

Form 13F

Form 13F Cover Page

Report for the Quarter Ended September 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 Cho
New York, NY
November 12, 2009

Report Type:

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

List of Other Managers Reporting for this Manager:

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

13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:

Form 13F Information Table Entry Total: 10,706
Form 13F Information Table Value Total: 113,408,968,000

List of Other Included Managers:

AGCO CORP 0 0	COM	001084102	3009	108887	SH	DEFINED 01	108887
AGCO CORP 8365 11046	COM	001084102	991	35867	SH	OTHER 01	16456
AGCO CORP 100 134390	COM	001084102	139590	5052100	SH	DEFINED 05	4917610
AGCO CORP 0 8930	COM	001084102	247	8930	SH	OTHER 05	0
AGL RES INC 2190 0	COM	001204106	1045	29635	SH	DEFINED 01	27445
AGL RES INC 49516 7200	COM	001204106	2000	56716	SH	OTHER 01	0
AGL RES INC 200 45675	COM	001204106	10204	289321	SH	DEFINED 05	243446
AGL RES INC 200 580	COM	001204106	59	1680	SH	OTHER 05	900
A H BELO CORP 0 0	COM CL A	001282102	1	351	SH	DEFINED	351
A H BELO CORP 0 0	COM CL A	001282102	58	17926	SH	DEFINED 01	17926
A H BELO CORP 26699 0	COM CL A	001282102	88	27199	SH	OTHER 01	500
A H BELO CORP 0 0	COM CL A	001282102	8	2425	SH	DEFINED 05	2425
A H BELO CORP 0 320	COM CL A	001282102	1	320	SH	OTHER 05	0
AES CORP 0 0	COM	00130H105	20	1344	SH	DEFINED	1344
AES CORP 132470 150939	COM	00130H105	37550	2533727	SH	DEFINED 01	2250318
AES CORP 0 2119054	COM	00130H105	31404	2119054	SH	OTHER 01	0
AES CORP 0 0	COM	00130H105	109006	7355333	SH	DEFINED 05	7355333
AES CORP 131265 1327651	COM	00130H105	42421	2862399	SH	OTHER 05	1403483
AES CORP 0 0	COM	00130H105	4100	276670	SH	DEFINED 28	276670
AK STL HLDG CORP 0 0	COM	001547108	9	455	SH	DEFINED 01	455
AK STL HLDG CORP 220 0	COM	001547108	66	3359	SH	OTHER 01	3139
AK STL HLDG CORP 0 0	COM	001547108	7049	357266	SH	DEFINED 05	357266
AK STL HLDG CORP 22640 42605	COM	001547108	6439	326340	SH	OTHER 05	261095
AMB PROPERTY CORP 0 0	COM	00163T109	2	79	SH	DEFINED 01	79
AMB PROPERTY CORP 0 0	COM	00163T109	121	5280	SH	OTHER 01	5280
AMB PROPERTY CORP 1900 87175	COM	00163T109	9795	426788	SH	DEFINED 05	337713
AMB PROPERTY CORP 1610 820	COM	00163T109	56	2430	SH	OTHER 05	0
AMAG PHARMACEUTICALS INC 0 0	COM	00163U106	20924	479019	SH	DEFINED 01	479019
AMAG PHARMACEUTICALS INC 0 0	COM	00163U106	113	2590	SH	DEFINED 05	2590
AMN HEALTHCARE SERVICES INC 0 0	COM	001744101	2	256	SH	DEFINED 01	256
AMN HEALTHCARE SERVICES INC 0 0	COM	001744101	1175	123580	SH	DEFINED 05	123580
AMR CORP 0 0	COM	001765106	136	17143	SH	DEFINED 01	17143
AMR CORP 0 15771	COM	001765106	227	28511	SH	OTHER 01	12740
AMR CORP 830 0	COM	001765106	122	15320	SH	DEFINED 05	14490
AMR CORP 1580 2206	COM	001765106	30	3786	SH	OTHER 05	0
AT&T INC 0 0	COM	00206R102	54425	2015000	SH	DEFINED	2015000
AT&T INC 0 0	COM	00206R102	402720	14910049	SH	DEFINED 01	14910049
AT&T INC 3942475 1380139	COM	00206R102	241888	8955495	SH	OTHER 01	3632881
AT&T INC 143244 966798	COM	00206R102	413271	15300649	SH	DEFINED 05	14190607
AT&T INC 0 304957	COM	00206R102	8237	304957	SH	OTHER 05	0
AT&T INC 0 0	COM	00206R102	185	6843	SH	DEFINED 08	6843
AT&T INC 0 725000	COM	00206R102	19582	725000	SH	OTHER 24	0
AT&T INC	COM	00206R102	461	17081	SH	DEFINED 28	16381

ABERCROMBIE & FITCH CO 1025 14436	CL A	002896207	1805	54882 SH	DEFINED 05	39421
ABERCROMBIE & FITCH CO 904 966	CL A	002896207	61	1870 SH	OTHER 05	0
ABERDEEN ASIA PACIFIC INCOM 0 0	COM	003009107	460	74337 SH	DEFINED 01	74337
ABERDEEN ASIA PACIFIC INCOM 1200 15100	COM	003009107	305	49200 SH	OTHER 01	32900
ABINGTON BANCORP INC 0 156300	COM	00350L109	3726	481411 SH	DEFINED 05	325111
ABINGTON BANCORP INC 0 2200	COM	00350L109	17	2200 SH	OTHER 05	0
ABIOMED INC 0 20900	COM	003654100	477	49161 SH	DEFINED 01	28261
ABIOMED INC 0 0	COM	003654100	25	2620 SH	DEFINED 05	2620
ACADIA RLTY TR 0 0	COM SH BEN IN	004239109	1	47 SH	DEFINED 01	47
ACADIA RLTY TR 4000 64127	COM SH BEN IN	004239109	7379	489625 SH	DEFINED 05	421498
ACADIA RLTY TR 0 4984	COM SH BEN IN	004239109	75	4984 SH	OTHER 05	0
ACI WORLDWIDE INC 0 0	COM	004498101	1	38 SH	DEFINED 01	38
ACI WORLDWIDE INC 825 19750	COM	004498101	1513	99981 SH	DEFINED 05	79406
ACI WORLDWIDE INC 825 280	COM	004498101	17	1105 SH	OTHER 05	0
ACME PACKET INC 0 0	COM	004764106	49833	4978333 SH	DEFINED 01	4978333
ACME PACKET INC 0 0	COM	004764106	35	3490 SH	DEFINED 05	3490
ACORDA THERAPEUTICS INC 0 28117	COM	00484M106	655	28117 SH	OTHER 01	0
ACORDA THERAPEUTICS INC 0 0	COM	00484M106	165	7098 SH	DEFINED 05	7098
ACORDA THERAPEUTICS INC 0 0	COM	00484M106	2822	121230 SH	OTHER 05	121230
ACTEL CORP 0 0	COM	004934105	12	1000 SH	OTHER 01	1000
ACTEL CORP 0 0	COM	004934105	1209	99313 SH	DEFINED 05	99313
ACTIVISION BLIZZARD INC 1555 0	COM	00507V109	639	51563 SH	DEFINED 01	50008
ACTIVISION BLIZZARD INC 445 17940	COM	00507V109	228	18385 SH	OTHER 01	0
ACTIVISION BLIZZARD INC 0 0	COM	00507V109	5031	406057 SH	DEFINED 05	406057
ACTIVISION BLIZZARD INC 40 24724	COM	00507V109	10689	862675 SH	OTHER 05	837911
ACTUATE CORP 0 0	COM	00508B102	55	9525 SH	DEFINED 01	9525
ACTUATE CORP 0 0	COM	00508B102	25	4410 SH	DEFINED 05	4410
ACTUATE CORP 0 680	COM	00508B102	4	680 SH	OTHER 05	0
ACTUANT CORP 0 900	CL A NEW	00508X203	19	1168 SH	DEFINED 01	268
ACTUANT CORP 0 0	CL A NEW	00508X203	4397	273765 SH	DEFINED 05	273765
ACTUANT CORP 5650 0	CL A NEW	00508X203	91	5650 SH	OTHER 05	0
ACUITY BRANDS INC 0 0	COM	00508Y102	50	1563 SH	DEFINED 01	1563
ACUITY BRANDS INC 0 215	COM	00508Y102	41	1265 SH	OTHER 01	1050
ACUITY BRANDS INC 0 0	COM	00508Y102	11430	354862 SH	DEFINED 05	354862
ACUITY BRANDS INC 1600 1500	COM	00508Y102	2654	82410 SH	OTHER 05	79310
ACXIOM CORP 0 0	COM	005125109	398	42035 SH	DEFINED 01	42035
ACXIOM CORP 0 48140	COM	005125109	6421	678717 SH	DEFINED 05	630577
ACXIOM CORP 0 2330	COM	005125109	22	2330 SH	OTHER 05	0
ADAMS EXPRESS CO 0 0	COM	006212104	265	27075 SH	DEFINED 01	27075
ADAMS EXPRESS CO 0 0	COM	006212104	77	7919 SH	OTHER 01	7919
ADAPTEC INC 0 0	COM	00651F108	3	1000 SH	DEFINED 01	1000
ADAPTEC INC 0 1665	COM	00651F108	6248	1870656 SH	DEFINED 05	1868991
ADAPTEC INC	COM	00651F108	26	7820 SH	OTHER 05	0

AEGON N V 0 0	NY REGISTRY	S007924103	136	16030 SH	DEFINED 28	16030
AEGON N V 765 0	NY REGISTRY	S007924103	6	765 SH	OTHER 28	0
ADVANCED ENERGY INDS 0 0	COM	007973100	1795	126040 SH	DEFINED 05	126040
ADVANCED ENERGY INDS 0 1265	COM	007973100	18	1265 SH	OTHER 05	0
ADVENT SOFTWARE INC 0 0	COM	007974108	192	4773 SH	DEFINED 01	4773
ADVENT SOFTWARE INC 0 258	COM	007974108	13	325 SH	OTHER 01	67
ADVENT SOFTWARE INC 0 0	COM	007974108	2237	55574 SH	DEFINED 05	55574
ADVENT SOFTWARE INC 0 11205	COM	007974108	4573	113609 SH	OTHER 05	102404
AEROVIRONMENT INC 0 0	COM	008073108	4	125 SH	OTHER 01	125
AEROVIRONMENT INC 0 0	COM	008073108	1551	55230 SH	DEFINED 05	55230
AES TR III 0 0	PFD CV 6.75%	00808N202	889	20212 SH	DEFINED 01	20212
AES TR III 0 200	PFD CV 6.75%	00808N202	9	200 SH	OTHER 01	0
AETNA INC NEW 0 0	COM	00817Y108	8380	301117 SH	DEFINED 01	301117
AETNA INC NEW 141384 32680	COM	00817Y108	8176	293795 SH	OTHER 01	119731
AETNA INC NEW 10910 66315	COM	00817Y108	9741	350031 SH	DEFINED 05	272806
AETNA INC NEW 9585 5334	COM	00817Y108	415	14919 SH	OTHER 05	0
AFFILIATED COMPUTER SERVICES 0 0	CL A	008190100	1182	21821 SH	DEFINED 01	21821
AFFILIATED COMPUTER SERVICES 0 1795	CL A	008190100	162	2985 SH	OTHER 01	1190
AFFILIATED COMPUTER SERVICES 0 0	CL A	008190100	5089	93945 SH	DEFINED 05	93945
AFFILIATED COMPUTER SERVICES 25 20930	CL A	008190100	1611	29735 SH	OTHER 05	8780
AFFILIATED MANAGERS GROUP 0 0	COM	008252108	94	1448 SH	DEFINED 01	1448
AFFILIATED MANAGERS GROUP 300 2850	COM	008252108	205	3150 SH	OTHER 01	0
AFFILIATED MANAGERS GROUP 0 0	COM	008252108	9117	140239 SH	DEFINED 05	140239
AFFILIATED MANAGERS GROUP 2985 27389	COM	008252108	9809	150892 SH	OTHER 05	120518
AFFYMETRIX INC 0 0	COM	00826T108	94	10748 SH	DEFINED 01	10748
AFFYMETRIX INC 750 1450	COM	00826T108	19	2200 SH	OTHER 01	0
AFFYMETRIX INC 0 42880	COM	00826T108	1807	205863 SH	DEFINED 05	162983
AGILENT TECHNOLOGIES INC 0 0	COM	00846U101	10245	368130 SH	DEFINED 01	368130
AGILENT TECHNOLOGIES INC 119475 267204	COM	00846U101	30410	1092701 SH	OTHER 01	706022
AGILENT TECHNOLOGIES INC 0 0	COM	00846U101	39402	1415815 SH	DEFINED 05	1415815
AGILENT TECHNOLOGIES INC 1908 66642	COM	00846U101	4780	171762 SH	OTHER 05	103212
AGNICO EAGLE MINES LTD 0 0	COM	008474108	784	11550 SH	DEFINED 01	11550
AGNICO EAGLE MINES LTD 1825 99	COM	008474108	482	7110 SH	OTHER 01	5186
AGNICO EAGLE MINES LTD 0 0	COM	008474108	13897	204822 SH	DEFINED 05	204822
AGNICO EAGLE MINES LTD 0 610	COM	008474108	7240	106700 SH	OTHER 05	106090
AGILYSYS INC 0 0	COM	00847J105	1	81 SH	DEFINED 01	81
AGILYSYS INC 0 0	COM	00847J105	510	77361 SH	DEFINED 05	77361
AGREE REALTY CORP 1000 0	COM	008492100	23	1000 SH	OTHER 01	0
AGREE REALTY CORP 0 0	COM	008492100	1033	45060 SH	DEFINED 05	45060
AGRIUM INC 500 4035	COM	008916108	1688	33904 SH	DEFINED 01	29369
AGRIUM INC 0 1300	COM	008916108	65	1300 SH	OTHER 01	0
AGRIUM INC 0 0	COM	008916108	3032	60900 SH	DEFINED 05	60900
AGRIUM INC	COM	008916108	1169	23479 SH	OTHER 05	23479

ALBEMARLE CORP 0 0	COM	012653101	50534	1460527	SH	DEFINED 05	1460527
ALBEMARLE CORP 20 55534	COM	012653101	2408	69600	SH	OTHER 05	14046
ALBERTO CULVER CO NEW 5269 0	COM	013078100	1269	45862	SH	DEFINED 01	40593
ALBERTO CULVER CO NEW 22453 14612	COM	013078100	1026	37065	SH	OTHER 01	0
ALBERTO CULVER CO NEW 0 50300	COM	013078100	6910	249631	SH	DEFINED 05	199331
ALBERTO CULVER CO NEW 0 6425	COM	013078100	178	6425	SH	OTHER 05	0
ALCOA INC 172095 0	COM	013817101	17332	1321014	SH	DEFINED 01	1148919
ALCOA INC 383171 435175	COM	013817101	10737	818346	SH	OTHER 01	0
ALCOA INC 1530 171171	COM	013817101	8491	647192	SH	DEFINED 05	474491
ALCOA INC 0 9331	COM	013817101	122	9331	SH	OTHER 05	0
ALCOA INC 0 0	COM	013817101	37	2801	SH	DEFINED 08	2801
ALCOA INC 0 823000	COM	013817101	10798	823000	SH	OTHER 24	0
ALCOA INC 0 0	COM	013817101	1070	81530	SH	DEFINED 28	81530
ALCOA INC 14640 0	COM	013817101	192	14640	SH	OTHER 28	0
ALCATEL-LUCENT 3973 6082	SPONSORED ADR	013904305	363	80809	SH	DEFINED 01	70754
ALCATEL-LUCENT 0 12520	SPONSORED ADR	013904305	56	12520	SH	OTHER 01	0
ALCATEL-LUCENT 0 2075	SPONSORED ADR	013904305	108	23992	SH	DEFINED 05	21917
ALCATEL-LUCENT 0 6604	SPONSORED ADR	013904305	30	6604	SH	OTHER 05	0
ALEXANDER & BALDWIN INC 0 0	COM	014482103	65	2040	SH	DEFINED 01	2040
ALEXANDER & BALDWIN INC 0 24775	COM	014482103	30121	938638	SH	DEFINED 05	913863
ALEXANDER & BALDWIN INC 0 470	COM	014482103	17	520	SH	OTHER 05	50
ALEXANDRIA REAL ESTATE EQ IN 700 0	COM	015271109	56	1030	SH	DEFINED 01	330
ALEXANDRIA REAL ESTATE EQ IN 100 2500	COM	015271109	141	2600	SH	OTHER 01	0
ALEXANDRIA REAL ESTATE EQ IN 0 0	COM	015271109	54502	1002802	SH	DEFINED 05	1002802
ALEXANDRIA REAL ESTATE EQ IN 10 26460	COM	015271109	12887	237115	SH	OTHER 05	210645
ALEXION PHARMACEUTICALS INC 0 1595	COM	015351109	145	3257	SH	DEFINED 01	1662
ALEXION PHARMACEUTICALS INC 0 45	COM	015351109	2	45	SH	OTHER 01	0
ALEXION PHARMACEUTICALS INC 0 0	COM	015351109	6436	144502	SH	DEFINED 05	144502
ALEXION PHARMACEUTICALS INC 0 3230	COM	015351109	7348	164965	SH	OTHER 05	161735
ALEXION PHARMACEUTICALS INC 0 0	NOTE	1.375% 015351AF6	2841	1000000	PRN	DEFINED 05	1000000
ALIGN TECHNOLOGY INC 0 0	COM	016255101	275	19320	SH	DEFINED 01	19320
ALIGN TECHNOLOGY INC 0 0	COM	016255101	4065	285895	SH	DEFINED 05	285895
ALIGN TECHNOLOGY INC 8900 0	COM	016255101	127	8900	SH	OTHER 05	0
ALKERMES INC 0 10800	COM	01642T108	107	11599	SH	DEFINED 01	799
ALKERMES INC 0 0	COM	01642T108	3885	422768	SH	DEFINED 05	422768
ALKERMES INC 0 730	COM	01642T108	7	730	SH	OTHER 05	0
ALLEGHANY CORP DEL 0 0	COM	017175100	724	2793	SH	DEFINED 01	2793
ALLEGHANY CORP DEL 1901 306	COM	017175100	1026	3959	SH	OTHER 01	1752
ALLEGHANY CORP DEL 0 30	COM	017175100	54	207	SH	DEFINED 05	177
ALLEGHENY ENERGY INC 0 3117	COM	017361106	1134	42772	SH	DEFINED 01	39655
ALLEGHENY ENERGY INC 0 7702	COM	017361106	204	7702	SH	OTHER 01	0
ALLEGHENY ENERGY INC 575 29010	COM	017361106	3634	137034	SH	DEFINED 05	107449
ALLEGHENY ENERGY INC	COM	017361106	52	1965	SH	OTHER 05	210

ALLIANT TECHSYSTEMS INC 105 20	COM	018804104	10	125 SH	OTHER 05	0
ALLIANT TECHSYSTEMS INC 0 0	COM	018804104	39	500 SH	DEFINED 28	500
ALLIANZ SE 0 185	SP ADR 1/10	S018805101	75	5976 SH	DEFINED 01	5791
ALLIANZ SE 0 8200	SP ADR 1/10	S018805101	102	8200 SH	OTHER 01	0
ALLIANZ SE 0 1579	SP ADR 1/10	S018805101	182	14547 SH	DEFINED 05	12968
ALLIANZ SE 0 2786	SP ADR 1/10	S018805101	35	2786 SH	OTHER 05	0
ALLIANCEBERNSTEIN INCOME FUN 0 0	COM	01881E101	240	28939 SH	DEFINED 01	28939
ALLIANCEBERNSTEIN INCOME FUN 21400 0	COM	01881E101	194	23400 SH	OTHER 01	2000
ALLIANCEBERNSTEIN INCOME FUN 0 0	COM	01881E101	16	1983 SH	DEFINED 05	1983
ALLIANCEBERNSTEIN INCOME FUN 0 0	COM	01881E101	41	4914 SH	DEFINED 28	4914
ALLIANCEBERNSTEIN HOLDING LP 20228 24437	UNIT LTD PART	01881G106	4518	165625 SH	DEFINED 01	120960
ALLIANCEBERNSTEIN HOLDING LP 0 71743	UNIT LTD PART	01881G106	1957	71743 SH	OTHER 01	0
ALLIANCEBERNSTEIN HOLDING LP 0 1900	UNIT LTD PART	01881G106	52	1900 SH	OTHER 05	0
ALLIED CAP CORP NEW 0 0	COM	01903Q108	36	11565 SH	DEFINED 01	11565
ALLIED CAP CORP NEW 21846 4650	COM	01903Q108	90	29264 SH	OTHER 01	2768
ALLIED CAP CORP NEW 1070 0	COM	01903Q108	84	27500 SH	DEFINED 05	26430
ALLIED CAP CORP NEW 810 1240	COM	01903Q108	6	2050 SH	OTHER 05	0
ALLIED IRISH BKS P L C 0 0	SPON ADR ORD	019228402	8	811 SH	DEFINED 01	811
ALLIED IRISH BKS P L C 3000 2000	SPON ADR ORD	019228402	75	8000 SH	OTHER 01	3000
ALLIED IRISH BKS P L C 0 90	SPON ADR ORD	019228402	37	3912 SH	DEFINED 05	3822
ALLIED IRISH BKS P L C 0 420	SPON ADR ORD	019228402	4	420 SH	OTHER 05	0
ALLIED HEALTHCARE INTL INC 0 0	COM	01923A109	379	135280 SH	DEFINED 01	135280
ALLIED HEALTHCARE INTL INC 0 0	COM	01923A109	11	3825 SH	DEFINED 05	3825
ALLIED MOTION TECHNOLOGIES I 0 0	COM	019330109	125	50340 SH	DEFINED 01	50340
ALLIED NEVADA GOLD CORP 6351 0	COM	019344100	66	6787 SH	OTHER 01	436
ALLIED NEVADA GOLD CORP 0 0	COM	019344100	59	5990 SH	DEFINED 05	5990
ALLION HEALTHCARE INC 0 1173	COM	019615103	4323	739035 SH	DEFINED 05	737862
ALLION HEALTHCARE INC 0 3952	COM	019615103	23	3952 SH	OTHER 05	0
ALLIS CHALMERS ENERGY INC 0 0	COM PAR \$.01N	019645506	22	5000 SH	DEFINED 01	5000
ALLIS CHALMERS ENERGY INC 0 0	COM PAR \$.01N	019645506	30	6920 SH	DEFINED 05	6920
ALLOS THERAPEUTICS INC 0 0	COM	019777101	89	12254 SH	DEFINED 05	12254
ALLOS THERAPEUTICS INC 0 0	COM	019777101	903	124520 SH	OTHER 05	124520
ALLSCRIPT MISYS HEALT CAR SOL 0 0	COM	01988P108	44	2191 SH	DEFINED 01	2191
ALLSCRIPT MISYS HEALT CAR SOL 1480 985	COM	01988P108	50	2465 SH	OTHER 01	0
ALLSCRIPT MISYS HEALT CAR SOL 0 0	COM	01988P108	2808	138525 SH	DEFINED 05	138525
ALLSCRIPT MISYS HEALT CAR SOL 0 160	COM	01988P108	3512	173250 SH	OTHER 05	173090
ALLSTATE CORP 0 0	COM	020002101	13333	435421 SH	DEFINED 01	435421
ALLSTATE CORP 159116 190361	COM	020002101	12145	396648 SH	OTHER 01	47171
ALLSTATE CORP 10920 82141	COM	020002101	13248	432664 SH	DEFINED 05	339603
ALLSTATE CORP 10920 8753	COM	020002101	607	19817 SH	OTHER 05	144
ALLSTATE CORP 0 82000	COM	020002101	2511	82000 SH	OTHER 24	0
ALLSTATE CORP 0 0	COM	020002101	502	16400 SH	DEFINED 28	16400
ALMOST FAMILY INC	COM	020409108	125	4200 SH	DEFINED 01	4200

AMEDISYS INC 3225 0	COM	023436108	141	3225 SH	OTHER 05	0
AMERCO 0 0	COM	023586100	38	835 SH	DEFINED 01	835
AMERCO 0 0	COM	023586100	45	984 SH	DEFINED 05	984
AMERCO 0 0	COM	023586100	3301	71976 SH	DEFINED 28	71976
AMEREN CORP 0 0	COM	023608102	2493	98609 SH	DEFINED 01	98609
AMEREN CORP 202102 42616	COM	023608102	6980	276121 SH	OTHER 01	31403
AMEREN CORP 50 41705	COM	023608102	3691	145992 SH	DEFINED 05	104237
AMEREN CORP 0 665	COM	023608102	17	665 SH	OTHER 05	0
AMEREN CORP 1000 0	COM	023608102	25	1000 SH	OTHER 28	0
AMERICA MOVIL SAB DE CV 95147 31426	SPON ADR L SH	02364W105	22826	520786 SH	DEFINED 01	394213
AMERICA MOVIL SAB DE CV 0 235932	SPON ADR L SH	02364W105	10341	235932 SH	OTHER 01	0
AMERICA MOVIL SAB DE CV 0 126020	SPON ADR L SH	02364W105	389975	8897451 SH	DEFINED 05	8771431
AMERICA MOVIL SAB DE CV 0 43288	SPON ADR L SH	02364W105	1897	43288 SH	OTHER 05	0
AMERICA MOVIL SAB DE CV 0 0	SPON ADR L SH	02364W105	11544	263373 SH	DEFINED 28	263373
AMERICA MOVIL SAB DE CV 3575 0	SPON ADR L SH	02364W105	157	3575 SH	OTHER 28	0
AMERICAN AXLE & MFG HLDGS IN 0 0	COM	024061103	2	215 SH	OTHER 01	215
AMERICAN AXLE & MFG HLDGS IN 0 80	COM	024061103	67	9525 SH	DEFINED 05	9445
AMERICAN AXLE & MFG HLDGS IN 0 720	COM	024061103	5	720 SH	OTHER 05	0
AMERICAN CAMPUS CMNTYS INC 0 0	COM	024835100	1	45 SH	DEFINED 01	45
AMERICAN CAMPUS CMNTYS INC 450 0	COM	024835100	12	450 SH	OTHER 01	0
AMERICAN CAMPUS CMNTYS INC 0 149032	COM	024835100	9170	341522 SH	DEFINED 05	192490
AMERICAN CAMPUS CMNTYS INC 0 2056	COM	024835100	55	2056 SH	OTHER 05	0
AMERICAN CAPITAL AGENCY CORP 0 10900	COM	02503X105	310	10900 SH	DEFINED 01	0
AMERICAN CAPITAL AGENCY CORP 0 1600	COM	02503X105	46	1600 SH	OTHER 01	0
AMERICAN CAPITAL AGENCY CORP 0 0	COM	02503X105	34	1210 SH	DEFINED 05	1210
AMERICAN CAP LTD 74445 71193	COM	02503Y103	1340	414929 SH	DEFINED 01	269291
AMERICAN CAP LTD 0 131314	COM	02503Y103	424	131314 SH	OTHER 01	0
AMERICAN CAP LTD 0 2601	COM	02503Y103	199	61748 SH	DEFINED 05	59147
AMERICAN CAP LTD 0 0	COM	02503Y103	21	6460 SH	DEFINED 08	6460
AMERICAN CAP LTD 0 0	COM	02503Y103	174	54019 SH	DEFINED 28	54019
AMERICAN CAP LTD 764 0	COM	02503Y103	2	764 SH	OTHER 28	0
AMERICAN CARESOURCE HLDGS IN 0 0	COM	02505A103	48	10900 SH	DEFINED 05	10900
AMERICAN CARESOURCE HLDGS IN 0 300	COM	02505A103	1	300 SH	OTHER 05	0
AMERICAN ELEC PWR INC 0 0	COM	025537101	17045	550000 SH	DEFINED	550000
AMERICAN ELEC PWR INC 0 0	COM	025537101	7481	241396 SH	DEFINED 01	241396
AMERICAN ELEC PWR INC 159830 75546	COM	025537101	8239	265854 SH	OTHER 01	30478
AMERICAN ELEC PWR INC 310 68813	COM	025537101	76659	2473654 SH	DEFINED 05	2404531
AMERICAN ELEC PWR INC 0 6124	COM	025537101	190	6124 SH	OTHER 05	0
AMERICAN EAGLE OUTFITTERS NE 0 0	COM	02553E106	2738	162414 SH	DEFINED 01	162414
AMERICAN EAGLE OUTFITTERS NE 6930 3183	COM	02553E106	277	16450 SH	OTHER 01	6337
AMERICAN EAGLE OUTFITTERS NE 0 0	COM	02553E106	70420	4176777 SH	DEFINED 05	4176777
AMERICAN EAGLE OUTFITTERS NE 625 151952	COM	02553E106	6195	367433 SH	OTHER 05	214856
AMERICAN EXPRESS CO	COM	025816109	24239	715000 SH	DEFINED	715000

AMERICAN TOWER CORP 5001 9279	CL A	029912201	3573	98149 SH	DEFINED 01	83869
AMERICAN TOWER CORP 0 26433	CL A	029912201	962	26433 SH	OTHER 01	0
AMERICAN TOWER CORP 0 0	CL A	029912201	19549	537061 SH	DEFINED 05	537061
AMERICAN TOWER CORP 1550 81473	CL A	029912201	30398	835113 SH	OTHER 05	752090
AMERICAN TOWER CORP 0 0	CL A	029912201	182	5000 SH	DEFINED 28	5000
AMERICAN SUPERCONDUCTOR CORP 138749 4693	COM	030111108	28078	837150 SH	DEFINED 01	693708
AMERICAN SUPERCONDUCTOR CORP 0 203188	COM	030111108	6815	203188 SH	OTHER 01	0
AMERICAN SUPERCONDUCTOR CORP 0 5200	COM	030111108	4739	141291 SH	DEFINED 05	136091
AMERICAN SUPERCONDUCTOR CORP 0 478	COM	030111108	16	478 SH	OTHER 05	0
AMERICAN SUPERCONDUCTOR CORP 0 0	COM	030111108	9881	294610 SH	DEFINED 28	294610
AMERICAN VANGUARD CORP 0 0	COM	030371108	637	76655 SH	DEFINED 05	76655
AMERICAN WTR WKS CO INC NEW 0 0	COM	030420103	150	7500 SH	DEFINED 01	7500
AMERICAN WTR WKS CO INC NEW 900 0	COM	030420103	18	900 SH	OTHER 01	0
AMERICAN WTR WKS CO INC NEW 0 0	COM	030420103	256	12830 SH	DEFINED 05	12830
AMERICREDIT CORP 0 0	COM	03060R101	800	50655 SH	DEFINED 01	50655
AMERICREDIT CORP 0 0	COM	03060R101	111	7010 SH	OTHER 01	7010
AMERICREDIT CORP 780 58275	COM	03060R101	4784	302961 SH	DEFINED 05	243906
AMERICREDIT CORP 600 618	COM	03060R101	19	1218 SH	OTHER 05	0
AMERICAS CAR MART INC 0 0	COM	03062T105	4	150 SH	DEFINED 01	150
AMERICAS CAR MART INC 0 171	COM	03062T105	7407	309257 SH	DEFINED 05	309086
AMERICAS CAR MART INC 0 1685	COM	03062T105	40	1685 SH	OTHER 05	0
AMERISTAR CASINOS INC 0 0	COM	03070Q101	9	600 SH	OTHER 01	600
AMERISTAR CASINOS INC 0 0	COM	03070Q101	2963	187745 SH	DEFINED 05	187745
AMERISTAR CASINOS INC 340 0	COM	03070Q101	5	340 SH	OTHER 05	0
AMERON INTL INC 0 0	COM	030710107	82	1175 SH	DEFINED 01	1175
AMERON INTL INC 0 300	COM	030710107	112	1600 SH	OTHER 01	1300
AMERON INTL INC 0 58	COM	030710107	6816	97397 SH	DEFINED 05	97339
AMERON INTL INC 0 549	COM	030710107	38	549 SH	OTHER 05	0
AMERISAFE INC 66 0	COM	03071H100	1	66 SH	OTHER 01	0
AMERISAFE INC 160 0	COM	03071H100	1727	100120 SH	DEFINED 05	99960
AMERISAFE INC 6800 0	COM	03071H100	117	6800 SH	OTHER 05	0
AMERISOURCEBERGEN CORP 81408 0	COM	03073E105	8895	397433 SH	DEFINED 01	316025
AMERISOURCEBERGEN CORP 44227 164232	COM	03073E105	4665	208459 SH	OTHER 01	0
AMERISOURCEBERGEN CORP 13730 259968	COM	03073E105	209224	9348701 SH	DEFINED 05	9075003
AMERISOURCEBERGEN CORP 0 66590	COM	03073E105	1490	66590 SH	OTHER 05	0
AMERISOURCEBERGEN CORP 0 0	COM	03073E105	45	2000 SH	DEFINED 28	2000
AMERIGROUP CORP 0 0	COM	03073T102	16	720 SH	DEFINED 01	720
AMERIGROUP CORP 0 0	COM	03073T102	3	155 SH	OTHER 01	155
AMERIGROUP CORP 0 0	COM	03073T102	7373	332545 SH	DEFINED 05	332545
AMERIGROUP CORP 2300 100	COM	03073T102	4905	221250 SH	OTHER 05	218850
AMERISERV FINL INC 0 0	COM	03074A102	38	21240 SH	DEFINED 01	21240
AMERIPRISE FINL INC 0 0	COM	03076C106	3642	100248 SH	DEFINED 01	100248
AMERIPRISE FINL INC	COM	03076C106	4386	120719 SH	OTHER 01	9743

ANADARKO PETE CORP 0 0	COM	032511107	32	506 SH	DEFINED 08	506
ANADARKO PETE CORP 0 0	COM	032511107	887	14135 SH	DEFINED 28	14135
ANADARKO PETE CORP 36000 0	COM	032511107	2258	36000 SH	OTHER 28	0
ANALOG DEVICES INC 48479 0	COM	032654105	14300	518506 SH	DEFINED 01	470027
ANALOG DEVICES INC 14257 170084	COM	032654105	5084	184341 SH	OTHER 01	0
ANALOG DEVICES INC 0 0	COM	032654105	38048	1379560 SH	DEFINED 05	1379560
ANALOG DEVICES INC 2325 115402	COM	032654105	37622	1364110 SH	OTHER 05	1246383
ANALOGIC CORP 0 0	COM PAR \$0.05	032657207	0	5 SH	DEFINED 01	5
ANALOGIC CORP 250 137153	COM PAR \$0.05	032657207	20657	558000 SH	DEFINED 05	420597
ANALOGIC CORP 0 3447	COM PAR \$0.05	032657207	128	3447 SH	OTHER 05	0
ANALYSTS INTL CORP 0 655650	COM	032681108	1544	2144000 SH	DEFINED 05	1488350
ANALYSTS INTL CORP 0 11200	COM	032681108	8	11200 SH	OTHER 05	0
ANAREN INC 0 309	COM	032744104	7146	420376 SH	DEFINED 05	420067
ANAREN INC 0 2291	COM	032744104	39	2291 SH	OTHER 05	0
ANDERSONS INC 0 0	COM	034164103	48	1360 SH	DEFINED 01	1360
ANDERSONS INC 30 0	COM	034164103	3385	96170 SH	DEFINED 05	96140
ANDERSONS INC 5600 0	COM	034164103	197	5600 SH	OTHER 05	0
ANGIODYNAMICS INC 0 0	COM	03475V101	152	11043 SH	DEFINED 01	11043
ANGIODYNAMICS INC 1650 0	COM	03475V101	23	1650 SH	OTHER 01	0
ANGIODYNAMICS INC 0 0	COM	03475V101	29	2070 SH	DEFINED 05	2070
ANGLOGOLD ASHANTI LTD 0 0	SPONSORED ADR	035128206	458	11228 SH	DEFINED 01	11228
ANGLOGOLD ASHANTI LTD 13500 97800	SPONSORED ADR	035128206	4645	113952 SH	OTHER 01	2652
ANGLOGOLD ASHANTI LTD 0 180	SPONSORED ADR	035128206	1683	41279 SH	DEFINED 05	41099
ANGLOGOLD ASHANTI LTD 0 236	SPONSORED ADR	035128206	10	236 SH	OTHER 05	0
ANIXTER INTL INC 0 3000	COM	035290105	120	3000 SH	DEFINED 01	0
ANIXTER INTL INC 0 175	COM	035290105	7	175 SH	OTHER 01	0
ANIXTER INTL INC 4325 28835	COM	035290105	21589	538244 SH	DEFINED 05	505084
ANIXTER INTL INC 0 5765	COM	035290105	231	5765 SH	OTHER 05	0
ANNALY CAP MGMT INC 77450 0	COM	035710409	4572	252014 SH	DEFINED 01	174564
ANNALY CAP MGMT INC 30325 116050	COM	035710409	2655	146375 SH	OTHER 01	0
ANNALY CAP MGMT INC 40 3713	COM	035710409	3108	171333 SH	DEFINED 05	167580
ANNALY CAP MGMT INC 0 3707	COM	035710409	67	3707 SH	OTHER 05	0
ANNALY CAP MGMT INC 0 0	COM	035710409	272	15000 SH	DEFINED 28	15000
ANNALY CAP MGMT INC 3500 0	COM	035710409	63	3500 SH	OTHER 28	0
ANNNTAYLOR STORES CORP 0 0	COM	036115103	249	15680 SH	DEFINED 01	15680
ANNNTAYLOR STORES CORP 0 3400	COM	036115103	54	3400 SH	OTHER 01	0
ANNNTAYLOR STORES CORP 60 36382	COM	036115103	14964	941693 SH	DEFINED 05	905251
ANNNTAYLOR STORES CORP 0 5169	COM	036115103	82	5169 SH	OTHER 05	0
ANSYS INC 0 0	COM	03662Q105	166	4423 SH	DEFINED 01	4423
ANSYS INC 2513 215	COM	03662Q105	131	3498 SH	OTHER 01	770
ANSYS INC 200 51164	COM	03662Q105	14610	390432 SH	DEFINED 05	339068
ANSYS INC 200 120	COM	03662Q105	85	2276 SH	OTHER 05	1956
ANTHRACITE CAP INC	COM	037023108	12	11500 SH	DEFINED 01	11500

APPLE INC 0 0	COM	037833100	148280	800000	SH	PUT	DEFINED	17	800000
APPLE INC 0 500000	COM	037833100	92675	500000	SH		OTHER	24	0
APPLE INC 0 0	COM	037833100	6896	37205	SH		DEFINED	28	37205
APPLE INC 13730 0	COM	037833100	2545	13730	SH		OTHER	28	0
APPLIED INDL TECHNOLOGIES IN 0 0	COM	03820C105	148	7000	SH		DEFINED	01	7000
APPLIED INDL TECHNOLOGIES IN 0 0	COM	03820C105	68	3225	SH		OTHER	01	3225
APPLIED INDL TECHNOLOGIES IN 0 0	COM	03820C105	3388	160092	SH		DEFINED	05	160092
APPLIED INDL TECHNOLOGIES IN 4450 60	COM	03820C105	95	4510	SH		OTHER	05	0
APPLIED MATLS INC 72814 0	COM	038222105	8408	628408	SH		DEFINED	01	555594
APPLIED MATLS INC 192452 280369	COM	038222105	6326	472821	SH		OTHER	01	0
APPLIED MATLS INC 8720 218693	COM	038222105	11122	831236	SH		DEFINED	05	603823
APPLIED MATLS INC 8720 47969	COM	038222105	798	59676	SH		OTHER	05	2987
APPLIED MATLS INC 0 0	COM	038222105	969	72386	SH		DEFINED	28	72386
APPLIED MATLS INC 1000 0	COM	038222105	13	1000	SH		OTHER	28	0
APPLIED SIGNAL TECHNOLOGY IN 0 0	COM	038237103	5	200	SH		DEFINED	01	200
APPLIED SIGNAL TECHNOLOGY IN 0 0	COM	038237103	1332	57225	SH		DEFINED	05	57225
APPLIED SIGNAL TECHNOLOGY IN 1700 0	COM	038237103	40	1700	SH		OTHER	05	0
APTARGROUP INC 0 0	COM	038336103	2920	78148	SH		DEFINED	01	78148
APTARGROUP INC 54776 30000	COM	038336103	3241	86751	SH		OTHER	01	1975
APTARGROUP INC 300 40695	COM	038336103	7623	204055	SH		DEFINED	05	163060
APTARGROUP INC 300 272	COM	038336103	21	572	SH		OTHER	05	0
APTARGROUP INC 54000 0	COM	038336103	2017	54000	SH		OTHER	28	0
AQUA AMERICA INC 3772 0	COM	03836W103	1082	61350	SH		DEFINED	01	57578
AQUA AMERICA INC 1912 12535	COM	03836W103	255	14447	SH		OTHER	01	0
AQUA AMERICA INC 1375 182574	COM	03836W103	13188	747618	SH		DEFINED	05	563669
AQUA AMERICA INC 0 1575	COM	03836W103	28	1575	SH		OTHER	05	0
AQUA AMERICA INC 0 0	COM	03836W103	1	49	SH		DEFINED	08	49
ARABIAN AMERN DEV CO 0 0	COM	038465100	79	25087	SH		DEFINED	01	25087
ARACRUZ CELULOSE S A 13982 1973	SPON ADR PFD	038496204	2384	107103	SH		DEFINED	01	91148
ARACRUZ CELULOSE S A 0 32350	SPON ADR PFD	038496204	720	32350	SH		OTHER	01	0
ARACRUZ CELULOSE S A 0 370	SPON ADR PFD	038496204	16	700	SH		DEFINED	05	330
ARACRUZ CELULOSE S A 0 30	SPON ADR PFD	038496204	1	30	SH		OTHER	05	0
ARACRUZ CELULOSE S A 0 0	SPON ADR PFD	038496204	126	5677	SH		DEFINED	28	5677
ARBITRON INC 0 375	COM	03875Q108	8	375	SH		OTHER	01	0
ARBITRON INC 75 165	COM	03875Q108	2135	102834	SH		DEFINED	05	102594
ARBITRON INC 0 705	COM	03875Q108	15	705	SH		OTHER	05	0
ARBOR RLTY TR INC 0 0	COM	038923108	37	12980	SH		DEFINED	01	12980
ARBOR RLTY TR INC 0 0	COM	038923108	44	15470	SH		DEFINED	05	15470
ARBOR RLTY TR INC 1420 0	COM	038923108	4	1420	SH		OTHER	05	0
ARCH CHEMICALS INC 0 0	COM	03937R102	15854	528633	SH		DEFINED	01	528633
ARCH CHEMICALS INC 145099 2900	COM	03937R102	4821	160747	SH		OTHER	01	12748
ARCH CHEMICALS INC 0 0	COM	03937R102	2886	96235	SH		DEFINED	05	96235
ARCH COAL INC	COM	039380100	2568	116059	SH		DEFINED	01	116059

ARKANSAS BEST CORP DEL 800 18030	COM		040790107	11002	367476 SH	DEFINED 05	348646
ARKANSAS BEST CORP DEL 0 2210	COM		040790107	66	2210 SH	OTHER 05	0
ARMSTRONG WORLD INDS INC NEW 0 0	COM		04247X102	8439	244903 SH	DEFINED 01	244903
ARMSTRONG WORLD INDS INC NEW 0 10	COM		04247X102	56	1635 SH	DEFINED 05	1625
ARMSTRONG WORLD INDS INC NEW 0 0	COM		04247X102	8	236 SH	DEFINED 08	236
ARQULE INC 0 0	COM		04269E107	1	200 SH	DEFINED 01	200
ARQULE INC 0 0	COM		04269E107	502	110590 SH	DEFINED 05	110590
ARRIS GROUP INC 0 375	COM		04269Q100	58	4430 SH	DEFINED 01	4055
ARRIS GROUP INC 0 3005	COM		04269Q100	39	3005 SH	OTHER 01	0
ARRIS GROUP INC 0 0	COM		04269Q100	11276	866686 SH	DEFINED 05	866686
ARRIS GROUP INC 13600 700	COM		04269Q100	3696	284110 SH	OTHER 05	269810
ARRIS GROUP INC 0 0	NOTE	2.000%	104269QAC4	2560	2485000 PRN	DEFINED 05	2485000
ARRAY BIOPHARMA INC 0 43000	COM		04269X105	144	60598 SH	OTHER 01	17598
ARRAY BIOPHARMA INC 0 0	COM		04269X105	34	14161 SH	DEFINED 05	14161
ARRAY BIOPHARMA INC 0 1699	COM		04269X105	345	145101 SH	OTHER 05	143402
ARROW ELECTRS INC 0 250	COM		042735100	332	11783 SH	DEFINED 01	11533
ARROW ELECTRS INC 0 850	COM		042735100	24	850 SH	OTHER 01	0
ARROW ELECTRS INC 0 0	COM		042735100	58242	2068975 SH	DEFINED 05	2068975
ARROW ELECTRS INC 0 86885	COM		042735100	3084	109560 SH	OTHER 05	22675
ART TECHNOLOGY GROUP INC 0 0	COM		04289L107	126	32687 SH	DEFINED 01	32687
ART TECHNOLOGY GROUP INC 0 0	COM		04289L107	43	11150 SH	DEFINED 05	11150
ART TECHNOLOGY GROUP INC 0 240	COM		04289L107	1	240 SH	OTHER 05	0
ARUBA NETWORKS INC 1561 0	COM		043176106	14	1561 SH	OTHER 01	0
ARUBA NETWORKS INC 0 0	COM		043176106	267	30186 SH	DEFINED 05	30186
ARUBA NETWORKS INC 0 5035	COM		043176106	4956	560605 SH	OTHER 05	555570
ARVINMERITOR INC 0 0	COM		043353101	77	9849 SH	DEFINED 01	9849
ARVINMERITOR INC 178 0	COM		043353101	3	401 SH	OTHER 01	223
ARVINMERITOR INC 3820 225060	COM		043353101	10968	1402620 SH	DEFINED 05	1173740
ARVINMERITOR INC 2940 1185	COM		043353101	32	4125 SH	OTHER 05	0
ASBURY AUTOMOTIVE GROUP INC 0 0	COM		043436104	2	181 SH	DEFINED 01	181
ASBURY AUTOMOTIVE GROUP INC 0 160	COM		043436104	122	9613 SH	DEFINED 05	9453
ASBURY AUTOMOTIVE GROUP INC 0 713	COM		043436104	9	713 SH	OTHER 05	0
ASHLAND INC NEW 0 0	COM		044209104	165	3814 SH	DEFINED 01	3814
ASHLAND INC NEW 1646 0	COM		044209104	95	2189 SH	OTHER 01	543
ASHLAND INC NEW 125 48395	COM		044209104	13443	311042 SH	DEFINED 05	262522
ASHLAND INC NEW 0 1039	COM		044209104	45	1039 SH	OTHER 05	0
ASSOCIATED BANC CORP 0 0	COM		045487105	109	9571 SH	DEFINED 01	9571
ASSOCIATED BANC CORP 0 0	COM		045487105	74	6500 SH	OTHER 01	6500
ASSOCIATED BANC CORP 0 78020	COM		045487105	4319	378179 SH	DEFINED 05	300159
ASSOCIATED BANC CORP 0 210	COM		045487105	2	210 SH	OTHER 05	0
ASSURANT INC 0 0	COM		04621X108	2187	68204 SH	DEFINED 01	68204
ASSURANT INC 12535 715	COM		04621X108	1803	56250 SH	OTHER 01	43000
ASSURANT INC	COM		04621X108	2428	75744 SH	DEFINED 05	54769

AUTODESK INC 820 65280	COM	052769106	15628	656657	SH	OTHER 05	590557
AUTOLIV INC 0 0	COM	052800109	976	29056	SH	DEFINED 01	29056
AUTOLIV INC 0 65	COM	052800109	47	1388	SH	OTHER 01	1323
AUTOLIV INC 0 290	COM	052800109	2942	87570	SH	DEFINED 05	87280
AUTOLIV INC 0 498	COM	052800109	17	498	SH	OTHER 05	0
AUTOLIV INC 0 0	UNIT	99/99/99052800208	1439	30000	SH	DEFINED 05	30000
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	85478	2175000	SH	DEFINED	2175000
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	171264	4357871	SH	DEFINED 01	4357871
AUTOMATIC DATA PROCESSING IN 1109410 738047	COM	053015103	108905	2771117	SH	OTHER 01	923660
AUTOMATIC DATA PROCESSING IN 2030 68285	COM	053015103	54853	1395753	SH	DEFINED 05	1325438
AUTOMATIC DATA PROCESSING IN 0 12268	COM	053015103	482	12268	SH	OTHER 05	0
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	986	25082	SH	DEFINED 28	25082
AUTOMATIC DATA PROCESSING IN 46600 7000	COM	053015103	2106	53600	SH	OTHER 28	0
AUTONATION INC 0 0	COM	05329W102	18	981	SH	DEFINED	981
AUTONATION INC 0 0	COM	05329W102	4844	267901	SH	DEFINED 01	267901
AUTONATION INC 551 1	COM	05329W102	43	2352	SH	OTHER 01	1800
AUTONATION INC 0 16670	COM	05329W102	1391	76913	SH	DEFINED 05	60243
AUTONATION INC 0 177	COM	05329W102	3	177	SH	OTHER 05	0
AUTOZONE INC 13304 3394	COM	053332102	14122	96582	SH	DEFINED 01	79884
AUTOZONE INC 0 35024	COM	053332102	5121	35024	SH	OTHER 01	0
AUTOZONE INC 175 5880	COM	053332102	3812	26073	SH	DEFINED 05	20018
AUTOZONE INC 0 2249	COM	053332102	329	2249	SH	OTHER 05	0
AUXILIUM PHARMACEUTICALS INC 0 0	COM	05334D107	7	200	SH	DEFINED 01	200
AUXILIUM PHARMACEUTICALS INC 0 0	COM	05334D107	301	8808	SH	DEFINED 05	8808
AUXILIUM PHARMACEUTICALS INC 0 60	COM	05334D107	3948	115410	SH	OTHER 05	115350
AVALONBAY CMNTYS INC 8159 2055	COM	053484101	1602	22022	SH	DEFINED 01	11808
AVALONBAY CMNTYS INC 0 31398	COM	053484101	2284	31398	SH	OTHER 01	0
AVALONBAY CMNTYS INC 0 0	COM	053484101	4554	62609	SH	DEFINED 05	62609
AVALONBAY CMNTYS INC 10 14573	COM	053484101	8031	110423	SH	OTHER 05	95840
AVATAR HLDGS INC 1200 1575	COM	053494100	53	2775	SH	OTHER 01	0
AVATAR HLDGS INC 0 170	COM	053494100	5604	294961	SH	DEFINED 05	294791
AVATAR HLDGS INC 0 1611	COM	053494100	31	1611	SH	OTHER 05	0
AVERY DENNISON CORP 0 0	COM	053611109	4010	111371	SH	DEFINED 01	111371
AVERY DENNISON CORP 23100 34745	COM	053611109	2964	82300	SH	OTHER 01	24455
AVERY DENNISON CORP 750 18575	COM	053611109	2590	71918	SH	DEFINED 05	52593
AVERY DENNISON CORP 750 639	COM	053611109	63	1759	SH	OTHER 05	370
AVID TECHNOLOGY INC 0 0	COM	05367P100	3	210	SH	DEFINED 01	210
AVID TECHNOLOGY INC 0 5522	COM	05367P100	81	5772	SH	OTHER 01	250
AVID TECHNOLOGY INC 200 85600	COM	05367P100	4970	352717	SH	DEFINED 05	266917
AVID TECHNOLOGY INC 0 1400	COM	05367P100	20	1400	SH	OTHER 05	0
AVIS BUDGET GROUP 0 0	COM	053774105	25	1853	SH	DEFINED 01	1853
AVIS BUDGET GROUP 0 30	COM	053774105	2	173	SH	OTHER 01	143
AVIS BUDGET GROUP	COM	053774105	870	65120	SH	DEFINED 05	62470

BJ SVCS CO 0 52212	COM	055482103	5748	295820	SH	OTHER	05	243608
BJS WHOLESALE CLUB INC 86 0	COM	05548J106	2632	72659	SH	DEFINED	01	72573
BJS WHOLESALE CLUB INC 3403 4815	COM	05548J106	298	8218	SH	OTHER	01	0
BJS WHOLESALE CLUB INC 0 0	COM	05548J106	16636	459314	SH	DEFINED	05	459314
BJS WHOLESALE CLUB INC 0 33560	COM	05548J106	3329	91912	SH	OTHER	05	58352
BOK FINL CORP 515 210	COM NEW	05561Q201	203	4384	SH	DEFINED	01	3659
BOK FINL CORP 0 515	COM NEW	05561Q201	24	515	SH	OTHER	01	0
BOK FINL CORP 0 0	COM NEW	05561Q201	164	3530	SH	DEFINED	05	3530
BOK FINL CORP 0 186	COM NEW	05561Q201	9	186	SH	OTHER	05	0
BP PLC 0 0	SPONSORED ADR	055622104	336385	6319458	SH	DEFINED	01	6319458
BP PLC 0 0	SPONSORED ADR	055622104	39923	750000	SH PUT	DEFINED	01	750000
BP PLC 2253209 1158200	SPONSORED ADR	055622104	272422	5117833	SH	OTHER	01	1706424
BP PLC 3718 1693	SPONSORED ADR	055622104	27784	521965	SH	DEFINED	05	516554
BP PLC 0 33135	SPONSORED ADR	055622104	1764	33135	SH	OTHER	05	0
BP PLC 0 0	SPONSORED ADR	055622104	2218	41673	SH	DEFINED	17	41673
BP PLC 0 0	SPONSORED ADR	055622104	2528	47500	SH CALL	DEFINED	17	47500
BP PLC 0 0	SPONSORED ADR	055622104	2262	42500	SH PUT	DEFINED	17	42500
BP PLC 0 0	SPONSORED ADR	055622104	16623	312286	SH	DEFINED	28	312286
BP PLC 58461 37	SPONSORED ADR	055622104	3114	58498	SH	OTHER	28	0
BP PRUDHOE BAY RTY TR 0 0	UNIT BEN INT	055630107	1910	25592	SH	DEFINED	01	25592
BP PRUDHOE BAY RTY TR 2000 1770	UNIT BEN INT	055630107	797	10670	SH	OTHER	01	6900
BP PRUDHOE BAY RTY TR 0 0	UNIT BEN INT	055630107	59	797	SH	DEFINED	28	797
BRE PROPERTIES INC 0 0	CL A	05564E106	1033	32997	SH	DEFINED	01	32997
BRE PROPERTIES INC 1300 1075	CL A	05564E106	139	4425	SH	OTHER	01	2050
BRE PROPERTIES INC 925 31080	CL A	05564E106	4839	154600	SH	DEFINED	05	122595
BRE PROPERTIES INC 875 70	CL A	05564E106	30	945	SH	OTHER	05	0
BNC BANCORP 0 0	COM	05566T101	263	34174	SH	DEFINED	01	34174
BMC SOFTWARE INC 0 0	COM	055921100	202	5383	SH	DEFINED	01	5383
BMC SOFTWARE INC 4070 3504	COM	055921100	298	7937	SH	OTHER	01	363
BMC SOFTWARE INC 0 0	COM	055921100	36621	975788	SH	DEFINED	05	975788
BMC SOFTWARE INC 6070 38411	COM	055921100	6437	171506	SH	OTHER	05	127025
BTU INTL INC 0 227439	COM	056032105	4453	725203	SH	DEFINED	05	497764
BTU INTL INC 0 2812	COM	056032105	17	2812	SH	OTHER	05	0
BADGER METER INC 0 0	COM	056525108	15	375	SH	DEFINED	01	375
BADGER METER INC 0 0	COM	056525108	2560	66158	SH	DEFINED	05	66158
BADGER METER INC 2500 0	COM	056525108	97	2500	SH	OTHER	05	0
BAIDU INC 0 5352	SPON ADR REP	056752108	4014	10264	SH	DEFINED	01	4912
BAIDU INC 0 250	SPON ADR REP	056752108	98	250	SH	OTHER	01	0
BAIDU INC 0 0	SPON ADR REP	056752108	3909	9995	SH	DEFINED	05	9995
BAIDU INC 0 903	SPON ADR REP	056752108	2707	6923	SH	OTHER	05	6020
BAIDU INC 0 0	SPON ADR REP	056752108	14	37	SH	DEFINED	08	37
BAKER HUGHES INC 0 0	COM	057224107	24530	575000	SH	DEFINED		575000
BAKER HUGHES INC	COM	057224107	15263	357792	SH	DEFINED	01	357792

BANCORP RHODE ISLAND INC 0 0	COM	059690107	40	1591 SH	DEFINED 01	1591
BANCORP RHODE ISLAND INC 500 1414	COM	059690107	162	6500 SH	OTHER 01	4586
BANCORP RHODE ISLAND INC 0 100	COM	059690107	17	670 SH	DEFINED 05	570
BANCORPSOUTH INC 900 159877	COM	059692103	20059	821739 SH	DEFINED 05	660962
BANCORPSOUTH INC 598 900	COM	059692103	37	1498 SH	OTHER 05	0
BANCTRUST FINANCIAL GP 0 0	COM	05978R107	2334	653833 SH	DEFINED 05	653833
BANCTRUST FINANCIAL GP 0 4060	COM	05978R107	15	4165 SH	OTHER 05	105
BANK OF AMERICA CORPORATION 0 0	COM	060505104	269474	15926378 SH	DEFINED 01	15926378
BANK OF AMERICA CORPORATION 0 0	COM	060505104	68	4000 SH	CALL DEFINED 01	4000
BANK OF AMERICA CORPORATION 2660602 2075131	COM	060505104	119882	7085247 SH	OTHER 01	2349514
BANK OF AMERICA CORPORATION 8041 1473063	COM	060505104	327576	19360264 SH	DEFINED 05	17879160
BANK OF AMERICA CORPORATION 8041 17526	COM	060505104	734	43392 SH	OTHER 05	17825
BANK OF AMERICA CORPORATION 0 0	COM	060505104	883	52168 SH	DEFINED 28	52168
BANK OF AMERICA CORPORATION 32129 0	COM	060505104	544	32129 SH	OTHER 28	0
BANK FLA CORP NAPLES 0 0	COM	062128103	2	1000 SH	DEFINED 01	1000
BANK FLA CORP NAPLES 0 0	COM	062128103	71	30000 SH	OTHER 01	30000
BANK HAWAII CORP 0 0	COM	062540109	64	1536 SH	DEFINED 01	1536
BANK HAWAII CORP 0 100	COM	062540109	29	700 SH	OTHER 01	600
BANK HAWAII CORP 700 28760	COM	062540109	6211	149525 SH	DEFINED 05	120065
BANK HAWAII CORP 280 475	COM	062540109	31	755 SH	OTHER 05	0
BANK MONTREAL QUE 0 0	COM	063671101	111	2200 SH	DEFINED 01	2200
BANK MONTREAL QUE 300 1000	COM	063671101	66	1300 SH	OTHER 01	0
BANK MONTREAL QUE 0 0	COM	063671101	187	3695 SH	DEFINED 05	3695
BANK MUTUAL CORP NEW 824 0	COM	063750103	11879	1343754 SH	DEFINED 05	1342930
BANK MUTUAL CORP NEW 1376 7102	COM	063750103	75	8478 SH	OTHER 05	0
BANK OF THE OZARKS INC 0 0	COM	063904106	5	200 SH	DEFINED 01	200
BANK OF THE OZARKS INC 0 0	COM	063904106	1552	58510 SH	DEFINED 05	58510
BANK OF THE OZARKS INC 2400 140	COM	063904106	67	2540 SH	OTHER 05	0
BANK OF NEW YORK MELLON CORP 0 0	COM	064058100	23337	805000 SH	DEFINED	805000
BANK OF NEW YORK MELLON CORP 0 0	COM	064058100	43729	1508404 SH	DEFINED 01	1508404
BANK OF NEW YORK MELLON CORP 386485 479346	COM	064058100	32475	1120199 SH	OTHER 01	254368
BANK OF NEW YORK MELLON CORP 14753 129340	COM	064058100	93874	3238144 SH	DEFINED 05	3094051
BANK OF NEW YORK MELLON CORP 0 113126	COM	064058100	3280	113126 SH	OTHER 05	0
BANK OF NEW YORK MELLON CORP 0 0	COM	064058100	380	13100 SH	DEFINED 28	13100
BANK OF NEW YORK MELLON CORP 19358 6000	COM	064058100	735	25358 SH	OTHER 28	0
BANK SOUTH CAROLINA CORP 0 0	COM	065066102	1412	109694 SH	DEFINED 01	109694
BANK SOUTH CAROLINA CORP 0 0	COM	065066102	765	59453 SH	OTHER 01	59453
BANKATLANTIC BANCORP 0 0	CL A NEW	065908600	0	5 SH	OTHER 01	5
BANKATLANTIC BANCORP 0 0	CL A NEW	065908600	47	16097 SH	DEFINED 05	16097
BANKATLANTIC BANCORP 680 1000	CL A NEW	065908600	5	1680 SH	OTHER 05	0
BANKFINANCIAL CORP 0 0	COM	06643P104	2	240 SH	DEFINED 01	240
BANKFINANCIAL CORP 0 0	COM	06643P104	1	100 SH	OTHER 01	100
BANKFINANCIAL CORP	COM	06643P104	7823	814910 SH	DEFINED 05	814842

BASIC ENERGY SVCS INC NEW 0 0	COM	06985P100	1	116 SH	DEFINED		116
BASIC ENERGY SVCS INC NEW 0 0	COM	06985P100	870	102425 SH	DEFINED 05		102425
BASIC ENERGY SVCS INC NEW 3900 260	COM	06985P100	35	4160 SH	OTHER 05		0
BAXTER INTL INC 90908 0	COM	071813109	119715	2099899 SH	DEFINED 01		2008991
BAXTER INTL INC 340721 579897	COM	071813109	52484	920618 SH	OTHER 01		0
BAXTER INTL INC 0 0	COM	071813109	209131	3668315 SH	DEFINED 05		3668315
BAXTER INTL INC 27980 168329	COM	071813109	42298	741936 SH	OTHER 05		545627
BAXTER INTL INC 0 0	COM	071813109	2082	36522 SH	DEFINED 28		36522
BAXTER INTL INC 4250 0	COM	071813109	242	4250 SH	OTHER 28		0
BAYTEX ENERGY TR 0 6950	TRUST UNIT	073176109	810	36763 SH	DEFINED 01		29813
BAYTEX ENERGY TR 0 10850	TRUST UNIT	073176109	239	10850 SH	OTHER 01		0
BAYTEX ENERGY TR 0 0	TRUST UNIT	073176109	44	2000 SH	DEFINED 28		2000
BE AEROSPACE INC 0 0	COM	073302101	51	2545 SH	DEFINED 01		2545
BE AEROSPACE INC 0 0	COM	073302101	23127	1148306 SH	DEFINED 05		1148306
BE AEROSPACE INC 375 224635	COM	073302101	10621	527340 SH	OTHER 05		302330
BEACON ROOFING SUPPLY INC 0 0	COM	073685109	10	630 SH	DEFINED 01		630
BEACON ROOFING SUPPLY INC 1430 0	COM	073685109	23	1430 SH	OTHER 01		0
BEACON ROOFING SUPPLY INC 0 0	COM	073685109	5442	340522 SH	DEFINED 05		340522
BEACON ROOFING SUPPLY INC 0 100	COM	073685109	2	100 SH	OTHER 05		0
BEASLEY BROADCAST GROUP INC 0 0	CL A	074014101	138	40000 SH	DEFINED 01		40000
BEAZER HOMES USA INC 0 0	COM	07556Q105	1	175 SH	DEFINED 01		175
BEAZER HOMES USA INC 180 0	COM	07556Q105	32	5710 SH	DEFINED 05		5530
BEAZER HOMES USA INC 4820 180	COM	07556Q105	28	5000 SH	OTHER 05		0
BECKMAN COULTER INC 0 0	COM	075811109	64	927 SH	DEFINED		927
BECKMAN COULTER INC 0 0	COM	075811109	334	4842 SH	DEFINED 01		4842
BECKMAN COULTER INC 4052 600	COM	075811109	486	7044 SH	OTHER 01		2392
BECKMAN COULTER INC 1225 40075	COM	075811109	60047	870999 SH	DEFINED 05		829699
BECKMAN COULTER INC 1225 1078	COM	075811109	181	2623 SH	OTHER 05		320
BECKMAN COULTER INC 0 0	COM	075811109	25	366 SH	DEFINED 28		366
BECKMAN COULTER INC 0 0	NOTE	2.500%1075811AD1	5	4000 PRN	DEFINED 01		4000
BECKMAN COULTER INC 0 0	NOTE	2.500%1075811AD1	4549	3960000 PRN	DEFINED 05		3960000
BECTON DICKINSON & CO 0 0	COM	075887109	33480	480000 SH	DEFINED		480000
BECTON DICKINSON & CO 78945 0	COM	075887109	47534	681491 SH	DEFINED 01		602546
BECTON DICKINSON & CO 123128 196594	COM	075887109	22301	319722 SH	OTHER 01		0
BECTON DICKINSON & CO 1890 37982	COM	075887109	12578	180328 SH	DEFINED 05		140456
BECTON DICKINSON & CO 1890 5791	COM	075887109	664	9519 SH	OTHER 05		1838
BECTON DICKINSON & CO 0 0	COM	075887109	5795	83077 SH	DEFINED 28		83077
BECTON DICKINSON & CO 800 3000	COM	075887109	265	3800 SH	OTHER 28		0
BED BATH & BEYOND INC 0 0	COM	075896100	59364	1581363 SH	DEFINED 01		1581363
BED BATH & BEYOND INC 18824 13300	COM	075896100	1631	43446 SH	OTHER 01		11322
BED BATH & BEYOND INC 6660 57575	COM	075896100	14743	392718 SH	DEFINED 05		328483
BED BATH & BEYOND INC 0 665454	COM	075896100	24981	665454 SH	OTHER 05		0
BEL FUSE INC	CL B	077347300	11	575 SH	DEFINED 01		575

0	0							
BEL FUSE INC		CL B	077347300	4174	219336	SH	DEFINED 05	219208
128	0							
BEL FUSE INC		CL B	077347300	35	1842	SH	OTHER 05	0
772	1070							
BELDEN INC		COM	077454106	25	1090	SH	DEFINED 01	1090
0	0							
BELDEN INC		COM	077454106	11797	510673	SH	DEFINED 05	510673
0	0							
BELDEN INC		COM	077454106	52	2240	SH	OTHER 05	68
0	2172							
BELO CORP		COM SER A	080555105	0	14	SH	DEFINED	14
0	0							
BELO CORP		COM SER A	080555105	543	100410	SH	DEFINED 01	100410
0	0							
BELO CORP		COM SER A	080555105	988	182535	SH	OTHER 01	45580
133395	3560							
BELO CORP		COM SER A	080555105	77	14288	SH	DEFINED 05	14028
0	260							
BEMIS INC		COM	081437105	2530	97643	SH	DEFINED 01	97643
0	0							
BEMIS INC		COM	081437105	3537	136502	SH	OTHER 01	3232
34202	99068							
BEMIS INC		COM	081437105	1812	69933	SH	DEFINED 05	51033
1300	17600							
BEMIS INC		COM	081437105	34	1330	SH	OTHER 05	0
1150	180							
BENCHMARK ELECTRS INC		COM	08160H101	3	160	SH	DEFINED 01	160
0	0							
BENCHMARK ELECTRS INC		COM	08160H101	60865	3381401	SH	DEFINED 05	2618368
7900	755133							
BENCHMARK ELECTRS INC		COM	08160H101	385	21407	SH	OTHER 05	0
0	21407							
BENEFICIAL MUTUAL BANCORP IN		COM	08173R104	3	370	SH	DEFINED 01	370
0	0							
BENEFICIAL MUTUAL BANCORP IN		COM	08173R104	9444	1035529	SH	DEFINED 05	1034889
0	640							
BENEFICIAL MUTUAL BANCORP IN		COM	08173R104	49	5382	SH	OTHER 05	0
0	5382							
BENIHANA INC		CL A	082047200	5270	919723	SH	DEFINED 05	919723
0	0							
BENIHANA INC		CL A	082047200	33	5704	SH	OTHER 05	73
0	5631							
BERKLEY W R CORP		COM	084423102	284	11217	SH	DEFINED 01	8567
2650	0							
BERKLEY W R CORP		COM	084423102	285	11266	SH	OTHER 01	0
6916	4350							
BERKLEY W R CORP		COM	084423102	10296	407293	SH	DEFINED 05	320973
0	86320							
BERKLEY W R CORP		COM	084423102	2	80	SH	OTHER 05	0
0	80							
BERKSHIRE HATHAWAY INC DEL		CL A	084670108	84739	839	SH	DEFINED 01	818
21	0							
BERKSHIRE HATHAWAY INC DEL		CL A	084670108	78174	774	SH	OTHER 01	0
504	270							
BERKSHIRE HATHAWAY INC DEL		CL A	084670108	2929	29	SH	OTHER 05	9
0	20							
BERKSHIRE HATHAWAY INC DEL		CL A	084670108	6262	62	SH	DEFINED 28	62
0	0							
BERKSHIRE HATHAWAY INC DEL		CL A	084670108	303	3	SH	OTHER 28	0
3	0							
BERKSHIRE HATHAWAY INC DEL		CL B	084670207	150030	45149	SH	DEFINED 01	45149
0	0							
BERKSHIRE HATHAWAY INC DEL		CL B	084670207	92934	27967	SH	OTHER 01	1260
9796	16911							
BERKSHIRE HATHAWAY INC DEL		CL B	084670207	8268	2488	SH	DEFINED 05	2488
0	0							
BERKSHIRE HATHAWAY INC DEL		CL B	084670207	2934	883	SH	OTHER 05	512
0	371							
BERKSHIRE HATHAWAY INC DEL		CL B	084670207	1183	356	SH	DEFINED 28	356
0	0							
BERKSHIRE HATHAWAY INC DEL		CL B	084670207	2908	875	SH	OTHER 28	0
525	350							
BERRY PETE CO		CL A	085789105	7592	283482	SH	DEFINED 05	283332
0	150							
BERRY PETE CO		CL A	085789105	47	1750	SH	OTHER 05	0
0	1750							
BEST BUY INC		COM	086516101	22030	587149	SH	DEFINED 01	587149
0	0							
BEST BUY INC		COM	086516101	17008	453296	SH	OTHER 01	140976
250721	61599							
BEST BUY INC		COM	086516101	22845	608874	SH	DEFINED 05	608874
0	0							
BEST BUY INC		COM	086516101	5253	140000	SH	CALL DEFINED 05	140000
0	0							

BEST BUY INC 2080 65448	COM	086516101	18606	495901 SH	OTHER 05	428373
BEST BUY INC 0 0	COM	086516101	351	9350 SH	DEFINED 28	9350
BEST BUY INC 5700 0	COM	086516101	214	5700 SH	OTHER 28	0
BEST BUY INC 0 0	SDCV 2.250%	086516AF8	2594	2500000 PRN	DEFINED 05	2500000
BHP BILLITON LTD 13117 0	SPONSORED ADR	088606108	16293	246819 SH	DEFINED 01	233702
BHP BILLITON LTD 143874 81446	SPONSORED ADR	088606108	14873	225320 SH	OTHER 01	0
BHP BILLITON LTD 0 0	SPONSORED ADR	088606108	38746	586978 SH	DEFINED 05	586978
BHP BILLITON LTD 0 -3878	SPONSORED ADR	088606108	265	4011 SH	OTHER 05	7889
BHP BILLITON LTD 0 0	SPONSORED ADR	088606108	23	350 SH	DEFINED 28	350
BHP BILLITON LTD 5150 0	SPONSORED ADR	088606108	340	5150 SH	OTHER 28	0
BIG 5 SPORTING GOODS CORP 0 0	COM	08915P101	1	67 SH	DEFINED 01	67
BIG 5 SPORTING GOODS CORP 120 0	COM	08915P101	1545	102290 SH	DEFINED 05	102170
BIG 5 SPORTING GOODS CORP 3900 240	COM	08915P101	63	4140 SH	OTHER 05	0
BIG LOTS INC 0 0	COM	089302103	545	21792 SH	DEFINED 01	21792
BIG LOTS INC 0 0	COM	089302103	7678	306858 SH	DEFINED 05	306858
BIG LOTS INC 1565 14911	COM	089302103	4382	175148 SH	OTHER 05	158672
BIO RAD LABS INC 0 0	CL A	090572207	180	1963 SH	DEFINED 01	1963
BIO RAD LABS INC 10 160	CL A	090572207	19	205 SH	OTHER 01	35
BIO RAD LABS INC 0 11680	CL A	090572207	8670	94360 SH	DEFINED 05	82680
BIO RAD LABS INC 0 194	CL A	090572207	18	194 SH	OTHER 05	0
BIO-REFERENCE LABS INC 0 0	COM \$.01 NEW	09057G602	2	53 SH	DEFINED 01	53
BIO-REFERENCE LABS INC 418 0	COM \$.01 NEW	09057G602	14	418 SH	OTHER 01	0
BIO-REFERENCE LABS INC 40 0	COM \$.01 NEW	09057G602	1713	49800 SH	DEFINED 05	49760
BIO-REFERENCE LABS INC 1500 0	COM \$.01 NEW	09057G602	52	1500 SH	OTHER 05	0
BIOCRYS T PHARMACEUTICALS 0 82100	COM	09058V103	679	82400 SH	OTHER 01	300
BIOCRYS T PHARMACEUTICALS 0 0	COM	09058V103	16	1945 SH	DEFINED 05	1945
BIOMARIN PHARMACEUTICAL INC 0 0	COM	09061G101	16	870 SH	DEFINED 01	870
BIOMARIN PHARMACEUTICAL INC 0 0	COM	09061G101	9642	533288 SH	DEFINED 05	533288
BIOMARIN PHARMACEUTICAL INC 0 103390	COM	09061G101	9223	510100 SH	OTHER 05	406710
BIOMARIN PHARMACEUTICAL INC 0 0	NOTE 1.875%	09061GAD3	2095	2000000 PRN	DEFINED 05	2000000
BIOGEN IDEC INC 0 0	COM	09062X103	6288	124463 SH	DEFINED 01	124463
BIOGEN IDEC INC 35913 92466	COM	09062X103	7247	143441 SH	OTHER 01	15062
BIOGEN IDEC INC 8755 34842	COM	09062X103	21479	425150 SH	DEFINED 05	381553
BIOGEN IDEC INC 0 20384	COM	09062X103	1030	20384 SH	OTHER 05	0
BIOGEN IDEC INC 0 0	COM	09062X103	135	2672 SH	DEFINED 08	2672
BIOMED REALTY TRUST INC 0 0	COM	09063H107	33	2395 SH	DEFINED 01	2395
BIOMED REALTY TRUST INC 0 0	COM	09063H107	5764	417676 SH	DEFINED 05	417676
BIOMED REALTY TRUST INC 12100 723	COM	09063H107	7303	529238 SH	OTHER 05	516415
BIOFORM MEDICAL INC 0 0	COM	09065G107	54	15166 SH	DEFINED 05	15166
BIOFORM MEDICAL INC 0 3702	COM	09065G107	1216	339688 SH	OTHER 05	335986
BIOSANTE PHARMACEUTICALS INC 0 81000	COM NEW	09065V203	160	81000 SH	OTHER 01	0
BIOSCRIP INC 0 0	COM	09069N108	114	16800 SH	OTHER 01	16800
BIOSCRIP INC	COM	09069N108	22	3275 SH	DEFINED 05	3275

BLACKROCK MUNIVEST FD INC 3399 3500	COM	09253R105	115	12019 SH	OTHER 01	5120
BLACKROCK MUNIVEST FD II INC 0 0	COM	09253T101	166	11668 SH	DEFINED 01	11668
BLACKROCK MUNIVEST FD II INC 0 0	COM	09253T101	58	4065 SH	OTHER 01	4065
BLACKSTONE GROUP L P 0 0	COM UNIT LTD	09253U108	395	27784 SH	DEFINED 01	27784
BLACKSTONE GROUP L P 0 4100	COM UNIT LTD	09253U108	130	9150 SH	OTHER 01	5050
BLACKROCK MUNIYIELD FD INC 0 0	COM	09253W104	337	25710 SH	DEFINED 01	25710
BLACKROCK MUNIYIELD FD INC 1000 0	COM	09253W104	13	1000 SH	OTHER 01	0
BLACKROCK MUNIENHANCED FD IN 4771 0	COM	09253Y100	118	11371 SH	OTHER 01	6600
BLACKROCK MUNIYIELD INSD FD I 1450 0	COM	09254E103	220	17218 SH	DEFINED 01	15768
BLACKROCK MUNIYIELD INSD FD I 10222 5153	COM	09254E103	196	15375 SH	OTHER 01	0
BLACKROCK MUNIYIELD QUALITY 3285 15250	COM	09254F100	318	22780 SH	DEFINED 01	4245
BLACKROCK MUNIYIELD QUALITY 0 3585	COM	09254F100	50	3585 SH	OTHER 01	0
BLACKROCK MUNIYIELD CALIF IN 0 0	COM	09254N103	222	16800 SH	OTHER 01	16800
BLACKROCK MUNIYIELD INS INV 3000 7171	COM	09254T100	131	10171 SH	DEFINED 01	0
BLACKROCK MUNIYIELD INS INV 0 3000	COM	09254T100	39	3000 SH	OTHER 01	0
BLACKROCK MUNIHOLDINGS N Y I 474 0	COM	09255C106	186	13667 SH	DEFINED 01	13193
BLACKROCK MUNIHOLDINGS N Y I 3266 756	COM	09255C106	55	4022 SH	OTHER 01	0
BLACKROCK PFD INCOME STRATEG 0 0	COM	09255H105	148	16440 SH	DEFINED 01	16440
BLACKROCK PFD INCOME STRATEG 0 0	COM	09255H105	166	18450 SH	OTHER 01	18450
BLACKROCK ENHANCED GOVT FD I 0 0	COM	09255K108	208	11764 SH	DEFINED 01	11764
BLACKROCK CORPOR HIGH YLD FD 0 0	COM	09255L106	66	10250 SH	DEFINED 01	10250
BLACKROCK DEBT STRAT FD INC 0 0	COM	09255R103	35	9586 SH	DEFINED 01	9586
BLACKROCK DEBT STRAT FD INC 0 900	COM	09255R103	3	900 SH	OTHER 01	0
BLOCK H & R INC 4283 0	COM	093671105	6042	328751 SH	DEFINED 01	324468
BLOCK H & R INC 20317 48105	COM	093671105	1258	68422 SH	OTHER 01	0
BLOCK H & R INC 30 58795	COM	093671105	4208	228951 SH	DEFINED 05	170126
BLOCK H & R INC 0 5070	COM	093671105	93	5070 SH	OTHER 05	0
BLOCKBUSTER INC 0 180	CL A	093679108	1	880 SH	DEFINED 05	700
BLOCKBUSTER INC 0 0	CL A	093679108	107	100000 SH	DEFINED 08	100000
BLOUNT INTL INC NEW 0 0	COM	095180105	95	10000 SH	DEFINED 01	10000
BLOUNT INTL INC NEW 0 0	COM	095180105	33	3439 SH	DEFINED 05	3439
BLUE COAT SYSTEMS INC 0 0	COM NEW	09534T508	13	566 SH	DEFINED 01	566
BLUE COAT SYSTEMS INC 0 0	COM NEW	09534T508	3441	152330 SH	DEFINED 05	152330
BLUE COAT SYSTEMS INC 300 50	COM NEW	09534T508	12	550 SH	OTHER 05	200
BLUE NILE INC 0 0	COM	09578R103	6	101 SH	DEFINED 01	101
BLUE NILE INC 0 0	COM	09578R103	8	130 SH	OTHER 01	130
BLUE NILE INC 0 0	COM	09578R103	4262	68612 SH	DEFINED 05	68612
BLUE NILE INC 2600 50	COM	09578R103	4019	64690 SH	OTHER 05	62040
BLYTH INC 0 0	COM NEW	09643P207	15	375 SH	DEFINED	375
BLYTH INC 0 0	COM NEW	09643P207	19	479 SH	DEFINED 01	479
BLYTH INC 579 0	COM NEW	09643P207	22	579 SH	OTHER 01	0
BLYTH INC 350 3268	COM NEW	09643P207	751	19402 SH	DEFINED 05	15784
BLYTH INC	COM NEW	09643P207	21	548 SH	OTHER 05	0

BOSTON SCIENTIFIC CORP 0 0	COM	101137107	5898	556948 SH	DEFINED 01	556948
BOSTON SCIENTIFIC CORP 212234 56258	COM	101137107	3043	287335 SH	OTHER 01	18843
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	55401	5231480 SH	DEFINED 05	5231480
BOSTON SCIENTIFIC CORP 11980 291243	COM	101137107	15235	1438656 SH	OTHER 05	1135433
BOTTOMLINE TECH DEL INC 0 0	COM	101388106	97	7500 SH	DEFINED 01	7500
BOTTOMLINE TECH DEL INC 0 175700	COM	101388106	6965	539909 SH	DEFINED 05	364209
BOTTOMLINE TECH DEL INC 0 2800	COM	101388106	36	2800 SH	OTHER 05	0
BOWNE & CO INC 0 1037	COM	103043105	46	6010 SH	DEFINED 01	4973
BOWNE & CO INC 6596 356969	COM	103043105	15810	2053240 SH	DEFINED 05	1689675
BOWNE & CO INC 6596 1685	COM	103043105	64	8281 SH	OTHER 05	0
BOYD GAMING CORP 0 0	COM	103304101	1832	167585 SH	DEFINED 05	167585
BOYD GAMING CORP 0 33535	COM	103304101	3118	285300 SH	OTHER 05	251765
BRADY CORP 0 0	CL A	104674106	83	2883 SH	DEFINED 01	2883
BRADY CORP 5350 78690	CL A	104674106	18915	658590 SH	DEFINED 05	574550
BRADY CORP 5350 0	CL A	104674106	154	5350 SH	OTHER 05	0
BRANDYWINE RLTY TR 0 0	SH BEN INT NE105368203		117	10601 SH	DEFINED 01	10601
BRANDYWINE RLTY TR 5035 3500	SH BEN INT NE105368203		94	8535 SH	OTHER 01	0
BRANDYWINE RLTY TR 0 0	SH BEN INT NE105368203		19787	1792265 SH	DEFINED 05	1792265
BRANDYWINE RLTY TR 0 331855	SH BEN INT NE105368203		5211	472027 SH	OTHER 05	140172
BRF-BRASIL FOODS S A 0 0	SPONSORED ADR10552T107		15	291 SH	DEFINED 01	291
BRF-BRASIL FOODS S A 3300 0	SPONSORED ADR10552T107		176	3300 SH	OTHER 01	0
BRF-BRASIL FOODS S A 0 251	SPONSORED ADR10552T107		26	497 SH	DEFINED 05	246
BRF-BRASIL FOODS S A 0 20	SPONSORED ADR10552T107		1	20 SH	OTHER 05	0
BRIDGE BANCORP INC 0 0	COM	108035106	318	13080 SH	DEFINED 01	13080
BRIDGE BANCORP INC 0 0	COM	108035106	13	525 SH	DEFINED 05	525
BRIDGELINE SOFTWARE INC 0 0	COM	10807Q205	18	14900 SH	DEFINED 01	14900
BRIGGS & STRATTON CORP 0 0	COM	109043109	97	5002 SH	DEFINED 01	5002
BRIGGS & STRATTON CORP 2300 202	COM	109043109	64	3300 SH	OTHER 01	798
BRIGGS & STRATTON CORP 70 0	COM	109043109	4312	222135 SH	DEFINED 05	222065
BRIGGS & STRATTON CORP 7950 0	COM	109043109	154	7950 SH	OTHER 05	0
BRIGHAM EXPLORATION CO 0 0	COM	109178103	3698	407237 SH	DEFINED 05	407237
BRIGHTPOINT INC 0 0	COM NEW	109473405	15	1700 SH	OTHER 01	1700
BRIGHTPOINT INC 1100 67639	COM NEW	109473405	41244	4713635 SH	DEFINED 05	4644896
BRIGHTPOINT INC 0 265880	COM NEW	109473405	2326	265880 SH	OTHER 05	0
BRINKER INTL INC 0 830	COM	109641100	89	5681 SH	DEFINED 01	4851
BRINKER INTL INC 0 1570	COM	109641100	25	1570 SH	OTHER 01	0
BRINKER INTL INC 0 0	COM	109641100	6607	420037 SH	DEFINED 05	420037
BRINKER INTL INC 0 62915	COM	109641100	3697	235054 SH	OTHER 05	172139
BRINKS CO 0 0	COM	109696104	21	787 SH	DEFINED	787
BRINKS CO 0 0	COM	109696104	429	15933 SH	DEFINED 01	15933
BRINKS CO 710 6400	COM	109696104	920	34196 SH	OTHER 01	27086
BRINKS CO 0 127580	COM	109696104	18572	690150 SH	DEFINED 05	562570
BRINKS CO	COM	109696104	3	112 SH	OTHER 05	50

BROOKLINE BANCORP INC DEL 0 0	COM	11373M107	34	3500 SH	DEFINED 01	3500
BROOKLINE BANCORP INC DEL 0 1000	COM	11373M107	50	5186 SH	OTHER 01	4186
BROOKLINE BANCORP INC DEL 3900 246860	COM	11373M107	24972	2569107 SH	DEFINED 05	2318347
BROOKLINE BANCORP INC DEL 0 9580	COM	11373M107	93	9580 SH	OTHER 05	0
BROOKS AUTOMATION INC 640 0	COM	114340102	15	1990 SH	DEFINED 01	1350
BROOKS AUTOMATION INC 1136 2740	COM	114340102	30	3876 SH	OTHER 01	0
BROOKS AUTOMATION INC 0 0	COM	114340102	1899	245619 SH	DEFINED 05	245619
BROOKS AUTOMATION INC 0 60	COM	114340102	0	60 SH	OTHER 05	0
BROWN & BROWN INC 0 0	COM	115236101	20	1023 SH	DEFINED 01	1023
BROWN & BROWN INC 5968 1567	COM	115236101	165	8635 SH	OTHER 01	1100
BROWN & BROWN INC 0 71240	COM	115236101	7049	367927 SH	DEFINED 05	296687
BROWN FORMAN CORP 0 0	CL A	115637100	1787	35000 SH	DEFINED 01	35000
BROWN FORMAN CORP 100 0	CL A	115637100	5	100 SH	OTHER 01	0
BROWN FORMAN CORP 0 3634	CL A	115637100	260	5090 SH	OTHER 05	1456
BROWN FORMAN CORP 0 0	CL B	115637209	3499	72561 SH	DEFINED 01	72561
BROWN FORMAN CORP 25 2214	CL B	115637209	497	10301 SH	OTHER 01	8062
BROWN FORMAN CORP 9000 9962	CL B	115637209	6185	128261 SH	DEFINED 05	109299
BROWN FORMAN CORP 9000 943	CL B	115637209	495	10266 SH	OTHER 05	323
BROWN SHOE INC NEW 0 0	COM	115736100	584	72852 SH	DEFINED 01	72852
BROWN SHOE INC NEW 0 0	COM	115736100	1312	163615 SH	DEFINED 05	163615
BRUNSWICK CORP 0 0	COM	117043109	7	575 SH	DEFINED 01	575
BRUNSWICK CORP 0 1258	COM	117043109	13758	1148380 SH	DEFINED 05	1147122
BRUNSWICK CORP 0 4447	COM	117043109	53	4447 SH	OTHER 05	0
BRUSH ENGINEERED MATLS INC 0 0	COM	117421107	31	1250 SH	DEFINED 01	1250
BRUSH ENGINEERED MATLS INC 0 500	COM	117421107	73	3000 SH	OTHER 01	2500
BRUSH ENGINEERED MATLS INC 1100 0	COM	117421107	13014	532065 SH	DEFINED 05	530965
BRUSH ENGINEERED MATLS INC 3500 1320	COM	117421107	118	4820 SH	OTHER 05	0
BRYN MAWR BK CORP 0 0	COM	117665109	21	1184 SH	DEFINED 01	1184
BRYN MAWR BK CORP 0 0	COM	117665109	6904	395170 SH	DEFINED 05	395170
BRYN MAWR BK CORP 0 2432	COM	117665109	43	2461 SH	OTHER 05	29
BUCKEYE PARTNERS L P 2200 0	UNIT LTD PART	118230101	1197	24724 SH	DEFINED 01	22524
BUCKEYE PARTNERS L P 14670 11883	UNIT LTD PART	118230101	1285	26553 SH	OTHER 01	0
BUCKEYE TECHNOLOGIES INC 0 0	COM	118255108	1	108 SH	DEFINED 01	108
BUCKEYE TECHNOLOGIES INC 0 0	COM	118255108	2008	187150 SH	DEFINED 05	187150
BUCKEYE TECHNOLOGIES INC 9800 90	COM	118255108	106	9890 SH	OTHER 05	0
BUCKLE INC 3900 108425	COM	118440106	14030	410942 SH	DEFINED 05	298617
BUCKLE INC 0 5650	COM	118440106	193	5650 SH	OTHER 05	0
BUCYRUS INTL INC NEW 0 1755	COM	118759109	1263	35479 SH	DEFINED 01	33724
BUCYRUS INTL INC NEW 0 2305	COM	118759109	82	2305 SH	OTHER 01	0
BUCYRUS INTL INC NEW 0 0	COM	118759109	29207	820188 SH	DEFINED 05	820188
BUCYRUS INTL INC NEW 1500 47801	COM	118759109	11614	326135 SH	OTHER 05	276834
BUFFALO WILD WINGS INC 0 0	COM	119848109	2	56 SH	DEFINED 01	56
BUFFALO WILD WINGS INC	COM	119848109	3656	87856 SH	DEFINED 05	87856

