

Form 13F

Form 13F Cover Page

Report for the Quarter Ended March 31, 2010

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  
May 13, 2010

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.
028-12631	Managed Account Advisors, LLC
028-13193	IQ Investment Advisors LLC

13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 12

Form 13F Information Table Entry Total: 25,237  
Form 13F Information Table Value Total: 289,755,778,000

List of Other Included Managers:

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



AMBAC FINL GROUP INC 0 0	COM	023139108	1	2300	SH	PUT	SOLE	12	2300
AMEDISYS INC 0 0	COM	023436108	22	400	SH	PUT	SOLE	02	400
AMEDISYS INC 0 0	COM	023436108	55	1000	SH	PUT	SOLE	12	1000
AMERICAN AXLE & MFG HLDGS IN 0 0	COM	024061103	30	3000	SH	PUT	SOLE	12	3000
AMERICAN CAMPUS CMNTYS INC 0 0	COM	024835100	28	1000	SH	PUT	SOLE	12	1000
AMERICAN ELEC PWR INC 0 0	COM	025537101	270	7900	SH	PUT	SOLE	12	7900
AMERICAN EXPRESS CO 0 0	COM	025816109	17878	433300	SH	PUT	SOLE	02	433300
AMERICAN EXPRESS CO 0 0	COM	025816109	1692	41000	SH	PUT	SOLE	12	41000
AMERICAN INTL GROUP INC 0 0	COM	026874784	5172	151500	SH	PUT	SOLE	02	151500
AMERICAN INTL GROUP INC 0 0	COM	026874784	133	3900	SH	PUT	SOLE	12	3900
AMERICAN ORIENTAL BIOENGR IN 0 0	COM	028731107	1	300	SH	PUT	SOLE	12	300
AMERICAN SCIENCE & ENGR INC 0 0	COM	029429107	390	5200	SH	PUT	SOLE	12	5200
AMERICAN TOWER CORP 0 0	COM	029912201	35183	825700	SH	PUT	SOLE	02	825700
AMERICAN TOWER CORP 0 0	COM	029912201	85	2000	SH	PUT	SOLE	12	2000
AMERICAN SUPERCONDUCTOR CORP 0 0	COM	030111108	373	12900	SH	PUT	SOLE	12	12900
AMGEN INC 0 0	COM	031162100	21817	364600	SH	PUT	SOLE	02	364600
AMGEN INC 0 0	COM	031162100	1143	19100	SH	PUT	SOLE	12	19100
AMKOR TECHNOLOGY INC 0 0	COM	031652100	2	300	SH	PUT	SOLE	12	300
AMPHENOL CORP NEW 0 0	COM	032095101	219	5200	SH	PUT	SOLE	12	5200
AMYLIN PHARMACEUTICALS INC 0 0	COM	032346108	3243	144200	SH	PUT	SOLE	02	144200
AMYLIN PHARMACEUTICALS INC 0 0	COM	032346108	135	6000	SH	PUT	SOLE	12	6000
ANADARKO PETE CORP 0 0	COM	032511107	2112	29000	SH	PUT	SOLE	02	29000
ANADARKO PETE CORP 0 0	COM	032511107	1238	17000	SH	PUT	SOLE	12	17000
ANALOG DEVICES INC 0 0	COM	032654105	49	1700	SH	PUT	SOLE	12	1700
ANNALY CAP MGMT INC 0 0	COM	035710409	495	28800	SH	PUT	SOLE	12	28800
ANNNTAYLOR STORES CORP 0 0	COM	036115103	151	7300	SH	PUT	SOLE	12	7300
AON CORP 0 0	COM	037389103	226	5300	SH	PUT	SOLE	12	5300
APACHE CORP 0 0	COM	037411105	10708	105500	SH	PUT	SOLE	02	105500
APACHE CORP 0 0	COM	037411105	1634	16100	SH	PUT	SOLE	12	16100
APOLLO GROUP INC 0 0	COM	037604105	17982	293400	SH	PUT	SOLE	02	293400
APOLLO GROUP INC 0 0	COM	037604105	313	5100	SH	PUT	SOLE	12	5100
APPLE INC 0 0	COM	037833100	191431	814600	SH	PUT	SOLE	02	814600
APPLE INC 0 100	COM	037833100	24	100	SH	PUT	OTHER	02	0
APPLE INC 0 0	COM	037833100	36425	155000	SH	PUT	SOLE	12	155000
APPLIED MATLS INC 0 0	COM	038222105	206	15300	SH	PUT	SOLE	12	15300
ARCH COAL INC 0 0	COM	039380100	411	18000	SH	PUT	SOLE	12	18000
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	460	15900	SH	PUT	SOLE	12	15900
ARCSIGHT INC 0 0	COM	039666102	1543	54800	SH	PUT	SOLE	02	54800
ARENA PHARMACEUTICALS INC 0 0	COM	040047102	27	8500	SH	PUT	SOLE	12	8500
ARENA RESOURCES INC 0 0	COM	040049108	3	100	SH	PUT	SOLE	12	100
ARKANSAS BEST CORP DEL 0 0	COM	040790107	215	7200	SH	PUT	SOLE	12	7200
ARVINMERITOR INC 0 0	COM	043353101	25	1900	SH	PUT	SOLE	12	1900
ASHLAND INC NEW 0 0	COM	044209104	401	7600	SH	PUT	SOLE	12	7600



BOYD GAMING CORP 0 0	COM	103304101	840	85000	SH	PUT	SOLE	02	85000
BOYD GAMING CORP 0 0	COM	103304101	75	7600	SH	PUT	SOLE	12	7600
BRIGGS & STRATTON CORP 0 0	COM	109043109	59	3000	SH	PUT	SOLE	12	3000
BRINKER INTL INC 0 0	COM	109641100	214	11100	SH	PUT	SOLE	12	11100
BRINKS CO 0 0	COM	109696104	3	100	SH	PUT	SOLE	12	100
BRINKS HOME SEC HLDGS INC 0 0	COM	109699108	9	200	SH	PUT	SOLE	12	200
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	7513	281400	SH	PUT	SOLE	02	281400
BRISTOL MYERS SQUIBB CO 0 0	COM	110122108	1314	49200	SH	PUT	SOLE	12	49200
BROADCOM CORP 0 0	COM	111320107	120	3600	SH	PUT	SOLE	12	3600
BROCADE COMMUNICATIONS SYS I 0 0	COM	111621306	60	10500	SH	PUT	SOLE	02	10500
BROCADE COMMUNICATIONS SYS I 0 0	COM	111621306	762	133400	SH	PUT	SOLE	12	133400
BUCYRUS INTL INC NEW 0 0	COM	118759109	376	5700	SH	PUT	SOLE	12	5700
BUFFALO WILD WINGS INC 0 0	COM	119848109	106	2200	SH	PUT	SOLE	12	2200
CBS CORP NEW 0 0	COM	124857202	89	6400	SH	PUT	SOLE	12	6400
CF INDS HLDGS INC 0 0	COM	125269100	23023	252500	SH	PUT	SOLE	02	252500
CIGNA CORP 0 0	COM	125509109	465	12700	SH	PUT	SOLE	12	12700
CIT GROUP INC 0 0	COM	125581801	74	1900	SH	PUT	SOLE	12	1900
CSX CORP 0 0	COM	126408103	6108	120000	SH	PUT	SOLE	02	120000
CSX CORP 0 1000	COM	126408103	51	1000	SH	PUT	OTHER	02	0
CSX CORP 0 0	COM	126408103	239	4700	SH	PUT	SOLE	12	4700
CVS CAREMARK CORPORATION 0 0	COM	126650100	11549	315900	SH	PUT	SOLE	02	315900
CVS CAREMARK CORPORATION 0 10600	COM	126650100	388	10600	SH	PUT	OTHER	02	0
CVS CAREMARK CORPORATION 0 0	COM	126650100	1071	29300	SH	PUT	SOLE	12	29300
CABOT OIL & GAS CORP 0 0	COM	127097103	99	2700	SH	PUT	SOLE	12	2700
CADENCE DESIGN SYSTEM INC 0 0	COM	127387108	27	4000	SH	PUT	SOLE	12	4000
CAL MAINE FOODS INC 0 0	COM	128030202	227	6700	SH	PUT	SOLE	12	6700
CAMPBELL SOUP CO 0 0	COM	134429109	32	900	SH	PUT	SOLE	12	900
CANADIAN NATL RY CO 0 0	COM	136375102	30	500	SH	PUT	SOLE	12	500
CANADIAN NAT RES LTD 0 0	COM	136385101	570	7700	SH	PUT	SOLE	12	7700
CANADIAN SOLAR INC 0 0	COM	136635109	255	10500	SH	PUT	SOLE	12	10500
CAREER EDUCATION CORP 0 0	COM	141665109	108	3400	SH	PUT	SOLE	12	3400
CARMAX INC 0 0	COM	143130102	171	6800	SH	PUT	SOLE	12	6800
CARNIVAL CORP 0 0	COM	143658300	443	11400	SH	PUT	SOLE	12	11400
CARPENTER TECHNOLOGY CORP 0 0	COM	144285103	227	6200	SH	PUT	SOLE	12	6200
CARRIZO OIL & CO INC 0 0	COM	144577103	156	6800	SH	PUT	SOLE	12	6800
CATERPILLAR INC DEL 0 0	COM	149123101	6285	100000	SH	PUT	SOLE	02	100000
CATERPILLAR INC DEL 0 7400	COM	149123101	465	7400	SH	PUT	OTHER	02	0
CATERPILLAR INC DEL 0 0	COM	149123101	4041	64300	SH	PUT	SOLE	12	64300
CELANESE CORP DEL 0 0	COM	150870103	99	3100	SH	PUT	SOLE	12	3100
CELGENE CORP 0 0	COM	151020104	2633	42500	SH	PUT	SOLE	02	42500
CELGENE CORP 0 0	COM	151020104	1159	18700	SH	PUT	SOLE	12	18700
CENTURY ALUM CO 0 0	COM	156431108	570	41400	SH	PUT	SOLE	02	41400
CENTURY ALUM CO 0 0	COM	156431108	138	10000	SH	PUT	SOLE	12	10000



CONSTELLATION ENERGY GROUP I 0 0	COM	210371100	330	9400	SH	PUT	SOLE	12	9400
CONTINENTAL AIRLS INC 0 0	COM	210795308	73	3300	SH	PUT	SOLE	02	3300
CONTINENTAL AIRLS INC 0 0	COM	210795308	512	23300	SH	PUT	SOLE	12	23300
CORINTHIAN COLLEGES INC 0 0	COM	218868107	16	900	SH	PUT	SOLE	12	900
CORNING INC 0 0	COM	219350105	4578	226500	SH	PUT	SOLE	02	226500
CORNING INC 0 0	COM	219350105	392	19400	SH	PUT	SOLE	12	19400
COUSINS PPTYS INC 0 0	COM	222795106	9	1100	SH	PUT	SOLE	12	1100
COVENTRY HEALTH CARE INC 0 0	COM	222862104	418	16900	SH	PUT	SOLE	12	16900
CREE INC 0 0	COM	225447101	26824	382000	SH	PUT	SOLE	02	382000
CREE INC 0 0	COM	225447101	372	5300	SH	PUT	SOLE	12	5300
CROCS INC 0 0	COM	227046109	25	2800	SH	PUT	SOLE	12	2800
CROWN CASTLE INTL CORP 0 0	COM	228227104	34	900	SH	PUT	SOLE	12	900
CROWN HOLDINGS INC 0 0	COM	228368106	24	900	SH	PUT	SOLE	12	900
CUMMINS INC 0 0	COM	231021106	409	6600	SH	PUT	SOLE	12	6600
CYMER INC 0 0	COM	232572107	138	3700	SH	PUT	SOLE	12	3700
CYPRESS SEMICONDUCTOR CORP 0 0	COM	232806109	233	20200	SH	PUT	SOLE	12	20200
DTE ENERGY CO 0 0	COM	233331107	67	1500	SH	PUT	SOLE	12	1500
DANAHER CORP DEL 0 0	COM	235851102	16	200	SH	PUT	SOLE	12	200
DARDEN RESTAURANTS INC 0 0	COM	237194105	2227	50000	SH	PUT	DEFINED	08	50000
DARDEN RESTAURANTS INC 0 0	COM	237194105	1082	24300	SH	PUT	SOLE	12	24300
DEAN FOODS CO NEW 0 0	COM	242370104	220	14000	SH	PUT	SOLE	02	14000
DEAN FOODS CO NEW 0 0	COM	242370104	89	5700	SH	PUT	SOLE	12	5700
DECKERS OUTDOOR CORP 0 0	COM	243537107	6210	45000	SH	PUT	SOLE	02	45000
DECKERS OUTDOOR CORP 0 0	COM	243537107	442	3200	SH	PUT	SOLE	12	3200
DEERE & CO 0 7500	COM	244199105	446	7500	SH	PUT	OTHER	02	0
DEERE & CO 0 0	COM	244199105	773	13000	SH	PUT	SOLE	12	13000
DELTA AIR LINES INC DEL 0 0	COM	247361702	14882	1020000	SH	PUT	SOLE	02	1020000
DELTA AIR LINES INC DEL 0 0	COM	247361702	64	4400	SH	PUT	SOLE	12	4400
DENBURY RES INC 0 0	COM	247916208	27	1600	SH	PUT	SOLE	12	1600
DENTSPLY INTL INC NEW 0 0	COM	249030107	248	7100	SH	PUT	SOLE	12	7100
DICKS SPORTING GOODS INC 0 0	COM	253393102	13	500	SH	PUT	SOLE	12	500
DILLARDS INC 0 0	COM	254067101	47	2000	SH	PUT	SOLE	12	2000
DISNEY WALT CO 0 0	COM	254687106	14865	425800	SH	PUT	SOLE	02	425800
DISNEY WALT CO 0 0	COM	254687106	991	28400	SH	PUT	SOLE	12	28400
DISCOVER FINL SVCS 0 0	COM	254709108	3	200	SH	PUT	SOLE	12	200
DOLLAR THRIFTY AUTOMOTIVE GP 0 0	COM	256743105	1571	48900	SH	PUT	SOLE	02	48900
DOLLAR TREE INC 0 0	COM	256746108	2487	42000	SH	PUT	SOLE	02	42000
DOLLAR TREE INC 0 0	COM	256746108	1611	27200	SH	PUT	SOLE	12	27200
DONNELLEY R R & SONS CO 0 0	COM	257867101	66	3100	SH	PUT	SOLE	12	3100
DOW CHEM CO 0 0	COM	260543103	1301	44000	SH	PUT	SOLE	12	44000
DRESS BARN INC 0 0	COM	261570105	146	5600	SH	PUT	SOLE	12	5600
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	279	7500	SH	PUT	SOLE	02	7500
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	492	13200	SH	PUT	SOLE	12	13200





FIRST SOLAR INC 0 0	COM	336433107	8365	68200	SH	PUT	SOLE	02	68200
FIRST SOLAR INC 0 0	COM	336433107	5151	42000	SH	PUT	SOLE	12	42000
FIRSTENERGY CORP 0 0	COM	337932107	43	1100	SH	PUT	SOLE	12	1100
FLUOR CORP NEW 0 0	COM	343412102	423	9100	SH	PUT	SOLE	12	9100
FOOT LOCKER INC 0 0	COM	344849104	17	1100	SH	PUT	SOLE	12	1100
FORCE PROTECTION INC 0 0	COM	345203202	12	2000	SH	PUT	SOLE	12	2000
FORD MTR CO DEL 0 0	COM	345370860	48182	3833100	SH	PUT	SOLE	02	3833100
FORD MTR CO DEL 0 14000	COM	345370860	176	14000	SH	PUT	OTHER	02	0
FORD MTR CO DEL 0 0	COM	345370860	2358	187600	SH	PUT	SOLE	12	187600
FOREST LABS INC 0 0	COM	345838106	2487	79300	SH	PUT	SOLE	02	79300
FOREST LABS INC 0 0	COM	345838106	28	900	SH	PUT	SOLE	12	900
FOREST OIL CORP 0 0	COM	346091705	176	6800	SH	PUT	SOLE	12	6800
FORTUNE BRANDS INC 0 0	COM	349631101	78	1600	SH	PUT	SOLE	12	1600
GANNETT INC 0 0	COM	364730101	129	7800	SH	PUT	SOLE	12	7800
GAP INC DEL 0 0	COM	364760108	266	11500	SH	PUT	SOLE	12	11500
GENERAL CABLE CORP DEL NEW 0 0	COM	369300108	162	6000	SH	PUT	SOLE	12	6000
GENERAL DYNAMICS CORP 0 0	COM	369550108	401	5200	SH	PUT	SOLE	12	5200
GENERAL ELECTRIC CO 0 0	COM	369604103	36349	1997200	SH	PUT	SOLE	02	1997200
GENERAL ELECTRIC CO 0 0	COM	369604103	4131	227000	SH	PUT	SOLE	12	227000
GENERAL MLS INC 0 0	COM	370334104	71	1000	SH	PUT	DEFINED	01	1000
GENERAL MLS INC 0 0	COM	370334104	23085	326100	SH	PUT	SOLE	02	326100
GENERAL MLS INC 0 0	COM	370334104	1373	19400	SH	PUT	SOLE	12	19400
GENZYME CORP 0 0	COM	372917104	8770	169200	SH	PUT	SOLE	02	169200
GENZYME CORP 0 0	COM	372917104	601	11600	SH	PUT	SOLE	12	11600
GERON CORP 0 0	COM	374163103	9	1500	SH	PUT	SOLE	12	1500
GILEAD SCIENCES INC 0 0	COM	375558103	25199	554200	SH	PUT	SOLE	02	554200
GILEAD SCIENCES INC 0 0	COM	375558103	796	17500	SH	PUT	SOLE	12	17500
GOLDCORP INC NEW 0 0	COM	380956409	1076	28900	SH	PUT	SOLE	12	28900
GOODRICH CORP 0 0	COM	382388106	247	3500	SH	PUT	SOLE	12	3500
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	201	15900	SH	PUT	SOLE	12	15900
GRAFTECH INTL LTD 0 0	COM	384313102	1	100	SH	PUT	SOLE	12	100
GRAINGER W W INC 0 0	COM	384802104	573	5300	SH	PUT	SOLE	12	5300
GRANITE CONSTR INC 0 0	COM	387328107	12	400	SH	PUT	SOLE	12	400
GREEN MTN COFFEE ROASTERS IN 0 0	COM	393122106	87	900	SH	PUT	SOLE	12	900
GUESS INC 0 0	COM	401617105	23	500	SH	PUT	SOLE	12	500
GYMBOREE CORP 0 0	COM	403777105	207	4000	SH	PUT	SOLE	12	4000
HALLIBURTON CO 0 0	COM	406216101	16939	562200	SH	PUT	SOLE	02	562200
HALLIBURTON CO 0 0	COM	406216101	440	14600	SH	PUT	SOLE	12	14600
HANESBRANDS INC 0 0	COM	410345102	287	10300	SH	PUT	SOLE	12	10300
HANSEN NAT CORP 0 0	COM	411310105	17	400	SH	PUT	SOLE	12	400
HARLEY DAVIDSON INC 0 0	COM	412822108	152	5400	SH	PUT	SOLE	12	5400
HARMAN INTL INDS INC 0 0	COM	413086109	122	2600	SH	PUT	SOLE	12	2600
HARRIS CORP DEL 0 0	COM	413875105	95	2000	SH	PUT	SOLE	12	2000



ISHARES INC 0 0	COM	464286103	86	3600	SH	PUT	SOLE	12	3600
ISHARES INC 0 0	COM	464286400	4971	67500	SH	PUT	SOLE	02	67500
ISHARES INC 0 0	COM	464286400	196162	2663800	SH	PUT	OTHER	06	2663800
ISHARES INC 0 0	COM	464286400	8697	118100	SH	PUT	SOLE	12	118100
ISHARES INC 0 0	COM	464286509	123	4400	SH	PUT	SOLE	12	4400
ISHARES INC 0 0	COM	464286731	99	7900	SH	PUT	SOLE	12	7900
ISHARES INC 0 0	COM	464286772	185	3700	SH	PUT	SOLE	12	3700
ISHARES INC 0 0	COM	464286822	33938	635900	SH	PUT	OTHER	06	635900
ISHARES INC 0 0	COM	464286822	566	10600	SH	PUT	SOLE	12	10600
ISHARES INC 0 0	COM	464286871	16	1000	SH	PUT	SOLE	12	1000
ISHARES TR INDEX 0 0	COM	464287184	238374	5662100	SH	PUT	SOLE	02	5662100
ISHARES TR INDEX 0 0	COM	464287184	10525	250000	SH	PUT	OTHER	06	250000
ISHARES TR INDEX 0 0	COM	464287184	10529	250100	SH	PUT	SOLE	12	250100
ISHARES TR INDEX 0 0	COM	464287234	283193	6723000	SH	PUT	SOLE	02	6723000
ISHARES TR INDEX 0 10400	COM	464287234	438	10400	SH	PUT	OTHER	02	0
ISHARES TR INDEX 0 0	COM	464287234	97894	2324000	SH	PUT	OTHER	06	2324000
ISHARES TR INDEX 0 0	COM	464287234	4473	106200	SH	PUT	SOLE	12	106200
ISHARES TR INDEX 0 0	COM	464287432	38700	432400	SH	PUT	SOLE	02	432400
ISHARES TR INDEX 0 0	COM	464287432	1083	12100	SH	PUT	SOLE	12	12100
ISHARES TR INDEX 0 0	COM	464287440	36	400	SH	PUT	SOLE	12	400
ISHARES TR INDEX 0 0	COM	464287457	83	1000	SH	PUT	SOLE	12	1000
ISHARES TR INDEX 0 0	COM	464287465	27990	500000	SH	PUT	SOLE	02	500000
ISHARES TR INDEX 0 102600	COM	464287465	5744	102600	SH	PUT	OTHER	02	0
ISHARES TR INDEX 0 0	COM	464287465	3577	63900	SH	PUT	SOLE	12	63900
ISHARES TR INDEX 0 0	COM	464287556	537	5900	SH	PUT	SOLE	12	5900
ISHARES TR INDEX 0 0	COM	464287655	1321853	19495500	SH	PUT	SOLE	02	19495500
ISHARES TR INDEX 0 12300	COM	464287655	834	12300	SH	PUT	OTHER	02	0
ISHARES TR INDEX 0 0	COM	464287655	45042	664300	SH	PUT	SOLE	12	664300
ISHARES TR INDEX 0 0	COM	464287739	68134	1368700	SH	PUT	SOLE	02	1368700
ISHARES TR INDEX 0 7500	COM	464287739	373	7500	SH	PUT	OTHER	02	0
ISHARES TR INDEX 0 0	COM	464287739	1324	26600	SH	PUT	SOLE	12	26600
ISHARES TR 0 0	COM	464288513	97	1100	SH	PUT	SOLE	12	1100
ITRON INC 0 0	COM	465741106	58	800	SH	PUT	SOLE	12	800
JA SOLAR HOLDINGS CO LTD 0 0	COM	466090107	16	2800	SH	PUT	SOLE	12	2800
JABIL CIRCUIT INC 0 0	COM	466313103	36	2200	SH	PUT	SOLE	12	2200
JACOBS ENGR GROUP INC DEL 0 0	COM	469814107	194	4300	SH	PUT	SOLE	12	4300
JAMES RIVER COAL CO 0 0	COM	470355207	38	2400	SH	PUT	SOLE	12	2400
JARDEN CORP 0 0	COM	471109108	263	7900	SH	PUT	SOLE	12	7900
JEFFERIES GROUP INC NEW 0 0	COM	472319102	170	7200	SH	PUT	SOLE	12	7200
JETBLUE AIRWAYS CORP 0 0	COM	477143101	1	100	SH	PUT	SOLE	12	100
JOHNSON & JOHNSON 0 0	COM	478160104	87844	1347300	SH	PUT	SOLE	02	1347300
JOHNSON & JOHNSON 0 0	COM	478160104	900	13800	SH	PUT	SOLE	12	13800
JOHNSON CTLS INC 0 0	COM	478366107	73	2200	SH	PUT	SOLE	12	2200



LOCKHEED MARTIN CORP 0 0	COM	539830109	208	2500	SH	PUT	SOLE	02	2500
LOCKHEED MARTIN CORP 0 0	COM	539830109	141	1700	SH	PUT	SOLE	12	1700
LORILLARD INC 0 0	COM	544147101	150	2000	SH	PUT	DEFINED	01	2000
LORILLARD INC 0 0	COM	544147101	1099	14600	SH	PUT	SOLE	12	14600
LOUISIANA PAC CORP 0 0	COM	546347105	1	100	SH	PUT	SOLE	12	100
LOWES COS INC 0 0	COM	548661107	6887	284100	SH	PUT	SOLE	02	284100
LOWES COS INC 0 19900	COM	548661107	482	19900	SH	PUT	OTHER	02	0
LOWES COS INC 0 0	COM	548661107	509	21000	SH	PUT	SOLE	12	21000
LULULEMON ATHLETICA INC 0 0	COM	550021109	50	1200	SH	PUT	SOLE	12	1200
M D C HLDGS INC 0 0	COM	552676108	104	3000	SH	PUT	SOLE	12	3000
MEMC ELECTR MATLS INC 0 0	COM	552715104	2175	141900	SH	PUT	SOLE	02	141900
MEMC ELECTR MATLS INC 0 1000	COM	552715104	15	1000	SH	PUT	OTHER	02	0
MEMC ELECTR MATLS INC 0 0	COM	552715104	170	11100	SH	PUT	SOLE	12	11100
MGIC INVT CORP WIS 0 0	COM	552848103	79	7200	SH	PUT	SOLE	12	7200
MGM MIRAGE 0 0	COM	552953101	900	75000	SH	PUT	SOLE	02	75000
MGM MIRAGE 0 0	COM	552953101	853	71100	SH	PUT	SOLE	12	71100
MACERICH CO 0 0	COM	554382101	337	8800	SH	PUT	SOLE	12	8800
MANITOWOC INC 0 0	COM	563571108	20	1500	SH	PUT	SOLE	12	1500
MARATHON OIL CORP 0 0	COM	565849106	2452	77500	SH	PUT	SOLE	02	77500
MARATHON OIL CORP 0 0	COM	565849106	101	3200	SH	PUT	SOLE	12	3200
MARSH & MCLENNAN COS INC 0 0	COM	571748102	425	17400	SH	PUT	SOLE	12	17400
MARRIOTT INTL INC NEW 0 0	COM	571903202	511	16200	SH	PUT	SOLE	12	16200
MARTEK BIOSCIENCES CORP 0 0	COM	572901106	74	3300	SH	PUT	SOLE	12	3300
MARTIN MARIETTA MATLS INC 0 0	COM	573284106	100	1200	SH	PUT	SOLE	12	1200
MASCO CORP 0 0	COM	574599106	110	7100	SH	PUT	SOLE	12	7100
MASSEY ENERGY CORP 0 0	COM	576206106	2107	40300	SH	PUT	SOLE	12	40300
MATTEL INC 0 0	COM	577081102	52	2300	SH	PUT	SOLE	12	2300
MCAFFEE INC 0 0	COM	579064106	108	2700	SH	PUT	SOLE	12	2700
MCDERMOTT INTL INC 0 0	COM	580037109	5	200	SH	PUT	SOLE	12	200
MCDONALDS CORP 0 0	COM	580135101	100	1500	SH	PUT	DEFINED	01	1500
MCDONALDS CORP 0 0	COM	580135101	23179	347400	SH	PUT	SOLE	02	347400
MCDONALDS CORP 0 0	COM	580135101	193	2900	SH	PUT	SOLE	12	2900
MCGRAW HILL COS INC 0 0	COM	580645109	32	900	SH	PUT	SOLE	12	900
MEAD JOHNSON NUTRITION CO 0 0	COM	582839106	156	3000	SH	PUT	SOLE	12	3000
MEDICINES CO 0 0	COM	584688105	353	45000	SH	PUT	SOLE	02	45000
MEDICINES CO 0 0	COM	584688105	93	11900	SH	PUT	SOLE	12	11900
MEDTRONIC INC 0 0	COM	585055106	12059	267800	SH	PUT	SOLE	02	267800
MEDTRONIC INC 0 0	COM	585055106	612	13600	SH	PUT	SOLE	12	13600
MELCO CROWN ENTMT LTD 0 0	COM	585464100	480	100000	SH	PUT	SOLE	02	100000
MELCO CROWN ENTMT LTD 0 0	COM	585464100	3	600	SH	PUT	SOLE	12	600
METROPCS COMMUNICATIONS INC 0 0	COM	591708102	7	1000	SH	PUT	SOLE	12	1000
METTLER TOLEDO INTERNATIONAL 0 0	COM	592688105	218	2000	SH	PUT	SOLE	12	2000
MICROSOFT CORP	COM	594918104	39246	1340000	SH	PUT	SOLE	02	1340000