CH ENERGY GROUP INC 0 0	COM	12541M102	15	342 SH	DEFINED		342
CH ENERGY GROUP INC 0 0	COM	12541M102	55	1250 SH	DEFINED 01		1250
CH ENERGY GROUP INC 1441 0	COM	12541M102	88	1991 SH	OTHER 01		550
CH ENERGY GROUP INC 0 38	COM	12541M102	10315	232801 SH	DEFINED 05		232763
CH ENERGY GROUP INC 0 2062	COM	12541M102	91	2062 SH	OTHER 05		0
C H ROBINSON WORLDWIDE INC 89 0	COM NEW	12541W209	3525	61037 SH	DEFINED 01		60948
C H ROBINSON WORLDWIDE INC 9324 1047	COM NEW	12541W209	599	10371 SH	OTHER 01		0
C H ROBINSON WORLDWIDE INC 1520 28557	COM NEW	12541W209	7510	130048 SH	DEFINED 05		99971
C H ROBINSON WORLDWIDE INC 733 3526	COM NEW	12541W209	246	4259 SH	OTHER 05		0
C H ROBINSON WORLDWIDE INC 1600 0	COM NEW	12541W209	92	1600 SH	OTHER 28		0
CIGNA CORP 0 0	COM	125509109	49926	1777357 SH	DEFINED 01		1777357
CIGNA CORP 231759 110975	COM	125509109	25382	903594 SH	OTHER 01		560860
CIGNA CORP 0 0	COM	125509109	14093	501706 SH	DEFINED 05		501706
CIGNA CORP 14660 66553	COM	125509109	28376	1010166 SH	OTHER 05		928953
CIGNA CORP 200 0	COM	125509109	111	3955 SH	DEFINED 28		3755
CIGNA CORP 5950 0	COM	125509109	167	5950 SH	OTHER 28		0
CIT GROUP INC 700 0	COM	125581108	2	1730 SH	DEFINED 01		1030
CIT GROUP INC 620 3300	COM	125581108	5	3920 SH	OTHER 01		0
CIT GROUP INC 0 820	COM	125581108	9	7650 SH	DEFINED 05		6830
CKE RESTAURANTS INC 0 0	COM	12561E105	0	13 SH	DEFINED		13
CKE RESTAURANTS INC 0 0	COM	12561E105	28	2708 SH	DEFINED 01		2708
CKE RESTAURANTS INC 140 0	COM	12561E105	2243	213850 SH	DEFINED 05		213710
CKE RESTAURANTS INC 1500 0	COM	12561E105	16	1500 SH	OTHER 05		0
CLECO CORP NEW 0 0	COM	12561W105	270	10756 SH	DEFINED 01		10756
CLECO CORP NEW 10 4000	COM	12561W105	263	10468 SH	OTHER 01		6458
CLECO CORP NEW 30 36740	COM	12561W105	4730	188610 SH	DEFINED 05		151840
CLECO CORP NEW 30 283	COM	12561W105	8	313 SH	OTHER 05		0
CME GROUP INC 0 0	COM	12572Q105	9355	30356 SH	DEFINED		30356
CME GROUP INC 13935 0	COM	12572Q105	29675	96289 SH	DEFINED 01		82354
CME GROUP INC 2003 24323	COM	12572Q105	8113	26326 SH	OTHER 01		0
CME GROUP INC 410 12188	COM	12572Q105	121730	394982 SH	DEFINED 05		382384
CME GROUP INC 0 2731	COM	12572Q105	842	2731 SH	OTHER 05		0
CME GROUP INC 0 0	COM	12572Q105	5492	17820 SH	DEFINED 08		17820
CME GROUP INC 0 0	COM	12572Q105	1074	3485 SH	DEFINED 28		3485
CME GROUP INC 4350 0	COM	12572Q105	1341	4350 SH	OTHER 28		0
CMS ENERGY CORP 0 0	COM	125896100	5	385 SH	DEFINED 01		385
CMS ENERGY CORP 1000 0	COM	125896100	14	1050 SH	OTHER 01		50
CMS ENERGY CORP 16025 25885	COM	125896100	3341	249319 SH	DEFINED 05		207409
CMS ENERGY CORP 14375 1870	COM	125896100	218	16245 SH	OTHER 05		0
CMS ENERGY CORP 0 0	NOTE	2.875%125896AW0	4417	3984000 PRN	DEFINED 05		3984000
CPI CORP 0 0	COM	125902106	394	31600 SH	DEFINED 01		31600
CPI CORP 5475 0	COM	125902106	68	5475 SH	OTHER 01		0
CPI CORP	COM	125902106	28	2250 SH	DEFINED 05		2250

CVS CAREMARK CORPORATION 0 0	COM	126650100	90425	2530089 SH	DEFINED 01	2530089
CVS CAREMARK CORPORATION 435721 426803	COM	126650100	41916	1172805 SH	OTHER 01	310281
CVS CAREMARK CORPORATION 0 0	COM	126650100	63660	1781195 SH	DEFINED 05	1781195
CVS CAREMARK CORPORATION 24068 270920	COM	126650100	15914	445270 SH	OTHER 05	150282
CVS CAREMARK CORPORATION 0 0	COM	126650100	350	9786 SH	DEFINED 28	9786
CVS CAREMARK CORPORATION 24445 0	COM	126650100	874	24445 SH	OTHER 28	0
CA INC 0 0	COM	12673P105	123482	5615368 SH	DEFINED 01	5615368
CA INC 0 0	COM	12673P105	16932	770000 SH CALL	DEFINED 01	770000
CA INC 0 0	COM	12673P105	16932	770000 SH PUT	DEFINED 01	770000
CA INC 968 32738	COM	12673P105	1008	45819 SH	OTHER 01	12113
CA INC 2650 66888	COM	12673P105	5795	263546 SH	DEFINED 05	194008
CA INC 2437 3878	COM	12673P105	139	6315 SH	OTHER 05	0
CA INC 0 0	COM	12673P105	27	1206 SH	DEFINED 08	1206
CABELAS INC 0 0	COM	126804301	2417	181217 SH	DEFINED 05	181217
CABELAS INC 6960 0	COM	126804301	93	6960 SH	OTHER 05	0
CABLEVISION SYS CORP 140 45110	CL A NY	CABLV12686C109	3723	156774 SH	DEFINED 01	111524
CABLEVISION SYS CORP 0 7105	CL A NY	CABLV12686C109	169	7105 SH	OTHER 01	0
CABLEVISION SYS CORP 20 340	CL A NY	CABLV12686C109	446	18781 SH	DEFINED 05	18421
CABLEVISION SYS CORP 0 20	CL A NY	CABLV12686C109	0	20 SH	OTHER 05	0
CABOT CORP 6300 0	COM	127055101	434	18800 SH	DEFINED 01	12500
CABOT CORP 514990 19700	COM	127055101	12357	534690 SH	OTHER 01	0
CABOT CORP 0 39745	COM	127055101	4529	195973 SH	DEFINED 05	156228
CABOT CORP 0 200	COM	127055101	5	200 SH	OTHER 05	0
CABOT OIL & GAS CORP 23093 0	COM	127097103	7087	198234 SH	DEFINED 01	175141
CABOT OIL & GAS CORP 35037 52340	COM	127097103	3124	87377 SH	OTHER 01	0
CABOT OIL & GAS CORP 470 10151	COM	127097103	64681	1809252 SH	DEFINED 05	1798631
CABOT OIL & GAS CORP 0 18240	COM	127097103	652	18240 SH	OTHER 05	0
CABOT OIL & GAS CORP 0 0	COM	127097103	38	1050 SH	DEFINED 28	1050
CABOT OIL & GAS CORP 1700 0	COM	127097103	61	1700 SH	OTHER 28	0
CABOT MICROELECTRONICS CORP 155 0	COM	12709P103	795	22802 SH	DEFINED 01	22647
CABOT MICROELECTRONICS CORP 12835 4001	COM	12709P103	587	16836 SH	OTHER 01	0
CABOT MICROELECTRONICS CORP 4600 55488	COM	12709P103	27051	776000 SH	DEFINED 05	715912
CABOT MICROELECTRONICS CORP 0 5400	COM	12709P103	188	5400 SH	OTHER 05	0
CACHE INC 0 0	COM NEW	127150308	99	19900 SH	DEFINED 01	19900
CACHE INC 490 0	COM NEW	127150308	2	490 SH	OTHER 05	0
CACI INTL INC 0 0	CL A	127190304	10284	217567 SH	DEFINED 01	217567
CACI INTL INC 1529 0	CL A	127190304	72	1529 SH	OTHER 01	0
CACI INTL INC 126 0	CL A	127190304	19047	402933 SH	DEFINED 05	402807
CACI INTL INC 3199 1073	CL A	127190304	202	4272 SH	OTHER 05	0
CADBURY PLC 9453 0	SPONS ADR	12721E102	7222	141034 SH	DEFINED 01	131581
CADBURY PLC 23261 27417	SPONS ADR	12721E102	2595	50678 SH	OTHER 01	0
CADBURY PLC 0 835	SPONS ADR	12721E102	80	1570 SH	DEFINED 05	735
CADBURY PLC	SPONS ADR	12721E102	62	1202 SH	OTHER 05	0

0 1202							
CADENCE DESIGN SYSTEM INC	COM	127387108	1	80 SH	DEFINED 01		80
0 0							
CADENCE DESIGN SYSTEM INC	COM	127387108	8139	1108915 SH	DEFINED 05		948216
0 160699							
CADENCE DESIGN SYSTEM INC	COM	127387108	37	4998 SH	OTHER 05		401
0 4597							
CAL DIVE INTL INC DEL	COM	12802T101	83	8402 SH	DEFINED 01		8402
0 0							
CAL DIVE INTL INC DEL	COM	12802T101	52	5241 SH	DEFINED 05		5241
0 0							
CAL MAINE FOODS INC	COM NEW	128030202	6	230 SH	DEFINED 01		230
0 0							
CAL MAINE FOODS INC	COM NEW	128030202	27	1000 SH	OTHER 01		0
1000 0							
CAL MAINE FOODS INC	COM NEW	128030202	1684	62895 SH	DEFINED 05		62465
430 0							
CAL MAINE FOODS INC	COM NEW	128030202	99	3700 SH	OTHER 05		0
3300 400							
CALGON CARBON CORP	COM	129603106	30	2000 SH	DEFINED 01		2000
0 0							
CALGON CARBON CORP	COM	129603106	3	200 SH	OTHER 01		200
0 0							
CALGON CARBON CORP	COM	129603106	3483	234874 SH	DEFINED 05		234874
0 0							
CALIFORNIA MICRO DEVICES COR	COM	130439102	322	100000 SH	DEFINED 01		100000
0 0							
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	2	111 SH	DEFINED 01		111
0 0							
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	1699	108745 SH	DEFINED 05		108745
0 0							
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	45	2900 SH	OTHER 05		0
2900 0							
CALIFORNIA WTR SVC GROUP	COM	130788102	187	4793 SH	OTHER 01		2000
2793 0							
CALIFORNIA WTR SVC GROUP	COM	130788102	5745	147534 SH	DEFINED 05		100864
0 46670							
CALIFORNIA WTR SVC GROUP	COM	130788102	23	600 SH	OTHER 05		0
0 600							
CALLAWAY GOLF CO	COM	131193104	13	1700 SH	DEFINED 01		1000
0 700							
CALLAWAY GOLF CO	COM	131193104	5483	720494 SH	DEFINED 05		529569
0 190925							
CALLAWAY GOLF CO	COM	131193104	18	2300 SH	OTHER 05		0
0 2300							
CALPINE CORP	COM NEW	131347304	377	32749 SH	DEFINED 01		32749
0 0							
CALPINE CORP	COM NEW	131347304	191	16600 SH	OTHER 01		300
0 16300							
CALPINE CORP	COM NEW	131347304	417	36240 SH	DEFINED 05		34880
40 1320							
CALPINE CORP	COM NEW	131347304	15	1330 SH	OTHER 05		0
0 1330							
CALPINE CORP	COM NEW	131347304	135	11691 SH	DEFINED 08		11691
0 0							
CAMBREX CORP	COM	132011107	39	6200 SH	OTHER 01		0
0 6200							
CAMBREX CORP	COM	132011107	9343	1483078 SH	DEFINED 05		947714
18000 517364							
CAMBREX CORP	COM	132011107	168	26715 SH	OTHER 05		0
0 26715							
CAMDEN NATL CORP	COM	133034108	1333	40337 SH	DEFINED 01		40337
0 0							
CAMDEN NATL CORP	COM	133034108	3	100 SH	OTHER 01		0
100 0							
CAMDEN NATL CORP	COM	133034108	53	1600 SH	DEFINED 05		1600
0 0							
CAMDEN NATL CORP	COM	133034108	0	10 SH	OTHER 05		0
10 0							
CAMDEN PPTY TR	SH BEN INT	133131102	1573	39032 SH	DEFINED 01		39032
0 0							
CAMDEN PPTY TR	SH BEN INT	133131102	410	10182 SH	OTHER 01		2773
3182 4227							
CAMDEN PPTY TR	SH BEN INT	133131102	7861	195060 SH	DEFINED 05		156225
0 38835							
CAMDEN PPTY TR	SH BEN INT	133131102	6	150 SH	OTHER 05		0
0 150							
CAMECO CORP	COM	13321L108	273	9831 SH	DEFINED 01		9831
0 0							
CAMECO CORP	COM	13321L108	238	8570 SH	OTHER 01		2450
1200 4920							
CAMECO CORP	COM	13321L108	2	60 SH	DEFINED 05		60
0 0							
CAMECO CORP	COM	13321L108	740	26630 SH	OTHER 05		0
0 26630							

CAMECO CORP 0 0	COM		13321L108	126	4538 SH	DEFINED 08	4538
CAMERON INTERNATIONAL CORP 12 0	COM		13342B105	7678	203002 SH	DEFINED 01	202990
CAMERON INTERNATIONAL CORP 23752 24500	COM		13342B105	1825	48252 SH	OTHER 01	0
CAMERON INTERNATIONAL CORP 0 0	COM		13342B105	34605	914980 SH	DEFINED 05	914980
CAMERON INTERNATIONAL CORP 105 50038	COM		13342B105	6373	168509 SH	OTHER 05	118366
CAMERON INTERNATIONAL CORP 0 0	NOTE	2.500%	13342BAB1	3	2000 PRN	DEFINED 01	2000
CAMERON INTERNATIONAL CORP 0 0	NOTE	2.500%	13342BAB1	3795	2965000 PRN	DEFINED 05	2965000
CAMPBELL SOUP CO 0 0	COM		134429109	3648	111834 SH	DEFINED 01	111834
CAMPBELL SOUP CO 146082 42524	COM		134429109	8944	274181 SH	OTHER 01	85575
CAMPBELL SOUP CO 0 0	COM		134429109	17790	545380 SH	DEFINED 05	545380
CAMPBELL SOUP CO 23700 118372	COM		134429109	6845	209834 SH	OTHER 05	67762
CANADIAN NATL RY CO 7395 0	COM		136375102	5549	113259 SH	DEFINED 01	105864
CANADIAN NATL RY CO 33623 29085	COM		136375102	3072	62708 SH	OTHER 01	0
CANADIAN NATL RY CO 0 0	COM		136375102	17	347 SH	DEFINED 05	347
CANADIAN NATL RY CO 0 941	COM		136375102	458	9341 SH	OTHER 05	8400
CANADIAN NAT RES LTD 8761 19366	COM		136385101	4606	68548 SH	DEFINED 01	40421
CANADIAN NAT RES LTD 0 20916	COM		136385101	1405	20916 SH	OTHER 01	0
CANADIAN NAT RES LTD 0 0	COM		136385101	4046	60217 SH	DEFINED 05	60217
CANADIAN NAT RES LTD 0 22	COM		136385101	1567	23322 SH	OTHER 05	23300
CANADIAN PAC RY LTD 600 0	COM		13645T100	331	7090 SH	DEFINED 01	6490
CANADIAN PAC RY LTD 910 5460	COM		13645T100	298	6370 SH	OTHER 01	0
CANADIAN PAC RY LTD 0 0	COM		13645T100	3	60 SH	DEFINED 05	60
CANADIAN PAC RY LTD 0 2290	COM		13645T100	113	2425 SH	OTHER 05	135
CANADIAN PAC RY LTD 0 0	COM		13645T100	235	5032 SH	DEFINED 08	5032
CANADIAN SUPERIOR ENERGY INC 0 0	COM		136644101	40	46000 SH	DEFINED 01	46000
CANDELA CORP 0 25600	COM		136907102	84	25600 SH	OTHER 01	0
CANON INC 4799 0	ADR		138006309	2037	50949 SH	DEFINED 01	46150
CANON INC 11200 28635	ADR		138006309	1593	39835 SH	OTHER 01	0
CANON INC 0 0	ADR		138006309	15846	396244 SH	DEFINED 05	396244
CANON INC 0 -4185	ADR		138006309	156	3906 SH	OTHER 05	8091
CANTEL MEDICAL CORP 0 0	COM		138098108	1	46 SH	DEFINED 01	46
CANTEL MEDICAL CORP 0 0	COM		138098108	348	23138 SH	DEFINED 05	23138
CANTEL MEDICAL CORP 0 155	COM		138098108	2	158 SH	OTHER 05	3
CAPE BANCORP INC 0 0	COM		139209100	101	13158 SH	DEFINED 01	13158
CAPE BANCORP INC 0 0	COM		139209100	8	1000 SH	DEFINED 05	1000
CAPELLA EDUCATION COMPANY 20 60	COM		139594105	77	1140 SH	DEFINED 01	1060
CAPELLA EDUCATION COMPANY 0 250	COM		139594105	17	250 SH	OTHER 01	0
CAPELLA EDUCATION COMPANY 0 0	COM		139594105	8954	132966 SH	DEFINED 05	132966
CAPELLA EDUCATION COMPANY 1100 1198	COM		139594105	5333	79199 SH	OTHER 05	76901
CAPLEASE INC 35000 8000	COM		140288101	173	43000 SH	OTHER 01	0
CAPLEASE INC 0 0	COM		140288101	45	11166 SH	DEFINED 05	11166
CAPITAL ONE FINL CORP 0 0	COM		14040H105	3336	93356 SH	DEFINED 01	93356
CAPITAL ONE FINL CORP	COM		14040H105	16079	450000 SH CALL	DEFINED 01	450000

CARNIVAL CORP 4365 91908	PAIRED CTF	143658300	154988	4657104 SH	DEFINED 05	4560831
CARNIVAL CORP 0 84299	PAIRED CTF	143658300	2805	84299 SH	OTHER 05	0
CARPENTER TECHNOLOGY CORP 10 0	COM	144285103	229	9786 SH	OTHER 01	9776
CARPENTER TECHNOLOGY CORP 0 26805	COM	144285103	8783	375498 SH	DEFINED 05	348693
CARPENTER TECHNOLOGY CORP 0 1619	COM	144285103	38	1619 SH	OTHER 05	0
CARTER INC 85 0	COM	146229109	25	928 SH	DEFINED 01	843
CARTER INC 55 0	COM	146229109	1	55 SH	OTHER 01	0
CARTER INC 0 0	COM	146229109	6285	235380 SH	DEFINED 05	235380
CARTER INC 5300 0	COM	146229109	142	5300 SH	OTHER 05	0
CASCADE BANCORP 0 0	COM	147154108	2	1281 SH	DEFINED 01	1281
CASCADE BANCORP 0 350	COM	147154108	131	108175 SH	DEFINED 05	107825
CASCADE CORP 0 0	COM	147195101	68	2550 SH	DEFINED 01	2550
CASCADE CORP 0 0	COM	147195101	945	35333 SH	DEFINED 05	35333
CASCADE CORP 100 0	COM	147195101	3	100 SH	OTHER 05	0
CASEYS GEN STORES INC 0 0	COM	147528103	76	2410 SH	DEFINED 01	2410
CASEYS GEN STORES INC 0 0	COM	147528103	164	5220 SH	OTHER 01	5220
CASEYS GEN STORES INC 6100 126082	COM	147528103	31625	1007819 SH	DEFINED 05	875637
CASEYS GEN STORES INC 0 10927	COM	147528103	343	10927 SH	OTHER 05	0
CASH AMER INTL INC 0 0	COM	14754D100	0	3 SH	DEFINED	3
CASH AMER INTL INC 0 0	COM	14754D100	14	480 SH	DEFINED 01	480
CASH AMER INTL INC 0 0	COM	14754D100	3	110 SH	OTHER 01	110
CASH AMER INTL INC 2700 68332	COM	14754D100	23077	765150 SH	DEFINED 05	694118
CASH AMER INTL INC 0 6220	COM	14754D100	188	6220 SH	OTHER 05	0
CASTLE A M & CO 0 0	COM	148411101	2196	220961 SH	DEFINED 01	220961
CASTLE A M & CO 555240 0	COM	148411101	5519	555240 SH	OTHER 01	0
CASTLE A M & CO 25 125	COM	148411101	633	63656 SH	DEFINED 05	63506
CASTLE A M & CO 25 273	COM	148411101	3	298 SH	OTHER 05	0
CATALYST HEALTH SOLUTIONS IN 0 150	COM	14888B103	4	150 SH	OTHER 01	0
CATALYST HEALTH SOLUTIONS IN 0 0	COM	14888B103	4957	170047 SH	DEFINED 05	170047
CATALYST HEALTH SOLUTIONS IN 5000 142	COM	14888B103	3586	123005 SH	OTHER 05	117863
CATERPILLAR INC DEL 0 0	COM	149123101	61169	1191678 SH	DEFINED 01	1191678
CATERPILLAR INC DEL 325178 324469	COM	149123101	41964	817528 SH	OTHER 01	167881
CATERPILLAR INC DEL 2351 0	COM	149123101	31178	607397 SH	DEFINED 05	605046
CATERPILLAR INC DEL 4509 125637	COM	149123101	6680	130146 SH	OTHER 05	0
CATERPILLAR INC DEL 0 0	COM	149123101	4028	78471 SH	DEFINED 17	78471
CATERPILLAR INC DEL 0 0	COM	149123101	4106	80000 SH PUT	DEFINED 17	80000
CATERPILLAR INC DEL 0 300000	COM	149123101	15399	300000 SH	OTHER 24	0
CATERPILLAR INC DEL 0 0	COM	149123101	94	1825 SH	DEFINED 28	1825
CATERPILLAR INC DEL 25500 0	COM	149123101	1309	25500 SH	OTHER 28	0
CATHAY GENERAL BANCORP 0 0	COM	149150104	1	142 SH	DEFINED 01	142
CATHAY GENERAL BANCORP 0 0	COM	149150104	57	7100 SH	OTHER 01	7100
CATHAY GENERAL BANCORP 0 30625	COM	149150104	1322	163450 SH	DEFINED 05	132825
CATHAY GENERAL BANCORP	COM	149150104	1	170 SH	OTHER 05	0

0	170							
CATO CORP NEW		CL A	149205106	858	42300 SH	DEFINED 01		42300
0	0							
CATO CORP NEW		CL A	149205106	2822	139080 SH	DEFINED 05		139080
0	0							
CATO CORP NEW		CL A	149205106	130	6398 SH	OTHER 05		0
6325	73							
CAVCO INDS INC DEL		COM	149568107	7	200 SH	DEFINED 01		200
0	0							
CAVCO INDS INC DEL		COM	149568107	6509	183346 SH	DEFINED 05		183190
0	156							
CAVCO INDS INC DEL		COM	149568107	44	1236 SH	OTHER 05		0
0	1236							
CAVIUM NETWORKS INC		COM	14965A101	112	5200 SH	DEFINED 01		5200
0	0							
CAVIUM NETWORKS INC		COM	14965A101	3979	185336 SH	DEFINED 05		185336
0	0							
CAVIUM NETWORKS INC		COM	14965A101	4983	232110 SH	OTHER 05		229600
0	2510							
CBEYOND INC		COM	149847105	330	20445 SH	DEFINED 01		20445
0	0							
CBEYOND INC		COM	149847105	2	120 SH	OTHER 01		120
0	0							
CBEYOND INC		COM	149847105	1545	95801 SH	DEFINED 05		95655
0	146							
CBEYOND INC		COM	149847105	9	569 SH	OTHER 05		0
0	569							
CEDAR FAIR L P		DEPOSITRY UNI	150185106	6786	644443 SH	DEFINED 01		8110
1300	635033							
CEDAR FAIR L P		DEPOSITRY UNI	150185106	29	2790 SH	OTHER 01		0
0	2790							
CEDAR SHOPPING CTRS INC		COM NEW	150602209	45	6900 SH	OTHER 01		0
0	6900							
CEDAR SHOPPING CTRS INC		COM NEW	150602209	1093	169400 SH	DEFINED 05		169400
0	0							
CELADON GROUP INC		COM	150838100	151	13365 SH	DEFINED 05		13365
0	0							
CELANESE CORP DEL		COM SER A	150870103	19201	768037 SH	DEFINED 01		768037
0	0							
CELANESE CORP DEL		COM SER A	150870103	3529	141176 SH	OTHER 01		4842
53857	82477							
CELANESE CORP DEL		COM SER A	150870103	183967	7358688 SH	DEFINED 05		7358688
0	0							
CELANESE CORP DEL		COM SER A	150870103	10709	428373 SH	OTHER 05		189695
20	238658							
CELANESE CORP DEL		COM SER A	150870103	1	53 SH	DEFINED 08		53
0	0							
CELANESE CORP DEL		COM SER A	150870103	13	535 SH	DEFINED 28		435
100	0							
CELANESE CORP DEL		PFD 4.25% CON	150870202	261	8000 SH	DEFINED 01		0
8000	0							
CELANESE CORP DEL		PFD 4.25% CON	150870202	326	10000 SH	OTHER 01		0
2000	8000							
CELANESE CORP DEL		PFD 4.25% CON	150870202	1454	44600 SH	DEFINED 05		37600
2000	5000							
CELANESE CORP DEL		PFD 4.25% CON	150870202	65	2000 SH	OTHER 05		0
0	2000							
CELL GENESYS INC		COM	150921104	24	69900 SH	OTHER 01		900
0	69000							
CELL THERAPEUTICS INC		COM NO PAR	150934503	12	10000 SH	DEFINED 01		10000
0	0							
CELL THERAPEUTICS INC		COM NO PAR	150934503	0	374 SH	OTHER 01		374
0	0							
CELL THERAPEUTICS INC		COM NO PAR	150934503	61	49950 SH	DEFINED 05		49950
0	0							
CELERA CORP		COM	15100E106	221	35360 SH	DEFINED 01		22560
12000	800							
CELERA CORP		COM	15100E106	51	8252 SH	DEFINED 05		8252
0	0							
CELERA CORP		COM	15100E106	3	550 SH	OTHER 05		0
0	550							
CELGENE CORP		COM	151020104	20704	370379 SH	DEFINED 01		322615
47764	0							
CELGENE CORP		COM	151020104	9742	174267 SH	OTHER 01		0
4827	169440							
CELGENE CORP		COM	151020104	124978	2235746 SH	DEFINED 05		2235746
0	0							
CELGENE CORP		COM	151020104	17344	310272 SH	OTHER 05		206637
1838	101797							
CELGENE CORP		COM	151020104	104	1856 SH	DEFINED 08		1856
0	0							
CELGENE CORP		COM	151020104	95	1698 SH	DEFINED 28		1698
0	0							
CELGENE CORP		COM	151020104	106	1900 SH	OTHER 28		0
1900	0							

CEMEX SAB DE CV 188025 6108	SPON ADR NEW	151290889	5885	455503 SH	DEFINED 01	261370
CEMEX SAB DE CV 0 342134	SPON ADR NEW	151290889	4420	342134 SH	OTHER 01	0
CEMEX SAB DE CV 0 0	SPON ADR NEW	151290889	1870	144741 SH	DEFINED 05	144741
CEMEX SAB DE CV 0 1734	SPON ADR NEW	151290889	3653	282773 SH	OTHER 05	281039
CEMEX SAB DE CV 0 0	SPON ADR NEW	151290889	121	9360 SH	DEFINED 28	9360
CENTENNIAL COMMUNCTNS CORP N 0 1630	CL A NEW	15133V208	39	4900 SH	DEFINED 01	3270
CENTENNIAL COMMUNCTNS CORP N 0 5000	CL A NEW	15133V208	40	5000 SH	OTHER 01	0
CENTENNIAL COMMUNCTNS CORP N 0 0	CL A NEW	15133V208	63	7865 SH	DEFINED 05	7865
CENTENNIAL COMMUNCTNS CORP N 10 728	CL A NEW	15133V208	6	738 SH	OTHER 05	0
CENTENE CORP DEL 0 0	COM	15135B101	2	109 SH	DEFINED 01	109
CENTENE CORP DEL 150 0	COM	15135B101	3689	194755 SH	DEFINED 05	194605
CENTENE CORP DEL 7375 0	COM	15135B101	140	7375 SH	OTHER 05	0
CENTERPOINT ENERGY INC 0 0	COM	15189T107	126	10171 SH	DEFINED	10171
CENTERPOINT ENERGY INC 172497 0	COM	15189T107	7170	576816 SH	DEFINED 01	404319
CENTERPOINT ENERGY INC 64576 497949	COM	15189T107	6992	562525 SH	OTHER 01	0
CENTERPOINT ENERGY INC 1315 66225	COM	15189T107	3052	245506 SH	DEFINED 05	177966
CENTERPOINT ENERGY INC 0 7425	COM	15189T107	92	7425 SH	OTHER 05	0
CENTERPOINT ENERGY INC 0 0	COM	15189T107	211	17001 SH	DEFINED 28	17001
CENTERSTATE BANKS INC 0 263500	COM	15201P109	5923	750650 SH	DEFINED 05	487150
CENTERSTATE BANKS INC 0 3920	COM	15201P109	31	3920 SH	OTHER 05	0
CENTRAL EUROPEAN DIST CORP 0 0	COM	153435102	1459	44522 SH	DEFINED 01	44522
CENTRAL EUROPEAN DIST CORP 0 0	COM	153435102	3	105 SH	OTHER 01	105
CENTRAL EUROPEAN DIST CORP 0 130	COM	153435102	195	5940 SH	DEFINED 05	5810
CENTRAL EUROPEAN DIST CORP 0 90	COM	153435102	3	90 SH	OTHER 05	0
CENTRAL FD CDA LTD 0 0	CL A	153501101	4279	322935 SH	DEFINED 01	322935
CENTRAL FD CDA LTD 137975 310	CL A	153501101	1898	143242 SH	OTHER 01	4957
CENTRAL GARDEN & PET CO 0 0	COM	153527106	4	370 SH	DEFINED 01	370
CENTRAL GARDEN & PET CO 30 0	COM	153527106	0	30 SH	OTHER 01	0
CENTRAL GARDEN & PET CO 0 73450	COM	153527106	2203	187450 SH	DEFINED 05	114000
CENTRAL GARDEN & PET CO 0 1000	COM	153527106	12	1000 SH	OTHER 05	0
CENTRAL GARDEN & PET CO 0 0	CL A NON-VTG	153527205	7	670 SH	DEFINED 01	670
CENTRAL GARDEN & PET CO 10100 142510	CL A NON-VTG	153527205	11174	1022280 SH	DEFINED 05	869670
CENTRAL GARDEN & PET CO 0 12300	CL A NON-VTG	153527205	134	12300 SH	OTHER 05	0
CENTRAL JERSEY BANCORP NJ 0 0	COM	153770102	98	16857 SH	DEFINED 01	16857
CENTRAL PAC FINL CORP 0 500	COM	154760102	282	112000 SH	DEFINED 05	111500
CENTRAL PAC FINL CORP 0 250	COM	154760102	1	250 SH	OTHER 05	0
CENTRAL SECS CORP 0 28928	COM	155123102	811	46535 SH	DEFINED 01	17607
CENTRAL SECS CORP 0 24413	COM	155123102	425	24413 SH	OTHER 01	0
CENTRAL VT PUB SVC CORP 0 0	COM	155771108	35	1795 SH	OTHER 01	1795
CENTRAL VT PUB SVC CORP 0 0	COM	155771108	878	45480 SH	DEFINED 05	45480
CENTRAL VT PUB SVC CORP 175 2820	COM	155771108	58	2995 SH	OTHER 05	0
CENTURY ALUM CO 0 0	COM	156431108	3	370 SH	DEFINED 01	370
CENTURY ALUM CO	COM	156431108	3	350 SH	OTHER 01	0

CHECKPOINT SYS INC 0 0	COM	162825103	24	1435 SH	DEFINED 01	1435
CHECKPOINT SYS INC 0 0	COM	162825103	3	170 SH	OTHER 01	170
CHECKPOINT SYS INC 0 0	COM	162825103	2804	170584 SH	DEFINED 05	170584
CHECKPOINT SYS INC 5825 0	COM	162825103	96	5825 SH	OTHER 05	0
CHEESECAKE FACTORY INC 0 0	COM	163072101	20	1066 SH	DEFINED 01	1066
CHEESECAKE FACTORY INC 1110 0	COM	163072101	21	1110 SH	OTHER 01	0
CHEESECAKE FACTORY INC 30 51545	COM	163072101	4089	220785 SH	DEFINED 05	169210
CHEESECAKE FACTORY INC 0 30	COM	163072101	1	30 SH	OTHER 05	0
CHEMED CORP NEW 0 0	COM	16359R103	18	408 SH	DEFINED 01	408
CHEMED CORP NEW 1021 150	COM	16359R103	51	1171 SH	OTHER 01	0
CHEMED CORP NEW 30 0	COM	16359R103	4246	96750 SH	DEFINED 05	96720
CHEMED CORP NEW 2850 0	COM	16359R103	125	2850 SH	OTHER 05	0
CHEMICAL FINL CORP 0 0	COM	163731102	44	2023 SH	DEFINED 01	2023
CHEMICAL FINL CORP 0 407	COM	163731102	12238	561646 SH	DEFINED 05	561239
CHEMICAL FINL CORP 0 3115	COM	163731102	68	3115 SH	OTHER 05	0
CHEROKEE INC DEL NEW 0 0	COM	16444H102	60	2500 SH	DEFINED 01	2500
CHEROKEE INC DEL NEW 0 0	COM	16444H102	907	37853 SH	DEFINED 05	37853
CHESAPEAKE ENERGY CORP 0 0	COM	165167107	24584	865642 SH	DEFINED	865642
CHESAPEAKE ENERGY CORP 0 0	COM	165167107	4106	144568 SH	DEFINED 01	144568
CHESAPEAKE ENERGY CORP 42148 31485	COM	165167107	3752	132096 SH	OTHER 01	58463
CHESAPEAKE ENERGY CORP 4765 109834	COM	165167107	26298	925986 SH	DEFINED 05	811387
CHESAPEAKE ENERGY CORP 1666 7707	COM	165167107	266	9373 SH	OTHER 05	0
CHESAPEAKE ENERGY CORP 0 0	NOTE	2.750%165167BW6	1814	1930000 PRN	DEFINED 05	1930000
CHEVRON CORP NEW 0 0	COM	166764100	59161	840000 SH	DEFINED	840000
CHEVRON CORP NEW 0 0	COM	166764100	388503	5516160 SH	DEFINED 01	5516160
CHEVRON CORP NEW 0 0	COM	166764100	17608	250000 SH	CALL DEFINED 01	250000
CHEVRON CORP NEW 0 0	COM	166764100	17608	250000 SH	PUT DEFINED 01	250000
CHEVRON CORP NEW 1673158 1172902	COM	166764100	261495	3712841 SH	OTHER 01	866781
CHEVRON CORP NEW 64150 880556	COM	166764100	425758	6045117 SH	DEFINED 05	5100411
CHEVRON CORP NEW 0 190180	COM	166764100	13394	190180 SH	OTHER 05	0
CHEVRON CORP NEW 0 0	COM	166764100	5	66 SH	DEFINED 08	66
CHEVRON CORP NEW 0 0	COM	166764100	1002	14222 SH	DEFINED 28	14222
CHEVRON CORP NEW 54244 14000	COM	166764100	4806	68244 SH	OTHER 28	0
CHICAGO BRIDGE & IRON CO N V 2500 2745	N Y REGISTRY	167250109	368	19710 SH	DEFINED 01	14465
CHICAGO BRIDGE & IRON CO N V 0 20105	N Y REGISTRY	167250109	376	20105 SH	OTHER 01	0
CHICAGO BRIDGE & IRON CO N V 0 132	N Y REGISTRY	167250109	2	132 SH	OTHER 05	0
CHICOPEE BANCORP INC 0 0	COM	168565109	142	10750 SH	DEFINED 01	10750
CHICOPEE BANCORP INC 0 0	COM	168565109	10	760 SH	DEFINED 05	760
CHICOS FAS INC 0 0	COM	168615102	42	3199 SH	DEFINED 01	3199
CHICOS FAS INC 0 0	COM	168615102	3	248 SH	OTHER 01	248
CHICOS FAS INC 0 0	COM	168615102	23426	1802024 SH	DEFINED 05	1802024
CHICOS FAS INC 740 353980	COM	168615102	4803	369460 SH	OTHER 05	14740
CHILDRENS PL RETAIL STORES I	COM	168905107	2	59 SH	DEFINED 01	59

CHUBB CORP 1600 0	COM	171232101	81	1600 SH	OTHER 28	0
CHUNGHWA TELECOM CO LTD 0 0	SPONS ADR NEW	17133Q403	8	457 SH	DEFINED 01	457
CHUNGHWA TELECOM CO LTD 0 0	SPONS ADR NEW	17133Q403	4768	264293 SH	DEFINED 05	264293
CHUNGHWA TELECOM CO LTD 0 1776	SPONS ADR NEW	17133Q403	136	7564 SH	OTHER 05	5788
CHURCH & DWIGHT INC 48335 5141	COM	171340102	11776	207537 SH	DEFINED 01	154061
CHURCH & DWIGHT INC 0 170635	COM	171340102	9682	170635 SH	OTHER 01	0
CHURCH & DWIGHT INC 0 42450	COM	171340102	11717	206508 SH	DEFINED 05	164058
CHURCH & DWIGHT INC 0 389	COM	171340102	25	439 SH	OTHER 05	50
CHURCH & DWIGHT INC 0 0	COM	171340102	27	475 SH	DEFINED 28	475
CIBER INC 0 5228	COM	17163B102	21	5228 SH	OTHER 01	0
CIBER INC 0 0	COM	17163B102	1052	262888 SH	DEFINED 05	262888
CIENA CORP 0 0	COM NEW	171779309	4036	247937 SH	DEFINED 01	247937
CIENA CORP 11 0	COM NEW	171779309	4	271 SH	OTHER 01	260
CIENA CORP 140 234710	COM NEW	171779309	19689	1209371 SH	DEFINED 05	974521
CIENA CORP 140 350	COM NEW	171779309	11	690 SH	OTHER 05	200
CIMAREX ENERGY CO 21354 1042	COM	171798101	7502	173176 SH	DEFINED 01	150780
CIMAREX ENERGY CO 0 34331	COM	171798101	1487	34331 SH	OTHER 01	0
CIMAREX ENERGY CO 0 0	COM	171798101	25815	595919 SH	DEFINED 05	595919
CIMAREX ENERGY CO 75 52075	COM	171798101	5844	134910 SH	OTHER 05	82760
CIMAREX ENERGY CO 0 0	COM	171798101	4520	104345 SH	DEFINED 28	104345
CINCINNATI BELL INC NEW 1118 1092	COM	171871106	28	8062 SH	DEFINED 01	5852
CINCINNATI BELL INC NEW 0 10168	COM	171871106	36	10168 SH	OTHER 01	0
CINCINNATI BELL INC NEW 1190 750160	COM	171871106	13596	3884688 SH	DEFINED 05	3133338
CINCINNATI BELL INC NEW 0 2960	COM	171871106	10	2960 SH	OTHER 05	0
CINCINNATI FINL CORP 0 0	COM	172062101	2277	87613 SH	DEFINED 01	87613
CINCINNATI FINL CORP 5350 4902	COM	172062101	403	15492 SH	OTHER 01	5240
CINCINNATI FINL CORP 3075 25831	COM	172062101	3760	144675 SH	DEFINED 05	115769
CINCINNATI FINL CORP 2615 1080	COM	172062101	96	3695 SH	OTHER 05	0
CINEMARK HOLDINGS INC 0 0	COM	17243V102	23	2200 SH	DEFINED 01	2200
CINEMARK HOLDINGS INC 0 0	COM	17243V102	446	43040 SH	DEFINED 05	43040
CINEMARK HOLDINGS INC 0 316	COM	17243V102	3	316 SH	OTHER 05	0
CIRCOR INTL INC 0 0	COM	17273K109	7	240 SH	DEFINED 01	240
CIRCOR INTL INC 0 190	COM	17273K109	8490	300407 SH	DEFINED 05	300217
CIRCOR INTL INC 0 1290	COM	17273K109	36	1290 SH	OTHER 05	0
CIRRUS LOGIC INC 0 0	COM	172755100	3	500 SH	DEFINED 01	500
CIRRUS LOGIC INC 0 380390	COM	172755100	11973	2153332 SH	DEFINED 05	1772942
CIRRUS LOGIC INC 0 10610	COM	172755100	59	10610 SH	OTHER 05	0
CISCO SYS INC 0 0	COM	17275R102	84027	3569537 SH	DEFINED	3569537
CISCO SYS INC 0 0	COM	17275R102	343866	14607732 SH	DEFINED 01	14607732
CISCO SYS INC 3182132 2178618	COM	17275R102	170792	7255376 SH	OTHER 01	1894626
CISCO SYS INC 164805 46208	COM	17275R102	161252	6850113 SH	DEFINED 05	6639100
CISCO SYS INC 0 2202509	COM	17275R102	51847	2202509 SH	OTHER 05	0
CISCO SYS INC	COM	17275R102	1535	65196 SH	DEFINED 17	65196

CLEAN HARBORS INC 0 14340	COM	184496107	3594	63885 SH	OTHER 05	49545
CLEARWATER PAPER CORP 0 0	COM	18538R103	10	254 SH	DEFINED 01	254
CLEARWATER PAPER CORP 0 0	COM	18538R103	1	36 SH	OTHER 01	36
CLEARWATER PAPER CORP 1440 0	COM	18538R103	2221	53742 SH	DEFINED 05	52302
CLEARWATER PAPER CORP 525 1430	COM	18538R103	81	1955 SH	OTHER 05	0
CLIFFS NATURAL RESOURCES INC 10693 0	COM	18683K101	3366	104002 SH	DEFINED 01	93309
CLIFFS NATURAL RESOURCES INC 1091838 38972	COM	18683K101	36593	1130810 SH	OTHER 01	0
CLIFFS NATURAL RESOURCES INC 0 0	COM	18683K101	19201	593349 SH	DEFINED 05	593349
CLIFFS NATURAL RESOURCES INC 280 85644	COM	18683K101	18734	578930 SH	OTHER 05	493006
CLIFTON SVGS BANCORP INC 0 0	COM	18712Q103	6432	656356 SH	DEFINED 05	656356
CLIFTON SVGS BANCORP INC 0 4400	COM	18712Q103	45	4618 SH	OTHER 05	218
CLOROX CO DEL 0 0	COM	189054109	11	191 SH	DEFINED	191
CLOROX CO DEL 4252 0	COM	189054109	28980	492696 SH	DEFINED 01	488444
CLOROX CO DEL 151577 214971	COM	189054109	21560	366548 SH	OTHER 01	0
CLOROX CO DEL 0 0	COM	189054109	54821	932006 SH	DEFINED 05	932006
CLOROX CO DEL 290 19517	COM	189054109	7898	134279 SH	OTHER 05	114472
CLOROX CO DEL 0 0	COM	189054109	156	2647 SH	DEFINED 28	2647
CLOROX CO DEL 1900 0	COM	189054109	112	1900 SH	OTHER 28	0
COACH INC 0 0	COM	189754104	4083	124033 SH	DEFINED 01	124033
COACH INC 70382 10480	COM	189754104	4017	122015 SH	OTHER 01	41153
COACH INC 0 0	COM	189754104	11215	340689 SH	DEFINED 05	340689
COACH INC 10030 116701	COM	189754104	7922	240636 SH	OTHER 05	113905
COACH INC 37000 0	COM	189754104	1218	37000 SH	OTHER 28	0
COCA COLA CO 0 0	COM	191216100	114527	2132726 SH	DEFINED	2132726
COCA COLA CO 0 0	COM	191216100	326359	6077453 SH	DEFINED 01	6077453
COCA COLA CO 2296931 790574	COM	191216100	268135	4993209 SH	OTHER 01	1905704
COCA COLA CO 47753 96868	COM	191216100	117109	2180801 SH	DEFINED 05	2036180
COCA COLA CO 0 319753	COM	191216100	17171	319753 SH	OTHER 05	0
COCA COLA CO 0 0	COM	191216100	339	6306 SH	DEFINED 08	6306
COCA COLA CO 800 0	COM	191216100	3650	67961 SH	DEFINED 28	67161
COCA COLA CO 11200 800	COM	191216100	644	12000 SH	OTHER 28	0
COCA COLA ENTERPRISES INC 26700 0	COM	191219104	35567	1661211 SH	DEFINED 01	1634511
COCA COLA ENTERPRISES INC 2155 37746	COM	191219104	854	39901 SH	OTHER 01	0
COCA COLA ENTERPRISES INC 300 55969	COM	191219104	4703	219659 SH	DEFINED 05	163390
COCA COLA ENTERPRISES INC 0 7807	COM	191219104	167	7807 SH	OTHER 05	0
COCA COLA FEMSA S A B DE C V 0 0	SPON ADR REP	191241108	8	164 SH	DEFINED	164
COCA COLA FEMSA S A B DE C V 0 530	SPON ADR REP	191241108	366	7610 SH	DEFINED 01	7080
COCA COLA FEMSA S A B DE C V 0 6712	SPON ADR REP	191241108	323	6712 SH	OTHER 01	0
COCA COLA FEMSA S A B DE C V 0 0	SPON ADR REP	191241108	2	50 SH	DEFINED 05	50
COGDELL SPENCER INC 0 0	COM	19238U107	1139	237328 SH	DEFINED 01	237328
COGDELL SPENCER INC 0 400	COM	19238U107	15	3090 SH	DEFINED 05	2690
COGDELL SPENCER INC 0 460	COM	19238U107	2	460 SH	OTHER 05	0
COGENT COMM GROUP INC	COM NEW	19239V302	17	1528 SH	OTHER 01	1528

COLUMBIA BKG SYS INC 343 0	COM	197236102	10418	629504 SH	DEFINED 05	629161
COLUMBIA BKG SYS INC 6757 3469	COM	197236102	169	10226 SH	OTHER 05	0
COLUMBUS MCKINNON CORP N Y 53 0	COM	199333105	1	53 SH	OTHER 01	0
COLUMBUS MCKINNON CORP N Y 0 0	COM	199333105	151	9964 SH	DEFINED 05	9964
COLUMBUS MCKINNON CORP N Y 0 100	COM	199333105	4032	266140 SH	OTHER 05	266040
COMFORT SYS USA INC 0 125357	COM	199908104	15624	1348073 SH	DEFINED 05	1222716
COMFORT SYS USA INC 0 2872	COM	199908104	33	2872 SH	OTHER 05	0
COMBIMATRIX CORPORATION 0 0	COM	20009T105	66	10000 SH	DEFINED 28	10000
COMCAST CORP NEW 0 0	CL A	20030N101	42453	2515000 SH	DEFINED	2515000
COMCAST CORP NEW 0 0	CL A	20030N101	46585	2759779 SH	DEFINED 01	2759779
COMCAST CORP NEW 0 0	CL A	20030N101	16289	965000 SH	CALL DEFINED 01	965000
COMCAST CORP NEW 0 0	CL A	20030N101	16289	965000 SH	PUT DEFINED 01	965000
COMCAST CORP NEW 482865 368642	CL A	20030N101	17093	1012637 SH	OTHER 01	161130
COMCAST CORP NEW 111910 736439	CL A	20030N101	71223	4219372 SH	DEFINED 05	3371023
COMCAST CORP NEW 0 186057	CL A	20030N101	3141	186057 SH	OTHER 05	0
COMCAST CORP NEW 0 0	CL A	20030N101	1	80 SH	DEFINED 08	80
COMCAST CORP NEW 400 0	CL A	20030N101	145	8570 SH	DEFINED 28	8170
COMCAST CORP NEW 100208 0	CL A SPL	20030N200	8581	533654 SH	DEFINED 01	433446
COMCAST CORP NEW 143400 143054	CL A SPL	20030N200	4606	286454 SH	OTHER 01	0
COMCAST CORP NEW 0 141	CL A SPL	20030N200	34	2117 SH	DEFINED 05	1976
COMCAST CORP NEW 0 555	CL A SPL	20030N200	9	555 SH	OTHER 05	0
COMCAST CORP NEW 0 1500000	CL A SPL	20030N200	24120	1500000 SH	OTHER 24	0
COMERICA INC 0 0	COM	200340107	2050	69103 SH	DEFINED 01	69103
COMERICA INC 3213 9893	COM	200340107	1055	35571 SH	OTHER 01	22465
COMERICA INC 9760 18729	COM	200340107	63149	2128379 SH	DEFINED 05	2099890
COMERICA INC 7511 10367	COM	200340107	530	17878 SH	OTHER 05	0
COMERICA INC 0 0	COM	200340107	50	1685 SH	DEFINED 08	1685
COMMAND SEC CORP 0 34250	COM	20050L100	101	34250 SH	OTHER 01	0
COMMERCE BANCSHARES INC 0 0	COM	200525103	4676	125554 SH	DEFINED 01	125554
COMMERCE BANCSHARES INC 132201 5638	COM	200525103	6324	169828 SH	OTHER 01	31989
COMMERCE BANCSHARES INC 0 42507	COM	200525103	7971	214055 SH	DEFINED 05	171548
COMMERCE BANCSHARES INC 0 500	COM	200525103	19	500 SH	OTHER 05	0
COMMERCIAL METALS CO 0 0	COM	201723103	234	13095 SH	DEFINED 01	13095
COMMERCIAL METALS CO 0 0	COM	201723103	340	18970 SH	OTHER 01	18970
COMMERCIAL METALS CO 0 68205	COM	201723103	6700	374303 SH	DEFINED 05	306098
COMMERCIAL METALS CO 0 430	COM	201723103	8	430 SH	OTHER 05	0
COMMSCOPE INC 14505 521	COM	203372107	6122	204537 SH	DEFINED 01	189511
COMMSCOPE INC 0 19885	COM	203372107	595	19885 SH	OTHER 01	0
COMMSCOPE INC 0 0	COM	203372107	198200	6622109 SH	DEFINED 05	6622109
COMMSCOPE INC 70 287633	COM	203372107	22275	744252 SH	OTHER 05	456549
COMMSCOPE INC 0 0	NOTE 3.250%	203372AG2	3878	3000000 PRN	DEFINED 05	3000000
COMMUNITY BK SYS INC 0 0	COM	203607106	186	10172 SH	DEFINED 01	10172
COMMUNITY BK SYS INC	COM	203607106	31	1695 SH	OTHER 01	1695

COMPUTER SCIENCES CORP 32674 7531	COM	205363104	2119	40205 SH	OTHER 05	0
COMPUTER TASK GROUP INC 0 733000	COM	205477102	17801	2194964 SH	DEFINED 05	1461964
COMPUTER TASK GROUP INC 0 11300	COM	205477102	92	11300 SH	OTHER 05	0
COMPUWARE CORP 0 0	COM	205638109	372	50802 SH	DEFINED 01	50802
COMPUWARE CORP 0 3044	COM	205638109	22	3044 SH	OTHER 01	0
COMPUWARE CORP 1225 40470	COM	205638109	1143	155946 SH	DEFINED 05	114251
COMPUWARE CORP 1025 300	COM	205638109	10	1325 SH	OTHER 05	0
COMSCORE INC 0 120	COM	20564W105	4600	255390 SH	DEFINED 05	255270
COMSTOCK RES INC 0 0	COM NEW	205768203	17	426 SH	DEFINED 01	426
COMSTOCK RES INC 0 1400	COM NEW	205768203	56	1400 SH	OTHER 01	0
COMSTOCK RES INC 0 0	COM NEW	205768203	10397	259409 SH	DEFINED 05	259409
COMSTOCK RES INC 0 28235	COM NEW	205768203	6464	161276 SH	OTHER 05	133041
COMTECH TELECOMMUNICATIONS C 40 10	COM NEW	205826209	27	814 SH	DEFINED 01	764
COMTECH TELECOMMUNICATIONS C 0 215	COM NEW	205826209	7	215 SH	OTHER 01	0
COMTECH TELECOMMUNICATIONS C 0 0	COM NEW	205826209	6224	187361 SH	DEFINED 05	187361
CONAGRA FOODS INC 177654 72991	COM	205887102	12100	558104 SH	DEFINED 01	307459
CONAGRA FOODS INC 0 362572	COM	205887102	7861	362572 SH	OTHER 01	0
CONAGRA FOODS INC 10870 148054	COM	205887102	10847	500344 SH	DEFINED 05	341420
CONAGRA FOODS INC 8966 4202	COM	205887102	285	13168 SH	OTHER 05	0
CONAGRA FOODS INC 0 0	COM	205887102	224	10320 SH	DEFINED 28	10320
CON-WAY INC 0 0	COM	205944101	5	139 SH	DEFINED	139
CON-WAY INC 0 0	COM	205944101	989	25814 SH	DEFINED 01	25814
CON-WAY INC 1925 725	COM	205944101	151	3937 SH	OTHER 01	1287
CON-WAY INC 0 0	COM	205944101	12165	317458 SH	DEFINED 05	317458
CON-WAY INC 250 31040	COM	205944101	4309	112455 SH	OTHER 05	81165
CON-WAY INC 0 0	COM	205944101	383	10000 SH	DEFINED 28	10000
CONCHO RES INC 0 0	COM	20605P101	11	297 SH	DEFINED 01	297
CONCHO RES INC 0 700	COM	20605P101	25	700 SH	OTHER 01	0
CONCHO RES INC 0 0	COM	20605P101	7588	208928 SH	DEFINED 05	208928
CONCHO RES INC 0 2100	COM	20605P101	6499	178942 SH	OTHER 05	176842
CONCUR TECHNOLOGIES INC 0 0	COM	206708109	21	516 SH	DEFINED 01	516
CONCUR TECHNOLOGIES INC 305 0	COM	206708109	12	305 SH	OTHER 01	0
CONCUR TECHNOLOGIES INC 0 0	COM	206708109	10766	270776 SH	DEFINED 05	270776
CONCUR TECHNOLOGIES INC 0 4130	COM	206708109	4358	109616 SH	OTHER 05	105486
CONMED CORP 51 1449	COM	207410101	54	2800 SH	DEFINED 01	1300
CONMED CORP 0 476	COM	207410101	9	476 SH	OTHER 01	0
CONMED CORP 0 119120	COM	207410101	13773	718459 SH	DEFINED 05	599339
CONMED CORP 0 580	COM	207410101	11	580 SH	OTHER 05	0
CONNECTICUT BK&TR CO HART NE 0 0	COM	207546102	49	12000 SH	DEFINED 01	12000
CONNECTICUT WTR SVC INC 0 0	COM	207797101	119	5320 SH	DEFINED 01	5320
CONNECTICUT WTR SVC INC 0 0	COM	207797101	25	1125 SH	OTHER 01	1125
CONNECTICUT WTR SVC INC 0 0	COM	207797101	114	5070 SH	DEFINED 05	5070
CONNECTICUT WTR SVC INC	COM	207797101	1	30 SH	OTHER 05	0

CONTINENTAL RESOURCES INC 0 2354	COM	212015101	10252	261719 SH	OTHER 05	259365
CONTINENTAL RESOURCES INC 0 0	COM	212015101	56	1420 SH	DEFINED 08	1420
CONVERGYS CORP 0 0	COM	212485106	1	111 SH	DEFINED 01	111
CONVERGYS CORP 1118 0	COM	212485106	11	1118 SH	OTHER 01	0
CONVERGYS CORP 80 21595	COM	212485106	770	77430 SH	DEFINED 05	55755
CONVERGYS CORP 0 1688	COM	212485106	17	1688 SH	OTHER 05	0
COOPER COS INC 0 0	COM NEW	216648402	12	387 SH	DEFINED 01	387
COOPER COS INC 3975 261730	COM NEW	216648402	64513	2169957 SH	DEFINED 05	1904252
COOPER COS INC 0 6080	COM NEW	216648402	181	6080 SH	OTHER 05	0
COOPER TIRE & RUBR CO 0 400	COM	216831107	30	1725 SH	OTHER 01	1325
COOPER TIRE & RUBR CO 0 172645	COM	216831107	9600	546101 SH	DEFINED 05	373456
COOPER TIRE & RUBR CO 0 2355	COM	216831107	41	2355 SH	OTHER 05	0
COPANO ENERGY L L C 0 20000	COM UNITS	217202100	1339	73580 SH	DEFINED 01	53580
COPART INC 0 0	COM	217204106	6	175 SH	DEFINED 01	175
COPART INC 0 2325	COM	217204106	77	2325 SH	OTHER 01	0
COPART INC 225 40610	COM	217204106	6463	194598 SH	DEFINED 05	153763
COPART INC 225 0	COM	217204106	7	225 SH	OTHER 05	0
CORINTHIAN COLLEGES INC 0 0	COM	218868107	5	264 SH	DEFINED 01	264
CORINTHIAN COLLEGES INC 0 52729	COM	218868107	10343	557251 SH	DEFINED 05	504522
CORINTHIAN COLLEGES INC 0 650	COM	218868107	13	676 SH	OTHER 05	26
CORN PRODS INTL INC 0 0	COM	219023108	135	4750 SH	DEFINED 01	4750
CORN PRODS INTL INC 4702 4665	COM	219023108	611	21427 SH	OTHER 01	12060
CORN PRODS INTL INC 0 0	COM	219023108	48783	1710498 SH	DEFINED 05	1710498
CORN PRODS INTL INC 0 202044	COM	219023108	9404	329742 SH	OTHER 05	127698
CORNELL COMPANIES INC 0 143000	COM	219141108	16931	754503 SH	DEFINED 05	611503
CORNING INC 0 0	COM	219350105	67581	4414193 SH	DEFINED 01	4414193
CORNING INC 596930 550249	COM	219350105	21273	1389476 SH	OTHER 01	242297
CORNING INC 0 0	COM	219350105	60124	3927131 SH	DEFINED 05	3927131
CORNING INC 38475 501404	COM	219350105	16703	1090975 SH	OTHER 05	551096
CORNING INC 850 0	COM	219350105	548	35789 SH	DEFINED 28	34939
CORNING INC 6000 16000	COM	219350105	337	22000 SH	OTHER 28	0
CORPORATE EXECUTIVE BRD CO 0 300	COM	21988R102	11	445 SH	DEFINED 01	145
CORPORATE EXECUTIVE BRD CO 0 20755	COM	21988R102	2486	99859 SH	DEFINED 05	79104
CORPORATE EXECUTIVE BRD CO 0 520	COM	21988R102	13	520 SH	OTHER 05	0
CORPORATE OFFICE PPTYS TR 0 0	SH BEN INT	22002T108	1	40 SH	DEFINED 01	40
CORPORATE OFFICE PPTYS TR 0 0	SH BEN INT	22002T108	25	675 SH	OTHER 01	675
CORPORATE OFFICE PPTYS TR 0 0	SH BEN INT	22002T108	6515	176650 SH	DEFINED 05	176650
CORPORATE OFFICE PPTYS TR 0 35705	SH BEN INT	22002T108	9919	268952 SH	OTHER 05	233247
CORRECTIONS CORP AMER NEW 0 0	COM NEW	22025Y407	546	24093 SH	DEFINED 01	24093
CORRECTIONS CORP AMER NEW 110 17600	COM NEW	22025Y407	424	18710 SH	OTHER 01	1000
CORRECTIONS CORP AMER NEW 20 69890	COM NEW	22025Y407	7615	336190 SH	DEFINED 05	266280
CORRECTIONS CORP AMER NEW 0 370	COM NEW	22025Y407	8	370 SH	OTHER 05	0
CORTEX PHARMACEUTICALS INC	COM NEW	220524300	80	375600 SH	OTHER 01	10100

CREDO PETE CORP 0 0	COM PAR \$0.10225439207	6	600 SH	DEFINED 05	600
CREE INC 0 0	COM 225447101	573	15584 SH	DEFINED 01	15584
CREE INC 1850 0	COM 225447101	107	2900 SH	OTHER 01	1050
CREE INC 0 61015	COM 225447101	10718	291659 SH	DEFINED 05	230644
CREE INC 0 110	COM 225447101	4	110 SH	OTHER 05	0
CREE INC 0 0	COM 225447101	38	1046 SH	DEFINED 08	1046
CREDIT SUISSE HIGH YLD BND F 0 0	SH BEN INT 22544F103	368	137181 SH	DEFINED 01	137181
CROCS INC 600 0	COM 227046109	11	1600 SH	OTHER 01	1000
CROCS INC 0 0	COM 227046109	2278	342604 SH	DEFINED 05	342604
CROCS INC 0 4245	COM 227046109	2620	393925 SH	OTHER 05	389680
CROSS CTRY HEALTHCARE INC 0 0	COM 227483104	8	840 SH	DEFINED 01	840
CROSS CTRY HEALTHCARE INC 0 0	COM 227483104	1089	116938 SH	DEFINED 05	116938
CROSS TIMBERS RTY TR 0 0	TR UNIT 22757R109	534	17311 SH	DEFINED 01	17311
CROSSTEX ENERGY INC 0 0	COM 22765Y104	14	2679 SH	DEFINED 01	2679
CROSSTEX ENERGY INC 0 210	COM 22765Y104	98	18573 SH	DEFINED 05	18363
CROWN CASTLE INTL CORP 16103 0	COM 228227104	4600	146695 SH	DEFINED 01	130592
CROWN CASTLE INTL CORP 1241 21390	COM 228227104	710	22631 SH	OTHER 01	0
CROWN CASTLE INTL CORP 0 0	COM 228227104	2079	66294 SH	DEFINED 05	66294
CROWN CASTLE INTL CORP 20 8146	COM 228227104	1558	49693 SH	OTHER 05	41527
CROWN CASTLE INTL CORP 0 0	COM 228227104	582	18564 SH	DEFINED 28	18564
CROWN HOLDINGS INC 16800 14330	COM 228368106	4974	182871 SH	DEFINED 01	151741
CROWN HOLDINGS INC 0 26335	COM 228368106	716	26335 SH	OTHER 01	0
CROWN HOLDINGS INC 0 0	COM 228368106	42564	1564859 SH	DEFINED 05	1564859
CROWN HOLDINGS INC 0 4000	COM 228368106	17789	654020 SH	OTHER 05	650020
CRUCELL N V 0 0	SPONSORED ADR228769105	1145	50000 SH	DEFINED 01	50000
CRUCELL N V 2078 0	SPONSORED ADR228769105	128	5578 SH	OTHER 01	3500
CRUCELL N V 0 50	SPONSORED ADR228769105	1	50 SH	OTHER 05	0
CRYOLIFE INC 0 0	COM 228903100	64	8000 SH	DEFINED 01	8000
CRYOLIFE INC 0 0	COM 228903100	1032	129500 SH	DEFINED 05	129500
CRYOLIFE INC 100 0	COM 228903100	1	100 SH	OTHER 05	0
CRYSTALLEX INTL CORP 0 0	COM 22942F101	3	10000 SH	OTHER 01	10000
CTRIIP COM INTL LTD 0 0	ADR 22943F100	135	2300 SH	DEFINED 01	2300
CTRIIP COM INTL LTD 0 0	ADR 22943F100	2877	48938 SH	DEFINED 05	48938
CTRIIP COM INTL LTD 0 4310	ADR 22943F100	6701	113975 SH	OTHER 05	109665
CUBIC CORP 0 0	COM 229669106	5	130 SH	DEFINED 01	130
CUBIC CORP 50 0	COM 229669106	3038	76979 SH	DEFINED 05	76929
CUBIC CORP 4400 168	COM 229669106	180	4568 SH	OTHER 05	0
CUBIST PHARMACEUTICALS INC 0 0	COM 229678107	4	200 SH	DEFINED 01	200
CUBIST PHARMACEUTICALS INC 425 0	COM 229678107	9	425 SH	OTHER 01	0
CUBIST PHARMACEUTICALS INC 360 0	COM 229678107	4947	244880 SH	DEFINED 05	244520
CUBIST PHARMACEUTICALS INC 5490 310	COM 229678107	117	5800 SH	OTHER 05	0
CULLEN FROST BANKERS INC 14030 6790	COM 229899109	14620	283106 SH	DEFINED 01	262286
CULLEN FROST BANKERS INC	COM 229899109	1010	19565 SH	OTHER 01	0

CYPRESS SEMICONDUCTOR CORP 2300 0	COM	232806109	54	5200 SH	OTHER 01	2900
CYPRESS SEMICONDUCTOR CORP 0 0	COM	232806109	8378	811061 SH	DEFINED 05	811061
CYPRESS SEMICONDUCTOR CORP 16700 6438	COM	232806109	3891	376695 SH	OTHER 05	353557
CYTEC INDS INC 0 0	COM	232820100	197	6070 SH	DEFINED 01	6070
CYTEC INDS INC 200 2250	COM	232820100	102	3126 SH	OTHER 01	676
CYTEC INDS INC 0 29665	COM	232820100	13950	429639 SH	DEFINED 05	399974
CYTEC INDS INC 0 1575	COM	232820100	51	1575 SH	OTHER 05	0
DCP MIDSTREAM PARTNERS LP 0 0	COM UT LTD	PT23311P100	11833	476190 SH	DEFINED	476190
DCP MIDSTREAM PARTNERS LP 0 19000	COM UT LTD	PT23311P100	998	40175 SH	DEFINED 01	21175
DCT INDUSTRIAL TRUST INC 0 0	COM	233153105	2	327 SH	DEFINED 01	327
DCT INDUSTRIAL TRUST INC 0 1332	COM	233153105	8102	1585554 SH	DEFINED 05	1584222
DCT INDUSTRIAL TRUST INC 0 8630	COM	233153105	44	8630 SH	OTHER 05	0
DNP SELECT INCOME FD 0 0	COM	23325P104	233	26115 SH	DEFINED 01	26115
DNP SELECT INCOME FD 37855 23005	COM	23325P104	973	109085 SH	OTHER 01	48225
DPL INC 79546 0	COM	233293109	6176	236619 SH	DEFINED 01	157073
DPL INC 45093 170475	COM	233293109	5626	215568 SH	OTHER 01	0
DPL INC 0 70425	COM	233293109	9436	361514 SH	DEFINED 05	291089
DPL INC 0 250	COM	233293109	7	250 SH	OTHER 05	0
DPL INC 0 0	COM	233293109	287	11000 SH	DEFINED 28	11000
DPL INC 8000 0	COM	233293109	209	8000 SH	OTHER 28	0
D R HORTON INC 0 0	COM	23331A109	1	55 SH	DEFINED	55
D R HORTON INC 0 0	COM	23331A109	838	73446 SH	DEFINED 01	73446
D R HORTON INC 13150 4802	COM	23331A109	222	19452 SH	OTHER 01	1500
D R HORTON INC 995 87771	COM	23331A109	52693	4618152 SH	DEFINED 05	4529386
D R HORTON INC 0 1820	COM	23331A109	21	1820 SH	OTHER 05	0
DST SYS INC DEL 0 0	COM	233326107	3231	72114 SH	DEFINED 01	72114
DST SYS INC DEL 500 0	COM	233326107	49	1100 SH	OTHER 01	600
DST SYS INC DEL 0 23850	COM	233326107	5778	128980 SH	DEFINED 05	105130
DSP GROUP INC 0 0	COM	23332B106	702	86302 SH	DEFINED 05	86302
DTE ENERGY CO 0 0	COM	233331107	1568	44623 SH	DEFINED 01	44623
DTE ENERGY CO 15755 3330	COM	233331107	1683	47888 SH	OTHER 01	28803
DTE ENERGY CO 0 28703	COM	233331107	3594	102264 SH	DEFINED 05	73561
DTE ENERGY CO 0 1409	COM	233331107	50	1409 SH	OTHER 05	0
DTE ENERGY CO 0 0	COM	233331107	1254	35698 SH	DEFINED 08	35698
DTS INC 0 0	COM	23335C101	2128	77726 SH	DEFINED 05	77726
DTS INC 2900 0	COM	23335C101	1392	50833 SH	OTHER 05	47933
DAKTRONICS INC 80 0	COM	234264109	1311	152925 SH	DEFINED 05	152845
DAKTRONICS INC 5900 0	COM	234264109	51	5900 SH	OTHER 05	0
DANA HOLDING CORP 0 0	COM	235825205	136	20000 SH	DEFINED 01	20000
DANA HOLDING CORP 0 0	COM	235825205	2446	359195 SH	DEFINED 05	359195
DANA HOLDING CORP 0 0	COM	235825205	897	131780 SH	OTHER 05	131780
DANA HOLDING CORP 0 0	COM	235825205	0	2 SH	DEFINED 08	2
DANAHER CORP DEL	COM	235851102	48784	724653 SH	DEFINED 01	657050

DELL INC 0 0	COM	24702R101	57597	3774400 SH	DEFINED	3774400
DELL INC 0 0	COM	24702R101	8264	541518 SH	DEFINED 01	541518
DELL INC 155852 115920	COM	24702R101	6115	400753 SH	OTHER 01	128981
DELL INC 0 0	COM	24702R101	29591	1939107 SH	DEFINED 05	1939107
DELL INC 50870 357808	COM	24702R101	18938	1241002 SH	OTHER 05	832324
DELL INC 0 0	COM	24702R101	5	305 SH	DEFINED 08	305
DELL INC 0 0	COM	24702R101	3014	197506 SH	DEFINED 17	197506
DELPHI FINL GROUP INC 0 0	CL A	247131105	19	848 SH	DEFINED 01	848
DELPHI FINL GROUP INC 1050 0	CL A	247131105	27	1207 SH	OTHER 01	157
DELPHI FINL GROUP INC 11970 201441	CL A	247131105	26060	1151574 SH	DEFINED 05	938163
DELPHI FINL GROUP INC 0 13420	CL A	247131105	304	13420 SH	OTHER 05	0
DELTA AIR LINES INC DEL 0 0	COM NEW	247361702	83	9213 SH	DEFINED	9213
DELTA AIR LINES INC DEL 0 0	COM NEW	247361702	2256	251805 SH	DEFINED 01	251805
DELTA AIR LINES INC DEL 0 0	COM NEW	247361702	2	244 SH	OTHER 01	244
DELTA AIR LINES INC DEL 0 0	COM NEW	247361702	24423	2725753 SH	DEFINED 05	2725753
DELTA AIR LINES INC DEL 60 3858	COM NEW	247361702	5844	652238 SH	OTHER 05	648320
DELTIC TIMBER CORP 0 450	COM	247850100	39	850 SH	DEFINED 01	400
DELTIC TIMBER CORP 0 300	COM	247850100	14	300 SH	OTHER 01	0
DELTIC TIMBER CORP 0 0	COM	247850100	1993	43552 SH	DEFINED 05	43552
DELTA PETE CORP 0 269	COM NEW	247907207	0	269 SH	OTHER 01	0
DELTA PETE CORP 0 0	COM NEW	247907207	53	30100 SH	DEFINED 05	30100
DENBURY RES INC 0 0	COM NEW	247916208	136	8994 SH	DEFINED 01	8994
DENBURY RES INC 5550 500	COM NEW	247916208	200	13230 SH	OTHER 01	7180
DENBURY RES INC 20 43730	COM NEW	247916208	2380	157305 SH	DEFINED 05	113555
DENBURY RES INC 0 280	COM NEW	247916208	4	280 SH	OTHER 05	0
DELUXE CORP 0 0	COM	248019101	249	14560 SH	DEFINED 01	14560
DELUXE CORP 6840 500	COM	248019101	199	11640 SH	OTHER 01	4300
DELUXE CORP 40 169985	COM	248019101	14822	866791 SH	DEFINED 05	696766
DELUXE CORP 40 927	COM	248019101	17	967 SH	OTHER 05	0
DENDREON CORP 0 0	COM	24823Q107	1427	51000 SH	DEFINED 01	51000
DENDREON CORP 0 1500	COM	24823Q107	70	2500 SH	OTHER 01	1000
DENDREON CORP 10 70	COM	24823Q107	164	5875 SH	DEFINED 05	5795
DENDREON CORP 0 250	COM	24823Q107	7	250 SH	OTHER 05	0
DENISON MINES CORP 0 0	COM	248356107	112	60000 SH	DEFINED 01	60000
DENISON MINES CORP 0 0	COM	248356107	6	3100 SH	OTHER 01	3100
DENISON MINES CORP 0 0	COM	248356107	0	64 SH	DEFINED 08	64
DENTSPLY INTL INC NEW 91922 12709	COM	249030107	8787	254395 SH	DEFINED 01	149764
DENTSPLY INTL INC NEW 0 185182	COM	249030107	6396	185182 SH	OTHER 01	0
DENTSPLY INTL INC NEW 420 26025	COM	249030107	3249	94060 SH	DEFINED 05	67615
DENTSPLY INTL INC NEW 0 858	COM	249030107	30	858 SH	OTHER 05	0
DENTSPLY INTL INC NEW 0 0	COM	249030107	603	17450 SH	DEFINED 28	17450
DENTSPLY INTL INC NEW 0 20000	COM	249030107	691	20000 SH	OTHER 28	0
DESCARTES SYS GROUP INC	COM	249906108	563	105200 SH	OTHER 01	0

DIAMONDRCK HOSPITALITY CO 27500 138892	COM		252784301	63519	7841893 SH	DEFINED 05	7675501
DIAMONDRCK HOSPITALITY CO 0 42366	COM		252784301	343	42366 SH	OTHER 05	0
DIAMONDS TR 0 0	UNIT SER 1		252787106	122973	1266590 SH	DEFINED 01	1266590
DIAMONDS TR 2650 150	UNIT SER 1		252787106	414	4260 SH	OTHER 01	1460
DIAMONDS TR 0 0	UNIT SER 1		252787106	194	2000 SH	DEFINED 28	2000
DICKS SPORTING GOODS INC 10399 0	COM		253393102	832	37144 SH	DEFINED 01	26745
DICKS SPORTING GOODS INC 641 14700	COM		253393102	344	15341 SH	OTHER 01	0
DICKS SPORTING GOODS INC 600 52600	COM		253393102	5699	254438 SH	DEFINED 05	201238
DICKS SPORTING GOODS INC 600 40	COM		253393102	14	640 SH	OTHER 05	0
DICKS SPORTING GOODS INC 0 0	COM		253393102	13	600 SH	DEFINED 28	600
DICKS SPORTING GOODS INC 4500 0	COM		253393102	101	4500 SH	OTHER 28	0
DIEBOLD INC 15121 0	COM		253651103	5649	171554 SH	DEFINED 01	156433
DIEBOLD INC 11410 123847	COM		253651103	4454	135257 SH	OTHER 01	0
DIEBOLD INC 0 40180	COM		253651103	40747	1237379 SH	DEFINED 05	1197199
DIEBOLD INC 0 120	COM		253651103	4	120 SH	OTHER 05	0
DIEBOLD INC 0 0	COM		253651103	43	1311 SH	DEFINED 28	1311
DIGI INTL INC 0 0	COM		253798102	5	611 SH	DEFINED 01	611
DIGI INTL INC 2319 14000	COM		253798102	139	16319 SH	OTHER 01	0
DIGI INTL INC 0 0	COM		253798102	2955	346863 SH	DEFINED 05	346863
DIGI INTL INC 3100 0	COM		253798102	26	3100 SH	OTHER 05	0
DIGITAL RLTY TR INC 0 0	COM		253868103	52	1141 SH	DEFINED 01	1141
DIGITAL RLTY TR INC 0 0	COM		253868103	2417	52873 SH	DEFINED 05	52873
DIGITAL RLTY TR INC 10 1800	COM		253868103	21221	464249 SH	OTHER 05	462439
DIGITAL RIV INC 0 0	COM		25388B104	18	455 SH	DEFINED 01	455
DIGITAL RIV INC 0 0	COM		25388B104	4	105 SH	OTHER 01	105
DIGITAL RIV INC 25 23400	COM		25388B104	4551	112875 SH	DEFINED 05	89450
DIGITAL RIV INC 25 0	COM		25388B104	1	25 SH	OTHER 05	0
DIGITAL RIV INC 0 0	NOTE	1.250%	25388BAB0	2273	2000000 PRN	DEFINED 05	2000000
DIME CMNTY BANCSHARES 6400 162690	COM		253922108	7002	612641 SH	DEFINED 05	443551
DIME CMNTY BANCSHARES 0 9295	COM		253922108	106	9295 SH	OTHER 05	0
DILLARDS INC 585 4465	CL A		254067101	129	9156 SH	DEFINED 01	4106
DILLARDS INC 0 1486	CL A		254067101	21	1486 SH	OTHER 01	0
DILLARDS INC 470 284	CL A		254067101	132	9335 SH	DEFINED 05	8581
DILLARDS INC 0 470	CL A		254067101	7	470 SH	OTHER 05	0
DINEEQUITY INC 0 0	COM		254423106	29	1170 SH	DEFINED 01	1170
DINEEQUITY INC 60 0	COM		254423106	6327	255620 SH	DEFINED 05	255560
DINEEQUITY INC 190 202	COM		254423106	10	392 SH	OTHER 05	0
DIODES INC 0 0	COM		254543101	8	417 SH	DEFINED 01	417
DIODES INC 110 0	COM		254543101	2673	147776 SH	DEFINED 05	147666
DIODES INC 4930 10	COM		254543101	89	4940 SH	OTHER 05	0
DIONEX CORP 0 0	COM		254546104	1	17 SH	DEFINED 01	17
DIONEX CORP 0 0	COM		254546104	52	800 SH	OTHER 01	800
DIONEX CORP	COM		254546104	10659	164061 SH	DEFINED 05	164035

DOLBY LABORATORIES INC 0 0	COM	25659T107	35	910 SH	DEFINED 08	910
DOLLAR FINL CORP 0 0	COM	256664103	417	26000 SH	DEFINED 01	26000
DOLLAR FINL CORP 0 0	COM	256664103	33	2050 SH	DEFINED 05	2050
DOLLAR TREE INC 263 0	COM	256746108	2264	46508 SH	DEFINED 01	46245
DOLLAR TREE INC 237 7200	COM	256746108	362	7437 SH	OTHER 01	0
DOLLAR TREE INC 975 50721	COM	256746108	13321	273651 SH	DEFINED 05	221955
DOLLAR TREE INC 975 496	COM	256746108	193	3965 SH	OTHER 05	2494
DOMINION RES INC VA NEW 0 0	COM	25746U109	40463	1172850 SH	DEFINED 01	1172850
DOMINION RES INC VA NEW 304261 220328	COM	25746U109	28557	827725 SH	OTHER 01	303136
DOMINION RES INC VA NEW 2820 82157	COM	25746U109	20563	596036 SH	DEFINED 05	511059
DOMINION RES INC VA NEW 0 8843	COM	25746U109	305	8843 SH	OTHER 05	0
DOMINION RES INC VA NEW 0 0	COM	25746U109	89	2566 SH	DEFINED 08	2566
DOMINION RES INC VA NEW 0 0	COM	25746U109	14	400 SH	DEFINED 28	400
DOMINION RES INC VA NEW 15000 0	COM	25746U109	518	15000 SH	OTHER 28	0
DONALDSON INC 1400 0	COM	257651109	2652	76593 SH	DEFINED 01	75193
DONALDSON INC 25389 4500	COM	257651109	1035	29889 SH	OTHER 01	0
DONALDSON INC 350 46222	COM	257651109	8180	236200 SH	DEFINED 05	189628
DONALDSON INC 350 725	COM	257651109	43	1243 SH	OTHER 05	168
DONALDSON INC 0 0	COM	257651109	277	8000 SH	DEFINED 28	8000
DONALDSON INC 19000 19000	COM	257651109	1316	38000 SH	OTHER 28	0
DONNELLEY R R & SONS CO 0 0	COM	257867101	2178	102464 SH	DEFINED 01	102464
DONNELLEY R R & SONS CO 30190 32947	COM	257867101	1624	76377 SH	OTHER 01	13240
DONNELLEY R R & SONS CO 60400 1574890	COM	257867101	60023	2823279 SH	DEFINED 05	1187989
DONNELLEY R R & SONS CO 41100 20370	COM	257867101	1307	61470 SH	OTHER 05	0
DORCHESTER MINERALS LP 0 0	COM UNIT	25820R105	1131	50100 SH	DEFINED 01	50100
DORCHESTER MINERALS LP 1500 40588	COM UNIT	25820R105	950	42088 SH	OTHER 01	0
DORMAN PRODUCTS INC 0 201395	COM	258278100	8878	591085 SH	DEFINED 05	389690
DORMAN PRODUCTS INC 0 4027	COM	258278100	60	4027 SH	OTHER 05	0
DOVER CORP 0 0	COM	260003108	19630	506442 SH	DEFINED 01	506442
DOVER CORP 352487 106643	COM	260003108	49193	1269159 SH	OTHER 01	810029
DOVER CORP 0 0	COM	260003108	74150	1913051 SH	DEFINED 05	1913051
DOVER CORP 17945 45077	COM	260003108	18174	468888 SH	OTHER 05	405866
DOVER CORP 0 0	COM	260003108	326	8400 SH	DEFINED 28	8400
DOW CHEM CO 0 0	COM	260543103	27629	1059803 SH	DEFINED 01	1059803
DOW CHEM CO 542184 116370	COM	260543103	28452	1091381 SH	OTHER 01	432827
DOW CHEM CO 27965 156422	COM	260543103	39669	1521645 SH	DEFINED 05	1337258
DOW CHEM CO 22305 12590	COM	260543103	910	34895 SH	OTHER 05	0
DOW CHEM CO 0 0	COM	260543103	23	878 SH	DEFINED 08	878
DOW CHEM CO 0 0	COM	260543103	2532	97129 SH	DEFINED 17	97129
DOW CHEM CO 0 0	COM	260543103	1045	40100 SH	CALL DEFINED 17	40100
DOW CHEM CO 0 0	COM	260543103	2607	100000 SH	PUT DEFINED 17	100000
DOW CHEM CO 0 0	COM	260543103	357	13703 SH	DEFINED 28	13703
DOW CHEM CO 0 0	COM	260543103	43	1647 SH	OTHER 28	0

DUN & BRADSTREET CORP DEL NE 47726 55699	COM		26483E100	10687	141883 SH	OTHER 01	38458
DUN & BRADSTREET CORP DEL NE 0 0	COM		26483E100	17570	233271 SH	DEFINED 05	233271
DUN & BRADSTREET CORP DEL NE 325 62260	COM		26483E100	8052	106903 SH	OTHER 05	44318
DUN & BRADSTREET CORP DEL NE 50 0	COM		26483E100	105	1400 SH	DEFINED 28	1350
DUOYUAN GLOBAL WTR INC 0 0	SPONSORED ADR	266043108		1241	37616 SH	DEFINED 05	37616
DUPONT FABROS TECHNOLOGY INC 0 0	COM		26613Q106	1333	100000 SH	DEFINED 01	100000
DUPONT FABROS TECHNOLOGY INC 0 185139	COM		26613Q106	12398	930055 SH	DEFINED 05	744916
DUPONT FABROS TECHNOLOGY INC 0 4933	COM		26613Q106	66	4933 SH	OTHER 05	0
DURECT CORP 0 0	COM		266605104	12	4500 SH	DEFINED 01	4500
DURECT CORP 0 0	COM		266605104	21	7865 SH	DEFINED 05	7865
DYCOM INDS INC 0 0	COM		267475101	67	5411 SH	DEFINED 01	5411
DYCOM INDS INC 2600 0	COM		267475101	32	2600 SH	OTHER 01	0
DYCOM INDS INC 0 24207	COM		267475101	9415	765407 SH	DEFINED 05	741200
DYCOM INDS INC 0 3790	COM		267475101	47	3790 SH	OTHER 05	0
DYNAMIC MATLS CORP 0 1600	COM		267888105	32	1600 SH	DEFINED 01	0
DYNAMIC MATLS CORP 0 0	COM		267888105	2616	131071 SH	DEFINED 05	131071
DYNAMIC MATLS CORP 0 10	COM		267888105	0	10 SH	OTHER 05	0
DYNEGY INC DEL 0 0	CL A		26817G102	24	9315 SH	DEFINED 01	9315
DYNEGY INC DEL 33 1001	CL A		26817G102	4	1455 SH	OTHER 01	421
DYNEGY INC DEL 1450 91760	CL A		26817G102	1021	400392 SH	DEFINED 05	307182
DYNEGY INC DEL 0 1450	CL A		26817G102	4	1450 SH	OTHER 05	0
EDCI HLDGS INC 0 18700	COM		268315108	111	18700 SH	OTHER 01	0
E M C CORP MASS 0 0	COM		268648102	47627	2795000 SH	DEFINED	2795000
E M C CORP MASS 0 0	COM		268648102	158993	9330578 SH	DEFINED 01	9330578
E M C CORP MASS 1037420 1099141	COM		268648102	40263	2362850 SH	OTHER 01	226289
E M C CORP MASS 0 0	COM		268648102	145674	8548919 SH	DEFINED 05	8548919
E M C CORP MASS 89240 507550	COM		268648102	32681	1917899 SH	OTHER 05	1321109
E M C CORP MASS 0 0	COM		268648102	85	4996 SH	DEFINED 08	4996
E M C CORP MASS 900 0	COM		268648102	2301	135025 SH	DEFINED 28	134125
E M C CORP MASS 77155 19500	COM		268648102	1647	96655 SH	OTHER 28	0
E M C CORP MASS 0 0	NOTE	1.750%1268648AK8		4	3000 PRN	DEFINED 01	3000
E M C CORP MASS 0 0	NOTE	1.750%1268648AK8		8276	6854000 PRN	DEFINED 05	6854000
E M C CORP MASS 0 0	NOTE	1.750%1268648AM4		4925	4000000 PRN	DEFINED 05	4000000
EMC INS GROUP INC 0 0	COM		268664109	23	1100 SH	DEFINED 01	1100
EMC INS GROUP INC 0 237	COM		268664109	8307	393141 SH	DEFINED 05	392904
EMC INS GROUP INC 0 2143	COM		268664109	45	2143 SH	OTHER 05	0
EMS TECHNOLOGIES INC 0 0	COM		26873N108	4	190 SH	DEFINED 01	190
EMS TECHNOLOGIES INC 0 34100	COM		26873N108	921	44250 SH	OTHER 01	10150
EMS TECHNOLOGIES INC 300 34200	COM		26873N108	3280	157531 SH	DEFINED 05	123031
EMS TECHNOLOGIES INC 0 800	COM		26873N108	17	800 SH	OTHER 05	0
ENSCO INTL INC 240 554	COM		26874Q100	446	10488 SH	DEFINED 01	9694
ENSCO INTL INC 0 2890	COM		26874Q100	123	2890 SH	OTHER 01	0
ENSCO INTL INC	COM		26874Q100	4575	107546 SH	DEFINED 05	82705

EASTERN CO 0 0	COM	276317104	2376	149464 SH	DEFINED 01	149464
EASTERN CO 95 0	COM	276317104	57	3595 SH	OTHER 01	3500
EASTERN CO 0 0	COM	276317104	8	500 SH	DEFINED 05	500
EASTGROUP PPTY INC 0 0	COM	277276101	4	101 SH	DEFINED	101
EASTGROUP PPTY INC 0 0	COM	277276101	666	17433 SH	DEFINED 01	17433
EASTGROUP PPTY INC 4000 1000	COM	277276101	195	5110 SH	OTHER 01	110
EASTGROUP PPTY INC 0 0	COM	277276101	3867	101176 SH	DEFINED 05	101176
EASTGROUP PPTY INC 600 0	COM	277276101	23	600 SH	OTHER 05	0
EASTMAN CHEM CO 0 0	COM	277432100	2223	41524 SH	DEFINED 01	41524
EASTMAN CHEM CO 9589 17017	COM	277432100	2827	52806 SH	OTHER 01	26200
EASTMAN CHEM CO 32400 458750	COM	277432100	52962	989207 SH	DEFINED 05	498057
EASTMAN CHEM CO 28380 4350	COM	277432100	1752	32730 SH	OTHER 05	0
EASTMAN KODAK CO 0 0	COM	277461109	140	29331 SH	DEFINED 01	29331
EASTMAN KODAK CO 10064 7607	COM	277461109	384	80257 SH	OTHER 01	62586
EASTMAN KODAK CO 0 46425	COM	277461109	807	168840 SH	DEFINED 05	122415
EASTMAN KODAK CO 0 0	COM	277461109	0	17 SH	DEFINED 08	17
EATON CORP 0 0	COM	278058102	10475	185109 SH	DEFINED 01	185109
EATON CORP 99928 55851	COM	278058102	10194	180130 SH	OTHER 01	24351
EATON CORP 6365 141675	COM	278058102	199046	3517343 SH	DEFINED 05	3369303
EATON CORP 0 22195	COM	278058102	1256	22195 SH	OTHER 05	0
EATON CORP 0 0	COM	278058102	580	10250 SH	DEFINED 28	10250
EATON VANCE CORP 0 0	COM NON VTG	278265103	5640	201507 SH	DEFINED 01	201507
EATON VANCE CORP 1077 7140	COM NON VTG	278265103	1789	63928 SH	OTHER 01	55711
EATON VANCE CORP 520 41158	COM NON VTG	278265103	30188	1078544 SH	DEFINED 05	1036866
EATON VANCE CORP 0 5347	COM NON VTG	278265103	150	5347 SH	OTHER 05	0
EATON VANCE INS MUN BD FD 0 0	COM	27827X101	196	14912 SH	DEFINED 01	14912
EATON VANCE INS MUN BD FD 4671 0	COM	27827X101	94	7172 SH	OTHER 01	2501
EATON VANCE TX MGD DIV EQ IN 2900 27559	COM	27828N102	444	34702 SH	DEFINED 01	4243
EATON VANCE TX MGD DIV EQ IN 0 6972	COM	27828N102	89	6972 SH	OTHER 01	0
EATON VANCE TX ADV GLBL DIV 0 0	COM	27828S101	85	6448 SH	DEFINED 01	6448
EATON VANCE TX ADV GLBL DIV 0 4100	COM	27828S101	70	5350 SH	OTHER 01	1250
EATON VANCE TX MNG BY WRT OP 0 0	COM	27828Y108	235	16412 SH	DEFINED 01	16412
EATON VANCE TX MNG BY WRT OP 5000 0	COM	27828Y108	86	6000 SH	OTHER 01	1000
EATON VANCE TXMGD GL BUYWR O 0 0	COM	27829C105	570	41477 SH	DEFINED 01	41477
EATON VANCE TXMGD GL BUYWR O 5400 0	COM	27829C105	85	6181 SH	OTHER 01	781
EATON VANCE TAX MNG GBL DV E 0 0	COM	27829F108	292	23795 SH	DEFINED 01	23795
EATON VANCE TAX MNG GBL DV E 4600 0	COM	27829F108	56	4600 SH	OTHER 01	0
EBAY INC 0 0	COM	278642103	6682	283151 SH	DEFINED 01	283151
EBAY INC 44550 51477	COM	278642103	2503	106044 SH	OTHER 01	10017
EBAY INC 54030 264939	COM	278642103	70675	2994684 SH	DEFINED 05	2675715
EBAY INC 0 846596	COM	278642103	19980	846596 SH	OTHER 05	0
EBAY INC 0 0	COM	278642103	858	36363 SH	DEFINED 08	36363
EBIX INC	COM NEW	278715206	2018	36455 SH	DEFINED 05	36415

40	0							
EBIX INC		COM NEW	278715206	28	500 SH	OTHER	05	0
500	0							
EHOSTAR CORP		CL A	278768106	149	8060 SH	DEFINED	01	8060
0	0							
EHOSTAR CORP		CL A	278768106	45	2455 SH	DEFINED	05	2455
0	0							
ECLIPSYS CORP		COM	278856109	744	38531 SH	DEFINED	01	38531
0	0							
ECLIPSYS CORP		COM	278856109	4462	231180 SH	DEFINED	05	231000
180	0							
ECLIPSYS CORP		COM	278856109	101	5240 SH	OTHER	05	0
5110	130							
ECOLAB INC		COM	278865100	38272	827850 SH	DEFINED	01	715456
112394	0							
ECOLAB INC		COM	278865100	35361	764900 SH	OTHER	01	0
316599	448301							
ECOLAB INC		COM	278865100	7391	159880 SH	DEFINED	05	159880
0	0							
ECOLAB INC		COM	278865100	6323	136781 SH	OTHER	05	93127
900	42754							
ECOLAB INC		COM	278865100	2355	50947 SH	DEFINED	28	50947
0	0							
ECOLAB INC		COM	278865100	975	21100 SH	OTHER	28	0
10100	11000							
EDGAR ONLINE INC		COM	279765101	166	85000 SH	DEFINED	01	85000
0	0							
EDGEWATER TECHNOLOGY INC		COM	280358102	122	41625 SH	DEFINED	05	41625
0	0							
EDISON INTL		COM	281020107	2407	71685 SH	DEFINED	01	71685
0	0							
EDISON INTL		COM	281020107	1244	37046 SH	OTHER	01	19634
12987	4425							
EDISON INTL		COM	281020107	10238	304886 SH	DEFINED	05	237391
9240	58255							
EDISON INTL		COM	281020107	357	10643 SH	OTHER	05	0
6800	3843							
EDISON INTL		COM	281020107	719	21400 SH	DEFINED	08	21400
0	0							
EDWARDS LIFESCIENCES CORP		COM	28176E108	2842	40654 SH	DEFINED	01	40654
0	0							
EDWARDS LIFESCIENCES CORP		COM	28176E108	560	8006 SH	OTHER	01	1696
4160	2150							
EDWARDS LIFESCIENCES CORP		COM	28176E108	11519	164771 SH	DEFINED	05	130936
225	33610							
EDWARDS LIFESCIENCES CORP		COM	28176E108	58	823 SH	OTHER	05	325
225	273							
EHEALTH INC		COM	28238P109	4	300 SH	DEFINED	01	300
0	0							
EHEALTH INC		COM	28238P109	1359	93685 SH	DEFINED	05	93535
0	150							
EL PASO CORP		COM	28336L109	6489	628815 SH	DEFINED	01	492150
136665	0							
EL PASO CORP		COM	28336L109	3263	316159 SH	OTHER	01	0
27602	288557							
EL PASO CORP		COM	28336L109	54766	5306782 SH	DEFINED	05	5183477
5125	118180							
EL PASO CORP		COM	28336L109	102	9849 SH	OTHER	05	0
2945	6904							
EL PASO CORP		COM	28336L109	171	16551 SH	DEFINED	28	16551
0	0							
EL PASO ELEC CO		COM NEW	283677854	12520	708526 SH	DEFINED	05	708086
440	0							
EL PASO ELEC CO		COM NEW	283677854	250	14160 SH	OTHER	05	0
10360	3800							
EL PASO ENERGY CAP TR I		PFD CV TR SEC	283678209	956	28595 SH	DEFINED	01	11290
9100	8205							
EL PASO ENERGY CAP TR I		PFD CV TR SEC	283678209	478	14313 SH	OTHER	01	0
0	14313							
EL PASO ENERGY CAP TR I		PFD CV TR SEC	283678209	134	4000 SH	DEFINED	28	4000
0	0							
EL PASO PIPELINE PARTNERS L		COM UNIT LPI	283702108	1225	59075 SH	DEFINED	01	31075
0	28000							
EL PASO PIPELINE PARTNERS L		COM UNIT LPI	283702108	25	1200 SH	OTHER	01	0
0	1200							
ELAN PLC		ADR	284131208	170	23952 SH	DEFINED	01	23952
0	0							
ELAN PLC		ADR	284131208	250	35100 SH	OTHER	01	30100
3000	2000							
ELAN PLC		ADR	284131208	16	2212 SH	DEFINED	05	1461
0	751							
ELAN PLC		ADR	284131208	3	450 SH	OTHER	05	0
0	450							
ELECTRO SCIENTIFIC INDS		COM	285229100	75	5631 SH	DEFINED	01	5631
0	0							

ELECTRO SCIENTIFIC INDS 0 330	COM	285229100	7688	574132 SH	DEFINED 05	573802
ELECTRO SCIENTIFIC INDS 0 2570	COM	285229100	34	2570 SH	OTHER 05	0
ELECTRONIC ARTS INC 0 0	COM	285512109	1079	56617 SH	DEFINED 01	56617
ELECTRONIC ARTS INC 12697 4397	COM	285512109	427	22429 SH	OTHER 01	5335
ELECTRONIC ARTS INC 0 0	COM	285512109	4103	215369 SH	DEFINED 05	215369
ELECTRONIC ARTS INC 1915 59112	COM	285512109	4958	260288 SH	OTHER 05	199261
ELECTRONICS FOR IMAGING INC 0 10375	COM	286082102	117	10375 SH	OTHER 01	0
ELECTRONICS FOR IMAGING INC 0 332	COM	286082102	5892	522844 SH	DEFINED 05	522512
ELECTRONICS FOR IMAGING INC 0 2830	COM	286082102	32	2830 SH	OTHER 05	0
ELLIS PERRY INTL INC 0 0	COM	288853104	1006	62733 SH	DEFINED 05	62733
ELLIS PERRY INTL INC 4200 0	COM	288853104	67	4200 SH	OTHER 05	0
EMCOR GROUP INC 0 0	COM	29084Q100	208	8230 SH	DEFINED 01	8230
EMCOR GROUP INC 59 0	COM	29084Q100	1	59 SH	OTHER 01	0
EMCOR GROUP INC 9800 45552	COM	29084Q100	50447	1992383 SH	DEFINED 05	1937031
EMCOR GROUP INC 0 159956	COM	29084Q100	4050	159956 SH	OTHER 05	0
EMERITUS CORP 0 20000	COM	291005106	439	20000 SH	DEFINED 01	0
EMERITUS CORP 0 0	COM	291005106	48	2200 SH	DEFINED 05	2200
EMERSON ELEC CO 0 0	COM	291011104	156790	3911923 SH	DEFINED 01	3911923
EMERSON ELEC CO 1513595 826993	COM	291011104	112258	2800860 SH	OTHER 01	460272
EMERSON ELEC CO 45610 479035	COM	291011104	75149	1874965 SH	DEFINED 05	1350320
EMERSON ELEC CO 0 54661	COM	291011104	2191	54661 SH	OTHER 05	0
EMERSON ELEC CO 0 0	COM	291011104	10	254 SH	DEFINED 08	254
EMERSON ELEC CO 0 0	COM	291011104	1055	26325 SH	DEFINED 28	26325
EMERSON ELEC CO 58062 3871	COM	291011104	2482	61933 SH	OTHER 28	0
EMPIRE DIST ELEC CO 0 0	COM	291641108	23	1287 SH	DEFINED 01	1287
EMPIRE DIST ELEC CO 0 0	COM	291641108	5	300 SH	OTHER 01	300
EMPIRE DIST ELEC CO 40 140	COM	291641108	348	19255 SH	DEFINED 05	19075
EMPIRE DIST ELEC CO 0 1820	COM	291641108	33	1820 SH	OTHER 05	0
EMPLOYERS HOLDINGS INC 0 0	COM	292218104	2619	169175 SH	DEFINED 05	169175
EMULEX CORP 0 0	COM NEW	292475209	70	6825 SH	DEFINED 01	6825
EMULEX CORP 0 0	COM NEW	292475209	72	7031 SH	DEFINED 05	7031
EMULEX CORP 0 40	COM NEW	292475209	0	40 SH	OTHER 05	0
ENCANA CORP 3401 0	COM	292505104	5532	96019 SH	DEFINED 01	92618
ENCANA CORP 23948 13208	COM	292505104	2711	47055 SH	OTHER 01	9899
ENCANA CORP 0 0	COM	292505104	20980	364173 SH	DEFINED 05	364173
ENCANA CORP 0 -7292	COM	292505104	455	7903 SH	OTHER 05	15195
ENCANA CORP 0 0	COM	292505104	17	300 SH	DEFINED 28	300
ENCANA CORP 45000 0	COM	292505104	2592	45000 SH	OTHER 28	0
ENBRIDGE ENERGY PARTNERS L P 0 0	COM	29250R106	7	161 SH	DEFINED	161
ENBRIDGE ENERGY PARTNERS L P 4400 0	COM	29250R106	2097	46534 SH	DEFINED 01	42134
ENBRIDGE ENERGY PARTNERS L P 32264 32000	COM	29250R106	2896	64264 SH	OTHER 01	0
ENCORE BANCSHARES INC 0 19360	COM	29255V201	607	68070 SH	DEFINED 05	48710
ENCORE BANCSHARES INC	COM	29255V201	6	690 SH	OTHER 05	0

ENNIS INC 0 2378	COM	293389102	38	2378 SH	OTHER 05	0
ENPRO INDS INC 0 500	COM	29355X107	16038	701557 SH	DEFINED 01	701057
ENPRO INDS INC 0 222	COM	29355X107	9878	432114 SH	DEFINED 05	431892
ENPRO INDS INC 0 2020	COM	29355X107	46	2020 SH	OTHER 05	0
ENTEGRIS INC 0 0	COM	29362U104	1550	313037 SH	DEFINED 01	313037
ENTEGRIS INC 312 0	COM	29362U104	2	312 SH	OTHER 01	0
ENTEGRIS INC 0 0	COM	29362U104	2197	443864 SH	DEFINED 05	443864
ENTEGRIS INC 0 66900	COM	29362U104	6971	1408320 SH	OTHER 05	1341420
ENTERCOM COMMUNICATIONS CORP 0 0	CL A	293639100	1	201 SH	DEFINED	201
ENTERCOM COMMUNICATIONS CORP 0 0	CL A	293639100	26	5113 SH	DEFINED 01	5113
ENTERCOM COMMUNICATIONS CORP 0 0	CL A	293639100	180	35269 SH	DEFINED 05	35269
ENTERCOM COMMUNICATIONS CORP 0 9505	CL A	293639100	2556	501145 SH	OTHER 05	491640
ENERGY CORP NEW 0 0	COM	29364G103	36152	452697 SH	DEFINED 01	452697
ENERGY CORP NEW 80508 23382	COM	29364G103	14748	184677 SH	OTHER 01	80787
ENERGY CORP NEW 0 0	COM	29364G103	120108	1503987 SH	DEFINED 05	1503987
ENERGY CORP NEW 2335 53786	COM	29364G103	5082	63638 SH	OTHER 05	7517
ENERGY CORP NEW 0 0	COM	29364G103	819	10257 SH	DEFINED 08	10257
ENERGY CORP NEW 0 0	COM	29364G103	20	250 SH	DEFINED 28	250
ENERGY CORP NEW 200 0	COM	29364G103	16	200 SH	OTHER 28	0
ENTERPRISE FINL SVCS CORP 0 0	COM	293712105	119	12854 SH	DEFINED 01	12854
ENTERPRISE FINL SVCS CORP 0 0	COM	293712105	23	2505 SH	DEFINED 05	2505
ENTERPRISE FINL SVCS CORP 0 270	COM	293712105	2	270 SH	OTHER 05	0
ENTERPRISE PRODS PARTNERS L 159267 36623	COM	293792107	29559	1043759 SH	DEFINED 01	847869
ENTERPRISE PRODS PARTNERS L 0 403776	COM	293792107	11435	403776 SH	OTHER 01	0
ENTERPRISE PRODS PARTNERS L 0 0	COM	293792107	210	7400 SH	DEFINED 05	7400
ENTERPRISE PRODS PARTNERS L 3000 2000	COM	293792107	142	5000 SH	OTHER 05	0
ENTERPRISE PRODS PARTNERS L 0 0	COM	293792107	1578	55728 SH	DEFINED 28	55728
ENTERPRISE PRODS PARTNERS L 9815 0	COM	293792107	278	9815 SH	OTHER 28	0
ENTERTAINMENT PPTYS TR 0 1000	COM SH BEN IN	29380T105	134	3936 SH	DEFINED 01	2936
ENTERTAINMENT PPTYS TR 0 0	COM SH BEN IN	29380T105	9522	278908 SH	DEFINED 05	278908
ENTERTAINMENT PPTYS TR 3200 580	COM SH BEN IN	29380T105	13211	386980 SH	OTHER 05	383200
ENTROPIC COMMUNICATIONS INC 0 0	COM	29384R105	807	294447 SH	DEFINED 01	294447
ENTROPIC COMMUNICATIONS INC 0 0	COM	29384R105	12	4470 SH	DEFINED 05	4470
ENZO BIOCHEM INC 0 0	COM	294100102	14	2000 SH	OTHER 01	2000
ENZO BIOCHEM INC 0 0	COM	294100102	894	126300 SH	DEFINED 05	126300
ENZO BIOCHEM INC 0 80	COM	294100102	1	80 SH	OTHER 05	0
EPICOR SOFTWARE CORP 2900 251900	COM	29426L108	6565	1030590 SH	DEFINED 05	775790
EPICOR SOFTWARE CORP 0 9010	COM	29426L108	57	9010 SH	OTHER 05	0
EQUIFAX INC 0 0	COM	294429105	4105	140867 SH	DEFINED 01	140867
EQUIFAX INC 92640 5000	COM	294429105	3739	128307 SH	OTHER 01	30667
EQUIFAX INC 450 21525	COM	294429105	2550	87523 SH	DEFINED 05	65548
EQUIFAX INC 350 266	COM	294429105	18	616 SH	OTHER 05	0
EQUINIX INC	COM NEW	29444U502	618	6712 SH	DEFINED 01	6712

0	0							
EQUINIX INC		COM NEW	29444U502	4	40 SH	OTHER	01	40
0	0							
EQUINIX INC		COM NEW	29444U502	26433	287310 SH	DEFINED	05	287310
0	0							
EQUINIX INC		COM NEW	29444U502	27078	294321 SH	OTHER	05	263946
0	30375							
EQUINIX INC		NOTE	2.500% 29444UAF3	2	2000 PRN	DEFINED	01	2000
0	0							
EQUINIX INC		NOTE	2.500% 29444UAF3	2978	2840000 PRN	DEFINED	05	2840000
0	0							
EQUITY LIFESTYLE PPTYS INC		COM	29472R108	5	113 SH	DEFINED	01	113
0	0							
EQUITY LIFESTYLE PPTYS INC		COM	29472R108	693	16204 SH	DEFINED	05	16204
0	0							
EQUITY LIFESTYLE PPTYS INC		COM	29472R108	10044	234731 SH	OTHER	05	234731
0	0							
EQUITY ONE		COM	294752100	11	675 SH	DEFINED	01	675
0	0							
EQUITY ONE		COM	294752100	1723	109947 SH	DEFINED	05	90102
0	19845							
EQUITY RESIDENTIAL		SH BEN INT	29476L107	1282	41743 SH	DEFINED	01	41743
0	0							
EQUITY RESIDENTIAL		SH BEN INT	29476L107	1575	51308 SH	OTHER	01	1343
36423	13542							
EQUITY RESIDENTIAL		SH BEN INT	29476L107	33074	1077324 SH	DEFINED	05	1077324
0	0							
EQUITY RESIDENTIAL		SH BEN INT	29476L107	8016	261103 SH	OTHER	05	210048
930	50125							
EQUITY RESIDENTIAL		SH BEN INT	29476L107	48	1568 SH	DEFINED	08	1568
0	0							
ERESEARCHTECHNOLOGY INC		COM	29481V108	4	500 SH	DEFINED	01	500
0	0							
ERESEARCHTECHNOLOGY INC		COM	29481V108	6	812 SH	OTHER	01	37
0	775							
ERESEARCHTECHNOLOGY INC		COM	29481V108	1199	171225 SH	DEFINED	05	171055
170	0							
ERESEARCHTECHNOLOGY INC		COM	29481V108	31	4360 SH	OTHER	05	0
3400	960							
ERICSSON L M TEL CO		ADR B SEK 10	294821608	454	45262 SH	DEFINED	01	45262
0	0							
ERICSSON L M TEL CO		ADR B SEK 10	294821608	545	54366 SH	OTHER	01	15960
16392	22014							
ERICSSON L M TEL CO		ADR B SEK 10	294821608	82	8232 SH	DEFINED	05	6440
0	1792							
ERICSSON L M TEL CO		ADR B SEK 10	294821608	89	8887 SH	OTHER	05	0
0	8887							
ESCO TECHNOLOGIES INC		COM	296315104	9	236 SH	DEFINED	01	236
0	0							
ESCO TECHNOLOGIES INC		COM	296315104	0	10 SH	OTHER	01	0
10	0							
ESCO TECHNOLOGIES INC		COM	296315104	3965	100625 SH	DEFINED	05	100555
70	0							
ESCO TECHNOLOGIES INC		COM	296315104	8	200 SH	OTHER	05	0
200	0							
ESSA BANCORP INC		COM	29667D104	5786	437978 SH	DEFINED	05	437903
30	45							
ESSA BANCORP INC		COM	29667D104	35	2637 SH	OTHER	05	0
0	2637							
ESSEX PPTY TR INC		COM	297178105	9	114 SH	DEFINED	01	114
0	0							
ESSEX PPTY TR INC		COM	297178105	37	465 SH	OTHER	01	465
0	0							
ESSEX PPTY TR INC		COM	297178105	6592	82840 SH	DEFINED	05	65740
75	17025							
ESSEX PPTY TR INC		COM	297178105	8	95 SH	OTHER	05	0
45	50							
ESTERLINE TECHNOLOGIES CORP		COM	297425100	682	17402 SH	DEFINED	01	17402
0	0							
ESTERLINE TECHNOLOGIES CORP		COM	297425100	87	2225 SH	OTHER	01	0
0	2225							
ESTERLINE TECHNOLOGIES CORP		COM	297425100	28680	731442 SH	DEFINED	05	650342
2125	78975							
ESTERLINE TECHNOLOGIES CORP		COM	297425100	130	3305 SH	OTHER	05	0
0	3305							
ETABLISSEMENTS DELHAIZE FRER		SPONSORED ADR	29759W101	1314	18932 SH	DEFINED	01	18932
0	0							
ETABLISSEMENTS DELHAIZE FRER		SPONSORED ADR	29759W101	231	3323 SH	OTHER	01	1784
624	915							
ETABLISSEMENTS DELHAIZE FRER		SPONSORED ADR	29759W101	50	721 SH	DEFINED	05	721
0	0							
ETABLISSEMENTS DELHAIZE FRER		SPONSORED ADR	29759W101	146	2101 SH	OTHER	05	1833
0	268							
ETHAN ALLEN INTERIORS INC		COM	297602104	7219	437520 SH	DEFINED	05	437200
0	320							

ETHAN ALLEN INTERIORS INC 0 1850	COM	297602104	31	1850 SH	OTHER 05	0
EURONET WORLDWIDE INC 0 0	COM	298736109	52	2178 SH	DEFINED 01	2178
EURONET WORLDWIDE INC 0 0	COM	298736109	159	6635 SH	DEFINED 05	6635
EVERCORE PARTNERS INC 0 0	CLASS A	29977A105	2267	77585 SH	DEFINED 05	77585
EVERCORE PARTNERS INC 0 10	CLASS A	29977A105	0	10 SH	OTHER 05	0
EVERGREEN INCOME ADVANTAGE F 0 0	COM SHS	30023Y105	64	6895 SH	DEFINED 01	6895
EVERGREEN INCOME ADVANTAGE F 1620 0	COM SHS	30023Y105	30	3250 SH	OTHER 01	1630
EVERGREEN ENERGY INC 0 0	COM	30024B104	31	48000 SH	DEFINED 01	48000
EVERGREEN ENERGY INC 0 0	COM	30024B104	7	11050 SH	DEFINED 05	11050
EVERGREEN SOLAR INC 550 2307	COM	30033R108	48	25100 SH	DEFINED 01	22243
EVERGREEN SOLAR INC 0 17068	COM	30033R108	33	17068 SH	OTHER 01	0
EVERGREEN SOLAR INC 0 0	COM	30033R108	32	16440 SH	DEFINED 05	16440
EVOTEC AG 0 72736	SPONSORED ADS	30050E105	356	72736 SH	OTHER 01	0
EXAR CORP 0 0	COM	300645108	10	1335 SH	DEFINED 01	1335
EXAR CORP 0 56500	COM	300645108	415	56500 SH	OTHER 01	0
EXAR CORP 0 390804	COM	300645108	8786	1195433 SH	DEFINED 05	804629
EXAR CORP 0 7194	COM	300645108	53	7194 SH	OTHER 05	0
EXELON CORP 0 0	COM	30161N101	105531	2126790 SH	DEFINED 01	2126790
EXELON CORP 383229 118093	COM	30161N101	47607	959436 SH	OTHER 01	458114
EXELON CORP 34310 273251	COM	30161N101	116083	2339444 SH	DEFINED 05	2031883
EXELON CORP 0 114369	COM	30161N101	5675	114369 SH	OTHER 05	0
EXELON CORP 0 0	COM	30161N101	765	15415 SH	DEFINED 08	15415
EXELON CORP 100 0	COM	30161N101	384	7745 SH	DEFINED 28	7645
EXELON CORP 19725 0	COM	30161N101	979	19725 SH	OTHER 28	0
EXELIXIS INC 300 46811	COM	30161Q104	301	47111 SH	OTHER 01	0
EXELIXIS INC 0 0	COM	30161Q104	63	9840 SH	DEFINED 05	9840
EXIDE TECHNOLOGIES 0 0	COM NEW	302051206	19	2400 SH	DEFINED 01	2400
EXIDE TECHNOLOGIES 0 0	COM NEW	302051206	68	8575 SH	DEFINED 05	8575
EXLSERVICE HOLDINGS INC 0 0	COM	302081104	224	15089 SH	DEFINED 05	15089
EXLSERVICE HOLDINGS INC 0 7494	COM	302081104	3804	255994 SH	OTHER 05	248500
EXPEDIA INC DEL 0 0	COM	30212P105	165	6891 SH	DEFINED 01	6891
EXPEDIA INC DEL 105 0	COM	30212P105	6	231 SH	OTHER 01	126
EXPEDIA INC DEL 1645 35852	COM	30212P105	3285	137152 SH	DEFINED 05	99655
EXPEDIA INC DEL 923 2576	COM	30212P105	84	3499 SH	OTHER 05	0
EXPEDITORS INTL WASH INC 114684 4472	COM	302130109	20956	596179 SH	DEFINED 01	477023
EXPEDITORS INTL WASH INC 0 161082	COM	302130109	5662	161082 SH	OTHER 01	0
EXPEDITORS INTL WASH INC 0 0	COM	302130109	87165	2479803 SH	DEFINED 05	2479803
EXPEDITORS INTL WASH INC 1065 58053	COM	302130109	10467	297790 SH	OTHER 05	238672
EXPEDITORS INTL WASH INC 0 0	COM	302130109	5264	149763 SH	DEFINED 28	149763
EXPEDITORS INTL WASH INC 500 0	COM	302130109	18	500 SH	OTHER 28	0
EXPONENT INC 0 0	COM	30214U102	1442	51183 SH	DEFINED 05	51183
EXPRESS SCRIPTS INC 0 0	COM	302182100	70210	904999 SH	DEFINED 01	904999
EXPRESS SCRIPTS INC	COM	302182100	29800	384121 SH	OTHER 01	141388

210915 31818 EXPRESS SCRIPTS INC 0 0	COM	302182100	22773	293538	SH	DEFINED 05	293538
EXPRESS SCRIPTS INC 1420 51661	COM	302182100	25970	334751	SH	OTHER 05	281670
EXPRESS SCRIPTS INC 50 0	COM	302182100	346	4455	SH	DEFINED 28	4405
EXTRA SPACE STORAGE INC 160 0	COM	30225T102	3539	335462	SH	DEFINED 05	335302
EXTRA SPACE STORAGE INC 2440 230	COM	30225T102	28	2670	SH	OTHER 05	0
EXTERRAN HLDGS INC 0 0	COM	30225X103	9207	387829	SH	DEFINED 01	387829
EXTERRAN HLDGS INC 0 1	COM	30225X103	0	1	SH	OTHER 01	0
EXTERRAN HLDGS INC 0 37734	COM	30225X103	4437	186907	SH	DEFINED 05	149173
EXTERRAN HLDGS INC 0 500	COM	30225X103	14	600	SH	OTHER 05	100
EXTERRAN HLDGS INC 0 0	NOTE	4.250% 30225XAA1	2490	2000000	PRN	DEFINED 05	2000000
EZCORP INC 0 0	CL A NON VTG	302301106	347	25375	SH	DEFINED 01	25375
EZCORP INC 0 0	CL A NON VTG	302301106	127	9331	SH	DEFINED 05	9331
EZCORP INC 0 0	CL A NON VTG	302301106	2415	176810	SH	OTHER 05	176810
EXXON MOBIL CORP 0 0	COM	30231G102	79588	1160000	SH	DEFINED	1160000
EXXON MOBIL CORP 0 0	COM	30231G102	1895776	27631193	SH	DEFINED 01	27631193
EXXON MOBIL CORP 0 0	COM	30231G102	44597	650000	SH	CALL DEFINED 01	650000
EXXON MOBIL CORP 0 0	COM	30231G102	54758	798100	SH	PUT DEFINED 01	798100
EXXON MOBIL CORP 8065198 6501755	COM	30231G102	1250654	18228452	SH	OTHER 01	3661499
EXXON MOBIL CORP 218941 1086183	COM	30231G102	644404	9392269	SH	DEFINED 05	8087145
EXXON MOBIL CORP 0 540507	COM	30231G102	37084	540507	SH	OTHER 05	0
EXXON MOBIL CORP 0 0	COM	30231G102	4665	68000	SH	CALL DEFINED 08	68000
EXXON MOBIL CORP 0 0	COM	30231G102	3083	44935	SH	DEFINED 17	44935
EXXON MOBIL CORP 0 0	COM	30231G102	6861	100000	SH	CALL DEFINED 17	100000
EXXON MOBIL CORP 0 0	COM	30231G102	6861	100000	SH	PUT DEFINED 17	100000
EXXON MOBIL CORP 0 2288400	COM	30231G102	157007	2288400	SH	OTHER 24	0
EXXON MOBIL CORP 975 0	COM	30231G102	28071	409135	SH	DEFINED 28	408160
EXXON MOBIL CORP 31365 16982	COM	30231G102	3317	48347	SH	OTHER 28	0
FBL FINL GROUP INC 0 375	CL A	30239F106	10012	515273	SH	DEFINED 05	514898
FBL FINL GROUP INC 0 3577	CL A	30239F106	70	3577	SH	OTHER 05	0
FEI CO 12585 26515	COM	30241L109	6104	247640	SH	DEFINED 01	208540
FEI CO 0 12585	COM	30241L109	310	12585	SH	OTHER 01	0
FEI CO 1900 170198	COM	30241L109	22417	909429	SH	DEFINED 05	737331
FEI CO 0 4470	COM	30241L109	110	4470	SH	OTHER 05	0
FLIR SYS INC 0 0	COM	302445101	1169	41788	SH	DEFINED 01	41788
FLIR SYS INC 2370 14720	COM	302445101	499	17839	SH	OTHER 01	749
FLIR SYS INC 7570 71637	COM	302445101	16496	589785	SH	DEFINED 05	510578
FLIR SYS INC 0 8630	COM	302445101	241	8630	SH	OTHER 05	0
F M C CORP 6150 0	COM NEW	302491303	2425	43107	SH	DEFINED 01	36957
F M C CORP 5100 7900	COM NEW	302491303	731	13000	SH	OTHER 01	0
F M C CORP 825 11610	COM NEW	302491303	2729	48510	SH	DEFINED 05	36075
F M C CORP 825 87	COM NEW	302491303	61	1082	SH	OTHER 05	170
FMC TECHNOLOGIES INC 270 12763	COM	30249U101	1046	20028	SH	DEFINED 01	6995

FMC TECHNOLOGIES INC 0 8950	COM	30249U101	468	8950 SH	OTHER 01	0
FMC TECHNOLOGIES INC 0 0	COM	30249U101	102633	1964638 SH	DEFINED 05	1964638
FMC TECHNOLOGIES INC 740 37120	COM	30249U101	6790	129982 SH	OTHER 05	92122
FNB CORP PA 0 0	COM	302520101	794	111726 SH	DEFINED 01	111726
FNB CORP PA 1011 6736	COM	302520101	82	11523 SH	OTHER 01	3776
FNB CORP PA 0 0	COM	302520101	84	11757 SH	DEFINED 05	11757
FNB CORP PA 0 610	COM	302520101	4	610 SH	OTHER 05	0
FPL GROUP INC 0 0	COM	302571104	154559	2798461 SH	DEFINED 01	2798461
FPL GROUP INC 674068 529033	COM	302571104	80138	1450994 SH	OTHER 01	247893
FPL GROUP INC 16370 57106	COM	302571104	162882	2949152 SH	DEFINED 05	2875676
FPL GROUP INC 0 36940	COM	302571104	2040	36940 SH	OTHER 05	0
FPL GROUP INC 0 0	COM	302571104	1116	20203 SH	DEFINED 08	20203
FPL GROUP INC 0 125000	COM	302571104	6904	125000 SH	OTHER 24	0
FPL GROUP INC 150 0	COM	302571104	1297	23492 SH	DEFINED 28	23342
FPL GROUP INC 33000 0	COM	302571104	1823	33000 SH	OTHER 28	0
FTI CONSULTING INC 7325 10990	COM	302941109	4226	99190 SH	DEFINED 01	80875
FTI CONSULTING INC 0 22510	COM	302941109	959	22510 SH	OTHER 01	0
FTI CONSULTING INC 3700 176340	COM	302941109	34871	818374 SH	DEFINED 05	638334
FTI CONSULTING INC 0 6299	COM	302941109	268	6299 SH	OTHER 05	0
FTI CONSULTING INC 0 0	COM	302941109	300	7047 SH	DEFINED 28	7047
FACTSET RESH SYS INC 0 321081	COM	303075105	21842	329733 SH	DEFINED 01	8652
FACTSET RESH SYS INC 0 925	COM	303075105	61	925 SH	OTHER 01	0
FACTSET RESH SYS INC 2025 23300	COM	303075105	8833	133345 SH	DEFINED 05	108020
FACTSET RESH SYS INC 2025 10	COM	303075105	141	2125 SH	OTHER 05	90
FAIR ISAAC CORP 0 0	COM	303250104	130	6072 SH	DEFINED 01	6072
FAIR ISAAC CORP 25 0	COM	303250104	1	25 SH	OTHER 01	0
FAIR ISAAC CORP 0 49145	COM	303250104	9415	438120 SH	DEFINED 05	388975
FAIR ISAAC CORP 0 176	COM	303250104	4	176 SH	OTHER 05	0
FAIRCHILD SEMICONDUCTOR INTL 0 0	COM	303726103	10	1000 SH	DEFINED 01	1000
FAIRCHILD SEMICONDUCTOR INTL 0 0	COM	303726103	4	380 SH	OTHER 01	380
FAIRCHILD SEMICONDUCTOR INTL 0 601861	COM	303726103	36268	3545211 SH	DEFINED 05	2943350
FAIRCHILD SEMICONDUCTOR INTL 0 6413	COM	303726103	66	6413 SH	OTHER 05	0
FAIRPOINT COMMUNICATIONS INC 0 0	COM	305560104	3	7444 SH	DEFINED 01	7444
FAIRPOINT COMMUNICATIONS INC 3337 798	COM	305560104	4	8735 SH	OTHER 01	4600
FAIRPOINT COMMUNICATIONS INC 0 0	COM	305560104	5	11650 SH	DEFINED 05	11650
FAIRPOINT COMMUNICATIONS INC 3 268	COM	305560104	0	365 SH	OTHER 05	94
FAIRPOINT COMMUNICATIONS INC 0 0	COM	305560104	0	1 SH	DEFINED 08	1
FAMILY DLR STORES INC 0 0	COM	307000109	144296	5465752 SH	DEFINED 01	5465752
FAMILY DLR STORES INC 14325 2255	COM	307000109	663	25131 SH	OTHER 01	8551
FAMILY DLR STORES INC 925 23595	COM	307000109	2675	101320 SH	DEFINED 05	76800
FAMILY DLR STORES INC 685 445	COM	307000109	30	1130 SH	OTHER 05	0
FARO TECHNOLOGIES INC 0 0	COM	311642102	2	135 SH	DEFINED 01	135
FARO TECHNOLOGIES INC	COM	311642102	9	525 SH	OTHER 01	0

FERRO CORP 0 3375	COM	315405100	83	9352 SH	OTHER 01	5977
FERRO CORP 0 0	COM	315405100	58	6505 SH	DEFINED 05	6505
F5 NETWORKS INC 0 0	COM	315616102	55	1383 SH	DEFINED 01	1383
F5 NETWORKS INC 620 178	COM	315616102	49	1224 SH	OTHER 01	426
F5 NETWORKS INC 6375 109515	COM	315616102	37986	958515 SH	DEFINED 05	842625
F5 NETWORKS INC 0 7932	COM	315616102	314	7932 SH	OTHER 05	0
FIBERTOWER CORP 0 0	COM	31567R100	17	16000 SH	DEFINED 01	16000
FIBERTOWER CORP 0 0	COM	31567R100	1	1000 SH	DEFINED 05	1000
FIDELITY NATL INFORMATION SV 0 0	COM	31620M106	551	21599 SH	DEFINED 01	21599
FIDELITY NATL INFORMATION SV 41781 9785	COM	31620M106	1492	58491 SH	OTHER 01	6925
FIDELITY NATL INFORMATION SV 3895 27729	COM	31620M106	4320	169361 SH	DEFINED 05	137737
FIDELITY NATL INFORMATION SV 3895 1570	COM	31620M106	185	7261 SH	OTHER 05	1796
FIDELITY NATIONAL FINANCIAL 0 0	CL A	31620R105	297	19692 SH	DEFINED 01	19692
FIDELITY NATIONAL FINANCIAL 25904 0	CL A	31620R105	410	27202 SH	OTHER 01	1298
FIDELITY NATIONAL FINANCIAL 630 135482	CL A	31620R105	10060	667076 SH	DEFINED 05	530964
FIDELITY NATIONAL FINANCIAL 630 1572	CL A	31620R105	88	5855 SH	OTHER 05	3653
FIDUCIARY CLAYMORE MLP OPP F 12500 0	COM	31647Q106	621	37700 SH	DEFINED 01	25200
FIDUCIARY CLAYMORE MLP OPP F 1796 0	COM	31647Q106	30	1796 SH	OTHER 01	0
FIFTH THIRD BANCORP 0 0	COM	316773100	4231	417632 SH	DEFINED 01	417632
FIFTH THIRD BANCORP 45955 19612	COM	316773100	1174	115893 SH	OTHER 01	50326
FIFTH THIRD BANCORP 0 0	COM	316773100	89111	8796707 SH	DEFINED 05	8796707
FIFTH THIRD BANCORP 54395 159998	COM	316773100	7588	749099 SH	OTHER 05	534706
FIFTH THIRD BANCORP 0 341	COM	316773100	3	341 SH	OTHER 28	0
FINANCIAL FED CORP 0 0	COM	317492106	8	306 SH	DEFINED 01	306
FINANCIAL FED CORP 0 0	COM	317492106	8	312 SH	OTHER 01	312
FINANCIAL FED CORP 90 0	COM	317492106	2521	102157 SH	DEFINED 05	102067
FINANCIAL FED CORP 400 0	COM	317492106	10	400 SH	OTHER 05	0
FINISH LINE INC 942 0	CL A	317923100	9176	903115 SH	DEFINED 05	902173
FINISH LINE INC 6458 4572	CL A	317923100	112	11030 SH	OTHER 05	0
FIRST AMERN CORP CALIF 0 0	COM	318522307	2	69 SH	DEFINED 01	69
FIRST AMERN CORP CALIF 300 136350	COM	318522307	22490	694782 SH	DEFINED 05	558132
FIRST AMERN CORP CALIF 270 193	COM	318522307	15	463 SH	OTHER 05	0
FIRST BANCORP INC ME 0 0	COM	31866P102	72	3850 SH	DEFINED 01	3850
FIRST BANCORP INC ME 6755 0	COM	31866P102	131	7055 SH	OTHER 01	300
FIRST BANCORP INC ME 0 0	COM	31866P102	123	6610 SH	DEFINED 05	6610
FIRST BANCORP INC ME 0 40	COM	31866P102	1	40 SH	OTHER 05	0
FIRST BANCORP P R 0 0	COM	318672102	13	4200 SH	DEFINED 01	4200
FIRST BANCORP P R 0 0	COM	318672102	889	291620 SH	DEFINED 05	291620
FIRST CASH FINL SVCS INC 120 0	COM	31942D107	1953	114010 SH	DEFINED 05	113890
FIRST CASH FINL SVCS INC 3000 0	COM	31942D107	51	3000 SH	OTHER 05	0
FIRST CTZNS BANCSHARES INC N 0 43	CL A	31946M103	13863	87131 SH	DEFINED 05	87088
FIRST CTZNS BANCSHARES INC N 0 499	CL A	31946M103	79	499 SH	OTHER 05	0
FIRST COMWLTH FINL CORP PA	COM	319829107	8082	1422940 SH	DEFINED 05	1422196

FISERV INC 7185 888	COM		337738108	5177	107406 SH	DEFINED 01	99333
FISERV INC 0 31053	COM		337738108	1497	31053 SH	OTHER 01	0
FISERV INC 0 0	COM		337738108	10970	227594 SH	DEFINED 05	227594
FISERV INC 2825 39291	COM		337738108	6702	139053 SH	OTHER 05	96937
FISHER COMMUNICATIONS INC 0 0	COM		337756209	6559	360784 SH	DEFINED 01	360784
FISHER COMMUNICATIONS INC 42624 0	COM		337756209	775	42624 SH	OTHER 01	0
FISHER COMMUNICATIONS INC 0 0	COM		337756209	25	1375 SH	DEFINED 05	1375
FISHER COMMUNICATIONS INC 0 40	COM		337756209	1	40 SH	OTHER 05	0
FIRSTMERIT CORP 22220 0	COM		337915102	730	38336 SH	DEFINED 01	16116
FIRSTMERIT CORP 23642 22220	COM		337915102	873	45862 SH	OTHER 01	0
FIRSTMERIT CORP 0 51811	COM		337915102	4734	248788 SH	DEFINED 05	196977
FIRSTMERIT CORP 0 402	COM		337915102	8	402 SH	OTHER 05	0
FIRSTENERGY CORP 38599 0	COM		337932107	9239	202067 SH	DEFINED 01	163468
FIRSTENERGY CORP 35793 84367	COM		337932107	5494	120160 SH	OTHER 01	0
FIRSTENERGY CORP 9795 35965	COM		337932107	16668	364565 SH	DEFINED 05	318805
FIRSTENERGY CORP 0 12046	COM		337932107	551	12046 SH	OTHER 05	0
FIRSTENERGY CORP 0 0	COM		337932107	574	12548 SH	DEFINED 28	12548
FIRSTENERGY CORP 1300 0	COM		337932107	59	1300 SH	OTHER 28	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	10371	8347000 PRN	DEFINED 05	8347000
FLANDERS CORP 0 459582	COM		338494107	6931	1343192 SH	DEFINED 05	883610
FLANDERS CORP 0 6098	COM		338494107	31	6098 SH	OTHER 05	0
FLUOR CORP NEW 0 0	COM		343412102	7313	143809 SH	DEFINED 01	143809
FLUOR CORP NEW 29251 22218	COM		343412102	3679	72355 SH	OTHER 01	20886
FLUOR CORP NEW 540 31533	COM		343412102	6445	126749 SH	DEFINED 05	94676
FLUOR CORP NEW 0 1823	COM		343412102	93	1823 SH	OTHER 05	0
FLUOR CORP NEW 0 0	COM		343412102	48	952 SH	DEFINED 08	952
FLOWERS FOODS INC 65 55	COM		343498101	2382	90623 SH	DEFINED 01	90503
FLOWERS FOODS INC 0 420	COM		343498101	11	420 SH	OTHER 01	0
FLOWERS FOODS INC 0 46900	COM		343498101	6030	229356 SH	DEFINED 05	182456
FLOWSERVE CORP 0 0	COM		34354P105	19935	202308 SH	DEFINED 01	202308
FLOWSERVE CORP 11949 3716	COM		34354P105	3425	34756 SH	OTHER 01	19091
FLOWSERVE CORP 0 0	COM		34354P105	11524	116944 SH	DEFINED 05	116944
FLOWSERVE CORP 3450 11528	COM		34354P105	15878	161129 SH	OTHER 05	146151
FLOWSERVE CORP 0 0	COM		34354P105	129	1311 SH	DEFINED 08	1311
FLOWSERVE CORP 50 0	COM		34354P105	18	180 SH	DEFINED 28	130
FLOWSERVE CORP 200 0	COM		34354P105	20	200 SH	OTHER 28	0
FOMENTO ECONOMICO MEXICANO S 0 0	SPON ADR UNIT		344419106	90	2368 SH	DEFINED 01	2368
FOMENTO ECONOMICO MEXICANO S 80 0	SPON ADR UNIT		344419106	3	80 SH	OTHER 01	0
FOMENTO ECONOMICO MEXICANO S 0 110	SPON ADR UNIT		344419106	58571	1539328 SH	DEFINED 05	1539218
FOMENTO ECONOMICO MEXICANO S 0 320	SPON ADR UNIT		344419106	12	320 SH	OTHER 05	0
FOOT LOCKER INC 0 0	COM		344849104	262	21950 SH	DEFINED 01	21950
FOOT LOCKER INC	COM		344849104	222	18550 SH	OTHER 01	18477

FORTUNE BRANDS INC 0 3220	COM	349631101	138	3220 SH	OTHER 05	0
FORTUNE BRANDS INC 0 0	COM	349631101	172	4000 SH	DEFINED 28	4000
FORWARD AIR CORP 0 0	COM	349853101	3	142 SH	DEFINED 01	142
FORWARD AIR CORP 535 0	COM	349853101	12	535 SH	OTHER 01	0
FORWARD AIR CORP 0 0	COM	349853101	2906	125541 SH	DEFINED 05	125541
FORWARD AIR CORP 3200 300	COM	349853101	2509	108370 SH	OTHER 05	104870
FOSSIL INC 0 7235	COM	349882100	206	7235 SH	OTHER 01	0
FOSSIL INC 300 28785	COM	349882100	8734	306990 SH	DEFINED 05	277905
FOSSIL INC 300 20	COM	349882100	9	320 SH	OTHER 05	0
FOSTER L B CO 0 0	COM	350060109	2	80 SH	DEFINED 01	80
FOSTER L B CO 0 80	COM	350060109	4817	157527 SH	DEFINED 05	157447
FOSTER L B CO 0 859	COM	350060109	26	859 SH	OTHER 05	0
FRANCE TELECOM 0 0	SPONSORED ADR	35177Q105	8	307 SH	DEFINED	307
FRANCE TELECOM 0 0	SPONSORED ADR	35177Q105	90	3338 SH	DEFINED 01	3338
FRANCE TELECOM 0 2761	SPONSORED ADR	35177Q105	181	6715 SH	OTHER 01	3954
FRANCE TELECOM 0 1066	SPONSORED ADR	35177Q105	264	9812 SH	DEFINED 05	8746
FRANCE TELECOM 0 1344	SPONSORED ADR	35177Q105	36	1344 SH	OTHER 05	0
FRANKLIN RES INC 0 0	COM	354613101	233	2321 SH	DEFINED	2321
FRANKLIN RES INC 0 0	COM	354613101	7192	71492 SH	DEFINED 01	71492
FRANKLIN RES INC 44788 1455	COM	354613101	5002	49718 SH	OTHER 01	3475
FRANKLIN RES INC 5100 37395	COM	354613101	17481	173767 SH	DEFINED 05	131272
FRANKLIN RES INC 3980 2152	COM	354613101	617	6132 SH	OTHER 05	0
FRANKLIN STREET PPTYS CORP 0 0	COM	35471R106	2607	199021 SH	DEFINED 01	199021
FRANKLIN STREET PPTYS CORP 200 426	COM	35471R106	13490	1029751 SH	DEFINED 05	1029125
FRANKLIN STREET PPTYS CORP 0 4454	COM	35471R106	58	4454 SH	OTHER 05	0
FREDS INC 0 0	CL A	356108100	2152	169024 SH	DEFINED 05	169024
FREDS INC 4800 40	CL A	356108100	62	4840 SH	OTHER 05	0
FREEPORT-MCMORAN COPPER & GO 4543 0	PFD CONV	35671D782	1478	14346 SH	DEFINED 01	9803
FREEPORT-MCMORAN COPPER & GO 718 12913	PFD CONV	35671D782	1404	13631 SH	OTHER 01	0
FREEPORT-MCMORAN COPPER & GO 0 11449	PFD CONV	35671D782	78885	765872 SH	DEFINED 05	754423
FREEPORT-MCMORAN COPPER & GO 0 1500	PFD CONV	35671D782	155	1500 SH	OTHER 05	0
FREEPORT-MCMORAN COPPER & GO 92716 0	COM	35671D857	66182	964616 SH	DEFINED 01	871900
FREEPORT-MCMORAN COPPER & GO 98668 244791	COM	35671D857	23565	343459 SH	OTHER 01	0
FREEPORT-MCMORAN COPPER & GO 0 0	COM	35671D857	238989	3483303 SH	DEFINED 05	3483303
FREEPORT-MCMORAN COPPER & GO 5837 143099	COM	35671D857	15716	229059 SH	OTHER 05	80123
FREEPORT-MCMORAN COPPER & GO 0 0	COM	35671D857	8	111 SH	DEFINED 08	111
FREEPORT-MCMORAN COPPER & GO 0 0	COM	35671D857	268	3905 SH	DEFINED 28	3905
FREEPORT-MCMORAN COPPER & GO 15200 3500	COM	35671D857	1283	18700 SH	OTHER 28	0
FREIGHTCAR AMER INC 0 0	COM	357023100	3	105 SH	DEFINED 01	105
FREIGHTCAR AMER INC 0 143	COM	357023100	6538	269062 SH	DEFINED 05	268919
FREIGHTCAR AMER INC 0 1465	COM	357023100	36	1465 SH	OTHER 05	0
FRESENIUS MED CARE AG&CO KGA 0 0	SPONSORED ADR	358029106	196	3944 SH	DEFINED 01	3944
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	36	728 SH	OTHER 01	309

0	419	FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR358029106	35	704 SH	DEFINED 05	544
0	160	FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR358029106	16	320 SH	OTHER 05	0
0	320	FRONTIER COMMUNICATIONS CORP	COM 35906A108	266	35307 SH	DEFINED 01	35307
0	0	FRONTIER COMMUNICATIONS CORP	COM 35906A108	339	45018 SH	OTHER 01	4103
6903	34012	FRONTIER COMMUNICATIONS CORP	COM 35906A108	1454	192785 SH	DEFINED 05	135275
2170	55340	FRONTIER COMMUNICATIONS CORP	COM 35906A108	17	2250 SH	OTHER 05	0
0	2250	FRONTIER FINL CORP WASH	COM 35907K105	7	6349 SH	DEFINED 01	6349
0	0	FRONTIER FINL CORP WASH	COM 35907K105	190	174525 SH	DEFINED 05	174525
0	0	FRONTIER OIL CORP	COM 35914P105	2048	147146 SH	DEFINED 01	147146
0	0	FRONTIER OIL CORP	COM 35914P105	39	2775 SH	OTHER 01	1200
1575	0	FRONTIER OIL CORP	COM 35914P105	4170	299595 SH	DEFINED 05	236050
0	63545	FRONTIER OIL CORP	COM 35914P105	8	558 SH	OTHER 05	0
0	558	FROZEN FOOD EXPRESS INDS INC	COM 359360104	1086	370500 SH	DEFINED 05	236100
0	134400	FROZEN FOOD EXPRESS INDS INC	COM 359360104	5	1800 SH	OTHER 05	0
0	1800	FUELCELL ENERGY INC	COM 35952H106	27	6220 SH	DEFINED 01	6220
0	0	FUELCELL ENERGY INC	COM 35952H106	31	7328 SH	OTHER 01	7328
0	0	FUELCELL ENERGY INC	COM 35952H106	26	6185 SH	DEFINED 05	6185
0	0	FUELCELL ENERGY INC	COM 35952H106	24	5656 SH	DEFINED 08	5656
0	0	FULLER H B CO	COM 359694106	42	2000 SH	DEFINED 01	2000
0	0	FULLER H B CO	COM 359694106	50	2400 SH	OTHER 01	0
2400	0	FULLER H B CO	COM 359694106	37270	1783262 SH	DEFINED 05	1498642
5700	278920	FULLER H B CO	COM 359694106	280	13410 SH	OTHER 05	0
0	13410	FULTON FINL CORP PA	COM 360271100	498	67318 SH	DEFINED 01	67318
0	0	FULTON FINL CORP PA	COM 360271100	225	30433 SH	OTHER 01	13315
3013	14105	FULTON FINL CORP PA	COM 360271100	4188	565953 SH	DEFINED 05	457438
0	108515	FULTON FINL CORP PA	COM 360271100	3	380 SH	OTHER 05	0
0	380	FURNITURE BRANDS INTL INC	COM 360921100	55	10000 SH	DEFINED 01	10000
0	0	FURNITURE BRANDS INTL INC	COM 360921100	82	14740 SH	DEFINED 05	14740
0	0	G & K SVCS INC	CL A 361268105	2601	117382 SH	DEFINED 01	117382
0	0	G & K SVCS INC	CL A 361268105	59	2675 SH	OTHER 01	0
505	2170	G & K SVCS INC	CL A 361268105	1608	72548 SH	DEFINED 05	72548
0	0	G & K SVCS INC	CL A 361268105	9	400 SH	OTHER 05	0
400	0	GATX CORP	COM 361448103	15	519 SH	DEFINED	519
0	0	GATX CORP	COM 361448103	80	2850 SH	DEFINED 01	2850
0	0	GATX CORP	COM 361448103	761	27236 SH	OTHER 01	2280
24956	0	GATX CORP	COM 361448103	3645	130398 SH	DEFINED 05	102798
0	27600	GATX CORP	COM 361448103	6	200 SH	OTHER 05	200
0	0	GEO GROUP INC	COM 36159R103	8499	421383 SH	DEFINED 05	421293
90	0	GEO GROUP INC	COM 36159R103	76	3780 SH	OTHER 05	0
3780	0	GFI GROUP INC	COM 361652209	56	7690 SH	DEFINED 01	190
0	7500	GFI GROUP INC	COM 361652209	15041	2080381 SH	DEFINED 05	1933753
23200	123428	GFI GROUP INC	COM 361652209	200	27632 SH	OTHER 05	0
0	27632						

G-III APPAREL GROUP LTD 0 0	COM	36237H101	1528	108000 SH	DEFINED 01	108000
G-III APPAREL GROUP LTD 0 0	COM	36237H101	16	1105 SH	DEFINED 05	1105
GSI COMMERCE INC 0 0	COM	36238G102	39	2000 SH	DEFINED 01	2000
GSI COMMERCE INC 0 0	COM	36238G102	284	14685 SH	DEFINED 05	14685
GSI COMMERCE INC 270 5430	COM	36238G102	5017	259805 SH	OTHER 05	254105
GABELLI EQUITY TR INC 0 0	COM	362397101	3	624 SH	DEFINED	624
GABELLI EQUITY TR INC 0 0	COM	362397101	281	56136 SH	DEFINED 01	56136
GABELLI EQUITY TR INC 10530 5313	COM	362397101	107	21430 SH	OTHER 01	5587
GABELLI UTIL TR 0 0	COM	36240A101	10	1335 SH	DEFINED	1335
GABELLI UTIL TR 0 0	COM	36240A101	70	9471 SH	DEFINED 01	9471
GABELLI UTIL TR 430 0	COM	36240A101	8	1146 SH	OTHER 01	716
GABELLI DIVD & INCOME TR 0 0	COM	36242H104	2	145 SH	DEFINED	145
GABELLI DIVD & INCOME TR 0 0	COM	36242H104	336	27091 SH	DEFINED 01	27091
GABELLI DIVD & INCOME TR 0 0	COM	36242H104	19	1500 SH	OTHER 01	1500
GALLAGHER ARTHUR J & CO 16293 10366	COM	363576109	2884	118340 SH	DEFINED 01	91681
GALLAGHER ARTHUR J & CO 0 89093	COM	363576109	2171	89093 SH	OTHER 01	0
GALLAGHER ARTHUR J & CO 0 193325	COM	363576109	46942	1926211 SH	DEFINED 05	1732886
GALLAGHER ARTHUR J & CO 0 5455	COM	363576109	133	5455 SH	OTHER 05	0
GAMMON GOLD INC 0 0	COM	36467T106	1277	150000 SH	DEFINED 01	150000
GAMMON GOLD INC 0 0	COM	36467T106	17	2000 SH	OTHER 01	2000
GAMMON GOLD INC 0 0	COM	36467T106	82	9627 SH	DEFINED 05	9627
GAMMON GOLD INC 0 0	COM	36467T106	2662	312850 SH	OTHER 05	312850
GAMESTOP CORP NEW 1174 31985	CL A	36467W109	2078	78516 SH	DEFINED 01	45357
GAMESTOP CORP NEW 0 2872	CL A	36467W109	76	2872 SH	OTHER 01	0
GAMESTOP CORP NEW 0 0	CL A	36467W109	113663	4294031 SH	DEFINED 05	4294031
GAMESTOP CORP NEW 1020 83422	CL A	36467W109	32710	1235746 SH	OTHER 05	1151304
GANNETT INC 0 0	COM	364730101	916	73214 SH	DEFINED 01	73214
GANNETT INC 23863 22658	COM	364730101	840	67117 SH	OTHER 01	20596
GANNETT INC 2330 38960	COM	364730101	2228	178085 SH	DEFINED 05	136795
GANNETT INC 1750 3188	COM	364730101	62	4938 SH	OTHER 05	0
GANNETT INC 3000 0	COM	364730101	38	3000 SH	OTHER 28	0
GAP INC DEL 0 0	COM	364760108	1783	83315 SH	DEFINED 01	83315
GAP INC DEL 13940 22061	COM	364760108	1067	49874 SH	OTHER 01	13873
GAP INC DEL 79390 1058684	COM	364760108	71622	3346804 SH	DEFINED 05	2208730
GAP INC DEL 0 95407	COM	364760108	2042	95407 SH	OTHER 05	0
GARDNER DENVER INC 0 0	COM	365558105	12	339 SH	DEFINED 01	339
GARDNER DENVER INC 650 0	COM	365558105	150	4298 SH	OTHER 01	3648
GARDNER DENVER INC 20 0	COM	365558105	7370	211289 SH	DEFINED 05	211269
GARDNER DENVER INC 2150 0	COM	365558105	75	2150 SH	OTHER 05	0
GARTNER INC 0 0	COM	366651107	83	4533 SH	DEFINED 01	4533
GARTNER INC 0 36125	COM	366651107	3249	177835 SH	DEFINED 05	141710
GARTNER INC 0 2530	COM	366651107	46	2530 SH	OTHER 05	0
GEN-PROBE INC NEW	COM	36866T103	75	1800 SH	DEFINED 01	1800

0	0							
GEN-PROBE INC NEW	COM	36866T103	8	200 SH	OTHER	01		200
0	0							
GEN-PROBE INC NEW	COM	36866T103	6021	145306 SH	DEFINED	05		114731
0	30575							
GENCORP INC	COM	368682100	17	3250 SH	DEFINED	01		2500
0	750							
GENCORP INC	COM	368682100	13	2350 SH	OTHER	01		0
0	2350							
GENCORP INC	COM	368682100	1283	239275 SH	DEFINED	05		238575
700	0							
GENCORP INC	COM	368682100	61	11300 SH	OTHER	05		0
9600	1700							
GENERAL AMERN INVS INC	COM	368802104	8	344 SH	DEFINED			344
0	0							
GENERAL AMERN INVS INC	COM	368802104	38	1609 SH	DEFINED	01		1609
0	0							
GENERAL AMERN INVS INC	COM	368802104	1101	46281 SH	OTHER	01		12749
614	32918							
GENERAL CABLE CORP DEL NEW	COM	369300108	69	1771 SH	DEFINED	01		1771
0	0							
GENERAL CABLE CORP DEL NEW	COM	369300108	10	261 SH	OTHER	01		0
200	61							
GENERAL CABLE CORP DEL NEW	COM	369300108	251	6409 SH	DEFINED	05		6245
164	0							
GENERAL CABLE CORP DEL NEW	COM	369300108	36	930 SH	OTHER	05		0
6	924							
GENERAL COMMUNICATION INC	CL A	369385109	7	1000 SH	DEFINED	01		1000
0	0							
GENERAL COMMUNICATION INC	CL A	369385109	6521	950637 SH	DEFINED	05		643397
8500	298740							
GENERAL COMMUNICATION INC	CL A	369385109	94	13760 SH	OTHER	05		0
0	13760							
GENERAL DYNAMICS CORP	COM	369550108	24345	376855 SH	DEFINED	01		369871
6984	0							
GENERAL DYNAMICS CORP	COM	369550108	14116	218512 SH	OTHER	01		0
66189	152323							
GENERAL DYNAMICS CORP	COM	369550108	24799	383882 SH	DEFINED	05		306987
16730	60165							
GENERAL DYNAMICS CORP	COM	369550108	1266	19599 SH	OTHER	05		0
16660	2939							
GENERAL DYNAMICS CORP	COM	369550108	162	2500 SH	DEFINED	28		2500
0	0							
GENERAL ELECTRIC CO	COM	369604103	597164	36368064 SH	DEFINED	01		36368064
0	0							
GENERAL ELECTRIC CO	COM	369604103	452502	27557953 SH	OTHER	01		10426829
11380668	5750456							
GENERAL ELECTRIC CO	COM	369604103	296480	18056059 SH	DEFINED	05		16418807
280414	1356838							
GENERAL ELECTRIC CO	COM	369604103	15280	930580 SH	OTHER	05		0
0	930580							
GENERAL ELECTRIC CO	COM	369604103	114940	7000000 SH	OTHER	24		0
0	7000000							
GENERAL ELECTRIC CO	COM	369604103	3235	197011 SH	DEFINED	28		197011
0	0							
GENERAL ELECTRIC CO	COM	369604103	2888	175900 SH	OTHER	28		0
153900	22000							
GENERAL MLS INC	COM	370334104	65422	1016179 SH	DEFINED	01		1016179
0	0							
GENERAL MLS INC	COM	370334104	57831	898276 SH	OTHER	01		200717
470706	226853							
GENERAL MLS INC	COM	370334104	68627	1065973 SH	DEFINED	05		1023531
11310	31132							
GENERAL MLS INC	COM	370334104	912	14163 SH	OTHER	05		0
0	14163							
GENERAL MLS INC	COM	370334104	390	6052 SH	DEFINED	28		6052
0	0							
GENERAL MLS INC	COM	370334104	144	2243 SH	OTHER	28		0
2243	0							
GENESCO INC	COM	371532102	1	47 SH	DEFINED	01		47
0	0							
GENESCO INC	COM	371532102	2065	85782 SH	DEFINED	05		85692
90	0							
GENESCO INC	COM	371532102	5	220 SH	OTHER	05		0
220	0							
GENESEE & WYO INC	CL A	371559105	19	641 SH	DEFINED	01		641
0	0							
GENESEE & WYO INC	CL A	371559105	265	8743 SH	DEFINED	05		8743
0	0							
GENESEE & WYO INC	CL A	371559105	3178	104805 SH	OTHER	05		103590
0	1215							
GENTEX CORP	COM	371901109	131	9243 SH	DEFINED	01		6523
2720	0							
GENTEX CORP	COM	371901109	1056	74595 SH	OTHER	01		0
28195	46400							

GENTEX CORP 0 83947	COM		371901109	5746	406072 SH	DEFINED 05	322125
GENTEX CORP 0 863	COM		371901109	12	863 SH	OTHER 05	0
GENESIS ENERGY L P 0 0	UNIT LTD PART	371927104	257	15980 SH	DEFINED 01		15980
GENESIS ENERGY L P 12355 1000	UNIT LTD PART	371927104	215	13355 SH	OTHER 01		0
GENOPTIX INC 0 678	COM		37243V100	31	878 SH	OTHER 01	200
GENOPTIX INC 0 0	COM		37243V100	2336	67165 SH	DEFINED 05	67165
GENOPTIX INC 0 130	COM		37243V100	3614	103900 SH	OTHER 05	103770
GENUINE PARTS CO 0 0	COM		372460105	6393	167973 SH	DEFINED 01	167973
GENUINE PARTS CO 71914 24540	COM		372460105	7321	192352 SH	OTHER 01	95898
GENUINE PARTS CO 3650 24275	COM		372460105	56922	1495589 SH	DEFINED 05	1467664
GENUINE PARTS CO 3515 1284	COM		372460105	183	4799 SH	OTHER 05	0
GENUINE PARTS CO 500 0	COM		372460105	19	500 SH	OTHER 28	0
GENVEC INC 0 0	COM		37246C109	224	290151 SH	DEFINED 01	290151
GENTIVA HEALTH SERVICES INC 20 0	COM		37247A102	3432	137215 SH	DEFINED 05	137195
GENTIVA HEALTH SERVICES INC 5800 0	COM		37247A102	145	5800 SH	OTHER 05	0
GENWORTH FINL INC 0 0	COM CL A		37247D106	4	348 SH	DEFINED	348
GENWORTH FINL INC 0 0	COM CL A		37247D106	843	70539 SH	DEFINED 01	70539
GENWORTH FINL INC 8960 19461	COM CL A		37247D106	486	40691 SH	OTHER 01	12270
GENWORTH FINL INC 34240 280069	COM CL A		37247D106	12465	1043104 SH	DEFINED 05	728795
GENWORTH FINL INC 33146 2994	COM CL A		37247D106	432	36140 SH	OTHER 05	0
GEOMET INC DEL 0 169200	COM		37250U201	633	374850 SH	DEFINED 05	205650
GEOMET INC DEL 0 2100	COM		37250U201	4	2100 SH	OTHER 05	0
GENZYME CORP 17991 0	COM		372917104	11675	205797 SH	DEFINED 01	187806
GENZYME CORP 16946 121567	COM		372917104	7858	138513 SH	OTHER 01	0
GENZYME CORP 1660 42604	COM		372917104	9480	167106 SH	DEFINED 05	122842
GENZYME CORP 1660 5600	COM		372917104	569	10026 SH	OTHER 05	2766
GENZYME CORP 0 0	COM		372917104	81	1422 SH	DEFINED 08	1422
GENZYME CORP 0 500000	COM		372917104	28365	500000 SH	OTHER 24	0
GERBER SCIENTIFIC INC 0 0	COM		373730100	33	5518 SH	DEFINED 01	5518
GERBER SCIENTIFIC INC 2000 100000	COM		373730100	1052	175901 SH	OTHER 01	73901
GERBER SCIENTIFIC INC 8300 88890	COM		373730100	2528	422758 SH	DEFINED 05	325568
GERBER SCIENTIFIC INC 0 10506	COM		373730100	63	10506 SH	OTHER 05	0
GERDAU AMERISTEEL CORP 0 0	COM		37373P105	131	16500 SH	DEFINED 01	16500
GERON CORP 0 0	COM		374163103	17	2579 SH	DEFINED 01	2579
GERON CORP 0 0	COM		374163103	20	3000 SH	OTHER 01	3000
GERON CORP 0 14000	COM		374163103	143	21790 SH	DEFINED 05	7790
GETTY RLTY CORP NEW 0 5500	COM		374297109	140	5700 SH	DEFINED 01	200
GETTY RLTY CORP NEW 0 3000	COM		374297109	74	3000 SH	OTHER 01	0
GETTY RLTY CORP NEW 0 232	COM		374297109	6619	269708 SH	DEFINED 05	269476
GETTY RLTY CORP NEW 0 1779	COM		374297109	44	1779 SH	OTHER 05	0
GIBALTAR INDS INC 0 0	COM		374689107	1802	135831 SH	DEFINED 05	135831
GIBALTAR INDS INC 4500 115	COM		374689107	63	4740 SH	OTHER 05	125
GILEAD SCIENCES INC	COM		375558103	401496	8634324 SH	DEFINED 01	8634324

GOLDCORP INC NEW 0 0	COM	380956409	8084	200237 SH	DEFINED 05	200237
GOLDCORP INC NEW 0 47	COM	380956409	2	47 SH	OTHER 05	0
GOLDCORP INC NEW 0 0	COM	380956409	668	16550 SH	DEFINED 28	16550
GOLDCORP INC NEW 46750 0	COM	380956409	1887	46750 SH	OTHER 28	0
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	207239	1124161 SH	DEFINED 01	1124161
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	11983	65000 SH	CALL DEFINED 01	65000
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	11983	65000 SH	PUT DEFINED 01	65000
GOLDMAN SACHS GROUP INC 183876 117838	COM	38141G104	65759	356710 SH	OTHER 01	54996
GOLDMAN SACHS GROUP INC 20545 158911	COM	38141G104	521920	2831134 SH	DEFINED 05	2651678
GOLDMAN SACHS GROUP INC 0 182365	COM	38141G104	33619	182365 SH	OTHER 05	0
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	295237	1601500 SH	PUT DEFINED 08	1601500
GOLDMAN SACHS GROUP INC 100 0	COM	38141G104	797	4325 SH	DEFINED 28	4225
GOLDMAN SACHS GROUP INC 10360 4200	COM	38141G104	2684	14560 SH	OTHER 28	0
GOLFSMITH INTL HOLDINGS INC 0 0	COM	38168Y103	27	11000 SH	DEFINED 01	11000
GOOD TIMES RESTAURANTS INC 0 27100	COM PAR \$0.00	382140887	33	27100 SH	OTHER 01	0
GOODRICH CORP 8496 0	COM	382388106	5287	97297 SH	DEFINED 01	88801
GOODRICH CORP 8512 23333	COM	382388106	1730	31845 SH	OTHER 01	0
GOODRICH CORP 12855 60720	COM	382388106	79032	1454401 SH	DEFINED 05	1380826
GOODRICH CORP 12335 1724	COM	382388106	764	14059 SH	OTHER 05	0
GOODRICH PETE CORP 0 190	COM NEW	382410405	20313	787038 SH	DEFINED 01	786848
GOODRICH PETE CORP 0 0	COM NEW	382410405	8982	348000 SH	CALL DEFINED 01	348000
GOODRICH PETE CORP 0 750	COM NEW	382410405	19	750 SH	OTHER 01	0
GOODRICH PETE CORP 0 0	COM NEW	382410405	2827	109512 SH	DEFINED 05	109512
GOODRICH PETE CORP 0 27000	COM NEW	382410405	697	27000 SH	OTHER 24	0
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	63	3724 SH	DEFINED 01	3724
GOODYEAR TIRE & RUBR CO 3780 3400	COM	382550101	234	13724 SH	OTHER 01	6544
GOODYEAR TIRE & RUBR CO 1070 43431	COM	382550101	2818	165454 SH	DEFINED 05	120953
GOODYEAR TIRE & RUBR CO 0 2548	COM	382550101	43	2548 SH	OTHER 05	0
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	1	65 SH	DEFINED 08	65
GOOGLE INC 12796 0	CL A	38259P508	77257	155807 SH	DEFINED 01	143011
GOOGLE INC 0 0	CL A	38259P508	24793	50000 SH	CALL DEFINED 01	50000
GOOGLE INC 0 0	CL A	38259P508	24793	50000 SH	PUT DEFINED 01	50000
GOOGLE INC 1913 42852	CL A	38259P508	22197	44765 SH	OTHER 01	0
GOOGLE INC 0 0	CL A	38259P508	256330	516951 SH	DEFINED 05	516951
GOOGLE INC 5975 48959	CL A	38259P508	74932	151119 SH	OTHER 05	96185
GOOGLE INC 0 0	CL A	38259P508	179	362 SH	DEFINED 08	362
GOOGLE INC 0 0	CL A	38259P508	20	40 SH	DEFINED 17	40
GOOGLE INC 0 0	CL A	38259P508	36197	73000 SH	CALL DEFINED 17	73000
GOOGLE INC 0 0	CL A	38259P508	34214	69000 SH	PUT DEFINED 17	69000
GOOGLE INC 0 0	CL A	38259P508	545	1100 SH	DEFINED 28	1100
GOOGLE INC 1990 0	CL A	38259P508	987	1990 SH	OTHER 28	0
GORMAN RUPP CO 332555 0	COM	383082104	8284	332555 SH	OTHER 01	0
GORMAN RUPP CO	COM	383082104	32	1275 SH	DEFINED 05	1275

0	0							
GRACE W R & CO DEL NEW	COM	38388F108	77	3527 SH	DEFINED 01		3527	
0	0							
GRACE W R & CO DEL NEW	COM	38388F108	4	200 SH	OTHER 01		200	
0	0							
GRACE W R & CO DEL NEW	COM	38388F108	188	8650 SH	DEFINED 05		8650	
0	0							
GRACE W R & CO DEL NEW	COM	38388F108	7	310 SH	OTHER 05		0	
310	0							
GRACO INC	COM	384109104	1256	45055 SH	DEFINED 01		35942	
396	8717							
GRACO INC	COM	384109104	167	6005 SH	OTHER 01		0	
0	6005							
GRACO INC	COM	384109104	5025	180285 SH	DEFINED 05		143500	
250	36535							
GRACO INC	COM	384109104	7	250 SH	OTHER 05		0	
0	250							
GRACO INC	COM	384109104	34	1233 SH	DEFINED 28		1233	
0	0							
GRACO INC	COM	384109104	362	13000 SH	OTHER 28		0	
13000	0							
GRAFTECH INTL LTD	COM	384313102	7	464 SH	DEFINED		464	
0	0							
GRAFTECH INTL LTD	COM	384313102	42	2882 SH	DEFINED 01		2777	
105	0							
GRAFTECH INTL LTD	COM	384313102	7	471 SH	OTHER 01		0	
51	420							
GRAFTECH INTL LTD	COM	384313102	26097	1775281 SH	DEFINED 05		1775281	
0	0							
GRAFTECH INTL LTD	COM	384313102	14131	961275 SH	OTHER 05		694792	
870	265613							
GRAINGER W W INC	COM	384802104	28289	316577 SH	DEFINED 01		301329	
15248	0							
GRAINGER W W INC	COM	384802104	62321	697411 SH	OTHER 01		0	
62639	634772							
GRAINGER W W INC	COM	384802104	30239	338399 SH	DEFINED 05		320078	
8125	10196							
GRAINGER W W INC	COM	384802104	15245	170599 SH	OTHER 05		0	
0	170599							
GRAINGER W W INC	COM	384802104	105	1172 SH	DEFINED 28		1172	
0	0							
GRAINGER W W INC	COM	384802104	36	400 SH	OTHER 28		0	
400	0							
GRAN TIERRA ENERGY INC	COM	38500T101	42	10000 SH	DEFINED 01		10000	
0	0							
GRAN TIERRA ENERGY INC	COM	38500T101	133	32090 SH	DEFINED 05		32090	
0	0							
GRAN TIERRA ENERGY INC	COM	38500T101	2	480 SH	OTHER 05		0	
0	480							
GRAND CANYON ED INC	COM	38526M106	50	2819 SH	DEFINED 01		2819	
0	0							
GRAND CANYON ED INC	COM	38526M106	139	7773 SH	DEFINED 05		7773	
0	0							
GRAND CANYON ED INC	COM	38526M106	3369	188950 SH	OTHER 05		188950	
0	0							
GRANITE CONSTR INC	COM	387328107	1754	56690 SH	DEFINED 01		45650	
10310	730							
GRANITE CONSTR INC	COM	387328107	335	10820 SH	OTHER 01		0	
0	10820							
GRANITE CONSTR INC	COM	387328107	5599	180958 SH	DEFINED 05		180958	
0	0							
GRANITE CONSTR INC	COM	387328107	3099	100155 SH	OTHER 05		77635	
0	22520							
GRANITE CONSTR INC	COM	387328107	9	300 SH	DEFINED 28		300	
0	0							
GRANITE CONSTR INC	COM	387328107	22	700 SH	OTHER 28		0	
700	0							
GRAPHIC PACKAGING HLDG CO	COM	388689101	26	11415 SH	DEFINED 05		11415	
0	0							
GREAT ATLANTIC & PAC TEA INC	COM	390064103	0	48 SH	DEFINED		48	
0	0							
GREAT ATLANTIC & PAC TEA INC	COM	390064103	24895	2794098 SH	DEFINED 01		2794098	
0	0							
GREAT ATLANTIC & PAC TEA INC	COM	390064103	6832	766764 SH	DEFINED 05		641114	
0	125650							
GREAT ATLANTIC & PAC TEA INC	COM	390064103	0	15 SH	OTHER 05		0	
0	15							
GREAT LAKES DREDGE & DOCK CO	COM	390607109	3	500 SH	OTHER 01		500	
0	0							
GREAT LAKES DREDGE & DOCK CO	COM	390607109	5468	783403 SH	DEFINED 05		783403	
0	0							
GREAT LAKES DREDGE & DOCK CO	COM	390607109	6	830 SH	OTHER 05		0	
340	490							
GREAT PLAINS ENERGY INC	COM	391164100	189	10551 SH	DEFINED 01		10551	
0	0							

GREAT PLAINS ENERGY INC 54927 256	COM	391164100	1218	67836 SH	OTHER	01	12653
GREAT PLAINS ENERGY INC 40 83214	COM	391164100	13089	729197 SH	DEFINED	05	645943
GREAT PLAINS ENERGY INC 0 2750	COM	391164100	49	2750 SH	OTHER	05	0
GREATBATCH INC 300 118370	COM	39153L106	8418	374617 SH	DEFINED	05	255947
GREATBATCH INC 0 1900	COM	39153L106	43	1900 SH	OTHER	05	0
GREATER CHINA FD INC 4792 17306	COM	39167B102	627	51168 SH	DEFINED	01	29070
GREATER CHINA FD INC 0 97004	COM	39167B102	1189	97004 SH	OTHER	01	0
GREEN MTN COFFEE ROASTERS IN 0 0	COM	393122106	938	12698 SH	DEFINED	01	12698
GREEN MTN COFFEE ROASTERS IN 0 0	COM	393122106	40	545 SH	OTHER	01	545
GREEN MTN COFFEE ROASTERS IN 60 0	COM	393122106	10261	138965 SH	DEFINED	05	138905
GREEN MTN COFFEE ROASTERS IN 2600 0	COM	393122106	192	2600 SH	OTHER	05	0
GREENHILL & CO INC 3775 0	COM	395259104	1088	12145 SH	DEFINED	01	8370
GREENHILL & CO INC 64325 3800	COM	395259104	6103	68125 SH	OTHER	01	0
GREENHILL & CO INC 3000 26467	COM	395259104	62432	696940 SH	DEFINED	05	667473
GREENHILL & CO INC 0 3600	COM	395259104	322	3600 SH	OTHER	05	0
GREIF INC 0 0	CL A	397624107	114	2070 SH	DEFINED	01	2070
GREIF INC 0 0	CL A	397624107	31095	564842 SH	DEFINED	05	564842
GREIF INC 275 123822	CL A	397624107	9298	168901 SH	OTHER	05	44804
GREIF INC 0 0	CL B	397624206	17493	335307 SH	DEFINED	05	335307
GREIF INC 0 2051	CL B	397624206	110	2109 SH	OTHER	05	58
GRIFFON CORP 0 0	COM	398433102	8	800 SH	DEFINED	01	800
GRIFFON CORP 0 0	COM	398433102	1673	166116 SH	DEFINED	05	166116
GROUP 1 AUTOMOTIVE INC 0 0	COM	398905109	9518	354493 SH	DEFINED	01	354493
GROUP 1 AUTOMOTIVE INC 5100 20000	COM	398905109	6596	245648 SH	DEFINED	05	220548
GROUP 1 AUTOMOTIVE INC 5000 100	COM	398905109	137	5100 SH	OTHER	05	0
GRUPO TELEVISIA SA DE CV 0 0	SP ADR REP	OR40049J206	59	3188 SH	DEFINED	01	3188
GRUPO TELEVISIA SA DE CV 0 8100	SP ADR REP	OR40049J206	188	10100 SH	OTHER	01	2000
GRUPO TELEVISIA SA DE CV 0 110	SP ADR REP	OR40049J206	6	307 SH	DEFINED	05	197
GRUPO TELEVISIA SA DE CV 0 220	SP ADR REP	OR40049J206	4	220 SH	OTHER	05	0
GTX INC DEL 0 46500	COM	40052B108	595	46500 SH	OTHER	01	0
GTX INC DEL 0 0	COM	40052B108	25	1955 SH	DEFINED	05	1955
GTX INC DEL 0 100	COM	40052B108	1	100 SH	OTHER	05	0
GUESS INC 0 0	COM	401617105	14	389 SH	DEFINED	01	389
GUESS INC 750 34583	COM	401617105	6579	177618 SH	DEFINED	05	142285
GUESS INC 567 243	COM	401617105	30	810 SH	OTHER	05	0
GULF ISLAND FABRICATION INC 0 0	COM	402307102	32	1681 SH	DEFINED	01	1681
GULF ISLAND FABRICATION INC 340 0	COM	402307102	6	340 SH	OTHER	01	0
GULF ISLAND FABRICATION INC 230 0	COM	402307102	7501	400242 SH	DEFINED	05	400012
GULF ISLAND FABRICATION INC 1470 2070	COM	402307102	66	3540 SH	OTHER	05	0
GULFMARK OFFSHORE INC 0 0	COM	402629109	4	120 SH	DEFINED	01	120
GULFMARK OFFSHORE INC 0 225	COM	402629109	7	225 SH	OTHER	01	0
GULFMARK OFFSHORE INC 0 142333	COM	402629109	12097	369496 SH	DEFINED	05	227163
GULFMARK OFFSHORE INC	COM	402629109	58	1776 SH	OTHER	05	0

HSN INC 0 67	COM	404303109	1	67 SH	OTHER 05	0
HSN INC 0 0	COM	404303109	1221	75000 SH	DEFINED 08	75000
HAEMONETICS CORP 410 1200	COM	405024100	90	1610 SH	OTHER 01	0
HAEMONETICS CORP 90 0	COM	405024100	5863	104480 SH	DEFINED 05	104390
HAEMONETICS CORP 1550 0	COM	405024100	87	1550 SH	OTHER 05	0
HAIN CELESTIAL GROUP INC 0 0	COM	405217100	3027	157920 SH	DEFINED 01	157920
HAIN CELESTIAL GROUP INC 7080 6249	COM	405217100	319	16641 SH	OTHER 01	3312
HAIN CELESTIAL GROUP INC 0 0	COM	405217100	2983	155610 SH	DEFINED 05	155610
HAIN CELESTIAL GROUP INC 0 0	COM	405217100	1	75 SH	OTHER 05	75
HALLIBURTON CO 0 0	COM	406216101	19879	733007 SH	DEFINED 01	733007
HALLIBURTON CO 170642 103827	COM	406216101	7899	291271 SH	OTHER 01	16802
HALLIBURTON CO 5020 125345	COM	406216101	80190	2956859 SH	DEFINED 05	2826494
HALLIBURTON CO 0 45132	COM	406216101	1224	45132 SH	OTHER 05	0
HALLIBURTON CO 0 0	COM	406216101	0	4 SH	DEFINED 08	4
HALLIBURTON CO 0 0	COM	406216101	2425	89434 SH	DEFINED 17	89434
HALLIBURTON CO 0 0	COM	406216101	53359	1967500 SH	CALL DEFINED 17	1967500
HALLIBURTON CO 0 0	COM	406216101	5424	200000 SH	PUT DEFINED 17	200000
HALLIBURTON CO 0 0	COM	406216101	38	1400 SH	DEFINED 28	1400
HALLIBURTON CO 500 0	COM	406216101	14	500 SH	OTHER 28	0
HALOZYME THERAPEUTICS INC 0 0	COM	40637H109	162	22739 SH	DEFINED 05	22739
HALOZYME THERAPEUTICS INC 0 3225	COM	40637H109	2544	357809 SH	OTHER 05	354584
HANCOCK HLDG CO 0 0	COM	410120109	6	152 SH	DEFINED 01	152
HANCOCK HLDG CO 0 0	COM	410120109	3636	96774 SH	DEFINED 05	96774
HANCOCK HLDG CO 825 405	COM	410120109	56	1480 SH	OTHER 05	250
HANCOCK JOHN TAX-ADV DIV INC 0 0	COM	41013V100	57	4740 SH	DEFINED 01	4740
HANCOCK JOHN TAX-ADV DIV INC 5000 0	COM	41013V100	82	6750 SH	OTHER 01	1750
HANESBRANDS INC 0 0	COM	410345102	294	13731 SH	DEFINED 01	13731
HANESBRANDS INC 10444 9683	COM	410345102	622	29079 SH	OTHER 01	8952
HANESBRANDS INC 0 0	COM	410345102	8982	419707 SH	DEFINED 05	419707
HANESBRANDS INC 190 61923	COM	410345102	9821	458935 SH	OTHER 05	396822
HANGER ORTHOPEDIC GROUP INC 0 0	COM NEW	41043F208	4	265 SH	DEFINED 01	265
HANGER ORTHOPEDIC GROUP INC 0 0	COM NEW	41043F208	8	600 SH	OTHER 01	600
HANGER ORTHOPEDIC GROUP INC 0 0	COM NEW	41043F208	1635	117850 SH	DEFINED 05	117850
HANGER ORTHOPEDIC GROUP INC 100 0	COM NEW	41043F208	1	100 SH	OTHER 05	0
HANMI FINL CORP 0 0	COM	410495105	8	5000 SH	DEFINED 01	5000
HANMI FINL CORP 0 880	COM	410495105	282	172110 SH	DEFINED 05	171230
HANOVER INS GROUP INC 0 0	COM	410867105	210	5085 SH	DEFINED 01	5085
HANOVER INS GROUP INC 45 220	COM	410867105	52	1255 SH	OTHER 01	990
HANOVER INS GROUP INC 100 30750	COM	410867105	5984	144797 SH	DEFINED 05	113947
HANOVER INS GROUP INC 100 40	COM	410867105	6	140 SH	OTHER 05	0
HANSEN NAT CORP 0 0	COM	411310105	224	6095 SH	DEFINED 01	6095
HANSEN NAT CORP 3000 0	COM	411310105	190	5175 SH	OTHER 01	2175
HANSEN NAT CORP	COM	411310105	7662	208534 SH	DEFINED 05	164630

HARTFORD FINL SVCS GROUP INC 209216 101981	COM	416515104	15967	602524 SH	OTHER 01	291327
HARTFORD FINL SVCS GROUP INC 8965 57821	COM	416515104	7763	292932 SH	DEFINED 05	226146
HARTFORD FINL SVCS GROUP INC 8965 8315	COM	416515104	460	17349 SH	OTHER 05	69
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	5	200 SH	DEFINED 28	200
HARTFORD FINL SVCS GROUP INC 2400 0	COM	416515104	64	2400 SH	OTHER 28	0
HARVEST ENERGY TR 0 0	TRUST UNIT	41752X101	109	16905 SH	DEFINED 01	16905
HARVEST ENERGY TR 4500 0	TRUST UNIT	41752X101	29	4500 SH	OTHER 01	0
HASBRO INC 625 4088	COM	418056107	419	15085 SH	DEFINED 01	10372
HASBRO INC 0 1218	COM	418056107	34	1218 SH	OTHER 01	0
HASBRO INC 600 20945	COM	418056107	45516	1640202 SH	DEFINED 05	1618657
HASBRO INC 600 4062	COM	418056107	140	5037 SH	OTHER 05	375
HATTERAS FINL CORP 0 0	COM	41902R103	26	853 SH	DEFINED 01	853
HATTERAS FINL CORP 7300 0	COM	41902R103	222	7400 SH	OTHER 01	100
HATTERAS FINL CORP 0 0	COM	41902R103	95	3155 SH	DEFINED 05	3155
HATTERAS FINL CORP 0 30	COM	41902R103	1	30 SH	OTHER 05	0
HAVERTY FURNITURE INC 0 37821	COM	419596101	804	68071 SH	DEFINED 01	30250
HAVERTY FURNITURE INC 0 4600	COM	419596101	54	4600 SH	OTHER 01	0
HAVERTY FURNITURE INC 0 0	COM	419596101	919	77779 SH	DEFINED 05	77779
HAVERTY FURNITURE INC 1500 0	COM	419596101	25	2095 SH	OTHER 05	595
HAVERTY FURNITURE INC 14 15669	CL A	419596200	185	15683 SH	DEFINED 01	0
HAVERTY FURNITURE INC 0 10664	CL A	419596200	126	10664 SH	OTHER 01	0
HAWAIIAN ELEC INDUSTRIES 0 0	COM	419870100	90	4986 SH	DEFINED 01	4986
HAWAIIAN ELEC INDUSTRIES 3200 0	COM	419870100	60	3300 SH	OTHER 01	100
HAWAIIAN ELEC INDUSTRIES 0 54802	COM	419870100	8792	485192 SH	DEFINED 05	430390
HAWAIIAN ELEC INDUSTRIES 0 3090	COM	419870100	56	3090 SH	OTHER 05	0
HAWK CORP 0 0	CL A	420089104	7	500 SH	DEFINED 01	500
HAWK CORP 0 17621	CL A	420089104	907	66088 SH	DEFINED 05	48467
HAWK CORP 0 170	CL A	420089104	2	170 SH	OTHER 05	0
HAYNES INTERNATIONAL INC 0 129	COM NEW	420877201	8080	253923 SH	DEFINED 05	253794
HAYNES INTERNATIONAL INC 0 1379	COM NEW	420877201	44	1379 SH	OTHER 05	0
HEALTHCARE SVCS GRP INC 0 0	COM	421906108	3371	183592 SH	DEFINED 05	183592
HEALTHCARE SVCS GRP INC 5200 0	COM	421906108	95	5200 SH	OTHER 05	0
HEALTHSOUTH CORP 0 0	COM NEW	421924309	301	19260 SH	DEFINED 01	19260
HEALTHSOUTH CORP 0 0	COM NEW	421924309	3	200 SH	OTHER 01	200
HEALTHSOUTH CORP 0 760	COM NEW	421924309	324	20715 SH	DEFINED 05	19955
HEALTHSOUTH CORP 0 90	COM NEW	421924309	1	90 SH	OTHER 05	0
HEALTH MGMT ASSOC INC NEW 0 0	CL A	421933102	15	1980 SH	DEFINED 01	1980
HEALTH MGMT ASSOC INC NEW 510 149220	CL A	421933102	5930	791684 SH	DEFINED 05	641954
HEALTH MGMT ASSOC INC NEW 0 1220	CL A	421933102	9	1220 SH	OTHER 05	0
HEALTH MGMT ASSOC INC NEW 0 0	CL A	421933102	749	100000 SH	DEFINED 08	100000
HEALTHCARE RLTY TR 20040 0	COM	421946104	835	39540 SH	DEFINED 01	19500
HEALTHCARE RLTY TR 4340 46312	COM	421946104	1070	50652 SH	OTHER 01	0
HEALTHCARE RLTY TR	COM	421946104	5040	238535 SH	DEFINED 05	238535