OCEANEERING INTL INC 0 0	COM	675232102	146	2300	SH	PUT	SOLE	12	2300
OFFICE DEPOT INC 0 0	COM	676220106	1	100	SH	PUT	SOLE	12	100
OIL SVC HOLDRS TR 0 0	COM	678002106	49441	403300	SH	PUT	SOLE	02	403300
OIL SVC HOLDRS TR 0 0	COM	678002106	12860	104900	SH	PUT	SOLE	12	104900
OLIN CORP 0 0	COM	680665205	88	4500	SH	PUT	DEFINED	01	4500
OLIN CORP 0 0	COM	680665205	6	300	SH	PUT	SOLE	12	300
OMNICOM GROUP INC 0 0	COM	681919106	31	800	SH	PUT	SOLE	12	800
OMNIVISION TECHNOLOGIES INC 0 0	COM	682128103	17	1000	SH	PUT	SOLE	12	1000
ON SEMICONDUCTOR CORP 0 0	COM	682189105	61	7600	SH	PUT	SOLE	12	7600
ONYX PHARMACEUTICALS INC 0 0	COM	683399109	160	5300	SH	PUT	SOLE	02	5300
ONYX PHARMACEUTICALS INC 0 0	COM	683399109	212	7000	SH	PUT	SOLE	12	7000
OPEN TEXT CORP 0 0	COM	683715106	76	1600	SH	PUT	SOLE	12	1600
OPTIONSPRESS HLDGS INC 0 0	COM	684010101	70	4300	SH	PUT	SOLE	12	4300
O REILLY AUTOMOTIVE INC 0 0	COM	686091109	918	22000	SH	PUT	SOLE	02	22000
O REILLY AUTOMOTIVE INC 0 0	COM	686091109	104	2500	SH	PUT	SOLE	12	2500
OREXIGEN THERAPEUTICS INC 0 0	COM	686164104	562	95500	SH	PUT	SOLE	02	95500
OSHKOSH CORP 0 0	COM	688239201	238	5900	SH	PUT	SOLE	12	5900
OVERSEAS SHIPHOLDING GROUP I 0 0	COM	690368105	94	2400	SH	PUT	SOLE	12	2400
OWENS ILL INC 0 0	COM	690768403	107	3000	SH	PUT	SOLE	12	3000
PNC FINL SVCS GROUP INC 0 0	COM	693475105	263	4400	SH	PUT	SOLE	12	4400
PPG INDS INC 0 0	COM	693506107	438	6700	SH	PUT	SOLE	12	6700
PACCAR INC 0 0	COM	693718108	1517	35000	SH	PUT	SOLE	02	35000
PACCAR INC 0 0	COM	693718108	225	5200	SH	PUT	SOLE	12	5200
PALM INC NEW 0 0	COM	696643105	7354	1955800	SH	PUT	SOLE	02	1955800
PALM INC NEW 0 0	COM	696643105	443	117800	SH	PUT	SOLE	12	117800
PAN AMERICAN SILVER CORP 0 0	COM	697900108	69	3000	SH	PUT	DEFINED	01	3000
PAN AMERICAN SILVER CORP 0 0	COM	697900108	660	28500	SH	PUT	SOLE	02	28500
PAN AMERICAN SILVER CORP 0 0	COM	697900108	95	4100	SH	PUT	SOLE	12	4100
PARKER HANNIFIN CORP 0 0	COM	701094104	117	1800	SH	PUT	SOLE	12	1800
PATTERSON COMPANIES INC 0 0	COM	703395103	9	300	SH	PUT	SOLE	12	300
PATTERSON UTI ENERGY INC 0 0	COM	703481101	67	4800	SH	PUT	SOLE	12	4800
PAYCHEX INC 0 0	COM	704326107	86	2800	SH	PUT	SOLE	12	2800
PEABODY ENERGY CORP 0 0	COM	704549104	768	16800	SH	PUT	SOLE	12	16800
PEETS COFFEE & TEA INC 0 0	COM	705560100	44	1100	SH	PUT	SOLE	12	1100
PENGROWTH ENERGY TR 0 0	COM	706902509	28	2400	SH	PUT	SOLE	12	2400
PENN NATL GAMING INC 0 0	COM	707569109	6	200	SH	PUT	SOLE	12	200
PENN WEST ENERGY TR 0 0	COM	707885109	44	2100	SH	PUT	SOLE	12	2100
PENNEY J C INC 0 0	COM	708160106	875	27200	SH	PUT	SOLE	12	27200
PEOPLES UNITED FINANCIAL INC 0 0	COM	712704105	14	900	SH	PUT	SOLE	12	900
PEPSICO INC 0 0	COM	713448108	18770	283700	SH	PUT	SOLE	02	283700
PEPSICO INC 0 1200	COM	713448108	79	1200	SH	PUT	OTHER	02	0
PEPSICO INC 0 0	COM	713448108	470	7100	SH	PUT	SOLE	12	7100
PETROHAWK ENERGY CORP	COM	716495106	10140	500000	SH	PUT	SOLE	02	500000





RESEARCH IN MOTION LTD 0 0	COM	760975102	5666	76600	SH	PUT	SOLE	12	76600
RESMED INC 0 0	COM	761152107	185	2900	SH	PUT	SOLE	12	2900
REYNOLDS AMERICAN INC 0 0	COM	761713106	453	8400	SH	PUT	SOLE	12	8400
RIVERBED TECHNOLOGY INC 0 0	COM	768573107	88	3100	SH	PUT	SOLE	12	3100
ROCKWELL AUTOMATION INC 0 0	COM	773903109	378	6700	SH	PUT	SOLE	12	6700
ROSETTA STONE INC 0 0	COM	777780107	10	400	SH	PUT	SOLE	12	400
ROSS STORES INC 0 0	COM	778296103	198	3700	SH	PUT	SOLE	12	3700
ROWAN COS INC 0 0	COM	779382100	8733	300000	SH	PUT	SOLE	02	300000
ROWAN COS INC 0 0	COM	779382100	207	7100	SH	PUT	SOLE	12	7100
ROYAL GOLD INC 0 0	COM	780287108	166	3600	SH	PUT	SOLE	12	3600
RYLAND GROUP INC 0 0	COM	783764103	25	1100	SH	PUT	SOLE	12	1100
SPX CORP 0 0	COM	784635104	113	1700	SH	PUT	SOLE	12	1700
STEC INC 0 0	COM	784774101	152	12700	SH	PUT	SOLE	12	12700
SAFEWAY INC 0 0	COM	786514208	45	1800	SH	PUT	SOLE	12	1800
ST JOE CO 0 0	COM	790148100	36	1100	SH	PUT	SOLE	12	1100
ST JUDE MED INC 0 0	COM	790849103	2566	62500	SH	PUT	SOLE	02	62500
ST JUDE MED INC 0 0	COM	790849103	103	2500	SH	PUT	SOLE	12	2500
SALIX PHARMACEUTICALS INC 0 0	COM	795435106	991	26600	SH	PUT	SOLE	02	26600
SANDERSON FARMS INC 0 0	COM	800013104	1608	30000	SH	PUT	SOLE	02	30000
SARA LEE CORP 0 0	COM	803111103	65	4700	SH	PUT	SOLE	12	4700
SCHLUMBERGER LTD 0 0	COM	806857108	82669	1302700	SH	PUT	SOLE	02	1302700
SCHLUMBERGER LTD 0 0	COM	806857108	3008	47400	SH	PUT	SOLE	12	47400
SCHNITZER STL INDS 0 0	COM	806882106	79	1500	SH	PUT	SOLE	12	1500
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	95	5100	SH	PUT	SOLE	12	5100
SEABRIDGE GOLD INC 0 0	COM	811916105	58	2400	SH	PUT	SOLE	12	2400
SEARS HLDGS CORP 0 0	COM	812350106	1854	17100	SH	PUT	SOLE	12	17100
SEMICONDUCTOR HLDRS TR 0 0	COM	816636203	959	34400	SH	PUT	SOLE	12	34400
SEMPRA ENERGY 0 0	COM	816851109	269	5400	SH	PUT	SOLE	12	5400
SEQUENOM INC 0 0	COM	817337405	36	5800	SH	PUT	SOLE	12	5800
SHAW GROUP INC 0 0	COM	820280105	492	14300	SH	PUT	SOLE	12	14300
SHERWIN WILLIAMS CO 0 0	COM	824348106	521	7700	SH	PUT	SOLE	12	7700
SIGMA DESIGNS INC 0 0	COM	826565103	23	2000	SH	PUT	SOLE	12	2000
SILICON LABORATORIES INC 0 0	COM	826919102	486	10200	SH	PUT	SOLE	12	10200
SILVER WHEATON CORP 0 0	COM	828336107	210	13400	SH	PUT	SOLE	12	13400
SIMON PPTY GROUP INC NEW 0 0	COM	828806109	8474	101000	SH	PUT	SOLE	02	101000
SIMON PPTY GROUP INC NEW 0 0	COM	828806109	394	4700	SH	PUT	SOLE	12	4700
SKECHERS U S A INC 0 0	COM	830566105	323	8900	SH	PUT	SOLE	12	8900
SMITH & WESSON HLDG CORP 0 0	COM	831756101	14	3800	SH	PUT	SOLE	12	3800
SMITH INTL INC 0 0	COM	832110100	3854	90000	SH	PUT	SOLE	02	90000
SMITH INTL INC 0 0	COM	832110100	313	7300	SH	PUT	SOLE	12	7300
SMITHFIELD FOODS INC 0 0	COM	832248108	39	1900	SH	PUT	SOLE	12	1900
SMUCKER J M CO 0 0	COM	832696405	452	7500	SH	PUT	SOLE	12	7500
SOUTHERN CO 0 0	COM	842587107	199	6000	SH	PUT	SOLE	02	6000