HEINZ H J CO 361351 330781	COM	423074103	33960	854333 SH	OTHER 01	162201
HEINZ H J CO 0 0	COM	423074103	56629	1424641 SH	DEFINED 05	1424641
HEINZ H J CO 7450 41728	COM	423074103	11826	297513 SH	OTHER 05	248335
HEINZ H J CO 0 0	COM	423074103	1	19 SH	DEFINED 08	19
HEINZ H J CO 0 0	COM	423074103	40	1000 SH	DEFINED 28	1000
HEINZ H J CO 3175 0	COM	423074103	126	3175 SH	OTHER 28	0
HELIOS TOTAL RETURN FD INC 0 0	COM	42327V109	207	37050 SH	DEFINED 01	37050
HELIX ENERGY SOLUTIONS GRP I 0 0	COM	42330P107	52	3483 SH	DEFINED 01	3483
HELIX ENERGY SOLUTIONS GRP I 11000 71335	COM	42330P107	16886	1127245 SH	DEFINED 05	1044910
HELIX ENERGY SOLUTIONS GRP I 4740 7630	COM	42330P107	185	12370 SH	OTHER 05	0
HELMERICH & PAYNE INC 0 0	COM	423452101	4	102 SH	DEFINED	102
HELMERICH & PAYNE INC 26381 0	COM	423452101	4686	118552 SH	DEFINED 01	92171
HELMERICH & PAYNE INC 12160 43971	COM	423452101	2219	56131 SH	OTHER 01	0
HELMERICH & PAYNE INC 3995 114448	COM	423452101	36916	933873 SH	DEFINED 05	815430
HELMERICH & PAYNE INC 3481 1584	COM	423452101	200	5065 SH	OTHER 05	0
HENRY JACK & ASSOC INC 1168 0	COM	426281101	253	10768 SH	DEFINED 01	9600
HENRY JACK & ASSOC INC 567 2668	COM	426281101	76	3235 SH	OTHER 01	0
HENRY JACK & ASSOC INC 0 0	COM	426281101	10888	463911 SH	DEFINED 05	463911
HENRY JACK & ASSOC INC 325 52090	COM	426281101	2083	88765 SH	OTHER 05	36350
HERCULES OFFSHORE INC 2800 300	COM	427093109	167	33940 SH	DEFINED 01	30840
HERCULES OFFSHORE INC 0 5600	COM	427093109	27	5600 SH	OTHER 01	0
HERCULES OFFSHORE INC 0 0	COM	427093109	148	30047 SH	DEFINED 05	30047
HERCULES OFFSHORE INC 0 0	COM	427093109	2179	443690 SH	OTHER 05	443690
HERSHEY CO 0 0	COM	427866108	3	89 SH	DEFINED	89
HERSHEY CO 0 0	COM	427866108	12531	322472 SH	DEFINED 01	322472
HERSHEY CO 86435 34702	COM	427866108	7943	204393 SH	OTHER 01	83256
HERSHEY CO 0 0	COM	427866108	43716	1124950 SH	DEFINED 05	1124950
HERSHEY CO 4700 30160	COM	427866108	8918	229490 SH	OTHER 05	194630
HERTZ GLOBAL HOLDINGS INC 0 0	COM	42805T105	54	5000 SH	DEFINED 01	5000
HERTZ GLOBAL HOLDINGS INC 230 1000	COM	42805T105	383	35335 SH	DEFINED 05	34105
HERTZ GLOBAL HOLDINGS INC 0 2327	COM	42805T105	25	2327 SH	OTHER 05	0
HESS CORP 0 0	COM	42809H107	2	43 SH	DEFINED	43
HESS CORP 0 0	COM	42809H107	67733	1266978 SH	DEFINED 01	1266978
HESS CORP 114840 57837	COM	42809H107	13600	254399 SH	OTHER 01	81722
HESS CORP 0 0	COM	42809H107	31310	585667 SH	DEFINED 05	585667
HESS CORP 2580 66539	COM	42809H107	16527	309144 SH	OTHER 05	240025
HESS CORP 0 0	COM	42809H107	47	883 SH	DEFINED 08	883
HESS CORP 200 0	COM	42809H107	157	2935 SH	DEFINED 28	2735
HESS CORP 1820 0	COM	42809H107	97	1820 SH	OTHER 28	0
HEWITT ASSOCS INC 10900 0	COM	42822Q100	1118	30695 SH	DEFINED 01	19795
HEWITT ASSOCS INC 600 11500	COM	42822Q100	441	12100 SH	OTHER 01	0
HEWITT ASSOCS INC 0 0	COM	42822Q100	31775	872219 SH	DEFINED 05	872219
HEWITT ASSOCS INC	COM	42822Q100	9484	260331 SH	OTHER 05	186086

HITTITE MICROWAVE CORP 40 0	COM	43365Y104	3497	95092 SH	DEFINED 05	95052
HITTITE MICROWAVE CORP 2700 0	COM	43365Y104	99	2700 SH	OTHER 05	0
HOLLY CORP 0 0	COM PAR \$0.01435758305		1	30 SH	DEFINED	30
HOLLY CORP 0 0	COM PAR \$0.01435758305		20	763 SH	DEFINED 01	763
HOLLY CORP 0 2800	COM PAR \$0.01435758305		72	2800 SH	OTHER 01	0
HOLLY CORP 330 0	COM PAR \$0.01435758305		11929	465597 SH	DEFINED 05	465267
HOLLY CORP 1770 2110	COM PAR \$0.01435758305		99	3880 SH	OTHER 05	0
HOLLIS-EDEN PHARMACEUTICALS 0 125000	COM	435902101	75	125000 SH	OTHER 01	0
HOLOGIC INC 1366 109	COM	436440101	672	41137 SH	DEFINED 01	39662
HOLOGIC INC 0 6201	COM	436440101	101	6201 SH	OTHER 01	0
HOLOGIC INC 0 0	COM	436440101	12766	781265 SH	DEFINED 05	781265
HOLOGIC INC 230 164966	COM	436440101	8325	509506 SH	OTHER 05	344310
HOME BANCSHARES INC 50 0	COM	436893200	1625	74150 SH	DEFINED 05	74100
HOME BANCSHARES INC 120 150	COM	436893200	6	270 SH	OTHER 05	0
HOME DEPOT INC 0 0	COM	437076102	33230	1247356 SH	DEFINED	1247356
HOME DEPOT INC 0 0	COM	437076102	81772	3069504 SH	DEFINED 01	3069504
HOME DEPOT INC 0 0	COM	437076102	41292	1550000 SH	CALL DEFINED 01	1550000
HOME DEPOT INC 0 0	COM	437076102	43956	1650000 SH	PUT DEFINED 01	1650000
HOME DEPOT INC 764180 524570	COM	437076102	48355	1815127 SH	OTHER 01	526377
HOME DEPOT INC 71270 817729	COM	437076102	136803	5135238 SH	DEFINED 05	4246239
HOME DEPOT INC 0 114494	COM	437076102	3050	114494 SH	OTHER 05	0
HOME DEPOT INC 0 0	COM	437076102	33	1248 SH	DEFINED 08	1248
HOME DEPOT INC 0 0	COM	437076102	275	10340 SH	DEFINED 28	10340
HOME DEPOT INC 11800 0	COM	437076102	314	11800 SH	OTHER 28	0
HOME DIAGNOSTICS INC DEL 0 0	COM	437080104	293	43382 SH	DEFINED 01	43382
HOME DIAGNOSTICS INC DEL 0 0	COM	437080104	7	1075 SH	DEFINED 05	1075
HOME FED BANCORP INC MD 0 0	COM	43710G105	9856	863004 SH	DEFINED 05	863004
HOME FED BANCORP INC MD 0 5249	COM	43710G105	62	5426 SH	OTHER 05	177
HOME PROPERTIES INC 0 0	COM	437306103	566	13138 SH	DEFINED 01	13138
HOME PROPERTIES INC 6200 0	COM	437306103	2442	56677 SH	OTHER 01	50477
HOME PROPERTIES INC 0 0	COM	437306103	8878	206043 SH	DEFINED 05	206043
HOME PROPERTIES INC 3000 1440	COM	437306103	3014	69945 SH	OTHER 05	65505
HONDA MOTOR LTD 0 0	AMERN SHS	438128308	1110	36637 SH	DEFINED 01	36637
HONDA MOTOR LTD 19700 16400	AMERN SHS	438128308	1154	38089 SH	OTHER 01	1989
HONDA MOTOR LTD 0 0	AMERN SHS	438128308	275	9064 SH	DEFINED 05	9064
HONDA MOTOR LTD 0 21178	AMERN SHS	438128308	647	21352 SH	OTHER 05	174
HONEYWELL INTL INC 0 0	COM	438516106	50287	1353617 SH	DEFINED 01	1353617
HONEYWELL INTL INC 444946 321699	COM	438516106	34910	939703 SH	OTHER 01	173058
HONEYWELL INTL INC 36125 175363	COM	438516106	127351	3428011 SH	DEFINED 05	3216523
HONEYWELL INTL INC 0 137777	COM	438516106	5118	137777 SH	OTHER 05	0
HONEYWELL INTL INC 0 0	COM	438516106	3	77 SH	DEFINED 08	77
HONEYWELL INTL INC 0 0	COM	438516106	882	23750 SH	DEFINED 28	23750
HONEYWELL INTL INC	COM	438516106	19	500 SH	OTHER 28	0

HUBBELL INC 300 0	CL A	443510102	532	13132 SH	OTHER 01	12832
HUBBELL INC 0 0	CL B	443510201	708	16862 SH	DEFINED 01	16862
HUBBELL INC 24976 23328	CL B	443510201	2205	52498 SH	OTHER 01	4194
HUBBELL INC 0 34170	CL B	443510201	7134	169856 SH	DEFINED 05	135686
HUBBELL INC 0 194	CL B	443510201	8	194 SH	OTHER 05	0
HUDSON CITY BANCORP 1070 0	COM	443683107	602	45786 SH	DEFINED 01	44716
HUDSON CITY BANCORP 1080 32150	COM	443683107	437	33230 SH	OTHER 01	0
HUDSON CITY BANCORP 46640 761971	COM	443683107	20402	1551477 SH	DEFINED 05	742866
HUDSON CITY BANCORP 42064 7724	COM	443683107	655	49788 SH	OTHER 05	0
HUGHES COMMUNICATIONS INC 0 0	COM	444398101	24272	799999 SH	DEFINED 01	799999
HUGHES COMMUNICATIONS INC 0 0	COM	444398101	51	1670 SH	DEFINED 05	1670
HUGHES COMMUNICATIONS INC 0 0	COM	444398101	6068	200000 SH	DEFINED 17	200000
HUGOTON RTY TR TEX 0 0	UNIT BEN INT	444717102	50	2817 SH	DEFINED 01	2817
HUGOTON RTY TR TEX 29 316	UNIT BEN INT	444717102	212	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	37	2085 SH	OTHER 05	5
HUMANA INC 0 0	COM	444859102	392	10508 SH	DEFINED 01	10508
HUMANA INC 1605 18720	COM	444859102	2929	78520 SH	OTHER 01	58195
HUMANA INC 880 29640	COM	444859102	4118	110409 SH	DEFINED 05	79889
HUMANA INC 0 1600	COM	444859102	60	1600 SH	OTHER 05	0
HUMAN GENOME SCIENCES INC 0 0	COM	444903108	306	16258 SH	DEFINED 01	16258
HUMAN GENOME SCIENCES INC 0 23600	COM	444903108	450	23900 SH	OTHER 01	300
HUMAN GENOME SCIENCES INC 0 0	COM	444903108	5972	317340 SH	DEFINED 05	317340
HUMAN GENOME SCIENCES INC 10 4326	COM	444903108	5680	301788 SH	OTHER 05	297452
HUNT J B TRANS SVCS INC 40 760	COM	445658107	37	1139 SH	DEFINED 01	339
HUNT J B TRANS SVCS INC 0 40	COM	445658107	1	40 SH	OTHER 01	0
HUNT J B TRANS SVCS INC 600 52405	COM	445658107	8146	253543 SH	DEFINED 05	200538
HUNT J B TRANS SVCS INC 600 0	COM	445658107	19	600 SH	OTHER 05	0
HUNTINGTON BANCSHARES INC 569 43708	COM	446150104	427	90715 SH	DEFINED 01	46438
HUNTINGTON BANCSHARES INC 0 25541	COM	446150104	120	25541 SH	OTHER 01	0
HUNTINGTON BANCSHARES INC 9060 110310	COM	446150104	2279	483900 SH	DEFINED 05	364530
HUNTINGTON BANCSHARES INC 5190 7360	COM	446150104	59	12550 SH	OTHER 05	0
HUNTSMAN CORP 0 310	COM	447011107	172	18870 SH	DEFINED 05	18560
HUNTSMAN CORP 0 200	COM	447011107	2	200 SH	OTHER 05	0
HUNTSMAN CORP 0 0	COM	447011107	1	59 SH	DEFINED 08	59
HURON CONSULTING GROUP INC 0 400	COM	447462102	10	400 SH	OTHER 01	0
HURON CONSULTING GROUP INC 0 0	COM	447462102	2486	96232 SH	DEFINED 05	96232
HURON CONSULTING GROUP INC 10 12550	COM	447462102	6997	270905 SH	OTHER 05	258345
HUTCHINSON TECHNOLOGY INC 0 0	COM	448407106	13	1875 SH	DEFINED 01	1875
HUTCHINSON TECHNOLOGY INC 3425 0	COM	448407106	24	3425 SH	OTHER 01	0
HUTCHINSON TECHNOLOGY INC 0 750	COM	448407106	633	89195 SH	DEFINED 05	88445
HUTCHINSON TECHNOLOGY INC 0 600	COM	448407106	6	810 SH	OTHER 05	210
HYPERCOM CORP	COM	44913M105	20	6600 SH	OTHER 01	0

IBERIABANK CORP 0 70	COM	450828108	3	70 SH	OTHER 01	0
IBERIABANK CORP 0 111628	COM	450828108	20566	451404 SH	DEFINED 05	339776
IBERIABANK CORP 0 1871	COM	450828108	85	1871 SH	OTHER 05	0
ITT CORP NEW 146964 0	COM	450911102	38575	739696 SH	DEFINED 01	592732
ITT CORP NEW 13929 350185	COM	450911102	18989	364114 SH	OTHER 01	0
ITT CORP NEW 0 0	COM	450911102	11241	215549 SH	DEFINED 05	215549
ITT CORP NEW 12680 39729	COM	450911102	8587	164668 SH	OTHER 05	112259
ITT CORP NEW 0 0	COM	450911102	415	7950 SH	DEFINED 28	7950
ITT CORP NEW 3000 0	COM	450911102	156	3000 SH	OTHER 28	0
IAMGOLD CORP 0 0	COM	450913108	4	255 SH	DEFINED 01	255
IAMGOLD CORP 2000 11700	COM	450913108	395	27942 SH	OTHER 01	14242
ICON PUB LTD CO 0 0	SPONSORED ADR	45103T107	199	8114 SH	DEFINED 01	8114
ICON PUB LTD CO 0 0	SPONSORED ADR	45103T107	935	38192 SH	DEFINED 05	38192
ICON PUB LTD CO 0 5726	SPONSORED ADR	45103T107	23518	960313 SH	OTHER 05	954587
ICICI BK LTD 59457 0	ADR	45104G104	9192	238371 SH	DEFINED 01	178914
ICICI BK LTD 17897 83910	ADR	45104G104	3926	101807 SH	OTHER 01	0
ICICI BK LTD 0 510	ADR	45104G104	5916	153423 SH	DEFINED 05	152913
ICICI BK LTD 0 295	ADR	45104G104	11	295 SH	OTHER 05	0
ICICI BK LTD 0 0	ADR	45104G104	2	63 SH	DEFINED 08	63
ICICI BK LTD 0 0	ADR	45104G104	843	21850 SH	DEFINED 28	21850
ICONIX BRAND GROUP INC 0 0	COM	451055107	10	775 SH	DEFINED 01	775
ICONIX BRAND GROUP INC 0 0	COM	451055107	3	275 SH	OTHER 01	275
ICONIX BRAND GROUP INC 0 0	COM	451055107	11474	920137 SH	DEFINED 05	920137
ICONIX BRAND GROUP INC 2600 30	COM	451055107	1541	123540 SH	OTHER 05	120910
IDACORP INC 0 0	COM	451107106	168	5844 SH	DEFINED 01	5844
IDACORP INC 4068 0	COM	451107106	209	7268 SH	OTHER 01	3200
IDACORP INC 0 28635	COM	451107106	4281	148689 SH	DEFINED 05	120054
IDACORP INC 0 390	COM	451107106	11	390 SH	OTHER 05	0
IDENIX PHARMACEUTICALS INC 0 0	COM	45166R204	555	179536 SH	DEFINED	179536
IDENIX PHARMACEUTICALS INC 0 0	COM	45166R204	8	2640 SH	DEFINED 05	2640
IDEX CORP 400 0	COM	45167R104	440	15725 SH	DEFINED 01	15325
IDEX CORP 3950 3100	COM	45167R104	197	7050 SH	OTHER 01	0
IDEX CORP 270 48600	COM	45167R104	6713	240187 SH	DEFINED 05	191317
IDEX CORP 270 0	COM	45167R104	8	270 SH	OTHER 05	0
IDEXX LABS INC 230 0	COM	45168D104	1483	29652 SH	DEFINED 01	29422
IDEXX LABS INC 30584 15284	COM	45168D104	2293	45868 SH	OTHER 01	0
IDEXX LABS INC 250 38305	COM	45168D104	9401	188026 SH	DEFINED 05	149471
IDEXX LABS INC 0 440	COM	45168D104	22	440 SH	OTHER 05	0
IGATE CORP 0 122886	COM	45169U105	4973	581687 SH	DEFINED 05	458801
IHS INC 950 0	CL A	451734107	892	17440 SH	DEFINED 01	16490
IHS INC 3090 1100	CL A	451734107	214	4190 SH	OTHER 01	0
IHS INC 0 0	CL A	451734107	58	1125 SH	DEFINED 05	1125
IHS INC	CL A	451734107	1	29 SH	DEFINED 08	29

INDIA FD INC 0 0	COM	454089103	846	29123 SH	DEFINED 01	29123
INDIA FD INC 186 8649	COM	454089103	284	9767 SH	OTHER 01	932
INERGY L P 0 0	UNIT LTD PTNR	456615103	5188	174206 SH	DEFINED 01	174206
INERGY L P 2675 0	UNIT LTD PTNR	456615103	109	3675 SH	OTHER 01	1000
INFINITY PPTY & CAS CORP 0 0	COM	45665Q103	2483	58451 SH	DEFINED 05	58451
INFINITY PPTY & CAS CORP 1400 0	COM	45665Q103	59	1400 SH	OTHER 05	0
INFORMATICA CORP 0 0	COM	45666Q102	158	7000 SH	DEFINED 01	7000
INFORMATICA CORP 0 0	COM	45666Q102	6305	279228 SH	DEFINED 05	279228
INFORMATICA CORP 0 53655	COM	45666Q102	3313	146720 SH	OTHER 05	93065
INFOGROUP INC 0 366550	COM	45670G108	8052	1148701 SH	DEFINED 05	782151
INFOGROUP INC 0 9000	COM	45670G108	63	9000 SH	OTHER 05	0
INFOSYS TECHNOLOGIES LTD 505 0	SPONSORED ADR	456788108	822	16945 SH	DEFINED 01	16440
INFOSYS TECHNOLOGIES LTD 1255 4881	SPONSORED ADR	456788108	298	6136 SH	OTHER 01	0
INFOSYS TECHNOLOGIES LTD 0 560	SPONSORED ADR	456788108	564	11638 SH	DEFINED 05	11078
INFOSYS TECHNOLOGIES LTD 0 580	SPONSORED ADR	456788108	28	580 SH	OTHER 05	0
INFOSYS TECHNOLOGIES LTD 0 0	SPONSORED ADR	456788108	2	42 SH	DEFINED 08	42
INFOSPACE INC 0 520	COM PAR \$.000	45678T300	5262	681568 SH	DEFINED 05	681048
INFOSPACE INC 0 2990	COM PAR \$.000	45678T300	23	2990 SH	OTHER 05	0
ING GROEP N V 0 0	SPONSORED ADR	456837103	109	6105 SH	DEFINED 01	6105
ING GROEP N V 1400 0	SPONSORED ADR	456837103	38	2136 SH	OTHER 01	736
ING GROEP N V 0 1060	SPONSORED ADR	456837103	197	11028 SH	DEFINED 05	9968
ING GROEP N V 0 1580	SPONSORED ADR	456837103	28	1580 SH	OTHER 05	0
INGRAM MICRO INC 0 0	CL A	457153104	8	485 SH	DEFINED 01	485
INGRAM MICRO INC 1000 0	CL A	457153104	21	1250 SH	OTHER 01	250
INGRAM MICRO INC 20 98860	CL A	457153104	8050	477744 SH	DEFINED 05	378864
INGRAM MICRO INC 0 20	CL A	457153104	0	20 SH	OTHER 05	0
INLAND REAL ESTATE CORP 0 0	COM NEW	457461200	16	1775 SH	OTHER 01	1775
INLAND REAL ESTATE CORP 0 0	COM NEW	457461200	2348	268076 SH	DEFINED 05	268076
INLAND REAL ESTATE CORP 0 0	COM NEW	457461200	1	70 SH	OTHER 05	70
INSIGHT ENTERPRISES INC 0 0	COM	45765U103	2	155 SH	DEFINED 01	155
INSIGHT ENTERPRISES INC 160 0	COM	45765U103	2712	222099 SH	DEFINED 05	221939
INSIGHT ENTERPRISES INC 11440 160	COM	45765U103	142	11600 SH	OTHER 05	0
INSITUFORM TECHNOLOGIES INC 0 0	CL A	457667103	147	7665 SH	DEFINED 01	7665
INSITUFORM TECHNOLOGIES INC 890 0	CL A	457667103	21	1120 SH	OTHER 01	230
INSITUFORM TECHNOLOGIES INC 0 0	CL A	457667103	4438	231888 SH	DEFINED 05	231888
INSITUFORM TECHNOLOGIES INC 0 30	CL A	457667103	2978	155576 SH	OTHER 05	155546
INSMED INC 0 0	COM NEW	457669208	19	22625 SH	DEFINED 01	22625
INSMED INC 0 0	COM NEW	457669208	9	10600 SH	DEFINED 05	10600
INNOVATIVE SOLUTIONS & SUPPO 0 12000	COM	45769N105	3267	652000 SH	DEFINED 05	640000
INSPIRE PHARMACEUTICALS INC 0 73800	COM	457733103	385	73800 SH	OTHER 01	0
INSPIRE PHARMACEUTICALS INC 0 0	COM	457733103	32	6055 SH	DEFINED 05	6055
INSTEEL INDUSTRIES INC 0 223000	COM	45774W108	14232	1190985 SH	DEFINED 05	967985
INSULET CORP	COM	45784P101	191	16996 SH	DEFINED 05	16996

INTERFACE INC 0 0	CL A	458665106	1776	213975 SH	DEFINED 05	213975
INTERFACE INC 0 155	CL A	458665106	1	155 SH	OTHER 05	0
INTERDIGITAL INC 0 0	COM	45867G101	71	3061 SH	DEFINED 01	3061
INTERDIGITAL INC 0 1000	COM	45867G101	46	2000 SH	OTHER 01	1000
INTERDIGITAL INC 0 0	COM	45867G101	6660	287555 SH	DEFINED 05	287555
INTERMEC INC 400 74	COM	458786100	57	4044 SH	DEFINED 01	3570
INTERMEC INC 0 2196	COM	458786100	31	2196 SH	OTHER 01	0
INTERMEC INC 0 180	COM	458786100	2640	187230 SH	DEFINED 05	187050
INTERMEC INC 0 30	COM	458786100	0	30 SH	OTHER 05	0
INTERNATIONAL BANCSHARES COR 0 0	COM	459044103	126	7730 SH	DEFINED 01	7730
INTERNATIONAL BANCSHARES COR 0 31690	COM	459044103	2595	159101 SH	DEFINED 05	127411
INTERNATIONAL BANCSHARES COR 0 30	COM	459044103	0	30 SH	OTHER 05	0
INTERNATIONAL BUSINESS MACHS 0 0	COM	459200101	629948	5266686 SH	DEFINED 01	5266686
INTERNATIONAL BUSINESS MACHS 1315855 885154	COM	459200101	372245	3112152 SH	OTHER 01	911143
INTERNATIONAL BUSINESS MACHS 47360 89033	COM	459200101	648295	5420074 SH	DEFINED 05	5283681
INTERNATIONAL BUSINESS MACHS 0 560858	COM	459200101	67084	560858 SH	OTHER 05	0
INTERNATIONAL BUSINESS MACHS 0 300000	COM	459200101	35883	300000 SH	OTHER 24	0
INTERNATIONAL BUSINESS MACHS 150 0	COM	459200101	4840	40467 SH	DEFINED 28	40317
INTERNATIONAL BUSINESS MACHS 17120 266	COM	459200101	2080	17386 SH	OTHER 28	0
INTERNATIONAL COAL GRP INC N 0 0	COM	45928H106	4	905 SH	DEFINED 01	905
INTERNATIONAL COAL GRP INC N 0 0	COM	45928H106	37	9245 SH	DEFINED 05	9245
INTERNATIONAL FLAVORS&FRAGRA 0 0	COM	459506101	2483	65475 SH	DEFINED 01	65475
INTERNATIONAL FLAVORS&FRAGRA 16181 12773	COM	459506101	3339	88022 SH	OTHER 01	59068
INTERNATIONAL FLAVORS&FRAGRA 0 0	COM	459506101	17654	465443 SH	DEFINED 05	465443
INTERNATIONAL FLAVORS&FRAGRA 0 -3325	COM	459506101	90	2369 SH	OTHER 05	5694
INTERNATIONAL GAME TECHNOLOG 0 0	COM	459902102	48707	2267554 SH	DEFINED 01	2267554
INTERNATIONAL GAME TECHNOLOG 12040 11514	COM	459902102	582	27078 SH	OTHER 01	3524
INTERNATIONAL GAME TECHNOLOG 0 0	COM	459902102	47602	2216119 SH	DEFINED 05	2216119
INTERNATIONAL GAME TECHNOLOG 4185 54985	COM	459902102	14995	698098 SH	OTHER 05	638928
INTL PAPER CO 0 0	COM	460146103	5989	269424 SH	DEFINED 01	269424
INTL PAPER CO 70703 70642	COM	460146103	4759	214099 SH	OTHER 01	72754
INTL PAPER CO 80995 922295	COM	460146103	50829	2286488 SH	DEFINED 05	1283198
INTL PAPER CO 70555 12975	COM	460146103	1857	83530 SH	OTHER 05	0
INTERNATIONAL RECTIFIER CORP 0 0	COM	460254105	89	4570 SH	DEFINED 01	4570
INTERNATIONAL RECTIFIER CORP 150 525	COM	460254105	20	1025 SH	OTHER 01	350
INTERNATIONAL RECTIFIER CORP 0 98410	COM	460254105	7191	368980 SH	DEFINED 05	270570
INTERNATIONAL RECTIFIER CORP 0 800	COM	460254105	16	800 SH	OTHER 05	0
INTERNATIONAL ROYALTY CORP 0 0	COM	460277106	10	2500 SH	DEFINED 01	2500
INTERNATIONAL ROYALTY CORP 60000 0	COM	460277106	242	60000 SH	OTHER 01	0
INTERNATIONAL SPEEDWAY CORP 0 0	CL A	460335201	12	450 SH	DEFINED 01	450
INTERNATIONAL SPEEDWAY CORP 0 2605	CL A	460335201	72	2605 SH	OTHER 01	0
INTERNATIONAL SPEEDWAY CORP 0 18760	CL A	460335201	2469	89555 SH	DEFINED 05	70795
INTERNATIONAL TOWER HILL MIN	COM	46051L104	131	32500 SH	OTHER 01	0

0 32500							
INTERPUBLIC GROUP COS INC	COM	460690100	171	22750 SH	DEFINED 01		21179
1571 0							
INTERPUBLIC GROUP COS INC	COM	460690100	325	43236 SH	OTHER 01		0
37838 5398							
INTERPUBLIC GROUP COS INC	COM	460690100	2449	325669 SH	DEFINED 05		240114
50 85505							
INTERPUBLIC GROUP COS INC	COM	460690100	39	5189 SH	OTHER 05		0
0 5189							
INTERSIL CORP	CL A	46069S109	14	920 SH	DEFINED 01		860
0 60							
INTERSIL CORP	CL A	46069S109	62913	4109298 SH	DEFINED 05		3829732
0 279566							
INTERSIL CORP	CL A	46069S109	13	856 SH	OTHER 05		0
0 856							
INTERVAL LEISURE GROUP INC	COM	46113M108	29	2337 SH	DEFINED 01		2192
145 0							
INTERVAL LEISURE GROUP INC	COM	46113M108	9	725 SH	OTHER 01		0
60 665							
INTERVAL LEISURE GROUP INC	COM	46113M108	1945	156072 SH	DEFINED 05		156059
13 0							
INTERVAL LEISURE GROUP INC	COM	46113M108	21	1677 SH	OTHER 05		67
1600 10							
INTEVAC INC	COM	461148108	1118	83165 SH	DEFINED 05		83165
0 0							
INTEVAC INC	COM	461148108	0	5 SH	OTHER 05		0
0 5							
INTUIT	COM	461202103	1107	38857 SH	DEFINED 01		38857
0 0							
INTUIT	COM	461202103	473	16579 SH	OTHER 01		1018
5415 10146							
INTUIT	COM	461202103	8315	291738 SH	DEFINED 05		291738
0 0							
INTUIT	COM	461202103	9449	331532 SH	OTHER 05		259586
1880 70066							
INTUIT	COM	461202103	34	1200 SH	DEFINED 28		1200
0 0							
INTUIT	COM	461202103	29	1000 SH	OTHER 28		0
1000 0							
INVACARE CORP	COM	461203101	3	150 SH	DEFINED 01		150
0 0							
INVACARE CORP	COM	461203101	178	8000 SH	OTHER 01		0
8000 0							
INVACARE CORP	COM	461203101	40091	1799435 SH	DEFINED 05		1318745
6800 473890							
INVACARE CORP	COM	461203101	223	10000 SH	OTHER 05		0
0 10000							
INTUITIVE SURGICAL INC	COM NEW	46120E602	7323	27924 SH	DEFINED 01		23550
4374 0							
INTUITIVE SURGICAL INC	COM NEW	46120E602	9884	37691 SH	OTHER 01		0
24663 13028							
INTUITIVE SURGICAL INC	COM NEW	46120E602	7877	30036 SH	DEFINED 05		30036
0 0							
INTUITIVE SURGICAL INC	COM NEW	46120E602	14323	54615 SH	OTHER 05		47224
255 7136							
INTUITIVE SURGICAL INC	COM NEW	46120E602	656	2500 SH	DEFINED 28		2500
0 0							
INTUITIVE SURGICAL INC	COM NEW	46120E602	3409	13000 SH	OTHER 28		0
0 13000							
INTREPID POTASH INC	COM	46121Y102	10	420 SH	DEFINED 01		270
0 150							
INTREPID POTASH INC	COM	46121Y102	18	775 SH	OTHER 01		0
0 775							
INTREPID POTASH INC	COM	46121Y102	160	6787 SH	DEFINED 05		6787
0 0							
INTREPID POTASH INC	COM	46121Y102	3153	133650 SH	OTHER 05		131660
0 1990							
INVENTIV HEALTH INC	COM	46122E105	59	3537 SH	DEFINED 01		3537
0 0							
INVENTIV HEALTH INC	COM	46122E105	5217	311835 SH	DEFINED 05		311755
80 0							
INVENTIV HEALTH INC	COM	46122E105	3	200 SH	OTHER 05		0
200 0							
INVERNESS MED INNOVATIONS IN	COM	46126P106	124	3212 SH	DEFINED 01		1032
0 2180							
INVERNESS MED INNOVATIONS IN	COM	46126P106	442	11400 SH	OTHER 01		0
0 11400							
INVERNESS MED INNOVATIONS IN	COM	46126P106	378	9766 SH	DEFINED 05		9656
10 100							
INVERNESS MED INNOVATIONS IN	COM	46126P106	18	476 SH	OTHER 05		0
0 476							
INVESTMENT GRADE MUN INCOME	COM	461368102	200	13948 SH	DEFINED 01		13948
0 0							
INVESTMENT GRADE MUN INCOME	COM	461368102	16	1137 SH	OTHER 01		1137
0 0							

INVESTMENT TECHNOLOGY GRP NE 0 0	COM		46145F105	8	285 SH	DEFINED 01	285
INVESTMENT TECHNOLOGY GRP NE 36 4745	COM		46145F105	133	4781 SH	OTHER 01	0
INVESTMENT TECHNOLOGY GRP NE 300 0	COM		46145F105	13315	476903 SH	DEFINED 05	476603
INVESTMENT TECHNOLOGY GRP NE 5200 1910	COM		46145F105	199	7110 SH	OTHER 05	0
INVESTORS BANCORP INC 0 0	COM		46146P102	124	11725 SH	DEFINED 01	11725
INVESTORS BANCORP INC 0 0	COM		46146P102	153	14440 SH	OTHER 01	14440
INVESTORS BANCORP INC 0 553	COM		46146P102	7901	744702 SH	DEFINED 05	744149
INVESTORS BANCORP INC 0 4044	COM		46146P102	43	4044 SH	OTHER 05	0
INVITROGEN CORP 0 0	NOTE	3.250%	46185RAM2	10096	8770000 PRN	DEFINED 05	8770000
ION GEOPHYSICAL CORP 0 980	COM		462044108	10	2940 SH	DEFINED 01	1960
ION GEOPHYSICAL CORP 0 3100	COM		462044108	11	3100 SH	OTHER 01	0
ION GEOPHYSICAL CORP 0 360630	COM		462044108	8211	2332760 SH	DEFINED 05	1972130
ION GEOPHYSICAL CORP 0 756	COM		462044108	3	756 SH	OTHER 05	0
IOWA TELECOMM SERVICES INC 0 0	COM		462594201	21	1675 SH	OTHER 01	1675
IOWA TELECOMM SERVICES INC 0 0	COM		462594201	1568	124444 SH	DEFINED 05	124444
IOWA TELECOMM SERVICES INC 500 0	COM		462594201	6	500 SH	OTHER 05	0
IRIS INTL INC 0 0	COM		46270W105	119	10536 SH	DEFINED 01	10536
IRIS INTL INC 0 0	COM		46270W105	19	1690 SH	DEFINED 05	1690
IRON MTN INC 23805 0	COM		462846106	8460	317325 SH	DEFINED 01	293520
IRON MTN INC 75930 95339	COM		462846106	4566	171269 SH	OTHER 01	0
IRON MTN INC 20 31809	COM		462846106	2909	109128 SH	DEFINED 05	77299
IRON MTN INC 0 396	COM		462846106	11	396 SH	OTHER 05	0
IRON MTN INC 0 0	COM		462846106	50	1875 SH	DEFINED 28	1875
ISHARES COMEX GOLD TR 0 0	ISHARES		464285105	26819	271095 SH	DEFINED 01	271095
ISHARES COMEX GOLD TR 54750 28874	ISHARES		464285105	9920	100269 SH	OTHER 01	16645
ISHARES COMEX GOLD TR 0 0	ISHARES		464285105	495	5000 SH	DEFINED 05	5000
ISHARES COMEX GOLD TR 0 0	ISHARES		464285105	25	250 SH	DEFINED 28	250
ISHARES COMEX GOLD TR 95 0	ISHARES		464285105	9	95 SH	OTHER 28	0
ISHARES INC 13976 0	MSCI AUSTRALI	464286103	48837	2160938 SH	DEFINED 01	2146962	
ISHARES INC 282404 147150	MSCI AUSTRALI	464286103	9708	429554 SH	OTHER 01	0	
ISHARES INC 0 0	MSCI AUSTRALI	464286103	154	6800 SH	DEFINED 05	6800	
ISHARES INC 100 0	MSCI AUSTRALI	464286103	280	12390 SH	DEFINED 28	12290	
ISHARES INC 8400 0	MSCI AUSTRALI	464286103	190	8400 SH	OTHER 28	0	
ISHARES INC 52936 0	MSCI BRAZIL	464286400	80844	1195213 SH	DEFINED 01	1142277	
ISHARES INC 65076 136239	MSCI BRAZIL	464286400	13617	201315 SH	OTHER 01	0	
ISHARES INC 0 0	MSCI BRAZIL	464286400	704	10410 SH	DEFINED 05	10410	
ISHARES INC 0 0	MSCI BRAZIL	464286400	993	14675 SH	DEFINED 28	14675	
ISHARES INC 8825 0	MSCI BRAZIL	464286400	597	8825 SH	OTHER 28	0	
ISHARES INC 0 0	MSCI CDA INDE	464286509	40557	1591717 SH	DEFINED 01	1591717	
ISHARES INC 207399 72520	MSCI CDA INDE	464286509	7517	295014 SH	OTHER 01	15095	
ISHARES INC 0 0	MSCI CDA INDE	464286509	102	4000 SH	DEFINED 05	4000	
ISHARES INC 100 0	MSCI CDA INDE	464286509	826	32410 SH	DEFINED 28	32310	
ISHARES INC	MSCI CDA INDE	464286509	47	1850 SH	OTHER 28	0	

1850	0							
ISHARES INC		MSCI EMU INDE464286608	1517	39917	SH	DEFINED	01	39917
0	0							
ISHARES INC		MSCI EMU INDE464286608	597	15714	SH	OTHER	01	2064
13650	0							
ISHARES INC		MSCI BRIC IND464286657	425	10125	SH	DEFINED	01	10125
0	0							
ISHARES INC		MSCI BRIC IND464286657	524	12500	SH	OTHER	01	12500
0	0							
ISHARES INC		MSCI PAC J ID464286665	24643	608023	SH	DEFINED	01	608023
0	0							
ISHARES INC		MSCI PAC J ID464286665	9023	222627	SH	OTHER	01	45248
131973	45406							
ISHARES INC		MSCI PAC J ID464286665	350	8624	SH	DEFINED	05	8624
0	0							
ISHARES INC		MSCI PAC J ID464286665	141	3480	SH	DEFINED	28	3480
0	0							
ISHARES INC		MSCI SINGAPOR464286673	34513	3210542	SH	DEFINED	01	3197089
13453	0							
ISHARES INC		MSCI SINGAPOR464286673	9388	873292	SH	OTHER	01	0
372931	500361							
ISHARES INC		MSCI SINGAPOR464286673	73	6750	SH	DEFINED	05	6750
0	0							
ISHARES INC		MSCI SINGAPOR464286673	440	40885	SH	DEFINED	28	40885
0	0							
ISHARES INC		MSCI SINGAPOR464286673	8	750	SH	OTHER	28	0
750	0							
ISHARES INC		MSCI UTD KING464286699	617	39776	SH	DEFINED	01	39776
0	0							
ISHARES INC		MSCI UTD KING464286699	75	4829	SH	OTHER	01	910
0	3919							
ISHARES INC		MSCI UTD KING464286699	423	27266	SH	DEFINED	05	27266
0	0							
ISHARES INC		MSCI FRANCE 464286707	163	6287	SH	DEFINED	01	6287
0	0							
ISHARES INC		MSCI FRANCE 464286707	55	2137	SH	OTHER	01	0
0	2137							
ISHARES INC		MSCI TAIWAN 464286731	4680	379841	SH	DEFINED	01	340616
14508	24717							
ISHARES INC		MSCI TAIWAN 464286731	1237	100378	SH	OTHER	01	0
0	100378							
ISHARES INC		MSCI TAIWAN 464286731	139	11310	SH	DEFINED	05	11310
0	0							
ISHARES INC		MSCI SWITZERL464286749	165	7577	SH	DEFINED	01	7577
0	0							
ISHARES INC		MSCI SWITZERL464286749	38	1733	SH	DEFINED	05	1733
0	0							
ISHARES INC		MSCI SPAIN 464286764	2595	51862	SH	DEFINED	01	51862
0	0							
ISHARES INC		MSCI SPAIN 464286764	1327	26530	SH	OTHER	01	1000
25530	0							
ISHARES INC		MSCI S KOREA 464286772	13614	287342	SH	DEFINED	01	258410
21585	7347							
ISHARES INC		MSCI S KOREA 464286772	1929	40716	SH	OTHER	01	0
0	40716							
ISHARES INC		MSCI S KOREA 464286772	135	2856	SH	DEFINED	05	2856
0	0							
ISHARES INC		MSCI S KOREA 464286772	180	3800	SH	DEFINED	28	3800
0	0							
ISHARES INC		MSCI S KOREA 464286772	99	2100	SH	OTHER	28	0
2100	0							
ISHARES INC		MSCI STH AFRC464286780	1974	36049	SH	DEFINED	01	34525
1524	0							
ISHARES INC		MSCI STH AFRC464286780	328	5983	SH	OTHER	01	0
5653	330							
ISHARES INC		MSCI STH AFRC464286780	132	2410	SH	DEFINED	05	2410
0	0							
ISHARES INC		MSCI STH AFRC464286780	123	2250	SH	DEFINED	28	2250
0	0							
ISHARES INC		MSCI STH AFRC464286780	60	1100	SH	OTHER	28	0
1100	0							
ISHARES INC		MSCI GERMAN 464286806	225	10123	SH	DEFINED	01	10123
0	0							
ISHARES INC		MSCI GERMAN 464286806	221	9967	SH	OTHER	01	3600
3750	2617							
ISHARES INC		MSCI MEX INVE464286822	16523	378276	SH	DEFINED	01	378276
0	0							
ISHARES INC		MSCI MEX INVE464286822	2376	54397	SH	OTHER	01	1541
39530	13326							
ISHARES INC		MSCI MEX INVE464286822	146	3342	SH	DEFINED	05	3342
0	0							
ISHARES INC		MSCI MEX INVE464286822	66	1500	SH	DEFINED	28	1500
0	0							
ISHARES INC		MSCI MALAYSIA464286830	254	25070	SH	DEFINED	01	25070
0	0							

ISHARES INC 7106 3500	MSCI MALAYSIA464286830	115	11381 SH	OTHER 01	775
ISHARES INC 0 0	MSCI MALAYSIA464286830	11	1087 SH	DEFINED 05	1087
ISHARES INC 17084 0	MSCI JAPAN 464286848	5331	536348 SH	DEFINED 01	519264
ISHARES INC 74147 198981	MSCI JAPAN 464286848	2715	273128 SH	OTHER 01	0
ISHARES INC 0 0	MSCI JAPAN 464286848	689	69289 SH	DEFINED 05	69289
ISHARES INC 0 0	MSCI JAPAN 464286848	182	18330 SH	DEFINED 28	18330
ISHARES INC 5500 0	MSCI JAPAN 464286848	55	5500 SH	OTHER 28	0
ISHARES INC 0 0	MSCI HONG KON464286871	18024	1161346 SH	DEFINED 01	1161346
ISHARES INC 116685 25066	MSCI HONG KON464286871	2391	154046 SH	OTHER 01	12295
ISHARES INC 0 0	MSCI HONG KON464286871	124	7995 SH	DEFINED 28	7995
ISHARES TR INDEX 0 0	S&P 100 IDX F464287101	5430	111270 SH	DEFINED 01	111270
ISHARES TR INDEX 300 0	S&P 100 IDX F464287101	526	10775 SH	OTHER 01	10475
ISHARES TR INDEX 0 0	S&P 1500 INDE464287150	326	6857 SH	DEFINED 01	6857
ISHARES TR INDEX 0 24237	S&P 1500 INDE464287150	15555	326913 SH	OTHER 01	302676
ISHARES TR INDEX 0 0	DJ SEL DIV IN464287168	11767	285111 SH	DEFINED 01	285111
ISHARES TR INDEX 53362 29469	DJ SEL DIV IN464287168	4016	97312 SH	OTHER 01	14481
ISHARES TR INDEX 0 0	BARCLYS TIPS 464287176	131962	1282681 SH	DEFINED 01	1282681
ISHARES TR INDEX 169056 103254	BARCLYS TIPS 464287176	28375	275804 SH	OTHER 01	3494
ISHARES TR INDEX 0 0	BARCLYS TIPS 464287176	1542	14985 SH	DEFINED 28	14985
ISHARES TR INDEX 1615 0	BARCLYS TIPS 464287176	166	1615 SH	OTHER 28	0
ISHARES TR INDEX 111048 0	FTSE XNHUA ID464287184	65163	1592457 SH	DEFINED 01	1481409
ISHARES TR INDEX 67853 383312	FTSE XNHUA ID464287184	18462	451165 SH	OTHER 01	0
ISHARES TR INDEX 0 0	FTSE XNHUA ID464287184	2352	57486 SH	DEFINED 05	57486
ISHARES TR INDEX 0 0	FTSE XNHUA ID464287184	238	5810 SH	DEFINED 28	5810
ISHARES TR INDEX 6016 250	FTSE XNHUA ID464287184	256	6266 SH	OTHER 28	0
ISHARES TR INDEX 0 0	S&P 500 INDEX464287200	138461	1306110 SH	DEFINED 01	1306110
ISHARES TR INDEX 89413 49871	S&P 500 INDEX464287200	20328	191756 SH	OTHER 01	52472
ISHARES TR INDEX 0 0	S&P 500 INDEX464287200	462	4359 SH	DEFINED 28	4359
ISHARES TR INDEX 519 0	S&P 500 INDEX464287200	55	519 SH	OTHER 28	0
ISHARES TR INDEX 0 0	BARCLY USAGG 464287226	145610	1387822 SH	DEFINED 01	1387822
ISHARES TR INDEX 95279 16252	BARCLY USAGG 464287226	31067	296098 SH	OTHER 01	184567
ISHARES TR INDEX 0 0	BARCLY USAGG 464287226	618	5891 SH	DEFINED 08	5891
ISHARES TR INDEX 0 346386	BARCLY USAGG 464287226	36343	346386 SH	DEFINED 18	0
ISHARES TR INDEX 50 0	BARCLY USAGG 464287226	5	50 SH	OTHER 28	0
ISHARES TR INDEX 0 0	MSCI EMERG MK464287234	695514	17874933 SH	DEFINED 01	17874933
ISHARES TR INDEX 2281200 787580	MSCI EMERG MK464287234	174748	4491071 SH	OTHER 01	1422291
ISHARES TR INDEX 0 0	MSCI EMERG MK464287234	5706	146636 SH	DEFINED 05	146636
ISHARES TR INDEX 0 0	MSCI EMERG MK464287234	16	415 SH	OTHER 05	415
ISHARES TR INDEX 400 0	MSCI EMERG MK464287234	6218	159815 SH	DEFINED 28	159415
ISHARES TR INDEX 46852 400	MSCI EMERG MK464287234	1839	47252 SH	OTHER 28	0
ISHARES TR INDEX 0 0	S&P GBL TELCM464287275	1722	31996 SH	DEFINED 01	31996
ISHARES TR INDEX 3450 0	S&P GBL TELCM464287275	237	4400 SH	OTHER 01	950
ISHARES TR INDEX	S&P GBL INF 464287291	3929	75317 SH	DEFINED 01	75317

ISHARES 360	TR 0	INDEX 0	RUSSELL MCP G464287481	15	360 SH	OTHER 28	0
ISHARES 0	TR 0	INDEX 0	RUSSELL MIDCA464287499	92201	1178584 SH	DEFINED 01	1178584
ISHARES 219346	TR 22154	INDEX 22154	RUSSELL MIDCA464287499	33918	433566 SH	OTHER 01	192066
ISHARES 0	TR 0	INDEX 0	RUSSELL MIDCA464287499	604	7723 SH	DEFINED 28	7723
ISHARES 0	TR 0	INDEX 0	S&P MIDCAP 40464287507	67289	975905 SH	DEFINED 01	975905
ISHARES 85794	TR 19082	INDEX 19082	S&P MIDCAP 40464287507	25324	367276 SH	OTHER 01	262400
ISHARES 0	TR 0	INDEX 0	S&P MIDCAP 40464287507	31	450 SH	DEFINED 05	450
ISHARES 500	TR 0	INDEX 0	S&P NA SEMICN464287523	2077	46380 SH	DEFINED 01	45880
ISHARES 16606	TR 500	INDEX 500	S&P NA SEMICN464287523	766	17106 SH	OTHER 01	0
ISHARES 0	TR 0	INDEX 0	S&P NA TECH F464287549	2962	60281 SH	DEFINED 01	60281
ISHARES 19856	TR 2927	INDEX 2927	S&P NA TECH F464287549	1135	23096 SH	OTHER 01	313
ISHARES 0	TR 0	INDEX 0	NASDQ BIO IND464287556	4700	57774 SH	DEFINED 01	57774
ISHARES 8896	TR 30180	INDEX 30180	NASDQ BIO IND464287556	3431	42166 SH	OTHER 01	3090
ISHARES 0	TR 0	INDEX 0	NASDQ BIO IND464287556	24	294 SH	DEFINED 28	294
ISHARES 65	TR 0	INDEX 0	NASDQ BIO IND464287556	5	65 SH	OTHER 28	0
ISHARES 0	TR 0	INDEX 0	COHEN&ST RLTY464287564	22928	471579 SH	DEFINED 01	471579
ISHARES 52441	TR 10260	INDEX 10260	COHEN&ST RLTY464287564	4325	88953 SH	OTHER 01	26252
ISHARES 0	TR 0	INDEX 0	COHEN&ST RLTY464287564	225	4619 SH	DEFINED 05	4619
ISHARES 0	TR 0	INDEX 0	RUSSELL1000VA464287598	77055	1388633 SH	DEFINED 01	1388633
ISHARES 75758	TR 35002	INDEX 35002	RUSSELL1000VA464287598	36341	654911 SH	OTHER 01	544151
ISHARES 0	TR 0	INDEX 0	RUSSELL1000VA464287598	1252	22562 SH	DEFINED 05	22562
ISHARES 0	TR 483766	INDEX 483766	RUSSELL1000VA464287598	26844	483766 SH	DEFINED 18	0
ISHARES 0	TR 0	INDEX 0	RUSSELL1000VA464287598	2313	41690 SH	DEFINED 28	41690
ISHARES 274	TR 0	INDEX 0	RUSSELL1000VA464287598	15	274 SH	OTHER 28	0
ISHARES 0	TR 0	INDEX 0	S&P MC 400 GR464287606	9803	132918 SH	DEFINED 01	132918
ISHARES 16697	TR 6121	INDEX 6121	S&P MC 400 GR464287606	2007	27210 SH	OTHER 01	4392
ISHARES 0	TR 0	INDEX 0	RUSSELL1000GR464287614	141972	3065687 SH	DEFINED 01	3065687
ISHARES 182236	TR 82243	INDEX 82243	RUSSELL1000GR464287614	42141	909976 SH	OTHER 01	645497
ISHARES 0	TR 0	INDEX 0	RUSSELL1000GR464287614	909	19638 SH	DEFINED 05	19638
ISHARES 0	TR 587101	INDEX 587101	RUSSELL1000GR464287614	27189	587101 SH	DEFINED 18	0
ISHARES 0	TR 0	INDEX 0	RUSSELL1000GR464287614	1948	42070 SH	DEFINED 28	42070
ISHARES 490	TR 0	INDEX 0	RUSSELL1000GR464287614	23	490 SH	OTHER 28	0
ISHARES 0	TR 0	INDEX 0	RUSSELL 1000 464287622	39657	682564 SH	DEFINED 01	682564
ISHARES 290943	TR 25715	INDEX 25715	RUSSELL 1000 464287622	22003	378707 SH	OTHER 01	62049
ISHARES 0	TR 0	INDEX 0	RUSSELL 1000 464287622	22	381 SH	DEFINED 28	381
ISHARES 0	TR 0	INDEX 0	RUSL 2000 VAL464287630	48750	863901 SH	DEFINED 01	863901
ISHARES 24367	TR 4792	INDEX 4792	RUSL 2000 VAL464287630	5973	105846 SH	OTHER 01	76687
ISHARES 0	TR 20500	INDEX 20500	RUSL 2000 VAL464287630	1763	31250 SH	DEFINED 05	10750
ISHARES 0	TR 51567	INDEX 51567	RUSL 2000 VAL464287630	2910	51567 SH	DEFINED 18	0
ISHARES 0	TR 0	INDEX 0	RUSL 2000 VAL464287630	24	423 SH	DEFINED 28	423
ISHARES 1141	TR 0	INDEX 0	RUSL 2000 VAL464287630	64	1141 SH	OTHER 28	0
ISHARES 0	TR 0	INDEX 0	RUSL 2000 GRO464287648	34435	526369 SH	DEFINED 01	526369
ISHARES 0	TR 0	INDEX 0	RUSL 2000 GRO464287648	6914	105679 SH	OTHER 01	59811

ISHARES	TR	INDEX	S&P SMLCAP	60464287804	95	1815	SH	DEFINED	28	1815
0	0									
ISHARES	TR	INDEX	S&P SMLCAP	60464287804	4519	86338	SH	OTHER	28	0
86338		0								
ISHARES	TR	INDEX	DJ US INDEX	F464287846	1086	20710	SH	DEFINED	01	16195
200		4315								
ISHARES	TR	INDEX	DJ US INDEX	F464287846	51	980	SH	OTHER	01	0
0		980								
ISHARES	TR	INDEX	S&P EURO PLUS	464287861	3205	83167	SH	DEFINED	01	75195
7730		242								
ISHARES	TR	INDEX	S&P EURO PLUS	464287861	305	7920	SH	OTHER	01	0
0		7920								
ISHARES	TR	INDEX	S&P EURO PLUS	464287861	145	3760	SH	DEFINED	28	3760
0		0								
ISHARES	TR	INDEX	S&P EURO PLUS	464287861	73	1900	SH	OTHER	28	0
1900		0								
ISHARES	TR	INDEX	S&P SMLCP VAL	464287879	6251	111346	SH	DEFINED	01	111346
0		0								
ISHARES	TR	INDEX	S&P SMLCP VAL	464287879	1657	29519	SH	OTHER	01	12913
14291		2315								
ISHARES	TR	INDEX	S&P SMLCP VAL	464287879	749	13350	SH	DEFINED	05	13350
0		0								
ISHARES	TR	INDEX	S&P SMLCP GRO	464287887	5934	109773	SH	DEFINED	01	109773
0		0								
ISHARES	TR	INDEX	S&P SMLCP GRO	464287887	1380	25526	SH	OTHER	01	7361
12520		5645								
ISHARES	TR		S&P SH NTL	AM464288158	17445	164549	SH	DEFINED	01	159835
4714		0								
ISHARES	TR		S&P SH NTL	AM464288158	1708	16106	SH	OTHER	01	0
2636		13470								
ISHARES	TR		S&P SH NTL	AM464288158	36	336	SH	DEFINED	28	336
0		0								
ISHARES	TR		S&P GLBIDX	ET464288224	228	9795	SH	DEFINED	01	9795
0		0								
ISHARES	TR		S&P GLBIDX	ET464288224	29	1250	SH	OTHER	01	1250
0		0								
ISHARES	TR		MSCI ACWI	EX 464288240	1487	37300	SH	DEFINED	01	37300
0		0								
ISHARES	TR		S&P AMTFREE	M464288323	1311	12300	SH	DEFINED	01	12300
0		0								
ISHARES	TR		S&P CAL AMTFR	464288356	1142	10554	SH	DEFINED	01	8704
0		1850								
ISHARES	TR		S&P GLO INFRA	464288372	6045	180299	SH	DEFINED	01	180299
0		0								
ISHARES	TR		S&P GLO INFRA	464288372	1452	43294	SH	OTHER	01	18329
18705		6260								
ISHARES	TR		S&P GLO INFRA	464288372	25	755	SH	DEFINED	28	755
0		0								
ISHARES	TR		S&P NTL AMTFR	464288414	25104	237275	SH	DEFINED	01	237275
0		0								
ISHARES	TR		S&P NTL AMTFR	464288414	6448	60943	SH	OTHER	01	866
45327		14750								
ISHARES	TR		S&P NTL AMTFR	464288414	76	722	SH	DEFINED	28	722
0		0								
ISHARES	TR		HIGH YLD CORP	464288513	39074	452512	SH	DEFINED	01	452512
0		0								
ISHARES	TR		HIGH YLD CORP	464288513	12517	144957	SH	OTHER	01	80760
44567		19630								
ISHARES	TR		HIGH YLD CORP	464288513	6	75	SH	OTHER	28	0
75		0								
ISHARES	TR		FTSE KLD400	S464288570	3027	75764	SH	DEFINED	01	75764
0		0								
ISHARES	TR		FTSE KLD400	S464288570	798	19966	SH	OTHER	01	14031
4200		1735								
ISHARES	TR		FTSE KLD400	S464288570	4	100	SH	DEFINED	05	100
0		0								
ISHARES	TR		BARCLYS MBS	B464288588	2508	23485	SH	DEFINED	01	20985
330		2170								
ISHARES	TR		BARCLYS MBS	B464288588	35	330	SH	OTHER	01	0
0		330								
ISHARES	TR		BARCLYS INTER	464288638	40944	395591	SH	DEFINED	01	370351
25240		0								
ISHARES	TR		BARCLYS INTER	464288638	6794	65640	SH	OTHER	01	0
19860		45780								
ISHARES	TR		BARCLYS INTER	464288638	5	50	SH	OTHER	28	0
50		0								
ISHARES	TR		BARCLYS 1-3YR	464288646	36154	346406	SH	DEFINED	01	336146
10260		0								
ISHARES	TR		BARCLYS 1-3YR	464288646	6056	58021	SH	OTHER	01	0
21626		36395								
ISHARES	TR		BARCLYS 3-7	Y464288661	809	7187	SH	DEFINED	01	7187
0		0								
ISHARES	TR		BARCLYS 3-7	Y464288661	553	4913	SH	OTHER	01	3975
538		400								
ISHARES	TR		BARCLYS SH	TR464288679	965	8758	SH	DEFINED	01	590

ISIS PHARMACEUTICALS INC 0 573	COM		464330109	8	573 SH	OTHER 05	0
ISIS PHARMACEUTICALS INC DEL 0 0	NOTE	2.625%	464337AE4	1156	985000 PRN	DEFINED 05	985000
ITAU UNIBANCO HLDG SA 0 0	SPON ADR REP		465562106	9284	460740 SH	DEFINED 05	460740
ITAU UNIBANCO HLDG SA 0 0	SPON ADR REP		465562106	191	9487 SH	OTHER 05	9487
ITAU UNIBANCO HLDG SA 0 0	SPON ADR REP		465562106	0	6 SH	DEFINED 08	6
ITC HLDGS CORP 0 0	COM		465685105	10	228 SH	DEFINED	228
ITC HLDGS CORP 20 0	COM		465685105	11385	250485 SH	DEFINED 01	250465
ITC HLDGS CORP 15 130	COM		465685105	7	145 SH	OTHER 01	0
ITC HLDGS CORP 0 0	COM		465685105	18	390 SH	DEFINED 05	390
ITC HLDGS CORP 0 20	COM		465685105	1	20 SH	OTHER 05	0
ITRON INC 0 0	COM		465741106	286	4460 SH	DEFINED 01	4460
ITRON INC 0 960	COM		465741106	67	1040 SH	OTHER 01	80
ITRON INC 0 0	COM		465741106	10033	156425 SH	DEFINED 05	156425
ITRON INC 575 29675	COM		465741106	2715	42335 SH	OTHER 05	12085
ITRON INC 0 0	NOTE	2.500%	465741AJ5	3674	3002000 PRN	DEFINED 05	3002000
IVANHOE MINES LTD 0 0	COM		46579N103	30	2382 SH	DEFINED 01	2382
IVANHOE MINES LTD 0 12000	COM		46579N103	153	12000 SH	OTHER 01	0
IXYS CORP 0 434624	COM		46600W106	14533	1707753 SH	DEFINED 05	1273129
IXYS CORP 0 2600	COM		46600W106	22	2600 SH	OTHER 05	0
J & J SNACK FOODS CORP 0 0	COM		466032109	2979	68984 SH	DEFINED 05	68984
J & J SNACK FOODS CORP 3610 0	COM		466032109	156	3610 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	18	4450 SH	OTHER 01	4450
JA SOLAR HOLDINGS CO LTD 0 165880	SPON ADR		466090107	3530	875916 SH	DEFINED 05	710036
JA SOLAR HOLDINGS CO LTD 0 0	SPON ADR		466090107	24	5910 SH	DEFINED 08	5910
J CREW GROUP INC 0 0	COM		46612H402	116	3240 SH	DEFINED 01	3240
J CREW GROUP INC 4000 911	COM		46612H402	206	5741 SH	OTHER 01	830
J CREW GROUP INC 4800 74599	COM		46612H402	13770	384426 SH	DEFINED 05	305027
J CREW GROUP INC 4800 280	COM		46612H402	182	5080 SH	OTHER 05	0
JDS UNIPHASE CORP 0 0	COM PAR	\$0.0046612J507		34	4783 SH	DEFINED 01	4783
JDS UNIPHASE CORP 34 1	COM PAR	\$0.0046612J507		55	7739 SH	OTHER 01	7704
JDS UNIPHASE CORP 10 37743	COM PAR	\$0.0046612J507		898	126290 SH	DEFINED 05	88537
JDS UNIPHASE CORP 10 2043	COM PAR	\$0.0046612J507		15	2053 SH	OTHER 05	0
JDA SOFTWARE GROUP INC 0 0	COM		46612K108	3	144 SH	DEFINED 01	144
JDA SOFTWARE GROUP INC 0 0	COM		46612K108	2509	114354 SH	DEFINED 05	114354
JDA SOFTWARE GROUP INC 1800 0	COM		46612K108	39	1800 SH	OTHER 05	0
JPMORGAN CHASE & CO 0 0	COM		46625H100	43826	1000133 SH	DEFINED	1000133
JPMORGAN CHASE & CO 0 0	COM		46625H100	408334	9318441 SH	DEFINED 01	9318441
JPMORGAN CHASE & CO 1809063 1038521	COM		46625H100	193929	4425591 SH	OTHER 01	1578007
JPMORGAN CHASE & CO 142993 1068811	COM		46625H100	803667	18340182 SH	DEFINED 05	17128378
JPMORGAN CHASE & CO 0 1108562	COM		46625H100	48577	1108562 SH	OTHER 05	0
JPMORGAN CHASE & CO 0 0	COM		46625H100	44	1004 SH	DEFINED 08	1004
JPMORGAN CHASE & CO	COM		46625H100	42505	970000 SH	OTHER 24	0

JO-ANN STORES INC 3225 0	COM	47758P307	5185	193242 SH	OTHER 05	190017
JOHN BEAN TECHNOLOGIES CORP 0 0	COM	477839104	12	682 SH	DEFINED 01	682
JOHN BEAN TECHNOLOGIES CORP 0 0	COM	477839104	1	43 SH	OTHER 01	43
JOHN BEAN TECHNOLOGIES CORP 45 0	COM	477839104	2421	133241 SH	DEFINED 05	133196
JOHN BEAN TECHNOLOGIES CORP 7200 0	COM	477839104	132	7275 SH	OTHER 05	75
JOHNSON & JOHNSON 0 0	COM	478160104	650017	10675263 SH	DEFINED 01	10675263
JOHNSON & JOHNSON 0 0	COM	478160104	913	15000 SH CALL	DEFINED 01	15000
JOHNSON & JOHNSON 3382141 5307699	COM	478160104	621051	10199564 SH	OTHER 01	1509724
JOHNSON & JOHNSON 80138 601832	COM	478160104	339402	5574020 SH	DEFINED 05	4892050
JOHNSON & JOHNSON 0 408349	COM	478160104	24864	408349 SH	OTHER 05	0
JOHNSON & JOHNSON 0 0	COM	478160104	69	1139 SH	DEFINED 08	1139
JOHNSON & JOHNSON 0 0	COM	478160104	6089	100000 SH	DEFINED 17	100000
JOHNSON & JOHNSON 0 500000	COM	478160104	30445	500000 SH	OTHER 24	0
JOHNSON & JOHNSON 3100 0	COM	478160104	13419	220386 SH	DEFINED 28	217286
JOHNSON & JOHNSON 81050 12000	COM	478160104	5666	93050 SH	OTHER 28	0
JOHNSON CTLS INC 0 0	COM	478366107	5	190 SH	DEFINED	190
JOHNSON CTLS INC 0 0	COM	478366107	10758	420873 SH	DEFINED 01	420873
JOHNSON CTLS INC 80276 73113	COM	478366107	7450	291454 SH	OTHER 01	138065
JOHNSON CTLS INC 4610 100294	COM	478366107	43652	1707830 SH	DEFINED 05	1602926
JOHNSON CTLS INC 3111 12471	COM	478366107	398	15582 SH	OTHER 05	0
JOHNSON CTLS INC 0 0	UNIT 99/99/99	478366602	1913	15100 SH	DEFINED 05	15100
JONES APPAREL GROUP INC 0 0	COM	480074103	1	44 SH	DEFINED	44
JONES APPAREL GROUP INC 0 0	COM	480074103	1	82 SH	DEFINED 01	82
JONES APPAREL GROUP INC 0 740	COM	480074103	408	22740 SH	DEFINED 05	22000
JONES APPAREL GROUP INC 0 40	COM	480074103	1	40 SH	OTHER 05	0
JONES LANG LASALLE INC 0 0	COM	48020Q107	51	1075 SH	DEFINED 01	1075
JONES LANG LASALLE INC 0 0	COM	48020Q107	28	600 SH	OTHER 01	600
JONES LANG LASALLE INC 40 25300	COM	48020Q107	5792	122280 SH	DEFINED 05	96940
JONES LANG LASALLE INC 20 250	COM	48020Q107	13	270 SH	OTHER 05	0
JONES SODA CO 0 0	COM	48023P106	66	80975 SH	DEFINED 01	80975
JOS A BANK CLOTHIERS INC 0 0	COM	480838101	27	600 SH	DEFINED 01	600
JOS A BANK CLOTHIERS INC 90 0	COM	480838101	3634	81172 SH	DEFINED 05	81082
JOS A BANK CLOTHIERS INC 2675 0	COM	480838101	120	2675 SH	OTHER 05	0
JOY GLOBAL INC 0 0	COM	481165108	1794	36653 SH	DEFINED 01	36653
JOY GLOBAL INC 8505 980	COM	481165108	738	15072 SH	OTHER 01	5587
JOY GLOBAL INC 0 0	COM	481165108	22596	461707 SH	DEFINED 05	461707
JOY GLOBAL INC 10 67341	COM	481165108	4785	97767 SH	OTHER 05	30416
JUNIPER NETWORKS INC 258 11844	COM	48203R104	5505	203737 SH	DEFINED 01	191635
JUNIPER NETWORKS INC 0 4447	COM	48203R104	120	4447 SH	OTHER 01	0
JUNIPER NETWORKS INC 1010 92475	COM	48203R104	8788	325239 SH	DEFINED 05	231754
JUNIPER NETWORKS INC 0 3281	COM	48203R104	89	3281 SH	OTHER 05	0
JUNIPER NETWORKS INC 0 0	COM	48203R104	2702	100000 SH CALL	DEFINED 17	100000
JUNIPER NETWORKS INC	COM	48203R104	2702	100000 SH PUT	DEFINED 17	100000

0	0							
KBW INC		COM	482423100	2	60	SH	DEFINED 01	60
0	0							
KBW INC		COM	482423100	42592	1321897	SH	DEFINED 05	1162162
8000	151735							
KBW INC		COM	482423100	322	10000	SH	OTHER 05	0
0	10000							
KBR INC		COM	48242W106	124	5338	SH	DEFINED 01	5338
0	0							
KBR INC		COM	48242W106	47	2023	SH	OTHER 01	1998
25	0							
KBR INC		COM	48242W106	57075	2450607	SH	DEFINED 05	2352222
245	98140							
KBR INC		COM	48242W106	77	3315	SH	OTHER 05	0
0	3315							
KBR INC		COM	48242W106	31	1322	SH	DEFINED 08	1322
0	0							
KHD HUMBOLDT WEDAG INTL LTD		COM	482462108	74	7122	SH	DEFINED 01	7122
0	0							
KHD HUMBOLDT WEDAG INTL LTD		COM	482462108	4359	419946	SH	DEFINED 05	419628
0	318							
KHD HUMBOLDT WEDAG INTL LTD		COM	482462108	24	2292	SH	OTHER 05	0
0	2292							
KLA-TENCOR CORP		COM	482480100	3347	93322	SH	DEFINED 01	93322
0	0							
KLA-TENCOR CORP		COM	482480100	495	13814	SH	OTHER 01	3036
4545	6233							
KLA-TENCOR CORP		COM	482480100	48510	1352766	SH	DEFINED 05	1338444
775	13547							
KLA-TENCOR CORP		COM	482480100	634	17678	SH	OTHER 05	0
0	17678							
KKR FINANCIAL HLDGS LLC		COM	48248A306	93	20228	SH	DEFINED 01	20228
0	0							
KKR FINANCIAL HLDGS LLC		COM	48248A306	18	4000	SH	OTHER 01	0
4000	0							
KKR FINANCIAL HLDGS LLC		COM	48248A306	45	9680	SH	DEFINED 05	9600
0	80							
K-SWISS INC		CL A	482686102	894	101689	SH	DEFINED 05	101689
0	0							
K V PHARMACEUTICAL CO		CL A	482740206	18	5750	SH	DEFINED 01	5750
0	0							
K V PHARMACEUTICAL CO		CL A	482740206	37	11930	SH	DEFINED 05	11930
0	0							
K V PHARMACEUTICAL CO		CL A	482740206	0	100	SH	OTHER 05	0
0	100							
KADANT INC		COM	48282T104	0	4	SH	DEFINED 01	4
0	0							
KADANT INC		COM	48282T104	1	100	SH	OTHER 01	0
0	100							
KADANT INC		COM	48282T104	5096	420127	SH	DEFINED 05	419791
0	336							
KADANT INC		COM	48282T104	28	2337	SH	OTHER 05	0
0	2337							
KAISER ALUMINUM CORP		COM PAR \$0.01483007704		69	1905	SH	DEFINED 01	1905
0	0							
KAISER ALUMINUM CORP		COM PAR \$0.01483007704		1930	53070	SH	DEFINED 05	53070
0	0							
KAISER ALUMINUM CORP		COM PAR \$0.01483007704		3537	97279	SH	OTHER 05	97269
0	10							
KAMAN CORP		COM	483548103	2105	95758	SH	DEFINED 01	89958
0	5800							
KAMAN CORP		COM	483548103	120	5480	SH	OTHER 01	0
0	5480							
KAMAN CORP		COM	483548103	20848	948506	SH	DEFINED 05	746245
200	202061							
KAMAN CORP		COM	483548103	114	5206	SH	OTHER 05	0
0	5206							
KANSAS CITY LIFE INS CO		COM	484836101	209	6725	SH	DEFINED 01	6725
0	0							
KANSAS CITY LIFE INS CO		COM	484836101	93	3000	SH	OTHER 01	3000
0	0							
KANSAS CITY LIFE INS CO		COM	484836101	19	603	SH	DEFINED 05	603
0	0							
KANSAS CITY LIFE INS CO		COM	484836101	2	50	SH	OTHER 05	0
0	50							
KANSAS CITY SOUTHERN		COM NEW	485170302	39	1468	SH	DEFINED	1468
0	0							
KANSAS CITY SOUTHERN		COM NEW	485170302	2326	87793	SH	DEFINED 01	71940
15853	0							
KANSAS CITY SOUTHERN		COM NEW	485170302	1013	38253	SH	OTHER 01	0
18049	20204							
KANSAS CITY SOUTHERN		COM NEW	485170302	40522	1529703	SH	DEFINED 05	1266162
9000	254541							
KANSAS CITY SOUTHERN		COM NEW	485170302	344	13000	SH	OTHER 05	0
0	13000							

KANSAS CITY SOUTHERN 0 0	COM NEW	485170302	2649	100000 SH	DEFINED 08	100000
KAYDON CORP 0 0	COM	486587108	100	3092 SH	DEFINED 01	3092
KAYDON CORP 0 7034	COM	486587108	418	12884 SH	OTHER 01	5850
KAYDON CORP 5300 42492	COM	486587108	21859	674229 SH	DEFINED 05	626437
KAYDON CORP 400 5900	COM	486587108	204	6300 SH	OTHER 05	0
KAYNE ANDERSON MLP INVSMNT C 0 3500	COM	486606106	1040	49184 SH	DEFINED 01	45684
KAYNE ANDERSON MLP INVSMNT C 0 1500	COM	486606106	32	1500 SH	OTHER 01	0
KB HOME 0 380	COM	48666K109	87	5210 SH	DEFINED 01	4830
KB HOME 0 8318	COM	48666K109	138	8318 SH	OTHER 01	0
KB HOME 125 12150	COM	48666K109	752	45267 SH	DEFINED 05	32992
KB HOME 125 145	COM	48666K109	14	820 SH	OTHER 05	550
KB HOME 0 0	COM	48666K109	5	276 SH	DEFINED 28	276
KEITHLEY INSTRS INC 0 301075	COM	487584104	4253	767648 SH	DEFINED 05	466573
KEITHLEY INSTRS INC 0 2400	COM	487584104	13	2400 SH	OTHER 05	0
KELLOGG CO 0 0	COM	487836108	33290	676221 SH	DEFINED 01	676221
KELLOGG CO 174343 49915	COM	487836108	24103	489603 SH	OTHER 01	265345
KELLOGG CO 3120 42535	COM	487836108	10541	214122 SH	DEFINED 05	168467
KELLOGG CO 1890 6109	COM	487836108	394	7999 SH	OTHER 05	0
KELLOGG CO 0 0	COM	487836108	27	546 SH	DEFINED 08	546
KELLOGG CO 3750 0	COM	487836108	185	3750 SH	OTHER 28	0
KELLY SVCS INC 0 0	CL A	488152208	48	3870 SH	DEFINED 01	3870
KELLY SVCS INC 0 16240	CL A	488152208	974	79211 SH	DEFINED 05	62971
KENDLE INTERNATIONAL INC 0 0	COM	48880L107	1	64 SH	DEFINED 01	64
KENDLE INTERNATIONAL INC 0 0	COM	48880L107	1201	71847 SH	DEFINED 05	71847
KENDLE INTERNATIONAL INC 3900 0	COM	48880L107	67	4000 SH	OTHER 05	100
KENEXA CORP 0 0	COM	488879107	13	1000 SH	OTHER 01	1000
KENEXA CORP 0 0	COM	488879107	306	22687 SH	DEFINED 05	22687
KENEXA CORP 0 4678	COM	488879107	5600	415421 SH	OTHER 05	410743
KENNAMETAL INC 1135 25265	COM	489170100	1664	67609 SH	DEFINED 01	41209
KENNAMETAL INC 0 16620	COM	489170100	409	16620 SH	OTHER 01	0
KENNAMETAL INC 320 61330	COM	489170100	40430	1642826 SH	DEFINED 05	1581176
KENNAMETAL INC 0 320	COM	489170100	8	320 SH	OTHER 05	0
KENSEY NASH CORP 0 0	COM	490057106	330	11390 SH	DEFINED 01	11390
KENSEY NASH CORP 0 0	COM	490057106	4	150 SH	OTHER 01	150
KENSEY NASH CORP 0 0	COM	490057106	1243	42935 SH	DEFINED 05	42935
KERYX BIOPHARMACEUTICALS INC 0 54000	COM	492515101	126	54000 SH	OTHER 01	0
KEY ENERGY SVCS INC 0 0	COM	492914106	17	1910 SH	DEFINED 01	1910
KEY ENERGY SVCS INC 0 20	COM	492914106	108	12455 SH	DEFINED 05	12435
KEY TECHNOLOGY INC 0 110761	COM	493143101	5656	502745 SH	DEFINED 05	391984
KEY TECHNOLOGY INC 0 72943	COM	493143101	821	72943 SH	OTHER 05	0
KEYCORP NEW 0 0	COM	493267108	898	138096 SH	DEFINED 01	138096
KEYCORP NEW 105158 13389	COM	493267108	954	146786 SH	OTHER 01	28239
KEYCORP NEW	COM	493267108	3647	561098 SH	DEFINED 05	403273

1210 156615 KEYCORP NEW 0 7510	COM	493267108	49	7510 SH	OTHER 05	0
KEYCORP NEW 0 0	COM	493267108	22	3398 SH	DEFINED 08	3398
KEYNOTE SYS INC 0 32200	COM	493308100	304	32200 SH	OTHER 01	0
KEYNOTE SYS INC 0 0	COM	493308100	10	1055 SH	DEFINED 05	1055
KFORCE INC 0 0	COM	493732101	5	435 SH	DEFINED 01	435
KFORCE INC 0 23100	COM	493732101	278	23100 SH	OTHER 01	0
KFORCE INC 0 744946	COM	493732101	29545	2458023 SH	DEFINED 05	1713077
KFORCE INC 0 12393	COM	493732101	149	12393 SH	OTHER 05	0
KILROY RLTY CORP 0 0	COM	49427F108	881	31749 SH	DEFINED 01	31749
KILROY RLTY CORP 531 0	COM	49427F108	15	531 SH	OTHER 01	0
KILROY RLTY CORP 0 0	COM	49427F108	4974	179291 SH	DEFINED 05	179291
KILROY RLTY CORP 3900 40	COM	49427F108	109	3940 SH	OTHER 05	0
KIMBERLY CLARK CORP 0 0	COM	494368103	29315	497031 SH	DEFINED	497031
KIMBERLY CLARK CORP 0 0	COM	494368103	151661	2571399 SH	DEFINED 01	2571399
KIMBERLY CLARK CORP 649833 211310	COM	494368103	80049	1357221 SH	OTHER 01	496078
KIMBERLY CLARK CORP 23450 500541	COM	494368103	99352	1684496 SH	DEFINED 05	1160505
KIMBERLY CLARK CORP 0 29436	COM	494368103	1736	29436 SH	OTHER 05	0
KIMBERLY CLARK CORP 0 0	COM	494368103	7	125 SH	DEFINED 08	125
KIMBERLY CLARK CORP 200 0	COM	494368103	706	11972 SH	DEFINED 28	11772
KIMBERLY CLARK CORP 500 0	COM	494368103	29	500 SH	OTHER 28	0
KIMCO REALTY CORP 7815 26845	COM	49446R109	1161	89001 SH	DEFINED 01	54341
KIMCO REALTY CORP 0 24912	COM	49446R109	325	24912 SH	OTHER 01	0
KIMCO REALTY CORP 0 0	COM	49446R109	2960	226958 SH	DEFINED 05	226958
KIMCO REALTY CORP 2600 67375	COM	49446R109	6322	484819 SH	OTHER 05	414844
KINDER MORGAN ENERGY PARTNER 0 0	UT LTD PARTNE	494550106	9	170 SH	DEFINED	170
KINDER MORGAN ENERGY PARTNER 50523 0	UT LTD PARTNE	494550106	22991	425602 SH	DEFINED 01	375079
KINDER MORGAN ENERGY PARTNER 52122 140075	UT LTD PARTNE	494550106	10382	192197 SH	OTHER 01	0
KINDER MORGAN ENERGY PARTNER 0 0	UT LTD PARTNE	494550106	76	1400 SH	DEFINED 05	1400
KINDER MORGAN ENERGY PARTNER 0 0	UT LTD PARTNE	494550106	377	6973 SH	DEFINED 28	6973
KINDER MORGAN ENERGY PARTNER 3500 0	UT LTD PARTNE	494550106	189	3500 SH	OTHER 28	0
KINDER MORGAN MANAGEMENT LLC 0 0	SHS	49455U100	10	217 SH	DEFINED	217
KINDER MORGAN MANAGEMENT LLC 669 9175	SHS	49455U100	2238	47273 SH	DEFINED 01	37429
KINDER MORGAN MANAGEMENT LLC 0 4008	SHS	49455U100	190	4008 SH	OTHER 01	0
KINDRED HEALTHCARE INC 0 0	COM	494580103	7	418 SH	DEFINED 01	418
KINDRED HEALTHCARE INC 61 0	COM	494580103	1	61 SH	OTHER 01	0
KINDRED HEALTHCARE INC 0 214032	COM	494580103	24934	1536306 SH	DEFINED 05	1322274
KINDRED HEALTHCARE INC 0 2760	COM	494580103	45	2760 SH	OTHER 05	0
KINDRED HEALTHCARE INC 0 0	COM	494580103	1217	75000 SH	DEFINED 08	75000
KINETIC CONCEPTS INC 0 6600	COM NEW	49460W208	14413	389746 SH	DEFINED 01	383146
KINETIC CONCEPTS INC 0 875	COM NEW	49460W208	32	875 SH	OTHER 01	0
KINETIC CONCEPTS INC 725 41310	COM NEW	49460W208	7628	206270 SH	DEFINED 05	164235
KINETIC CONCEPTS INC 0 927	COM NEW	49460W208	34	927 SH	OTHER 05	0

KING PHARMACEUTICALS INC 0 0	COM	495582108	0	26 SH	DEFINED 01	26
KING PHARMACEUTICALS INC 0 5800	COM	495582108	62	5800 SH	OTHER 01	0
KING PHARMACEUTICALS INC 30 43815	COM	495582108	1684	156338 SH	DEFINED 05	112493
KING PHARMACEUTICALS INC 0 1990	COM	495582108	21	1990 SH	OTHER 05	0
KING PHARMACEUTICALS INC 0 0	NOTE 1.250%	495582AJ7	2576	3000000 PRN	DEFINED 05	3000000
KINROSS GOLD CORP 0 0	COM NO PAR	496902404	264	12173 SH	DEFINED 01	12173
KINROSS GOLD CORP 0 0	COM NO PAR	496902404	0	0 SH CALL	DEFINED 01	0
KINROSS GOLD CORP 21440 5900	COM NO PAR	496902404	691	31833 SH	OTHER 01	4493
KINROSS GOLD CORP 0 0	NOTE 1.750%	496902AD9	969	900000 PRN	DEFINED 05	900000
KIRBY CORP 0 0	COM	497266106	25996	706037 SH	DEFINED 01	706037
KIRBY CORP 51500 750	COM	497266106	1924	52250 SH	OTHER 01	0
KIRBY CORP 200 32395	COM	497266106	9196	249745 SH	DEFINED 05	217150
KIRBY CORP 200 190	COM	497266106	14	390 SH	OTHER 05	0
KITE RLTY GROUP TR 0 0	COM	49803T102	2	378 SH	DEFINED 01	378
KITE RLTY GROUP TR 0 0	COM	49803T102	978	234564 SH	DEFINED 05	234564
KITE RLTY GROUP TR 0 180	COM	49803T102	1	180 SH	OTHER 05	0
KNOLL INC 0 0	COM NEW	498904200	12	1129 SH	DEFINED 01	1129
KNOLL INC 124 750	COM NEW	498904200	9	874 SH	OTHER 01	0
KNOLL INC 0 0	COM NEW	498904200	121	11648 SH	DEFINED 05	11648
KNOLL INC 0 0	COM NEW	498904200	2393	229420 SH	OTHER 05	229420
KNIGHT CAPITAL GROUP INC 0 0	CL A	499005106	84	3840 SH	DEFINED 01	3840
KNIGHT CAPITAL GROUP INC 104 0	CL A	499005106	11	504 SH	OTHER 01	400
KNIGHT CAPITAL GROUP INC 0 136000	CL A	499005106	23151	1064432 SH	DEFINED 05	928432
KNIGHT CAPITAL GROUP INC 0 40	CL A	499005106	1	40 SH	OTHER 05	0
KNIGHT TRANSN INC 0 0	COM	499064103	212	12649 SH	DEFINED 01	12649
KNIGHT TRANSN INC 130 0	COM	499064103	4385	261328 SH	DEFINED 05	261198
KNIGHT TRANSN INC 9600 199	COM	499064103	164	9799 SH	OTHER 05	0
KNOLOGY INC 0 0	COM	499183804	101	10362 SH	DEFINED 01	10362
KNOLOGY INC 0 0	COM	499183804	2	195 SH	OTHER 01	195
KNOLOGY INC 0 0	COM	499183804	9114	934750 SH	DEFINED 05	934750
KNOLOGY INC 0 497	COM	499183804	5090	522087 SH	OTHER 05	521590
KNOT INC 0 401	COM	499184109	1242	113761 SH	DEFINED 05	113360
KOHLBERG CAPITAL CORP 0 0	COM	500233101	70	11668 SH	DEFINED 01	11668
KOHLBERG CAPITAL CORP 0 0	COM	500233101	21	3475 SH	DEFINED 05	3475
KOHL CORP 0 0	COM	500255104	4675	81945 SH	DEFINED 01	81945
KOHL CORP 11956 7321	COM	500255104	2649	46431 SH	OTHER 01	27154
KOHL CORP 9220 76647	COM	500255104	17355	304201 SH	DEFINED 05	218334
KOHL CORP 8143 3140	COM	500255104	644	11283 SH	OTHER 05	0
KOHL CORP 0 0	COM	500255104	94	1650 SH	DEFINED 28	1650
KONINKLIJKE PHILIPS ELECTRS 29065 16012	NY REG SH NEW	500472303	3189	130915 SH	DEFINED 01	85838
KONINKLIJKE PHILIPS ELECTRS 0 55352	NY REG SH NEW	500472303	1348	55352 SH	OTHER 01	0
KONINKLIJKE PHILIPS ELECTRS 0 1468	NY REG SH NEW	500472303	104	4250 SH	DEFINED 05	2782
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	133	5480 SH	OTHER 05	0

0	5480	KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW500472303	49	2000 SH	DEFINED 28	2000
0	0	KOPIN CORP	COM	500600101	2	400 SH	OTHER 01 0
400	0	KOPIN CORP	COM	500600101	1426	297040 SH	DEFINED 05 289040
8000	0	KOPIN CORP	COM	500600101	47	9800 SH	OTHER 05 0
1800	8000	KOPPERS HOLDINGS INC	COM	50060P106	24	800 SH	DEFINED 01 800
0	0	KOPPERS HOLDINGS INC	COM	50060P106	3	91 SH	OTHER 01 50
41	0	KOPPERS HOLDINGS INC	COM	50060P106	3809	128457 SH	DEFINED 05 128457
0	0	KOREA ELECTRIC PWR	SPONSORED ADR500631106	172	11278 SH	DEFINED 01 10078	
0	1200	KOREA ELECTRIC PWR	SPONSORED ADR500631106	51	3315 SH	DEFINED 05 1915	
0	1400	KOREA ELECTRIC PWR	SPONSORED ADR500631106	24	1563 SH	OTHER 05 0	
0	1563	KORN FERRY INTL	COM NEW	500643200	972	66588 SH	DEFINED 01 66588
0	0	KORN FERRY INTL	COM NEW	500643200	10360	710062 SH	DEFINED 05 682182
200	27680	KORN FERRY INTL	COM NEW	500643200	39	2640 SH	OTHER 05 0
0	2640	KRAFT FOODS INC	CL A	50075N104	66233	2521245 SH	DEFINED 01 2521245
0	0	KRAFT FOODS INC	CL A	50075N104	47665	1814445 SH	OTHER 01 402946
950146	461353	KRAFT FOODS INC	CL A	50075N104	58889	2241668 SH	DEFINED 05 1979075
35252	227341	KRAFT FOODS INC	CL A	50075N104	1335	50812 SH	OTHER 05 0
0	50812	KRAFT FOODS INC	CL A	50075N104	24	902 SH	DEFINED 08 902
0	0	KRAFT FOODS INC	CL A	50075N104	329	12520 SH	DEFINED 28 12520
0	0	KRAFT FOODS INC	CL A	50075N104	14	531 SH	OTHER 28 0
0	531	KROGER CO	COM	501044101	3200	155058 SH	DEFINED 01 155058
0	0	KROGER CO	COM	501044101	4127	199939 SH	OTHER 01 11904
157999	30036	KROGER CO	COM	501044101	8965	434368 SH	DEFINED 05 319984
950	113434	KROGER CO	COM	501044101	214	10356 SH	OTHER 05 0
0	10356	KULICKE & SOFFA INDS INC	COM	501242101	320	53060 SH	DEFINED 01 53060
0	0	KULICKE & SOFFA INDS INC	COM	501242101	6985	1158397 SH	DEFINED 05 1158397
0	0	KULICKE & SOFFA INDS INC	COM	501242101	42	7005 SH	OTHER 05 10
0	6995	LAN AIRLINES S A	SPONSORED ADR501723100	1	100 SH	OTHER 01 100	
0	0	LAN AIRLINES S A	SPONSORED ADR501723100	1460	110771 SH	DEFINED 05 110771	
0	0	LCA-VISION INC	COM PAR \$.001501803308	36	5100 SH	OTHER 01 5100	
0	0	LCA-VISION INC	COM PAR \$.001501803308	575	82000 SH	DEFINED 05 82000	
0	0	LCA-VISION INC	COM PAR \$.001501803308	17	2400 SH	OTHER 05 0	
2400	0	LG DISPLAY CO LTD	SPONS ADR REP50186V102	1173	81878 SH	DEFINED 05 81878	
0	0	LG DISPLAY CO LTD	SPONS ADR REP50186V102	1201	83790 SH	OTHER 05 64110	
0	19680	LHC GROUP INC	COM	50187A107	2240	74851 SH	DEFINED 05 74851
0	0	LHC GROUP INC	COM	50187A107	3853	128720 SH	OTHER 05 123305
2625	2790	LKQ CORP	COM	501889208	8	410 SH	DEFINED 01 410
0	0	LKQ CORP	COM	501889208	29	1560 SH	OTHER 01 0
1560	0	LKQ CORP	COM	501889208	9564	515853 SH	DEFINED 05 515853
0	0	LKQ CORP	COM	501889208	8038	433573 SH	OTHER 05 348143
20	85410	LMI AEROSPACE INC	COM	502079106	2481	247405 SH	DEFINED 05 247405
0	0	LMI AEROSPACE INC	COM	502079106	1341	133667 SH	OTHER 05 39273
0	94394						

LMP CAP & INCOME FD INC 0 0	COM		50208A102	97	10093 SH	DEFINED 01	10093
LMP CAP & INCOME FD INC 0 0	COM		50208A102	2	258 SH	OTHER 01	258
L-1 IDENTITY SOLUTIONS INC 580 0	COM		50212A106	20	2908 SH	DEFINED 01	2328
L-1 IDENTITY SOLUTIONS INC 555 2444	COM		50212A106	21	2999 SH	OTHER 01	0
L-1 IDENTITY SOLUTIONS INC 0 0	COM		50212A106	47	6795 SH	DEFINED 05	6795
L-1 IDENTITY SOLUTIONS INC 230 0	COM		50212A106	2	230 SH	OTHER 05	0
LSI CORPORATION 258 1476	COM		502161102	534	97244 SH	DEFINED 01	95510
LSI CORPORATION 0 7446	COM		502161102	41	7446 SH	OTHER 01	0
LSI CORPORATION 70 113165	COM		502161102	2219	404103 SH	DEFINED 05	290868
LSI CORPORATION 70 7903	COM		502161102	45	8173 SH	OTHER 05	200
LSI INDS INC 0 549550	COM		50216C108	9673	1454654 SH	DEFINED 05	905104
LSI INDS INC 0 7445	COM		50216C108	50	7445 SH	OTHER 05	0
LTC PPTYS INC 0 0	COM		502175102	53	2190 SH	DEFINED 01	2190
LTC PPTYS INC 5300 37000	COM		502175102	18068	751572 SH	DEFINED 05	709272
LTC PPTYS INC 0 90000	COM		502175102	2164	90000 SH	OTHER 05	0
L-3 COMMUNICATIONS CORP 0 0	DEBT	3.000%	502413AW7	4	4000 PRN	DEFINED 01	4000
L-3 COMMUNICATIONS CORP 0 0	DEBT	3.000%	502413AW7	5909	5765000 PRN	DEFINED 05	5765000
L-3 COMMUNICATIONS HLDGS INC 9482 0	COM		502424104	11269	140304 SH	DEFINED 01	130822
L-3 COMMUNICATIONS HLDGS INC 10939 21347	COM		502424104	2593	32286 SH	OTHER 01	0
L-3 COMMUNICATIONS HLDGS INC 775 37408	COM		502424104	97139	1209397 SH	DEFINED 05	1171214
L-3 COMMUNICATIONS HLDGS INC 405 620	COM		502424104	82	1025 SH	OTHER 05	0
L-3 COMMUNICATIONS HLDGS INC 0 0	COM		502424104	90	1125 SH	DEFINED 28	1125
LA BARGE INC 0 106200	COM		502470107	3371	299670 SH	DEFINED 05	193470
LA BARGE INC 0 1600	COM		502470107	18	1600 SH	OTHER 05	0
LA Z BOY INC 0 0	COM		505336107	1557	180052 SH	DEFINED 01	180052
LA Z BOY INC 0 0	COM		505336107	1703	196880 SH	DEFINED 05	196880
LA Z BOY INC 0 1266	COM		505336107	11	1266 SH	OTHER 05	0
LABORATORY CORP AMER HLDGS 0 0	COM NEW		50540R409	51069	777302 SH	DEFINED 01	777302
LABORATORY CORP AMER HLDGS 69346 34034	COM NEW		50540R409	11534	175555 SH	OTHER 01	72175
LABORATORY CORP AMER HLDGS 335 24600	COM NEW		50540R409	6247	95089 SH	DEFINED 05	70154
LABORATORY CORP AMER HLDGS 0 335	COM NEW		50540R409	22	335 SH	OTHER 05	0
LABORATORY CORP AMER HLDGS 100 0	COM NEW		50540R409	40	610 SH	DEFINED 28	510
LABRANCHE & CO INC 0 0	COM		505447102	696	204570 SH	DEFINED 05	204570
LACLEDE GROUP INC 0 0	COM		505597104	222	6900 SH	DEFINED 01	6900
LACLEDE GROUP INC 18184 4000	COM		505597104	738	22948 SH	OTHER 01	764
LACLEDE GROUP INC 240 0	COM		505597104	12430	386497 SH	DEFINED 05	386257
LACLEDE GROUP INC 2485 2135	COM		505597104	149	4620 SH	OTHER 05	0
LADISH INC 0 0	COM NEW		505754200	3	230 SH	DEFINED 01	230
LADISH INC 0 3900	COM NEW		505754200	59	3900 SH	OTHER 01	0
LADISH INC 0 207900	COM NEW		505754200	13854	915696 SH	DEFINED 05	707796
LADISH INC 0 5780	COM NEW		505754200	87	5780 SH	OTHER 05	0
LADENBURG THALMAN FIN SVCS I 0 0	COM		50575Q102	8	10500 SH	DEFINED 01	10500
LAM RESEARCH CORP	COM		512807108	3869	113256 SH	DEFINED 01	113256

LAWSON SOFTWARE INC NEW 0 202503	COM	52078P102	20704	3317877	SH	DEFINED 05	3115374
LAWSON SOFTWARE INC NEW 0 519266	COM	52078P102	3240	519266	SH	OTHER 05	0
LAYNE CHRISTENSEN CO 0 0	COM	521050104	311	9705	SH	DEFINED 01	9705
LAYNE CHRISTENSEN CO 0 160	COM	521050104	7495	233864	SH	DEFINED 05	233704
LAYNE CHRISTENSEN CO 0 1300	COM	521050104	42	1300	SH	OTHER 05	0
LEAP WIRELESS INTL INC 0 0	COM NEW	521863308	2	93	SH	DEFINED 01	93
LEAP WIRELESS INTL INC 0 10	COM NEW	521863308	1725	88223	SH	DEFINED 05	88213
LEAP WIRELESS INTL INC 0 0	NOTE 4.500%	521863AL4	1766	2170000	PRN	DEFINED 05	2170000
LEAPFROG ENTERPRISES INC 0 0	CL A	52186N106	2	440	SH	DEFINED 01	440
LEAPFROG ENTERPRISES INC 0 15500	CL A	52186N106	64	15500	SH	OTHER 01	0
LEAPFROG ENTERPRISES INC 0 0	CL A	52186N106	15	3680	SH	DEFINED 05	3680
LECG CORP 0 0	COM	523234102	1	200	SH	DEFINED 01	200
LECG CORP 0 0	COM	523234102	2825	804866	SH	DEFINED 05	804866
LECG CORP 0 4955	COM	523234102	18	5091	SH	OTHER 05	136
LECROY CORP 0 239050	COM	52324W109	2007	495443	SH	DEFINED 05	256393
LECROY CORP 0 3900	COM	52324W109	16	3900	SH	OTHER 05	0
LEE ENTERPRISES INC 0 0	COM	523768109	26	9470	SH	DEFINED 05	9470
LEE ENTERPRISES INC 11710 0	COM	523768109	32	11710	SH	OTHER 05	0
LEGGETT & PLATT INC 22100 0	COM	524660107	635	32710	SH	DEFINED 01	10610
LEGGETT & PLATT INC 1685 29700	COM	524660107	609	31385	SH	OTHER 01	0
LEGGETT & PLATT INC 42275 113290	COM	524660107	12468	642681	SH	DEFINED 05	487116
LEGGETT & PLATT INC 42205 349	COM	524660107	826	42554	SH	OTHER 05	0
LEGG MASON INC 0 0	COM	524901105	5905	190286	SH	DEFINED	190286
LEGG MASON INC 0 0	COM	524901105	5685	183213	SH	DEFINED 01	183213
LEGG MASON INC 2650 124065	COM	524901105	3932	126715	SH	OTHER 01	0
LEGG MASON INC 10195 85523	COM	524901105	29443	948860	SH	DEFINED 05	853142
LEGG MASON INC 1375 9748	COM	524901105	345	11123	SH	OTHER 05	0
LEGG MASON INC 0 0	COM	524901105	23	750	SH	DEFINED 28	750
LENDER PROCESSING SVCS INC 0 0	COM	52602E102	275	7201	SH	DEFINED 01	7201
LENDER PROCESSING SVCS INC 20587 6200	COM	52602E102	1088	28498	SH	OTHER 01	1711
LENDER PROCESSING SVCS INC 100 57011	COM	52602E102	10870	284772	SH	DEFINED 05	227661
LENDER PROCESSING SVCS INC 100 609	COM	52602E102	70	1833	SH	OTHER 05	1124
LENNAR CORP 1500 537	CL A	526057104	94	6611	SH	DEFINED 01	4574
LENNAR CORP 0 12685	CL A	526057104	181	12685	SH	OTHER 01	0
LENNAR CORP 3850 23990	CL A	526057104	1550	108771	SH	DEFINED 05	80931
LENNAR CORP 2830 1697	CL A	526057104	65	4527	SH	OTHER 05	0
LENNOX INTL INC 0 0	COM	526107107	89	2473	SH	DEFINED 01	2473
LENNOX INTL INC 0 29480	COM	526107107	10390	287640	SH	DEFINED 05	258160
LENNOX INTL INC 0 760	COM	526107107	27	760	SH	OTHER 05	0
LEUCADIA NATL CORP 0 0	COM	527288104	3	128	SH	DEFINED	128
LEUCADIA NATL CORP 454419 115746	COM	527288104	51525	2084340	SH	DEFINED 01	1514175
LEUCADIA NATL CORP 0 699641	COM	527288104	17295	699641	SH	OTHER 01	0
LEUCADIA NATL CORP	COM	527288104	4056	164093	SH	DEFINED 05	124563

LIBERTY PPTY TR 0 0	SH BEN INT	531172104	11742	360960	SH	DEFINED 05	360960
LIBERTY PPTY TR 1075 68565	SH BEN INT	531172104	4702	144535	SH	OTHER 05	74895
LIFE TIME FITNESS INC 13600 23825	COM	53217R207	2210	78805	SH	DEFINED 01	41380
LIFE TIME FITNESS INC 0 40363	COM	53217R207	1132	40363	SH	OTHER 01	0
LIFE TIME FITNESS INC 0 24850	COM	53217R207	3400	121195	SH	DEFINED 05	96345
LIFE TIME FITNESS INC 0 110	COM	53217R207	6	210	SH	OTHER 05	100
LIFE TIME FITNESS INC 0 0	COM	53217R207	255	9090	SH	DEFINED 28	9090
LIFE TIME FITNESS INC 500 0	COM	53217R207	14	500	SH	OTHER 28	0
LIFE TECHNOLOGIES CORP 0 0	COM	53217V109	24180	519438	SH	DEFINED 01	519438
LIFE TECHNOLOGIES CORP 29891 25780	COM	53217V109	4884	104930	SH	OTHER 01	49259
LIFE TECHNOLOGIES CORP 0 0	COM	53217V109	74335	1596875	SH	DEFINED 05	1596875
LIFE TECHNOLOGIES CORP 1323 38513	COM	53217V109	39881	856725	SH	OTHER 05	816889
LIFE TECHNOLOGIES CORP 50 0	COM	53217V109	13	290	SH	DEFINED 28	240
LIFEPOINT HOSPITALS INC 0 0	COM	53219L109	50	1847	SH	DEFINED 01	1847
LIFEPOINT HOSPITALS INC 0 0	COM	53219L109	154	5702	SH	OTHER 01	5702
LIFEPOINT HOSPITALS INC 0 148740	COM	53219L109	13609	502913	SH	DEFINED 05	354173
LIFEPOINT HOSPITALS INC 0 1041	COM	53219L109	28	1041	SH	OTHER 05	0
LIGAND PHARMACEUTICALS INC 0 0	CL B	53220K207	1	600	SH	OTHER 01	600
LIGAND PHARMACEUTICALS INC 0 0	CL B	53220K207	22	9605	SH	DEFINED 05	9605
LIFETIME BRANDS INC 0 4000	COM	53222Q103	2878	503974	SH	DEFINED 01	499974
LIFETIME BRANDS INC 0 10000	COM	53222Q103	57	10000	SH	OTHER 01	0
LILLY ELI & CO 0 0	COM	532457108	29813	902600	SH	DEFINED	902600
LILLY ELI & CO 0 0	COM	532457108	29742	900459	SH	DEFINED 01	900459
LILLY ELI & CO 339361 235262	COM	532457108	28555	864503	SH	OTHER 01	289880
LILLY ELI & CO 15720 163269	COM	532457108	26881	813842	SH	DEFINED 05	634853
LILLY ELI & CO 13296 8213	COM	532457108	710	21509	SH	OTHER 05	0
LILLY ELI & CO 0 0	COM	532457108	1676	50752	SH	DEFINED 08	50752
LILLY ELI & CO 0 0	COM	532457108	19818	600000	SH PUT	DEFINED 08	600000
LILLY ELI & CO 0 500000	COM	532457108	16515	500000	SH	OTHER 24	0
LILLY ELI & CO 0 0	COM	532457108	4083	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	484	28512	SH	DEFINED 01	28512
LIMITED BRANDS INC 4224 6773	COM	532716107	192	11272	SH	OTHER 01	275
LIMITED BRANDS INC 6120 89713	COM	532716107	4901	288483	SH	DEFINED 05	192650
LIMITED BRANDS INC 5132 2826	COM	532716107	135	7958	SH	OTHER 05	0
LIN TV CORP 0 9187	CL A	532774106	501	105962	SH	DEFINED 01	96775
LIN TV CORP 0 3150	CL A	532774106	15	3150	SH	OTHER 01	0
LIN TV CORP 0 0	CL A	532774106	31	6591	SH	DEFINED 05	6591
LINCARE HLDGS INC 0 0	COM	532791100	27	852	SH	DEFINED 01	852
LINCARE HLDGS INC 40 0	COM	532791100	173	5540	SH	OTHER 01	5500
LINCARE HLDGS INC 0 41225	COM	532791100	6489	207634	SH	DEFINED 05	166409
LINCOLN ELEC HLDGS INC 0 0	COM	533900106	9	196	SH	DEFINED 01	196
LINCOLN ELEC HLDGS INC	COM	533900106	10	209	SH	OTHER 01	0

209	0	LINCOLN ELEC HLDGS INC	COM	533900106	5936	125105 SH	DEFINED 05	99025
0	26080	LINCOLN ELEC HLDGS INC	COM	533900106	7	140 SH	OTHER 05	0
0	140	LINCOLN NATL CORP IND	COM	534187109	7401	285639 SH	DEFINED 01	285639
0	0	LINCOLN NATL CORP IND	COM	534187109	6748	260432 SH	OTHER 01	124665
99308	36459	LINCOLN NATL CORP IND	COM	534187109	9942	383706 SH	DEFINED 05	383706
0	0	LINCOLN NATL CORP IND	COM	534187109	6900	266305 SH	OTHER 05	198642
9720	57943	LINCOLN NATL CORP IND	COM	534187109	2347	90599 SH	DEFINED 28	90599
0	0	LINCOLN NATL CORP IND	COM	534187109	16	600 SH	OTHER 28	0
600	0	LINDSAY CORP	COM	535555106	3	75 SH	DEFINED 01	75
0	0	LINDSAY CORP	COM	535555106	2279	57880 SH	DEFINED 05	57880
0	0	LINDSAY CORP	COM	535555106	95	2410 SH	OTHER 05	0
2400	10	LINEAR TECHNOLOGY CORP	COM	535678106	38820	1405000 SH	DEFINED	1405000
0	0	LINEAR TECHNOLOGY CORP	COM	535678106	3810	137911 SH	DEFINED 01	137911
0	0	LINEAR TECHNOLOGY CORP	COM	535678106	3604	130437 SH	OTHER 01	24676
58255	47506	LINEAR TECHNOLOGY CORP	COM	535678106	16267	588746 SH	DEFINED 05	588746
0	0	LINEAR TECHNOLOGY CORP	COM	535678106	11887	430209 SH	OTHER 05	371157
220	58832	LINEAR TECHNOLOGY CORP	COM	535678106	66	2400 SH	DEFINED 08	2400
0	0	LIONS GATE ENTMNT CORP	COM NEW	535919203	332	53925 SH	DEFINED 01	53925
0	0	LIONS GATE ENTMNT CORP	COM NEW	535919203	2	350 SH	OTHER 01	0
0	350	LINN ENERGY LLC	UNIT LTD LIAB	536020100	467	20401 SH	DEFINED 01	20401
0	0	LINN ENERGY LLC	UNIT LTD LIAB	536020100	169	7400 SH	OTHER 01	4000
3400	0	LITHIA MTRS INC	CL A	536797103	1405	90105 SH	DEFINED 05	89675
430	0	LITHIA MTRS INC	CL A	536797103	70	4500 SH	OTHER 05	0
4500	0	LITTELFUSE INC	COM	537008104	13	500 SH	OTHER 01	0
500	0	LITTELFUSE INC	COM	537008104	7963	303464 SH	DEFINED 05	303464
0	0	LITTELFUSE INC	COM	537008104	97	3685 SH	OTHER 05	0
2100	1585	LIVE NATION INC	COM	538034109	26	3127 SH	DEFINED 01	3127
0	0	LIVE NATION INC	COM	538034109	0	27 SH	OTHER 01	6
10	11	LIVE NATION INC	COM	538034109	2586	315708 SH	DEFINED 05	315688
0	20	LIVE NATION INC	COM	538034109	0	3 SH	OTHER 05	0
0	3	LIZ CLAIBORNE INC	COM	539320101	2	480 SH	DEFINED 01	480
0	0	LIZ CLAIBORNE INC	COM	539320101	5	1101 SH	OTHER 01	0
1000	101	LIZ CLAIBORNE INC	COM	539320101	1814	367935 SH	DEFINED 05	367235
0	700	LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	170	25527 SH	DEFINED 01	25527
0	0	LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	18	2767 SH	OTHER 01	2562
205	0	LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	85	12811 SH	DEFINED 05	11491
0	1320	LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	18	2628 SH	OTHER 05	0
0	2628	LO-JACK CORP	COM	539451104	352	69150 SH	DEFINED 05	69150
0	0	LOCKHEED MARTIN CORP	COM	539830109	104830	1342593 SH	DEFINED 01	1342593
0	0	LOCKHEED MARTIN CORP	COM	539830109	45612	584167 SH	OTHER 01	32744
368498	182925	LOCKHEED MARTIN CORP	COM	539830109	41432	530630 SH	DEFINED 05	530630
0	0	LOCKHEED MARTIN CORP	COM	539830109	10468	134074 SH	OTHER 05	17454
12500	104120							

LOCKHEED MARTIN CORP 0 0	COM		539830109	11	141 SH	DEFINED 08	141
LOCKHEED MARTIN CORP 0 500000	COM		539830109	39040	500000 SH	OTHER 24	0
LOCKHEED MARTIN CORP 100 0	COM		539830109	820	10498 SH	DEFINED 28	10398
LOCKHEED MARTIN CORP 4449 0	COM		539830109	347	4449 SH	OTHER 28	0
LODGENET INTERACTIVE CORP 0 650	COM		540211109	16	2100 SH	DEFINED 01	1450
LODGENET INTERACTIVE CORP 0 1700	COM		540211109	13	1700 SH	OTHER 01	0
LODGENET INTERACTIVE CORP 0 0	COM		540211109	4156	550454 SH	DEFINED 05	550454
LODGENET INTERACTIVE CORP 1830 0	COM		540211109	14	1830 SH	OTHER 05	0
LOEWS CORP 0 0	COM		540424108	11	319 SH	DEFINED	319
LOEWS CORP 1371 0	COM		540424108	5005	146132 SH	DEFINED 01	144761
LOEWS CORP 44473 23863	COM		540424108	2341	68336 SH	OTHER 01	0
LOEWS CORP 2945 149767	COM		540424108	103593	3024612 SH	DEFINED 05	2871900
LOEWS CORP 1123 4512	COM		540424108	193	5635 SH	OTHER 05	0
LOGMEIN INC 0 0	COM		54142L109	75	4115 SH	DEFINED 05	4115
LOGMEIN INC 0 0	COM		54142L109	2063	112683 SH	OTHER 05	112683
LORILLARD INC 0 0	COM		544147101	32	424 SH	DEFINED	424
LORILLARD INC 7660 10968	COM		544147101	5719	76966 SH	DEFINED 01	58338
LORILLARD INC 0 17989	COM		544147101	1337	17989 SH	OTHER 01	0
LORILLARD INC 34320 186070	COM		544147101	404579	5445213 SH	DEFINED 05	5224823
LORILLARD INC 0 156932	COM		544147101	11660	156932 SH	OTHER 05	0
LORILLARD INC 0 0	COM		544147101	107	1437 SH	DEFINED 08	1437
LOUISIANA PAC CORP 1022 19616	COM		546347105	320	47919 SH	DEFINED 01	27281
LOUISIANA PAC CORP 0 22584	COM		546347105	151	22584 SH	OTHER 01	0
LOUISIANA PAC CORP 0 74520	COM		546347105	2464	369363 SH	DEFINED 05	294843
LOUISIANA PAC CORP 0 0	COM		546347105	3335	500000 SH	DEFINED 08	500000
LOWES COS INC 0 0	COM		548661107	14250	680514 SH	DEFINED	680514
LOWES COS INC 0 0	COM		548661107	118094	5639629 SH	DEFINED 01	5639629
LOWES COS INC 1135274 960520	COM		548661107	44940	2146146 SH	OTHER 01	50352
LOWES COS INC 0 0	COM		548661107	116023	5540751 SH	DEFINED 05	5540751
LOWES COS INC 8450 318125	COM		548661107	25851	1234529 SH	OTHER 05	907954
LOWES COS INC 400 0	COM		548661107	1018	48635 SH	DEFINED 28	48235
LOWES COS INC 60200 6000	COM		548661107	1386	66200 SH	OTHER 28	0
LUBRIZOL CORP 0 0	COM		549271104	904	12650 SH	DEFINED 01	12650
LUBRIZOL CORP 4134 1545	COM		549271104	641	8974 SH	OTHER 01	3295
LUBRIZOL CORP 475 40480	COM		549271104	14427	201894 SH	DEFINED 05	160939
LUBRIZOL CORP 475 130	COM		549271104	46	645 SH	OTHER 05	40
LUCENT TECHNOLOGIES INC 0 0	DBCV	2.875%	549463AH0	835	1000000 PRN	DEFINED 05	1000000
LUFKIN INDS INC 39 0	COM		549764108	2	39 SH	OTHER 01	0
LUFKIN INDS INC 38 0	COM		549764108	8236	154873 SH	DEFINED 05	154835
LUFKIN INDS INC 162 578	COM		549764108	39	740 SH	OTHER 05	0
LULULEMON ATHLETICA INC 0 0	COM		550021109	46	2000 SH	DEFINED 01	2000
LULULEMON ATHLETICA INC 0 0	COM		550021109	27	1200 SH	OTHER 01	1200
LULULEMON ATHLETICA INC	COM		550021109	513	22535 SH	DEFINED 05	22535

MFS INTER INCOME TR 0 720	SH BEN INT	55273C107	135	19675 SH	OTHER 01	18955
MGE ENERGY INC 0 0	COM	55277P104	47	1275 SH	OTHER 01	1275
MGE ENERGY INC 0 44490	COM	55277P104	12045	330171 SH	DEFINED 05	285681
MGE ENERGY INC 0 1700	COM	55277P104	62	1700 SH	OTHER 05	0
MGIC INVT CORP WIS 0 0	COM	552848103	4	543 SH	DEFINED	543
MGIC INVT CORP WIS 0 0	COM	552848103	7	945 SH	DEFINED 01	945
MGIC INVT CORP WIS 0 4701	COM	552848103	36	4826 SH	OTHER 01	125
MGIC INVT CORP WIS 0 280030	COM	552848103	11075	1494631 SH	DEFINED 05	1214601
MGM MIRAGE 0 0	COM	552953101	5	436 SH	DEFINED	436
MGM MIRAGE 1000 8058	COM	552953101	141	11712 SH	DEFINED 01	2654
MGM MIRAGE 0 2303	COM	552953101	28	2303 SH	OTHER 01	0
MGM MIRAGE 570 0	COM	552953101	590	48990 SH	DEFINED 05	48420
MGM MIRAGE 80 570	COM	552953101	8	650 SH	OTHER 05	0
M/I HOMES INC 0 0	COM	55305B101	1	97 SH	DEFINED 01	97
M/I HOMES INC 0 0	COM	55305B101	2	120 SH	OTHER 01	120
M/I HOMES INC 0 0	COM	55305B101	958	70481 SH	DEFINED 05	70481
M/I HOMES INC 0 40	COM	55305B101	7	540 SH	OTHER 05	500
MKS INSTRUMENT INC 0 0	COM	55306N104	9884	512381 SH	DEFINED 05	512381
MKS INSTRUMENT INC 500 1920	COM	55306N104	2637	136701 SH	OTHER 05	134281
MPS GROUP INC 150 239732	COM	553409103	23037	2189804 SH	DEFINED 05	1949922
MPS GROUP INC 0 9860	COM	553409103	104	9860 SH	OTHER 05	0
MSC INDL DIRECT INC 0 0	CL A	553530106	108	2470 SH	DEFINED 01	2470
MSC INDL DIRECT INC 0 2000	CL A	553530106	91	2085 SH	OTHER 01	85
MSC INDL DIRECT INC 0 26570	CL A	553530106	5663	129940 SH	DEFINED 05	103370
MSC INDL DIRECT INC 0 433	CL A	553530106	19	433 SH	OTHER 05	0
MSC SOFTWARE CORP 0 0	COM	553531104	101	12000 SH	DEFINED 01	12000
MSC SOFTWARE CORP 0 352600	COM	553531104	6879	817910 SH	DEFINED 05	465310
MSC SOFTWARE CORP 0 5600	COM	553531104	47	5600 SH	OTHER 05	0
MTS SYS CORP 180 0	COM	553777103	10274	351734 SH	DEFINED 05	351554
MTS SYS CORP 1020 1640	COM	553777103	78	2660 SH	OTHER 05	0
MV OIL TR 0 0	TR UNITS	553859109	420	25000 SH	DEFINED 01	25000
MWI VETERINARY SUPPLY INC 60 0	COM	55402X105	3225	80723 SH	DEFINED 05	80663
MWI VETERINARY SUPPLY INC 1500 20	COM	55402X105	61	1520 SH	OTHER 05	0
MACERICH CO 0 0	COM	554382101	116	3838 SH	DEFINED 01	3838
MACERICH CO 9763 10	COM	554382101	323	10654 SH	OTHER 01	881
MACERICH CO 1428 47227	COM	554382101	7421	244668 SH	DEFINED 05	196013
MACERICH CO 1428 1298	COM	554382101	91	3008 SH	OTHER 05	282
MACK CALI RLTY CORP 0 0	COM	554489104	44	1350 SH	DEFINED 01	1350
MACK CALI RLTY CORP 9097 5614	COM	554489104	534	16511 SH	OTHER 01	1800
MACK CALI RLTY CORP 300 101380	COM	554489104	18231	563908 SH	DEFINED 05	462228
MACK CALI RLTY CORP 0 2509	COM	554489104	81	2509 SH	OTHER 05	0
MACYS INC 0 0	COM	55616P104	3645	199301 SH	DEFINED 01	199301
MACYS INC	COM	55616P104	5176	283015 SH	OTHER 01	68191

MANULIFE FINL CORP 0 0	COM	56501R106	3961	189142 SH	DEFINED 01	189142
MANULIFE FINL CORP 14444 1342	COM	56501R106	1645	78546 SH	OTHER 01	62760
MANULIFE FINL CORP 0 94	COM	56501R106	6	304 SH	DEFINED 05	210
MANULIFE FINL CORP 0 0	COM	56501R106	33	1558 SH	DEFINED 08	1558
MARATHON OIL CORP 0 0	COM	565849106	3676	115225 SH	DEFINED 01	115225
MARATHON OIL CORP 52838 26362	COM	565849106	3498	109657 SH	OTHER 01	30457
MARATHON OIL CORP 20315 254675	COM	565849106	79050	2478068 SH	DEFINED 05	2203078
MARATHON OIL CORP 17641 10953	COM	565849106	912	28594 SH	OTHER 05	0
MARATHON OIL CORP 0 0	COM	565849106	21	652 SH	DEFINED 28	652
MARCUS CORP 0 0	COM	566330106	1184	92540 SH	DEFINED 05	92540
MARCUS CORP 1450 0	COM	566330106	23	1815 SH	OTHER 05	365
MARINEMAX INC 0 0	COM	567908108	39	5000 SH	DEFINED 01	5000
MARINEMAX INC 0 0	COM	567908108	951	121825 SH	DEFINED 05	121825
MARINEMAX INC 9100 540	COM	567908108	78	10040 SH	OTHER 05	400
MARINE PETE TR 0 0	UNIT BEN INT	568423107	408	27225 SH	DEFINED 01	27225
MARINER ENERGY INC 0 4400	COM	56845T305	62	4400 SH	OTHER 01	0
MARINER ENERGY INC 875 61340	COM	56845T305	12010	846947 SH	DEFINED 05	784732
MARINER ENERGY INC 0 3923	COM	56845T305	56	3923 SH	OTHER 05	0
MARKEL CORP 535 0	COM	570535104	2685	8142 SH	DEFINED 01	7607
MARKEL CORP 2250 1827	COM	570535104	1345	4077 SH	OTHER 01	0
MARKEL CORP 0 0	COM	570535104	329	997 SH	DEFINED 05	997
MARKETAXESS HLDGS INC 0 0	COM	57060D108	1182	98291 SH	DEFINED 01	98291
MARKETAXESS HLDGS INC 0 0	COM	57060D108	34	2815 SH	DEFINED 05	2815
MARKET VECTORS ETF TR 0 0	GOLD MINER ET	57060U100	4631	102262 SH	DEFINED 01	102262
MARKET VECTORS ETF TR 400 3568	GOLD MINER ET	57060U100	560	12368 SH	OTHER 01	8400
MARKET VECTORS ETF TR 2325 0	GBL ALTER ENR	57060U407	3501	136989 SH	DEFINED 01	134664
MARKET VECTORS ETF TR 6445 40014	GBL ALTER ENR	57060U407	1187	46459 SH	OTHER 01	0
MARKET VECTORS ETF TR 0 6785	RUSSIA ETF	57060U506	866	31190 SH	DEFINED 01	24405
MARKET VECTORS ETF TR 0 415	RUSSIA ETF	57060U506	12	415 SH	OTHER 01	0
MARKET VECTORS ETF TR 0 0	RUSSIA ETF	57060U506	133	4780 SH	DEFINED 05	4780
MARKET VECTORS ETF TR 1700 0	RUSSIA ETF	57060U506	47	1700 SH	OTHER 28	0
MARKET VECTORS ETF TR 10597 0	AGRIBUS ETF	57060U605	27677	716277 SH	DEFINED 01	705680
MARKET VECTORS ETF TR 30963 39179	AGRIBUS ETF	57060U605	2710	70142 SH	OTHER 01	0
MARKET VECTORS ETF TR 0 0	AGRIBUS ETF	57060U605	335	8679 SH	DEFINED 05	8679
MARKET VECTORS ETF TR 50 0	AGRIBUS ETF	57060U605	365	9446 SH	DEFINED 28	9396
MARKET VECTORS ETF TR 5688 0	AGRIBUS ETF	57060U605	220	5688 SH	OTHER 28	0
MARKET VECTORS ETF TR 0 0	NUC ENERGY ET	57060U704	8466	356447 SH	DEFINED 01	356447
MARKET VECTORS ETF TR 36481 5945	NUC ENERGY ET	57060U704	1487	62628 SH	OTHER 01	20202
MARKET VECTORS ETF TR 1700 0	NUC ENERGY ET	57060U704	40	1700 SH	OTHER 28	0
MARKET VECTORS ETF TR 0 0	COAL ETF	57060U837	425	13939 SH	DEFINED 01	13939
MARKET VECTORS ETF TR 0 19000	COAL ETF	57060U837	579	19000 SH	OTHER 01	0
MARKWEST ENERGY PARTNERS L P 0 27000	UNIT LTD PART	570759100	2108	89195 SH	DEFINED 01	62195
MARKWEST ENERGY PARTNERS L P	UNIT LTD PART	570759100	24	1000 SH	OTHER 01	0

MASTEC INC 0 4989	COM	576323109	61	4989 SH	OTHER 05	0
MASTERCARD INC 0 0	CL A	57636Q104	707363	3499200 SH	CALL DEFINED	3499200
MASTERCARD INC 14648 14374	CL A	57636Q104	34890	172595 SH	DEFINED 01	143573
MASTERCARD INC 0 35903	CL A	57636Q104	7258	35903 SH	OTHER 01	0
MASTERCARD INC 0 0	CL A	57636Q104	132903	657445 SH	DEFINED 05	657445
MASTERCARD INC 405 28130	CL A	57636Q104	10272	50815 SH	OTHER 05	22280
MASTERCARD INC 0 0	CL A	57636Q104	6897	34120 SH	DEFINED 28	34120
MASTERCARD INC 1125 0	CL A	57636Q104	227	1125 SH	OTHER 28	0
MATRIX SVC CO 0 0	COM	576853105	2	190 SH	DEFINED 01	190
MATRIX SVC CO 340 0	COM	576853105	7184	660901 SH	DEFINED 05	660561
MATRIX SVC CO 6160 4130	COM	576853105	112	10290 SH	OTHER 05	0
MATRIXX INITIATIVES INC 0 0	COM	57685L105	57	10000 SH	DEFINED 01	10000
MATRIXX INITIATIVES INC 0 0	COM	57685L105	5	800 SH	DEFINED 05	800
MATTEL INC 5455 2629	COM	577081102	734	39786 SH	DEFINED 01	31702
MATTEL INC 0 6531	COM	577081102	121	6531 SH	OTHER 01	0
MATTEL INC 8980 53395	COM	577081102	5872	318091 SH	DEFINED 05	255716
MATTEL INC 8980 5082	COM	577081102	264	14292 SH	OTHER 05	230
MATTEL INC 0 0	COM	577081102	47	2537 SH	DEFINED 28	2537
MATTHEWS INTL CORP 0 18350	CL A	577128101	3119	88145 SH	DEFINED 05	69795
MAUI LD & PINEAPPLE INC 0 235	COM	577345101	1828	290670 SH	DEFINED 05	290435
MAUI LD & PINEAPPLE INC 0 1577	COM	577345101	10	1577 SH	OTHER 05	0
MAXIM INTEGRATED PRODS INC 10183 0	COM	57772K101	3412	188075 SH	DEFINED 01	177892
MAXIM INTEGRATED PRODS INC 23408 17698	COM	57772K101	746	41106 SH	OTHER 01	0
MAXIM INTEGRATED PRODS INC 0 0	COM	57772K101	3588	197776 SH	DEFINED 05	197776
MAXIM INTEGRATED PRODS INC 0 5800	COM	57772K101	10013	552000 SH	OTHER 05	546200
MAXIMUS INC 0 0	COM	577933104	12	261 SH	DEFINED 01	261
MAXIMUS INC 450 0	COM	577933104	21	450 SH	OTHER 01	0
MAXIMUS INC 170 0	COM	577933104	9209	197608 SH	DEFINED 05	197438
MAXIMUS INC 1905 840	COM	577933104	128	2745 SH	OTHER 05	0
MCAFEE INC 5945 0	COM	579064106	1264	28864 SH	DEFINED 01	22919
MCAFEE INC 6795 10250	COM	579064106	746	17045 SH	OTHER 01	0
MCAFEE INC 0 0	COM	579064106	6832	156011 SH	DEFINED 05	156011
MCAFEE INC 1010 36233	COM	579064106	8677	198158 SH	OTHER 05	160915
MCAFEE INC 0 0	COM	579064106	10948	250000 SH	CALL DEFINED 17	250000
MCAFEE INC 0 0	COM	579064106	10948	250000 SH	PUT DEFINED 17	250000
MCCORMICK & CO INC 0 0	COM NON VTG	579780206	3671	108161 SH	DEFINED 01	108161
MCCORMICK & CO INC 25230 39101	COM NON VTG	579780206	2698	79505 SH	OTHER 01	15174
MCCORMICK & CO INC 0 23115	COM NON VTG	579780206	2677	78887 SH	DEFINED 05	55772
MCCORMICK & CO INC 0 243	COM NON VTG	579780206	8	243 SH	OTHER 05	0
MCDERMOTT INTL INC 0 0	COM	580037109	1042	41223 SH	DEFINED 01	41223
MCDERMOTT INTL INC 6080 18297	COM	580037109	760	30071 SH	OTHER 01	5694
MCDERMOTT INTL INC 0 0	COM	580037109	1025	40545 SH	DEFINED 05	40545
MCDERMOTT INTL INC	COM	580037109	13997	553881 SH	OTHER 05	547075

MEDASSETS INC 0 0	COM		584045108	1014	44910 SH	DEFINED 05	44910
MEDASSETS INC 0 0	COM		584045108	1822	80743 SH	OTHER 05	80743
MEDCATH CORP 337 0	COM		58404W109	5548	632654 SH	DEFINED 05	632317
MEDCATH CORP 1463 3662	COM		58404W109	45	5125 SH	OTHER 05	0
MEDCATH CORP 0 0	COM		58404W109	439	50000 SH	DEFINED 08	50000
MEDCO HEALTH SOLUTIONS INC 0 0	COM		58405U102	59846	1082016 SH	DEFINED 01	1082016
MEDCO HEALTH SOLUTIONS INC 0 0	COM		58405U102	830	15000 SH	CALL DEFINED 01	15000
MEDCO HEALTH SOLUTIONS INC 401363 218119	COM		58405U102	46994	849645 SH	OTHER 01	230163
MEDCO HEALTH SOLUTIONS INC 41410 189550	COM		58405U102	232766	4208393 SH	DEFINED 05	3977433
MEDCO HEALTH SOLUTIONS INC 0 499137	COM		58405U102	27607	499137 SH	OTHER 05	0
MEDCO HEALTH SOLUTIONS INC 0 0	COM		58405U102	1758	31782 SH	DEFINED 28	31782
MEDCO HEALTH SOLUTIONS INC 150 0	COM		58405U102	8	150 SH	OTHER 28	0
MEDICAL PPTYS TRUST INC 0 0	COM		58463J304	16	2000 SH	DEFINED 01	2000
MEDICAL PPTYS TRUST INC 260 0	COM		58463J304	2938	376140 SH	DEFINED 05	375880
MEDICAL PPTYS TRUST INC 16750 450	COM		58463J304	134	17200 SH	OTHER 05	0
MEDICIS PHARMACEUTICAL CORP 0 0	CL A NEW		584690309	8	372 SH	DEFINED 01	372
MEDICIS PHARMACEUTICAL CORP 500 0	CL A NEW		584690309	11	500 SH	OTHER 01	0
MEDICIS PHARMACEUTICAL CORP 0 34950	CL A NEW		584690309	3640	170514 SH	DEFINED 05	135564
MEDICIS PHARMACEUTICAL CORP 0 822	CL A NEW		584690309	18	842 SH	OTHER 05	20
MEDIDATA SOLUTIONS INC 0 0	COM		58471A105	72	4747 SH	DEFINED 05	4747
MEDIDATA SOLUTIONS INC 0 0	COM		58471A105	2040	134635 SH	OTHER 05	134635
MEDNAX INC 617 1271	COM		58502B106	206	3758 SH	DEFINED 01	1870
MEDNAX INC 0 722	COM		58502B106	40	722 SH	OTHER 01	0
MEDNAX INC 0 0	COM		58502B106	12776	232638 SH	DEFINED 05	232638
MEDNAX INC 5000 2332	COM		58502B106	15583	283739 SH	OTHER 05	276407
MEDTRONIC INC 0 0	COM		585055106	75388	2048595 SH	DEFINED 01	2048595
MEDTRONIC INC 655490 334909	COM		585055106	41520	1128269 SH	OTHER 01	137870
MEDTRONIC INC 24435 182011	COM		585055106	33491	910084 SH	DEFINED 05	703638
MEDTRONIC INC 0 54046	COM		585055106	1989	54046 SH	OTHER 05	0
MEDTRONIC INC 0 500000	COM		585055106	18400	500000 SH	OTHER 24	0
MEDTRONIC INC 0 0	COM		585055106	1632	44335 SH	DEFINED 28	44335
MEDTRONIC INC 41000 5000	COM		585055106	1693	46000 SH	OTHER 28	0
MEDTRONIC INC 0 0	NOTE	1.500%	585055AL0	1950	1960000 PRN	DEFINED 05	1960000
MEDTRONIC INC 0 0	NOTE	1.625%	585055AM8	4938	5000000 PRN	DEFINED 05	5000000
MELCO CROWN ENTMT LTD 0 0	ADR		585464100	258	37069 SH	DEFINED 01	37069
MELCO CROWN ENTMT LTD 0 0	ADR		585464100	2794	401413 SH	DEFINED 05	401413
MELCO CROWN ENTMT LTD 0 0	ADR		585464100	744	106837 SH	OTHER 05	106837
MELCO CROWN ENTMT LTD 0 0	ADR		585464100	0	36 SH	DEFINED 08	36
MENS WEARHOUSE INC 0 0	COM		587118100	1	48 SH	DEFINED	48
MENS WEARHOUSE INC 0 0	COM		587118100	98	3960 SH	DEFINED 01	3960
MENS WEARHOUSE INC 0 3000	COM		587118100	74	3000 SH	OTHER 01	0
MENS WEARHOUSE INC 426 0	COM		587118100	15406	623711 SH	DEFINED 05	623285
MENS WEARHOUSE INC	COM		587118100	239	9664 SH	OTHER 05	0

METABOLIX INC 0 8670	COM	591018809	89	8670 SH	DEFINED 01	0
METABOLIX INC 0 500	COM	591018809	5	500 SH	OTHER 01	0
METABOLIX INC 0 0	COM	591018809	25	2435 SH	DEFINED 05	2435
METALICO INC 0 0	COM	591176102	2	555 SH	DEFINED 01	555
METALICO INC 0 0	COM	591176102	15	3500 SH	OTHER 01	3500
METALICO INC 0 0	COM	591176102	42	10115 SH	DEFINED 05	10115
METALICO INC 10 0	COM	591176102	0	10 SH	OTHER 05	0
METALLINE MINING INC 0 0	COM	591257100	43	100000 SH	DEFINED 01	100000
METAVANTE TECHNOLOGIES INC 11097 0	COM	591407101	822	23841 SH	DEFINED 01	12744
METAVANTE TECHNOLOGIES INC 899 199	COM	591407101	38	1098 SH	OTHER 01	0
METAVANTE TECHNOLOGIES INC 100 54666	COM	591407101	9195	266690 SH	DEFINED 05	211924
METAVANTE TECHNOLOGIES INC 0 268	COM	591407101	9	268 SH	OTHER 05	0
METHODE ELECTRS INC 0 0	COM	591520200	13	1500 SH	OTHER 01	1500
METHODE ELECTRS INC 453 0	COM	591520200	7099	818817 SH	DEFINED 05	818364
METHODE ELECTRS INC 447 4160	COM	591520200	40	4607 SH	OTHER 05	0
METLIFE INC 0 0	COM	59156R108	20100	527964 SH	DEFINED 01	527964
METLIFE INC 83395 71375	COM	59156R108	8411	220939 SH	OTHER 01	66169
METLIFE INC 11810 109269	COM	59156R108	202131	5309448 SH	DEFINED 05	5188369
METLIFE INC 0 86945	COM	59156R108	3310	86945 SH	OTHER 05	0
METLIFE INC 0 0	COM	59156R108	1115	29300 SH	DEFINED 28	29300
METROPCS COMMUNICATIONS INC 0 0	COM	591708102	2182	233090 SH	DEFINED 01	233090
METROPCS COMMUNICATIONS INC 0 0	COM	591708102	2035	217440 SH	CALL DEFINED 01	217440
METROPCS COMMUNICATIONS INC 0 0	COM	591708102	13	1400 SH	OTHER 01	1400
METROPCS COMMUNICATIONS INC 0 45875	COM	591708102	1296	138503 SH	DEFINED 05	92628
METROPCS COMMUNICATIONS INC 0 1590	COM	591708102	15	1590 SH	OTHER 05	0
METROPCS COMMUNICATIONS INC 0 0	COM	591708102	28	2977 SH	DEFINED 08	2977
METROPCS COMMUNICATIONS INC 0 0	COM	591708102	1	84 SH	DEFINED 17	84
METROPCS COMMUNICATIONS INC 0 0	COM	591708102	25885	2765513 SH	DEFINED 40	2765513
METTLER TOLEDO INTERNATIONAL 0 0	COM	592688105	43	474 SH	DEFINED	474
METTLER TOLEDO INTERNATIONAL 0 0	COM	592688105	1418	15653 SH	DEFINED 01	15653
METTLER TOLEDO INTERNATIONAL 2620 7455	COM	592688105	925	10210 SH	OTHER 01	135
METTLER TOLEDO INTERNATIONAL 0 20475	COM	592688105	41191	454699 SH	DEFINED 05	434224
METTLER TOLEDO INTERNATIONAL 0 101	COM	592688105	9	101 SH	OTHER 05	0
MFS HIGH YIELD MUN TR 0 0	SH BEN INT	59318E102	106	23967 SH	DEFINED 01	23967
MICREL INC 0 0	COM	594793101	1940	237990 SH	DEFINED 05	237990
MICREL INC 18400 340	COM	594793101	153	18740 SH	OTHER 05	0
MICROS SYS INC 0 0	COM	594901100	200	6637 SH	DEFINED 01	6637
MICROS SYS INC 45 0	COM	594901100	32	1070 SH	OTHER 01	1025
MICROS SYS INC 0 0	COM	594901100	7598	251688 SH	DEFINED 05	251688
MICROS SYS INC 200 50830	COM	594901100	9822	325325 SH	OTHER 05	274295
MICROSOFT CORP 0 0	COM	594918104	126028	4900000 SH	DEFINED	4900000
MICROSOFT CORP 0 0	COM	594918104	512282	19917655 SH	DEFINED 01	19917655
MICROSOFT CORP	COM	594918104	202262	7864000 SH	CALL DEFINED 01	7864000

MIDDLEBY CORP 0 0	COM	596278101	718	13061 SH	DEFINED 01	13061
MIDDLEBY CORP 0 200	COM	596278101	11	200 SH	OTHER 01	0
MIDDLEBY CORP 0 0	COM	596278101	208	3778 SH	DEFINED 05	3778
MIDDLEBY CORP 0 0	COM	596278101	3368	61230 SH	OTHER 05	61230
MIDWAY GOLD CORP 0 0	COM	598153104	151	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	59	83766 SH	DEFINED 01	83766
MILLER HERMAN INC 0 0	COM	600544100	85	5000 SH	DEFINED 01	5000
MILLER HERMAN INC 0 0	COM	600544100	3039	179701 SH	DEFINED 05	179701
MILLER HERMAN INC 0 33775	COM	600544100	3362	198820 SH	OTHER 05	165045
MILLER INDS INC TENN 0 196700	COM NEW	600551204	5404	491300 SH	DEFINED 05	294600
MILLER INDS INC TENN 0 2500	COM NEW	600551204	28	2500 SH	OTHER 05	0
MILLIPORE CORP 0 0	COM	601073109	4145	58933 SH	DEFINED 01	58933
MILLIPORE CORP 5547 34429	COM	601073109	3514	49966 SH	OTHER 01	9990
MILLIPORE CORP 175 9603	COM	601073109	2403	34165 SH	DEFINED 05	24387
MILLIPORE CORP 37 298	COM	601073109	24	335 SH	OTHER 05	0
MILLIPORE CORP 0 0	NOTE 3.750%	601073AD1	3760	3615000 PRN	DEFINED 05	3615000
MINDRAY MEDICAL INTL LTD 0 0	SPON ADR	602675100	23	700 SH	DEFINED 01	700
MINDRAY MEDICAL INTL LTD 0 7830	SPON ADR	602675100	256	7830 SH	OTHER 01	0
MINDRAY MEDICAL INTL LTD 0 40	SPON ADR	602675100	7	204 SH	DEFINED 05	164
MINDRAY MEDICAL INTL LTD 0 20	SPON ADR	602675100	1	20 SH	OTHER 05	0
MINE SAFETY APPLIANCES CO 1050 0	COM	602720104	29	1050 SH	OTHER 01	0
MINE SAFETY APPLIANCES CO 0 18325	COM	602720104	2449	89039 SH	DEFINED 05	70714
MINE SAFETY APPLIANCES CO 0 50	COM	602720104	1	50 SH	OTHER 05	0
MINEFINDERS LTD 0 10000	COM	602900102	97	10000 SH	OTHER 01	0
MINERALS TECHNOLOGIES INC 0 11335	COM	603158106	2659	55902 SH	DEFINED 05	44567
MIRANT CORP NEW 1510 879	COM	60467R100	354	21556 SH	DEFINED 01	19167
MIRANT CORP NEW 0 1521	COM	60467R100	25	1521 SH	OTHER 01	0
MIRANT CORP NEW 0 850	COM	60467R100	455	27691 SH	DEFINED 05	26841
MIRANT CORP NEW 0 400	COM	60467R100	7	400 SH	OTHER 05	0
MIRANT CORP NEW 0 0	COM	60467R100	267	16227 SH	DEFINED 17	16227
MIRANT CORP NEW 0 0	*W EXP 01/03/60467R118		0	211 SH	DEFINED 01	211
MIRANT CORP NEW 180 0	*W EXP 01/03/60467R118		0	206 SH	OTHER 01	26
MIRANT CORP NEW 0 4	*W EXP 01/03/60467R118		0	4 SH	OTHER 05	0
MIRANT CORP NEW 0 0	*W EXP 01/03/60467R118		3448	2330000 SH	DEFINED 17	2330000
MIRANT CORP NEW 0 11509	*W EXP 01/03/60467R126		22	11509 SH	OTHER 01	0
MITSUBISHI UFJ FINL GROUP IN 0 0	SPONSORED ADR	606822104	73	13712 SH	DEFINED 01	13712
MITSUBISHI UFJ FINL GROUP IN 2022 1084	SPONSORED ADR	606822104	38	7076 SH	OTHER 01	3970
MITSUBISHI UFJ FINL GROUP IN 0 5729	SPONSORED ADR	606822104	158	29528 SH	DEFINED 05	23799
MITSUBISHI UFJ FINL GROUP IN 0 8359	SPONSORED ADR	606822104	45	8359 SH	OTHER 05	0
MIZUHO FINL GROUP INC 0 0	SPONSORED ADR	60687Y109	2	543 SH	DEFINED	543
MIZUHO FINL GROUP INC 0 2904	SPONSORED ADR	60687Y109	36	9189 SH	DEFINED 05	6285
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	21	5330 SH	OTHER 05	0

MONOTYPE IMAGING HOLDINGS IN 125 715	COM	61022P100	66	7806 SH	OTHER 01	6966
MONOTYPE IMAGING HOLDINGS IN 0 163	COM	61022P100	889	105663 SH	DEFINED 05	105500
MONOTYPE IMAGING HOLDINGS IN 0 750	COM	61022P100	6	750 SH	OTHER 05	0
MONRO MUFFLER BRAKE INC 0 0	COM	610236101	2	67 SH	DEFINED 01	67
MONRO MUFFLER BRAKE INC 0 99900	COM	610236101	10218	321407 SH	DEFINED 05	221507
MONRO MUFFLER BRAKE INC 0 1550	COM	610236101	49	1550 SH	OTHER 05	0
MONSANTO CO NEW 0 0	COM	61166W101	12	154 SH	DEFINED	154
MONSANTO CO NEW 95330 0	COM	61166W101	195789	2529580 SH	DEFINED 01	2434250
MONSANTO CO NEW 528491 523752	COM	61166W101	81444	1052243 SH	OTHER 01	0
MONSANTO CO NEW 3145 55897	COM	61166W101	94441	1220171 SH	DEFINED 05	1161129
MONSANTO CO NEW 0 58936	COM	61166W101	4562	58936 SH	OTHER 05	0
MONSANTO CO NEW 0 0	COM	61166W101	141	1828 SH	DEFINED 08	1828
MONSANTO CO NEW 50 0	COM	61166W101	7956	102786 SH	DEFINED 28	102736
MONSANTO CO NEW 12150 1000	COM	61166W101	1018	13150 SH	OTHER 28	0
MONSTER WORLDWIDE INC 0 0	COM	611742107	1523	87115 SH	DEFINED 01	87115
MONSTER WORLDWIDE INC 0 0	COM	611742107	6757	386572 SH	DEFINED 05	386572
MONSTER WORLDWIDE INC 0 30534	COM	611742107	12950	740856 SH	OTHER 05	710322
MOODYS CORP 0 0	COM	615369105	4486	219233 SH	DEFINED 01	219233
MOODYS CORP 59758 37929	COM	615369105	2916	142531 SH	OTHER 01	44844
MOODYS CORP 0 0	COM	615369105	3234	158055 SH	DEFINED 05	158055
MOODYS CORP 570 36942	COM	615369105	3701	180907 SH	OTHER 05	143395
MOODYS CORP 0 0	COM	615369105	41	2000 SH	DEFINED 28	2000
MOOG INC 0 0	CL A	615394202	15	499 SH	DEFINED 01	499
MOOG INC 0 0	CL A	615394202	4	120 SH	OTHER 01	120
MOOG INC 2400 101427	CL A	615394202	17409	590128 SH	DEFINED 05	486301
MOOG INC 0 4405	CL A	615394202	130	4405 SH	OTHER 05	0
MORGAN STANLEY 0 0	COM NEW	617446448	26366	853825 SH	DEFINED 01	853825
MORGAN STANLEY 189465 237577	COM NEW	617446448	13542	438526 SH	OTHER 01	11484
MORGAN STANLEY 0 0	COM NEW	617446448	326446	10571438 SH	DEFINED 05	10571438
MORGAN STANLEY 66115 840526	COM NEW	617446448	38293	1240057 SH	OTHER 05	333416
MORGAN STANLEY 0 0	COM NEW	617446448	138444	4483300 SH	PUT DEFINED 08	4483300
MORGAN STANLEY 0 0	COM NEW	617446448	72	2325 SH	DEFINED 28	2325
MORGAN STANLEY 5320 0	COM NEW	617446448	164	5320 SH	OTHER 28	0
MORGAN STANLEY ASIA PAC FD I 0 0	COM	61744U106	26	1778 SH	DEFINED 01	1778
MORGAN STANLEY ASIA PAC FD I 18700 0	COM	61744U106	302	20699 SH	OTHER 01	1999
MORGAN STANLEY INDIA INVS FD 0 0	COM	61745C105	297	14009 SH	DEFINED 01	14009
MORGAN STANLEY INDIA INVS FD 0 6624	COM	61745C105	286	13474 SH	OTHER 01	6850
MORGAN STANLEY 0 0	MUN INCM OPPT	61745P452	4	559 SH	DEFINED	559
MORGAN STANLEY 0 0	MUN INCM OPPT	61745P452	125	19700 SH	DEFINED 01	19700
MORGAN STANLEY 12425 0	MUN INCM OPPT	61745P452	79	12425 SH	OTHER 01	0
MORGAN STANLEY 0 0	INSD MUN INCM	61745P791	295	20798 SH	DEFINED 01	20798
MORGANS HOTEL GROUP CO 0 0	COM	61748W108	3810	702924 SH	DEFINED 01	702924
MORGANS HOTEL GROUP CO	COM	61748W108	2811	518635 SH	DEFINED 05	356385

MYLAN INC 0 11000	PFD CONV	628530206	11275	11000 SH	OTHER 24	0
MYRIAD GENETICS INC 0 0	COM	62855J104	571	20849 SH	DEFINED 01	20849
MYRIAD GENETICS INC 0 2630	COM	62855J104	181	6590 SH	OTHER 01	3960
MYRIAD GENETICS INC 0 30	COM	62855J104	196	7160 SH	DEFINED 05	7130
NBT BANCORP INC 0 0	COM	628778102	302	13393 SH	DEFINED 01	13393
NBT BANCORP INC 21354 0	COM	628778102	481	21354 SH	OTHER 01	0
NBT BANCORP INC 0 0	COM	628778102	2994	132849 SH	DEFINED 05	132849
NBT BANCORP INC 500 440	COM	628778102	21	940 SH	OTHER 05	0
NBTY INC 0 100	COM	628782104	20	498 SH	DEFINED 01	398
NBTY INC 0 37460	COM	628782104	7127	180067 SH	DEFINED 05	142607
NBTY INC 0 130	COM	628782104	5	130 SH	OTHER 05	0
NCI BUILDING SYS INC 0 402446	COM	628852105	5002	1563035 SH	DEFINED 05	1160589
NCI BUILDING SYS INC 0 9589	COM	628852105	31	9589 SH	OTHER 05	0
NCR CORP NEW 0 0	COM	62886E108	16	1166 SH	DEFINED	1166
NCR CORP NEW 0 0	COM	62886E108	2119	153363 SH	DEFINED 01	153363
NCR CORP NEW 6426 3825	COM	62886E108	243	17584 SH	OTHER 01	7333
NCR CORP NEW 0 0	COM	62886E108	64157	4642313 SH	DEFINED 05	4642313
NCR CORP NEW 0 154531	COM	62886E108	9937	718995 SH	OTHER 05	564464
NII HLDGS INC 5100 724	CL B NEW	62913F201	1609	53511 SH	DEFINED 01	47687
NII HLDGS INC 0 5626	CL B NEW	62913F201	169	5626 SH	OTHER 01	0
NII HLDGS INC 0 0	CL B NEW	62913F201	4575	152203 SH	DEFINED 05	152203
NII HLDGS INC 80 15950	CL B NEW	62913F201	16089	535230 SH	OTHER 05	519200
NPS PHARMACEUTICALS INC 0 0	COM	62936P103	24	6000 SH	DEFINED 01	6000
NPS PHARMACEUTICALS INC 0 0	COM	62936P103	16	4020 SH	DEFINED 05	4020
NRG ENERGY INC 0 0	COM NEW	629377508	58	2061 SH	DEFINED 01	2061
NRG ENERGY INC 345 84	COM NEW	629377508	18	645 SH	OTHER 01	216
NRG ENERGY INC 20 317	COM NEW	629377508	493	17478 SH	DEFINED 05	17141
NRG ENERGY INC 0 537	COM NEW	629377508	15	537 SH	OTHER 05	0
NTN BUZZTIME INC 0 0	COM NEW	629410309	85	170000 SH	DEFINED 01	170000
NTT DOCOMO INC 0 0	SPONS ADR	62942M201	32	2026 SH	DEFINED 01	2026
NTT DOCOMO INC 177 245	SPONS ADR	62942M201	13	822 SH	OTHER 01	400
NTT DOCOMO INC 0 936	SPONS ADR	62942M201	163	10278 SH	DEFINED 05	9342
NTT DOCOMO INC 0 1536	SPONS ADR	62942M201	24	1536 SH	OTHER 05	0
NVR INC 0 0	COM	62944T105	26	41 SH	DEFINED 01	41
NVR INC 6 0	COM	62944T105	4	6 SH	OTHER 01	0
NVR INC 50 3476	COM	62944T105	11005	17266 SH	DEFINED 05	13740
NVR INC 40 10	COM	62944T105	32	50 SH	OTHER 05	0
NYMAGIC INC 0 0	COM	629484106	9	538 SH	DEFINED	538
NYMAGIC INC 0 55783	COM	629484106	3458	200329 SH	DEFINED 05	144546
NYMAGIC INC 0 864	COM	629484106	15	864 SH	OTHER 05	0
NYSE EURONEXT 202390 0	COM	629491101	25274	874829 SH	DEFINED 01	672439
NYSE EURONEXT 105101 370522	COM	629491101	13741	475623 SH	OTHER 01	0
NYSE EURONEXT	COM	629491101	4816	166691 SH	DEFINED 05	120526

NATIONAL HEALTH INVS INC 0 267	COM	63633D104	11285	356562 SH	DEFINED 05	356295
NATIONAL HEALTH INVS INC 0 1923	COM	63633D104	61	1923 SH	OTHER 05	0
NATIONAL INSTRS CORP 61060 6881	COM	636518102	9353	338520 SH	DEFINED 01	270579
NATIONAL INSTRS CORP 0 81147	COM	636518102	2242	81147 SH	OTHER 01	0
NATIONAL INSTRS CORP 0 34420	COM	636518102	4602	166572 SH	DEFINED 05	132152
NATIONAL INSTRS CORP 0 0	COM	636518102	4298	155568 SH	DEFINED 28	155568
NATIONAL INSTRS CORP 2500 0	COM	636518102	69	2500 SH	OTHER 28	0
NATIONAL INTERSTATE CORP 0 142803	COM	63654U100	5713	326448 SH	DEFINED 05	183645
NATIONAL INTERSTATE CORP 0 2356	COM	63654U100	41	2356 SH	OTHER 05	0
NATIONAL OILWELL VARCO INC 10372 0	COM	637071101	5175	119989 SH	DEFINED 01	109617
NATIONAL OILWELL VARCO INC 17971 49450	COM	637071101	2908	67421 SH	OTHER 01	0
NATIONAL OILWELL VARCO INC 0 0	COM	637071101	76837	1781516 SH	DEFINED 05	1781516
NATIONAL OILWELL VARCO INC 13105 77712	COM	637071101	6580	152554 SH	OTHER 05	61737
NATIONAL OILWELL VARCO INC 0 0	COM	637071101	2	50 SH	DEFINED 28	50
NATIONAL PENN BANCSHARES INC 0 0	COM	637138108	18	3000 SH	DEFINED 01	3000
NATIONAL PENN BANCSHARES INC 0 390	COM	637138108	2946	482121 SH	DEFINED 05	481731
NATIONAL PENN BANCSHARES INC 0 400	COM	637138108	2	400 SH	OTHER 05	0
NATIONAL PRESTO INDS INC 0 200	COM	637215104	17	200 SH	OTHER 01	0
NATIONAL PRESTO INDS INC 0 0	COM	637215104	2111	24402 SH	DEFINED 05	24402
NATIONAL PRESTO INDS INC 1600 0	COM	637215104	138	1600 SH	OTHER 05	0
NATIONAL RETAIL PROPERTIES I 0 0	COM	637417106	11	519 SH	DEFINED 01	519
NATIONAL RETAIL PROPERTIES I 3748 1000	COM	637417106	166	7748 SH	OTHER 01	3000
NATIONAL RETAIL PROPERTIES I 0 0	COM	637417106	23601	1099233 SH	DEFINED 05	1099233
NATIONAL RETAIL PROPERTIES I 12700 3850	COM	637417106	8121	378261 SH	OTHER 05	361711
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	43	3041 SH	DEFINED 01	3041
NATIONAL SEMICONDUCTOR CORP 0 6910	COM	637640103	287	20084 SH	OTHER 01	13174
NATIONAL SEMICONDUCTOR CORP 0 40895	COM	637640103	1958	137196 SH	DEFINED 05	96301
NATIONAL SEMICONDUCTOR CORP 0 1831	COM	637640103	26	1831 SH	OTHER 05	0
NATIONAL WESTN LIFE INS CO 0 65	CL A	638522102	7223	41043 SH	DEFINED 05	40978
NATIONAL WESTN LIFE INS CO 0 225	CL A	638522102	40	225 SH	OTHER 05	0
NATIONWIDE HEALTH PPTYS INC 0 0	COM	638620104	123	3982 SH	DEFINED 01	3982
NATIONWIDE HEALTH PPTYS INC 8581 0	COM	638620104	328	10581 SH	OTHER 01	2000
NATIONWIDE HEALTH PPTYS INC 0 0	COM	638620104	10900	351728 SH	DEFINED 05	351728
NATIONWIDE HEALTH PPTYS INC 275 67885	COM	638620104	20253	653542 SH	OTHER 05	585382
NAVIGATORS GROUP INC 0 0	COM	638904102	6	101 SH	DEFINED 01	101
NAVIGATORS GROUP INC 0 121	COM	638904102	12898	234505 SH	DEFINED 05	234384
NAVIGATORS GROUP INC 0 1009	COM	638904102	55	1009 SH	OTHER 05	0
NATURAL RESOURCE PARTNERS L 0 0	COM UNIT L P	63900P103	471	22550 SH	DEFINED 01	22550
NATURAL RESOURCE PARTNERS L 7550 0	COM UNIT L P	63900P103	160	7650 SH	OTHER 01	100
NATUS MEDICAL INC DEL 0 0	COM	639050103	9	600 SH	DEFINED 01	600
NATUS MEDICAL INC DEL 220 0	COM	639050103	1818	117820 SH	DEFINED 05	117600
NATUS MEDICAL INC DEL 3200 0	COM	639050103	49	3200 SH	OTHER 05	0
NAUTILUS INC	COM	63910B102	1	300 SH	OTHER 01	300

0	0							
NAUTILUS INC		COM	63910B102	141	82800 SH	DEFINED 05		82800
0	0							
NAUTILUS INC		COM	63910B102	5	2825 SH	OTHER 05		0
2460	365							
NAVISTAR INTL CORP NEW		COM	63934E108	13871	370674 SH	DEFINED 01		370674
0	0							
NAVISTAR INTL CORP NEW		COM	63934E108	1796	47996 SH	OTHER 01		20247
22328	5421							
NAVISTAR INTL CORP NEW		COM	63934E108	60338	1612462 SH	DEFINED 05		1612462
0	0							
NAVISTAR INTL CORP NEW		COM	63934E108	7888	210808 SH	OTHER 05		198058
0	12750							
NAVISTAR INTL CORP NEW		COM	63934E108	19	495 SH	DEFINED 28		395
100	0							
NAVIGANT CONSULTING INC		COM	63935N107	47	3496 SH	OTHER 01		0
3496	0							
NAVIGANT CONSULTING INC		COM	63935N107	13236	980454 SH	DEFINED 05		775809
0	204645							
NAVIGANT CONSULTING INC		COM	63935N107	58	4320 SH	OTHER 05		0
0	4320							
NEENAH PAPER INC		COM	640079109	9	732 SH	DEFINED 01		732
0	0							
NEENAH PAPER INC		COM	640079109	29	2487 SH	OTHER 01		2
364	2121							
NEENAH PAPER INC		COM	640079109	668	56720 SH	DEFINED 05		56520
0	200							
NEENAH PAPER INC		COM	640079109	7	637 SH	OTHER 05		0
0	637							
NEKTAR THERAPEUTICS		COM	640268108	305	31312 SH	DEFINED 01		31312
0	0							
NEKTAR THERAPEUTICS		COM	640268108	91	9385 SH	DEFINED 05		9385
0	0							
NEKTAR THERAPEUTICS		COM	640268108	6	571 SH	OTHER 05		0
0	571							
NEOGEN CORP		COM	640491106	139	4308 SH	DEFINED 01		4308
0	0							
NEOGEN CORP		COM	640491106	41	1275 SH	OTHER 01		300
975	0							
NEOGEN CORP		COM	640491106	1777	55030 SH	DEFINED 05		55030
0	0							
NEOGEN CORP		COM	640491106	1	40 SH	OTHER 05		0
0	40							
NET 1 UEPS TECHNOLOGIES INC		COM NEW	64107N206	3	140 SH	DEFINED 01		140
0	0							
NET 1 UEPS TECHNOLOGIES INC		COM NEW	64107N206	7101	338798 SH	DEFINED 05		338798
0	0							
NETAPP INC		COM	64110D104	570	21356 SH	DEFINED 01		21356
0	0							
NETAPP INC		COM	64110D104	693	25988 SH	OTHER 01		3975
16963	5050							
NETAPP INC		COM	64110D104	8181	306647 SH	DEFINED 05		306647
0	0							
NETAPP INC		COM	64110D104	8216	307940 SH	OTHER 05		231088
3035	73817							
NETFLIX INC		COM	64110L106	35	748 SH	DEFINED 01		748
0	0							
NETFLIX INC		COM	64110L106	23	500 SH	OTHER 01		500
0	0							
NETFLIX INC		COM	64110L106	10868	235394 SH	DEFINED 05		235394
0	0							
NETFLIX INC		COM	64110L106	16894	365915 SH	OTHER 05		325495
0	40420							
NETEASE COM INC		SPONSORED ADR	64110W102	287	6275 SH	DEFINED 01		4275
0	2000							
NETEASE COM INC		SPONSORED ADR	64110W102	3804	83278 SH	DEFINED 05		83278
0	0							
NETEASE COM INC		SPONSORED ADR	64110W102	4119	90160 SH	OTHER 05		78260
0	11900							
NETEZZA CORP		COM	64111N101	1	61 SH	DEFINED 01		61
0	0							
NETEZZA CORP		COM	64111N101	160	14270 SH	DEFINED 05		14270
0	0							
NETEZZA CORP		COM	64111N101	2882	256450 SH	OTHER 05		251890
0	4560							
NETGEAR INC		COM	64111Q104	3	168 SH	DEFINED 01		168
0	0							
NETGEAR INC		COM	64111Q104	2950	160780 SH	DEFINED 05		160780
0	0							
NETGEAR INC		COM	64111Q104	128	7000 SH	OTHER 05		0
7000	0							
NETSCOUT SYS INC		COM	64115T104	3	189 SH	OTHER 01		0
189	0							
NETSCOUT SYS INC		COM	64115T104	2018	149404 SH	DEFINED 05		149404
0	0							

NETSCOUT SYS INC 0 4920	COM	64115T104	5965	441529 SH	OTHER 05	436609
NETWORK EQUIP TECHNOLOGIES 0 0	COM	641208103	827	114450 SH	DEFINED 05	114450
NEUROBIOLOGICAL TECH INC 0 0	COM NEW	64124W304	35	38872 SH	DEFINED 01	38872
NEUSTAR INC 0 17000	CL A	64126X201	384	17000 SH	DEFINED 01	0
NEUSTAR INC 0 45060	CL A	64126X201	4981	220400 SH	DEFINED 05	175340
NEUTRAL TANDEM INC 0 0	COM	64128B108	81	3567 SH	DEFINED 01	3567
NEUTRAL TANDEM INC 0 85	COM	64128B108	2	85 SH	OTHER 01	0
NEUTRAL TANDEM INC 0 0	COM	64128B108	6940	304909 SH	DEFINED 05	304909
NEUTRAL TANDEM INC 3100 15555	COM	64128B108	7422	326107 SH	OTHER 05	307452
NEW ENGLAND BANCSHARES INC C 0 0	COM NEW	643863202	8	1288 SH	DEFINED 01	1288
NEW ENGLAND BANCSHARES INC C 0 0	COM NEW	643863202	60	10000 SH	DEFINED 05	10000
NEW GOLD INC CDA 0 11200	COM	644535106	42	11200 SH	OTHER 01	0
NEW HAMPSHIRE THRIFT BANCSHS 0 0	COM	644722100	9	1000 SH	DEFINED 01	1000
NEW HAMPSHIRE THRIFT BANCSHS 16040 0	COM	644722100	152	16040 SH	OTHER 01	0
NEW JERSEY RES 3924 0	COM	646025106	2822	77714 SH	DEFINED 01	73790
NEW JERSEY RES 33115 41570	COM	646025106	2712	74685 SH	OTHER 01	0
NEW JERSEY RES 2425 156720	COM	646025106	29378	809102 SH	DEFINED 05	649957
NEW JERSEY RES 0 4682	COM	646025106	170	4682 SH	OTHER 05	0
NEW ORIENTAL ED & TECH GRP I 0 0	SPON ADR	647581107	20	250 SH	DEFINED 01	250
NEW ORIENTAL ED & TECH GRP I 0 0	SPON ADR	647581107	1211	15047 SH	DEFINED 05	15047
NEW YORK & CO INC 0 121330	COM	649295102	3351	654465 SH	DEFINED 05	533135
NEW YORK & CO INC 0 160	COM	649295102	1	160 SH	OTHER 05	0
NEW YORK CMNTY BANCORP INC 13695 0	COM	649445103	1849	161897 SH	DEFINED 01	148202
NEW YORK CMNTY BANCORP INC 9905 87749	COM	649445103	1115	97654 SH	OTHER 01	0
NEW YORK CMNTY BANCORP INC 0 212695	COM	649445103	12559	1099769 SH	DEFINED 05	887074
NEW YORK CMNTY BANCORP INC 0 960	COM	649445103	11	960 SH	OTHER 05	0
NEW YORK TIMES CO 0 0	CL A	650111107	8	1027 SH	DEFINED	1027
NEW YORK TIMES CO 454 0	CL A	650111107	986	121437 SH	DEFINED 01	120983
NEW YORK TIMES CO 52 8167	CL A	650111107	67	8219 SH	OTHER 01	0
NEW YORK TIMES CO 0 20485	CL A	650111107	587	72313 SH	DEFINED 05	51828
NEWALLIANCE BANCSHARES INC 0 17626	COM	650203102	360	33666 SH	DEFINED 01	16040
NEWALLIANCE BANCSHARES INC 0 210040	COM	650203102	8400	785001 SH	DEFINED 05	574961
NEWALLIANCE BANCSHARES INC 0 1300	COM	650203102	14	1300 SH	OTHER 05	0
NEWCASTLE INVT CORP 0 0	COM	65105M108	67	22589 SH	DEFINED 01	22589
NEWCASTLE INVT CORP 0 0	COM	65105M108	8	2675 SH	DEFINED 05	2675
NEWELL RUBBERMAID INC 52073 0	COM	651229106	30472	1942140 SH	DEFINED 01	1890067
NEWELL RUBBERMAID INC 84652 142786	COM	651229106	3569	227438 SH	OTHER 01	0
NEWELL RUBBERMAID INC 2605 53936	COM	651229106	98822	6298378 SH	DEFINED 05	6241837
NEWELL RUBBERMAID INC 0 177433	COM	651229106	2784	177433 SH	OTHER 05	0
NEWELL RUBBERMAID INC 0 0	COM	651229106	6	375 SH	DEFINED 28	375
NEWFIELD EXPL CO 12598 0	COM	651290108	2559	60121 SH	DEFINED 01	47523
NEWFIELD EXPL CO 4802 17597	COM	651290108	953	22399 SH	OTHER 01	0
NEWFIELD EXPL CO	COM	651290108	123446	2900509 SH	DEFINED 05	2796246

1935 102328 NEWFIELD EXPL CO 1475 1040	COM	651290108	107	2515 SH	OTHER 05	0
NEWMARKET CORP 0 0	COM	651587107	0	3 SH	DEFINED	3
NEWMARKET CORP 0 0	COM	651587107	237	2550 SH	DEFINED 01	2550
NEWMARKET CORP 0 420	COM	651587107	48	520 SH	OTHER 01	100
NEWMARKET CORP 20 0	COM	651587107	4734	50880 SH	DEFINED 05	50860
NEWMARKET CORP 1800 0	COM	651587107	167	1800 SH	OTHER 05	0
NEWMONT MINING CORP 62355 6995	COM	651639106	13104	297676 SH	DEFINED 01	228326
NEWMONT MINING CORP 0 199348	COM	651639106	8775	199348 SH	OTHER 01	0
NEWMONT MINING CORP 2155 83555	COM	651639106	13633	309708 SH	DEFINED 05	223998
NEWMONT MINING CORP 1095 3181	COM	651639106	188	4276 SH	OTHER 05	0
NEWMONT MINING CORP 0 0	COM	651639106	64	1454 SH	DEFINED 08	1454
NEWMONT MINING CORP 0 500000	COM	651639106	22010	500000 SH	OTHER 24	0
NEWMONT MINING CORP 0 0	COM	651639106	22	500 SH	DEFINED 28	500
NEWMONT MINING CORP 0 0	NOTE	3.000% 651639AK2	2400	2000000 PRN	DEFINED 05	2000000
NEWPARK RES INC 0 409745	COM PAR \$.01N	651718504	3978	1239351 SH	DEFINED 05	829606
NEWPARK RES INC 0 7575	COM PAR \$.01N	651718504	24	7575 SH	OTHER 05	0
NEWPORT CORP 0 0	COM	651824104	45	5110 SH	DEFINED 01	5110
NEWPORT CORP 4350 0	COM	651824104	38	4350 SH	OTHER 01	0
NEWPORT CORP 0 287500	COM	651824104	8167	932284 SH	DEFINED 05	644784
NEWPORT CORP 0 4200	COM	651824104	37	4200 SH	OTHER 05	0
NEWS CORP 0 0	CL A	65248E104	12817	1071646 SH	DEFINED 01	1071646
NEWS CORP 279607 166626	CL A	65248E104	6396	534787 SH	OTHER 01	88554
NEWS CORP 2420 297112	CL A	65248E104	20457	1710440 SH	DEFINED 05	1410908
NEWS CORP 0 110072	CL A	65248E104	1316	110072 SH	OTHER 05	0
NEWS CORP 11550 0	CL B	65248E203	1000	71464 SH	DEFINED 01	59914
NEWS CORP 32810 44450	CL B	65248E203	1081	77260 SH	OTHER 01	0
NEWS CORP 0 160	CL B	65248E203	51	3650 SH	DEFINED 05	3490
NEWS CORP 0 2080	CL B	65248E203	29	2080 SH	OTHER 05	0
NEWSTAR FINANCIAL INC 0 0	COM	65251F105	33	10000 SH	DEFINED 01	10000
NEWSTAR FINANCIAL INC 0 0	COM	65251F105	82	25000 SH	OTHER 01	25000
NEWSTAR FINANCIAL INC 0 0	COM	65251F105	21	6454 SH	DEFINED 05	6454
NEWSTAR FINANCIAL INC 0 120	COM	65251F105	0	120 SH	OTHER 05	0
NEXEN INC 0 0	COM	65334H102	4	161 SH	DEFINED	161
NEXEN INC 280 63170	COM	65334H102	2401	106373 SH	DEFINED 01	42923
NEXEN INC 0 280	COM	65334H102	6	280 SH	OTHER 01	0
NEXEN INC 0 0	COM	65334H102	9	410 SH	DEFINED 05	410
NEXEN INC 0 480	COM	65334H102	11	480 SH	OTHER 05	0
NEXSTAR BROADCASTING GROUP I 0 0	CL A	65336K103	1582	462528 SH	DEFINED	462528
NFJ DIVID INT & PREM STRTGY 0 0	COM SHS	65337H109	946	70564 SH	DEFINED 01	70564
NEXTWAVE WIRELESS INC 0 0	COM	65337Y102	90	100000 SH	DEFINED 01	100000
NICE SYS LTD 0 0	SPONSORED ADR	653656108	13	421 SH	DEFINED 01	421
NICE SYS LTD 0 0	SPONSORED ADR	653656108	1161	38138 SH	DEFINED 05	38138

NICE SYS LTD 0 5080	SPONSORED ADR653656108	4280	140590 SH	OTHER 05	135510
NICHOLAS APPLGATE CV&INC FD 0 0	COM 65370G109	113	14132 SH	DEFINED 01	14132
NICOR INC 0 0	COM 654086107	232	6342 SH	DEFINED 01	6342
NICOR INC 1894 1700	COM 654086107	367	10018 SH	OTHER 01	6424
NICOR INC 0 7530	COM 654086107	1554	42458 SH	DEFINED 05	34928
NICOR INC 0 250	COM 654086107	23	620 SH	OTHER 05	370
NIDEC CORP 0 0	SPONSORED ADR654090109	236	11621 SH	DEFINED 01	11621
NIDEC CORP 0 465	SPONSORED ADR654090109	13	649 SH	DEFINED 05	184
NIDEC CORP 0 450	SPONSORED ADR654090109	9	450 SH	OTHER 05	0
NIKE INC 0 0	CL B 654106103	32560	503244 SH	DEFINED 01	503244
NIKE INC 0 0	CL B 654106103	75699	1170000 SH CALL	DEFINED 01	1170000
NIKE INC 0 0	CL B 654106103	75699	1170000 SH PUT	DEFINED 01	1170000
NIKE INC 96351 33299	CL B 654106103	14168	218978 SH	OTHER 01	89328
NIKE INC 0 0	CL B 654106103	27324	422314 SH	DEFINED 05	422314
NIKE INC 2300 85050	CL B 654106103	9625	148759 SH	OTHER 05	61409
NIKE INC 0 0	CL B 654106103	0	7 SH	DEFINED 08	7
NIKE INC 15000 0	CL B 654106103	971	15000 SH	OTHER 28	0
99 CENTS ONLY STORES 0 0	COM 65440K106	91	6756 SH	DEFINED 01	6756
99 CENTS ONLY STORES 0 27325	COM 65440K106	1846	137251 SH	DEFINED 05	109926
99 CENTS ONLY STORES 0 604	COM 65440K106	8	604 SH	OTHER 05	0
NIPPON TELEG & TEL CORP 0 0	SPONSORED ADR654624105	153	6642 SH	DEFINED 01	6642
NIPPON TELEG & TEL CORP 126 90	SPONSORED ADR654624105	5	226 SH	OTHER 01	10
NIPPON TELEG & TEL CORP 0 547	SPONSORED ADR654624105	194	8425 SH	DEFINED 05	7878
NIPPON TELEG & TEL CORP 0 1227	SPONSORED ADR654624105	28	1227 SH	OTHER 05	0
NISOURCE INC 0 0	COM 65473P105	335	24143 SH	DEFINED 01	24143
NISOURCE INC 2348 19200	COM 65473P105	1170	84214 SH	OTHER 01	62666
NISOURCE INC 22160 32375	COM 65473P105	7025	505760 SH	DEFINED 05	451225
NISOURCE INC 18720 3960	COM 65473P105	315	22680 SH	OTHER 05	0
NOBEL LEARNING CMNTYS INC 0 61900	COM 654889104	3026	322601 SH	DEFINED 05	260701
NOBEL LEARNING CMNTYS INC 0 1800	COM 654889104	17	1800 SH	OTHER 05	0
NOKIA CORP 206189 0	SPONSORED ADR654902204	71697	4904050 SH	DEFINED 01	4697861
NOKIA CORP 704872 1495696	SPONSORED ADR654902204	32172	2200568 SH	OTHER 01	0
NOKIA CORP 0 0	SPONSORED ADR654902204	86462	5913962 SH	DEFINED 05	5913962
NOKIA CORP 7000 -16593	SPONSORED ADR654902204	2704	184965 SH	OTHER 05	194558
NOKIA CORP 0 0	SPONSORED ADR654902204	656	44836 SH	DEFINED 28	44836
NOKIA CORP 102300 0	SPONSORED ADR654902204	1496	102300 SH	OTHER 28	0
NOBLE ENERGY INC 0 0	COM 655044105	1860	28201 SH	DEFINED 01	28201
NOBLE ENERGY INC 5133 11798	COM 655044105	1163	17626 SH	OTHER 01	695
NOBLE ENERGY INC 4270 25707	COM 655044105	162164	2458516 SH	DEFINED 05	2428539
NOBLE ENERGY INC 4270 4140	COM 655044105	563	8543 SH	OTHER 05	133
NOMURA HLDGS INC 0 0	SPONSORED ADR65535H208	6	970 SH	DEFINED 01	970
NOMURA HLDGS INC 0 0	SPONSORED ADR65535H208	7	1200 SH	OTHER 01	1200
NOMURA HLDGS INC	SPONSORED ADR65535H208	48	7768 SH	DEFINED 05	6159

NORTHSTAR RLTY FIN CORP 0 0	COM	66704R100	25	7059 SH	DEFINED 05	7059
NORTHWEST NAT GAS CO 0 0	COM	667655104	71	1700 SH	DEFINED 01	1700
NORTHWEST NAT GAS CO 2360 3450	COM	667655104	620	14887 SH	OTHER 01	9077
NORTHWEST NAT GAS CO 1450 33600	COM	667655104	8682	208396 SH	DEFINED 05	173346
NORTHWEST NAT GAS CO 0 3376	COM	667655104	141	3376 SH	OTHER 05	0
NORTHWEST PIPE CO 0 0	COM	667746101	39	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	10302	307255 SH	DEFINED 05	199627
NORTHWEST PIPE CO 0 1686	COM	667746101	57	1686 SH	OTHER 05	0
NORTHWESTERN CORP 0 0	COM NEW	668074305	5	212 SH	DEFINED 01	212
NORTHWESTERN CORP 14000 0	COM NEW	668074305	342	14000 SH	OTHER 01	0
NORTHWESTERN CORP 20 320	COM NEW	668074305	10341	423278 SH	DEFINED 05	422938
NORTHWESTERN CORP 0 2720	COM NEW	668074305	66	2720 SH	OTHER 05	0
NORTHWESTERN CORP 0 0	COM NEW	668074305	0	1 SH	DEFINED 08	1
NOVAMED INC DEL 0 0	COM	66986W108	1221	269570 SH	DEFINED 01	269570
NOVAMED INC DEL 0 118	COM	66986W108	5444	1201811 SH	DEFINED 05	1201693
NOVAMED INC DEL 0 7282	COM	66986W108	33	7282 SH	OTHER 05	0
NOVAGOLD RES INC 0 0	COM NEW	66987E206	148	29000 SH	DEFINED 01	29000
NOVAGOLD RES INC 0 702	COM NEW	66987E206	55	10702 SH	OTHER 01	10000
NOVATEL WIRELESS INC 0 1000	COM NEW	66987M604	11	1000 SH	DEFINED 01	0
NOVATEL WIRELESS INC 60 0	COM NEW	66987M604	1451	127745 SH	DEFINED 05	127685
NOVATEL WIRELESS INC 2700 0	COM NEW	66987M604	31	2700 SH	OTHER 05	0
NOVARTIS A G 103231 0	SPONSORED ADR	66987V109	54927	1090259 SH	DEFINED 01	987028
NOVARTIS A G 168475 383595	SPONSORED ADR	66987V109	27813	552070 SH	OTHER 01	0
NOVARTIS A G 0 2563	SPONSORED ADR	66987V109	720	14287 SH	DEFINED 05	11724
NOVARTIS A G 0 7030	SPONSORED ADR	66987V109	354	7030 SH	OTHER 05	0
NOVARTIS A G 0 0	SPONSORED ADR	66987V109	1310	25998 SH	DEFINED 28	25998
NOVARTIS A G 22150 16300	SPONSORED ADR	66987V109	1937	38450 SH	OTHER 28	0
NU HORIZONS ELECTRS CORP 0 138200	COM	669908105	1725	435725 SH	DEFINED 05	297525
NU HORIZONS ELECTRS CORP 0 1897	COM	669908105	8	1897 SH	OTHER 05	0
NOVAVAX INC 0 0	COM	670002104	79	20000 SH	DEFINED 01	20000
NOVAVAX INC 0 0	COM	670002104	22	5650 SH	DEFINED 05	5650
NOVELL INC 0 0	COM	670006105	2679	594015 SH	DEFINED 01	594015
NOVELL INC 10300 1	COM	670006105	46	10301 SH	OTHER 01	0
NOVELL INC 0 60390	COM	670006105	861	190949 SH	DEFINED 05	130559
NOVELL INC 0 1310	COM	670006105	6	1310 SH	OTHER 05	0
NOVELLUS SYS INC 0 0	COM	670008101	2353	112154 SH	DEFINED 01	112154
NOVELLUS SYS INC 5900 10419	COM	670008101	450	21446 SH	OTHER 01	5127
NOVELLUS SYS INC 0 0	COM	670008101	16439	783549 SH	DEFINED 05	783549
NOVELLUS SYS INC 225 71850	COM	670008101	15784	752348 SH	OTHER 05	680273
NOVO-NORDISK A S 245529 0	ADR	670100205	53209	845260 SH	DEFINED 01	599731
NOVO-NORDISK A S 729671 413642	ADR	670100205	71972	1143313 SH	OTHER 01	0
NOVO-NORDISK A S	ADR	670100205	6846	108754 SH	DEFINED 05	108754

NUVEEN PREM INCOME MUN FD 0 0	COM	67062T100	247	18409 SH	DEFINED 01	18409
NUVEEN PREM INCOME MUN FD 3000 8525	COM	67062T100	234	17435 SH	OTHER 01	5910
NUVEEN MUN MKT OPPORTUNITY F 0 0	COM	67062W103	1006	74984 SH	DEFINED 01	74984
NUVEEN MUN MKT OPPORTUNITY F 1500 0	COM	67062W103	92	6873 SH	OTHER 01	5373
NUVEEN PREM INCOME MUN FD 2 0 0	COM	67063W102	273	19810 SH	DEFINED 01	19810
NUVEEN PREM INCOME MUN FD 2 3260 0	COM	67063W102	645	46760 SH	OTHER 01	43500
NUVEEN INS FL TX FR ADV MUN 0 10000	COM	670655109	132	10000 SH	OTHER 01	0
NVIDIA CORP 774 0	COM	67066G104	318	21174 SH	DEFINED 01	20400
NVIDIA CORP 856 2550	COM	67066G104	51	3406 SH	OTHER 01	0
NVIDIA CORP 0 0	COM	67066G104	8058	536098 SH	DEFINED 05	536098
NVIDIA CORP 3460 129729	COM	67066G104	10382	690727 SH	OTHER 05	557538
NUVEEN DIVID ADVANTAGE MUN F 0 0	COM	67066V101	111	8005 SH	DEFINED 01	8005
NUVEEN DIVID ADVANTAGE MUN F 1184 4250	COM	67066V101	76	5434 SH	OTHER 01	0
NUVEEN CA DIVIDEND ADV MUN F 0 0	COM SHS	67066Y105	100	7500 SH	DEFINED 01	7500
NUVEEN CA DIVIDEND ADV MUN F 4467 0	COM SHS	67066Y105	90	6760 SH	OTHER 01	2293
NUVEEN SR INCOME FD 0 0	COM	67067Y104	409	70840 SH	DEFINED 01	70840
NUTRI SYS INC NEW 0 0	COM	67069D108	0	30 SH	DEFINED 01	30
NUTRI SYS INC NEW 50 0	COM	67069D108	4955	324709 SH	DEFINED 05	324659
NUTRI SYS INC NEW 7100 100	COM	67069D108	110	7200 SH	OTHER 05	0
NUVEEN INSD PREM INCOME MUN 0 0	COM	6706D8104	433	34742 SH	DEFINED 01	34742
NUVEEN INSD PREM INCOME MUN 377 0	COM	6706D8104	8	677 SH	OTHER 01	300
NUVEEN PREM INCOME MUN FD 4 0 0	COM	6706K4105	155	12420 SH	DEFINED 01	12420
NUVEEN PREM INCOME MUN FD 4 3000 0	COM	6706K4105	97	7780 SH	OTHER 01	4780
NUVASIVE INC 0 0	COM	670704105	53	1270 SH	DEFINED 01	1270
NUVASIVE INC 0 0	COM	670704105	6772	162160 SH	DEFINED 05	162160
NUVASIVE INC 0 1507	COM	670704105	12284	294151 SH	OTHER 05	292644
NUVEEN DIV ADVANTAGE MUN FD 0 0	COM	67070F100	728	50629 SH	DEFINED 01	50629
NUVEEN DIV ADVANTAGE MUN FD 7660 0	COM	67070F100	132	9160 SH	OTHER 01	1500
NUVEEN DIV ADV MUNI FD 3 0 0	COM SH BEN IN	67070X101	1266	91557 SH	DEFINED 01	91557
NUVEEN DIV ADV MUNI FD 3 2517 4250	COM SH BEN IN	67070X101	384	27767 SH	OTHER 01	21000
NYFIX INC 0 0	COM	670712108	257	156000 SH	DEFINED 01	156000
NYFIX INC 0 0	COM	670712108	0	100 SH	DEFINED 05	100
NUVEEN INSD DIVID ADVANTAGE 0 0	COM	67071L106	288	20088 SH	DEFINED 01	20088
NUVEEN INSD DIVID ADVANTAGE 3500 0	COM	67071L106	104	7267 SH	OTHER 01	3767
NUVEEN FLOATING RATE INCOME 0 0	COM	67072T108	232	24575 SH	DEFINED 01	24575
NUVEEN FLOATING RATE INCOME 0 0	COM	67072T108	27	2867 SH	OTHER 01	2867
NUVEEN MULTI STRAT INC GR FD 0 0	COM SHS	67073D102	64	8900 SH	DEFINED 01	8900
NUVEEN MULTI STRAT INC GR FD 4112 0	COM SHS	67073D102	30	4112 SH	OTHER 01	0
NV ENERGY INC 15825 13570	COM	67073Y106	1236	106666 SH	DEFINED 01	77271
NV ENERGY INC 0 19199	COM	67073Y106	223	19199 SH	OTHER 01	0
NV ENERGY INC 950 142750	COM	67073Y106	8436	727867 SH	DEFINED 05	584167
NV ENERGY INC 0 2598	COM	67073Y106	30	2598 SH	OTHER 05	0
O CHARLEYS INC	COM	670823103	6860	732076 SH	DEFINED 05	530282