TEXAS INSTRS INC 0 0	COM	882508104	179	7300	SH	PUT	SOLE	12	7300
TEXTRON INC 0 0	COM	883203101	2123	100000	SH	PUT	SOLE	02	100000
TEXTRON INC 0 0	COM	883203101	45	2100	SH	PUT	SOLE	12	2100
THERMO FISHER SCIENTIFIC INC 0 0	COM	883556102	21	400	SH	PUT	SOLE	12	400
THORATEC CORP 0 0	COM	885175307	37	1100	SH	PUT	SOLE	12	1100
TIDEWATER INC 0 0	COM	886423102	47	1000	SH	PUT	SOLE	12	1000
TIFFANY & CO NEW 0 0	COM	886547108	351	7400	SH	PUT	SOLE	12	7400
TIME WARNER INC 0 0	COM	887317303	610	19500	SH	PUT	SOLE	02	19500
TIME WARNER INC 0 0	COM	887317303	691	22100	SH	PUT	SOLE	12	22100
TITANIUM METALS CORP 0 0	COM	888339207	191	11500	SH	PUT	SOLE	12	11500
TIVO INC 0 0	COM	888706108	106	6200	SH	PUT	SOLE	12	6200
TOLL BROTHERS INC 0 0	COM	889478103	67	3200	SH	PUT	SOLE	12	3200
TORONTO DOMINION BK ONT 0 0	COM	891160509	209	2800	SH	PUT	SOLE	12	2800
TRINITY INDS INC 0 0	COM	896522109	36	1800	SH	PUT	SOLE	12	1800
TYSON FOODS INC 0 0	COM	902494103	2	100	SH	PUT	SOLE	12	100
UAL CORP 0 0	COM	902549807	1185	60600	SH	PUT	SOLE	12	60600
US BANCORP DEL 0 0	COM	902973304	23967	926100	SH	PUT	SOLE	02	926100
US BANCORP DEL 0 0	COM	902973304	75	2900	SH	PUT	SOLE	12	2900
U S G CORP 0 0	COM	903293405	139	8100	SH	PUT	SOLE	12	8100
ULTRA PETROLEUM CORP 0 0	COM	903914109	1077	23100	SH	PUT	SOLE	12	23100
UNDER ARMOUR INC 0 0	COM	904311107	388	13200	SH	PUT	SOLE	12	13200
UNION PAC CORP 0 0	COM	907818108	83782	1143000	SH	PUT	SOLE	02	1143000
UNION PAC CORP 0 0	COM	907818108	1078	14700	SH	PUT	SOLE	12	14700
UNISYS CORP 0 0	COM	909214306	789	22600	SH	PUT	SOLE	12	22600
UNIT CORP 0 0	COM	909218109	414	9800	SH	PUT	SOLE	12	9800
UNITED PARCEL SERVICE INC 0 0	COM	911312106	14782	229500	SH	PUT	SOLE	02	229500
UNITED PARCEL SERVICE INC 0 0	COM	911312106	1217	18900	SH	PUT	SOLE	12	18900
UNITED STATES NATL GAS FUND 0 0	COM	912318102	1728	250000	SH	PUT	SOLE	02	250000
UNITED STATES NATL GAS FUND 0 0	COM	912318102	857	124000	SH	PUT	SOLE	12	124000
UNITED STATES STL CORP NEW 0 0	COM	912909108	64	1000	SH	PUT	DEFINED	01	1000
UNITED STATES STL CORP NEW 0 0	COM	912909108	3017	47500	SH	PUT	SOLE	02	47500
UNITED STATES STL CORP NEW 0 0	COM	912909108	2191	34500	SH	PUT	SOLE	12	34500
UNITED TECHNOLOGIES CORP 0 0	COM	913017109	15348	208500	SH	PUT	SOLE	02	208500
UNITED TECHNOLOGIES CORP 0 0	COM	913017109	22	300	SH	PUT	SOLE	12	300
UNIVERSAL HLTH SVCS INC 0 0	COM	913903100	1755	50000	SH	PUT	SOLE	02	50000
URBAN OUTFITTERS INC 0 0	COM	917047102	19	500	SH	PUT	SOLE	12	500
VALASSIS COMMUNICATIONS INC 0 0	COM	918866104	86	3100	SH	PUT	SOLE	12	3100
VARIAN SEMICONDUCTOR EQUIPMN 0 0	COM	922207105	10	300	SH	PUT	SOLE	12	300
VANGUARD INDEX FDS 0 9200	COM	922908553	449	9200	SH	PUT	OTHER	02	0
VIROPHARMA INC 0 0	COM	928241108	5	400	SH	PUT	SOLE	12	400
VIVUS INC 0 0	COM	928551100	360	41200	SH	PUT	SOLE	02	41200
VMWARE INC 0 0	COM	928563402	496	9300	SH	PUT	SOLE	12	9300
VULCAN MATLS CO	COM	929160109	33	700	SH	PUT	SOLE	12	700



NEWS CORP 0 0	COM	65248E203	5	300 SH	PUT	SOLE	12	300
AES CORP 0 3000	COM	00130H105	33	3000 SH	PUT	OTHER	02	0
AES CORP 0 0	COM	00130H105	41	3700 SH	PUT	SOLE	12	3700
AT&T INC 0 0	COM	00206R102	44122	1707500 SH	PUT	SOLE	02	1707500
AT&T INC 0 0	COM	00206R102	1736	67200 SH	PUT	SOLE	12	67200
ATP OIL & GAS CORP 0 0	COM	00208J108	214	11400 SH	PUT	SOLE	12	11400
ACTIVISION BLIZZARD INC 0 0	COM	00507V109	38895	3227800 SH	PUT	SOLE	02	3227800
ACTIVISION BLIZZARD INC 0 0	COM	00507V109	46	3800 SH	PUT	SOLE	12	3800
ADOBE SYS INC 0 0	COM	00724F101	7778	219900 SH	PUT	SOLE	02	219900
ADOBE SYS INC 0 0	COM	00724F101	569	16100 SH	PUT	SOLE	12	16100
ADTRAN INC 0 0	COM	00738A106	129	4900 SH	PUT	SOLE	12	4900
ADVANCE AUTO PARTS INC 0 0	COM	00751Y106	205	4900 SH	PUT	SOLE	12	4900
AECOM TECHNOLOGY CORP DELAWA 0 0	COM	00766T100	102	3600 SH	PUT	SOLE	12	3600
AETNA INC NEW 0 0	COM	00817Y108	16993	484000 SH	PUT	SOLE	02	484000
AETNA INC NEW 0 0	COM	00817Y108	678	19300 SH	PUT	SOLE	12	19300
AFFYMAX INC 0 0	COM	00826A109	469	20000 SH	PUT	SOLE	02	20000
AGILENT TECHNOLOGIES INC 0 0	COM	00846U101	413	12000 SH	PUT	SOLE	12	12000
AIRTRAN HLDGS INC 0 0	COM	00949P108	2	400 SH	PUT	SOLE	12	400
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	185	5900 SH	PUT	SOLE	12	5900
ALKERMES INC 0 0	COM	01642T108	80	6200 SH	PUT	SOLE	12	6200
ALLEGHENY TECHNOLOGIES INC 0 0	COM	01741R102	1317	24400 SH	PUT	SOLE	12	24400
ALLEGIANT TRAVEL CO 0 0	COM	01748X102	93	1600 SH	PUT	SOLE	12	1600
ALLIANCE RES PARTNER L P 0 0	COM	01877R108	42	1000 SH	PUT	SOLE	12	1000
ALPHA NATURAL RESOURCES INC 0 0	COM	02076X102	269	5400 SH	PUT	SOLE	12	5400
ALTRIA GROUP INC 0 0	COM	02209S103	144	7000 SH	PUT	DEFINED	01	7000
ALTRIA GROUP INC 0 0	COM	02209S103	23947	1167000 SH	PUT	SOLE	02	1167000
ALTRIA GROUP INC 0 0	COM	02209S103	683	33300 SH	PUT	SOLE	12	33300
AMERICAN CAPITAL AGENCY CORP 0 0	COM	02503X105	51	2000 SH	PUT	DEFINED	01	2000
AMERICAN CAP LTD 0 0	COM	02503Y103	50	9900 SH	PUT	SOLE	12	9900
AMERICREDIT CORP 0 0	COM	03060R101	169	7100 SH	PUT	SOLE	12	7100
AMERIGROUP CORP 0 0	COM	03073T102	5598	168400 SH	PUT	SOLE	02	168400
AMERIPRISE FINL INC 0 0	COM	03076C106	476	10500 SH	PUT	SOLE	12	10500
A123 SYS INC 0 0	COM	03739T108	180	13100 SH	PUT	SOLE	12	13100
ARRIS GROUP INC 0 0	COM	04269Q100	77	6400 SH	PUT	SOLE	12	6400
ASIAINFO HLDGS INC 0 0	COM	04518A104	50	1900 SH	PUT	SOLE	12	1900
ATHENAHEALTH INC 0 0	COM	04685W103	724	19800 SH	PUT	SOLE	02	19800
ATHEROS COMMUNICATIONS INC 0 0	COM	04743P108	8	200 SH	PUT	SOLE	12	200
AUTONATION INC 0 0	COM	05329W102	80	4400 SH	PUT	SOLE	12	4400
AVID TECHNOLOGY INC 0 0	COM	05367P100	29	2100 SH	PUT	SOLE	12	2100
BJS WHOLESALE CLUB INC 0 0	COM	05548J106	85	2300 SH	PUT	SOLE	12	2300
BEAZER HOMES USA INC 0 0	COM	07556Q105	2	400 SH	PUT	SOLE	12	400
BIOCRYS T PHARMACEUTICALS 0 0	COM	09058V103	442	67200 SH	PUT	SOLE	02	67200
BIOMARIN PHARMACEUTICAL INC 0 0	COM	09061G101	93	4000 SH	PUT	SOLE	12	4000

0	0											
0	0	BIOGEN IDEC INC	COM	09062X103	5630	98100 SH PUT	SOLE	02		98100		
0	0	BIOGEN IDEC INC	COM	09062X103	597	10400 SH PUT	SOLE	12		10400		
0	0	BIOTECH HOLDRS TR	COM	09067D201	4975	48200 SH PUT	SOLE	12		48200		
0	0	BIOVAIL CORP	COM	09067J109	62	3700 SH PUT	SOLE	12		3700		
0	0	BLACKSTONE GROUP L P	COM	09253U108	729	52100 SH PUT	SOLE	12		52100		
0	0	BLUE COAT SYSTEMS INC	COM	09534T508	59	1900 SH PUT	SOLE	12		1900		
0	0	BLUE NILE INC	COM	09578R103	110	2000 SH PUT	SOLE	12		2000		
0	0	BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	43	2000 SH PUT	SOLE	12		2000		
0	0	CB RICHARD ELLIS GROUP INC	COM	12497T101	3	200 SH PUT	SOLE	12		200		
0	0	C H ROBINSON WORLDWIDE INC	COM	12541W209	190	3400 SH PUT	SOLE	12		3400		
0	0	CME GROUP INC	COM	12572Q105	948	3000 SH PUT	SOLE	02		3000		
0	0	CA INC	COM	12673P105	197	8400 SH PUT	SOLE	12		8400		
0	0	CAMECO CORP	COM	13321L108	58	2100 SH PUT	SOLE	12		2100		
0	0	CAMERON INTERNATIONAL CORP	COM	13342B105	193	4500 SH PUT	SOLE	12		4500		
0	0	CAPITAL ONE FINL CORP	COM	14040H105	1193	28800 SH PUT	SOLE	02		28800		
0	0	CAPITAL ONE FINL CORP	COM	14040H105	1756	42400 SH PUT	SOLE	12		42400		
0	0	CARDINAL HEALTH INC	COM	14149Y108	133	3700 SH PUT	SOLE	02		3700		
0	0	CARDINAL HEALTH INC	COM	14149Y108	29	800 SH PUT	SOLE	12		800		
0	0	CENTERPOINT ENERGY INC	COM	15189T107	47	3300 SH PUT	SOLE	12		3300		
0	0	CHINA GREEN AGRICULTURE INC	COM	16943W105	17	1200 SH PUT	SOLE	12		1200		
0	0	CISCO SYS INC	COM	17275R102	63505	2439700 SH PUT	SOLE	02		2439700		
0	0	CISCO SYS INC	COM	17275R102	2944	113100 SH PUT	SOLE	12		113100		
0	0	CLAYMORE ETF TRUST 2	COM	18383Q135	124	4500 SH PUT	SOLE	12		4500		
0	0	CLIFFS NATURAL RESOURCES INC	COM	18683K101	447	6300 SH PUT	SOLE	12		6300		
0	0	COLLECTIVE BRANDS INC	COM	19421W100	11	500 SH PUT	SOLE	12		500		
0	0	COMCAST CORP NEW	COM	20030N101	18114	962000 SH PUT	SOLE	02		962000		
0	0	COMCAST CORP NEW	COM	20030N101	183	9700 SH PUT	SOLE	12		9700		
0	0	COMCAST CORP NEW	COM	20030N200	95	5300 SH PUT	SOLE	12		5300		
0	0	COMPASS MINERALS INTL INC	COM	20451N101	8	100 SH PUT	SOLE	12		100		
0	0	CONOCOPHILLIPS	COM	20825C104	65395	1278000 SH PUT	SOLE	02		1278000		
0	0	CONOCOPHILLIPS	COM	20825C104	982	19200 SH PUT	SOLE	12		19200		
0	0	CONSOL ENERGY INC	COM	20854P109	12798	300000 SH PUT	SOLE	02		300000		
0	0	CONSOL ENERGY INC	COM	20854P109	397	9300 SH PUT	SOLE	12		9300		
0	0	CONSTELLATION BRANDS INC	COM	21036P108	41	2500 SH PUT	SOLE	12		2500		
0	0	COSTCO WHSL CORP NEW	COM	22160K105	896	15000 SH PUT	SOLE	02		15000		
0	0	COSTCO WHSL CORP NEW	COM	22160K105	119	2000 SH PUT	SOLE	12		2000		
0	0	COTT CORP QUE	COM	22163N106	2	300 SH PUT	SOLE	12		300		
0	0	CRACKER BARREL OLD CTRY STOR	COM	22410J106	28	600 SH PUT	SOLE	12		600		
0	0	CURRENCYSHARES EURO TR	COM	23130C108	53892	400000 SH PUT	SOLE	02		400000		
0	0	CURRENCYSHARES EURO TR	COM	23130C108	94	700 SH PUT	SOLE	12		700		
0	0	D R HORTON INC	COM	23331A109	914	72500 SH PUT	SOLE	02		72500		
0	0	D R HORTON INC	COM	23331A109	160	12700 SH PUT	SOLE	12		12700		