OCLARO INC 0 0	COM	67555N107	17	15000 SH	DEFINED 01	15000
OCWEN FINL CORP 270 175284	COM NEW	675746309	10687	944121 SH	DEFINED 05	768567
OCWEN FINL CORP 270 662	COM NEW	675746309	11	932 SH	OTHER 05	0
ODYSSEY MARINE EXPLORATION I 0 5200	COM	676118102	12	6700 SH	DEFINED 01	1500
ODYSSEY MARINE EXPLORATION I 0 0	COM	676118102	9	4975 SH	DEFINED 05	4975
ODYSSEY HEALTHCARE INC 170 0	COM	67611V101	1884	150705 SH	DEFINED 05	150535
ODYSSEY HEALTHCARE INC 6600 0	COM	67611V101	83	6600 SH	OTHER 05	0
OFFICE DEPOT INC 0 0	COM	676220106	84	12689 SH	DEFINED 01	12689
OFFICE DEPOT INC 0 1	COM	676220106	13	2001 SH	OTHER 01	2000
OFFICE DEPOT INC 1640 47840	COM	676220106	1164	175794 SH	DEFINED 05	126314
OFFICE DEPOT INC 240 2980	COM	676220106	21	3220 SH	OTHER 05	0
OFFICEMAX INC DEL 0 0	COM	67622P101	71	5626 SH	DEFINED 01	5626
OFFICEMAX INC DEL 10000 0	COM	67622P101	126	10000 SH	OTHER 01	0
OFFICEMAX INC DEL 0 0	COM	67622P101	13396	1064849 SH	DEFINED 05	1064849
OFFICEMAX INC DEL 230 14560	COM	67622P101	5257	417910 SH	OTHER 05	403120
OIL SVC HOLDRS TR 0 0	DEPOSTRY RCPT	678002106	2994	25494 SH	DEFINED 01	25494
OIL SVC HOLDRS TR 0 734	DEPOSTRY RCPT	678002106	219	1867 SH	OTHER 01	1133
OIL STS INTL INC 0 0	COM	678026105	0	8 SH	DEFINED	8
OIL STS INTL INC 0 0	COM	678026105	9	262 SH	DEFINED 01	262
OIL STS INTL INC 35 200	COM	678026105	11	305 SH	OTHER 01	70
OIL STS INTL INC 8100 107070	COM	678026105	30015	854400 SH	DEFINED 05	739230
OIL STS INTL INC 4430 3980	COM	678026105	295	8410 SH	OTHER 05	0
OILSANDS QUEST INC 0 0	COM	678046103	2	1500 SH	DEFINED 01	1500
OILSANDS QUEST INC 0 1073	COM	678046103	1	1073 SH	OTHER 01	0
OILSANDS QUEST INC 0 0	COM	678046103	3185	2818830 SH	DEFINED 05	2818830
OLD DOMINION FGHT LINES INC 0 0	COM	679580100	1	32 SH	DEFINED 01	32
OLD DOMINION FGHT LINES INC 0 0	COM	679580100	6842	224839 SH	DEFINED 05	224839
OLD DOMINION FGHT LINES INC 4300 2570	COM	679580100	7870	258615 SH	OTHER 05	251745
OLD NATL BANCORP IND 1223 0	COM	680033107	14	1223 SH	OTHER 01	0
OLD NATL BANCORP IND 0 0	COM	680033107	3575	319209 SH	DEFINED 05	319209
OLD NATL BANCORP IND 0 100	COM	680033107	1	100 SH	OTHER 05	0
OLD REP INTL CORP 0 0	COM	680223104	361	29598 SH	DEFINED 01	29598
OLD REP INTL CORP 8000 12225	COM	680223104	412	33798 SH	OTHER 01	13573
OLD REP INTL CORP 0 146180	COM	680223104	8602	706239 SH	DEFINED 05	560059
OLD REP INTL CORP 0 6709	COM	680223104	82	6709 SH	OTHER 05	0
OLIN CORP 0 0	COM PAR \$1	680665205	5149	295215 SH	DEFINED 01	295215
OLIN CORP 384238 0	COM PAR \$1	680665205	7432	426133 SH	OTHER 01	41895
OLIN CORP 0 187410	COM PAR \$1	680665205	16869	967262 SH	DEFINED 05	779852
OLIN CORP 0 420	COM PAR \$1	680665205	7	420 SH	OTHER 05	0
OLYMPIC STEEL INC 0 0	COM	68162K106	5	160 SH	DEFINED 01	160
OLYMPIC STEEL INC 0 300	COM	68162K106	9635	335836 SH	DEFINED 05	335536
OLYMPIC STEEL INC 0 1702	COM	68162K106	49	1702 SH	OTHER 05	0
OMNICARE INC	COM	681904108	252	11193 SH	DEFINED 01	11193

ONEOK PARTNERS LP 1350 0	UNIT LTD PART	68268N103	1761	33283 SH	DEFINED 01	31933
ONEOK PARTNERS LP 7354 11125	UNIT LTD PART	68268N103	978	18479 SH	OTHER 01	0
ONLINE RES CORP 0 0	COM	68273G101	102	16500 SH	DEFINED 01	16500
ONLINE RES CORP 0 4761	COM	68273G101	29	4761 SH	OTHER 01	0
ONLINE RES CORP 0 0	COM	68273G101	15	2420 SH	DEFINED 05	2420
ONSTREAM MEDIA CORP 10000 0	COM	682875109	4	10000 SH	OTHER 01	0
ONYX PHARMACEUTICALS INC 0 150	COM	683399109	20	670 SH	DEFINED 01	520
ONYX PHARMACEUTICALS INC 0 870	COM	683399109	26	870 SH	OTHER 01	0
ONYX PHARMACEUTICALS INC 0 0	COM	683399109	5989	199836 SH	DEFINED 05	199836
ONYX PHARMACEUTICALS INC 10 5698	COM	683399109	13798	460408 SH	OTHER 05	454700
OPEN JT STK CO-VIMPEL COMMUN 0 6800	SPONSORED ADR	68370R109	278	14853 SH	DEFINED 01	8053
OPEN JT STK CO-VIMPEL COMMUN 0 0	SPONSORED ADR	68370R109	7068	377956 SH	DEFINED 05	377956
OPEN JT STK CO-VIMPEL COMMUN 0 13970	SPONSORED ADR	68370R109	7988	427160 SH	OTHER 05	413190
OPEN JT STK CO-VIMPEL COMMUN 0 0	SPONSORED ADR	68370R109	0	16 SH	DEFINED 08	16
OPEN TEXT CORP 0 0	COM	683715106	0	12 SH	DEFINED 01	12
OPEN TEXT CORP 0 5360	COM	683715106	200	5360 SH	OTHER 05	0
ORACLE CORP 319762 0	COM	68389X105	100001	4798511 SH	DEFINED 01	4478749
ORACLE CORP 630765 1390877	COM	68389X105	42131	2021642 SH	OTHER 01	0
ORACLE CORP 118131 631247	COM	68389X105	100687	4831453 SH	DEFINED 05	4082075
ORACLE CORP 0 1097805	COM	68389X105	22878	1097805 SH	OTHER 05	0
ORACLE CORP 0 0	COM	68389X105	7109	341146 SH	DEFINED 08	341146
ORACLE CORP 0 0	COM	68389X105	7398	355000 SH	CALL DEFINED 08	355000
ORACLE CORP 0 0	COM	68389X105	2177	104447 SH	DEFINED 28	104447
ORACLE CORP 110200 0	COM	68389X105	2297	110200 SH	OTHER 28	0
OPTIONSXPRESS HLDGS INC 0 0	COM	684010101	8	440 SH	DEFINED 01	440
OPTIONSXPRESS HLDGS INC 0 0	COM	684010101	3279	189740 SH	DEFINED 05	189740
OPTIONSXPRESS HLDGS INC 6500 128	COM	684010101	115	6628 SH	OTHER 05	0
ORBITAL SCIENCES CORP 0 0	COM	685564106	15	975 SH	DEFINED 01	975
ORBITAL SCIENCES CORP 0 0	COM	685564106	84	5600 SH	OTHER 01	5600
ORBITAL SCIENCES CORP 0 0	COM	685564106	3352	223918 SH	DEFINED 05	223918
ORBITAL SCIENCES CORP 0 2395	COM	685564106	4403	294135 SH	OTHER 05	291740
ORCHID CELLMARK INC 0 0	COM	68573C107	1	800 SH	DEFINED 01	800
ORCHID CELLMARK INC 0 154000	COM	68573C107	259	154000 SH	OTHER 01	0
O REILLY AUTOMOTIVE INC 535 0	COM	686091109	17497	484151 SH	DEFINED 01	483616
O REILLY AUTOMOTIVE INC 14215 2550	COM	686091109	606	16765 SH	OTHER 01	0
O REILLY AUTOMOTIVE INC 835 23180	COM	686091109	2953	81712 SH	DEFINED 05	57697
O REILLY AUTOMOTIVE INC 605 589	COM	686091109	43	1194 SH	OTHER 05	0
ORIENTAL FINL GROUP INC 0 0	COM	68618W100	6	500 SH	DEFINED 01	500
ORIENTAL FINL GROUP INC 1240 52325	COM	68618W100	8218	647084 SH	DEFINED 05	593519
ORIENTAL FINL GROUP INC 0 9104	COM	68618W100	116	9104 SH	OTHER 05	0
ORMAT TECHNOLOGIES INC 0 0	COM	686688102	65	1596 SH	DEFINED 01	1596
ORMAT TECHNOLOGIES INC 0 0	COM	686688102	35	850 SH	OTHER 01	850
ORMAT TECHNOLOGIES INC	COM	686688102	10	240 SH	DEFINED 05	240

0 0	ORMAT TECHNOLOGIES INC	COM	686688102	0	10 SH	OTHER 05	0
0 10	ORMAT TECHNOLOGIES INC	COM	686688102	119	2921 SH	DEFINED 08	2921
0 0	ORTHOLOGIC CORP	COM	68750J107	139	175800 SH	OTHER 01	0
0 175800	ORTHOVITA INC	COM	68750U102	48	10885 SH	DEFINED 05	10885
0 0	OSHKOSH CORP	COM	688239201	73	2350 SH	DEFINED 01	1450
300 600	OSHKOSH CORP	COM	688239201	155	5000 SH	OTHER 01	0
0 5000	OSHKOSH CORP	COM	688239201	8894	287566 SH	DEFINED 05	232791
360 54415	OSHKOSH CORP	COM	688239201	56	1818 SH	OTHER 05	0
0 1818	OSTEOTECH INC	COM	688582105	2	500 SH	DEFINED 01	500
0 0	OSTEOTECH INC	COM	688582105	307	68975 SH	DEFINED 05	68575
0 400	OTELCO INC	UNIT 99/99/99688823202	1701	133718 SH	DEFINED 01		133718
0 0	OTELCO INC	UNIT 99/99/99688823202	47	3675 SH	OTHER 01		650
3025 0	OTTER TAIL CORP	COM	689648103	117	4900 SH	DEFINED 01	4900
0 0	OTTER TAIL CORP	COM	689648103	103	4304 SH	OTHER 01	400
1000 2904	OTTER TAIL CORP	COM	689648103	5237	218840 SH	DEFINED 05	145785
0 73055	OTTER TAIL CORP	COM	689648103	153	6389 SH	OTHER 05	0
0 6389	OVERSEAS SHIPHOLDING GROUP I	COM	690368105	93	2490 SH	DEFINED 01	2490
0 0	OVERSEAS SHIPHOLDING GROUP I	COM	690368105	148	3957 SH	OTHER 01	3930
27 0	OVERSEAS SHIPHOLDING GROUP I	COM	690368105	15829	423582 SH	DEFINED 05	402387
3975 17220	OVERSEAS SHIPHOLDING GROUP I	COM	690368105	160	4285 SH	OTHER 05	30
3975 280	OWENS & MINOR INC NEW	COM	690732102	571	12624 SH	DEFINED 01	12624
0 0	OWENS & MINOR INC NEW	COM	690732102	2	37 SH	OTHER 01	0
37 0	OWENS & MINOR INC NEW	COM	690732102	31109	687494 SH	DEFINED 05	622784
0 64710	OWENS & MINOR INC NEW	COM	690732102	3377	74620 SH	OTHER 05	0
0 74620	OWENS ILL INC	COM NEW	690768403	2199	59604 SH	DEFINED 01	59549
40 15	OWENS ILL INC	COM NEW	690768403	1	40 SH	OTHER 01	0
0 40	OWENS ILL INC	COM NEW	690768403	9688	262541 SH	DEFINED 05	262541
0 0	OWENS ILL INC	COM NEW	690768403	13064	354048 SH	OTHER 05	320538
590 32920	OXFORD INDS INC	COM	691497309	8	401 SH	DEFINED	401
0 0	OXFORD INDS INC	COM	691497309	4	200 SH	DEFINED 01	200
0 0	OXFORD INDS INC	COM	691497309	1	50 SH	OTHER 01	50
0 0	OXFORD INDS INC	COM	691497309	1093	55481 SH	DEFINED 05	55481
0 0	OXFORD INDS INC	COM	691497309	4	225 SH	OTHER 05	0
225 0	PC-TEL INC	COM	69325Q105	465	74330 SH	DEFINED 05	73800
0 530	PDL BIOPHARMA INC	COM	69329Y104	34	4275 SH	DEFINED 01	3465
0 810	PDL BIOPHARMA INC	COM	69329Y104	20	2550 SH	OTHER 01	0
0 2550	PDL BIOPHARMA INC	COM	69329Y104	99	12580 SH	DEFINED 05	12580
0 0	PDL BIOPHARMA INC	COM	69329Y104	3	350 SH	OTHER 05	0
30 320	PG&E CORP	COM	69331C108	31177	770000 SH	DEFINED	770000
0 0	PG&E CORP	COM	69331C108	13727	339018 SH	DEFINED 01	339018
0 0	PG&E CORP	COM	69331C108	5118	126403 SH	OTHER 01	27991
60882 37530	PG&E CORP	COM	69331C108	178367	4405199 SH	DEFINED 05	4301181
1810 102208							

PG&E CORP 0 23913	COM	69331C108	968	23913 SH	OTHER 05	0
PG&E CORP 300 0	COM	69331C108	12	300 SH	OTHER 28	0
PHH CORP 0 0	COM NEW	693320202	6	292 SH	DEFINED 01	292
PHH CORP 0 0	COM NEW	693320202	3	137 SH	OTHER 01	137
PHH CORP 160 0	COM NEW	693320202	239	12037 SH	DEFINED 05	11877
PHH CORP 500 162	COM NEW	693320202	13	662 SH	OTHER 05	0
P F CHANGS CHINA BISTRO INC 0 0	COM	69333Y108	15	441 SH	DEFINED 01	441
P F CHANGS CHINA BISTRO INC 4500 22966	COM	69333Y108	17623	518771 SH	DEFINED 05	491305
P F CHANGS CHINA BISTRO INC 4500 0	COM	69333Y108	153	4500 SH	OTHER 05	0
PICO HLDGS INC 1000 1800	COM NEW	693366205	164	4925 SH	DEFINED 01	2125
PICO HLDGS INC 0 1000	COM NEW	693366205	33	1000 SH	OTHER 01	0
PICO HLDGS INC 0 100	COM NEW	693366205	5378	161274 SH	DEFINED 05	161174
PICO HLDGS INC 0 870	COM NEW	693366205	29	870 SH	OTHER 05	0
PMC-SIERRA INC 0 0	COM	69344F106	15	1620 SH	DEFINED 01	1620
PMC-SIERRA INC 0 47	COM	69344F106	0	47 SH	OTHER 01	0
PMC-SIERRA INC 0 0	COM	69344F106	83	8640 SH	DEFINED 05	8640
PMC-SIERRA INC 30 730	COM	69344F106	7	760 SH	OTHER 05	0
PMI GROUP INC 0 0	COM	69344M101	1	310 SH	DEFINED 01	310
PMI GROUP INC 3500 13300	COM	69344M101	71	16800 SH	OTHER 01	0
PMI GROUP INC 180 0	COM	69344M101	43	10220 SH	DEFINED 05	10040
PMI GROUP INC 2970 180	COM	69344M101	13	3150 SH	OTHER 05	0
PNC FINL SVCS GROUP INC 0 0	COM	693475105	54872	1129284 SH	DEFINED 01	1129284
PNC FINL SVCS GROUP INC 163466 113312	COM	693475105	23011	473566 SH	OTHER 01	196788
PNC FINL SVCS GROUP INC 1150 61547	COM	693475105	219423	4515808 SH	DEFINED 05	4453111
PNC FINL SVCS GROUP INC 0 67110	COM	693475105	3261	67110 SH	OTHER 05	0
PNC FINL SVCS GROUP INC 0 0	COM	693475105	6	122 SH	DEFINED 08	122
PNC FINL SVCS GROUP INC 200 0	COM	693475105	558	11481 SH	DEFINED 28	11281
PNC FINL SVCS GROUP INC 9400 0	COM	693475105	457	9400 SH	OTHER 28	0
POSCO 0 0	SPONSORED ADR	693483109	5	48 SH	DEFINED 01	48
POSCO 14 100	SPONSORED ADR	693483109	142	1364 SH	OTHER 01	1250
POSCO 0 230	SPONSORED ADR	693483109	126	1209 SH	DEFINED 05	979
POSCO 0 789	SPONSORED ADR	693483109	82	789 SH	OTHER 05	0
PNM RES INC 0 0	COM	69349H107	55	4717 SH	DEFINED 01	4717
PNM RES INC 0 1500	COM	69349H107	19	1600 SH	OTHER 01	100
PNM RES INC 30 52990	COM	69349H107	2998	256637 SH	DEFINED 05	203617
PNM RES INC 0 7690	COM	69349H107	90	7690 SH	OTHER 05	0
PPG INDS INC 0 0	COM	693506107	7546	129626 SH	DEFINED 01	129626
PPG INDS INC 30975 26569	COM	693506107	7306	125504 SH	OTHER 01	67960
PPG INDS INC 17690 196121	COM	693506107	165784	2848030 SH	DEFINED 05	2634219
PPG INDS INC 17690 4388	COM	693506107	1297	22277 SH	OTHER 05	199
PPL CORP 0 0	COM	69351T106	1663	54819 SH	DEFINED 01	54819
PPL CORP 32763 14092	COM	69351T106	1906	62809 SH	OTHER 01	15954
PPL CORP	COM	69351T106	20779	684862 SH	DEFINED 05	684862

PAIN THERAPEUTICS INC 0 0	COM	69562K100	15	2950 SH	DEFINED 05	2950
PALATIN TECHNOLOGIES INC 0 0	COM NEW	696077304	10	30000 SH	DEFINED 01	30000
PALL CORP 0 0	COM	696429307	1164	36066 SH	DEFINED 01	36066
PALL CORP 16470 46990	COM	696429307	2318	71794 SH	OTHER 01	8334
PALL CORP 0 0	COM	696429307	2811	87080 SH	DEFINED 05	87080
PALL CORP 0 25394	COM	696429307	7195	222879 SH	OTHER 05	197485
PALL CORP 0 0	COM	696429307	306	9490 SH	DEFINED 08	9490
PALM INC NEW 0 592	COM	696643105	97	5584 SH	DEFINED 01	4992
PALM INC NEW 0 2428	COM	696643105	42	2428 SH	OTHER 01	0
PALM INC NEW 460 96530	COM	696643105	8183	468670 SH	DEFINED 05	371680
PALM INC NEW 460 250	COM	696643105	12	710 SH	OTHER 05	0
PALOMAR MED TECHNOLOGIES INC 0 0	COM NEW	697529303	16	1000 SH	DEFINED 01	1000
PALOMAR MED TECHNOLOGIES INC 0 0	COM NEW	697529303	3460	213423 SH	DEFINED 05	213423
PALOMAR MED TECHNOLOGIES INC 400 0	COM NEW	697529303	6	400 SH	OTHER 05	0
PANASONIC CORP 0 0	ADR	69832A205	6	411 SH	DEFINED	411
PANASONIC CORP 0 3550	ADR	69832A205	195	13323 SH	DEFINED 01	9773
PANASONIC CORP 0 20600	ADR	69832A205	301	20600 SH	OTHER 01	0
PANASONIC CORP 0 2695	ADR	69832A205	158	10824 SH	DEFINED 05	8129
PANASONIC CORP 0 4477	ADR	69832A205	65	4477 SH	OTHER 05	0
PANERA BREAD CO 200 0	CL A	69840W108	374	6800 SH	DEFINED 01	6600
PANERA BREAD CO 900 625	CL A	69840W108	84	1525 SH	OTHER 01	0
PANERA BREAD CO 250 18630	CL A	69840W108	5050	91820 SH	DEFINED 05	72940
PANERA BREAD CO 250 0	CL A	69840W108	14	250 SH	OTHER 05	0
PANTRY INC 0 157810	COM	698657103	6666	425144 SH	DEFINED 05	267334
PANTRY INC 0 3000	COM	698657103	47	3000 SH	OTHER 05	0
PAPA JOHNS INTL INC 0 200	COM	698813102	16	632 SH	DEFINED 01	432
PAPA JOHNS INTL INC 2600 51400	COM	698813102	9125	371375 SH	DEFINED 05	317375
PAPA JOHNS INTL INC 2600 0	COM	698813102	64	2600 SH	OTHER 05	0
PAR PHARMACEUTICAL COS INC 0 0	COM	69888P106	7	323 SH	DEFINED 01	323
PAR PHARMACEUTICAL COS INC 40 0	COM	69888P106	3123	145190 SH	DEFINED 05	145150
PAR PHARMACEUTICAL COS INC 3890 490	COM	69888P106	94	4380 SH	OTHER 05	0
PARAMETRIC TECHNOLOGY CORP 0 0	COM NEW	699173209	3	200 SH	DEFINED 01	200
PARAMETRIC TECHNOLOGY CORP 0 148	COM NEW	699173209	26	1904 SH	OTHER 01	1756
PARAMETRIC TECHNOLOGY CORP 0 0	COM NEW	699173209	10704	774547 SH	DEFINED 05	774547
PARAMETRIC TECHNOLOGY CORP 0 73100	COM NEW	699173209	3059	221320 SH	OTHER 05	148220
PAREXEL INTL CORP 0 0	COM	699462107	27	1950 SH	DEFINED 01	1950
PAREXEL INTL CORP 0 4400	COM	699462107	60	4400 SH	OTHER 01	0
PAREXEL INTL CORP 0 0	COM	699462107	3438	253010 SH	DEFINED 05	253010
PAREXEL INTL CORP 6700 0	COM	699462107	91	6700 SH	OTHER 05	0
PARK ELECTROCHEMICAL CORP 0 375	COM	700416209	9	375 SH	OTHER 01	0
PARK ELECTROCHEMICAL CORP 0 0	COM	700416209	1961	79574 SH	DEFINED 05	79574
PARK ELECTROCHEMICAL CORP 300 0	COM	700416209	7	300 SH	OTHER 05	0
PARK NATL CORP	COM	700658107	1119	19175 SH	OTHER 01	19175

0	0							
PARK NATL CORP	COM	700658107	261	4480	SH	DEFINED 05		4480
0	0							
PARKER DRILLING CO	COM	701081101	1503	275300	SH	DEFINED 01		275300
0	0							
PARKER DRILLING CO	COM	701081101	59	10733	SH	DEFINED 05		10733
0	0							
PARKER HANNIFIN CORP	COM	701094104	41947	809168	SH	DEFINED 01		809168
0	0							
PARKER HANNIFIN CORP	COM	701094104	9514	183531	SH	OTHER 01		42068
80589	60874							
PARKER HANNIFIN CORP	COM	701094104	107037	2064760	SH	DEFINED 05		2064760
0	0							
PARKER HANNIFIN CORP	COM	701094104	13658	263462	SH	OTHER 05		189773
14745	58944							
PARKER HANNIFIN CORP	COM	701094104	37	705	SH	DEFINED 28		555
150	0							
PARKER HANNIFIN CORP	COM	701094104	389	7500	SH	OTHER 28		0
7500	0							
PARKWAY PPTYS INC	COM	70159Q104	225	11428	SH	DEFINED 01		11428
0	0							
PARKWAY PPTYS INC	COM	70159Q104	5	275	SH	OTHER 01		275
0	0							
PARKWAY PPTYS INC	COM	70159Q104	2491	126469	SH	DEFINED 05		126469
0	0							
PARKWAY PPTYS INC	COM	70159Q104	203	10300	SH	OTHER 05		0
10300	0							
PATRIOT COAL CORP	COM	70336T104	441	37504	SH	DEFINED 01		37484
20	0							
PATRIOT COAL CORP	COM	70336T104	77	6574	SH	OTHER 01		0
4394	2180							
PATRIOT COAL CORP	COM	70336T104	2705	230055	SH	DEFINED 05		184800
630	44625							
PATRIOT COAL CORP	COM	70336T104	16	1350	SH	OTHER 05		200
630	520							
PATRIOT COAL CORP	COM	70336T104	24	2030	SH	OTHER 28		0
2030	0							
PATTERSON COMPANIES INC	COM	703395103	4793	175892	SH	DEFINED 01		175892
0	0							
PATTERSON COMPANIES INC	COM	703395103	789	28953	SH	OTHER 01		16630
10110	2213							
PATTERSON COMPANIES INC	COM	703395103	1945	71364	SH	DEFINED 05		71364
0	0							
PATTERSON COMPANIES INC	COM	703395103	9153	335898	SH	OTHER 05		315090
0	20808							
PATTERSON UTI ENERGY INC	COM	703481101	1596	105673	SH	DEFINED 01		105673
0	0							
PATTERSON UTI ENERGY INC	COM	703481101	103	6800	SH	OTHER 01		0
0	6800							
PATTERSON UTI ENERGY INC	COM	703481101	13308	881333	SH	DEFINED 05		787766
0	93567							
PATTERSON UTI ENERGY INC	COM	703481101	44	2920	SH	OTHER 05		0
0	2920							
PAYCHEX INC	COM	704326107	6963	239695	SH	DEFINED 01		239695
0	0							
PAYCHEX INC	COM	704326107	5950	204821	SH	OTHER 01		6302
88072	110447							
PAYCHEX INC	COM	704326107	7493	257930	SH	DEFINED 05		257930
0	0							
PAYCHEX INC	COM	704326107	5444	187390	SH	OTHER 05		119033
20	68337							
PEABODY ENERGY CORP	COM	704549104	5936	159496	SH	DEFINED 01		128807
30689	0							
PEABODY ENERGY CORP	COM	704549104	3788	101773	SH	OTHER 01		0
16016	85757							
PEABODY ENERGY CORP	COM	704549104	91509	2458592	SH	DEFINED 05		2458592
0	0							
PEABODY ENERGY CORP	COM	704549104	4009	107707	SH	OTHER 05		12462
32000	63245							
PEABODY ENERGY CORP	COM	704549104	342	9200	SH	DEFINED 28		9200
0	0							
PEABODY ENERGY CORP	COM	704549104	378	10150	SH	OTHER 28		0
10150	0							
PEABODY ENERGY CORP	SDCV	4.750%1704549AG9	216	245512	PRN	DEFINED 01		245512
0	0							
PEABODY ENERGY CORP	SDCV	4.750%1704549AG9	11	12000	PRN	OTHER 01		0
9000	3000							
PEABODY ENERGY CORP	SDCV	4.750%1704549AG9	24638	27997500	PRN	DEFINED 05		27997500
0	0							
PEAPACK-GLADSTONE FINL CORP	COM	704699107	75	4650	SH	DEFINED 01		4650
0	0							
PEAPACK-GLADSTONE FINL CORP	COM	704699107	410	25548	SH	OTHER 01		2100
10000	13448							
PEAPACK-GLADSTONE FINL CORP	COM	704699107	22	1379	SH	DEFINED 05		1298
0	81							

PEARSON PLC 540 0	SPONSORED ADR705015105	238	19179 SH	DEFINED 01	18639
PEARSON PLC 4860 7650	SPONSORED ADR705015105	155	12510 SH	OTHER 01	0
PEARSON PLC 0 50	SPONSORED ADR705015105	14	1156 SH	DEFINED 05	1106
PEARSON PLC 0 270	SPONSORED ADR705015105	3	270 SH	OTHER 05	0
PEERLESS SYS CORP 0 151400	COM 705536100	344	151400 SH	OTHER 01	0
PEETS COFFEE & TEA INC 0 0	COM 705560100	8	300 SH	DEFINED 01	300
PEETS COFFEE & TEA INC 200 0	COM 705560100	6	200 SH	OTHER 01	0
PEETS COFFEE & TEA INC 0 0	COM 705560100	1611	57080 SH	DEFINED 05	57080
PEETS COFFEE & TEA INC 2000 0	COM 705560100	58	2050 SH	OTHER 05	50
PENGROWTH ENERGY TR 0 0	TR UNIT NEW 706902509	132	12600 SH	DEFINED 01	12600
PENGROWTH ENERGY TR 2300 9250	TR UNIT NEW 706902509	163	15490 SH	OTHER 01	3940
PENFORD CORP 5370 2729	COM 707051108	58	8099 SH	OTHER 01	0
PENFORD CORP 0 160	COM 707051108	310	43295 SH	DEFINED 05	43135
PENN NATL GAMING INC 0 0	COM 707569109	161	5837 SH	DEFINED 01	5837
PENN NATL GAMING INC 0 120	COM 707569109	34	1245 SH	OTHER 01	1125
PENN NATL GAMING INC 0 0	COM 707569109	2447	88485 SH	DEFINED 05	88485
PENN NATL GAMING INC 0 0	COM 707569109	928	33568 SH	OTHER 05	33568
PENN VA CORP 0 0	COM 707882106	4448	194145 SH	DEFINED 05	194145
PENN VA CORP 5800 210	COM 707882106	138	6010 SH	OTHER 05	0
PENN VA RESOURCES PARTNERS L 0 0	COM 707884102	375	21900 SH	DEFINED 01	21900
PENN VA RESOURCES PARTNERS L 2640 0	COM 707884102	64	3740 SH	OTHER 01	1100
PENN WEST ENERGY TR 0 0	TR UNIT 707885109	519	32740 SH	DEFINED 01	32740
PENN WEST ENERGY TR 19478 16215	TR UNIT 707885109	585	36918 SH	OTHER 01	1225
PENN WEST ENERGY TR 0 0	TR UNIT 707885109	14	900 SH	DEFINED 28	900
PENNEY J C INC 0 0	COM 708160106	6637	196638 SH	DEFINED 01	196638
PENNEY J C INC 68138 10204	COM 708160106	3588	106303 SH	OTHER 01	27961
PENNEY J C INC 0 0	COM 708160106	199501	5911143 SH	DEFINED 05	5911143
PENNEY J C INC 22015 259536	COM 708160106	17465	517492 SH	OTHER 05	235941
PENNSYLVANIA RL ESTATE INVT 0 0	SH BEN INT 709102107	27	3600 SH	DEFINED 01	3600
PENNSYLVANIA RL ESTATE INVT 2400 2500	SH BEN INT 709102107	52	6835 SH	OTHER 01	1935
PENNSYLVANIA RL ESTATE INVT 0 0	SH BEN INT 709102107	1201	157807 SH	DEFINED 05	157807
PENNSYLVANIA RL ESTATE INVT 3400 1250	SH BEN INT 709102107	38	5050 SH	OTHER 05	400
PENNYMAC MTG INVT TR 0 0	COM 70931T103	1695	85150 SH	DEFINED 05	85150
PENNYMAC MTG INVT TR 0 0	COM 70931T103	668	33529 SH	OTHER 05	33529
PENSKE AUTOMOTIVE GRP INC 0 0	COM 70959W103	98	5130 SH	DEFINED 01	5130
PENSKE AUTOMOTIVE GRP INC 0 64860	COM 70959W103	3765	196305 SH	DEFINED 05	131445
PENSKE AUTOMOTIVE GRP INC 0 900	COM 70959W103	17	900 SH	OTHER 05	0
PENTAIR INC 0 12900	COM 709631105	426	14430 SH	DEFINED 01	1530
PENTAIR INC 0 59660	COM 709631105	8329	282138 SH	DEFINED 05	222478
PENTAIR INC 0 0	COM 709631105	123	4179 SH	DEFINED 08	4179
PEOPLES UNITED FINANCIAL INC 0 0	COM 712704105	2991	192228 SH	DEFINED 01	192228
PEOPLES UNITED FINANCIAL INC 5362 66865	COM 712704105	1162	74693 SH	OTHER 01	2466
PEOPLES UNITED FINANCIAL INC	COM 712704105	9261	595191 SH	DEFINED 05	534228

PEROT SYS CORP 25 0	CL A	714265105	216	7262 SH	DEFINED 01	7237
PEROT SYS CORP 0 0	CL A	714265105	411	13841 SH	DEFINED 05	13841
PERRIGO CO 0 0	COM	714290103	1	16 SH	DEFINED 01	16
PERRIGO CO 0 0	COM	714290103	8555	251702 SH	DEFINED 05	251702
PERRIGO CO 225 53033	COM	714290103	14144	416113 SH	OTHER 05	362855
PETMED EXPRESS INC 0 0	COM	716382106	38	2000 SH	DEFINED 01	2000
PETMED EXPRESS INC 2000 0	COM	716382106	38	2000 SH	OTHER 01	0
PETMED EXPRESS INC 0 0	COM	716382106	2107	111760 SH	DEFINED 05	111760
PETMED EXPRESS INC 5600 0	COM	716382106	106	5600 SH	OTHER 05	0
PETROCHINA CO LTD 0 0	SPONSORED	AD71646E100	196	1725 SH	DEFINED 01	1725
PETROCHINA CO LTD 1207 3340	SPONSORED	AD71646E100	767	6747 SH	OTHER 01	2200
PETROCHINA CO LTD 0 210	SPONSORED	AD71646E100	93	815 SH	DEFINED 05	605
PETROCHINA CO LTD 0 180	SPONSORED	AD71646E100	20	180 SH	OTHER 05	0
PETROHAWK ENERGY CORP 500 0	COM	716495106	282	11631 SH	DEFINED 01	11131
PETROHAWK ENERGY CORP 500 3715	COM	716495106	102	4215 SH	OTHER 01	0
PETROHAWK ENERGY CORP 0 0	COM	716495106	127156	5252200 SH	DEFINED 05	5252200
PETROHAWK ENERGY CORP 10 129746	COM	716495106	9391	387901 SH	OTHER 05	258145
PETROLEUM & RES CORP 0 0	COM	716549100	636	27345 SH	DEFINED 01	27345
PETROLEUM & RES CORP 3977 9903	COM	716549100	327	14051 SH	OTHER 01	171
PETROLEO BRASILEIRO SA PETRO 0 0	SP ADR NON	VT71654V101	1384	35198 SH	DEFINED 01	35198
PETROLEO BRASILEIRO SA PETRO 3165 0	SP ADR NON	VT71654V101	124	3165 SH	OTHER 01	0
PETROLEO BRASILEIRO SA PETRO 0 0	SP ADR NON	VT71654V101	6604	168002 SH	DEFINED 05	168002
PETROLEO BRASILEIRO SA PETRO 0 3002	SP ADR NON	VT71654V101	2537	64546 SH	OTHER 05	61544
PETROLEO BRASILEIRO SA PETRO 170393 40439	SPONSORED	ADR71654V408	61576	1341517 SH	DEFINED 01	1130685
PETROLEO BRASILEIRO SA PETRO 0 326310	SPONSORED	ADR71654V408	14978	326310 SH	OTHER 01	0
PETROLEO BRASILEIRO SA PETRO 1000 29983	SPONSORED	ADR71654V408	468273	10202016 SH	DEFINED 05	10171033
PETROLEO BRASILEIRO SA PETRO 0 159049	SPONSORED	ADR71654V408	7300	159049 SH	OTHER 05	0
PETROLEO BRASILEIRO SA PETRO 0 0	SPONSORED	ADR71654V408	2	38 SH	DEFINED 08	38
PETROLEO BRASILEIRO SA PETRO 0 0	SPONSORED	ADR71654V408	239	5200 SH	DEFINED 17	5200
PETROLEO BRASILEIRO SA PETRO 0 0	SPONSORED	ADR71654V408	8773	191125 SH	DEFINED 28	191125
PETROLEO BRASILEIRO SA PETRO 24900 5400	SPONSORED	ADR71654V408	1391	30300 SH	OTHER 28	0
PETROLEUM DEV CORP 0 0	COM	716578109	9	500 SH	DEFINED 01	500
PETROLEUM DEV CORP 2000 0	COM	716578109	37	2000 SH	OTHER 01	0
PETROLEUM DEV CORP 0 0	COM	716578109	1992	106750 SH	DEFINED 05	106750
PETROLEUM DEV CORP 6700 790	COM	716578109	140	7490 SH	OTHER 05	0
PETROQUEST ENERGY INC 0 0	COM	716748108	177	27239 SH	DEFINED 01	27239
PETROQUEST ENERGY INC 150 0	COM	716748108	2	350 SH	OTHER 01	200
PETROQUEST ENERGY INC 1000 77700	COM	716748108	2851	439245 SH	DEFINED 05	360545
PETROQUEST ENERGY INC 0 2000	COM	716748108	13	2000 SH	OTHER 05	0
PETSMART INC 7250 0	COM	716768106	620	28505 SH	DEFINED 01	21255
PETSMART INC 3150 7300	COM	716768106	227	10450 SH	OTHER 01	0
PETSMART INC 585 75230	COM	716768106	8068	370924 SH	DEFINED 05	295109
PETSMART INC	COM	716768106	24	1100 SH	OTHER 05	0

PHILLIPS VAN HEUSEN CORP 0 970	COM	718592108	42	970 SH	OTHER 05	0
PHOENIX COS INC NEW 0 0	COM	71902E109	0	47 SH	DEFINED	47
PHOENIX COS INC NEW 0 0	COM	71902E109	8	2538 SH	DEFINED 01	2538
PHOENIX COS INC NEW 0 0	COM	71902E109	1	380 SH	OTHER 01	380
PHOENIX COS INC NEW 1260 0	COM	71902E109	118	36389 SH	DEFINED 05	35129
PHOENIX COS INC NEW 5000 1260	COM	71902E109	20	6260 SH	OTHER 05	0
PHOENIX COS INC NEW 0 0	COM	71902E109	4	1123 SH	DEFINED 28	1123
PHOENIX COS INC NEW 383 0	COM	71902E109	1	383 SH	OTHER 28	0
PHOENIX TECHNOLOGY LTD 0 0	COM	719153108	1170	320474 SH	DEFINED 01	320474
PHOENIX TECHNOLOGY LTD 0 0	COM	719153108	482	132055 SH	DEFINED 05	132055
PHOENIX TECHNOLOGY LTD 0 400	COM	719153108	1	400 SH	OTHER 05	0
PHOTRONICS INC 0 0	COM	719405102	1398	295042 SH	DEFINED	295042
PHOTRONICS INC 0 0	COM	719405102	64	13451 SH	DEFINED 05	13451
PHOTRONICS INC 1470 0	COM	719405102	7	1470 SH	OTHER 05	0
PIEDMONT NAT GAS INC 20694 0	COM	720186105	3219	134449 SH	DEFINED 01	113755
PIEDMONT NAT GAS INC 100469 119619	COM	720186105	5269	220088 SH	OTHER 01	0
PIEDMONT NAT GAS INC 110 0	COM	720186105	7141	298275 SH	DEFINED 05	298165
PIEDMONT NAT GAS INC 2950 270	COM	720186105	77	3220 SH	OTHER 05	0
PIER 1 IMPORTS INC 0 0	COM	720279108	976	252165 SH	DEFINED 01	252165
PIER 1 IMPORTS INC 0 0	COM	720279108	22829	5899034 SH	DEFINED 05	5899034
PIER 1 IMPORTS INC 6310 945690	COM	720279108	3735	964995 SH	OTHER 05	12995
PIKE ELEC CORP 0 0	COM	721283109	98	8201 SH	DEFINED 05	8201
PIKE ELEC CORP 0 0	COM	721283109	2638	220200 SH	OTHER 05	220200
PIMCO CALIF MUN INCOME FD II 0 0	COM	72200M108	1697	172588 SH	DEFINED 01	172588
PIMCO STRATEGIC GBL GOV FD I 0 0	COM	72200X104	60	5829 SH	DEFINED 01	5829
PIMCO STRATEGIC GBL GOV FD I 4500 0	COM	72200X104	149	14500 SH	OTHER 01	10000
PIMCO HIGH INCOME FD 0 0	COM SHS	722014107	22	2170 SH	DEFINED 01	2170
PIMCO HIGH INCOME FD 42323 0	COM SHS	722014107	448	43323 SH	OTHER 01	1000
PIMCO MUN INCOME FD III 0 0	COM	72201A103	255	22608 SH	DEFINED 01	22608
PIMCO MUN INCOME FD III 44070 0	COM	72201A103	498	44070 SH	OTHER 01	0
PIMCO CORPORATE OPP FD 0 0	COM	72201B101	284	20300 SH	DEFINED 01	20300
PIMCO CORPORATE OPP FD 7230 0	COM	72201B101	156	11120 SH	OTHER 01	3890
PINNACLE ENTMT INC 0 0	COM	723456109	2324	228061 SH	DEFINED 05	228061
PINNACLE ENTMT INC 250 500	COM	723456109	13	1250 SH	OTHER 05	500
PINNACLE ENTMT INC 0 0	COM	723456109	5095	500000 SH	DEFINED 08	500000
PINNACLE FINL PARTNERS INC 0 0	COM	72346Q104	107	8411 SH	DEFINED 01	8411
PINNACLE FINL PARTNERS INC 0 0	COM	72346Q104	4955	389881 SH	DEFINED 05	389881
PINNACLE FINL PARTNERS INC 0 250	COM	72346Q104	3	250 SH	OTHER 05	0
PINNACLE WEST CAP CORP 0 0	COM	723484101	193	5882 SH	DEFINED 01	5882
PINNACLE WEST CAP CORP 3669 0	COM	723484101	126	3836 SH	OTHER 01	167
PINNACLE WEST CAP CORP 0 18185	COM	723484101	2473	75357 SH	DEFINED 05	57172
PINNACLE WEST CAP CORP 0 2010	COM	723484101	66	2010 SH	OTHER 05	0
PIONEER DRILLING CO	COM	723655106	6	870 SH	OTHER 01	0

POLARIS INDS INC 4600 20	COM	731068102	932	22847 SH	OTHER 05	18227
POLO RALPH LAUREN CORP 0 0	CL A	731572103	12947	168978 SH	DEFINED 01	168978
POLO RALPH LAUREN CORP 13980 3397	CL A	731572103	2276	29704 SH	OTHER 01	12327
POLO RALPH LAUREN CORP 16900 41113	CL A	731572103	107800	1406948 SH	DEFINED 05	1348935
POLO RALPH LAUREN CORP 0 179536	CL A	731572103	13756	179536 SH	OTHER 05	0
POLO RALPH LAUREN CORP 50 0	CL A	731572103	18	230 SH	DEFINED 28	180
POLYCOM INC 0 0	COM	73172K104	3	125 SH	DEFINED 01	125
POLYCOM INC 0 0	COM	73172K104	17119	639969 SH	DEFINED 05	639969
POLYCOM INC 2625 50965	COM	73172K104	2683	100305 SH	OTHER 05	46715
POLYONE CORP 0 2000	COM	73179P106	13	2000 SH	OTHER 01	0
POLYONE CORP 0 0	COM	73179P106	2599	389699 SH	DEFINED 05	389699
POLYONE CORP 8900 0	COM	73179P106	59	8900 SH	OTHER 05	0
POLYPORE INTL INC 0 0	COM	73179V103	1	80 SH	DEFINED 01	80
POLYPORE INTL INC 0 0	COM	73179V103	116	9000 SH	OTHER 01	9000
POLYPORE INTL INC 0 0	COM	73179V103	26	1980 SH	DEFINED 05	1980
POLYPORE INTL INC 240 0	COM	73179V103	3	240 SH	OTHER 05	0
POOL CORPORATION 0 0	COM	73278L105	67	3000 SH	DEFINED 01	3000
POOL CORPORATION 0 0	COM	73278L105	4559	205183 SH	DEFINED 05	205183
POOL CORPORATION 4950 10	COM	73278L105	110	4960 SH	OTHER 05	0
POPE RES DEL LTD PARTNERSHIP 0 9900	DEPOSITRY RCP732857107		343	14300 SH	DEFINED 01	4400
POPE RES DEL LTD PARTNERSHIP 0 18070	DEPOSITRY RCP732857107		434	18070 SH	OTHER 01	0
POPE RES DEL LTD PARTNERSHIP 0 7500	DEPOSITRY RCP732857107		180	7500 SH	DEFINED 05	0
POPULAR INC 1140 0	COM	733174106	85	29990 SH	DEFINED 05	28850
POPULAR INC 840 1330	COM	733174106	6	2170 SH	OTHER 05	0
POPULAR INC 0 0	COM	733174106	3028	1070000 SH	DEFINED 08	1070000
PORTFOLIO RECOVERY ASSOCS IN 0 0	COM	73640Q105	17	383 SH	DEFINED 01	383
PORTFOLIO RECOVERY ASSOCS IN 750 275	COM	73640Q105	46	1025 SH	OTHER 01	0
PORTFOLIO RECOVERY ASSOCS IN 0 0	COM	73640Q105	8524	188048 SH	DEFINED 05	188048
PORTFOLIO RECOVERY ASSOCS IN 1700 0	COM	73640Q105	1775	39157 SH	OTHER 05	37457
PORTLAND GEN ELEC CO 0 0	COM NEW	736508847	25	1293 SH	DEFINED 01	1293
PORTLAND GEN ELEC CO 20 110	COM NEW	736508847	175	8897 SH	DEFINED 05	8767
PORTLAND GEN ELEC CO 0 560	COM NEW	736508847	11	560 SH	OTHER 05	0
POST PPTYS INC 0 0	COM	737464107	10	545 SH	DEFINED 01	545
POST PPTYS INC 0 0	COM	737464107	0	2 SH	OTHER 01	2
POST PPTYS INC 0 0	COM	737464107	3303	183490 SH	DEFINED 05	183490
POST PPTYS INC 900 190	COM	737464107	31	1700 SH	OTHER 05	610
POTASH CORP SASK INC 0 0	COM	73755L107	36692	406158 SH	DEFINED 01	406158
POTASH CORP SASK INC 50900 61865	COM	73755L107	11170	123644 SH	OTHER 01	10879
POTASH CORP SASK INC 0 0	COM	73755L107	21068	233207 SH	DEFINED 05	233207
POTASH CORP SASK INC 0 1227	COM	73755L107	13307	147294 SH	OTHER 05	146067
POTASH CORP SASK INC 0 0	COM	73755L107	18	204 SH	DEFINED 08	204
POTASH CORP SASK INC 50 0	COM	73755L107	125	1380 SH	DEFINED 28	1330
POTASH CORP SASK INC	COM	73755L107	212	2350 SH	OTHER 28	0

2350	0	POTLATCH CORP NEW	COM	737630103	67	2368 SH	DEFINED 01	2368
0	0	POTLATCH CORP NEW	COM	737630103	1163	40876 SH	OTHER 01	126
40750	0	POTLATCH CORP NEW	COM	737630103	15931	559967 SH	DEFINED 05	559967
0	0	POTLATCH CORP NEW	COM	737630103	9426	331324 SH	OTHER 05	303875
575	26874	POWELL INDS INC	COM	739128106	5	141 SH	OTHER 01	0
0	141	POWELL INDS INC	COM	739128106	10652	277475 SH	DEFINED 05	166169
70	111236	POWELL INDS INC	COM	739128106	65	1702 SH	OTHER 05	0
0	1702	POWER INTEGRATIONS INC	COM	739276103	180	5408 SH	DEFINED 01	5147
261	0	POWER INTEGRATIONS INC	COM	739276103	27	800 SH	OTHER 01	0
539	261	POWER INTEGRATIONS INC	COM	739276103	32681	980525 SH	DEFINED 05	910473
5400	64652	POWER INTEGRATIONS INC	COM	739276103	230	6900 SH	OTHER 05	0
0	6900	POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	21415	506868 SH	DEFINED 01	490069
16799	0	POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	2435	57629 SH	OTHER 01	0
20944	36685	POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	198487	4697922 SH	DEFINED 17	4697922
0	0	POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	42	1000 SH	DEFINED 28	1000
0	0	POWERSHARES INDIA ETF TR	INDIA PORT	73935L100	693	32738 SH	DEFINED 01	18993
9350	4395	POWERSHARES INDIA ETF TR	INDIA PORT	73935L100	308	14530 SH	OTHER 01	0
0	14530	POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	78134	3541877 SH	DEFINED 01	3541877
0	0	POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	11384	516033 SH	OTHER 01	76600
321488	117945	POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	2079	94262 SH	DEFINED 05	94262
0	0	POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	25	1125 SH	OTHER 05	1125
0	0	POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	970	43968 SH	DEFINED 28	43968
0	0	POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	7	320 SH	OTHER 28	0
320	0	POWERSHARES ETF TRUST	FINL PFD PTF	73935X229	134	8425 SH	DEFINED 01	8425
0	0	POWERSHARES ETF TRUST	FINL PFD PTF	73935X229	136	8605 SH	OTHER 01	0
0	8605	POWERSHARES ETF TRUST	CLEANTECH POR	73935X278	1837	77737 SH	DEFINED 01	77737
0	0	POWERSHARES ETF TRUST	CLEANTECH POR	73935X278	878	37178 SH	OTHER 01	5200
31978	0	POWERSHARES ETF TRUST	HI YLD EQ DVD	73935X302	42	5463 SH	DEFINED 01	5463
0	0	POWERSHARES ETF TRUST	HI YLD EQ DVD	73935X302	66	8610 SH	OTHER 01	8610
0	0	POWERSHARES ETF TRUST	BNKING SEC PO	73935X336	165	13530 SH	DEFINED 01	13530
0	0	POWERSHARES ETF TRUST	WNRHLL CLN E	73935X500	24691	2273540 SH	DEFINED 01	2273540
0	0	POWERSHARES ETF TRUST	WNRHLL CLN E	73935X500	7423	683486 SH	OTHER 01	36482
423357	223647	POWERSHARES ETF TRUST	WNRHLL CLN E	73935X500	113	10380 SH	DEFINED 05	10380
0	0	POWERSHARES ETF TRUST	WNRHLL CLN E	73935X500	58	5320 SH	OTHER 05	0
5320	0	POWERSHARES ETF TRUST	WNRHLL CLN E	73935X500	221	20360 SH	DEFINED 28	20360
0	0	POWERSHARES ETF TRUST	WNRHLL CLN E	73935X500	990	91200 SH	OTHER 28	0
91200	0	POWERSHARES ETF TRUST	FTSE US1500 S	73935X567	4335	87542 SH	DEFINED 01	87542
0	0	POWERSHARES ETF TRUST	FTSE US1500 S	73935X567	1728	34896 SH	OTHER 01	0
34896	0	POWERSHARES ETF TRUST	WATER RESOURC	73935X575	78984	4726734 SH	DEFINED 01	4726734
0	0	POWERSHARES ETF TRUST	WATER RESOURC	73935X575	16953	1014572 SH	OTHER 01	298627
497652	218293	POWERSHARES ETF TRUST	WATER RESOURC	73935X575	798	47740 SH	DEFINED 05	47740
0	0	POWERSHARES ETF TRUST	WATER RESOURC	73935X575	626	37450 SH	DEFINED 28	37450
0	0							

POWERSHARES 69800	ETF TRUST 0	WATER RESOURC	73935X575	1166	69800 SH	OTHER 28	0
POWERSHARES 0	ETF TRUST 0	FTSE RAFI	10073935X583	3315	70497 SH	DEFINED 01	70497
POWERSHARES 24947	ETF TRUST 0	FTSE RAFI	10073935X583	3549	75452 SH	OTHER 01	50505
POWERSHARES 0	ETF TRUST 0	DYNM LRG CP	G73935X609	191	14376 SH	DEFINED 01	14376
POWERSHARES 0	ETF TRUST 0	DYN LSR & ENT	73935X757	898	70248 SH	DEFINED 01	70248
POWERSHARES 4698	ETF TRUST 180	DYN LSR & ENT	73935X757	71	5553 SH	OTHER 01	675
POWERSHARES 0	ETF TRUST 0	DYN PHRMA POR	73935X799	235	13495 SH	DEFINED 01	13495
POWERSHARES 0	ETF TRUST 0	DYNM MC GRWTH	73935X807	431	26775 SH	DEFINED 01	26775
POWERSHARES 0	ETF TRUST 0	DYN BIOT & GE	73935X856	80	4703 SH	DEFINED 01	4703
POWERSHARES 22000	ETF TRUST 0	DYN BIOT & GE	73935X856	376	22000 SH	OTHER 01	0
POWERSHARES 0	DB G10 CURCY HAR	COM UT BEN IN	73935Y102	223	9692 SH	DEFINED 01	9692
POWERSHARES 0	DB G10 CURCY HAR	COM UT BEN IN	73935Y102	205	8899 SH	DEFINED 05	8899
POWERWAVE 0	TECHNOLOGIES INC	COM	739363109	18	11188 SH	DEFINED 05	11188
POWERSHS 0	DB MULTI SECT COMM	DB PREC MTLs	73936B200	364	10315 SH	DEFINED 01	10315
POWERSHS 0	DB MULTI SECT COMM	DB AGRICULT	F73936B408	35763	1404691 SH	DEFINED 01	1404691
POWERSHS 172111	DB MULTI SECT COMM 49514	DB AGRICULT	F73936B408	7793	306082 SH	OTHER 01	84457
POWERSHS 0	DB MULTI SECT COMM	DB AGRICULT	F73936B408	845	33190 SH	DEFINED 05	33190
POWERSHS 0	DB MULTI SECT COMM	DB AGRICULT	F73936B408	216	8473 SH	DEFINED 28	8473
POWERSHS 0	DB US DOLLAR INDEX	DOLL INDX BUL	73936D107	228	10000 SH	DEFINED 01	10000
POWERSHARES 0	GLOBAL ETF FD	S&P 500 BUYWR	73936G308	5966	297258 SH	DEFINED 01	297258
POWERSHARES 8775	GLOBAL ETF FD 0	S&P 500 BUYWR	73936G308	231	11490 SH	OTHER 01	2715
POWERSHARES 0	GLOBAL ETF TRUST	CALI MUNI ETF	73936T441	1625	66850 SH	DEFINED 01	66850
POWERSHARES 119225	GLOBAL ETF TRUST 12770	CALI MUNI ETF	73936T441	3238	133210 SH	OTHER 01	1215
POWERSHARES 0	GLOBAL ETF TRUST	NY MUNI BD ET	73936T458	1199	50630 SH	DEFINED 01	50630
POWERSHARES 26500	GLOBAL ETF TRUST 3450	NY MUNI BD ET	73936T458	758	32005 SH	OTHER 01	2055
POWERSHARES 0	GLOBAL ETF TRUST	INSUR NATL MU	73936T474	13859	570343 SH	DEFINED 01	570343
POWERSHARES 549325	GLOBAL ETF TRUST 9025	INSUR NATL MU	73936T474	14641	602550 SH	OTHER 01	44200
POWERSHARES 0	GLOBAL ETF TRUST	I-30 LAD TREA	73936T524	268	9575 SH	DEFINED 01	9575
POWERSHARES 2000	GLOBAL ETF TRUST 0	I-30 LAD TREA	73936T524	475	17000 SH	OTHER 01	15000
POWERSHARES 0	GLOBAL ETF TRUST	HI YLD USD BD	73936T557	3780	213177 SH	DEFINED 01	213177
POWERSHARES 6780	GLOBAL ETF TRUST 1470	HI YLD USD BD	73936T557	5517	311180 SH	OTHER 01	302930
POWERSHARES 0	GLOBAL ETF TRUST	SOVEREIGN DEB	73936T573	856	32751 SH	DEFINED 01	32751
POWERSHARES 26058	GLOBAL ETF TRUST 1000	SOVEREIGN DEB	73936T573	930	35566 SH	OTHER 01	8508
POWERSHARES 0	GLOBAL ETF TRUST	GBL CLEAN ENE	73936T615	351	21020 SH	DEFINED 01	21020
POWERSHARES 0	GLOBAL ETF TRUST	GBL CLEAN ENE	73936T615	7	425 SH	OTHER 01	425
POWERSHARES 160355	GLOBAL ETF TRUST 0	GBL WTR PORT	73936T623	17009	973039 SH	DEFINED 01	812684
POWERSHARES 18364	GLOBAL ETF TRUST 425175	GBL WTR PORT	73936T623	7753	443539 SH	OTHER 01	0
POWERSHARES 0	GLOBAL ETF TRUST	GBL WTR PORT	73936T623	145	8300 SH	DEFINED 28	8300
POWERSHARES 9000	GLOBAL ETF TRUST 0	GBL WTR PORT	73936T623	157	9000 SH	OTHER 28	0
POWERSHARES 0	GLOBAL ETF TRUST	EMER MRKT POR	73936T763	330	15400 SH	DEFINED 01	15400
PRAXAIR INC 0	COM	74005P104	111635	1366567 SH	DEFINED 01	1366567	
PRAXAIR INC 239731	COM	74005P104	47164	577357 SH	OTHER 01	132463	
PRAXAIR INC 205163	COM	74005P104	31536	386040 SH	DEFINED 05	324910	

PROASSURANCE CORP 20 0	COM	74267C106	53	1010 SH	DEFINED 01	990
PROASSURANCE CORP 5 95	COM	74267C106	5	100 SH	OTHER 01	0
PROASSURANCE CORP 90 0	COM	74267C106	7178	137540 SH	DEFINED 05	137450
PROASSURANCE CORP 2925 0	COM	74267C106	153	2925 SH	OTHER 05	0
PROCTER & GAMBLE CO 0 0	COM	742718109	568978	9823513 SH	DEFINED 01	9823513
PROCTER & GAMBLE CO 3587264 1800689	COM	742718109	456687	7884789 SH	OTHER 01	2496836
PROCTER & GAMBLE CO 72205 776171	COM	742718109	340028	5870653 SH	DEFINED 05	5022277
PROCTER & GAMBLE CO 0 692154	COM	742718109	40090	692154 SH	OTHER 05	0
PROCTER & GAMBLE CO 0 0	COM	742718109	500	8635 SH	DEFINED 08	8635
PROCTER & GAMBLE CO 0 300000	COM	742718109	17376	300000 SH	OTHER 24	0
PROCTER & GAMBLE CO 1400 0	COM	742718109	5668	97865 SH	DEFINED 28	96465
PROCTER & GAMBLE CO 63750 35106	COM	742718109	5726	98856 SH	OTHER 28	0
PRIVATEBANCORP INC 0 0	COM	742962103	200	8165 SH	DEFINED 01	8165
PRIVATEBANCORP INC 3700 0	COM	742962103	94	3825 SH	OTHER 01	125
PRIVATEBANCORP INC 100 0	COM	742962103	4068	166305 SH	DEFINED 05	166205
PRIVATEBANCORP INC 4710 60	COM	742962103	117	4770 SH	OTHER 05	0
PROGRESS ENERGY INC 0 0	COM	743263105	6784	173671 SH	DEFINED 01	173671
PROGRESS ENERGY INC 118393 16875	COM	743263105	8630	220940 SH	OTHER 01	85672
PROGRESS ENERGY INC 10 48990	COM	743263105	6596	168859 SH	DEFINED 05	119859
PROGRESS ENERGY INC 0 7673	COM	743263105	300	7673 SH	OTHER 05	0
PROGRESS ENERGY INC 0 0	COM	743263105	4	99 SH	DEFINED 08	99
PROGRESS SOFTWARE CORP 0 0	COM	743312100	278	12272 SH	DEFINED 01	12272
PROGRESS SOFTWARE CORP 3400 500528	COM	743312100	37245	1644352 SH	DEFINED 05	1140424
PROGRESS SOFTWARE CORP 0 14191	COM	743312100	321	14191 SH	OTHER 05	0
PROGRESSIVE CORP OHIO 0 0	COM	743315103	32233	1944100 SH	DEFINED	1944100
PROGRESSIVE CORP OHIO 2255 0	COM	743315103	2024	122087 SH	DEFINED 01	119832
PROGRESSIVE CORP OHIO 45037 840149	COM	743315103	14676	885186 SH	OTHER 01	0
PROGRESSIVE CORP OHIO 6165 120350	COM	743315103	7274	438738 SH	DEFINED 05	312223
PROGRESSIVE CORP OHIO 0 7395	COM	743315103	123	7395 SH	OTHER 05	0
PROLOGIS 0 0	SH BEN INT	743410102	304	25538 SH	DEFINED 01	25538
PROLOGIS 1300 10795	SH BEN INT	743410102	175	14682 SH	OTHER 01	2587
PROLOGIS 0 0	SH BEN INT	743410102	22978	1927660 SH	DEFINED 05	1927660
PROLOGIS 2470 79755	SH BEN INT	743410102	6290	527680 SH	OTHER 05	445455
PROLOGIS 0 0	SH BEN INT	743410102	92	7690 SH	DEFINED 08	7690
PROLOGIS 0 0	NOTE 2.250%	743410AQ5	1956	2170000 PRN	DEFINED 05	2170000
PROSHARES TR 0 0	PSHS ULT S&P	74347R107	505	14714 SH	DEFINED 01	14714
PROSHARES TR 0 0	PSHS ULTRA QQ	74347R206	260	5095 SH	DEFINED 01	5095
PROSHARES TR 500 0	PSHS ULTRA QQ	74347R206	25	500 SH	OTHER 01	0
PROSHARES TR 0 0	PSHS ULTSH	2074347R297	1059	24067 SH	DEFINED 01	24067
PROSHARES TR 550 44440	PSHS ULTSH	2074347R297	1988	45170 SH	OTHER 01	180
PROSHARES TR 0 0	PSHS SHRT S&P	74347R503	294	5217 SH	DEFINED 01	5217
PROSHARES TR 10125 0	PSHS SHRT S&P	74347R503	570	10125 SH	OTHER 01	0
PROSHARES TR	PSHS ULTRA FI	74347R743	317	53715 SH	DEFINED 01	53715

0	0							
PROSHARES TR		PSHS ULTRA FI74347R743	100	17000 SH	OTHER	01		12800
4000	200							
PROSHARES TR		PSHS ULTRA FI74347R743	325	55000 SH	DEFINED	28		55000
0	0							
PROSHARES TR		PSHS ULSHT SP74347R883	2026	50149 SH	DEFINED	01		50149
0	0							
PROSHARES TR		PSHS ULSHT SP74347R883	750	18575 SH	OTHER	01		18325
0	250							
PROSPECT CAPITAL CORPORATION		COM	74348T102	280	26141 SH	DEFINED	01	26141
0	0							
PROSPECT CAPITAL CORPORATION		COM	74348T102	11	1000 SH	OTHER	01	0
1000	0							
PROSPECT CAPITAL CORPORATION		COM	74348T102	82	7645 SH	DEFINED	05	7645
0	0							
PROSPECT CAPITAL CORPORATION		COM	74348T102	2	190 SH	OTHER	05	0
20	170							
PROSPERITY BANCSHARES INC		COM	743606105	7	204 SH	DEFINED	01	204
0	0							
PROSPERITY BANCSHARES INC		COM	743606105	21275	611522 SH	DEFINED	05	531392
3620	76510							
PROSPERITY BANCSHARES INC		COM	743606105	137	3950 SH	OTHER	05	0
3580	370							
PROTECTIVE LIFE CORP		COM	743674103	39	1813 SH	DEFINED	01	1813
0	0							
PROTECTIVE LIFE CORP		COM	743674103	120	5610 SH	OTHER	01	5210
0	400							
PROTECTIVE LIFE CORP		COM	743674103	8197	382667 SH	DEFINED	05	324573
4195	53899							
PROTECTIVE LIFE CORP		COM	743674103	209	9761 SH	OTHER	05	0
161	9600							
PROTEIN DESIGN LABS INC		NOTE	2.750% 74369LAD5	2215	2000000 PRN	DEFINED	05	2000000
0	0							
PROTEIN DESIGN LABS INC		NOTE	2.000% 74369LAF0	4274	4475000 PRN	DEFINED	05	4475000
0	0							
PROVIDENCE SVC CORP		COM	743815102	93	8000 SH	DEFINED	01	8000
0	0							
PROVIDENCE SVC CORP		COM	743815102	10999	943286 SH	DEFINED	05	628389
0	314897							
PROVIDENCE SVC CORP		COM	743815102	66	5702 SH	OTHER	05	0
0	5702							
PROVIDENT ENERGY TR		TR UNIT	74386K104	49	8450 SH	DEFINED	01	8450
0	0							
PROVIDENT ENERGY TR		TR UNIT	74386K104	144	25050 SH	OTHER	01	21050
0	4000							
PROVIDENT FINL SVCS INC		COM	74386T105	266	25805 SH	DEFINED	01	11573
0	14232							
PROVIDENT FINL SVCS INC		COM	74386T105	56	5440 SH	DEFINED	05	5440
0	0							
PROVIDENT FINL SVCS INC		COM	74386T105	1	130 SH	OTHER	05	0
0	130							
PRUDENTIAL FINL INC		COM	744320102	15682	314211 SH	DEFINED		314211
0	0							
PRUDENTIAL FINL INC		COM	744320102	27100	542969 SH	DEFINED	01	542969
0	0							
PRUDENTIAL FINL INC		COM	744320102	5395	108092 SH	OTHER	01	31819
34290	41983							
PRUDENTIAL FINL INC		COM	744320102	172124	3448684 SH	DEFINED	05	3448684
0	0							
PRUDENTIAL FINL INC		COM	744320102	29947	600020 SH	OTHER	05	475980
23585	100455							
PRUDENTIAL FINL INC		COM	744320102	21	420 SH	DEFINED	28	320
100	0							
PRUDENTIAL FINL INC		COM	744320102	29	585 SH	OTHER	28	0
585	0							
PSYCHIATRIC SOLUTIONS INC		COM	74439H108	26	979 SH	DEFINED	01	979
0	0							
PSYCHIATRIC SOLUTIONS INC		COM	74439H108	27649	1033219 SH	DEFINED	05	999383
1075	32761							
PSYCHIATRIC SOLUTIONS INC		COM	74439H108	4738	177059 SH	OTHER	05	0
0	177059							
PUBLIC SVC ENTERPRISE GROUP		COM	744573106	16899	537499 SH	DEFINED	01	515732
21767	0							
PUBLIC SVC ENTERPRISE GROUP		COM	744573106	11148	354593 SH	OTHER	01	0
79544	275049							
PUBLIC SVC ENTERPRISE GROUP		COM	744573106	128601	4090365 SH	DEFINED	05	3549834
56480	484051							
PUBLIC SVC ENTERPRISE GROUP		COM	744573106	6937	220635 SH	OTHER	05	0
0	220635							
PUBLIC SVC ENTERPRISE GROUP		COM	744573106	673	21398 SH	DEFINED	28	21398
0	0							
PUBLIC SVC ENTERPRISE GROUP		COM	744573106	22	700 SH	OTHER	28	0
700	0							
PUBLIC STORAGE		COM	74460D109	198	2637 SH	DEFINED	01	2637
0	0							

PUBLIC STORAGE 2381 0	COM	74460D109	194	2580 SH	OTHER 01	199
PUBLIC STORAGE 0 0	COM	74460D109	10313	137074 SH	DEFINED 05	137074
PUBLIC STORAGE 3310 46965	COM	74460D109	7534	100129 SH	OTHER 05	49854
PULTE HOMES INC 35779 8457	COM	745867101	4895	445428 SH	DEFINED 01	401192
PULTE HOMES INC 0 87156	COM	745867101	958	87156 SH	OTHER 01	0
PULTE HOMES INC 2296 54245	COM	745867101	2174	197832 SH	DEFINED 05	141291
PULTE HOMES INC 713 8792	COM	745867101	104	9505 SH	OTHER 05	0
PUTNAM MANAGED MUN INCOM TR 0 0	COM	746823103	146	21360 SH	DEFINED 01	21360
PUTNAM MANAGED MUN INCOM TR 250 0	COM	746823103	2	250 SH	OTHER 01	0
PUTNAM PREMIER INCOME TR 0 1200	SH BEN INT	746853100	254	43397 SH	OTHER 01	42197
QLOGIC CORP 0 0	COM	747277101	560	32552 SH	DEFINED 01	32552
QLOGIC CORP 13332 0	COM	747277101	229	13332 SH	OTHER 01	0
QLOGIC CORP 0 20490	COM	747277101	1204	69992 SH	DEFINED 05	49502
QLOGIC CORP 0 370	COM	747277101	6	370 SH	OTHER 05	0
QAD INC 0 0	COM	74727D108	54	11925 SH	DEFINED 05	11925
QAD INC 0 450	COM	74727D108	2	450 SH	OTHER 05	0
QC HLDGS INC 0 92189	COM	74729T101	2510	371915 SH	DEFINED 05	279726
QC HLDGS INC 0 1300	COM	74729T101	9	1300 SH	OTHER 05	0
QUAKER CHEM CORP 0 0	COM	747316107	48	2186 SH	DEFINED 01	2186
QUAKER CHEM CORP 16800 0	COM	747316107	368	16800 SH	OTHER 01	0
QUAKER CHEM CORP 0 0	COM	747316107	964	43970 SH	DEFINED 05	43970
QUAKER CHEM CORP 300 250	COM	747316107	12	550 SH	OTHER 05	0
QUALCOMM INC 5649 0	COM	747525103	67483	1500284 SH	DEFINED 01	1494635
QUALCOMM INC 0 0	COM	747525103	17992	400000 SH CALL	DEFINED 01	400000
QUALCOMM INC 0 0	COM	747525103	17992	400000 SH PUT	DEFINED 01	400000
QUALCOMM INC 311247 315316	COM	747525103	28183	626563 SH	OTHER 01	0
QUALCOMM INC 0 0	COM	747525103	180756	4018585 SH	DEFINED 05	4018585
QUALCOMM INC 24025 349321	COM	747525103	43492	966922 SH	OTHER 05	593576
QUALCOMM INC 0 0	COM	747525103	193	4287 SH	DEFINED 08	4287
QUALCOMM INC 0 0	COM	747525103	104785	2329600 SH CALL	DEFINED 17	2329600
QUALCOMM INC 0 0	COM	747525103	105361	2342400 SH PUT	DEFINED 17	2342400
QUALCOMM INC 0 0	COM	747525103	790	17556 SH	DEFINED 28	17556
QUALCOMM INC 1150 0	COM	747525103	52	1150 SH	OTHER 28	0
QUALITY SYS INC 0 0	COM	747582104	66	1075 SH	DEFINED 01	1075
QUALITY SYS INC 0 325	COM	747582104	52	850 SH	OTHER 01	525
QUALITY SYS INC 0 0	COM	747582104	8044	130647 SH	DEFINED 05	130647
QUALITY SYS INC 1200 1400	COM	747582104	4535	73660 SH	OTHER 05	71060
QUANEX BUILDING PRODUCTS COR 0 370	COM	747619104	18	1255 SH	DEFINED 01	885
QUANEX BUILDING PRODUCTS COR 12800 108276	COM	747619104	17836	1242075 SH	DEFINED 05	1120999
QUANEX BUILDING PRODUCTS COR 0 12800	COM	747619104	184	12800 SH	OTHER 05	0
QUANTA SVCS INC 288526 0	COM	74762E102	25390	1147310 SH	DEFINED 01	858784
QUANTA SVCS INC 16067 397323	COM	74762E102	9148	413390 SH	OTHER 01	0
QUANTA SVCS INC	COM	74762E102	3448	155785 SH	DEFINED 05	120575

RRI ENERGY INC 40 559	COM	74971X107	346	48467 SH	DEFINED 05	47868
RRI ENERGY INC 0 2972	COM	74971X107	21	2972 SH	OTHER 05	0
RSC HOLDINGS INC 0 420	COM	74972L102	130	17895 SH	DEFINED 01	17475
RSC HOLDINGS INC 0 100	COM	74972L102	1	100 SH	OTHER 01	0
RSC HOLDINGS INC 13000 3850	COM	74972L102	37249	5123602 SH	DEFINED 05	5106752
RSC HOLDINGS INC 0 23850	COM	74972L102	173	23850 SH	OTHER 05	0
RTI INTL METALS INC 0 0	COM	74973W107	36	1457 SH	DEFINED	1457
RTI INTL METALS INC 0 410	COM	74973W107	31	1225 SH	DEFINED 01	815
RTI INTL METALS INC 0 1450	COM	74973W107	36	1450 SH	OTHER 01	0
RTI INTL METALS INC 220 117010	COM	74973W107	28143	1129802 SH	DEFINED 05	1012572
RTI INTL METALS INC 0 2635	COM	74973W107	66	2635 SH	OTHER 05	0
RTI INTL METALS INC 0 0	COM	74973W107	1	25 SH	DEFINED 28	25
RTI BIOLOGICS INC 0 0	COM	74975N105	74	17000 SH	DEFINED 01	17000
RTI BIOLOGICS INC 0 0	COM	74975N105	22	5000 SH	OTHER 01	5000
RTI BIOLOGICS INC 0 0	COM	74975N105	21	4765 SH	DEFINED 05	4765
RF MICRODEVICES INC 0 1858	COM	749941100	63	11527 SH	DEFINED 01	9669
RF MICRODEVICES INC 0 4100	COM	749941100	22	4100 SH	OTHER 01	0
RF MICRODEVICES INC 0 162045	COM	749941100	5832	1074049 SH	DEFINED 05	912004
RF MICRODEVICES INC 0 230	COM	749941100	1	230 SH	OTHER 05	0
RADIAN GROUP INC 0 0	COM	750236101	6	590 SH	DEFINED 01	590
RADIAN GROUP INC 820 194280	COM	750236101	10859	1026346 SH	DEFINED 05	831246
RADIAN GROUP INC 720 100	COM	750236101	9	820 SH	OTHER 05	0
RADIANT SYSTEMS INC 0 0	COM	75025N102	140	13000 SH	DEFINED 01	13000
RADIANT SYSTEMS INC 0 0	COM	75025N102	1469	136738 SH	DEFINED 05	136738
RADIANT SYSTEMS INC 5600 7345	COM	75025N102	1484	138180 SH	OTHER 05	125235
RADIO ONE INC 0 0	CL D NON VTG	75040P405	10	10250 SH	DEFINED 05	10250
RADIOSHACK CORP 0 0	COM	750438103	21411	1292129 SH	DEFINED 01	1292129
RADIOSHACK CORP 4000 1	COM	750438103	98	5941 SH	OTHER 01	1940
RADIOSHACK CORP 20400 304825	COM	750438103	10124	610993 SH	DEFINED 05	285768
RADIOSHACK CORP 20400 1480	COM	750438103	401	24180 SH	OTHER 05	2300
RADISYS CORP 0 0	COM	750459109	2	200 SH	DEFINED 01	200
RADISYS CORP 0 0	COM	750459109	780	89748 SH	DEFINED 05	89748
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	176	68000 SH	OTHER 01	68000
RADNET INC 0 0	COM	750491102	6	2460 SH	DEFINED 05	2460
RAMBUS INC DEL 0 0	COM	750917106	224	12897 SH	DEFINED 01	12897
RAMBUS INC DEL 0 3000	COM	750917106	52	3000 SH	OTHER 01	0
RAMBUS INC DEL 0 0	COM	750917106	53	3065 SH	DEFINED 05	3065
RAMBUS INC DEL 260 310	COM	750917106	10	570 SH	OTHER 05	0
RALCORP HLDGS INC NEW 0 0	COM	751028101	6	96 SH	DEFINED	96
RALCORP HLDGS INC NEW 0 0	COM	751028101	5382	92046 SH	DEFINED 01	92046
RALCORP HLDGS INC NEW	COM	751028101	20272	346714 SH	OTHER 01	9316

322452 14946 RALCORP HLDGS INC NEW 0 34192	COM	751028101	9579	163830 SH	DEFINED 05	129638
RALCORP HLDGS INC NEW 0 724	COM	751028101	50	857 SH	OTHER 05	133
RALCORP HLDGS INC NEW 5000 0	COM	751028101	292	5000 SH	OTHER 28	0
RANDGOLD RES LTD 550 4000	ADR	752344309	318	4550 SH	OTHER 01	0
RANDGOLD RES LTD 0 40	ADR	752344309	8	120 SH	DEFINED 05	80
RANDGOLD RES LTD 0 90	ADR	752344309	6	90 SH	OTHER 05	0
RANGE RES CORP 800 0	COM	75281A109	1939	39285 SH	DEFINED 01	38485
RANGE RES CORP 44900 4798	COM	75281A109	2453	49698 SH	OTHER 01	0
RANGE RES CORP 435 27030	COM	75281A109	15317	310316 SH	DEFINED 05	282851
RANGE RES CORP 265 370	COM	75281A109	31	635 SH	OTHER 05	0
RAVEN INDS INC 0 0	COM	754212108	8	290 SH	DEFINED 01	290
RAVEN INDS INC 0 0	COM	754212108	69	2575 SH	OTHER 01	2575
RAVEN INDS INC 0 0	COM	754212108	131	4900 SH	DEFINED 05	4900
RAYMOND JAMES FINANCIAL INC 0 118	COM	754730109	1561	67051 SH	DEFINED 01	66933
RAYMOND JAMES FINANCIAL INC 0 1372	COM	754730109	32	1372 SH	OTHER 01	0
RAYMOND JAMES FINANCIAL INC 0 0	COM	754730109	20476	879559 SH	DEFINED 05	879559
RAYMOND JAMES FINANCIAL INC 450 61996	COM	754730109	5446	233948 SH	OTHER 05	171502
RAYONIER INC 7547 5899	COM	754907103	7462	182406 SH	DEFINED 01	168960
RAYONIER INC 0 36322	COM	754907103	1486	36322 SH	OTHER 01	0
RAYONIER INC 275 40752	COM	754907103	100821	2464465 SH	DEFINED 05	2423438
RAYONIER INC 275 5212	COM	754907103	305	7465 SH	OTHER 05	1978
RAYTHEON CO 0 0	*W EXP 06/16/755111119		59	5128 SH	DEFINED 01	5128
RAYTHEON CO 402 0	*W EXP 06/16/755111119		6	509 SH	OTHER 01	107
RAYTHEON CO 0 0	*W EXP 06/16/755111119		4	365 SH	DEFINED 05	365
RAYTHEON CO 103 0	*W EXP 06/16/755111119		1	103 SH	OTHER 05	0
RAYTHEON CO 0 0	*W EXP 06/16/755111119		11283	985382 SH	DEFINED 17	985382
RAYTHEON CO 0 0	COM NEW	755111507	26062	543305 SH	DEFINED 01	543305
RAYTHEON CO 213767 105002	COM NEW	755111507	24870	518455 SH	OTHER 01	199686
RAYTHEON CO 41565 720857	COM NEW	755111507	93169	1942240 SH	DEFINED 05	1179818
RAYTHEON CO 0 47419	COM NEW	755111507	2275	47419 SH	OTHER 05	0
RAYTHEON CO 0 0	COM NEW	755111507	366	7626 SH	DEFINED 17	7626
RAYTHEON CO 0 0	COM NEW	755111507	536	11166 SH	DEFINED 28	11166
RAYTHEON CO 3800 0	COM NEW	755111507	182	3800 SH	OTHER 28	0
REALTY INCOME CORP 0 0	COM	756109104	163	6338 SH	DEFINED 01	6338
REALTY INCOME CORP 3810 0	COM	756109104	98	3810 SH	OTHER 01	0
REALTY INCOME CORP 0 63350	COM	756109104	8761	341540 SH	DEFINED 05	278190
RED HAT INC 0 265	COM	756577102	329	11910 SH	DEFINED 01	11645
RED HAT INC 0 1500	COM	756577102	41	1500 SH	OTHER 01	0
RED HAT INC 0 0	COM	756577102	6866	248419 SH	DEFINED 05	248419
RED HAT INC 10 53428	COM	756577102	4068	147196 SH	OTHER 05	93758
RED ROBIN GOURMET BURGERS IN 210 0	COM	75689M101	10329	505839 SH	DEFINED 05	505629
RED ROBIN GOURMET BURGERS IN 90 1700	COM	75689M101	37	1790 SH	OTHER 05	0

REDWOOD TR INC 0 0	COM	758075402	224	14445 SH	DEFINED 01	14445
REDWOOD TR INC 4780 2400	COM	758075402	111	7180 SH	OTHER 01	0
REDWOOD TR INC 0 0	COM	758075402	1541	99450 SH	DEFINED 05	99450
REDWOOD TR INC 0 0	COM	758075402	2648	170847 SH	OTHER 05	170847
REED ELSEVIER P L C 0 0	SPONS ADR NEW	758205207	77	2544 SH	DEFINED 01	2544
REED ELSEVIER P L C 9000 0	SPONS ADR NEW	758205207	271	9000 SH	OTHER 01	0
REED ELSEVIER P L C 0 143	SPONS ADR NEW	758205207	4	143 SH	DEFINED 05	0
REED ELSEVIER P L C 0 140	SPONS ADR NEW	758205207	4	140 SH	OTHER 05	0
REGAL BELOIT CORP 131 0	COM	758750103	1864	40772 SH	DEFINED 01	40641
REGAL BELOIT CORP 38 131	COM	758750103	8	169 SH	OTHER 01	0
REGAL BELOIT CORP 5185 30666	COM	758750103	25064	548333 SH	DEFINED 05	512482
REGAL BELOIT CORP 5185 0	COM	758750103	237	5185 SH	OTHER 05	0
REGAL ENTMT GROUP 0 0	CL A	758766109	1	90 SH	DEFINED	90
REGAL ENTMT GROUP 0 0	CL A	758766109	230	18653 SH	DEFINED 01	18653
REGAL ENTMT GROUP 0 152	CL A	758766109	25	2000 SH	OTHER 01	1848
REGAL ENTMT GROUP 0 219	CL A	758766109	7003	568426 SH	DEFINED 05	568207
REGAL ENTMT GROUP 0 1031	CL A	758766109	13	1031 SH	OTHER 05	0
REGENCY CTRS CORP 0 0	COM	758849103	19	523 SH	DEFINED 01	523
REGENCY CTRS CORP 1350 0	COM	758849103	50	1350 SH	OTHER 01	0
REGENCY CTRS CORP 0 48720	COM	758849103	8433	227600 SH	DEFINED 05	178880
REGENCY CTRS CORP 0 30	COM	758849103	1	30 SH	OTHER 05	0
REGENCY ENERGY PARTNERS L P 1250 22750	COM UNITS L P	75885Y107	1461	74500 SH	DEFINED 01	50500
REGENCY ENERGY PARTNERS L P 0 1250	COM UNITS L P	75885Y107	25	1250 SH	OTHER 01	0
REGENERON PHARMACEUTICALS 100 2490	COM	75886F107	408	21147 SH	DEFINED 01	18557
REGENERON PHARMACEUTICALS 0 2950	COM	75886F107	57	2950 SH	OTHER 01	0
REGENERON PHARMACEUTICALS 150 0	COM	75886F107	9224	477914 SH	DEFINED 05	477764
REGENERON PHARMACEUTICALS 300 550	COM	75886F107	16	850 SH	OTHER 05	0
REGIS CORP MINN 200 0	COM	758932107	3	200 SH	OTHER 01	0
REGIS CORP MINN 0 369959	COM	758932107	27425	1769333 SH	DEFINED 05	1399374
REGIS CORP MINN 0 5752	COM	758932107	89	5752 SH	OTHER 05	0
REHABCARE GROUP INC 0 0	COM	759148109	1871	86283 SH	DEFINED 05	86283
REHABCARE GROUP INC 3400 0	COM	759148109	79	3660 SH	OTHER 05	260
REGIONS FINANCIAL CORP NEW 0 0	COM	7591EP100	2146	345558 SH	DEFINED 01	345558
REGIONS FINANCIAL CORP NEW 20945 69332	COM	7591EP100	1720	277043 SH	OTHER 01	186766
REGIONS FINANCIAL CORP NEW 3690 207961	COM	7591EP100	4774	768706 SH	DEFINED 05	557055
REGIONS FINANCIAL CORP NEW 0 24054	COM	7591EP100	149	24054 SH	OTHER 05	0
REINSURANCE GROUP AMER INC 9550 0	COM NEW	759351604	4797	107563 SH	DEFINED 01	98013
REINSURANCE GROUP AMER INC 3480 15127	COM NEW	759351604	830	18607 SH	OTHER 01	0
REINSURANCE GROUP AMER INC 0 49717	COM NEW	759351604	108448	2431567 SH	DEFINED 05	2381850
REINSURANCE GROUP AMER INC 0 7178	COM NEW	759351604	320	7178 SH	OTHER 05	0
RELIANCE STEEL & ALUMINUM CO 0 0	COM	759509102	55	1281 SH	DEFINED 01	1281
RELIANCE STEEL & ALUMINUM CO 0 36583	COM	759509102	8761	205839 SH	DEFINED 05	169256
RELIANCE STEEL & ALUMINUM CO	COM	759509102	169	3977 SH	OTHER 05	2087

RIGEL PHARMACEUTICALS INC 0 0	COM NEW	766559603	1	68 SH	DEFINED 01	68
RIGEL PHARMACEUTICALS INC 74 0	COM NEW	766559603	1	74 SH	OTHER 01	0
RIGEL PHARMACEUTICALS INC 0 0	COM NEW	766559603	3256	397092 SH	DEFINED 05	397092
RIGEL PHARMACEUTICALS INC 0 200	COM NEW	766559603	2	200 SH	OTHER 05	0
RIGHTNOW TECHNOLOGIES INC 2742 4057	COM	76657R106	98	6799 SH	DEFINED 01	0
RIGHTNOW TECHNOLOGIES INC 0 2742	COM	76657R106	40	2742 SH	OTHER 01	0
RIGHTNOW TECHNOLOGIES INC 0 0	COM	76657R106	27	1855 SH	DEFINED 05	1855
RIMAGE CORP 0 0	COM	766721104	4	250 SH	OTHER 01	250
RIMAGE CORP 0 160060	COM	766721104	9398	549914 SH	DEFINED 05	389854
RIMAGE CORP 0 2268	COM	766721104	39	2268 SH	OTHER 05	0
RINO INTERNATIONAL CORPORATI 0 0	COM	766883102	12846	607681 SH	DEFINED	607681
RIO TINTO PLC 0 0	SPONSORED ADR	767204100	49167	288724 SH	DEFINED 01	288724
RIO TINTO PLC 36999 52420	SPONSORED ADR	767204100	18593	109186 SH	OTHER 01	19767
RIO TINTO PLC 0 327	SPONSORED ADR	767204100	552	3242 SH	DEFINED 05	2915
RIO TINTO PLC 0 790	SPONSORED ADR	767204100	135	790 SH	OTHER 05	0
RIO TINTO PLC 0 0	SPONSORED ADR	767204100	238	1400 SH	DEFINED 28	1400
RIO TINTO PLC 600 0	SPONSORED ADR	767204100	102	600 SH	OTHER 28	0
RISKMETRICS GROUP INC 0 0	COM	767735103	193	13223 SH	DEFINED 05	13223
RISKMETRICS GROUP INC 0 2455	COM	767735103	3259	222925 SH	OTHER 05	220470
RITCHIE BROS AUCTIONEERS 0 0	COM	767744105	29	1173 SH	DEFINED 01	1173
RITCHIE BROS AUCTIONEERS 8622 2759	COM	767744105	301	12266 SH	OTHER 01	885
RITE AID CORP 0 0	COM	767754104	1	354 SH	DEFINED	354
RITE AID CORP 0 0	COM	767754104	61	37298 SH	DEFINED 01	37298
RITE AID CORP 0 11500	COM	767754104	21	12500 SH	OTHER 01	1000
RITE AID CORP 0 0	COM	767754104	2	1200 SH	DEFINED 05	1200
ROBBINS & MYERS INC 0 0	COM	770196103	13	562 SH	DEFINED 01	562
ROBBINS & MYERS INC 55 0	COM	770196103	1	55 SH	OTHER 01	0
ROBBINS & MYERS INC 0 0	COM	770196103	9679	412218 SH	DEFINED 05	412218
ROBBINS & MYERS INC 2700 1710	COM	770196103	3085	131390 SH	OTHER 05	126980
ROBERT HALF INTL INC 0 1303	COM	770323103	93	3734 SH	DEFINED 01	2431
ROBERT HALF INTL INC 0 1547	COM	770323103	39	1547 SH	OTHER 01	0
ROBERT HALF INTL INC 3510 22760	COM	770323103	3237	129368 SH	DEFINED 05	103098
ROBERT HALF INTL INC 3510 11665	COM	770323103	387	15475 SH	OTHER 05	300
ROCHESTER MED CORP 6000 15550	COM	771497104	267	22183 SH	DEFINED 01	633
ROCHESTER MED CORP 0 26000	COM	771497104	313	26000 SH	OTHER 01	0
ROCHESTER MED CORP 0 0	COM	771497104	10	850 SH	DEFINED 05	850
ROCK-TENN CO 0 0	CL A	772739207	15	316 SH	DEFINED 01	316
ROCK-TENN CO 4850 58150	CL A	772739207	24469	519411 SH	DEFINED 05	456411
ROCK-TENN CO 4850 10	CL A	772739207	229	4860 SH	OTHER 05	0
ROCKWELL AUTOMATION INC 0 0	COM	773903109	3748	87979 SH	DEFINED 01	87979
ROCKWELL AUTOMATION INC 30376 14275	COM	773903109	2595	60925 SH	OTHER 01	16274
ROCKWELL AUTOMATION INC 4020 31585	COM	773903109	6152	144409 SH	DEFINED 05	108804
ROCKWELL AUTOMATION INC	COM	773903109	230	5397 SH	OTHER 05	0