DAVITA INC 0 0	COM	23918K108	19	300	SH	PUT	SOLE	12	300
DELCATH SYS INC 0 0	COM	24661P104	1132	139800	SH	PUT	SOLE	02	139800
DELL INC 0 0	COM	24702R101	1796	119600	SH	PUT	SOLE	12	119600
DENDREON CORP 0 0	COM	24823Q107	39450	1081700	SH	PUT	SOLE	02	1081700
DEVON ENERGY CORP NEW 0 0	COM	25179M103	1514	23500	SH	PUT	SOLE	02	23500
DEVON ENERGY CORP NEW 0 0	COM	25179M103	2642	41000	SH	PUT	SOLE	12	41000
DIAMOND OFFSHORE DRILLING IN 0 0	COM	25271C102	17762	200000	SH	PUT	SOLE	02	200000
DIAMOND OFFSHORE DRILLING IN 0 0	COM	25271C102	151	1700	SH	PUT	SOLE	12	1700
DIGITAL RIV INC 0 0	COM	25388B104	3	100	SH	PUT	SOLE	12	100
DIREXION SHS ETF TR 0 0	COM	25459W300	1653	12500	SH	PUT	SOLE	12	12500
DIREXION SHS ETF TR 0 0	COM	25459W482	178	4100	SH	PUT	SOLE	12	4100
DIREXION SHS ETF TR 0 0	COM	25459W490	284	21100	SH	PUT	SOLE	12	21100
DIREXION SHS ETF TR 0 0	COM	25459W516	10592	109800	SH	PUT	SOLE	12	109800
DIREXION SHS ETF TR 0 0	COM	25459W532	1082	16400	SH	PUT	SOLE	12	16400
DIREXION SHS ETF TR 0 0	COM	25459W839	72	10100	SH	PUT	SOLE	12	10100
DIREXION SHS ETF TR 0 0	COM	25459W847	164	3000	SH	PUT	SOLE	12	3000
DIREXION SHS ETF TR 0 0	COM	25459W854	1	100	SH	PUT	SOLE	12	100
DIREXION SHS ETF TR 0 0	COM	25459W862	881	14800	SH	PUT	SOLE	12	14800
DIREXION SHS ETF TR 0 0	COM	25459W870	7	700	SH	PUT	SOLE	12	700
DIREXION SHS ETF TR 0 0	COM	25459W888	226	5800	SH	PUT	SOLE	12	5800
DISH NETWORK CORP 0 0	COM	25470M109	31	1500	SH	PUT	SOLE	12	1500
DIRECTV 0 0	COM	25490A101	26977	797900	SH	PUT	SOLE	02	797900
DIRECTV 0 0	COM	25490A101	3	100	SH	PUT	SOLE	12	100
DOLBY LABORATORIES INC 0 0	COM	25659T107	59	1000	SH	PUT	SOLE	12	1000
DOMINION RES INC VA NEW 0 0	COM	25746U109	49	1200	SH	PUT	SOLE	12	1200
DUKE ENERGY CORP NEW 0 0	COM	26441C105	78	4800	SH	PUT	SOLE	12	4800
EOG RES INC 0 0	COM	26875P101	558	6000	SH	PUT	SOLE	12	6000
EAGLE MATERIALS INC 0 0	COM	26969P108	154	5800	SH	PUT	SOLE	12	5800
EAGLE ROCK ENERGY PARTNERS L 0 0	COM	26985R104	9	1400	SH	PUT	SOLE	12	1400
EL PASO CORP 0 0	COM	28336L109	83	7700	SH	PUT	SOLE	12	7700
ENDO PHARMACEUTICALS HLDGS I 0 0	COM	29264F205	3554	150000	SH	PUT	SOLE	02	150000
ENERGIZER HLDGS INC 0 0	COM	29266R108	88	1400	SH	PUT	SOLE	12	1400
ENERGY TRANSFER PRTNRS L P 0 0	COM	29273R109	19	400	SH	PUT	SOLE	12	400
ENTERGY CORP NEW 0 0	COM	29364G103	342	4200	SH	PUT	SOLE	12	4200
EQUINIX INC 0 0	COM	29444U502	195	2000	SH	PUT	SOLE	12	2000
EQUITY RESIDENTIAL 0 0	COM	29476L107	188	4800	SH	PUT	SOLE	12	4800
EVERGREEN SOLAR INC 0 0	COM	30033R108	2	2000	SH	PUT	SOLE	12	2000
EXELON CORP 0 0	COM	30161N101	2716	62000	SH	PUT	SOLE	02	62000
EXELON CORP 0 0	COM	30161N101	110	2500	SH	PUT	SOLE	12	2500
EXPEDIA INC DEL 0 0	COM	30212P105	267	10700	SH	PUT	SOLE	12	10700
EXXON MOBIL CORP 0 0	COM	30231G102	216453	3231600	SH	PUT	SOLE	02	3231600
EXXON MOBIL CORP 0 0	COM	30231G102	9806	146400	SH	PUT	SOLE	12	146400
FMC TECHNOLOGIES INC 0 0	COM	30249U101	129	2000	SH	PUT	SOLE	02	2000





KB HOME 0 0	COM	48666K109	127	7600	SH	PUT	SOLE	02	7600
KB HOME 0 0	COM	48666K109	39	2300	SH	PUT	SOLE	12	2300
KIMCO REALTY CORP 0 0	COM	49446R109	23	1500	SH	PUT	SOLE	12	1500
KINETIC CONCEPTS INC 0 0	COM	49460W208	57	1200	SH	PUT	SOLE	12	1200
KRAFT FOODS INC 0 0	COM	50075N104	10911	360800	SH	PUT	SOLE	02	360800
KRAFT FOODS INC 0 0	COM	50075N104	798	26400	SH	PUT	SOLE	12	26400
L-1 IDENTITY SOLUTIONS INC 0 0	COM	50212A106	20	2200	SH	PUT	SOLE	12	2200
LABORATORY CORP AMER HLDGS 0 0	COM	50540R409	220	2900	SH	PUT	SOLE	12	2900
LEAFFROG ENTERPRISES INC 0 0	COM	52186N106	7	1000	SH	PUT	SOLE	12	1000
LIBERTY MEDIA CORP NEW 0 0	COM	53071M104	4475	292500	SH	PUT	SOLE	02	292500
LIBERTY MEDIA CORP NEW 0 0	COM	53071M104	31	2000	SH	PUT	SOLE	12	2000
LIFE TECHNOLOGIES CORP 0 0	COM	53217V109	1568	30000	SH	PUT	SOLE	02	30000
LIFE TECHNOLOGIES CORP 0 0	COM	53217V109	230	4400	SH	PUT	SOLE	12	4400
M & T BK CORP 0 0	COM	55261F104	2032	25600	SH	PUT	SOLE	12	25600
MBIA INC 0 0	COM	55262C100	46	7300	SH	PUT	SOLE	12	7300
MACYS INC 0 0	COM	55616P104	368	16900	SH	PUT	SOLE	12	16900
MANNKIND CORP 0 0	COM	56400P201	310	47200	SH	PUT	SOLE	12	47200
MANULIFE FINL CORP 0 0	COM	56501R106	102	5200	SH	PUT	SOLE	12	5200
MARKET VECTORS ETF TR 0 0	COM	57060U100	54957	1237500	SH	PUT	SOLE	02	1237500
MARKET VECTORS ETF TR 0 0	COM	57060U100	3038	68400	SH	PUT	SOLE	12	68400
MARKET VECTORS ETF TR 0 0	COM	57060U308	492	7200	SH	PUT	SOLE	12	7200
MARKET VECTORS ETF TR 0 0	COM	57060U589	85	3300	SH	PUT	SOLE	12	3300
MARKET VECTORS ETF TR 0 0	COM	57060U605	99	2200	SH	PUT	SOLE	12	2200
MARKET VECTORS ETF TR 0 0	COM	57060U837	155	4100	SH	PUT	SOLE	12	4100
MAXIM INTEGRATED PRODS INC 0 0	COM	57772K101	176	9100	SH	PUT	SOLE	12	9100
MCKESSON CORP 0 0	COM	58155Q103	808	12300	SH	PUT	SOLE	12	12300
MEDCO HEALTH SOLUTIONS INC 0 0	COM	58405U102	1530	23700	SH	PUT	SOLE	02	23700
MEDCO HEALTH SOLUTIONS INC 0 0	COM	58405U102	207	3200	SH	PUT	SOLE	12	3200
MEDIVATION INC 0 0	COM	58501N101	5297	505000	SH	PUT	SOLE	02	505000
MERCADOLIBRE INC 0 0	COM	58733R102	121	2500	SH	PUT	SOLE	12	2500
MERCK & CO INC NEW 0 0	COM	58933Y105	27187	727900	SH	PUT	SOLE	02	727900
MERCK & CO INC NEW 0 0	COM	58933Y105	2488	66600	SH	PUT	SOLE	12	66600
MERITAGE HOMES CORP 0 0	COM	59001A102	212	10100	SH	PUT	SOLE	12	10100
METLIFE INC 0 0	COM	59156R108	325	7500	SH	PUT	SOLE	02	7500
METLIFE INC 0 0	COM	59156R108	208	4800	SH	PUT	SOLE	12	4800
MIRANT CORP NEW 0 0	COM	60467R100	21	1900	SH	PUT	SOLE	12	1900
MOLSON COORS BREWING CO 0 0	COM	60871R209	38	900	SH	PUT	SOLE	12	900
MONSANTO CO NEW 0 0	COM	61166W101	16148	226100	SH	PUT	SOLE	02	226100
MONSANTO CO NEW 0 0	COM	61166W101	3128	43800	SH	PUT	SOLE	12	43800
MOSAIC CO 0 0	COM	61945A107	128	2100	SH	PUT	DEFINED	01	2100
MOSAIC CO 0 0	COM	61945A107	15193	250000	SH	PUT	SOLE	02	250000
MOSAIC CO 0 0	COM	61945A107	2048	33700	SH	PUT	SOLE	12	33700
NII HLDGS INC	COM	62913F201	8	200	SH	PUT	SOLE	12	200



PROSHARES TR 0 0	COM	74347R628	196	10200	SH	PUT	SOLE	12	10200
PROSHARES TR 0 0	COM	74347R677	38	4700	SH	PUT	SOLE	12	4700
PROSHARES TR 0 0	COM	74347R719	326	9500	SH	PUT	SOLE	12	9500
PROSHARES TR 0 0	COM	74347R743	79	11700	SH	PUT	SOLE	12	11700
PROSHARES TR 0 0	COM	74347R834	289	14000	SH	PUT	SOLE	12	14000
PROSHARES TR 0 0	COM	74347R842	1038	31100	SH	PUT	SOLE	12	31100
PROSHARES TR 0 0	COM	74347R867	119	4500	SH	PUT	SOLE	12	4500
PROSHARES TR 0 0	COM	74347R875	172	10300	SH	PUT	SOLE	12	10300
PROSHARES TR 0 0	COM	74347R883	2107	68000	SH	PUT	SOLE	12	68000
PROSHARES TR II 0 0	COM	74347W502	8	600	SH	PUT	SOLE	12	600
PROSHARES TR II 0 0	COM	74347W882	4	200	SH	PUT	SOLE	12	200
PROSHARES TR 0 0	COM	74347X666	456	8100	SH	PUT	SOLE	12	8100
PROSHARES TR 0 0	COM	74347X674	62	1000	SH	PUT	SOLE	12	1000
PROSHARES TR 0 0	COM	74347X682	55	1000	SH	PUT	SOLE	12	1000
PROSHARES TR 0 0	COM	74347X690	367	7000	SH	PUT	SOLE	12	7000
PROSHARES TR 0 0	COM	74347X799	473	4000	SH	PUT	SOLE	12	4000
PROSHARES TR 0 0	COM	74347X815	364	3200	SH	PUT	SOLE	12	3200
PROSHARES TR 0 0	COM	74347X823	121	1200	SH	PUT	SOLE	12	1200
PROSHARES TR 0 0	COM	74347X831	33	300	SH	PUT	SOLE	12	300
PROSHARES TR 0 0	COM	74347X864	312	1800	SH	PUT	SOLE	12	1800
PROSHARES TR 0 0	COM	74347X880	35	500	SH	PUT	SOLE	12	500
PSYCHIATRIC SOLUTIONS INC 0 0	COM	74439H108	889	29800	SH	PUT	SOLE	02	29800
PUBLIC STORAGE 0 0	COM	74460D109	184	2000	SH	PUT	SOLE	12	2000
QUEST DIAGNOSTICS INC 0 0	COM	74834L100	361	6200	SH	PUT	SOLE	12	6200
QUICKSILVER RESOURCES INC 0 700	COM	74837R104	10	700	SH	PUT	OTHER	02	0
QUICKSILVER RESOURCES INC 0 0	COM	74837R104	224	15900	SH	PUT	SOLE	12	15900
RTI INTL METALS INC 0 0	COM	74973W107	12	400	SH	PUT	SOLE	12	400
RANGE RES CORP 0 0	COM	75281A109	436	9300	SH	PUT	SOLE	12	9300
REGIONS FINANCIAL CORP NEW 0 0	COM	7591EP100	122	15500	SH	PUT	SOLE	12	15500
RETAIL HOLDERS TR 0 0	COM	76127U101	30	300	SH	PUT	SOLE	12	300
SBA COMMUNICATIONS CORP 0 0	COM	78388J106	144	4000	SH	PUT	SOLE	12	4000
SAIC INC 0 0	COM	78390X101	23	1300	SH	PUT	SOLE	12	1300
SLM CORP 0 0	COM	78442P106	16	1300	SH	PUT	SOLE	12	1300
SPDR S&P 500 ETF TR 0 0	UNIT SER 1 S&	78462F103	129	1100	SH	PUT	DEFINED	01	1100
SPDR S&P 500 ETF TR 0 0	COM	78462F103	2588473	22123700	SH	PUT	SOLE	02	22123700
SPDR S&P 500 ETF TR 0 118100	COM	78462F103	13818	118100	SH	PUT	OTHER	02	0
SPDR S&P 500 ETF TR 0 0	COM	78462F103	11700	100000	SH	PUT	OTHER	06	100000
SPDR S&P 500 ETF TR 0 0	COM	78462F103	54417	465100	SH	PUT	SOLE	12	465100
SPDR GOLD TRUST 0 0	COM	78463V107	272	2500	SH	PUT	DEFINED	01	2500
SPDR GOLD TRUST 0 0	COM	78463V107	896713	8230500	SH	PUT	SOLE	02	8230500
SPDR GOLD TRUST 0 0	COM	78463V107	54475	500000	SH	PUT	OTHER	06	500000
SPDR GOLD TRUST 0 0	COM	78463V107	9021	82800	SH	PUT	SOLE	12	82800
SPDR SERIES TRUST	COM	78464A417	44	1100	SH	PUT	SOLE	02	1100



SKYWORKS SOLUTIONS INC 0 0	COM	83088M102	28	1800	SH	PUT	SOLE	12	1800
SOHU COM INC 0 0	COM	83408W103	55	1000	SH	PUT	SOLE	12	1000
SOUTHERN COPPER CORP 0 0	COM	84265V105	830	26200	SH	PUT	SOLE	02	26200
SOUTHERN COPPER CORP 0 0	COM	84265V105	25	800	SH	PUT	SOLE	12	800
STARWOOD HOTELS&RESORTS WRLD 0 0	COM	85590A401	131	2800	SH	PUT	SOLE	12	2800
STILLWATER MNG CO 0 0	COM	86074Q102	17	1300	SH	PUT	SOLE	12	1300
SUNOCO INC 0 0	COM	86764P109	663	22300	SH	PUT	SOLE	12	22300
SYNAPTICS INC 0 0	COM	87157D109	331	12000	SH	PUT	SOLE	12	12000
TD AMERITRADE HLDG CORP 0 0	COM	87236Y108	9530	500000	SH	PUT	SOLE	02	500000
TD AMERITRADE HLDG CORP 0 0	COM	87236Y108	145	7600	SH	PUT	SOLE	12	7600
TRW AUTOMOTIVE HLDGS CORP 0 0	COM	87264S106	146	5100	SH	PUT	SOLE	12	5100
TW TELECOM INC 0 0	COM	87311L104	29	1600	SH	PUT	SOLE	12	1600
TASER INTL INC 0 0	COM	87651B104	1	100	SH	PUT	SOLE	12	100
TEMPUR PEDIC INTL INC 0 0	COM	88023U101	51	1700	SH	PUT	SOLE	12	1700
TENET HEALTHCARE CORP 0 0	COM	88033G100	23	4100	SH	PUT	SOLE	12	4100
TESSERA TECHNOLOGIES INC 0 0	COM	88164L100	134	6600	SH	PUT	SOLE	12	6600
3M CO 0 0	COM	88579Y101	23759	284300	SH	PUT	SOLE	02	284300
3M CO 0 0	COM	88579Y101	969	11600	SH	PUT	SOLE	12	11600
TIBCO SOFTWARE INC 0 0	COM	88632Q103	26	2400	SH	PUT	SOLE	12	2400
TIME WARNER CABLE INC 0 0	COM	88732J207	117	2200	SH	PUT	SOLE	12	2200
U S AIRWAYS GROUP INC 0 0	COM	90341W108	5	700	SH	PUT	SOLE	12	700
UNITED STATES OIL FUND LP 0 0	COM	91232N108	163557	4059500	SH	PUT	SOLE	02	4059500
UNITED STATES OIL FUND LP 0 0	COM	91232N108	2252	55900	SH	PUT	SOLE	12	55900
UNITED THERAPEUTICS CORP DEL 0 0	COM	91307C102	72	1300	SH	PUT	SOLE	12	1300
UNITEDHEALTH GROUP INC 0 0	COM	91324P102	1797	55000	SH	PUT	SOLE	02	55000
UNITEDHEALTH GROUP INC 0 0	COM	91324P102	797	24400	SH	PUT	SOLE	12	24400
UNUM GROUP 0 0	COM	91529Y106	124	5000	SH	PUT	SOLE	12	5000
VALEANT PHARMACEUTICALS INTL 0 0	COM	91911X104	7239	168700	SH	PUT	SOLE	02	168700
VALEANT PHARMACEUTICALS INTL 0 0	COM	91911X104	47	1100	SH	PUT	SOLE	12	1100
VALERO ENERGY CORP NEW 0 0	COM	91913Y100	49	2500	SH	PUT	DEFINED	01	2500
VALERO ENERGY CORP NEW 0 0	COM	91913Y100	483	24500	SH	PUT	SOLE	12	24500
VARIAN MED SYS INC 0 0	COM	92220P105	227	4100	SH	PUT	SOLE	12	4100
VERIFONE HLDGS INC 0 0	COM	92342Y109	109	5400	SH	PUT	SOLE	12	5400
VERIZON COMMUNICATIONS INC 0 0	COM	92343V104	41188	1327800	SH	PUT	SOLE	02	1327800
VERIZON COMMUNICATIONS INC 0 0	COM	92343V104	3297	106300	SH	PUT	SOLE	12	106300
VERTEX PHARMACEUTICALS INC 0 0	COM	92532F100	2044	50000	SH	PUT	SOLE	02	50000
VERTEX PHARMACEUTICALS INC 0 0	COM	92532F100	159	3900	SH	PUT	SOLE	12	3900
VIRGIN MEDIA INC 0 0	COM	92769L101	38	2200	SH	PUT	SOLE	12	2200
VISA INC 0 0	COM	92826C839	910	10000	SH	PUT	SOLE	02	10000
WALTER ENERGY INC 0 0	COM	93317Q105	4235	45900	SH	PUT	SOLE	02	45900
WALTER ENERGY INC 0 0	COM	93317Q105	65	700	SH	PUT	SOLE	12	700
WASTE MGMT INC DEL 0 0	COM	94106L109	151	4400	SH	PUT	SOLE	12	4400
WELLCARE HEALTH PLANS INC	COM	94946T106	69	2300	SH	PUT	SOLE	12	2300



NOBLE CORPORATION BAAR 0 0	COM	H5833N103	807	19300	SH	PUT	SOLE	12	19300
TRANSOCEAN LTD 0 0	COM	H8817H100	29127	337200	SH	PUT	SOLE	02	337200
TRANSOCEAN LTD 0 0	COM	H8817H100	1831	21200	SH	PUT	SOLE	12	21200
TYCO INTERNATIONAL LTD 0 0	COM	H89128104	3825	100000	SH	PUT	SOLE	02	100000
TYCO INTERNATIONAL LTD 0 0	COM	H89128104	77	2000	SH	PUT	SOLE	12	2000
TYCO ELECTRONICS LTD SWITZER 0 0	COM	H8912P106	184	6700	SH	PUT	SOLE	12	6700
MILLICOM INTL CELLULAR S A 0 0	COM	L6388F110	125	1400	SH	PUT	SOLE	12	1400
CHECK POINT SOFTWARE TECH LT 0 0	COM	M22465104	130	3700	SH	PUT	SOLE	12	3700
QIAGEN N V 0 0	COM	N72482107	69	3000	SH	PUT	SOLE	12	3000
VISTAPRINT N V 0 0	COM	N93540107	1480	25800	SH	PUT	SOLE	02	25800
EXCEL MARITIME CARRIERS LTD 0 0	COM	V3267N107	256	42500	SH	PUT	OTHER	06	42500
EXCEL MARITIME CARRIERS LTD 0 0	COM	V3267N107	92	15300	SH	PUT	SOLE	12	15300
ROYAL CARIBBEAN CRUISES LTD 0 0	COM	V7780T103	76	2300	SH	PUT	SOLE	12	2300
AEGEAN MARINE PETROLEUM NETW 0 0	COM	Y0017S102	65	2300	SH	PUT	SOLE	12	2300
DIANA SHIPPING INC 0 0	COM	Y2066G104	59	3900	SH	PUT	SOLE	12	3900
DRYSHIPS INC 0 0	COM	Y2109Q101	494	84600	SH	PUT	SOLE	12	84600
EAGLE BULK SHIPPING INC 0 0	COM	Y2187A101	95	17800	SH	PUT	SOLE	12	17800
FLEXTRONICS INTL LTD 0 0	COM	Y2573F102	41	5200	SH	PUT	SOLE	12	5200
GENCO SHIPPING & TRADING LTD 0 0	COM	Y2685T107	182	8600	SH	PUT	SOLE	12	8600
NAVIOS MARITIME HOLDINGS INC 0 0	COM	Y62196103	7	1100	SH	PUT	SOLE	12	1100
SEASpan CORP 0 0	COM	Y75638109	19	1900	SH	PUT	SOLE	12	1900
TEEKAY CORPORATION 0 0	COM	Y8564W103	141	6200	SH	PUT	SOLE	12	6200
A D C TELECOMMUNICATIONS 0 0	COM	000886309	31	4300	SH	CALL	SOLE	12	4300
AFLAC INC 0 0	COM	001055102	7606	140100	SH	CALL	SOLE	02	140100
AFLAC INC 0 0	COM	001055102	1629	30000	SH	CALL	SOLE	12	30000
AK STL HLDG CORP 0 0	COM	001547108	4117	180100	SH	CALL	SOLE	02	180100
AK STL HLDG CORP 0 0	COM	001547108	720	31500	SH	CALL	SOLE	12	31500
AMR CORP 0 0	COM	001765106	515	56500	SH	CALL	SOLE	12	56500
ABBOTT LABS 0 0	COM	002824100	16215	307800	SH	CALL	SOLE	02	307800
ABBOTT LABS 0 0	COM	002824100	3192	60600	SH	CALL	SOLE	12	60600
ABERCROMBIE & FITCH CO 0 0	COM	002896207	16179	354500	SH	CALL	SOLE	02	354500
ABERCROMBIE & FITCH CO 0 0	COM	002896207	771	16900	SH	CALL	SOLE	12	16900
AEROPOSTALE 0 0	COM	007865108	539	18700	SH	CALL	SOLE	12	18700
ADVANCED MICRO DEVICES INC 0 0	COM	007903107	57	6200	SH	CALL	SOLE	02	6200
ADVANCED MICRO DEVICES INC 0 0	COM	007903107	778	83900	SH	CALL	SOLE	12	83900
AFFILIATED MANAGERS GROUP 0 0	COM	008252108	1422	18000	SH	CALL	SOLE	02	18000
AGNICO EAGLE MINES LTD 0 0	COM	008474108	251	4500	SH	CALL	SOLE	12	4500
AGRIUM INC 0 0	COM	008916108	720	10200	SH	CALL	SOLE	12	10200
AIR PRODS & CHEMS INC 0 0	COM	009158106	621	8400	SH	CALL	SOLE	12	8400
ALASKA AIR GROUP INC 0 0	COM	011659109	91	2200	SH	CALL	SOLE	12	2200
ALBEMARLE CORP 0 0	COM	012653101	746	17500	SH	CALL	SOLE	02	17500
ALCOA INC 0 0	COM	013817101	12883	904700	SH	CALL	SOLE	02	904700
ALCOA INC 0 0	COM	013817101	661	46400	SH	CALL	SOLE	12	46400