ROWAN COS INC 0 0	COM	779382100	2266	98240 SH	DEFINED 01	98240
ROWAN COS INC 0 4167	COM	779382100	335	14517 SH	OTHER 01	10350
ROWAN COS INC 11100 8908	COM	779382100	3395	147157 SH	DEFINED 05	127149
ROWAN COS INC 11100 880	COM	779382100	277	12022 SH	OTHER 05	42
ROYAL BK CDA MONTREAL QUE 0 0	COM	780087102	7887	147224 SH	DEFINED 01	147224
ROYAL BK CDA MONTREAL QUE 28263 0	COM	780087102	2171	40518 SH	OTHER 01	12255
ROYAL BK CDA MONTREAL QUE 0 0	COM	780087102	178	3314 SH	DEFINED 05	3314
ROYAL BK CDA MONTREAL QUE 0 0	COM	780087102	36	675 SH	OTHER 05	675
ROYAL BK SCOTLAND GROUP PLC 0 0	ADR PEF SER	780097770	4930	470000 SH	DEFINED 08	470000
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR L RP P	780097788	2108	200000 SH	DEFINED 08	200000
ROYAL DUTCH SHELL PLC 0 0	SPON ADR B	780259107	8	146 SH	DEFINED	146
ROYAL DUTCH SHELL PLC 8438 4092	SPON ADR B	780259107	2388	42816 SH	DEFINED 01	30286
ROYAL DUTCH SHELL PLC 0 19902	SPON ADR B	780259107	1110	19902 SH	OTHER 01	0
ROYAL DUTCH SHELL PLC 0 1216	SPON ADR B	780259107	276	4950 SH	DEFINED 05	3734
ROYAL DUTCH SHELL PLC 0 5905	SPON ADR B	780259107	329	5905 SH	OTHER 05	0
ROYAL DUTCH SHELL PLC 0 0	SPONS ADR A	780259206	24	421 SH	DEFINED	421
ROYAL DUTCH SHELL PLC 0 0	SPONS ADR A	780259206	87197	1524698 SH	DEFINED 01	1524698
ROYAL DUTCH SHELL PLC 549176 428959	SPONS ADR A	780259206	73244	1280712 SH	OTHER 01	302577
ROYAL DUTCH SHELL PLC 0 0	SPONS ADR A	780259206	66718	1166606 SH	DEFINED 05	1166606
ROYAL DUTCH SHELL PLC 560 -17441	SPONS ADR A	780259206	1214	21229 SH	OTHER 05	38110
ROYAL DUTCH SHELL PLC 0 0	SPONS ADR A	780259206	2548	44545 SH	DEFINED 28	44545
ROYAL DUTCH SHELL PLC 200 0	SPONS ADR A	780259206	11	200 SH	OTHER 28	0
ROYAL GOLD INC 0 28100	COM	780287108	1304	28600 SH	OTHER 01	500
ROYAL GOLD INC 0 138	COM	780287108	119	2613 SH	DEFINED 05	2475
ROYAL GOLD INC 0 102	COM	780287108	5	102 SH	OTHER 05	0
ROYCE FOCUS TR 0 0	COM	78080N108	80	13499 SH	OTHER 01	13499
ROYCE VALUE TR INC 0 0	COM	780910105	112	10811 SH	DEFINED 01	10811
ROYCE VALUE TR INC 0 0	COM	780910105	220	21335 SH	OTHER 01	21335
RUBICON TECHNOLOGY INC 0 0	COM	78112T107	163	10970 SH	DEFINED 01	10970
RUBICON TECHNOLOGY INC 0 0	COM	78112T107	31	2090 SH	DEFINED 05	2090
RUBY TUESDAY INC 0 0	COM	781182100	46	5500 SH	DEFINED 01	5500
RUBY TUESDAY INC 210 0	COM	781182100	2549	302728 SH	DEFINED 05	302518
RUBY TUESDAY INC 10500 0	COM	781182100	88	10500 SH	OTHER 05	0
RUDDICK CORP 0 0	COM	781258108	1219	45810 SH	DEFINED 01	45810
RUDDICK CORP 35 330	COM	781258108	58	2185 SH	OTHER 01	1820
RUDDICK CORP 0 24872	COM	781258108	9944	373564 SH	DEFINED 05	348692
RUDDICK CORP 0 1360	COM	781258108	36	1360 SH	OTHER 05	0
RUDOLPH TECHNOLOGIES INC 0 0	COM	781270103	1	85 SH	DEFINED 01	85
RUDOLPH TECHNOLOGIES INC 600 0	COM	781270103	4	600 SH	OTHER 01	0
RUDOLPH TECHNOLOGIES INC 0 0	COM	781270103	871	117717 SH	DEFINED 05	117717
RURAL / METRO CORP 0 0	COM	781748108	42	10000 SH	DEFINED 01	10000
RUSH ENTERPRISES INC 20 135941	CL A	781846209	5188	401550 SH	DEFINED 05	265589
RUSH ENTERPRISES INC	CL A	781846209	23	1770 SH	OTHER 05	0

0	1770							
RUSH ENTERPRISES INC		CL B	781846308	2287	208475	SH	DEFINED 05	208475
0	0							
RUTHS HOSPITALITY GROUP INC		COM	783332109	429	101588	SH	DEFINED 05	101588
0	0							
RUTHS HOSPITALITY GROUP INC		COM	783332109	1585	375705	SH	OTHER 05	361935
780	12990							
RYANAIR HLDGS PLC		SPONSORED ADR	783513104	4204	144763	SH	DEFINED 01	61337
0	83426							
RYANAIR HLDGS PLC		SPONSORED ADR	783513104	17	602	SH	OTHER 01	0
0	602							
RYANAIR HLDGS PLC		SPONSORED ADR	783513104	1050	36140	SH	DEFINED 05	36020
0	120							
RYANAIR HLDGS PLC		SPONSORED ADR	783513104	1	30	SH	OTHER 05	0
0	30							
RYDER SYS INC		COM	783549108	7	172	SH	DEFINED 01	172
0	0							
RYDER SYS INC		COM	783549108	34	881	SH	OTHER 01	845
36	0							
RYDER SYS INC		COM	783549108	98924	2532621	SH	DEFINED 05	2532621
0	0							
RYDER SYS INC		COM	783549108	6765	173194	SH	OTHER 05	50637
30	122527							
RYDEX ETF TRUST		S&P 500 EQ TR	78355W106	570	15285	SH	DEFINED 01	15285
0	0							
RYDEX ETF TRUST		S&P 500 EQ TR	78355W106	79	2125	SH	OTHER 01	1905
0	220							
RYDEX ETF TRUST		TOP 50 ETF	78355W205	751	9481	SH	DEFINED 01	9481
0	0							
RYLAND GROUP INC		COM	783764103	31	1482	SH	DEFINED 01	1185
0	297							
RYLAND GROUP INC		COM	783764103	33815	1604882	SH	DEFINED 05	1369479
6400	229003							
RYLAND GROUP INC		COM	783764103	166	7855	SH	OTHER 05	0
0	7855							
S & T BANCORP INC		COM	783859101	1179	90942	SH	DEFINED 05	90752
30	160							
S & T BANCORP INC		COM	783859101	7	525	SH	OTHER 05	0
0	525							
SBA COMMUNICATIONS CORP		COM	78388J106	52	1923	SH	DEFINED 01	1923
0	0							
SBA COMMUNICATIONS CORP		COM	78388J106	3	105	SH	OTHER 01	105
0	0							
SBA COMMUNICATIONS CORP		COM	78388J106	3772	139553	SH	DEFINED 05	139553
0	0							
SBA COMMUNICATIONS CORP		COM	78388J106	17008	629229	SH	OTHER 05	608167
10	21052							
SAIC INC		COM	78390X101	37	2089	SH	DEFINED 01	2089
0	0							
SAIC INC		COM	78390X101	10648	607065	SH	DEFINED 05	479910
0	127155							
SAIC INC		COM	78390X101	30	1700	SH	DEFINED 08	1700
0	0							
SCBT FINANCIAL CORP		COM	78401V102	253	9003	SH	DEFINED 01	9003
0	0							
SCBT FINANCIAL CORP		COM	78401V102	8015	285223	SH	DEFINED 05	187072
0	98151							
SCBT FINANCIAL CORP		COM	78401V102	43	1532	SH	OTHER 05	0
0	1532							
SEI INVESTMENTS CO		COM	784117103	31	1555	SH	DEFINED 01	1495
60	0							
SEI INVESTMENTS CO		COM	784117103	58	2945	SH	OTHER 01	0
2710	235							
SEI INVESTMENTS CO		COM	784117103	8120	412607	SH	DEFINED 05	333981
3125	75501							
SEI INVESTMENTS CO		COM	784117103	404	20509	SH	OTHER 05	0
3049	17460							
SL GREEN RLTY CORP		COM	78440X101	104	2374	SH	DEFINED 01	2374
0	0							
SL GREEN RLTY CORP		COM	78440X101	88	2010	SH	OTHER 01	2010
0	0							
SL GREEN RLTY CORP		COM	78440X101	10722	244507	SH	DEFINED 05	197357
1360	45790							
SL GREEN RLTY CORP		COM	78440X101	79	1792	SH	OTHER 05	0
710	1082							
SLM CORP		COM	78442P106	296	33892	SH	DEFINED 01	33892
0	0							
SLM CORP		COM	78442P106	335	38365	SH	OTHER 01	18256
6815	13294							
SLM CORP		COM	78442P106	7084	812413	SH	DEFINED 05	732334
45570	34509							
SLM CORP		COM	78442P106	522	59918	SH	OTHER 05	1886
45570	12462							
SPDR TR		UNIT SER 1	78462F103	664541	6293600	SH	DEFINED 01	6293600
0	0							

SPDR TR 371792 153325	UNIT SER 1	78462F103	105655	1000619 SH	OTHER 01	475502
SPDR TR 0 0	UNIT SER 1	78462F103	68212	646012 SH	DEFINED 05	646012
SPDR TR 1800 856800	UNIT SER 1	78462F103	91061	862400 SH	OTHER 05	3800
SPDR TR 0 0	UNIT SER 1	78462F103	1003	9500 SH	DEFINED 28	9500
SPDR TR 400 0	UNIT SER 1	78462F103	42	400 SH	OTHER 28	0
SPSS INC 0 0	COM	78462K102	4	78 SH	DEFINED 01	78
SPSS INC 130 0	COM	78462K102	3817	76410 SH	DEFINED 05	76280
SPSS INC 1600 10	COM	78462K102	80	1610 SH	OTHER 05	0
SPX CORP 0 0	COM	784635104	339	5537 SH	DEFINED 01	5537
SPX CORP 350 1000	COM	784635104	198	3239 SH	OTHER 01	1889
SPX CORP 0 0	COM	784635104	12569	205148 SH	DEFINED 05	205148
SPX CORP 525 31598	COM	784635104	10870	177418 SH	OTHER 05	145295
S1 CORPORATION 0 0	COM	78463B101	46	7407 SH	DEFINED 01	7407
S1 CORPORATION 154 0	COM	78463B101	1	154 SH	OTHER 01	0
S1 CORPORATION 0 256285	COM	78463B101	5285	855148 SH	DEFINED 05	598863
S1 CORPORATION 0 4194	COM	78463B101	26	4194 SH	OTHER 05	0
SPDR GOLD TRUST 60778 0	GOLD SHS	78463V107	121036	1224446 SH	DEFINED 01	1163668
SPDR GOLD TRUST 85110 229968	GOLD SHS	78463V107	31145	315078 SH	OTHER 01	0
SPDR GOLD TRUST 0 0	GOLD SHS	78463V107	1374	13900 SH	DEFINED 05	13900
SPDR GOLD TRUST 0 0	GOLD SHS	78463V107	184	1859 SH	DEFINED 08	1859
SPDR GOLD TRUST 0 11000	GOLD SHS	78463V107	1087	11000 SH	OTHER 24	0
SPDR GOLD TRUST 0 0	GOLD SHS	78463V107	1161	11747 SH	DEFINED 28	11747
SPDR GOLD TRUST 2000 0	GOLD SHS	78463V107	198	2000 SH	OTHER 28	0
SPDR INDEX SHS FDS 0 0	ASIA PACIF ET	78463X301	20981	301580 SH	DEFINED 01	301580
SPDR INDEX SHS FDS 475 0	ASIA PACIF ET	78463X301	43	620 SH	OTHER 01	145
SPDR INDEX SHS FDS 0 0	DJ GLB RL ES	78463X749	313	9900 SH	DEFINED 01	9900
SPDR INDEX SHS FDS 0 0	MIDEAST AFRIC	78463X806	4607	77539 SH	DEFINED 01	77539
SPDR INDEX SHS FDS 14110 1075	MIDEAST AFRIC	78463X806	1130	19023 SH	OTHER 01	3838
SPDR INDEX SHS FDS 0 0	MIDEAST AFRIC	78463X806	137	2300 SH	DEFINED 05	2300
SPDR INDEX SHS FDS 250 0	MIDEAST AFRIC	78463X806	15	250 SH	OTHER 28	0
SPDR INDEX SHS FDS 0 0	RUSS NOM SC J	78463X822	30	740 SH	DEFINED 01	740
SPDR INDEX SHS FDS 1000 0	RUSS NOM SC J	78463X822	822	20500 SH	OTHER 01	19500
SPDR INDEX SHS FDS 0 0	MSCI ACWI EXU	78463X848	4424	144962 SH	DEFINED 01	144962
SPDR INDEX SHS FDS 18850 10619	MSCI ACWI EXU	78463X848	2334	76467 SH	OTHER 01	46998
SPDR INDEX SHS FDS 0 0	DJ INTL RL ET	78463X863	19670	556592 SH	DEFINED 01	556592
SPDR INDEX SHS FDS 46297 26735	DJ INTL RL ET	78463X863	5526	156368 SH	OTHER 01	83336
SPDR INDEX SHS FDS 0 0	DJ INTL RL ET	78463X863	228	6445 SH	DEFINED 05	6445
SPDR INDEX SHS FDS 0 0	DJ INTL RL ET	78463X863	155	4400 SH	DEFINED 28	4400
SPDR INDEX SHS FDS 1650 0	DJ INTL RL ET	78463X863	58	1650 SH	OTHER 28	0
SPDR INDEX SHS FDS 0 0	S&P INTL SMLC	78463X871	2993	116929 SH	DEFINED 01	116929
SPDR INDEX SHS FDS 71925 2056	S&P INTL SMLC	78463X871	2027	79163 SH	OTHER 01	5182
SPDR SERIES TRUST 0 0	MORGAN TECH E	78464A102	665	12516 SH	DEFINED 01	12516
SPDR SERIES TRUST	MORGAN TECH E	78464A102	154	2900 SH	OTHER 01	2900

0	0	SPDR SERIES TRUST	DJ LRG GRWTH 78464A409	221	4822	SH	DEFINED 01	4822
0	0	SPDR SERIES TRUST	BRCLYS YLD ET78464A417	474	12327	SH	DEFINED 01	12327
0	0	SPDR SERIES TRUST	BRCLYS YLD ET78464A417	152	3950	SH	OTHER 01	0
1000	2950	SPDR SERIES TRUST	BRCLYS SHRT E78464A425	30026	1247956	SH	DEFINED 01	1247956
0	0	SPDR SERIES TRUST	BRCLYS SHRT E78464A425	13194	548376	SH	OTHER 01	77780
402596	68000	SPDR SERIES TRUST	BRCLYS SHRT E78464A425	192	8000	SH	DEFINED 28	8000
0	0	SPDR SERIES TRUST	BRCLYS MUNI E78464A458	20969	902212	SH	DEFINED 01	902212
0	0	SPDR SERIES TRUST	BRCLYS MUNI E78464A458	5971	256895	SH	OTHER 01	57383
65370	134142	SPDR SERIES TRUST	DB INT GVT ET78464A490	3302	58742	SH	DEFINED 01	43914
990	13838	SPDR SERIES TRUST	DB INT GVT ET78464A490	216	3847	SH	OTHER 01	0
0	3847	SPDR SERIES TRUST	DJ REIT ETF 78464A607	13000	285454	SH	DEFINED 01	285454
0	0	SPDR SERIES TRUST	DJ REIT ETF 78464A607	5404	118663	SH	OTHER 01	13414
101482	3767	SPDR SERIES TRUST	DJ REIT ETF 78464A607	1093	24000	SH	OTHER 28	0
24000	0	SPDR SERIES TRUST	BARCL CAP TIP78464A656	5	100	SH	DEFINED 01	100
0	0	SPDR SERIES TRUST	BARCL CAP TIP78464A656	427	8425	SH	OTHER 01	205
8220	0	SPDR SERIES TRUST	S&P OILGAS EX78464A730	4385	113434	SH	DEFINED 01	108734
4700	0	SPDR SERIES TRUST	S&P OILGAS EX78464A730	525	13590	SH	OTHER 01	0
9290	4300	SPDR SERIES TRUST	OILGAS EQUIP 78464A748	3437	124082	SH	DEFINED 01	120502
3580	0	SPDR SERIES TRUST	OILGAS EQUIP 78464A748	269	9695	SH	OTHER 01	0
3320	6375	SPDR SERIES TRUST	S&P METALS MN78464A755	14057	307995	SH	DEFINED 01	307995
0	0	SPDR SERIES TRUST	S&P METALS MN78464A755	1128	24712	SH	OTHER 01	10682
11775	2255	SPDR SERIES TRUST	S&P METALS MN78464A755	23	500	SH	DEFINED 05	500
0	0	SPDR SERIES TRUST	S&P METALS MN78464A755	212	4650	SH	DEFINED 28	4650
0	0	SPDR SERIES TRUST	S&P METALS MN78464A755	62	1350	SH	OTHER 28	0
1350	0	SPDR SERIES TRUST	S&P DIVID ETF78464A763	635	14400	SH	DEFINED 01	14400
0	0	SPDR SERIES TRUST	SPDR KBW CAP 78464A771	277	7141	SH	DEFINED 01	7141
0	0	SPDR SERIES TRUST	SPDR KBW CAP 78464A771	19	500	SH	OTHER 01	500
0	0	SPDR SERIES TRUST	SPDR KBW BK E78464A797	3594	154064	SH	DEFINED 01	144124
9940	0	SPDR SERIES TRUST	SPDR KBW BK E78464A797	482	20655	SH	OTHER 01	0
9455	11200	SPDR SERIES TRUST	S&P BIOTECH 78464A870	1827	34045	SH	DEFINED 01	34045
0	0	SPDR SERIES TRUST	S&P BIOTECH 78464A870	466	8685	SH	OTHER 01	425
7760	500	SPDR SERIES TRUST	S&P BIOTECH 78464A870	146	2729	SH	DEFINED 28	2729
0	0	SPDR SERIES TRUST	S&P HOMEBUILD78464A888	1963	130623	SH	DEFINED 01	120953
8890	780	SPDR SERIES TRUST	S&P HOMEBUILD78464A888	263	17520	SH	OTHER 01	0
0	17520	SRA INTL INC	CL A 78464R105	417	19336	SH	DEFINED 01	8574
0	10762	SRA INTL INC	CL A 78464R105	4	185	SH	OTHER 01	0
0	185	SRA INTL INC	CL A 78464R105	2738	126803	SH	DEFINED 05	100773
0	26030	STEC INC	COM 784774101	73	2500	SH	OTHER 01	2500
0	0	STEC INC	COM 784774101	7492	254930	SH	DEFINED 05	168730
0	86200	STEC INC	COM 784774101	40	1370	SH	OTHER 05	0
0	1370	SVB FINL GROUP	COM 78486Q101	2764	63888	SH	DEFINED 01	63888
0	0	SVB FINL GROUP	COM 78486Q101	12	275	SH	OTHER 01	0
0	275							

SVB FINL GROUP 2545 17697	COM	78486Q101	70150	1621214	SH	DEFINED 05	1600972
SVB FINL GROUP 2493 52	COM	78486Q101	110	2545	SH	OTHER 05	0
SABA SOFTWARE INC 0 0	COM NEW	784932600	51	12075	SH	DEFINED 05	12075
SWS GROUP INC 634 675	COM	78503N107	19	1309	SH	OTHER 01	0
SWS GROUP INC 0 0	COM	78503N107	1478	102652	SH	DEFINED 05	102652
SWS GROUP INC 1050 60	COM	78503N107	16	1110	SH	OTHER 05	0
SXC HEALTH SOLUTIONS CORP 0 0	COM	78505P100	106	2263	SH	DEFINED 05	2263
SXC HEALTH SOLUTIONS CORP 0 0	COM	78505P100	3400	72667	SH	OTHER 05	72667
SABINE ROYALTY TR 6611 2389	UNIT BEN INT	785688102	1528	37864	SH	DEFINED 01	28864
SABINE ROYALTY TR 0 10411	UNIT BEN INT	785688102	420	10411	SH	OTHER 01	0
SABINE ROYALTY TR 0 0	UNIT BEN INT	785688102	32	800	SH	OTHER 05	800
SAFETY INS GROUP INC 0 0	COM	78648T100	25	751	SH	DEFINED 01	751
SAFETY INS GROUP INC 0 0	COM	78648T100	66	2000	SH	OTHER 01	2000
SAFETY INS GROUP INC 212 0	COM	78648T100	13344	405355	SH	DEFINED 05	405143
SAFETY INS GROUP INC 2588 2042	COM	78648T100	152	4630	SH	OTHER 05	0
SAFEWAY INC 0 0	COM NEW	786514208	601	30472	SH	DEFINED 01	30472
SAFEWAY INC 12529 0	COM NEW	786514208	272	13783	SH	OTHER 01	1254
SAFEWAY INC 0 0	COM NEW	786514208	12332	625376	SH	DEFINED 05	625376
SAFEWAY INC 8250 81979	COM NEW	786514208	9940	504074	SH	OTHER 05	413845
SAIA INC 0 0	COM	78709Y105	57	3550	SH	DEFINED 01	3550
SAIA INC 0 0	COM	78709Y105	2	100	SH	OTHER 01	100
SAIA INC 0 0	COM	78709Y105	138	8610	SH	DEFINED 05	8610
SAIA INC 0 1685	COM	78709Y105	2356	146525	SH	OTHER 05	144840
ST JOE CO 113137 0	COM	790148100	10339	355040	SH	DEFINED 01	241903
ST JOE CO 40373 208720	COM	790148100	7254	249093	SH	OTHER 01	0
ST JOE CO 6910 55475	COM	790148100	21813	749075	SH	DEFINED 05	686690
ST JOE CO 0 9180	COM	790148100	267	9180	SH	OTHER 05	0
ST JOE CO 0 0	COM	790148100	267	9180	SH	DEFINED 28	9180
ST JUDE MED INC 24603 0	COM	790849103	4919	126084	SH	DEFINED 01	101481
ST JUDE MED INC 19816 42781	COM	790849103	2442	62597	SH	OTHER 01	0
ST JUDE MED INC 2865 78159	COM	790849103	108290	2775963	SH	DEFINED 05	2694939
ST JUDE MED INC 0 13871	COM	790849103	541	13871	SH	OTHER 05	0
ST JUDE MED INC 0 0	COM	790849103	94	2400	SH	DEFINED 28	2400
ST MARY LD & EXPL CO 0 35	COM	792228108	36	1115	SH	DEFINED 01	1080
ST MARY LD & EXPL CO 0 265	COM	792228108	9	265	SH	OTHER 01	0
ST MARY LD & EXPL CO 9500 54921	COM	792228108	15208	468523	SH	DEFINED 05	404102
ST MARY LD & EXPL CO 8500 3380	COM	792228108	386	11880	SH	OTHER 05	0
SAKS INC 0 1920	COM	79377W108	26	3800	SH	DEFINED 01	1880
SAKS INC 0 2800	COM	79377W108	19	2800	SH	OTHER 01	0
SAKS INC 1180 86535	COM	79377W108	2896	424671	SH	DEFINED 05	336956
SAKS INC 840 470	COM	79377W108	9	1310	SH	OTHER 05	0
SALESFORCE COM INC 0 0	COM	79466L302	240	4210	SH	DEFINED 01	4210
SALESFORCE COM INC	COM	79466L302	946	16609	SH	OTHER 01	1309

SARA LEE CORP 530 121605	COM	803111103	4870	437149	SH	DEFINED 05	315014
SARA LEE CORP 0 2773	COM	803111103	31	2773	SH	OTHER 05	0
SARA LEE CORP 0 0	COM	803111103	762	68442	SH	DEFINED 08	68442
SASOL LTD 0 0	SPONSORED ADR	803866300	124	3246	SH	DEFINED 01	3246
SASOL LTD 0 2700	SPONSORED ADR	803866300	130	3400	SH	OTHER 01	700
SASOL LTD 0 420	SPONSORED ADR	803866300	62	1623	SH	DEFINED 05	1203
SASOL LTD 0 364	SPONSORED ADR	803866300	14	364	SH	OTHER 05	0
SATCON TECHNOLOGY CORP 0 0	COM	803893106	27	15663	SH	OTHER 01	15663
SATCON TECHNOLOGY CORP 0 0	COM	803893106	10	5950	SH	DEFINED 05	5950
SAVANNAH BANCORP INC 0 0	COM	804748101	130	16020	SH	DEFINED 01	16020
SAVANNAH BANCORP INC 0 12477	COM	804748101	197	24325	SH	OTHER 01	11848
SAVIENT PHARMACEUTICALS INC 0 0	COM	80517Q100	538	35403	SH	DEFINED 01	35403
SAVIENT PHARMACEUTICALS INC 0 230	COM	80517Q100	5729	376904	SH	DEFINED 05	376674
SAVIENT PHARMACEUTICALS INC 0 1475	COM	80517Q100	22	1475	SH	OTHER 05	0
SAVVIS INC 0 0	COM NEW	805423308	3	163	SH	DEFINED 01	163
SAVVIS INC 0 800	COM NEW	805423308	13	800	SH	OTHER 01	0
SAVVIS INC 0 0	COM NEW	805423308	1502	94970	SH	DEFINED 05	94970
SAVVIS INC 0 13035	COM NEW	805423308	7833	495115	SH	OTHER 05	482080
SCANA CORP NEW 0 0	COM	80589M102	1367	39158	SH	DEFINED 01	39158
SCANA CORP NEW 34066 10050	COM	80589M102	2239	64169	SH	OTHER 01	20053
SCANA CORP NEW 350 19000	COM	80589M102	2262	64813	SH	DEFINED 05	45463
SCANA CORP NEW 0 6440	COM	80589M102	225	6440	SH	OTHER 05	0
SCANSOURCE INC 0 0	COM	806037107	5974	210957	SH	DEFINED 01	210957
SCANSOURCE INC 0 0	COM	806037107	3754	132568	SH	DEFINED 05	132568
SCANSOURCE INC 7900 10	COM	806037107	224	7910	SH	OTHER 05	0
SCHEIN HENRY INC 4572 4634	COM	806407102	6130	111635	SH	DEFINED 01	102429
SCHEIN HENRY INC 0 20307	COM	806407102	1115	20307	SH	OTHER 01	0
SCHEIN HENRY INC 550 54365	COM	806407102	14695	267617	SH	DEFINED 05	212702
SCHEIN HENRY INC 370 460	COM	806407102	46	830	SH	OTHER 05	0
SCHERING PLOUGH CORP 0 0	COM	806605101	79100	2800000	SH	DEFINED	2800000
SCHERING PLOUGH CORP 0 0	COM	806605101	32087	1135814	SH	DEFINED 01	1135814
SCHERING PLOUGH CORP 0 0	COM	806605101	6582	233000	SH CALL	DEFINED 01	233000
SCHERING PLOUGH CORP 472990 211847	COM	806605101	32407	1147155	SH	OTHER 01	462318
SCHERING PLOUGH CORP 44815 573164	COM	806605101	83693	2962581	SH	DEFINED 05	2344602
SCHERING PLOUGH CORP 42969 15529	COM	806605101	1653	58498	SH	OTHER 05	0
SCHERING PLOUGH CORP 0 0	COM	806605101	25	900	SH	DEFINED 08	900
SCHERING PLOUGH CORP 0 1000000	COM	806605101	28250	1000000	SH	OTHER 24	0
SCHERING PLOUGH CORP 0 928	COM	806605101	32	1128	SH	OTHER 28	200
SCHERING PLOUGH CORP 61 0	PFD CONV MAN0	806605705	835	3440	SH	DEFINED 01	3379
SCHERING PLOUGH CORP 1572 181	PFD CONV MAN0	806605705	425	1753	SH	OTHER 01	0
SCHERING PLOUGH CORP 0 793	PFD CONV MAN0	806605705	132934	547728	SH	DEFINED 05	546935
SCHERING PLOUGH CORP 0 1687	PFD CONV MAN0	806605705	409	1687	SH	OTHER 05	0
SCHLUMBERGER LTD	COM	806857108	233688	3920945	SH	DEFINED 01	3920945

SCRIPPS E W CO OHIO 0 981	CL A NEW	811054402	865	115269 SH	DEFINED 05	114288
SCRIPPS NETWORKS INTERACT IN 0 0	CL A COM	811065101	20	531 SH	DEFINED	531
SCRIPPS NETWORKS INTERACT IN 0 0	CL A COM	811065101	70	1897 SH	DEFINED 01	1897
SCRIPPS NETWORKS INTERACT IN 2720 5200	CL A COM	811065101	395	10680 SH	OTHER 01	2760
SCRIPPS NETWORKS INTERACT IN 0 15595	CL A COM	811065101	1840	49787 SH	DEFINED 05	34192
SCRIPPS NETWORKS INTERACT IN 0 400	CL A COM	811065101	15	400 SH	OTHER 05	0
SCRIPPS NETWORKS INTERACT IN 0 0	CL A COM	811065101	52	1400 SH	DEFINED 08	1400
SEACOAST BKG CORP FLA 0 0	COM	811707306	5	2000 SH	DEFINED 01	2000
SEACOAST BKG CORP FLA 0 53212	COM	811707306	134	53212 SH	OTHER 01	0
SEACOAST BKG CORP FLA 0 0	COM	811707306	2	880 SH	DEFINED 05	880
SEACOR HOLDINGS INC 0 2334	COM	811904101	476	5834 SH	DEFINED 01	3500
SEACOR HOLDINGS INC 1070 0	COM	811904101	8114	99400 SH	DEFINED 05	98330
SEACOR HOLDINGS INC 470 930	COM	811904101	114	1400 SH	OTHER 05	0
SEABRIDGE GOLD INC 0 0	COM	811916105	3504	122500 SH	DEFINED 01	122500
SEABRIDGE GOLD INC 0 0	COM	811916105	36	1275 SH	OTHER 01	1275
SEAHAWK DRILLING INC 0 8	COM	81201R107	1478	47553 SH	DEFINED 05	47545
SEALED AIR CORP NEW 3580 0	COM	81211K100	2489	126800 SH	DEFINED 01	123220
SEALED AIR CORP NEW 2000 16006	COM	81211K100	353	18006 SH	OTHER 01	0
SEALED AIR CORP NEW 20 23235	COM	81211K100	1919	97777 SH	DEFINED 05	74522
SEALED AIR CORP NEW 20 9209	COM	81211K100	267	13579 SH	OTHER 05	4350
SEARS HLDGS CORP 9851 3725	COM	812350106	3829	58621 SH	DEFINED 01	45045
SEARS HLDGS CORP 0 12769	COM	812350106	834	12769 SH	OTHER 01	0
SEARS HLDGS CORP 1750 6984	COM	812350106	3086	47247 SH	DEFINED 05	38513
SEARS HLDGS CORP 1689 553	COM	812350106	146	2242 SH	OTHER 05	0
SEARS HLDGS CORP 0 0	COM	812350106	377	5778 SH	DEFINED 28	5778
SEARS HLDGS CORP 150 0	COM	812350106	10	150 SH	OTHER 28	0
SEATTLE GENETICS INC 0 700	COM	812578102	30	2140 SH	DEFINED 01	1440
SEATTLE GENETICS INC 0 2300	COM	812578102	32	2300 SH	OTHER 01	0
SEATTLE GENETICS INC 0 0	COM	812578102	5662	403589 SH	DEFINED 05	403589
SEATTLE GENETICS INC 0 0	COM	812578102	4535	323209 SH	OTHER 05	323209
SELECT SECTOR SPDR TR 0 0	SBI MATERIALS	81369Y100	7920	255977 SH	DEFINED 01	255977
SELECT SECTOR SPDR TR 28833 1650	SBI MATERIALS	81369Y100	1634	52823 SH	OTHER 01	22340
SELECT SECTOR SPDR TR 0 0	SBI MATERIALS	81369Y100	156	5041 SH	DEFINED 28	5041
SELECT SECTOR SPDR TR 0 0	SBI HEALTHCAR	81369Y209	4129	144016 SH	DEFINED 01	144016
SELECT SECTOR SPDR TR 14740 2825	SBI HEALTHCAR	81369Y209	866	30205 SH	OTHER 01	12640
SELECT SECTOR SPDR TR 0 0	SBI HEALTHCAR	81369Y209	23	811 SH	DEFINED 05	811
SELECT SECTOR SPDR TR 0 0	SBI CONS STPL	81369Y308	2035	79931 SH	DEFINED 01	79931
SELECT SECTOR SPDR TR 0 2500	SBI CONS STPL	81369Y308	419	16465 SH	OTHER 01	13965
SELECT SECTOR SPDR TR 0 0	SBI CONS STPL	81369Y308	457	17940 SH	DEFINED 28	17940
SELECT SECTOR SPDR TR 0 0	SBI CONS DISC	81369Y407	1235	44953 SH	DEFINED 01	44953
SELECT SECTOR SPDR TR 11177 0	SBI CONS DISC	81369Y407	702	25572 SH	OTHER 01	14395
SELECT SECTOR SPDR TR 0 0	SBI INT-ENERG	81369Y506	13596	252153 SH	DEFINED 01	252153
SELECT SECTOR SPDR TR	SBI INT-ENERG	81369Y506	2309	42827 SH	OTHER 01	23270

SENIOR HSG PPTYS TR 3250 0	SH BEN INT	81721M109	64	3341 SH	OTHER 01	91
SENIOR HSG PPTYS TR 80 0	SH BEN INT	81721M109	9658	505410 SH	DEFINED 05	505330
SENIOR HSG PPTYS TR 9920 120	SH BEN INT	81721M109	192	10040 SH	OTHER 05	0
SENOMYX INC 61532 0	COM	81724Q107	2494	618755 SH	DEFINED 01	557223
SENOMYX INC 115318 80755	COM	81724Q107	790	196073 SH	OTHER 01	0
SENOMYX INC 0 5000	COM	81724Q107	20	5000 SH	DEFINED 05	0
SENOMYX INC 0 0	COM	81724Q107	2172	539035 SH	DEFINED 28	539035
SENOMYX INC 1500 0	COM	81724Q107	6	1500 SH	OTHER 28	0
SENSIENT TECHNOLOGIES CORP 0 0	COM	81725T100	3	100 SH	DEFINED 01	100
SENSIENT TECHNOLOGIES CORP 3968 0	COM	81725T100	110	3968 SH	OTHER 01	0
SENSIENT TECHNOLOGIES CORP 0 217426	COM	81725T100	23172	834410 SH	DEFINED 05	616984
SENSIENT TECHNOLOGIES CORP 0 3284	COM	81725T100	91	3284 SH	OTHER 05	0
SEPRACOR INC 0 0	COM	817315104	3	131 SH	DEFINED 01	131
SEPRACOR INC 0 106	COM	817315104	2	106 SH	OTHER 01	0
SEPRACOR INC 300 67010	COM	817315104	7645	333847 SH	DEFINED 05	266537
SEPRACOR INC 290 580	COM	817315104	20	870 SH	OTHER 05	0
SEQUENOM INC 0 0	COM NEW	817337405	37	11436 SH	DEFINED 01	11436
SEQUENOM INC 0 0	COM NEW	817337405	17	5315 SH	DEFINED 05	5315
SERVICE CORP INTL 0 0	COM	817565104	32	4583 SH	DEFINED 01	4583
SERVICE CORP INTL 3199 0	COM	817565104	56	7999 SH	OTHER 01	4800
SERVICE CORP INTL 0 152420	COM	817565104	5167	737155 SH	DEFINED 05	584735
SERVICE CORP INTL 0 1360	COM	817565104	10	1360 SH	OTHER 05	0
SHAW GROUP INC 0 0	COM	820280105	55	1703 SH	DEFINED 01	1703
SHAW GROUP INC 800 2534	COM	820280105	111	3450 SH	OTHER 01	116
SHAW GROUP INC 5280 105284	COM	820280105	28879	899930 SH	DEFINED 05	789366
SHAW GROUP INC 0 5670	COM	820280105	182	5670 SH	OTHER 05	0
SHAW COMMUNICATIONS INC 23335 60851	CL B CONV	82028K200	3379	187611 SH	DEFINED 01	103425
SHAW COMMUNICATIONS INC 0 87235	CL B CONV	82028K200	1571	87235 SH	OTHER 01	0
SHERWIN WILLIAMS CO 0 0	COM	824348106	7346	122115 SH	DEFINED 01	122115
SHERWIN WILLIAMS CO 23444 43384	COM	824348106	4105	68237 SH	OTHER 01	1409
SHERWIN WILLIAMS CO 0 0	COM	824348106	43519	723385 SH	DEFINED 05	723385
SHERWIN WILLIAMS CO 1315 1062	COM	824348106	4990	82941 SH	OTHER 05	80564
SHERWIN WILLIAMS CO 0 0	COM	824348106	120	2000 SH	DEFINED 28	2000
SHERWIN WILLIAMS CO 12000 0	COM	824348106	722	12000 SH	OTHER 28	0
SHIRE PLC 227 3373	SPONSORED ADR	82481R106	368	7037 SH	DEFINED 01	3437
SHIRE PLC 0 1427	SPONSORED ADR	82481R106	75	1427 SH	OTHER 01	0
SHIRE PLC 0 255	SPONSORED ADR	82481R106	14	265 SH	DEFINED 05	10
SHIRE PLC 0 412	SPONSORED ADR	82481R106	22	412 SH	OTHER 05	0
SHOE CARNIVAL INC 0 324	COM	824889109	6247	405136 SH	DEFINED 05	404812
SHOE CARNIVAL INC 0 2210	COM	824889109	34	2210 SH	OTHER 05	0
SHUFFLE MASTER INC 0 800	COM	825549108	10	1110 SH	DEFINED 01	310
SHUFFLE MASTER INC 0 0	COM	825549108	1926	204500 SH	DEFINED 05	204500
SHUTTERFLY INC	COM	82568P304	198	11915 SH	DEFINED 05	11915

SIMPSON MANUFACTURING CO INC 0 49885	COM	829073105	1260	49885 SH	OTHER 01	0
SIMPSON MANUFACTURING CO INC 12500 75866	COM	829073105	27332	1082012 SH	DEFINED 05	993646
SIMPSON MANUFACTURING CO INC 900 13600	COM	829073105	366	14500 SH	OTHER 05	0
SIMPSON MANUFACTURING CO INC 0 0	COM	829073105	608	24065 SH	DEFINED 28	24065
SIMPSON MANUFACTURING CO INC 3670 0	COM	829073105	93	3670 SH	OTHER 28	0
SIRIUS XM RADIO INC 12520 52908	COM	82967N108	3150	4960063 SH	DEFINED 01	4894635
SIRIUS XM RADIO INC 0 61932	COM	82967N108	39	61932 SH	OTHER 01	0
SIRIUS XM RADIO INC 0 0	COM	82967N108	83	130810 SH	DEFINED 05	130810
SIRIUS XM RADIO INC 0 0	COM	82967N108	878	1382799 SH	DEFINED 17	1382799
SKECHERS U S A INC 0 0	CL A	830566105	2353	137265 SH	DEFINED 05	137265
SKECHERS U S A INC 2600 0	CL A	830566105	45	2600 SH	OTHER 05	0
SKYLINE CORP 0 0	COM	830830105	581	25770 SH	DEFINED 05	25770
SKYLINE CORP 0 0	COM	830830105	2	100 SH	OTHER 05	100
SKYWEST INC 462 0	COM	830879102	13845	835023 SH	DEFINED 05	834561
SKYWEST INC 7238 3952	COM	830879102	186	11190 SH	OTHER 05	0
SKYWORKS SOLUTIONS INC 0 0	COM	83088M102	37	2817 SH	DEFINED 01	2817
SKYWORKS SOLUTIONS INC 250 0	COM	83088M102	85	6414 SH	OTHER 01	6164
SKYWORKS SOLUTIONS INC 0 0	COM	83088M102	29249	2209117 SH	DEFINED 05	2209117
SKYWORKS SOLUTIONS INC 18710 201620	COM	83088M102	4300	324800 SH	OTHER 05	104470
SMITH & NEPHEW PLC 0 0	SPDN ADR NEW	83175M205	51	1134 SH	DEFINED 01	1134
SMITH & NEPHEW PLC 0 0	SPDN ADR NEW	83175M205	11	250 SH	OTHER 01	250
SMITH & NEPHEW PLC 0 0	SPDN ADR NEW	83175M205	1408	31276 SH	DEFINED 05	31276
SMITH & NEPHEW PLC 0 315	SPDN ADR NEW	83175M205	2499	55491 SH	OTHER 05	55176
SMITH A O 30 0	COM	831865209	6	149 SH	DEFINED 01	119
SMITH A O 60 0	COM	831865209	11562	303458 SH	DEFINED 05	303398
SMITH A O 4040 1250	COM	831865209	202	5290 SH	OTHER 05	0
SMITH INTL INC 0 0	COM	832110100	2905	101207 SH	DEFINED 01	101207
SMITH INTL INC 5436 23067	COM	832110100	1884	65646 SH	OTHER 01	37143
SMITH INTL INC 1185 38396	COM	832110100	17306	602981 SH	DEFINED 05	563400
SMITH INTL INC 0 4959	COM	832110100	142	4959 SH	OTHER 05	0
SMITH INTL INC 0 0	COM	832110100	402	14000 SH	DEFINED 28	14000
SMITH MICRO SOFTWARE INC 0 1000	COM	832154108	12	1000 SH	OTHER 01	0
SMITH MICRO SOFTWARE INC 0 0	COM	832154108	1380	111670 SH	DEFINED 05	111670
SMITH MICRO SOFTWARE INC 1000 0	COM	832154108	12	1000 SH	OTHER 05	0
SMITHFIELD FOODS INC 0 0	COM	832248108	211	15286 SH	DEFINED 01	15286
SMITHFIELD FOODS INC 5215 2000	COM	832248108	100	7215 SH	OTHER 01	0
SMITHFIELD FOODS INC 0 85729	COM	832248108	5892	426958 SH	DEFINED 05	341229
SMITHFIELD FOODS INC 0 1010	COM	832248108	14	1010 SH	OTHER 05	0
SMUCKER J M CO 0 0	COM NEW	832696405	9680	182604 SH	DEFINED 01	182604
SMUCKER J M CO 94077 35946	COM NEW	832696405	8561	161495 SH	OTHER 01	31472
SMUCKER J M CO 0 28874	COM NEW	832696405	125602	2369401 SH	DEFINED 05	2340527
SMUCKER J M CO 0 6548	COM NEW	832696405	347	6548 SH	OTHER 05	0
SNAP ON INC	COM	833034101	1333	38346 SH	DEFINED 01	10091

SOTHEBYS 12593 19008	COM	835898107	8694	504579 SH	DEFINED 01	472978
SOTHEBYS 0 18292	COM	835898107	315	18292 SH	OTHER 01	0
SOTHEBYS 11280 84929	COM	835898107	23355	1355475 SH	DEFINED 05	1259266
SOTHEBYS 0 16600	COM	835898107	286	16600 SH	OTHER 05	0
SOTHEBYS 0 0	COM	835898107	190	11000 SH	DEFINED 28	11000
SOTHEBYS 500 0	COM	835898107	9	500 SH	OTHER 28	0
SONUS NETWORKS INC 0 0	COM	835916107	43	20270 SH	DEFINED 05	20270
SOURCE CAP INC 0 0	COM	836144105	31	744 SH	DEFINED 01	744
SOURCE CAP INC 4432 0	COM	836144105	185	4432 SH	OTHER 01	0
SOUTH FINL GROUP INC 0 0	COM	837841105	100	67894 SH	DEFINED 01	67894
SOUTH FINL GROUP INC 0 680	COM	837841105	947	644195 SH	DEFINED 05	643515
SOUTH JERSEY INDS INC 0 7100	COM	838518108	495	14036 SH	DEFINED 01	6936
SOUTH JERSEY INDS INC 0 1500	COM	838518108	53	1500 SH	OTHER 01	0
SOUTH JERSEY INDS INC 2800 75578	COM	838518108	13577	384624 SH	DEFINED 05	306246
SOUTH JERSEY INDS INC 0 3966	COM	838518108	140	3966 SH	OTHER 05	0
SOUTHERN CO 0 0	COM	842587107	37985	1199403 SH	DEFINED 01	1199403
SOUTHERN CO 617559 115186	COM	842587107	36219	1143637 SH	OTHER 01	410892
SOUTHERN CO 3545 117460	COM	842587107	16454	519547 SH	DEFINED 05	398542
SOUTHERN CO 0 8279	COM	842587107	262	8279 SH	OTHER 05	0
SOUTHERN CO 0 0	COM	842587107	1822	57538 SH	DEFINED 08	57538
SOUTHERN COPPER CORP 0 10325	COM	84265V105	863	28124 SH	DEFINED 01	17799
SOUTHERN COPPER CORP 0 8800	COM	84265V105	270	8800 SH	OTHER 01	0
SOUTHERN COPPER CORP 10 1858	COM	84265V105	189353	6169862 SH	DEFINED 05	6167994
SOUTHERN COPPER CORP 0 1114	COM	84265V105	34	1114 SH	OTHER 05	0
SOUTHERN UN CO NEW 51364 41441	COM	844030106	12100	582009 SH	DEFINED 01	489204
SOUTHERN UN CO NEW 0 146624	COM	844030106	3048	146624 SH	OTHER 01	0
SOUTHERN UN CO NEW 175 75245	COM	844030106	7716	371129 SH	DEFINED 05	295709
SOUTHERN UN CO NEW 55 360	COM	844030106	9	415 SH	OTHER 05	0
SOUTHERN UN CO NEW 0 0	COM	844030106	277	13300 SH	DEFINED 28	13300
SOUTHWEST AIRLS CO 0 0	COM	844741108	6	671 SH	DEFINED	671
SOUTHWEST AIRLS CO 0 0	COM	844741108	7354	766032 SH	DEFINED 01	766032
SOUTHWEST AIRLS CO 87744 82565	COM	844741108	2317	241372 SH	OTHER 01	71063
SOUTHWEST AIRLS CO 540 132919	COM	844741108	4706	490228 SH	DEFINED 05	356769
SOUTHWEST AIRLS CO 0 27552	COM	844741108	264	27552 SH	OTHER 05	0
SOUTHWEST AIRLS CO 0 0	COM	844741108	136	14149 SH	DEFINED 28	14149
SOUTHWEST AIRLS CO 7014 0	COM	844741108	67	7014 SH	OTHER 28	0
SOUTHWEST GAS CORP 0 0	COM	844895102	35	1350 SH	DEFINED 01	1350
SOUTHWEST GAS CORP 10900 0	COM	844895102	284	11100 SH	OTHER 01	200
SOUTHWEST GAS CORP 180 0	COM	844895102	5378	210255 SH	DEFINED 05	210075
SOUTHWEST GAS CORP 7920 130	COM	844895102	206	8050 SH	OTHER 05	0
SOUTHWEST WTR CO 0 0	COM	845331107	67	13706 SH	DEFINED 01	13706
SOUTHWEST WTR CO 0 0	COM	845331107	1	292 SH	OTHER 01	292
SOUTHWEST WTR CO	COM	845331107	21	4256 SH	DEFINED 05	4256

STAMPS COM INC 0 0	COM NEW	852857200	37	4000 SH	DEFINED 01	4000
STAMPS COM INC 0 0	COM NEW	852857200	420	45420 SH	DEFINED 05	45420
STAMPS COM INC 0 0	COM NEW	852857200	0	30 SH	OTHER 05	30
STANCORP FINL GROUP INC 0 0	COM	852891100	107	2650 SH	DEFINED 01	2650
STANCORP FINL GROUP INC 0 0	COM	852891100	20	500 SH	OTHER 01	500
STANCORP FINL GROUP INC 1250 28635	COM	852891100	6531	161788 SH	DEFINED 05	131903
STANCORP FINL GROUP INC 1200 260	COM	852891100	59	1460 SH	OTHER 05	0
STANDARD MICROSYSTEMS CORP 90 0	COM	853626109	1962	84554 SH	DEFINED 05	84464
STANDARD MICROSYSTEMS CORP 425 120	COM	853626109	13	545 SH	OTHER 05	0
STANDARD MTR PRODS INC 0 0	COM	853666105	304	20000 SH	DEFINED 01	20000
STANDARD MTR PRODS INC 0 0	COM	853666105	1269	83510 SH	DEFINED 05	83510
STANDARD MTR PRODS INC 6210 170	COM	853666105	97	6380 SH	OTHER 05	0
STANDARD PAC CORP NEW 0 0	COM	85375C101	2598	704084 SH	DEFINED 01	704084
STANDARD PAC CORP NEW 0 0	COM	85375C101	1	230 SH	OTHER 01	230
STANDARD PAC CORP NEW 0 360	COM	85375C101	1389	376325 SH	DEFINED 05	375965
STANDARD PAC CORP NEW 0 1967	COM	85375C101	7	1967 SH	OTHER 05	0
STANDARD REGISTER CO 0 0	COM	853887107	774	131714 SH	DEFINED 05	131714
STANDARD REGISTER CO 18700 0	COM	853887107	110	18700 SH	OTHER 05	0
STANDEX INTL CORP 0 0	COM	854231107	1126	56804 SH	DEFINED 05	56804
STANDEX INTL CORP 2000 0	COM	854231107	40	2000 SH	OTHER 05	0
STANLEY INC 0 50	COM	854532108	3644	141661 SH	DEFINED 05	141611
STANLEY WKS 0 0	COM	854616109	42489	995293 SH	DEFINED 01	995293
STANLEY WKS 15079 37429	COM	854616109	3284	76928 SH	OTHER 01	24420
STANLEY WKS 900 13294	COM	854616109	58181	1362863 SH	DEFINED 05	1348669
STANLEY WKS 446 454	COM	854616109	38	900 SH	OTHER 05	0
STAPLES INC 0 0	COM	855030102	17747	764300 SH	DEFINED	764300
STAPLES INC 0 0	COM	855030102	105485	4542853 SH	DEFINED 01	4542853
STAPLES INC 621284 356093	COM	855030102	35762	1540127 SH	OTHER 01	562750
STAPLES INC 0 0	COM	855030102	135259	5825128 SH	DEFINED 05	5825128
STAPLES INC 4195 134834	COM	855030102	13055	562237 SH	OTHER 05	423208
STAPLES INC 0 0	COM	855030102	4040	174000 SH	DEFINED 17	174000
STAPLES INC 400 0	COM	855030102	206	8875 SH	DEFINED 28	8475
STAPLES INC 30000 0	COM	855030102	697	30000 SH	OTHER 28	0
STAR GAS PARTNERS L P 0 0	UNIT LTD PART	85512C105	196	54100 SH	DEFINED 01	54100
STAR GAS PARTNERS L P 1613 0	UNIT LTD PART	85512C105	6	1613 SH	OTHER 01	0
STARBUCKS CORP 0 0	COM	855244109	62797	3041000 SH	DEFINED	3041000
STARBUCKS CORP 72380 0	COM	855244109	10173	492644 SH	DEFINED 01	420264
STARBUCKS CORP 91213 164030	COM	855244109	5271	255243 SH	OTHER 01	0
STARBUCKS CORP 0 0	COM	855244109	13960	676030 SH	DEFINED 05	676030
STARBUCKS CORP 9670 139485	COM	855244109	11197	542230 SH	OTHER 05	393075
STARBUCKS CORP 0 0	COM	855244109	498	24112 SH	DEFINED 08	24112
STARBUCKS CORP 0 0	COM	855244109	1549	75000 SH	DEFINED 17	75000
STARBUCKS CORP	COM	855244109	82	3965 SH	DEFINED 28	3965

0	0							
STARENT NETWORKS CORP	COM	85528P108	24	952 SH	DEFINED	01		952
0	0							
STARENT NETWORKS CORP	COM	85528P108	5	200 SH	OTHER	01		200
0	0							
STARENT NETWORKS CORP	COM	85528P108	234	9188 SH	DEFINED	05		9188
0	0							
STARENT NETWORKS CORP	COM	85528P108	2665	104830 SH	OTHER	05		103530
0	1300							
STARTEK INC	COM	85569C107	3292	379212 SH	DEFINED	05		267084
4900	107228							
STARTEK INC	COM	85569C107	56	6400 SH	OTHER	05		0
0	6400							
STATE AUTO FINL CORP	COM	855707105	9	525 SH	DEFINED	01		525
0	0							
STATE AUTO FINL CORP	COM	855707105	2	130 SH	OTHER	01		130
0	0							
STATE AUTO FINL CORP	COM	855707105	6911	385450 SH	DEFINED	05		265054
0	120396							
STATE AUTO FINL CORP	COM	855707105	39	2194 SH	OTHER	05		0
0	2194							
STATE BANCORP INC N.Y	COM	855716106	133	15765 SH	DEFINED	01		476
0	15289							
STATE BANCORP INC N.Y	COM	855716106	16	1840 SH	DEFINED	05		1840
0	0							
STATE BANCORP INC N.Y	COM	855716106	8	1000 SH	DEFINED	28		1000
0	0							
STARWOOD PPTY TR INC	COM	85571B105	6560	323935 SH	DEFINED	05		323705
0	230							
STARWOOD PPTY TR INC	COM	85571B105	35	1750 SH	OTHER	05		0
0	1750							
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	5263	159348 SH	DEFINED	01		159348
0	0							
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	2082	63033 SH	OTHER	01		29442
20834	12757							
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	121565	3680438 SH	DEFINED	05		3680438
0	0							
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	24519	742316 SH	OTHER	05		695290
390	46636							
STATE STR CORP	COM	857477103	105610	2007802 SH	DEFINED	01		2007802
0	0							
STATE STR CORP	COM	857477103	42539	808729 SH	OTHER	01		228328
415754	164647							
STATE STR CORP	COM	857477103	42548	808900 SH	DEFINED	05		799988
8912	0							
STATE STR CORP	COM	857477103	5002	95087 SH	OTHER	05		0
6083	89004							
STATE STR CORP	COM	857477103	130	2465 SH	DEFINED	28		2315
150	0							
STATE STR CORP	COM	857477103	2004	38100 SH	OTHER	28		0
38100	0							
STATOILHYDRO ASA	SPONSORED	ADR85771P102	6	267 SH	DEFINED			267
0	0							
STATOILHYDRO ASA	SPONSORED	ADR85771P102	84	3705 SH	DEFINED	01		3705
0	0							
STATOILHYDRO ASA	SPONSORED	ADR85771P102	1297	57534 SH	OTHER	01		30445
5099	21990							
STATOILHYDRO ASA	SPONSORED	ADR85771P102	2287	101482 SH	DEFINED	05		101482
0	0							
STATOILHYDRO ASA	SPONSORED	ADR85771P102	4267	189311 SH	OTHER	05		186634
0	2677							
STEAK N SHAKE CO	COM	857873103	35	3000 SH	DEFINED	01		3000
0	0							
STEAK N SHAKE CO	COM	857873103	1088	92473 SH	DEFINED	05		92473
0	0							
STEEL DYNAMICS INC	COM	858119100	2298	149795 SH	DEFINED	01		149795
0	0							
STEEL DYNAMICS INC	COM	858119100	270	17620 SH	OTHER	01		7930
5595	4095							
STEEL DYNAMICS INC	COM	858119100	24210	1578196 SH	DEFINED	05		1578196
0	0							
STEEL DYNAMICS INC	COM	858119100	13339	869553 SH	OTHER	05		730391
200	138962							
STEELCASE INC	CL A	858155203	5511	887500 SH	DEFINED	01		887500
0	0							
STEELCASE INC	CL A	858155203	30	4800 SH	OTHER	01		0
0	4800							
STEELCASE INC	CL A	858155203	47	7620 SH	DEFINED	05		7620
0	0							
STEELCASE INC	CL A	858155203	5	778 SH	OTHER	05		0
0	778							
STEIN MART INC	COM	858375108	185	14524 SH	DEFINED	01		14524
0	0							
STEIN MART INC	COM	858375108	1366	107456 SH	DEFINED	05		107456
0	0							

STEIN MART INC 1700 0	COM	858375108	22	1700 SH	OTHER 05	0
STEINWAY MUSICAL INSTRS INC 10 193990	COM	858495104	5847	492605 SH	DEFINED 05	298605
STEINWAY MUSICAL INSTRS INC 0 2510	COM	858495104	30	2510 SH	OTHER 05	0
STEMCELLS INC 0 0	COM	85857R105	5	3000 SH	OTHER 01	3000
STEMCELLS INC 0 0	COM	85857R105	14	8750 SH	DEFINED 05	8750
STEPAN CO 0 0	COM	858586100	2052	34154 SH	DEFINED 05	34154
STEPAN CO 1500 0	COM	858586100	90	1500 SH	OTHER 05	0
STERLING BANCSHARES INC 0 0	COM	858907108	6	780 SH	DEFINED 01	780
STERLING BANCSHARES INC 0 420	COM	858907108	2360	322871 SH	DEFINED 05	322451
STERLING BANCSHARES INC 0 460	COM	858907108	3	460 SH	OTHER 05	0
STERICYCLE INC 31326 0	COM	858912108	20964	432784 SH	DEFINED 01	401458
STERICYCLE INC 107590 106770	COM	858912108	10384	214360 SH	OTHER 01	0
STERICYCLE INC 0 0	COM	858912108	2738	56531 SH	DEFINED 05	56531
STERICYCLE INC 200 16666	COM	858912108	6263	129285 SH	OTHER 05	112419
STERICYCLE INC 0 0	COM	858912108	73	1500 SH	DEFINED 28	1500
STERIS CORP 0 13200	COM	859152100	402	13200 SH	DEFINED 01	0
STERIS CORP 0 2000	COM	859152100	61	2000 SH	OTHER 01	0
STERIS CORP 1400 101155	COM	859152100	21666	711532 SH	DEFINED 05	608977
STERIS CORP 1360 120	COM	859152100	45	1480 SH	OTHER 05	0
STERLING BANCORP 0 0	COM	859158107	1	188 SH	DEFINED	188
STERLING BANCORP 0 0	COM	859158107	0	7 SH	DEFINED 01	7
STERLING BANCORP 0 310	COM	859158107	513	71112 SH	DEFINED 05	70802
STERLING BANCORP 0 100	COM	859158107	1	100 SH	OTHER 05	0
STERLING CONSTRUCTION CO INC 0 0	COM	859241101	0	23 SH	DEFINED 01	23
STERLING CONSTRUCTION CO INC 0 37715	COM	859241101	12482	696916 SH	DEFINED 05	659201
STERLING CONSTRUCTION CO INC 0 120206	COM	859241101	2153	120206 SH	OTHER 05	0
STERLING FINL CORP WASH 0 0	COM	859319105	474	236961 SH	DEFINED 05	236961
STERLITE INDS INDIA LTD 6455 20988	ADS	859737207	2117	132547 SH	DEFINED 01	105104
STERLITE INDS INDIA LTD 0 34568	ADS	859737207	552	34568 SH	OTHER 01	0
STERLITE INDS INDIA LTD 0 54640	ADS	859737207	15531	972517 SH	DEFINED 05	917877
STERLITE INDS INDIA LTD 0 36154	ADS	859737207	577	36154 SH	OTHER 05	0
STEWART ENTERPRISES INC 0 610000	CL A	860370105	16438	3142997 SH	DEFINED 05	2532997
STEWART ENTERPRISES INC 0 0	CL A	860370105	262	50000 SH	DEFINED 08	50000
STEWART INFORMATION SVCS COR 0 0	COM	860372101	1	60 SH	DEFINED 01	60
STEWART INFORMATION SVCS COR 0 272	COM	860372101	6110	493926 SH	DEFINED 05	493654
STEWART INFORMATION SVCS COR 0 2320	COM	860372101	29	2320 SH	OTHER 05	0
STIFEL FINL CORP 0 0	COM	860630102	7	126 SH	DEFINED 01	126
STIFEL FINL CORP 200 0	COM	860630102	11	200 SH	OTHER 01	0
STIFEL FINL CORP 1100 30400	COM	860630102	20988	382292 SH	DEFINED 05	350792
STIFEL FINL CORP 1100 10	COM	860630102	61	1110 SH	OTHER 05	0
STILLWATER MNG CO 2615 2230	COM	86074Q102	140	20811 SH	DEFINED 01	15966
STILLWATER MNG CO 0 3900	COM	86074Q102	26	3900 SH	OTHER 01	0
STILLWATER MNG CO	COM	86074Q102	29	4327 SH	DEFINED 05	4327

SUN MICROSYSTEMS INC 60 131689	COM NEW	866810203	4285	471417 SH	DEFINED 05	339668
SUN MICROSYSTEMS INC 0 21689	COM NEW	866810203	197	21689 SH	OTHER 05	0
SUN MICROSYSTEMS INC 0 0	COM NEW	866810203	92	10174 SH	DEFINED 08	10174
SUNCOR ENERGY INC NEW 261128 0	COM	867224107	32177	931048 SH	DEFINED 01	669920
SUNCOR ENERGY INC NEW 9986 411824	COM	867224107	14578	421810 SH	OTHER 01	0
SUNCOR ENERGY INC NEW 0 0	COM	867224107	17228	498501 SH	DEFINED 05	498501
SUNCOR ENERGY INC NEW 0 4364	COM	867224107	1954	56551 SH	OTHER 05	52187
SUNCOR ENERGY INC NEW 0 0	COM	867224107	20	590 SH	DEFINED 08	590
SUNCOR ENERGY INC NEW 0 0	COM	867224107	418	12102 SH	DEFINED 28	12102
SUNCOR ENERGY INC NEW 59824 0	COM	867224107	2068	59824 SH	OTHER 28	0
SUNOCO LOGISTICS PRTRNS L P 0 0	COM UNITS	86764L108	101	1700 SH	DEFINED 01	1700
SUNOCO LOGISTICS PRTRNS L P 7500 400	COM UNITS	86764L108	1179	19900 SH	OTHER 01	12000
SUNOCO INC 8636 0	COM	86764P109	818	28739 SH	DEFINED 01	20103
SUNOCO INC 5100 12348	COM	86764P109	496	17448 SH	OTHER 01	0
SUNOCO INC 31700 405390	COM	86764P109	24766	870505 SH	DEFINED 05	433415
SUNOCO INC 29300 2400	COM	86764P109	902	31700 SH	OTHER 05	0
SUNPOWER CORP 0 0	COM CL A	867652109	947	31678 SH	DEFINED 01	31678
SUNPOWER CORP 50 2552	COM CL A	867652109	105	3527 SH	OTHER 01	925
SUNPOWER CORP 0 170	COM CL A	867652109	333	11137 SH	DEFINED 05	10967
SUNPOWER CORP 0 80	COM CL A	867652109	2	80 SH	OTHER 05	0
SUNPOWER CORP 0 0	COM CL A	867652109	109	3662 SH	DEFINED 08	3662
SUNPOWER CORP 0 0	DBCV 0.750%	867652AB5	238	250000 PRN	DEFINED 01	250000
SUNRISE SENIOR LIVING INC 2939 661	COM	86768K106	33	10945 SH	DEFINED 01	7345
SUNRISE SENIOR LIVING INC 0 34491	COM	86768K106	105	34491 SH	OTHER 01	0
SUNRISE SENIOR LIVING INC 320 0	COM	86768K106	52	17167 SH	DEFINED 05	16847
SUNRISE SENIOR LIVING INC 2650 320	COM	86768K106	9	2970 SH	OTHER 05	0
SUNRISE SENIOR LIVING INC 0 0	COM	86768K106	25	8250 SH	DEFINED 28	8250
SUNSTONE HOTEL INVS INC NEW 0 0	COM	867892101	19	2736 SH	DEFINED 01	2736
SUNSTONE HOTEL INVS INC NEW 600 0	COM	867892101	4	600 SH	OTHER 01	0
SUNSTONE HOTEL INVS INC NEW 0 101537	COM	867892101	9781	1377606 SH	DEFINED 05	1276069
SUNSTONE HOTEL INVS INC NEW 0 8018	COM	867892101	57	8018 SH	OTHER 05	0
SUNTRUST BKS INC 0 0	COM	867914103	8001	354829 SH	DEFINED 01	354829
SUNTRUST BKS INC 145870 54985	COM	867914103	8733	387277 SH	OTHER 01	186422
SUNTRUST BKS INC 0 0	COM	867914103	12345	547451 SH	DEFINED 05	547451
SUNTRUST BKS INC 7200 104106	COM	867914103	15842	702511 SH	OTHER 05	591205
SUNTRUST BKS INC 0 0	COM	867914103	78	3452 SH	DEFINED 08	3452
SUNTRUST BKS INC 0 3000	COM	867914103	68	3000 SH	OTHER 28	0
SUNTECH PWR HLDGS CO LTD 2650 0	ADR	86800C104	321	21087 SH	DEFINED 01	18437
SUNTECH PWR HLDGS CO LTD 8660 14575	ADR	86800C104	353	23235 SH	OTHER 01	0
SUNTECH PWR HLDGS CO LTD 0 230	ADR	86800C104	3	230 SH	DEFINED 05	0
SUNTECH PWR HLDGS CO LTD 0 20	ADR	86800C104	0	20 SH	OTHER 05	0
SUNTECH PWR HLDGS CO LTD 0 0	ADR	86800C104	75	4907 SH	DEFINED 08	4907
SUNTECH PWR HLDGS CO LTD	NOTE 0.250%	86800CAC8	2416	2500000 PRN	DEFINED 05	2500000

SYMANTEC CORP 11598 0	COM		871503108	232200	14098336	SH	DEFINED	01	14086738
SYMANTEC CORP 68948 60602	COM		871503108	2134	129550	SH	OTHER	01	0
SYMANTEC CORP 3765 142005	COM		871503108	8576	520690	SH	DEFINED	05	374920
SYMANTEC CORP 0 9302	COM		871503108	153	9302	SH	OTHER	05	0
SYMANTEC CORP 0 0	NOTE	0.750%	871503AD0	52750	50000000	PRN	DEFINED	01	50000000
SYMANTEC CORP 0 0	NOTE	0.750%	871503AD0	1055	1000000	PRN	DEFINED	05	1000000
SYMMETRICOM INC 0 51468	COM		871543104	267	51468	SH	OTHER	01	0
SYMMETRICOM INC 0 590	COM		871543104	5122	988898	SH	DEFINED	05	988308
SYMMETRICOM INC 0 4500	COM		871543104	23	4500	SH	OTHER	05	0
SYMMETRY MED INC 2900 263018	COM		871546206	13595	1310970	SH	DEFINED	05	1045052
SYMMETRY MED INC 0 8692	COM		871546206	90	8692	SH	OTHER	05	0
SYMYX TECHNOLOGIES 0 23300	COM		87155S108	177	26760	SH	DEFINED	05	3460
SYNAPTICS INC 0 0	COM		87157D109	88	3501	SH	DEFINED	01	3501
SYNAPTICS INC 0 1587	COM		87157D109	43	1687	SH	OTHER	01	100
SYNAPTICS INC 0 0	COM		87157D109	5796	230017	SH	DEFINED	05	230017
SYNAPTICS INC 3550 227	COM		87157D109	98	3889	SH	OTHER	05	112
SYNOPSIS INC 0 0	COM		871607107	572	25497	SH	DEFINED	01	25497
SYNOPSIS INC 0 205	COM		871607107	21	955	SH	OTHER	01	750
SYNOPSIS INC 0 88330	COM		871607107	33814	1508199	SH	DEFINED	05	1419869
SYNOPSIS INC 0 20	COM		871607107	0	20	SH	OTHER	05	0
SYNGENTA AG 686 3564	SPONSORED	ADR	87160A100	782	17024	SH	DEFINED	01	12774
SYNGENTA AG 0 3416	SPONSORED	ADR	87160A100	157	3416	SH	OTHER	01	0
SYNGENTA AG 0 234	SPONSORED	ADR	87160A100	36	791	SH	DEFINED	05	557
SYNGENTA AG 0 1123	SPONSORED	ADR	87160A100	52	1123	SH	OTHER	05	0
SYNOVUS FINL CORP 0 0	COM		87161C105	403	107382	SH	DEFINED	01	107382
SYNOVUS FINL CORP 10582 500	COM		87161C105	43	11560	SH	OTHER	01	478
SYNOVUS FINL CORP 380 290525	COM		87161C105	5178	1380677	SH	DEFINED	05	1089772
SYNOVUS FINL CORP 190 490	COM		87161C105	3	680	SH	OTHER	05	0
SYNTEL INC 0 0	COM		87162H103	16	337	SH	DEFINED	01	337
SYNTEL INC 0 0	COM		87162H103	6255	131060	SH	DEFINED	05	131060
SYNNEX CORP 0 0	COM		87162W100	7	240	SH	DEFINED	01	240
SYNNEX CORP 0 0	COM		87162W100	3047	99955	SH	DEFINED	05	99955
SYNNEX CORP 5800 0	COM		87162W100	177	5800	SH	OTHER	05	0
SYNIVERSE HLDGS INC 0 0	COM		87163F106	9	494	SH	DEFINED	01	494
SYNIVERSE HLDGS INC 74 0	COM		87163F106	1	74	SH	OTHER	01	0
SYNIVERSE HLDGS INC 190 41801	COM		87163F106	11347	648405	SH	DEFINED	05	606414
SYNIVERSE HLDGS INC 0 2650	COM		87163F106	46	2650	SH	OTHER	05	0
SYSCO CORP 0 0	COM		871829107	74085	2981294	SH	DEFINED	01	2981294
SYSCO CORP 1037515 785383	COM		871829107	47509	1911820	SH	OTHER	01	88922
SYSCO CORP 9810 94338	COM		871829107	11610	467221	SH	DEFINED	05	363073
SYSCO CORP 0 20965	COM		871829107	521	20965	SH	OTHER	05	0
SYSCO CORP 0 0	COM		871829107	810	32610	SH	DEFINED	28	32610
SYSCO CORP	COM		871829107	2075	83500	SH	OTHER	28	0

TW TELECOM INC 0 3200	COM	87311L104	43	3200 SH	OTHER	01	0
TW TELECOM INC 0 351	COM	87311L104	467	34696 SH	DEFINED	05	34345
TW TELECOM INC 0 2520	COM	87311L104	34	2520 SH	OTHER	05	0
TAIWAN SEMICONDUCTOR MFG LTD 0 0	SPONSORED	ADR874039100	9616	877395 SH	DEFINED	01	877395
TAIWAN SEMICONDUCTOR MFG LTD 231738 49904	SPONSORED	ADR874039100	5689	519046 SH	OTHER	01	237404
TAIWAN SEMICONDUCTOR MFG LTD 0 0	SPONSORED	ADR874039100	7150	652328 SH	DEFINED	05	652328
TAIWAN SEMICONDUCTOR MFG LTD 0 39129	SPONSORED	ADR874039100	2773	252975 SH	OTHER	05	213846
TAIWAN SEMICONDUCTOR MFG LTD 1521 0	SPONSORED	ADR874039100	17	1521 SH	OTHER	28	0
TAKE-TWO INTERACTIVE SOFTWARE 0 0	COM	874054109	3	295 SH	DEFINED	01	295
TAKE-TWO INTERACTIVE SOFTWARE 0 180	COM	874054109	3492	311535 SH	DEFINED	05	311355
TAKE-TWO INTERACTIVE SOFTWARE 0 60	COM	874054109	1	60 SH	OTHER	05	0
TAKE-TWO INTERACTIVE SOFTWARE 0 0	NOTE	4.375% 874054AA7	1896	1500000 PRN	DEFINED	05	1500000
TALBOTS INC 700 0	COM	874161102	39	4200 SH	DEFINED	01	3500
TALBOTS INC 2300 37700	COM	874161102	369	40000 SH	OTHER	01	0
TALBOTS INC 0 0	COM	874161102	64	6888 SH	DEFINED	05	6888
TALEO CORP 0 0	CL A	87424N104	227	10025 SH	DEFINED	01	10025
TALEO CORP 0 0	CL A	87424N104	2861	126358 SH	DEFINED	05	126358
TALEO CORP 0 2095	CL A	87424N104	3499	154565 SH	OTHER	05	152470
TALISMAN ENERGY INC 0 0	COM	87425E103	1	38 SH	DEFINED		38
TALISMAN ENERGY INC 2700 82687	COM	87425E103	2864	165141 SH	DEFINED	01	79754
TALISMAN ENERGY INC 0 17300	COM	87425E103	300	17300 SH	OTHER	01	0
TALISMAN ENERGY INC 0 0	COM	87425E103	57	3313 SH	DEFINED	05	3313
TALISMAN ENERGY INC 0 23175	COM	87425E103	402	23175 SH	OTHER	05	0
TALISMAN ENERGY INC 22500 0	COM	87425E103	390	22500 SH	OTHER	28	0
TANGER FACTORY OUTLET CTRS I 15 0	COM	875465106	154	4111 SH	DEFINED	01	4096
TANGER FACTORY OUTLET CTRS I 3200 9390	COM	875465106	21903	586589 SH	DEFINED	05	573999
TANGER FACTORY OUTLET CTRS I 0 73210	COM	875465106	2734	73210 SH	OTHER	05	0
TANZANIAN ROYALTY EXPL CORP 0 0	COM	87600U104	30	10500 SH	DEFINED	01	10500
TARGA RESOURCES PARTNERS LP 2000 5500	COM UNIT	87611X105	863	45991 SH	DEFINED	01	38491
TARGA RESOURCES PARTNERS LP 0 2000	COM UNIT	87611X105	38	2000 SH	OTHER	01	0
TARGET CORP 0 0	COM	87612E106	25809	552900 SH	DEFINED		552900
TARGET CORP 0 0	COM	87612E106	14004	300000 SH	PUT	DEFINED	300000
TARGET CORP 0 0	COM	87612E106	143816	3080892 SH	DEFINED	01	3080892
TARGET CORP 816794 409530	COM	87612E106	77925	1669344 SH	OTHER	01	443020
TARGET CORP 0 0	COM	87612E106	88778	1901832 SH	DEFINED	05	1901832
TARGET CORP 31085 346497	COM	87612E106	41908	897762 SH	OTHER	05	520180
TARGET CORP 0 0	COM	87612E106	4998	107067 SH	DEFINED	17	107067
TARGET CORP 0 0	COM	87612E106	11670	250000 SH	CALL	DEFINED	250000
TARGET CORP 0 0	COM	87612E106	94527	2025000 SH	PUT	DEFINED	2025000
TARGET CORP 0 0	COM	87612E106	1104	23644 SH	DEFINED	28	23644
TARGET CORP 10750 0	COM	87612E106	502	10750 SH	OTHER	28	0
TASTY BAKING CO 0 0	COM	876553306	444	67695 SH	DEFINED	01	67695
TATA MTRS LTD	SPONSORED	ADR876568502	133	10275 SH	DEFINED	01	10275

0 0								
TATA MTRS LTD 560 0	SPONSORED ADR876568502	72	5560 SH	OTHER 01	5000			
TATA MTRS LTD 0 100	SPONSORED ADR876568502	48	3714 SH	DEFINED 05	3614			
TATA MTRS LTD 0 130	SPONSORED ADR876568502	2	130 SH	OTHER 05	0			
TATA MTRS LTD 0 0	SPONSORED ADR876568502	31	2383 SH	DEFINED 08	2383			
TAUBMAN CTRS INC 0 0	COM 876664103	168	4650 SH	DEFINED 01	4650			
TAUBMAN CTRS INC 0 0	COM 876664103	186	5150 SH	DEFINED 05	5150			
TAUBMAN CTRS INC 0 110	COM 876664103	4	110 SH	OTHER 05	0			
TAYLOR CAP GROUP INC 0 141431	COM 876851106	5877	890380 SH	DEFINED 05	748949			
TAYLOR CAP GROUP INC 0 4770	COM 876851106	31	4770 SH	OTHER 05	0			
TECH DATA CORP 0 0	COM 878237106	11	265 SH	DEFINED 01	265			
TECH DATA CORP 0 30650	COM 878237106	6323	151960 SH	DEFINED 05	121310			
TECH DATA CORP 0 20	COM 878237106	1	20 SH	OTHER 05	0			
TECH DATA CORP 0 36000	COM 878237106	1498	36000 SH	OTHER 24	0			
TECHTEAM GLOBAL INC 0 0	COM 878311109	85	10000 SH	DEFINED 05	10000			
TECHNE CORP 0 0	COM 878377100	990	15823 SH	DEFINED 01	15823			
TECHNE CORP 393 65	COM 878377100	34	548 SH	OTHER 01	90			
TECHNE CORP 175 22460	COM 878377100	6925	110697 SH	DEFINED 05	88062			
TECHNE CORP 175 200	COM 878377100	23	375 SH	OTHER 05	0			
TECHNITROL INC 400 755050	COM 878555101	26321	2857857 SH	DEFINED 05	2102407			
TECHNITROL INC 0 5700	COM 878555101	52	5700 SH	OTHER 05	0			
TECK RESOURCES LTD 0 0	CL B 878742204	2761	100158 SH	DEFINED 01	100158			
TECK RESOURCES LTD 0 500	CL B 878742204	27	984 SH	OTHER 01	484			
TECK RESOURCES LTD 0 0	CL B 878742204	5	184 SH	DEFINED 05	184			
TECK RESOURCES LTD 0 1874	CL B 878742204	52	1882 SH	OTHER 05	8			
TEJON RANCH CO DEL 0 15000	COM 879080109	1699	66150 SH	DEFINED 01	51150			
TEJON RANCH CO DEL 0 0	COM 879080109	24	930 SH	DEFINED 05	930			
TEKELEC 0 0	COM 879101103	28	1683 SH	DEFINED 01	1683			
TEKELEC 96 0	COM 879101103	5	296 SH	OTHER 01	200			
TEKELEC 290 0	COM 879101103	9613	585086 SH	DEFINED 05	584796			
TEKELEC 3910 1980	COM 879101103	97	5890 SH	OTHER 05	0			
TELEDYNE TECHNOLOGIES INC 0 0	COM 879360105	323	8987 SH	DEFINED 01	8987			
TELEDYNE TECHNOLOGIES INC 1074 285	COM 879360105	162	4496 SH	OTHER 01	3137			
TELEDYNE TECHNOLOGIES INC 0 0	COM 879360105	9861	273994 SH	DEFINED 05	273994			
TELEDYNE TECHNOLOGIES INC 1550 1629	COM 879360105	3164	87900 SH	OTHER 05	84721			
TELEFLEX INC 20916 13276	COM 879369106	3420	70796 SH	DEFINED 01	36604			
TELEFLEX INC 0 49600	COM 879369106	2396	49600 SH	OTHER 01	0			
TELEFLEX INC 0 24175	COM 879369106	47670	986748 SH	DEFINED 05	962573			
TELEFLEX INC 0 600	COM 879369106	29	600 SH	OTHER 05	0			
TELEFONICA S A 0 0	SPONSORED ADR879382208	3950	47641 SH	DEFINED 01	47641			
TELEFONICA S A 1055 11129	SPONSORED ADR879382208	3770	45474 SH	OTHER 01	33290			
TELEFONICA S A 0 993	SPONSORED ADR879382208	391	4713 SH	DEFINED 05	3720			
TELEFONICA S A 0 17186	SPONSORED ADR879382208	1425	17186 SH	OTHER 05	0			

TELEFONOS DE MEXICO S A B 0 0	SPON ADR ORD 879403780	1207	69189 SH	DEFINED 01	69189
TELEFONOS DE MEXICO S A B 33264 10000	SPON ADR ORD 879403780	759	43514 SH	OTHER 01	250
TELEFONOS DE MEXICO S A B 0 0	SPON ADR ORD 879403780	0	20 SH	DEFINED 05	20
TELEFONOS DE MEXICO S A B 0 15146	SPON ADR ORD 879403780	271	15526 SH	OTHER 05	380
TELEPHONE & DATA SYS INC 0 0	COM 879433100	3389	109295 SH	DEFINED 01	109295
TELEPHONE & DATA SYS INC 11600 2000	COM 879433100	422	13600 SH	OTHER 01	0
TELEPHONE & DATA SYS INC 0 57869	COM 879433100	8591	277047 SH	DEFINED 05	219178
TELEPHONE & DATA SYS INC 0 0	SPL COM 879433860	10	344 SH	DEFINED	344
TELEPHONE & DATA SYS INC 0 0	SPL COM 879433860	658	22156 SH	DEFINED 01	22156
TELEPHONE & DATA SYS INC 600 2000	SPL COM 879433860	77	2600 SH	OTHER 01	0
TELLABS INC 0 0	COM 879664100	84	12113 SH	DEFINED 01	12113
TELLABS INC 560 133351	COM 879664100	957	138311 SH	OTHER 01	4400
TELLABS INC 0 71820	COM 879664100	9835	1421250 SH	DEFINED 05	1349430
TELLABS INC 0 8798	COM 879664100	61	8798 SH	OTHER 05	0
TELMEX INTERNACIONAL SAB DE 0 0	SPONS ADR SR 879690105	580	41589 SH	DEFINED 01	41589
TELMEX INTERNACIONAL SAB DE 14600 10000	SPONS ADR SR 879690105	357	25600 SH	OTHER 01	1000
TELMEX INTERNACIONAL SAB DE 0 12696	SPONS ADR SR 879690105	183	13096 SH	OTHER 05	400
TEMPLE INLAND INC 0 0	COM 879868107	238	14479 SH	DEFINED 01	14479
TEMPLE INLAND INC 1976 5604	COM 879868107	160	9772 SH	OTHER 01	2192
TEMPLE INLAND INC 2295 62654	COM 879868107	5571	339303 SH	DEFINED 05	274354
TEMPLE INLAND INC 1846 1688	COM 879868107	58	3534 SH	OTHER 05	0
TEMPLE INLAND INC 0 0	COM 879868107	16	1000 SH	DEFINED 28	1000
TELETECH HOLDINGS INC 0 0	COM 879939106	358	21000 SH	DEFINED 01	21000
TELETECH HOLDINGS INC 0 475	COM 879939106	8	475 SH	OTHER 01	0
TELETECH HOLDINGS INC 0 0	COM 879939106	10575	619879 SH	DEFINED 05	619879
TELETECH HOLDINGS INC 15390 13530	COM 879939106	3726	218385 SH	OTHER 05	189465
TEMPLETON DRAGON FD INC 0 0	COM 88018T101	36	1400 SH	DEFINED 01	1400
TEMPLETON DRAGON FD INC 6500 0	COM 88018T101	170	6692 SH	OTHER 01	192
TEMPLETON GLOBAL INCOME FD 0 0	COM 880198106	102	11011 SH	DEFINED 01	11011
TEMPLETON GLOBAL INCOME FD 0 0	COM 880198106	4	434 SH	OTHER 01	434
TEMPUR PEDIC INTL INC 0 0	COM 88023U101	1475	77855 SH	DEFINED 01	77855
TEMPUR PEDIC INTL INC 0 0	COM 88023U101	7	345 SH	OTHER 01	345
TEMPUR PEDIC INTL INC 0 0	COM 88023U101	4910	259245 SH	DEFINED 05	259245
TEMPUR PEDIC INTL INC 620 12648	COM 88023U101	9360	494203 SH	OTHER 05	480935
TENARIS S A 0 0	SPONSORED ADR88031M109	46	1279 SH	DEFINED 01	1279
TENARIS S A 0 870	SPONSORED ADR88031M109	43	1213 SH	OTHER 01	343
TENARIS S A 0 0	SPONSORED ADR88031M109	2346	65867 SH	DEFINED 05	65867
TENARIS S A 0 13745	SPONSORED ADR88031M109	4959	139231 SH	OTHER 05	125486
TENET HEALTHCARE CORP 0 5550	COM 88033G100	83	14180 SH	DEFINED 01	8630
TENET HEALTHCARE CORP 0 1201	COM 88033G100	7	1201 SH	OTHER 01	0
TENET HEALTHCARE CORP 70900 5135	COM 88033G100	4789	814406 SH	DEFINED 05	738371
TENET HEALTHCARE CORP 70190 2840	COM 88033G100	429	73030 SH	OTHER 05	0
TENNANT CO	COM 880345103	2	80 SH	DEFINED 01	80

TEVA PHARMACEUTICAL INDS LTD 0 0	ADR		881624209	7713	152561 SH	DEFINED 05	152561
TEVA PHARMACEUTICAL INDS LTD 0 8789	ADR		881624209	4056	80224 SH	OTHER 05	71435
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR		881624209	417	8250 SH	DEFINED 28	8250
TEVA PHARMACEUTICAL INDS LTD 6550 0	ADR		881624209	331	6550 SH	OTHER 28	0
TETRA TECHNOLOGIES INC DEL 0 0	COM		88162F105	38	3925 SH	DEFINED 01	3925
TETRA TECHNOLOGIES INC DEL 2200 975	COM		88162F105	31	3175 SH	OTHER 01	0
TETRA TECHNOLOGIES INC DEL 3400 695400	COM		88162F105	21200	2187824 SH	DEFINED 05	1489024
TETRA TECHNOLOGIES INC DEL 0 12900	COM		88162F105	125	12900 SH	OTHER 05	0
TETRA TECH INC NEW 0 0	COM		88162G103	5	200 SH	DEFINED 01	200
TETRA TECH INC NEW 0 0	COM		88162G103	58	2175 SH	OTHER 01	2175
TETRA TECH INC NEW 70 0	COM		88162G103	6953	262062 SH	DEFINED 05	261992
TETRA TECH INC NEW 5275 20	COM		88162G103	140	5295 SH	OTHER 05	0
TESSERA TECHNOLOGIES INC 0 0	COM		88164L100	14	515 SH	DEFINED 01	515
TESSERA TECHNOLOGIES INC 0 0	COM		88164L100	202	7232 SH	DEFINED 05	7232
TESSERA TECHNOLOGIES INC 0 0	COM		88164L100	2050	73490 SH	OTHER 05	73490
TEVA PHARMACEUTICAL FIN CO B 0 0	NOTE	1.750%	88165FAA0	2320	1985000 PRN	DEFINED 05	1985000
TEXAS CAPITAL BANCSHARES INC 0 0	COM		88224Q107	13	800 SH	DEFINED 01	800
TEXAS CAPITAL BANCSHARES INC 0 0	COM		88224Q107	9	540 SH	OTHER 01	540
TEXAS CAPITAL BANCSHARES INC 0 185000	COM		88224Q107	16361	971575 SH	DEFINED 05	786575
TEXAS INDS INC 0 0	COM		882491103	103	2460 SH	DEFINED 01	2460
TEXAS INDS INC 1000 700	COM		882491103	183	4356 SH	OTHER 01	2656
TEXAS INDS INC 0 0	COM		882491103	4414	105120 SH	DEFINED 05	105120
TEXAS INDS INC 280 35	COM		882491103	17	415 SH	OTHER 05	100
TEXAS INSTRS INC 0 0	COM		882508104	51478	2173000 SH	DEFINED	2173000
TEXAS INSTRS INC 0 0	COM		882508104	154154	6507124 SH	DEFINED 01	6507124
TEXAS INSTRS INC 945122 734112	COM		882508104	51381	2168877 SH	OTHER 01	489643
TEXAS INSTRS INC 104945 7187	COM		882508104	106165	4481440 SH	DEFINED 05	4369308
TEXAS INSTRS INC 0 1230289	COM		882508104	29146	1230289 SH	OTHER 05	0
TEXAS INSTRS INC 0 0	COM		882508104	43	1826 SH	DEFINED 08	1826
TEXAS INSTRS INC 0 0	COM		882508104	7	300 SH	DEFINED 17	300
TEXAS INSTRS INC 550 0	COM		882508104	571	24107 SH	DEFINED 28	23557
TEXAS INSTRS INC 22700 0	COM		882508104	538	22700 SH	OTHER 28	0
TEXAS PAC LD TR 0 18000	SUB	CTF PROP	882610108	674	21410 SH	OTHER 01	3410
TEXAS ROADHOUSE INC 0 0	CL A		882681109	2423	228133 SH	DEFINED 05	228133
TEXAS ROADHOUSE INC 5800 0	CL A		882681109	2305	217060 SH	OTHER 05	211260
TEXTRON INC 0 0	COM		883203101	4205	221547 SH	DEFINED 01	221547
TEXTRON INC 19521 8963	COM		883203101	1857	97859 SH	OTHER 01	69375
TEXTRON INC 0 0	COM		883203101	3984	209915 SH	DEFINED 05	209915
TEXTRON INC 960 51565	COM		883203101	6510	342980 SH	OTHER 05	290455
TEXTRON INC 0 0	NOTE	4.500%	883203BNO	3263	2000000 PRN	DEFINED 05	2000000
THERAGENICS CORP 0 710	COM		883375107	197	123395 SH	DEFINED 05	122685
THERAVANCE INC 0 282	COM		88338T104	4	283 SH	DEFINED 01	1
THERAVANCE INC	COM		88338T104	2500	170740 SH	DEFINED 05	170740