0	0								
ALEXANDER & BALDWIN INC	COM	014482103	46	1400 SH	CALL SOLE	12		1400	
0	0								
ALEXION PHARMACEUTICALS INC	COM	015351109	3262	60000 SH	CALL SOLE	02		60000	
0	0								
ALEXION PHARMACEUTICALS INC	COM	015351109	49	900 SH	CALL SOLE	12		900	
0	0								
ALIGN TECHNOLOGY INC	COM	016255101	41	2100 SH	CALL SOLE	12		2100	
0	0								
ALLERGAN INC	COM	018490102	405	6200 SH	CALL SOLE	12		6200	
0	0								
ALLIANCE DATA SYSTEMS CORP	COM	018581108	538	8400 SH	CALL SOLE	02		8400	
0	0								
ALLIANCE DATA SYSTEMS CORP	COM	018581108	352	5500 SH	CALL SOLE	12		5500	
0	0								
ALLIANT TECHSYSTEMS INC	COM	018804104	89	1100 SH	CALL SOLE	12		1100	
0	0								
ALLOS THERAPEUTICS INC	COM	019777101	1078	145100 SH	CALL SOLE	02		145100	
0	0								
ALLSTATE CORP	COM	020002101	46168	1428900 SH	CALL SOLE	02		1428900	
0	0								
ALLSTATE CORP	COM	020002101	895	27700 SH	CALL SOLE	12		27700	
0	0								
ALMOST FAMILY INC	COM	020409108	245	6500 SH	CALL SOLE	12		6500	
0	0								
ALTERA CORP	COM	021441100	253	10400 SH	CALL SOLE	12		10400	
0	0								
AMAZON COM INC	COM	023135106	23149	170500 SH	CALL SOLE	02		170500	
0	0								
AMAZON COM INC	COM	023135106	12056	88800 SH	CALL SOLE	12		88800	
0	0								
AMBAC FINL GROUP INC	COM	023139108	2	3600 SH	CALL SOLE	12		3600	
0	0								
AMEDISYS INC	COM	023436108	133	2400 SH	CALL SOLE	12		2400	
0	0								
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	26	2600 SH	CALL SOLE	12		2600	
0	0								
AMERICAN CAMPUS CMNTYS INC	COM	024835100	75	2700 SH	CALL SOLE	12		2700	
0	0								
AMERICAN ELEC PWR INC	COM	025537101	889	26000 SH	CALL SOLE	12		26000	
0	0								
AMERICAN EXPRESS CO	COM	025816109	15629	378800 SH	CALL SOLE	02		378800	
0	0								
AMERICAN EXPRESS CO	COM	025816109	3251	78800 SH	CALL SOLE	12		78800	
0	0								
AMERICAN INTL GROUP INC	COM	026874784	20	600 SH	CALL SOLE	02		600	
0	0								
AMERICAN INTL GROUP INC	COM	026874784	191	5600 SH	CALL SOLE	12		5600	
0	0								
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	1	200 SH	CALL SOLE	12		200	
0	0								
AMERICAN SCIENCE & ENGR INC	COM	029429107	240	3200 SH	CALL SOLE	12		3200	
0	0								
AMERICAN TOWER CORP	COM	029912201	2987	70100 SH	CALL SOLE	02		70100	
0	0								
AMERICAN TOWER CORP	COM	029912201	243	5700 SH	CALL SOLE	12		5700	
0	0								
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	931	32200 SH	CALL SOLE	12		32200	
0	0								
AMGEN INC	COM	031162100	33964	567600 SH	CALL SOLE	02		567600	
0	0								
AMGEN INC	COM	031162100	3363	56200 SH	CALL SOLE	12		56200	
0	0								
AMKOR TECHNOLOGY INC	COM	031652100	17	2400 SH	CALL SOLE	12		2400	
0	0								
AMPHENOL CORP NEW	COM	032095101	333	7900 SH	CALL SOLE	12		7900	
0	0								
AMYLIN PHARMACEUTICALS INC	COM	032346108	11009	489500 SH	CALL SOLE	02		489500	
0	0								
AMYLIN PHARMACEUTICALS INC	COM	032346108	328	14600 SH	CALL SOLE	12		14600	
0	0								
ANADARKO PETE CORP	COM	032511107	1821	25000 SH	CALL DEFINED	01		25000	
0	0								
ANADARKO PETE CORP	COM	032511107	2112	29000 SH	CALL SOLE	02		29000	
0	0								
ANADARKO PETE CORP	COM	032511107	2440	33500 SH	CALL SOLE	12		33500	
0	0								
ANALOG DEVICES INC	COM	032654105	29	1000 SH	CALL SOLE	12		1000	
0	0								
ANNALY CAP MGMT INC	COM	035710409	883	51400 SH	CALL SOLE	12		51400	
0	0								
ANNNTAYLOR STORES CORP	COM	036115103	118	5700 SH	CALL SOLE	12		5700	
0	0								
AON CORP	COM	037389103	175	4100 SH	CALL SOLE	12		4100	
0	0								



APACHE CORP 0 0	COM	037411105	31211	307500	SH	CALL SOLE	02	307500
APACHE CORP 0 0	COM	037411105	4334	42700	SH	CALL SOLE	12	42700
APOLLO GROUP INC 0 0	COM	037604105	43056	702500	SH	CALL SOLE	02	702500
APOLLO GROUP INC 0 0	COM	037604105	141	2300	SH	CALL SOLE	12	2300
APPLE INC 0 0	COM	037833100	201842	858900	SH	CALL SOLE	02	858900
APPLE INC 0 100	COM	037833100	24	100	SH	CALL OTHER	02	0
APPLE INC 0 0	COM	037833100	26015	110700	SH	CALL SOLE	12	110700
APPLIED MATLS INC 0 0	COM	038222105	139	10300	SH	CALL SOLE	12	10300
ARCH COAL INC 0 0	COM	039380100	612	26800	SH	CALL SOLE	12	26800
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	19747	683300	SH	CALL SOLE	02	683300
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	818	28300	SH	CALL SOLE	12	28300
ARENA PHARMACEUTICALS INC 0 0	COM	040047102	32	10100	SH	CALL SOLE	12	10100
ARENA RESOURCES INC 0 0	COM	040049108	180	5400	SH	CALL SOLE	12	5400
ARKANSAS BEST CORP DEL 0 0	COM	040790107	296	9900	SH	CALL SOLE	12	9900
ARVINMERITOR INC 0 0	COM	043353101	2670	200000	SH	CALL SOLE	02	200000
ARVINMERITOR INC 0 0	COM	043353101	53	4000	SH	CALL SOLE	12	4000
ASHLAND INC NEW 0 0	COM	044209104	1319	25000	SH	CALL SOLE	12	25000
ATLAS AIR WORLDWIDE HLDGS IN 0 0	COM	049164205	377	7100	SH	CALL SOLE	12	7100
ATLAS PIPELINE PARTNERS LP 0 0	COM	049392103	93	6700	SH	CALL SOLE	12	6700
AUTODESK INC 0 0	COM	052769106	461	15700	SH	CALL SOLE	12	15700
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	1254	28200	SH	CALL SOLE	12	28200
AUTOZONE INC 0 0	COM	053332102	952	5500	SH	CALL SOLE	12	5500
AVALONBAY CMNTYS INC 0 0	COM	053484101	743	8600	SH	CALL SOLE	12	8600
AVERY DENNISON CORP 0 0	COM	053611109	240	6600	SH	CALL SOLE	12	6600
AVIS BUDGET GROUP 0 0	COM	053774105	19067	1658000	SH	CALL DEFINED	01	1658000
AVNET INC 0 0	COM	053807103	30	1000	SH	CALL SOLE	12	1000
AVON PRODS INC 0 0	COM	054303102	833	24600	SH	CALL SOLE	12	24600
BB&T CORP 0 0	COM	054937107	1033	31900	SH	CALL SOLE	12	31900
BJ SVCS CO 0 0	COM	055482103	21	1000	SH	CALL SOLE	12	1000
BPZ RESOURCES INC 0 0	COM	055639108	2	300	SH	CALL SOLE	12	300
BMC SOFTWARE INC 0 0	COM	055921100	665	17500	SH	CALL SOLE	12	17500
BAKER HUGHES INC 0 0	COM	057224107	852	18200	SH	CALL SOLE	12	18200
BALL CORP 0 0	COM	058498106	715	13400	SH	CALL SOLE	12	13400
BANK OF NEW YORK MELLON CORP 0 0	COM	064058100	5435	176000	SH	CALL SOLE	02	176000
BANK OF NEW YORK MELLON CORP 0 0	COM	064058100	1362	44100	SH	CALL SOLE	12	44100
BARNES & NOBLE INC 0 0	COM	067774109	363	16800	SH	CALL SOLE	12	16800
BARRICK GOLD CORP 0 0	COM	067901108	3527	92000	SH	CALL OTHER	06	92000
BARRICK GOLD CORP 0 0	COM	067901108	2162	56400	SH	CALL SOLE	12	56400
BAXTER INTL INC 0 0	COM	071813109	10534	181000	SH	CALL SOLE	02	181000
BAXTER INTL INC 0 0	COM	071813109	2212	38000	SH	CALL SOLE	12	38000
BE AEROSPACE INC 0 0	COM	073302101	79	2600	SH	CALL SOLE	12	2600
BECKMAN COULTER INC 0 0	COM	075811109	31	500	SH	CALL SOLE	12	500
BED BATH & BEYOND INC 0 0	COM	075896100	836	19100	SH	CALL SOLE	12	19100



CARMAX INC 0 0	COM	143130102	93	3700 SH	CALL SOLE	12	3700
CARNIVAL CORP 0 0	COM	143658300	222	5700 SH	CALL SOLE	12	5700
CARPENTER TECHNOLOGY CORP 0 0	COM	144285103	267	7300 SH	CALL SOLE	12	7300
CARRIZO OIL & CO INC 0 0	COM	144577103	94	4100 SH	CALL SOLE	12	4100
CATERPILLAR INC DEL 0 0	COM	149123101	22161	352600 SH	CALL SOLE	02	352600
CATERPILLAR INC DEL 0 0	COM	149123101	3526	56100 SH	CALL SOLE	12	56100
CELANESE CORP DEL 0 0	COM	150870103	45	1400 SH	CALL SOLE	12	1400
CELGENE CORP 0 0	COM	151020104	9492	153200 SH	CALL SOLE	02	153200
CELGENE CORP 0 0	COM	151020104	2553	41200 SH	CALL SOLE	12	41200
CENTURY ALUM CO 0 0	COM	156431108	127	9200 SH	CALL SOLE	12	9200
CEPHALON INC 0 0	COM	156708109	40302	594600 SH	CALL SOLE	02	594600
CEPHALON INC 0 0	COM	156708109	590	8700 SH	CALL SOLE	12	8700
CERADYNE INC 0 0	COM	156710105	30	1300 SH	CALL SOLE	12	1300
CERNER CORP 0 0	COM	156782104	127	1500 SH	CALL SOLE	12	1500
CHEESECAKE FACTORY INC 0 0	COM	163072101	68	2500 SH	CALL SOLE	12	2500
CHESAPEAKE ENERGY CORP 0 0	COM	165167107	9101	385000 SH	CALL SOLE	02	385000
CHESAPEAKE ENERGY CORP 0 0	COM	165167107	2846	120400 SH	CALL SOLE	12	120400
CHEVRON CORP NEW 0 0	COM	166764100	129480	1707500 SH	CALL SOLE	02	1707500
CHEVRON CORP NEW 0 0	COM	166764100	2063	27200 SH	CALL SOLE	12	27200
CHICOS FAS INC 0 0	COM	168615102	56	3900 SH	CALL SOLE	12	3900
CHILDRENS PL RETAIL STORES I 0 0	COM	168905107	49	1100 SH	CALL SOLE	12	1100
CHIPOTLE MEXICAN GRILL INC 0 0	COM	169656105	225	2000 SH	CALL SOLE	12	2000
CHIQUITA BRANDS INTL INC 0 0	COM	170032809	99	6300 SH	CALL SOLE	12	6300
CHUBB CORP 0 0	COM	171232101	311	6000 SH	CALL SOLE	12	6000
CIENA CORP 0 0	COM	171779309	16171	1059700 SH	CALL SOLE	02	1059700
CIENA CORP 0 0	COM	171779309	206	13500 SH	CALL SOLE	12	13500
CIMAREX ENERGY CO 0 0	COM	171798101	27909	470000 SH	CALL SOLE	02	470000
CIMAREX ENERGY CO 0 0	COM	171798101	154	2600 SH	CALL SOLE	12	2600
CINTAS CORP 0 0	COM	172908105	104	3700 SH	CALL SOLE	12	3700
CITIGROUP INC 0 0	COM	172967101	7197	1777100 SH	CALL SOLE	02	1777100
CITIGROUP INC 0 0	COM	172967101	3078	760000 SH	CALL SOLE	12	760000
CITRIX SYS INC 0 0	COM	177376100	380	8000 SH	CALL SOLE	12	8000
CLOROX CO DEL 0 0	COM	189054109	90	1400 SH	CALL SOLE	12	1400
COACH INC 0 0	COM	189754104	1111	28100 SH	CALL SOLE	12	28100
COCA COLA CO 0 0	COM	191216100	36663	666600 SH	CALL SOLE	02	666600
COCA COLA CO 0 0	COM	191216100	2750	50000 SH	CALL OTHER	06	50000
COCA COLA CO 0 0	COM	191216100	2679	48700 SH	CALL SOLE	12	48700
COCA COLA ENTERPRISES INC 0 0	COM	191219104	263	9500 SH	CALL SOLE	02	9500
COCA COLA ENTERPRISES INC 0 0	COM	191219104	41	1500 SH	CALL SOLE	12	1500
COEUR D ALENE MINES CORP IDA 0 0	COM	192108504	1031	68800 SH	CALL SOLE	02	68800
COEUR D ALENE MINES CORP IDA 0 0	COM	192108504	103	6900 SH	CALL SOLE	12	6900
COGNIZANT TECHNOLOGY SOLUTIO 0 0	COM	192446102	775	15200 SH	CALL SOLE	12	15200
COLGATE PALMOLIVE CO	COM	194162103	7145	83800 SH	CALL SOLE	02	83800