3M CO 0 0	COM	88579Y101	3260	44172 SH	DEFINED 28	44172
3M CO 36266 0	COM	88579Y101	2676	36266 SH	OTHER 28	0
3PAR INC 0 0	COM	88580F109	102	9252 SH	DEFINED 05	9252
3PAR INC 0 0	COM	88580F109	2480	224800 SH	OTHER 05	224800
TIBCO SOFTWARE INC 0 5000	COM	88632Q103	47	5000 SH	OTHER 01	0
TIBCO SOFTWARE INC 0 0	COM	88632Q103	337	35559 SH	DEFINED 05	35559
TIBCO SOFTWARE INC 0 332	COM	88632Q103	3	332 SH	OTHER 05	0
TICKETMASTER ENTMT INC 0 0	COM	88633P302	1	112 SH	DEFINED 01	112
TICKETMASTER ENTMT INC 0 0	COM	88633P302	0	25 SH	OTHER 01	25
TICKETMASTER ENTMT INC 0 0	COM	88633P302	1740	148835 SH	DEFINED 05	148835
TICKETMASTER ENTMT INC 0 120	COM	88633P302	2609	223197 SH	OTHER 05	223077
TIDEWATER INC 0 0	COM	886423102	6775	143881 SH	DEFINED 01	143881
TIDEWATER INC 18396 4857	COM	886423102	2160	45864 SH	OTHER 01	22611
TIDEWATER INC 0 31492	COM	886423102	15588	331031 SH	DEFINED 05	299539
TIDEWATER INC 0 1190	COM	886423102	56	1190 SH	OTHER 05	0
TIFFANY & CO NEW 16728 0	COM	886547108	7026	182344 SH	DEFINED 01	165616
TIFFANY & CO NEW 23697 53093	COM	886547108	2959	76790 SH	OTHER 01	0
TIFFANY & CO NEW 7135 14462	COM	886547108	5031	130565 SH	DEFINED 05	108968
TIFFANY & CO NEW 0 11889	COM	886547108	458	11889 SH	OTHER 05	0
TIFFANY & CO NEW 24000 0	COM	886547108	925	24000 SH	OTHER 28	0
TIM HORTONS INC 0 0	COM	88706M103	334	11807 SH	DEFINED 01	11807
TIM HORTONS INC 0 3834	COM	88706M103	125	4423 SH	OTHER 01	589
TIM HORTONS INC 0 424	COM	88706M103	299	10548 SH	DEFINED 05	10124
TIM HORTONS INC 0 1193	COM	88706M103	34	1193 SH	OTHER 05	0
TIM HORTONS INC 0 0	COM	88706M103	42	1477 SH	DEFINED 08	1477
TIMBERLAND CO 0 0	CL A	887100105	5	366 SH	DEFINED	366
TIMBERLAND CO 0 0	CL A	887100105	7	510 SH	DEFINED 01	510
TIMBERLAND CO 600 0	CL A	887100105	8	600 SH	OTHER 01	0
TIMBERLAND CO 0 27155	CL A	887100105	1875	134716 SH	DEFINED 05	107561
TIME WARNER INC 0 0	COM NEW	887317303	10165	353207 SH	DEFINED 01	353207
TIME WARNER INC 139342 156211	COM NEW	887317303	9873	343051 SH	OTHER 01	47498
TIME WARNER INC 10291 179145	COM NEW	887317303	57012	1980969 SH	DEFINED 05	1791533
TIME WARNER INC 0 25171	COM NEW	887317303	724	25171 SH	OTHER 05	0
TIME WARNER INC 0 0	COM NEW	887317303	75	2610 SH	DEFINED 28	2610
TIME WARNER CABLE INC 0 0	COM	88732J207	2933	68066 SH	DEFINED 01	68066
TIME WARNER CABLE INC 35418 31683	COM	88732J207	3556	82521 SH	OTHER 01	15420
TIME WARNER CABLE INC 0 0	COM	88732J207	11340	263166 SH	DEFINED 05	263166
TIME WARNER CABLE INC 865 51384	COM	88732J207	3946	91579 SH	OTHER 05	39330
TIME WARNER CABLE INC 0 0	COM	88732J207	121	2797 SH	DEFINED 08	2797
TIME WARNER CABLE INC 0 0	COM	88732J207	67	1548 SH	DEFINED 17	1548
TIME WARNER CABLE INC 0 0	COM	88732J207	2	55 SH	DEFINED 28	55
TIMKEN CO 0 0	COM	887389104	329	14062 SH	DEFINED 01	14062
TIMKEN CO	COM	887389104	275	11741 SH	OTHER 01	1380

10361	0							
TIMKEN CO		COM	887389104	6120	261209	SH	DEFINED 05	211589
900	48720							
TIMKEN CO		COM	887389104	86	3669	SH	OTHER 05	0
190	3479							
TIMKEN CO		COM	887389104	1	25	SH	DEFINED 28	25
0	0							
TITAN MACHY INC		COM	88830R101	3	200	SH	DEFINED 01	200
0	0							
TITAN MACHY INC		COM	88830R101	3750	299510	SH	DEFINED 05	194610
0	104900							
TITAN MACHY INC		COM	88830R101	20	1600	SH	OTHER 05	0
0	1600							
TITANIUM METALS CORP		COM NEW	888339207	82	8504	SH	DEFINED 01	8504
0	0							
TITANIUM METALS CORP		COM NEW	888339207	71	7432	SH	OTHER 01	1300
0	6132							
TITANIUM METALS CORP		COM NEW	888339207	472	49216	SH	DEFINED 05	34236
0	14980							
TITANIUM METALS CORP		COM NEW	888339207	82	8530	SH	OTHER 05	0
0	8530							
TIVO INC		COM	888706108	209	20202	SH	DEFINED	20202
0	0							
TIVO INC		COM	888706108	57	5500	SH	DEFINED 01	5500
0	0							
TIVO INC		COM	888706108	0	27	SH	OTHER 01	27
0	0							
TIVO INC		COM	888706108	4466	431065	SH	DEFINED 05	431065
0	0							
TIVO INC		COM	888706108	11039	1065550	SH	OTHER 05	993992
0	71558							
TOLL BROTHERS INC		COM	889478103	793	40608	SH	DEFINED 01	38893
1715	0							
TOLL BROTHERS INC		COM	889478103	310	15845	SH	OTHER 01	0
13245	2600							
TOLL BROTHERS INC		COM	889478103	7608	389371	SH	DEFINED 05	306221
575	82575							
TOLL BROTHERS INC		COM	889478103	23	1187	SH	OTHER 05	0
475	712							
TOLLGRADE COMMUNICATIONS INC		COM	889542106	492	75935	SH	DEFINED 05	75905
30	0							
TOLLGRADE COMMUNICATIONS INC		COM	889542106	3	500	SH	OTHER 05	0
500	0							
TOMOTHERAPY INC		COM	890088107	40	9300	SH	DEFINED 01	9300
0	0							
TOMOTHERAPY INC		COM	890088107	26	5950	SH	DEFINED 05	5630
0	320							
TOMOTHERAPY INC		COM	890088107	9	2050	SH	OTHER 05	0
0	2050							
TOMPKINS FINANCIAL CORPORATI		COM	890110109	454	10394	SH	DEFINED 01	10394
0	0							
TOMPKINS FINANCIAL CORPORATI		COM	890110109	191	4362	SH	OTHER 01	2805
0	1557							
TOMPKINS FINANCIAL CORPORATI		COM	890110109	1383	31654	SH	DEFINED 05	31604
50	0							
TOMPKINS FINANCIAL CORPORATI		COM	890110109	44	1000	SH	OTHER 05	0
1000	0							
TOOTSIE ROLL INDS INC		COM	890516107	69	2888	SH	DEFINED 01	1713
516	659							
TOOTSIE ROLL INDS INC		COM	890516107	871	36631	SH	OTHER 01	0
0	36631							
TOOTSIE ROLL INDS INC		COM	890516107	1817	76409	SH	DEFINED 05	61155
0	15254							
TOOTSIE ROLL INDS INC		COM	890516107	163	6858	SH	OTHER 05	666
0	6192							
TORCHMARK CORP		COM	891027104	7154	164722	SH	DEFINED 01	164722
0	0							
TORCHMARK CORP		COM	891027104	1417	32629	SH	OTHER 01	13243
8883	10503							
TORCHMARK CORP		COM	891027104	3329	76649	SH	DEFINED 05	61829
1800	13020							
TORCHMARK CORP		COM	891027104	99	2280	SH	OTHER 05	0
1540	740							
TORO CO		COM	891092108	67	1680	SH	DEFINED 01	1680
0	0							
TORO CO		COM	891092108	4	110	SH	OTHER 01	110
0	0							
TORO CO		COM	891092108	6226	156550	SH	DEFINED 05	156470
80	0							
TORO CO		COM	891092108	235	5900	SH	OTHER 05	0
5900	0							
TORONTO DOMINION BK ONT		COM NEW	891160509	424	6576	SH	DEFINED 01	6576
0	0							
TORONTO DOMINION BK ONT		COM NEW	891160509	831	12890	SH	OTHER 01	3126
2547	7217							

TORONTO DOMINION BK ONT 0 0	COM NEW	891160509	8919	138384 SH	DEFINED 05	138384
TORONTO DOMINION BK ONT 0 327	COM NEW	891160509	21	327 SH	OTHER 05	0
TORTOISE ENERGY INFRSTRCTR C 1450 3650	COM	89147L100	2837	106074 SH	DEFINED 01	100974
TORTOISE ENERGY INFRSTRCTR C 0 3450	COM	89147L100	92	3450 SH	OTHER 01	0
TOTAL S A 0 0	SPONSORED ADR89151E109		13865	233976 SH	DEFINED 01	233976
TOTAL S A 39952 67721	SPONSORED ADR89151E109		8011	135192 SH	OTHER 01	27519
TOTAL S A 0 1379	SPONSORED ADR89151E109		48673	821351 SH	DEFINED 05	819972
TOTAL S A 0 2057	SPONSORED ADR89151E109		122	2057 SH	OTHER 05	0
TOTAL S A 0 0	SPONSORED ADR89151E109		103	1730 SH	DEFINED 28	1730
TOWER GROUP INC 70 0	COM	891777104	23479	962669 SH	DEFINED 05	962599
TOWER GROUP INC 5000 41	COM	891777104	123	5041 SH	OTHER 05	0
TOTAL SYS SVCS INC 0 0	COM	891906109	504	31275 SH	DEFINED 01	31275
TOTAL SYS SVCS INC 17345 1037	COM	891906109	319	19813 SH	OTHER 01	1431
TOTAL SYS SVCS INC 0 34810	COM	891906109	1942	120568 SH	DEFINED 05	85758
TOTAL SYS SVCS INC 0 90	COM	891906109	1	90 SH	OTHER 05	0
TOYOTA MOTOR CORP 33258 0	SP ADR REP2CO892331307		6674	84944 SH	DEFINED 01	51686
TOYOTA MOTOR CORP 15502 46683	SP ADR REP2CO892331307		4886	62185 SH	OTHER 01	0
TOYOTA MOTOR CORP 0 955	SP ADR REP2CO892331307		519	6611 SH	DEFINED 05	5656
TOYOTA MOTOR CORP 0 9336	SP ADR REP2CO892331307		734	9336 SH	OTHER 05	0
TOYOTA MOTOR CORP 0 0	SP ADR REP2CO892331307		314	4000 SH	DEFINED 28	4000
TRACTOR SUPPLY CO 200 0	COM	892356106	1540	31795 SH	DEFINED 01	31595
TRACTOR SUPPLY CO 8500 1150	COM	892356106	467	9650 SH	OTHER 01	0
TRACTOR SUPPLY CO 0 0	COM	892356106	7464	154147 SH	DEFINED 05	154147
TRACTOR SUPPLY CO 3900 100	COM	892356106	249	5140 SH	OTHER 05	1140
TRADESTATION GROUP INC 0 0	COM	89267P105	1240	152135 SH	DEFINED 05	152135
TRADESTATION GROUP INC 6400 60	COM	89267P105	53	6460 SH	OTHER 05	0
TRAILER BRIDGE 0 0	COM	892782103	59	11000 SH	DEFINED 01	11000
TRANSATLANTIC HLDGS INC 0 0	COM	893521104	475	9466 SH	DEFINED 01	9466
TRANSATLANTIC HLDGS INC 514 13934	COM	893521104	866	17260 SH	OTHER 01	2812
TRANSATLANTIC HLDGS INC 0 1480	COM	893521104	3744	74617 SH	DEFINED 05	73137
TRANSATLANTIC HLDGS INC 0 180	COM	893521104	9	180 SH	OTHER 05	0
TRANSCANADA CORP 3107 0	COM	89353D107	315	10160 SH	DEFINED 01	7053
TRANSCANADA CORP 2893 8248	COM	89353D107	346	11141 SH	OTHER 01	0
TRANSCANADA CORP 0 0	COM	89353D107	2	60 SH	DEFINED 05	60
TRANSCANADA CORP 0 1000	COM	89353D107	31	1000 SH	OTHER 05	0
TRANSOCEAN INC 0 1000	NOTE 1.625%1893830AU3		20	20000 PRN	DEFINED 01	19000
TRANSOCEAN INC 0 0	NOTE 1.625%1893830AU3		2985	3000000 PRN	DEFINED 05	3000000
TRANSOCEAN INC 0 0	NOTE 1.500%1893830AW9		238	250000 PRN	DEFINED 01	250000
TRANSWITCH CORP 0 0	COM	894065101	4722	6745626 SH	DEFINED 01	6745626
TRANSWITCH CORP 0 125535	COM	894065101	88	125535 SH	OTHER 01	0
TRANSWITCH CORP 0 0	COM	894065101	833	1190700 SH	DEFINED 17	1190700
TRAVELERS COMPANIES INC 0 0	COM	89417E109	13270	269554 SH	DEFINED 01	269554
TRAVELERS COMPANIES INC	COM	89417E109	19494	395976 SH	OTHER 01	58968

TRUE RELIGION APPAREL INC 0 0	COM	89784N104	4	140 SH	DEFINED 01	140
TRUE RELIGION APPAREL INC 0 0	COM	89784N104	8319	320817 SH	DEFINED 05	320817
TRUE RELIGION APPAREL INC 5325 210	COM	89784N104	3370	129965 SH	OTHER 05	124430
TRUEBLUE INC 0 0	COM	89785X101	2	109 SH	DEFINED 01	109
TRUEBLUE INC 0 0	COM	89785X101	3691	262297 SH	DEFINED 05	262297
TRUEBLUE INC 4200 5530	COM	89785X101	5232	371822 SH	OTHER 05	362092
TRUSTCO BK CORP N Y 0 0	COM	898349105	31	4938 SH	DEFINED 01	4938
TRUSTCO BK CORP N Y 0 940	COM	898349105	7176	1148122 SH	DEFINED 05	1147182
TRUSTCO BK CORP N Y 0 6240	COM	898349105	39	6240 SH	OTHER 05	0
TRUSTMARK CORP 0 0	COM	898402102	182	9564 SH	DEFINED 01	9564
TRUSTMARK CORP 0 0	COM	898402102	3	155 SH	OTHER 01	155
TRUSTMARK CORP 0 30900	COM	898402102	2961	155419 SH	DEFINED 05	124519
TRUSTMARK CORP 0 120	COM	898402102	2	120 SH	OTHER 05	0
TUESDAY MORNING CORP 0 0	COM NEW	899035505	499	120007 SH	DEFINED 05	120007
TUPPERWARE BRANDS CORP 553 3	COM	899896104	136	3408 SH	DEFINED 01	2852
TUPPERWARE BRANDS CORP 0 9547	COM	899896104	381	9547 SH	OTHER 01	0
TUPPERWARE BRANDS CORP 0 118200	COM	899896104	26731	669602 SH	DEFINED 05	551402
TUPPERWARE BRANDS CORP 0 764	COM	899896104	67	1689 SH	OTHER 05	925
TURKCELL ILETISIM HIZMETLERI 0 0	SPON ADR NEW	900111204	4	200 SH	DEFINED 01	200
TURKCELL ILETISIM HIZMETLERI 0 310	SPON ADR NEW	900111204	709	39651 SH	DEFINED 05	39341
TURKCELL ILETISIM HIZMETLERI 0 340	SPON ADR NEW	900111204	6	340 SH	OTHER 05	0
TURKISH INVT FD INC 0 0	COM	900145103	122	10000 SH	OTHER 01	10000
TUTOR PERINI CORP 0 90200	COM	901109108	9786	459457 SH	DEFINED 05	369257
TWEEN BRANDS INC 0 0	COM	901166108	0	7 SH	DEFINED 01	7
TWEEN BRANDS INC 0 200	COM	901166108	2	200 SH	OTHER 01	0
TWEEN BRANDS INC 135 0	COM	901166108	968	115370 SH	DEFINED 05	115235
TWEEN BRANDS INC 5090 168	COM	901166108	44	5273 SH	OTHER 05	15
II VI INC 375 275	COM	902104108	24	950 SH	OTHER 01	300
II VI INC 0 0	COM	902104108	7345	288721 SH	DEFINED 05	288721
II VI INC 800 0	COM	902104108	20	800 SH	OTHER 05	0
TYLER TECHNOLOGIES INC 0 0	COM	902252105	27461	1606851 SH	DEFINED 01	1606851
TYLER TECHNOLOGIES INC 0 0	COM	902252105	11	650 SH	OTHER 01	650
TYLER TECHNOLOGIES INC 477 0	COM	902252105	2196	128512 SH	DEFINED 05	128035
TYLER TECHNOLOGIES INC 4523 577	COM	902252105	87	5100 SH	OTHER 05	0
TYSON FOODS INC 0 110	CL A	902494103	167	13211 SH	DEFINED 01	13101
TYSON FOODS INC 30 53620	CL A	902494103	2486	196794 SH	DEFINED 05	143144
TYSON FOODS INC 0 4855	CL A	902494103	61	4855 SH	OTHER 05	0
UAL CORP 0 0	COM NEW	902549807	69	7453 SH	DEFINED 01	7453
UAL CORP 530 354660	COM NEW	902549807	17369	1883870 SH	DEFINED 05	1528680
UAL CORP 340 560	COM NEW	902549807	8	900 SH	OTHER 05	0
UCBH HOLDINGS INC 0 0	COM	90262T308	0	255 SH	DEFINED 01	255
UCBH HOLDINGS INC 15720 0	COM	90262T308	13	15720 SH	OTHER 01	0
UCBH HOLDINGS INC	COM	90262T308	368	459678 SH	DEFINED 05	458418

U S GEOTHERMAL INC 0 0	COM	90338S102	9	6000 SH	DEFINED 01	6000
U S GEOTHERMAL INC 0 0	COM	90338S102	8	5260 SH	DEFINED 05	5260
U S AIRWAYS GROUP INC 0 0	COM	90341W108	71	15200 SH	DEFINED 05	15200
ULTRA CLEAN HLDGS INC 0 0	COM	90385V107	2580	500000 SH	DEFINED 05	500000
ULTRA PETROLEUM CORP 0 0	COM	903914109	823	16810 SH	DEFINED 01	16810
ULTRA PETROLEUM CORP 45 0	COM	903914109	334	6831 SH	OTHER 01	6786
ULTRA PETROLEUM CORP 0 0	COM	903914109	11256	229895 SH	DEFINED 05	229895
ULTRA PETROLEUM CORP 0 404	COM	903914109	6381	130324 SH	OTHER 05	129920
ULTRATECH INC 0 0	COM	904034105	5	400 SH	DEFINED 01	400
ULTRATECH INC 0 149329	COM	904034105	7603	574673 SH	DEFINED 05	425344
ULTRATECH INC 0 2017	COM	904034105	27	2017 SH	OTHER 05	0
UMPQUA HLDGS CORP 0 0	COM	904214103	90	8500 SH	OTHER 01	8500
UMPQUA HLDGS CORP 13300 216700	COM	904214103	16948	1598898 SH	DEFINED 05	1368898
UMPQUA HLDGS CORP 13300 950	COM	904214103	151	14250 SH	OTHER 05	0
UNDER ARMOUR INC 0 0	CL A	904311107	114	4100 SH	DEFINED 01	4100
UNDER ARMOUR INC 0 0	CL A	904311107	11	400 SH	OTHER 01	400
UNDER ARMOUR INC 150 22595	CL A	904311107	3046	109465 SH	DEFINED 05	86720
UNDER ARMOUR INC 150 0	CL A	904311107	4	150 SH	OTHER 05	0
UNIFI INC 0 1100	COM	904677101	44	13600 SH	DEFINED 01	12500
UNIFI INC 0 3500	COM	904677101	11	3500 SH	OTHER 01	0
UNIFI INC 0 0	COM	904677101	13	4125 SH	DEFINED 05	4125
UNIFIRST CORP MASS 0 0	COM	904708104	10	225 SH	DEFINED 01	225
UNIFIRST CORP MASS 0 1775	COM	904708104	79	1775 SH	OTHER 01	0
UNIFIRST CORP MASS 2600 263867	COM	904708104	32199	724376 SH	DEFINED 05	457909
UNIFIRST CORP MASS 0 5418	COM	904708104	241	5418 SH	OTHER 05	0
UNILEVER PLC 0 0	SPON ADR NEW	904767704	526	18344 SH	DEFINED 01	18344
UNILEVER PLC 2222 94902	SPON ADR NEW	904767704	3231	112668 SH	OTHER 01	15544
UNILEVER PLC 0 2295	SPON ADR NEW	904767704	185	6465 SH	DEFINED 05	4170
UNILEVER PLC 0 1370	SPON ADR NEW	904767704	39	1370 SH	OTHER 05	0
UNILEVER N V 0 0	N Y SHS NEW	904784709	28	957 SH	DEFINED	957
UNILEVER N V 0 0	N Y SHS NEW	904784709	5419	187774 SH	DEFINED 01	187774
UNILEVER N V 29421 70784	N Y SHS NEW	904784709	6103	211464 SH	OTHER 01	111259
UNILEVER N V 0 333	N Y SHS NEW	904784709	255	8846 SH	DEFINED 05	8513
UNILEVER N V 0 28763	N Y SHS NEW	904784709	830	28763 SH	OTHER 05	0
UNION BANKSHARES CORP 0 11135	COM	905399101	157	12635 SH	DEFINED 01	1500
UNION BANKSHARES CORP 0 500	COM	905399101	6	500 SH	OTHER 01	0
UNION BANKSHARES CORP 0 123949	COM	905399101	4366	350693 SH	DEFINED 05	226744
UNION BANKSHARES CORP 0 1888	COM	905399101	24	1888 SH	OTHER 05	0
UNION DRILLING INC 0 565	COM	90653P105	6588	862311 SH	DEFINED 05	861746
UNION DRILLING INC 0 4688	COM	90653P105	36	4688 SH	OTHER 05	0
UNION PAC CORP 0 0	COM	907818108	73876	1266081 SH	DEFINED 01	1266081
UNION PAC CORP 451974 213438	COM	907818108	52725	903606 SH	OTHER 01	238194
UNION PAC CORP	COM	907818108	296755	5085767 SH	DEFINED 05	5030372

UNITED PARCEL SERVICE INC 343270 432883	CL B		911312106	194079	3436843	SH	DEFINED	01	2660690	
UNITED PARCEL SERVICE INC 0 0	CL B		911312106	80255	1421194	SH CALL	DEFINED	01	1421194	
UNITED PARCEL SERVICE INC 0 0	CL B		911312106	15721	278400	SH	PUT	DEFINED	01	278400
UNITED PARCEL SERVICE INC 0 929907	CL B		911312106	52512	929907	SH	OTHER	01	0	
UNITED PARCEL SERVICE INC 28775 162299	CL B		911312106	63172	1118679	SH	DEFINED	05	927605	
UNITED PARCEL SERVICE INC 0 43827	CL B		911312106	2475	43827	SH	OTHER	05	0	
UNITED PARCEL SERVICE INC 0 0	CL B		911312106	26	458	SH	DEFINED	08	458	
UNITED PARCEL SERVICE INC 0 250000	CL B		911312106	14118	250000	SH	OTHER	24	0	
UNITED PARCEL SERVICE INC 50 0	CL B		911312106	247	4375	SH	DEFINED	28	4325	
UNITED RENTALS INC 0 0	COM		911363109	1355	131542	SH	DEFINED	01	131542	
UNITED RENTALS INC 0 3310	COM		911363109	34	3310	SH	OTHER	01	0	
UNITED RENTALS INC 0 320209	COM		911363109	17427	1691911	SH	DEFINED	05	1371702	
UNITED RENTALS INC 0 160	COM		911363109	2	160	SH	OTHER	05	0	
UNITED STATES CELLULAR CORP 0 0	COM		911684108	51	1310	SH	DEFINED	01	1310	
UNITED STATES CELLULAR CORP 167 1130	COM		911684108	58	1497	SH	OTHER	01	200	
UNITED STATES CELLULAR CORP 0 0	COM		911684108	97	2480	SH	DEFINED	05	2480	
UNITED STATES NATL GAS FUND 0 0	UNIT		912318102	696	59250	SH	DEFINED	01	59250	
UNITED STATES NATL GAS FUND 0 1000	UNIT		912318102	22	1900	SH	OTHER	01	900	
UNITED STATES OIL FUND LP 0 0	UNITS		91232N108	663	18330	SH	DEFINED	01	18330	
UNITED STATES OIL FUND LP 0 4500	UNITS		91232N108	163	4500	SH	CALL	DEFINED	01	0
UNITED STATES OIL FUND LP 0 0	UNITS		91232N108	1750	48360	SH	DEFINED	05	48360	
UNITED STATES OIL FUND LP 0 0	UNITS		91232N108	552	15242	SH	DEFINED	08	15242	
U STORE IT TR 0 155000	COM		91274F104	5321	851321	SH	DEFINED	05	696321	
UNITED STATES STL CORP NEW 0 0	COM		912909108	2454	55318	SH	DEFINED	01	55318	
UNITED STATES STL CORP NEW 3610 2620	COM		912909108	348	7837	SH	OTHER	01	1607	
UNITED STATES STL CORP NEW 6325 67491	COM		912909108	149246	3363660	SH	DEFINED	05	3289844	
UNITED STATES STL CORP NEW 0 17424	COM		912909108	773	17424	SH	OTHER	05	0	
UNITED STATES STL CORP NEW 0 1000	NOTE	4.000%	912909AE8	115	72500	PRN	DEFINED	01	71500	
UNITED STATES STL CORP NEW 0 0	NOTE	4.000%	912909AE8	15399	9685000	PRN	DEFINED	05	9685000	
UNITED STATIONERS INC 0 1300	COM		913004107	62	1300	SH	OTHER	01	0	
UNITED STATIONERS INC 160 0	COM		913004107	14190	298038	SH	DEFINED	05	297878	
UNITED STATIONERS INC 2290 1240	COM		913004107	168	3530	SH	OTHER	05	0	
UNITED TECHNOLOGIES CORP 0 0	COM		913017109	84693	1390000	SH	DEFINED		1390000	
UNITED TECHNOLOGIES CORP 0 0	COM		913017109	392763	6446129	SH	DEFINED	01	6446129	
UNITED TECHNOLOGIES CORP 1161235 521818	COM		913017109	185901	3051063	SH	OTHER	01	1368010	
UNITED TECHNOLOGIES CORP 15706 0	COM		913017109	413497	6786423	SH	DEFINED	05	6770717	
UNITED TECHNOLOGIES CORP 50030 669806	COM		913017109	45722	750407	SH	OTHER	05	30571	
UNITED TECHNOLOGIES CORP 350 0	COM		913017109	1353	22210	SH	DEFINED	28	21860	
UNITED TECHNOLOGIES CORP 32830 5000	COM		913017109	2305	37830	SH	OTHER	28	0	
UNITED THERAPEUTICS CORP DEL 300 28100	COM		91307C102	11226	229150	SH	DEFINED	05	200750	
UNITED THERAPEUTICS CORP DEL 300 286	COM		91307C102	29	586	SH	OTHER	05	0	
UNITEDHEALTH GROUP INC 0 0	COM		91324P102	17	661	SH	DEFINED		661	
UNITEDHEALTH GROUP INC	COM		91324P102	20243	808445	SH	DEFINED	01	808445	

0 0								
UNITEDHEALTH GROUP INC 191890 102426	COM	91324P102	9477	378477	SH	OTHER	01	84161
UNITEDHEALTH GROUP INC 57150 1031326	COM	91324P102	89957	3592530	SH	DEFINED	05	2504054
UNITEDHEALTH GROUP INC 0 302691	COM	91324P102	7579	302691	SH	OTHER	05	0
UNITEDHEALTH GROUP INC 0 0	COM	91324P102	766	30600	SH	DEFINED	28	30600
UNITEDHEALTH GROUP INC 1000 0	COM	91324P102	25	1000	SH	OTHER	28	0
UNITIL CORP 0 0	COM	913259107	1018	45360	SH	OTHER	01	45360
UNITIL CORP 0 0	COM	913259107	20	900	SH	DEFINED	05	900
UNITRIN INC 0 0	COM	913275103	832	42679	SH	DEFINED	01	42679
UNITRIN INC 3460 200	COM	913275103	465	23845	SH	OTHER	01	20185
UNITRIN INC 0 30185	COM	913275103	2852	146349	SH	DEFINED	05	116164
UNITRIN INC 0 1823	COM	913275103	36	1823	SH	OTHER	05	0
UNIVERSAL CORP VA 0 0	COM	913456109	1752	41892	SH	DEFINED	01	41892
UNIVERSAL CORP VA 1200 0	COM	913456109	784	18750	SH	OTHER	01	17550
UNIVERSAL CORP VA 0 80312	COM	913456109	17863	427150	SH	DEFINED	05	346838
UNIVERSAL CORP VA 0 3470	COM	913456109	145	3470	SH	OTHER	05	0
UNIVERSAL ELECTRS INC 0 0	COM	913483103	1147	56155	SH	DEFINED	05	56155
UNIVERSAL ELECTRS INC 800 0	COM	913483103	16	800	SH	OTHER	05	0
UNIVERSAL FST PRODS INC 325 7500	COM	913543104	309	7825	SH	OTHER	01	0
UNIVERSAL FST PRODS INC 92 0	COM	913543104	9988	253117	SH	DEFINED	05	253025
UNIVERSAL FST PRODS INC 3283 972	COM	913543104	168	4255	SH	OTHER	05	0
UNIVERSAL HEALTH RLTY INCM T 400 0	SH BEN INT	91359E105	76	2350	SH	DEFINED	01	1950
UNIVERSAL HEALTH RLTY INCM T 1575 400	SH BEN INT	91359E105	64	1975	SH	OTHER	01	0
UNIVERSAL HEALTH RLTY INCM T 0 220	SH BEN INT	91359E105	9460	290621	SH	DEFINED	05	290401
UNIVERSAL HEALTH RLTY INCM T 0 1580	SH BEN INT	91359E105	51	1580	SH	OTHER	05	0
UNIVERSAL HLTH SVCS INC 0 0	CL B	913903100	51	823	SH	DEFINED	01	823
UNIVERSAL HLTH SVCS INC 134 0	CL B	913903100	8	134	SH	OTHER	01	0
UNIVERSAL HLTH SVCS INC 275 29430	CL B	913903100	9170	148066	SH	DEFINED	05	118361
UNIVERSAL HLTH SVCS INC 245 630	CL B	913903100	54	875	SH	OTHER	05	0
UNIVERSAL TECHNICAL INST INC 0 0	COM	913915104	2	117	SH	DEFINED	01	117
UNIVERSAL TECHNICAL INST INC 455 0	COM	913915104	9	455	SH	OTHER	01	0
UNIVERSAL TECHNICAL INST INC 100 0	COM	913915104	1584	80420	SH	DEFINED	05	80320
UNIVERSAL TECHNICAL INST INC 800 0	COM	913915104	16	800	SH	OTHER	05	0
UNUM GROUP 11904 0	COM	91529Y106	7895	368243	SH	DEFINED	01	356339
UNUM GROUP 451577 43982	COM	91529Y106	10625	495559	SH	OTHER	01	0
UNUM GROUP 65430 893890	COM	91529Y106	66109	3083461	SH	DEFINED	05	2124141
UNUM GROUP 0 77314	COM	91529Y106	1658	77314	SH	OTHER	05	0
UNUM GROUP 0 0	COM	91529Y106	625	29150	SH	DEFINED	28	29150
URBAN OUTFITTERS INC 0 0	COM	917047102	570	18905	SH	DEFINED	01	18905
URBAN OUTFITTERS INC 0 17490	COM	917047102	656	21730	SH	OTHER	01	4240
URBAN OUTFITTERS INC 0 0	COM	917047102	14229	471623	SH	DEFINED	05	471623
URBAN OUTFITTERS INC 2025 81850	COM	917047102	9172	304014	SH	OTHER	05	220139
URSTADT BIDDLE PPTYS INS 0 17400	COM	917286106	229	17400	SH	OTHER	01	0

URSTADT BIDDLE PPTYS INS 0 0	COM	917286106	16	1210 SH	DEFINED 05	1210
URSTADT BIDDLE PPTYS INS 0 0	CL A	917286205	47	3205 SH	DEFINED 01	3205
URSTADT BIDDLE PPTYS INS 0 37200	CL A	917286205	543	37200 SH	OTHER 01	0
URSTADT BIDDLE PPTYS INS 0 392	CL A	917286205	8943	612961 SH	DEFINED 05	612569
URSTADT BIDDLE PPTYS INS 0 2910	CL A	917286205	42	2910 SH	OTHER 05	0
UTILITIES HOLDRS TR 0 0	DEPOSITRY	RCP918019100	235	2500 SH	DEFINED 01	2500
UTSTARCOM INC 0 0	COM	918076100	22	10411 SH	DEFINED 05	10411
VCA ANTECH INC 0 0	COM	918194101	32	1200 SH	DEFINED 01	1200
VCA ANTECH INC 0 1000	COM	918194101	27	1000 SH	OTHER 01	0
VCA ANTECH INC 0 0	COM	918194101	6935	257885 SH	DEFINED 05	257885
VCA ANTECH INC 875 53620	COM	918194101	7847	291825 SH	OTHER 05	237330
V F CORP 0 0	COM	918204108	3630	50116 SH	DEFINED 01	50116
V F CORP 29765 4884	COM	918204108	3329	45955 SH	OTHER 01	11306
V F CORP 1810 13837	COM	918204108	16706	230652 SH	DEFINED 05	215005
V F CORP 1643 523	COM	918204108	157	2166 SH	OTHER 05	0
V F CORP 0 0	COM	918204108	438	6050 SH	DEFINED 28	6050
VAIL RESORTS INC 0 0	COM	91879Q109	569	16969 SH	DEFINED 01	16969
VAIL RESORTS INC 0 0	COM	91879Q109	2601	77550 SH CALL	DEFINED 01	77550
VAIL RESORTS INC 0 200	COM	91879Q109	176	5260 SH	OTHER 01	5060
VAIL RESORTS INC 0 0	COM	91879Q109	2404	71676 SH	DEFINED 05	71676
VALENCE TECHNOLOGY INC 0 0	COM	918914102	18	10000 SH	OTHER 01	10000
VALENCE TECHNOLOGY INC 0 0	COM	918914102	8	4255 SH	DEFINED 05	4255
VALEANT PHARMACEUTICALS INTL 0 0	COM	91911X104	1	30 SH	DEFINED	30
VALEANT PHARMACEUTICALS INTL 0 0	COM	91911X104	9248	329573 SH	DEFINED 01	329573
VALEANT PHARMACEUTICALS INTL 0 142	COM	91911X104	18	642 SH	OTHER 01	500
VALEANT PHARMACEUTICALS INTL 300 138108	COM	91911X104	15661	558116 SH	DEFINED 05	419708
VALEANT PHARMACEUTICALS INTL 0 2884	COM	91911X104	81	2884 SH	OTHER 05	0
VALE S A 0 0	ADR	91912E105	28676	1239773 SH	DEFINED 01	1239773
VALE S A 157456 86446	ADR	91912E105	6498	280923 SH	OTHER 01	37021
VALE S A 0 0	ADR	91912E105	124549	5384738 SH	DEFINED 05	5384738
VALE S A 0 50804	ADR	91912E105	5900	255082 SH	OTHER 05	204278
VALE S A 0 0	ADR	91912E105	1	60 SH	DEFINED 08	60
VALE S A 0 0	ADR	91912E105	153	6600 SH	DEFINED 17	6600
VALE S A 250 0	ADR	91912E105	571	24680 SH	DEFINED 28	24430
VALE S A 800 0	ADR	91912E105	19	800 SH	OTHER 28	0
VALE CAP II 0 0	GTD CV	6.75%191912F201	4137	60000 SH	DEFINED 05	60000
VALERO ENERGY CORP NEW 0 0	COM	91913Y100	2460	126875 SH	DEFINED 01	126875
VALERO ENERGY CORP NEW 21685 42297	COM	91913Y100	2174	112136 SH	OTHER 01	48154
VALERO ENERGY CORP NEW 15560 178114	COM	91913Y100	23742	1224471 SH	DEFINED 05	1030797
VALERO ENERGY CORP NEW 15560 8621	COM	91913Y100	550	28377 SH	OTHER 05	4196
VALERO ENERGY CORP NEW 1000 0	COM	91913Y100	19	1000 SH	OTHER 28	0
VALLEY NATL BANCORP 0 0	COM	919794107	372	30294 SH	DEFINED 01	30294
VALLEY NATL BANCORP	COM	919794107	80	6534 SH	OTHER 01	4240

VANGUARD INTL EQUITY INDEX F 0 0	EMR MKT ETF	922042858	855	22186 SH	DEFINED 28	22186
VANGUARD INTL EQUITY INDEX F 6600 0	EMR MKT ETF	922042858	254	6600 SH	OTHER 28	0
VANGUARD INTL EQUITY INDEX F 755 0	PACIFIC ETF	922042866	510	9763 SH	DEFINED 01	9008
VANGUARD INTL EQUITY INDEX F 1830 755	PACIFIC ETF	922042866	135	2585 SH	OTHER 01	0
VANGUARD INTL EQUITY INDEX F 0 0	EURPEAN ETF	922042874	78	1569 SH	DEFINED 01	1569
VANGUARD INTL EQUITY INDEX F 3855 0	EURPEAN ETF	922042874	191	3855 SH	OTHER 01	0
VANGUARD WORLD FDS 0 730	ENERGY ETF	92204A306	310	3887 SH	DEFINED 01	3157
VANGUARD WORLD FDS 0 170	ENERGY ETF	92204A306	14	170 SH	OTHER 01	0
VANGUARD WORLD FDS 0 0	FINANCIALS ET	92204A405	95	3192 SH	DEFINED 01	3192
VANGUARD WORLD FDS 0 0	FINANCIALS ET	92204A405	616	20635 SH	OTHER 01	20635
VANGUARD WORLD FDS 0 0	HEALTH CAR ET	92204A504	257	5000 SH	DEFINED 01	5000
VANGUARD WORLD FDS 0 0	HEALTH CAR ET	92204A504	90	1750 SH	OTHER 01	1750
VARIAN INC 0 0	COM	922206107	30	594 SH	DEFINED 01	594
VARIAN INC 20849 0	COM	922206107	1167	22849 SH	OTHER 01	2000
VARIAN INC 0 130915	COM	922206107	18322	358841 SH	DEFINED 05	227926
VARIAN INC 0 1790	COM	922206107	91	1790 SH	OTHER 05	0
VARIAN SEMICONDUCTOR EQUIPMN 0 0	COM	922207105	521	15876 SH	DEFINED 01	15876
VARIAN SEMICONDUCTOR EQUIPMN 31377 245	COM	922207105	1071	32602 SH	OTHER 01	980
VARIAN SEMICONDUCTOR EQUIPMN 10625 39815	COM	922207105	36479	1110802 SH	DEFINED 05	1060362
VARIAN SEMICONDUCTOR EQUIPMN 7283 11277	COM	922207105	610	18560 SH	OTHER 05	0
VARIAN MED SYS INC 8820 0	COM	92220P105	4013	95262 SH	DEFINED 01	86442
VARIAN MED SYS INC 23642 37095	COM	92220P105	2559	60737 SH	OTHER 01	0
VARIAN MED SYS INC 650 21556	COM	92220P105	3194	75806 SH	DEFINED 05	53600
VARIAN MED SYS INC 289 648	COM	92220P105	39	937 SH	OTHER 05	0
VARIAN MED SYS INC 0 0	COM	92220P105	29	700 SH	DEFINED 28	700
VECTREN CORP 0 0	COM	92240G101	1778	77184 SH	DEFINED 01	77184
VECTREN CORP 22571 8338	COM	92240G101	1326	57569 SH	OTHER 01	26660
VECTREN CORP 0 48538	COM	92240G101	5491	238322 SH	DEFINED 05	189784
VECTREN CORP 0 510	COM	92240G101	30	1307 SH	OTHER 05	797
VECTREN CORP 0 0	COM	92240G101	850	36906 SH	DEFINED 28	36906
VECTREN CORP 586 0	COM	92240G101	14	586 SH	OTHER 28	0
VECTOR GROUP LTD 0 0	DBCV 5.750%	92240MAL2	3101	3000000 PRN	DEFINED 05	3000000
VEECO INSTRS INC DEL 0 0	COM	922417100	12	500 SH	DEFINED 01	500
VEECO INSTRS INC DEL 0 0	COM	922417100	2938	125968 SH	DEFINED 05	125968
VEECO INSTRS INC DEL 800 10	COM	922417100	19	810 SH	OTHER 05	0
VENTAS INC 0 0	COM	92276F100	24	617 SH	DEFINED 01	617
VENTAS INC 0 0	COM	92276F100	15678	407232 SH	DEFINED 05	407232
VENTAS INC 24490 145501	COM	92276F100	11360	295073 SH	OTHER 05	125082
VANGUARD INDEX FDS 0 0	MCAP GR IDXVI	922908538	220	4844 SH	DEFINED 01	4844
VANGUARD INDEX FDS 810 0	MCAP GR IDXVI	922908538	80	1770 SH	OTHER 01	960
VANGUARD INDEX FDS 0 0	REIT ETF	922908553	21163	510574 SH	DEFINED 01	510574
VANGUARD INDEX FDS 50647 51701	REIT ETF	922908553	4456	107494 SH	OTHER 01	5146
VANGUARD INDEX FDS	REIT ETF	922908553	309	7452 SH	DEFINED 05	7452

VERTEX PHARMACEUTICALS INC 0 0	COM	92532F100	29437	776712 SH	DEFINED 05	776712
VERTEX PHARMACEUTICALS INC 735 114144	COM	92532F100	18924	499305 SH	OTHER 05	384426
VIAD CORP 150 0	COM NEW	92552R406	8	377 SH	OTHER 01	227
VIAD CORP 0 0	COM NEW	92552R406	1558	78271 SH	DEFINED 05	78271
VIAD CORP 0 20	COM NEW	92552R406	1	70 SH	OTHER 05	50
VIASAT INC 0 400	COM	92552V100	64	2400 SH	OTHER 01	2000
VIASAT INC 0 0	COM	92552V100	2973	111865 SH	DEFINED 05	111865
VIASAT INC 200 880	COM	92552V100	29	1080 SH	OTHER 05	0
VIACOM INC NEW 2292 0	CL A	92553P102	295	10012 SH	DEFINED 01	7720
VIACOM INC NEW 1358 6065	CL A	92553P102	219	7423 SH	OTHER 01	0
VIACOM INC NEW 0 0	CL A	92553P102	59	2000 SH	DEFINED 05	2000
VIACOM INC NEW 0 0	CL B	92553P201	9200	328118 SH	DEFINED 01	328118
VIACOM INC NEW 33283 53137	CL B	92553P201	3078	109774 SH	OTHER 01	23354
VIACOM INC NEW 0 0	CL B	92553P201	34468	1229260 SH	DEFINED 05	1229260
VIACOM INC NEW 29910 115124	CL B	92553P201	13415	478430 SH	OTHER 05	333396
VIACOM INC NEW 0 0	CL B	92553P201	147	5243 SH	DEFINED 08	5243
VIACOM INC NEW 0 663000	CL B	92553P201	18591	663000 SH	OTHER 24	0
VICAL INC 0 0	COM	925602104	1	200 SH	DEFINED 01	200
VICAL INC 0 23510	COM	925602104	116	27135 SH	DEFINED 05	3625
VICOR CORP 0 0	COM	925815102	12	1600 SH	DEFINED 01	1600
VICOR CORP 0 0	COM	925815102	574	74320 SH	DEFINED 05	74320
VIRGIN MEDIA INC 0 0	COM	92769L101	3	222 SH	DEFINED 01	222
VIRGIN MEDIA INC 20 600	COM	92769L101	1420	102040 SH	DEFINED 05	101420
VIRGIN MEDIA INC 0 20	COM	92769L101	0	20 SH	OTHER 05	0
VIROPHARMA INC 95 0	COM	928241108	1	95 SH	OTHER 01	0
VIROPHARMA INC 0 60	COM	928241108	2828	293936 SH	DEFINED 05	293876
VIROPHARMA INC 0 240	COM	928241108	2	240 SH	OTHER 05	0
VISA INC 34282 13434	COM CL A	92826C839	16183	234167 SH	DEFINED 01	186451
VISA INC 0 79427	COM CL A	92826C839	5489	79427 SH	OTHER 01	0
VISA INC 0 0	COM CL A	92826C839	6216	89944 SH	DEFINED 05	89944
VISA INC 20 3308	COM CL A	92826C839	9328	134973 SH	OTHER 05	131645
VISA INC 0 0	COM CL A	92826C839	5	74 SH	DEFINED 17	74
VISA INC 0 0	COM CL A	92826C839	124	1800 SH	DEFINED 28	1800
VISHAY INTERTECHNOLOGY INC 1030 0	COM	928298108	24	3080 SH	DEFINED 01	2050
VISHAY INTERTECHNOLOGY INC 566 5980	COM	928298108	52	6546 SH	OTHER 01	0
VISHAY INTERTECHNOLOGY INC 0 113015	COM	928298108	4246	537499 SH	DEFINED 05	424484
VISHAY INTERTECHNOLOGY INC 0 776	COM	928298108	6	776 SH	OTHER 05	0
VISHAY INTERTECHNOLOGY INC 0 0	COM	928298108	0	36 SH	DEFINED 17	36
VITAL IMAGES INC 0 0	COM	92846N104	126	10100 SH	DEFINED 01	10100
VITAL IMAGES INC 6500 0	COM	92846N104	81	6500 SH	OTHER 01	0
VITAL IMAGES INC 0 0	COM	92846N104	15	1225 SH	DEFINED 05	1225
VIVUS INC 0 1100	COM	928551100	11	1100 SH	OTHER 01	0
VIVUS INC	COM	928551100	1696	162788 SH	DEFINED 05	162788

WABCO HLDGS INC 0 0	COM	92927K102	311	14800 SH	DEFINED 01	14800
WABCO HLDGS INC 100 5500	COM	92927K102	118	5600 SH	OTHER 01	0
WABCO HLDGS INC 0 80	COM	92927K102	210	9981 SH	DEFINED 05	9901
WABCO HLDGS INC 0 389	COM	92927K102	8	389 SH	OTHER 05	0
WMS INDS INC 0 0	COM	929297109	88	1975 SH	DEFINED 01	1975
WMS INDS INC 0 0	COM	929297109	7457	167340 SH	DEFINED 05	167340
WMS INDS INC 400 27585	COM	929297109	2785	62502 SH	OTHER 05	34517
W P CAREY & CO LLC 0 0	COM	92930Y107	15	520 SH	DEFINED	520
W P CAREY & CO LLC 2419 0	COM	92930Y107	577	20372 SH	OTHER 01	17953
WPP PLC 400 0	ADR	92933H101	443	10317 SH	DEFINED 01	9917
WPP PLC 1901 1000	ADR	92933H101	125	2901 SH	OTHER 01	0
WPP PLC 0 220	ADR	92933H101	28	657 SH	DEFINED 05	437
WABTEC CORP 35 0	COM	929740108	70	1878 SH	DEFINED 01	1843
WABTEC CORP 36 675	COM	929740108	27	711 SH	OTHER 01	0
WABTEC CORP 0 0	COM	929740108	10309	274677 SH	DEFINED 05	274677
WABTEC CORP 150 30474	COM	929740108	7285	194099 SH	OTHER 05	163475
WADDELL & REED FINL INC 0 0	CL A	930059100	30	1043 SH	DEFINED	1043
WADDELL & REED FINL INC 0 0	CL A	930059100	3143	110474 SH	DEFINED 01	110474
WADDELL & REED FINL INC 3076 1770	CL A	930059100	211	7407 SH	OTHER 01	2561
WADDELL & REED FINL INC 0 0	CL A	930059100	20341	714982 SH	DEFINED 05	714982
WADDELL & REED FINL INC 120 141933	CL A	930059100	22558	792910 SH	OTHER 05	650857
WAL MART STORES INC 0 0	COM	931142103	152	3104 SH	DEFINED	3104
WAL MART STORES INC 0 0	COM	931142103	206758	4211825 SH	DEFINED 01	4211825
WAL MART STORES INC 0 0	COM	931142103	1227	25000 SH	CALL DEFINED 01	25000
WAL MART STORES INC 0 0	COM	931142103	94498	1925000 SH	PUT DEFINED 01	1925000
WAL MART STORES INC 1374016 469292	COM	931142103	117409	2391703 SH	OTHER 01	548395
WAL MART STORES INC 46360 45107	COM	931142103	181850	3704416 SH	DEFINED 05	3612949
WAL MART STORES INC 0 354184	COM	931142103	17387	354184 SH	OTHER 05	0
WAL MART STORES INC 0 0	COM	931142103	29	598 SH	DEFINED 08	598
WAL MART STORES INC 0 0	COM	931142103	18680	380516 SH	DEFINED 17	380516
WAL MART STORES INC 0 0	COM	931142103	21600	440000 SH	CALL DEFINED 17	440000
WAL MART STORES INC 0 0	COM	931142103	21600	440000 SH	PUT DEFINED 17	440000
WAL MART STORES INC 0 250000	COM	931142103	12273	250000 SH	OTHER 24	0
WAL MART STORES INC 200 0	COM	931142103	440	8966 SH	DEFINED 28	8766
WAL MART STORES INC 18400 0	COM	931142103	903	18400 SH	OTHER 28	0
WALGREEN CO 0 0	COM	931422109	113017	3016200 SH	DEFINED	3016200
WALGREEN CO 0 0	COM	931422109	65640	1751798 SH	DEFINED 01	1751798
WALGREEN CO 651359 310393	COM	931422109	62966	1680428 SH	OTHER 01	718676
WALGREEN CO 6480 28363	COM	931422109	29017	774416 SH	DEFINED 05	739573
WALGREEN CO 0 152406	COM	931422109	5711	152406 SH	OTHER 05	0
WALGREEN CO 0 0	COM	931422109	1034	27584 SH	DEFINED 28	27584
WALGREEN CO 39900 6800	COM	931422109	1750	46700 SH	OTHER 28	0
WALTER ENERGY INC	COM	93317Q105	6	98 SH	DEFINED	98

WASTE MGMT INC DEL 4743 0	COM		94106L109	141	4743 SH	OTHER 28	0
WATERS CORP 4305 0	COM		941848103	23341	417856 SH	DEFINED 01	413551
WATERS CORP 30191 53636	COM		941848103	4683	83827 SH	OTHER 01	0
WATERS CORP 610 16256	COM		941848103	3339	59781 SH	DEFINED 05	42915
WATERS CORP 324 725	COM		941848103	59	1049 SH	OTHER 05	0
WATERS CORP 0 0	COM		941848103	129	2309 SH	DEFINED 28	2309
WATSCO INC 0 0	COM		942622200	16	305 SH	DEFINED 01	305
WATSCO INC 0 0	COM		942622200	4	65 SH	OTHER 01	65
WATSCO INC 0 0	COM		942622200	8870	164539 SH	DEFINED 05	164539
WATSCO INC 3325 0	COM		942622200	179	3325 SH	OTHER 05	0
WATSON PHARMACEUTICALS INC 2275 0	COM		942683103	666	18187 SH	DEFINED 01	15912
WATSON PHARMACEUTICALS INC 26161 2840	COM		942683103	1063	29001 SH	OTHER 01	0
WATSON PHARMACEUTICALS INC 2785 34510	COM		942683103	3662	99942 SH	DEFINED 05	62647
WATSON PHARMACEUTICALS INC 2715 690	COM		942683103	125	3405 SH	OTHER 05	0
WATSON WYATT WORLDWIDE INC 0 0	CL A		942712100	122	2791 SH	DEFINED 01	2791
WATSON WYATT WORLDWIDE INC 0 0	CL A		942712100	5998	137705 SH	DEFINED 05	137705
WATSON WYATT WORLDWIDE INC 0 26010	CL A		942712100	3391	77838 SH	OTHER 05	51828
WATTS WATER TECHNOLOGIES INC 0 0	CL A		942749102	30	1000 SH	DEFINED 01	1000
WATTS WATER TECHNOLOGIES INC 500 0	CL A		942749102	64	2100 SH	OTHER 01	1600
WATTS WATER TECHNOLOGIES INC 0 0	CL A		942749102	3999	132190 SH	DEFINED 05	132190
WATTS WATER TECHNOLOGIES INC 5100 0	CL A		942749102	154	5100 SH	OTHER 05	0
WATTS WATER TECHNOLOGIES INC 0 0	CL A		942749102	42	1393 SH	DEFINED 08	1393
WAUSAU PAPER CORP 0 0	COM		943315101	758	75767 SH	DEFINED 01	75767
WAUSAU PAPER CORP 4158 0	COM		943315101	90	9030 SH	OTHER 01	4872
WAUSAU PAPER CORP 0 0	COM		943315101	2222	222188 SH	DEFINED 05	222188
WAUSAU PAPER CORP 9500 60	COM		943315101	96	9560 SH	OTHER 05	0
WAVE SYSTEMS CORP 0 0	COM NEW		943526301	35	40149 SH	DEFINED 01	40149
WAVE SYSTEMS CORP 0 0	COM NEW		943526301	0	416 SH	DEFINED 05	416
WEBSense INC 0 0	COM		947684106	58	3474 SH	DEFINED 01	3474
WEBSense INC 170 0	COM		947684106	8414	500825 SH	DEFINED 05	500655
WEBSense INC 2050 100	COM		947684106	36	2150 SH	OTHER 05	0
WEBMD CORP 0 0	NOTE	1.750%	94769MAE5	2088	2000000 PRN	DEFINED 05	2000000
WEBMD CORP 0 0	NOTE	3.125%	94769MAG0	2086	1975000 PRN	DEFINED 05	1975000
WEBSTER FINL CORP CONN 0 0	COM		947890109	218	17487 SH	DEFINED 01	17487
WEBSTER FINL CORP CONN 1300 0	COM		947890109	37	3000 SH	OTHER 01	1700
WEBSTER FINL CORP CONN 0 186364	COM		947890109	7892	632849 SH	DEFINED 05	446485
WEBSTER FINL CORP CONN 0 3858	COM		947890109	48	3858 SH	OTHER 05	0
WEIGHT WATCHERS INTL INC NEW 700 0	COM		948626106	304	11070 SH	DEFINED 01	10370
WEIGHT WATCHERS INTL INC NEW 3450 1400	COM		948626106	133	4850 SH	OTHER 01	0
WEIGHT WATCHERS INTL INC NEW 0 0	COM		948626106	111	4049 SH	DEFINED 05	4049
WEIGHT WATCHERS INTL INC NEW 0 210	COM		948626106	6	210 SH	OTHER 05	0
WEINGARTEN RLTY INVS 2820 0	SH BEN INT		948741103	3591	180284 SH	DEFINED 01	177464
WEINGARTEN RLTY INVS	SH BEN INT		948741103	890	44656 SH	OTHER 01	0

WEST COAST BANCORP ORE NEW 0 3070	COM	952145100	8	3070 SH	OTHER 05	0
WEST PHARMACEUTICAL SVSC INC 0 0	COM	955306105	4	109 SH	DEFINED 01	109
WEST PHARMACEUTICAL SVSC INC 20 1800	COM	955306105	122	3000 SH	OTHER 01	1180
WEST PHARMACEUTICAL SVSC INC 2800 101034	COM	955306105	16026	394624 SH	DEFINED 05	290790
WEST PHARMACEUTICAL SVSC INC 0 7058	COM	955306105	287	7058 SH	OTHER 05	0
WESTAMERICA BANCORPORATION 0 0	COM	957090103	109	2102 SH	DEFINED 01	2102
WESTAMERICA BANCORPORATION 125 17595	COM	957090103	4505	86625 SH	DEFINED 05	68905
WESTAMERICA BANCORPORATION 125 0	COM	957090103	7	125 SH	OTHER 05	0
WESTAR ENERGY INC 0 0	COM	95709T100	184	9413 SH	DEFINED 01	9413
WESTAR ENERGY INC 3556 200	COM	95709T100	128	6556 SH	OTHER 01	2800
WESTAR ENERGY INC 50 216130	COM	95709T100	21093	1081153 SH	DEFINED 05	864973
WESTAR ENERGY INC 0 370	COM	95709T100	7	370 SH	OTHER 05	0
WESTERN ALLIANCE BANCORP 0 0	COM	957638109	2	380 SH	DEFINED 01	380
WESTERN ALLIANCE BANCORP 0 0	COM	957638109	96	15152 SH	OTHER 01	15152
WESTERN ALLIANCE BANCORP 0 230	COM	957638109	44	6930 SH	DEFINED 05	6700
WESTERN ASSET HIGH INCM FD I 0 0	COM	95766J102	94	10680 SH	DEFINED 01	10680
WESTERN ASSET HIGH INCM FD I 1588 0	COM	95766J102	14	1588 SH	OTHER 01	0
WESTERN ASST MNG MUN FD INC 0 0	COM	95766M105	949	76000 SH	DEFINED 01	76000
WESTERN ASST MNG MUN FD INC 32300 0	COM	95766M105	534	42758 SH	OTHER 01	10458
WESTERN DIGITAL CORP 0 0	COM	958102105	143	3927 SH	DEFINED 01	3927
WESTERN DIGITAL CORP 1030 0	COM	958102105	215	5880 SH	OTHER 01	4850
WESTERN DIGITAL CORP 0 0	COM	958102105	13561	371221 SH	DEFINED 05	371221
WESTERN DIGITAL CORP 6560 100463	COM	958102105	12307	336907 SH	OTHER 05	229884
WESTERN UN CO 571 0	COM	959802109	17274	913007 SH	DEFINED 01	912436
WESTERN UN CO 212706 325419	COM	959802109	10181	538125 SH	OTHER 01	0
WESTERN UN CO 0 0	COM	959802109	22893	1210004 SH	DEFINED 05	1210004
WESTERN UN CO 18260 147284	COM	959802109	18666	986553 SH	OTHER 05	821009
WESTERN UN CO 0 0	COM	959802109	116	6112 SH	DEFINED 08	6112
WESTERN UN CO 0 0	COM	959802109	537	28400 SH	DEFINED 28	28400
WESTERN UN CO 1500 0	COM	959802109	28	1500 SH	OTHER 28	0
WESTFIELD FINANCIAL INC NEW 0 0	COM	96008P104	7	785 SH	DEFINED 01	785
WESTFIELD FINANCIAL INC NEW 1375 0	COM	96008P104	12	1375 SH	OTHER 01	0
WESTFIELD FINANCIAL INC NEW 0 715	COM	96008P104	8273	976771 SH	DEFINED 05	976056
WESTFIELD FINANCIAL INC NEW 0 5315	COM	96008P104	45	5315 SH	OTHER 05	0
WESTPAC BKG CORP 0 0	SPONSORED ADR	961214301	4	33 SH	DEFINED	33
WESTPAC BKG CORP 150 0	SPONSORED ADR	961214301	130	1125 SH	DEFINED 01	975
WESTPAC BKG CORP 1100 150	SPONSORED ADR	961214301	144	1250 SH	OTHER 01	0
WESTPAC BKG CORP 0 263	SPONSORED ADR	961214301	101	873 SH	DEFINED 05	610
WESTPAC BKG CORP 0 1693	SPONSORED ADR	961214301	195	1693 SH	OTHER 05	0
WESTWOOD HLDGS GROUP INC 0 11250	COM	961765104	399	11500 SH	DEFINED 01	250
WESTWOOD HLDGS GROUP INC 0 250	COM	961765104	9	250 SH	OTHER 01	0
WESTWOOD HLDGS GROUP INC 0 0	COM	961765104	39	1125 SH	DEFINED 05	1125
WESTWOOD HLDGS GROUP INC	COM	961765104	0	10 SH	OTHER 05	0

WILLIAMS PARTNERS L P 4050 26850	COM UNIT L P	96950F104	2064	88610 SH	DEFINED 01	57710
WILLIAMS PARTNERS L P 0 8150	COM UNIT L P	96950F104	190	8150 SH	OTHER 01	0
WILLIAMS SONOMA INC 0 0	COM	969904101	19	950 SH	DEFINED 01	950
WILLIAMS SONOMA INC 50 106542	COM	969904101	31097	1537165 SH	DEFINED 05	1430573
WILLIAMS SONOMA INC 0 2330	COM	969904101	47	2330 SH	OTHER 05	0
WILMINGTON TRUST CORP 0 0	COM	971807102	40	2818 SH	DEFINED 01	2818
WILMINGTON TRUST CORP 400 4835	COM	971807102	87	6135 SH	OTHER 01	900
WILMINGTON TRUST CORP 300 42430	COM	971807102	2952	207877 SH	DEFINED 05	165147
WILMINGTON TRUST CORP 140 190	COM	971807102	5	330 SH	OTHER 05	0
WILSHIRE BANCORP INC 0 0	COM	97186T108	1107	150785 SH	DEFINED 05	150785
WILSHIRE BANCORP INC 17400 780	COM	97186T108	133	18180 SH	OTHER 05	0
WINDSTREAM CORP 0 0	COM	97381W104	7057	696684 SH	DEFINED 01	696684
WINDSTREAM CORP 297809 161153	COM	97381W104	5166	509996 SH	OTHER 01	51034
WINDSTREAM CORP 916 54746	COM	97381W104	51679	5101545 SH	DEFINED 05	5045883
WINDSTREAM CORP 0 11968	COM	97381W104	121	11968 SH	OTHER 05	0
WINDSTREAM CORP 0 0	COM	97381W104	304	30000 SH	DEFINED 28	30000
WINN DIXIE STORES INC 0 0	COM NEW	974280307	76	5785 SH	DEFINED 01	5785
WINN DIXIE STORES INC 0 185010	COM NEW	974280307	12459	949586 SH	DEFINED 05	764576
WINNEBAGO INDS INC 0 0	COM	974637100	53	3600 SH	DEFINED 01	3600
WINNEBAGO INDS INC 0 0	COM	974637100	7	450 SH	OTHER 01	450
WINNEBAGO INDS INC 0 0	COM	974637100	1619	110055 SH	DEFINED 05	110055
WINNEBAGO INDS INC 0 1631	COM	974637100	24	1631 SH	OTHER 05	0
WINTRUST FINANCIAL CORP 0 0	COM	97650W108	3	120 SH	DEFINED 01	120
WINTRUST FINANCIAL CORP 15000 0	COM	97650W108	482	17251 SH	OTHER 01	2251
WINTRUST FINANCIAL CORP 13170 23691	COM	97650W108	18403	658175 SH	DEFINED 05	621314
WINTRUST FINANCIAL CORP 6370 7084	COM	97650W108	376	13454 SH	OTHER 05	0
WIRELESS RONIN TECHNOLOGIES 0 0	COM	97652A203	43	12100 SH	DEFINED 05	12100
WISCONSIN ENERGY CORP 0 0	COM	976657106	11403	252439 SH	DEFINED 01	252439
WISCONSIN ENERGY CORP 151263 8012	COM	976657106	11890	263229 SH	OTHER 01	103954
WISCONSIN ENERGY CORP 425 19095	COM	976657106	78879	1746270 SH	DEFINED 05	1726750
WISCONSIN ENERGY CORP 425 860	COM	976657106	99	2185 SH	OTHER 05	900
WISDOMTREE TRUST 0 0	EMG MKTS SMCA	97717W281	6446	159042 SH	DEFINED 01	159042
WISDOMTREE TRUST 53128 8875	EMG MKTS SMCA	97717W281	2566	63320 SH	OTHER 01	1317
WISDOMTREE TRUST 0 0	EMERG MKTS ET	97717W315	251	5300 SH	DEFINED 01	5300
WISDOMTREE TRUST 0 0	INDIA ERNGS F	97717W422	113	5350 SH	DEFINED 01	5350
WISDOMTREE TRUST 6000 0	INDIA ERNGS F	97717W422	126	6000 SH	OTHER 01	0
WISDOMTREE TRUST 0 0	INDIA ERNGS F	97717W422	572	27212 SH	DEFINED 05	27212
WISDOMTREE TRUST 0 0	INTL SMCAP DI	97717W760	145	3244 SH	DEFINED 01	3244
WISDOMTREE TRUST 1115 0	INTL SMCAP DI	97717W760	59	1315 SH	OTHER 01	200
WISDOMTREE TRUST 0 0	DEFA EQT INC	97717W802	144	3367 SH	DEFINED 01	3367
WISDOMTREE TRUST 11956 0	DEFA EQT INC	97717W802	512	11956 SH	OTHER 01	0
WOLVERINE WORLD WIDE INC 0 0	COM	978097103	945	38044 SH	DEFINED 01	38044
WOLVERINE WORLD WIDE INC	COM	978097103	632	25434 SH	OTHER 01	800

XTO ENERGY INC 19274 120916	COM	98385X106	5793	140190 SH	OTHER 01	0
XTO ENERGY INC 38482 256661	COM	98385X106	52847	1278981 SH	DEFINED 05	983838
XTO ENERGY INC 0 44076	COM	98385X106	1821	44076 SH	OTHER 05	0
XTO ENERGY INC 0 0	COM	98385X106	25	604 SH	DEFINED 17	604
XTO ENERGY INC 0 0	COM	98385X106	14462	350000 SH PUT	DEFINED 17	350000
XTO ENERGY INC 0 0	COM	98385X106	43	1050 SH	DEFINED 28	1050
XTO ENERGY INC 7500 0	COM	98385X106	310	7500 SH	OTHER 28	0
XCEL ENERGY INC 0 0	COM	98389B100	8761	455371 SH	DEFINED 01	455371
XCEL ENERGY INC 66932 46913	COM	98389B100	2741	142464 SH	OTHER 01	28619
XCEL ENERGY INC 0 0	COM	98389B100	57867	3007650 SH	DEFINED 05	3007650
XCEL ENERGY INC 0 80371	COM	98389B100	3500	181903 SH	OTHER 05	101532
XCEL ENERGY INC 0 0	COM	98389B100	19	1000 SH	DEFINED 28	1000
XILINX INC 21309 0	COM	983919101	5102	217857 SH	DEFINED 01	196548
XILINX INC 183056 67359	COM	983919101	5865	250415 SH	OTHER 01	0
XILINX INC 0 0	COM	983919101	5556	237232 SH	DEFINED 05	237232
XILINX INC 3610 57367	COM	983919101	9044	386182 SH	OTHER 05	325205
XILINX INC 0 0	SDCV 3.125%	983919AD3	6107	6950000 PRN	DEFINED 05	6950000
XEROX CORP 5160 0	COM	984121103	975	125930 SH	DEFINED 01	120770
XEROX CORP 4971 86600	COM	984121103	709	91571 SH	OTHER 01	0
XEROX CORP 1230 155217	COM	984121103	4162	537666 SH	DEFINED 05	381219
XEROX CORP 0 5070	COM	984121103	39	5070 SH	OTHER 05	0
YM BIOSCIENCES INC 0 0	COM	984238105	8	5000 SH	DEFINED 01	5000
YM BIOSCIENCES INC 5000 400400	COM	984238105	620	405400 SH	OTHER 01	0
YRC WORLDWIDE INC 0 0	COM	984249102	64	14375 SH	DEFINED 01	14375
YRC WORLDWIDE INC 3160 0	COM	984249102	24	5360 SH	OTHER 01	2200
YRC WORLDWIDE INC 0 760	COM	984249102	57	12792 SH	DEFINED 05	12032
YRC WORLDWIDE INC 0 770	COM	984249102	4	810 SH	OTHER 05	40
YAHOO INC 0 0	COM	984332106	6	314 SH	DEFINED	314
YAHOO INC 15504 0	COM	984332106	3698	207634 SH	DEFINED 01	192130
YAHOO INC 5240 39009	COM	984332106	788	44249 SH	OTHER 01	0
YAHOO INC 0 0	COM	984332106	26284	1475795 SH	DEFINED 05	1475795
YAHOO INC 6550 255544	COM	984332106	11522	646939 SH	OTHER 05	384845
YAHOO INC 2450 0	COM	984332106	44	2450 SH	OTHER 28	0
YAMANA GOLD INC 0 0	COM	98462Y100	66	6162 SH	DEFINED 01	6162
YAMANA GOLD INC 18697 0	COM	98462Y100	242	22583 SH	OTHER 01	3886
YINGLI GREEN ENERGY HLDG CO 0 0	ADR	98584B103	25	2000 SH	DEFINED 01	2000
YINGLI GREEN ENERGY HLDG CO 0 290	ADR	98584B103	874	70160 SH	DEFINED 05	69870
YINGLI GREEN ENERGY HLDG CO 0 10	ADR	98584B103	0	10 SH	OTHER 05	0
YORK WTR CO 0 0	COM	987184108	168	12096 SH	DEFINED 01	12096
YORK WTR CO 3559 3084	COM	987184108	93	6743 SH	OTHER 01	100
YORK WTR CO 0 0	COM	987184108	14	975 SH	DEFINED 05	975
YOUNG INNOVATIONS INC 0 123	COM	987520103	3952	150204 SH	DEFINED 05	150081
YOUNG INNOVATIONS INC	COM	987520103	21	815 SH	OTHER 05	0

ZWEIG TOTAL RETURN FD INC 201148 200	COM	989837109	759	201348 SH	OTHER 01	0
ZOLL MED CORP 0 0	COM	989922109	6	283 SH	DEFINED 01	283
ZOLL MED CORP 0 0	COM	989922109	22	1022 SH	OTHER 01	1022
ZOLL MED CORP 100 30	COM	989922109	1731	80450 SH	DEFINED 05	80320
ZOLL MED CORP 100 0	COM	989922109	2	100 SH	OTHER 05	0
DAIMLER AG 0 0	REG SHS	D1668R123	476	9453 SH	DEFINED 01	9453
DAIMLER AG 1808 200	REG SHS	D1668R123	233	4639 SH	OTHER 01	2631
DAIMLER AG 0 1181	REG SHS	D1668R123	118	2348 SH	DEFINED 05	1167
DAIMLER AG 0 2091	REG SHS	D1668R123	105	2091 SH	OTHER 05	0
DAIMLER AG 0 0	REG SHS	D1668R123	14146	281182 SH	DEFINED 08	281182
DEUTSCHE BANK AG 0 0	NAMEN AKT	D18190898	3	44 SH	DEFINED	44
DEUTSCHE BANK AG 0 0	NAMEN AKT	D18190898	72	938 SH	DEFINED 01	938
DEUTSCHE BANK AG 165 8970	NAMEN AKT	D18190898	701	9135 SH	OTHER 01	0
DEUTSCHE BANK AG 0 370	NAMEN AKT	D18190898	274	3566 SH	DEFINED 05	3196
DEUTSCHE BANK AG 0 840	NAMEN AKT	D18190898	64	840 SH	OTHER 05	0
DEUTSCHE BANK AG 0 0	NAMEN AKT	D18190898	253	3296 SH	DEFINED 08	3296
ALLIED WRLD ASSUR COM HLDG L 0 0	SHS	G0219G203	4	80 SH	DEFINED 01	80
ALLIED WRLD ASSUR COM HLDG L 0 1430	SHS	G0219G203	3321	69290 SH	DEFINED 05	67860
AMDOCS LTD 0 0	ORD	G02602103	2210	82235 SH	DEFINED 01	82235
AMDOCS LTD 950 1525	ORD	G02602103	136	5050 SH	OTHER 01	2575
AMDOCS LTD 0 0	ORD	G02602103	310	11515 SH	DEFINED 05	11515
AMDOCS LTD 0 295	ORD	G02602103	5154	191735 SH	OTHER 05	191440
ARCH CAP GROUP LTD 25 5	ORD	G0450A105	429	6359 SH	DEFINED 01	6329
ARCH CAP GROUP LTD 0 130	ORD	G0450A105	9	130 SH	OTHER 01	0
ARCH CAP GROUP LTD 0 10	ORD	G0450A105	74	1095 SH	DEFINED 05	1085
ARGO GROUP INTL HLDGS LTD 0 0	COM	G0464B107	51	1500 SH	DEFINED 01	1500
ARGO GROUP INTL HLDGS LTD 924 0	COM	G0464B107	31	924 SH	OTHER 01	0
ARGO GROUP INTL HLDGS LTD 0 86500	COM	G0464B107	15356	455940 SH	DEFINED 05	369440
ASPEN INSURANCE HOLDINGS LTD 0 0	SHS	G05384105	0	5 SH	DEFINED	5
ASPEN INSURANCE HOLDINGS LTD 0 0	SHS	G05384105	1490	56281 SH	DEFINED 01	56281
ASPEN INSURANCE HOLDINGS LTD 15 0	SHS	G05384105	4	165 SH	OTHER 01	150
ASPEN INSURANCE HOLDINGS LTD 0 104150	SHS	G05384105	14021	529703 SH	DEFINED 05	425553
ASSURED GUARANTY LTD 0 0	COM	G0585R106	148	7619 SH	DEFINED 01	7619
ASSURED GUARANTY LTD 839 0	COM	G0585R106	16	839 SH	OTHER 01	0
ASSURED GUARANTY LTD 0 110000	COM	G0585R106	11242	578870 SH	DEFINED 05	468870
ASSURED GUARANTY LTD 0 20	COM	G0585R106	0	20 SH	OTHER 05	0
AXIS CAPITAL HOLDINGS 0 0	SHS	G0692U109	35	1170 SH	DEFINED	1170
AXIS CAPITAL HOLDINGS 0 0	SHS	G0692U109	24365	807314 SH	DEFINED 01	807314
AXIS CAPITAL HOLDINGS 75972 22878	SHS	G0692U109	4686	155271 SH	OTHER 01	56421
AXIS CAPITAL HOLDINGS 0 0	SHS	G0692U109	96502	3197563 SH	DEFINED 05	3197563
AXIS CAPITAL HOLDINGS 20 220	SHS	G0692U109	2547	84382 SH	OTHER 05	84142
AXIS CAPITAL HOLDINGS 0 0	SHS	G0692U109	0	3 SH	DEFINED 08	3
AXIS CAPITAL HOLDINGS	SHS	G0692U109	28	935 SH	DEFINED 28	735

EVEREST RE GROUP LTD 0 1500	COM		G3223R108	132	1500 SH	OTHER 01	0
EVEREST RE GROUP LTD 350 36590	COM		G3223R108	15631	178238 SH	DEFINED 05	141298
EVEREST RE GROUP LTD 0 520	COM		G3223R108	46	520 SH	OTHER 05	0
FRESH DEL MONTE PRODUCE INC 47 0	ORD		G36738105	1	47 SH	OTHER 01	0
FRESH DEL MONTE PRODUCE INC 0 359	ORD		G36738105	11508	508978 SH	DEFINED 05	508619
FRESH DEL MONTE PRODUCE INC 0 2753	ORD		G36738105	62	2753 SH	OTHER 05	0
FRONTLINE LTD 0 0	SHS		G3682E127	39	1650 SH	DEFINED 01	1650
FRONTLINE LTD 0 0	SHS		G3682E127	28	1200 SH	OTHER 01	1200
FRONTLINE LTD 0 0	SHS		G3682E127	220	9420 SH	DEFINED 05	9420
GARMIN LTD 350 1950	ORD		G37260109	599	15860 SH	DEFINED 01	13560
GARMIN LTD 0 2250	ORD		G37260109	85	2250 SH	OTHER 01	0
GARMIN LTD 0 0	ORD		G37260109	9012	238779 SH	DEFINED 05	238779
GARMIN LTD 0 16026	ORD		G37260109	9226	244454 SH	OTHER 05	228428
HELEN OF TROY CORP LTD 0 0	COM		G4388N106	4	200 SH	DEFINED 01	200
HELEN OF TROY CORP LTD 3000 0	COM		G4388N106	58	3000 SH	OTHER 01	0
HELEN OF TROY CORP LTD 0 124080	COM		G4388N106	14763	759804 SH	DEFINED 05	635724
HERBALIFE LTD 0 0	COM USD SHS		G4412G101	3742	114289 SH	DEFINED 01	114289
HERBALIFE LTD 0 5325	COM USD SHS		G4412G101	174	5325 SH	OTHER 01	0
HERBALIFE LTD 0 0	COM USD SHS		G4412G101	6677	203954 SH	DEFINED 05	203954
HERBALIFE LTD 0 2510	COM USD SHS		G4412G101	12497	381717 SH	OTHER 05	379207
INGERSOLL-RAND PLC 0 0	SHS		G47791101	7869	256561 SH	DEFINED 01	256561
INGERSOLL-RAND PLC 85754 54929	SHS		G47791101	6486	211493 SH	OTHER 01	70810
INGERSOLL-RAND PLC 1281 209	SHS		G47791101	1303	42477 SH	DEFINED 05	40987
INGERSOLL-RAND PLC 181 5508	SHS		G47791101	174	5689 SH	OTHER 05	0
INGERSOLL-RAND PLC 0 0	SHS		G47791101	215	7000 SH	DEFINED 28	7000
INVESCO LTD 12174 0	SHS		G491BT108	5978	262653 SH	DEFINED 01	250479
INVESCO LTD 58655 54090	SHS		G491BT108	2566	112745 SH	OTHER 01	0
INVESCO LTD 17190 51066	SHS		G491BT108	186016	8172926 SH	DEFINED 05	8104670
INVESCO LTD 0 254799	SHS		G491BT108	5799	254799 SH	OTHER 05	0
LAZARD LTD 0 0	SHS A		G54050102	102	2478 SH	DEFINED 01	2478
LAZARD LTD 0 2005	SHS A		G54050102	84	2025 SH	OTHER 01	20
LAZARD LTD 0 0	SHS A		G54050102	468	11338 SH	DEFINED 05	11338
LAZARD LTD 0 30	SHS A		G54050102	1	30 SH	OTHER 05	0
LAZARD LTD 0 0	SHS A		G54050102	41	1000 SH	DEFINED 08	1000
MARVELL TECHNOLOGY GROUP LTD 0 0	ORD		G5876H105	2636	162800 SH	DEFINED 01	162800
MARVELL TECHNOLOGY GROUP LTD 6095 28050	ORD		G5876H105	678	41907 SH	OTHER 01	7762
MARVELL TECHNOLOGY GROUP LTD 0 0	ORD		G5876H105	9512	587496 SH	DEFINED 05	587496
MARVELL TECHNOLOGY GROUP LTD 30 4721	ORD		G5876H105	1429	88266 SH	OTHER 05	83515
MAX CAPITAL GROUP LTD 0 0	SHS		G6052F103	0	22 SH	DEFINED 01	22
MAX CAPITAL GROUP LTD 0 122000	SHS		G6052F103	13347	624570 SH	DEFINED 05	502570
MF GLOBAL LTD 0 0	SHS		G60642108	93	12770 SH	DEFINED 05	12770
MF GLOBAL LTD 10 30	SHS		G60642108	0	40 SH	OTHER 05	0
MONTPELIER RE HOLDINGS LTD	SHS		G62185106	65	4000 SH	DEFINED 01	1500

UTI WORLDWIDE INC 0 2600	ORD	G87210103	38	2600 SH	OTHER 01	0
UTI WORLDWIDE INC 0 0	ORD	G87210103	1726	119171 SH	DEFINED 05	119171
UTI WORLDWIDE INC 0 0	ORD	G87210103	3244	224059 SH	OTHER 05	224059
UTI WORLDWIDE INC 0 0	ORD	G87210103	6	400 SH	DEFINED 28	400
UTI WORLDWIDE INC 3650 0	ORD	G87210103	53	3650 SH	OTHER 28	0
VALIDUS HOLDINGS LTD 55 12802	COM SHS	G9319H102	387	15006 SH	DEFINED 01	2149
VALIDUS HOLDINGS LTD 0 55	COM SHS	G9319H102	1	55 SH	OTHER 01	0
VALIDUS HOLDINGS LTD 0 0	COM SHS	G9319H102	63	2436 SH	DEFINED 05	2436
WARNER CHILCOTT PLC IRELAND 0 0	SHS A	G94368100	38	1750 SH	DEFINED 01	1750
WARNER CHILCOTT PLC IRELAND 0 0	SHS A	G94368100	9	419 SH	OTHER 01	419
WARNER CHILCOTT PLC IRELAND 0 120	SHS A	G94368100	4	190 SH	DEFINED 05	70
WARNER CHILCOTT PLC IRELAND 0 540	SHS A	G94368100	12	540 SH	OTHER 05	0
WARNER CHILCOTT PLC IRELAND 0 0	SHS A	G94368100	172	7947 SH	DEFINED 08	7947
WHITE MTNS INS GROUP LTD 0 0	COM	G9618E107	425	1383 SH	DEFINED 01	1383
WHITE MTNS INS GROUP LTD 1350 75	COM	G9618E107	594	1935 SH	OTHER 01	510
WHITE MTNS INS GROUP LTD 0 50	COM	G9618E107	574	1870 SH	DEFINED 05	1820
WHITE MTNS INS GROUP LTD 0 100	COM	G9618E107	31	100 SH	OTHER 05	0
XL CAP LTD 5560 41204	CL A	G98255105	6204	355353 SH	DEFINED 01	308589
XL CAP LTD 0 29323	CL A	G98255105	512	29323 SH	OTHER 01	0
XL CAP LTD 0 0	CL A	G98255105	37414	2142840 SH	DEFINED 05	2142840
XL CAP LTD 5750 236567	CL A	G98255105	14961	856893 SH	OTHER 05	614576
XOMA LTD 0 800	ORD	G9825R107	14	17800 SH	DEFINED 01	17000
ACE LTD 165292 0	SHS	H0023R105	55954	1046644 SH	DEFINED 01	881352
ACE LTD 50985 322993	SHS	H0023R105	19993	373978 SH	OTHER 01	0
ACE LTD 11300 17263	SHS	H0023R105	371025	6940243 SH	DEFINED 05	6911680
ACE LTD 1118 86665	SHS	H0023R105	4693	87783 SH	OTHER 05	0
ACE LTD 0 0	SHS	H0023R105	577	10800 SH	DEFINED 28	10800
ACE LTD 350 0	SHS	H0023R105	19	350 SH	OTHER 28	0
ALCON INC 29735 0	COM SHS	H01301102	18140	130816 SH	DEFINED 01	101081
ALCON INC 17465 46383	COM SHS	H01301102	8854	63848 SH	OTHER 01	0
ALCON INC 0 5005	COM SHS	H01301102	85962	619900 SH	DEFINED 05	614895
ALCON INC 0 0	COM SHS	H01301102	663	4780 SH	DEFINED 28	4780
ALCON INC 1400 0	COM SHS	H01301102	194	1400 SH	OTHER 28	0
WEATHERFORD INTERNATIONAL LT 69945 0	REG	H27013103	11961	576971 SH	DEFINED 01	507026
WEATHERFORD INTERNATIONAL LT 572 109701	REG	H27013103	2286	110273 SH	OTHER 01	0
WEATHERFORD INTERNATIONAL LT 0 0	REG	H27013103	26853	1295378 SH	DEFINED 05	1295378
WEATHERFORD INTERNATIONAL LT 0 11267	REG	H27013103	2010	96952 SH	OTHER 05	85685
WEATHERFORD INTERNATIONAL LT 0 0	REG	H27013103	446	21500 SH	DEFINED 28	21500
FOSTER WHEELER AG 0 0	COM	H27178104	391	12253 SH	DEFINED 01	12253
FOSTER WHEELER AG 4220 165	COM	H27178104	176	5519 SH	OTHER 01	1134
FOSTER WHEELER AG 0 0	COM	H27178104	968	30324 SH	DEFINED 05	30324
FOSTER WHEELER AG 0 1370	COM	H27178104	14500	454400 SH	OTHER 05	453030
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	19781	521096 SH	DEFINED 01	521096

CORE LABORATORIES N V 3500 350	COM	N22717107	407	3950 SH	OTHER 01	100
CORE LABORATORIES N V 0 0	COM	N22717107	363	3525 SH	DEFINED 05	3525
CORE LABORATORIES N V 0 340	COM	N22717107	8578	83210 SH	OTHER 05	82870
EURAND N V 0 0	SHS	N31010106	3463	228722 SH	DEFINED 05	228722
QIAGEN N V 35150 15694	ORD	N72482107	1905	89517 SH	DEFINED 01	38673
QIAGEN N V 0 38648	ORD	N72482107	822	38648 SH	OTHER 01	0
QIAGEN N V 0 0	ORD	N72482107	77865	3659084 SH	DEFINED 05	3659084
QIAGEN N V 0 31094	ORD	N72482107	2552	119931 SH	OTHER 05	88837
VISTAPRINT N V 0 0	SHS	N93540107	13	249 SH	DEFINED 01	249
VISTAPRINT N V 0 0	SHS	N93540107	3	50 SH	OTHER 01	50
VISTAPRINT N V 0 0	SHS	N93540107	1668	32871 SH	DEFINED 05	32871
VISTAPRINT N V 0 4860	SHS	N93540107	8026	158140 SH	OTHER 05	153280
COPA HOLDINGS SA 0 0	CL A	P31076105	9	199 SH	DEFINED	199
COPA HOLDINGS SA 0 0	CL A	P31076105	26	578 SH	DEFINED 01	578
COPA HOLDINGS SA 0 0	CL A	P31076105	13	292 SH	OTHER 01	292
COPA HOLDINGS SA 0 0	CL A	P31076105	99083	2227086 SH	DEFINED 05	2227086
COPA HOLDINGS SA 0 120	CL A	P31076105	5	120 SH	OTHER 05	0
PROGEN PHARMACEUTICALS LIMIT 0 0	SHS	Q7759R100	9	16250 SH	OTHER 01	16250
ROYAL CARIBBEAN CRUISES LTD 0 0	COM	V7780T103	71	2969 SH	DEFINED 01	2969
ROYAL CARIBBEAN CRUISES LTD 0 1945	COM	V7780T103	48	1980 SH	OTHER 01	35
ROYAL CARIBBEAN CRUISES LTD 0 0	COM	V7780T103	70873	2943240 SH	DEFINED 05	2943240
ROYAL CARIBBEAN CRUISES LTD 0 640	COM	V7780T103	6533	271290 SH	OTHER 05	270650
AEGEAN MARINE PETROLEUM NETW 0 0	SHS	Y0017S102	7875	350000 SH	DEFINED 05	350000
AVAGO TECHNOLOGIES LTD 0 0	SHS	Y0486S104	1365	79985 SH	DEFINED 05	79985
AVAGO TECHNOLOGIES LTD 0 10931	SHS	Y0486S104	1421	83265 SH	OTHER 05	72334
DIANA SHIPPING INC 200 67	COM	Y2066G104	22	1693 SH	DEFINED 01	1426
DIANA SHIPPING INC 0 200	COM	Y2066G104	3	200 SH	OTHER 01	0
DIANA SHIPPING INC 6162 0	COM	Y2066G104	19427	1494419 SH	DEFINED 05	1488257
DIANA SHIPPING INC 10410 137500	COM	Y2066G104	2605	200406 SH	OTHER 05	52496
DRYSHIPS INC 700 8100	SHS	Y2109Q101	109	16500 SH	DEFINED 01	7700
DRYSHIPS INC 0 1900	SHS	Y2109Q101	13	1900 SH	OTHER 01	0
DRYSHIPS INC 0 0	SHS	Y2109Q101	1	130 SH	DEFINED 05	130
DRYSHIPS INC 510 0	SHS	Y2109Q101	3	510 SH	OTHER 05	0
EAGLE BULK SHIPPING INC 0 0	COM	Y2187A101	26	5100 SH	DEFINED 01	5100
EAGLE BULK SHIPPING INC 1900 0	COM	Y2187A101	11	2100 SH	OTHER 01	200
EAGLE BULK SHIPPING INC 0 0	COM	Y2187A101	27	5260 SH	DEFINED 05	5260
EAGLE BULK SHIPPING INC 550 0	COM	Y2187A101	3	550 SH	OTHER 05	0
FLEXTRONICS INTL LTD 0 0	ORD	Y2573F102	230	30801 SH	DEFINED 01	30801
FLEXTRONICS INTL LTD 11282 14505	ORD	Y2573F102	585	78264 SH	OTHER 01	52477
FLEXTRONICS INTL LTD 0 0	ORD	Y2573F102	3621	484675 SH	DEFINED 05	484675
FLEXTRONICS INTL LTD 0 63720	ORD	Y2573F102	9646	1291250 SH	OTHER 05	1227530
GENCO SHIPPING & TRADING LTD 0 0	SHS	Y2685T107	13	617 SH	DEFINED 01	617
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	12449	599093 SH	DEFINED 05	599093

0	0							
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	3025	145561	SH	OTHER	05	145301
260	0							
GENERAL MARITIME CORP NEW	SHS	Y2693R101	21	2680	SH	DEFINED	01	2680
0	0							
GENERAL MARITIME CORP NEW	SHS	Y2693R101	2	268	SH	OTHER	01	268
0	0							
GENERAL MARITIME CORP NEW	SHS	Y2693R101	5383	695512	SH	DEFINED	05	695512
0	0							
VERIGY LTD	SHS	Y93691106	64	5507	SH	DEFINED	01	5507
0	0							
VERIGY LTD	SHS	Y93691106	1226	105465	SH	OTHER	01	72958
2653	29854							
VERIGY LTD	SHS	Y93691106	37062	3189536	SH	DEFINED	05	3189536
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