0	0								
COLGATE PALMOLIVE CO	COM	194162103	1611	18900 SH	CALL SOLE	12		18900	
0	0								
COMERICA INC	COM	200340107	301	7900 SH	CALL SOLE	12		7900	
0	0								
COMMERCIAL METALS CO	COM	201723103	4090	271600 SH	CALL SOLE	02		271600	
0	0								
COMMERCIAL METALS CO	COM	201723103	53	3500 SH	CALL SOLE	12		3500	
0	0								
COMMSCOPE INC	COM	203372107	34	1200 SH	CALL SOLE	12		1200	
0	0								
COMMUNITY HEALTH SYS INC NEW	COM	203668108	126	3400 SH	CALL SOLE	12		3400	
0	0								
COMPUTER SCIENCES CORP	COM	205363104	714	13100 SH	CALL SOLE	12		13100	
0	0								
COMPUWARE CORP	COM	205638109	8	1000 SH	CALL SOLE	12		1000	
0	0								
COMTECH TELECOMMUNICATIONS C	COM	205826209	115	3600 SH	CALL SOLE	12		3600	
0	0								
CONAGRA FOODS INC	COM	205887102	256	10200 SH	CALL SOLE	12		10200	
0	0								
CONCUR TECHNOLOGIES INC	COM	206708109	324	7900 SH	CALL SOLE	12		7900	
0	0								
CONSECO INC	COM	208464883	41	6600 SH	CALL SOLE	12		6600	
0	0								
CONSOLIDATED EDISON INC	COM	209115104	583	13100 SH	CALL SOLE	12		13100	
0	0								
CONTINENTAL AIRLS INC	COM	210795308	4724	215000 SH	CALL SOLE	02		215000	
0	0								
CONTINENTAL AIRLS INC	COM	210795308	725	33000 SH	CALL SOLE	12		33000	
0	0								
COOPER COS INC	COM	216648402	66	1700 SH	CALL SOLE	12		1700	
0	0								
CORINTHIAN COLLEGES INC	COM	218868107	91	5200 SH	CALL SOLE	12		5200	
0	0								
CORNING INC	COM	219350105	4626	228900 SH	CALL SOLE	02		228900	
0	0								
CORNING INC	COM	219350105	1031	51000 SH	CALL SOLE	12		51000	
0	0								
COUSINS PPTYS INC	COM	222795106	26	3100 SH	CALL SOLE	12		3100	
0	0								
COVANCE INC	COM	222816100	6139	100000 SH	CALL SOLE	02		100000	
0	0								
COVENTRY HEALTH CARE INC	COM	222862104	30	1200 SH	CALL SOLE	12		1200	
0	0								
CREE INC	COM	225447101	23095	328900 SH	CALL SOLE	02		328900	
0	0								
CREE INC	COM	225447101	358	5100 SH	CALL SOLE	12		5100	
0	0								
CROCS INC	COM	227046109	25	2900 SH	CALL SOLE	12		2900	
0	0								
CROWN CASTLE INTL CORP	COM	228227104	241	6300 SH	CALL SOLE	12		6300	
0	0								
CROWN HOLDINGS INC	COM	228368106	67	2500 SH	CALL SOLE	12		2500	
0	0								
CUBIST PHARMACEUTICALS INC	COM	229678107	7	300 SH	CALL SOLE	12		300	
0	0								
CUMMINS INC	COM	231021106	118	1900 SH	CALL SOLE	12		1900	
0	0								
CUMULUS MEDIA INC	CL A	231082108	177	52200 SH	CALL DEFINED			52200	
0	0								
CYMER INC	COM	232572107	90	2400 SH	CALL SOLE	12		2400	
0	0								
CYPRESS SEMICONDUCTOR CORP	COM	232806109	50	4300 SH	CALL SOLE	12		4300	
0	0								
DTE ENERGY CO	COM	233331107	67	1500 SH	CALL SOLE	12		1500	
0	0								
DANAHER CORP DEL	COM	235851102	727	9100 SH	CALL SOLE	12		9100	
0	0								
DARDEN RESTAURANTS INC	COM	237194105	1073	24100 SH	CALL SOLE	12		24100	
0	0								
DEAN FOODS CO NEW	COM	242370104	44	2800 SH	CALL SOLE	12		2800	
0	0								
DECKERS OUTDOOR CORP	COM	243537107	6210	45000 SH	CALL SOLE	02		45000	
0	0								
DECKERS OUTDOOR CORP	COM	243537107	842	6100 SH	CALL SOLE	12		6100	
0	0								
DEERE & CO	COM	244199105	1641	27600 SH	CALL SOLE	12		27600	
0	0								
DELTA AIR LINES INC DEL	COM	247361702	627	43000 SH	CALL SOLE	12		43000	
0	0								
DELTA PETE CORP	COM	247907207	8	5900 SH	CALL SOLE	12		5900	
0	0								
DENBURY RES INC	COM	247916208	71	4200 SH	CALL SOLE	12		4200	
0	0								

DENTSPLY INTL INC NEW 0 0	COM	249030107	31	900 SH	CALL SOLE	12	900
DEVRY INC DEL 0 0	COM	251893103	98	1500 SH	CALL SOLE	12	1500
DICKS SPORTING GOODS INC 0 0	COM	253393102	39	1500 SH	CALL SOLE	12	1500
DILLARDS INC 0 0	COM	254067101	59	2500 SH	CALL SOLE	12	2500
DINEEQUITY INC 0 0	COM	254423106	1977	50000 SH	CALL SOLE	02	50000
DISNEY WALT CO 0 0	COM	254687106	17483	500800 SH	CALL SOLE	02	500800
DISNEY WALT CO 0 0	COM	254687106	1906	54600 SH	CALL SOLE	12	54600
DISCOVER FINL SVCS 0 0	COM	254709108	408	27400 SH	CALL SOLE	02	27400
DISCOVER FINL SVCS 0 0	COM	254709108	92	6200 SH	CALL SOLE	12	6200
DOLLAR TREE INC 0 0	COM	256746108	2487	42000 SH	CALL SOLE	02	42000
DOLLAR TREE INC 0 0	COM	256746108	942	15900 SH	CALL SOLE	12	15900
DONNELLEY R R & SONS CO 0 0	COM	257867101	109	5100 SH	CALL SOLE	12	5100
DOW CHEM CO 0 0	COM	260543103	7061	238800 SH	CALL SOLE	02	238800
DOW CHEM CO 0 0	COM	260543103	2448	82800 SH	CALL SOLE	12	82800
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	279	7500 SH	CALL SOLE	02	7500
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	3996	107300 SH	CALL SOLE	12	107300
E M C CORP MASS 0 0	COM	268648102	18215	1009700 SH	CALL SOLE	02	1009700
E M C CORP MASS 0 0	COM	268648102	851	47200 SH	CALL SOLE	12	47200
E TRADE FINANCIAL CORP 0 0	COM	269246104	464	281000 SH	CALL SOLE	02	281000
E TRADE FINANCIAL CORP 0 0	COM	269246104	108	65500 SH	CALL SOLE	12	65500
EXCO RESOURCES INC 0 0	COM	269279402	371	20200 SH	CALL SOLE	12	20200
EASTMAN CHEM CO 0 0	COM	277432100	573	9000 SH	CALL SOLE	12	9000
EASTMAN KODAK CO 0 0	COM	277461109	299	51600 SH	CALL SOLE	12	51600
EATON CORP 0 0	COM	278058102	841	11100 SH	CALL SOLE	12	11100
EBAY INC 0 0	COM	278642103	9641	357500 SH	CALL SOLE	02	357500
EBAY INC 0 0	COM	278642103	1564	58000 SH	CALL SOLE	12	58000
EHOSTAR CORP 0 0	COM	278768106	55	2700 SH	CALL SOLE	12	2700
EDISON INTL 0 0	COM	281020107	109	3200 SH	CALL SOLE	12	3200
ELDORADO GOLD CORP NEW 0 0	COM	284902103	144	11900 SH	CALL SOLE	12	11900
ELECTRO OPTICAL SCIENCES INC 0 0	COM	285192100	99	13400 SH	CALL SOLE	12	13400
ELECTRONIC ARTS INC 0 0	COM	285512109	614	32900 SH	CALL SOLE	12	32900
EMERSON ELEC CO 0 0	COM	291011104	1057	21000 SH	CALL SOLE	02	21000
EMERSON ELEC CO 0 500	COM	291011104	25	500 SH	CALL OTHER	02	0
EMERSON ELEC CO 0 0	COM	291011104	3473	69000 SH	CALL SOLE	12	69000
EMULEX CORP 0 0	COM	292475209	12	900 SH	CALL SOLE	12	900
ENCANA CORP 0 0	COM	292505104	189	6100 SH	CALL SOLE	12	6100
ENCORE WIRE CORP 0 0	COM	292562105	4	200 SH	CALL SOLE	12	200
ENERGY CONVERSION DEVICES IN 0 0	COM	292659109	99	12700 SH	CALL SOLE	12	12700
ENTERPRISE PRODS PARTNERS L 0 0	COM	293792107	277	8000 SH	CALL SOLE	12	8000
EQUIFAX INC 0 0	COM	294429105	222	6200 SH	CALL SOLE	12	6200
EXIDE TECHNOLOGIES 0 0	COM	302051206	24	4100 SH	CALL SOLE	12	4100
EXPEDITORS INTL WASH INC 0 0	COM	302130109	258	7000 SH	CALL SOLE	12	7000
EXPRESS SCRIPTS INC 0 0	COM	302182100	6991	68700 SH	CALL SOLE	02	68700



GILEAD SCIENCES INC 0 0	COM	375558103	1628	35800 SH	CALL SOLE	12	35800
GOLDCORP INC NEW 0 0	COM	380956409	2710	72800 SH	CALL SOLE	12	72800
GOODRICH CORP 0 0	COM	382388106	205	2900 SH	CALL SOLE	12	2900
GOODYEAR TIRE & RUBR CO 0 0	COM	382550101	106	8400 SH	CALL SOLE	12	8400
GRAFTECH INTL LTD 0 0	COM	384313102	49	3600 SH	CALL SOLE	12	3600
GRAINGER W W INC 0 0	COM	384802104	811	7500 SH	CALL SOLE	12	7500
GREEN MTN COFFEE ROASTERS IN 0 0	COM	393122106	165	1700 SH	CALL SOLE	12	1700
GUESS INC 0 0	COM	401617105	263	5600 SH	CALL SOLE	12	5600
GYMBOREE CORP 0 0	COM	403777105	449	8700 SH	CALL SOLE	12	8700
HALLIBURTON CO 0 0	COM	406216101	1184	39300 SH	CALL SOLE	12	39300
HANESBRANDS INC 0 0	COM	410345102	170	6100 SH	CALL SOLE	12	6100
HANSEN NAT CORP 0 0	COM	411310105	629	14500 SH	CALL SOLE	12	14500
HARLEY DAVIDSON INC 0 0	COM	412822108	340	12100 SH	CALL SOLE	12	12100
HARMAN INTL INDS INC 0 0	COM	413086109	47	1000 SH	CALL SOLE	12	1000
HARRIS CORP DEL 0 0	COM	413875105	166	3500 SH	CALL SOLE	12	3500
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	1214	42700 SH	CALL SOLE	12	42700
HASBRO INC 0 0	COM	418056107	1914	50000 SH	CALL SOLE	02	50000
HASBRO INC 0 0	COM	418056107	23	600 SH	CALL SOLE	12	600
HAWAIIAN HOLDINGS INC 0 0	COM	419879101	44	6000 SH	CALL SOLE	12	6000
HECLA MNG CO 0 0	COM	422704106	81	14800 SH	CALL SOLE	12	14800
HEINZ H J CO 0 0	COM	423074103	456	10000 SH	CALL SOLE	12	10000
HELMERICH & PAYNE INC 0 0	COM	423452101	69	1800 SH	CALL SOLE	12	1800
HERCULES OFFSHORE INC 0 0	COM	427093109	5	1100 SH	CALL SOLE	12	1100
HERSHEY CO 0 0	COM	427866108	462	10800 SH	CALL SOLE	12	10800
HEWLETT PACKARD CO 0 0	COM	428236103	58263	1096200 SH	CALL SOLE	02	1096200
HEWLETT PACKARD CO 0 0	COM	428236103	3986	75000 SH	CALL SOLE	12	75000
HOLLY CORP 0 0	COM	435758305	61	2200 SH	CALL SOLE	12	2200
HOLOGIC INC 0 0	COM	436440101	206	11100 SH	CALL SOLE	12	11100
HOME DEPOT INC 0 0	COM	437076102	31050	959800 SH	CALL SOLE	02	959800
HOME DEPOT INC 0 0	COM	437076102	1152	35600 SH	CALL SOLE	12	35600
HONEYWELL INTL INC 0 0	COM	438516106	226	5000 SH	CALL SOLE	02	5000
HONEYWELL INTL INC 0 0	COM	438516106	2037	45000 SH	CALL SOLE	12	45000
HOSPIRA INC 0 0	COM	441060100	119	2100 SH	CALL SOLE	12	2100
HOT TOPIC INC 0 0	COM	441339108	9	1400 SH	CALL SOLE	12	1400
HOVNIANIAN ENTERPRISES INC 0 0	COM	442487203	30	6900 SH	CALL SOLE	12	6900
HUDSON CITY BANCORP 0 0	COM	443683107	6	400 SH	CALL SOLE	12	400
HUMANA INC 0 0	COM	444859102	1038	22200 SH	CALL SOLE	12	22200
HUMAN GENOME SCIENCES INC 0 0	COM	444903108	11627	385000 SH	CALL SOLE	02	385000
HUNT J B TRANS SVCS INC 0 0	COM	445658107	100	2800 SH	CALL SOLE	12	2800
HUNTINGTON BANCSHARES INC 0 0	COM	446150104	34	6300 SH	CALL SOLE	12	6300
HUNTSMAN CORP 0 0	COM	447011107	35	2900 SH	CALL SOLE	12	2900
ITT CORP NEW 0 0	COM	450911102	670	12500 SH	CALL SOLE	12	12500
IAMGOLD CORP 0 0	COM	450913108	28	2100 SH	CALL SOLE	12	2100





ISHARES TR INDEX 0 0	COM	464287655	22483	331600	SH	CALL	SOLE	12	331600
ISHARES TR INDEX 0 0	COM	464287739	53514	1075000	SH	CALL	SOLE	02	1075000
ISHARES TR INDEX 0 0	COM	464287739	1917	38500	SH	CALL	SOLE	12	38500
ISHARES TR 0 0	COM	464288513	18	200	SH	CALL	SOLE	12	200
ITRON INC 0 0	COM	465741106	15	200	SH	CALL	SOLE	12	200
JA SOLAR HOLDINGS CO LTD 0 0	COM	466090107	48	8500	SH	CALL	SOLE	12	8500
JABIL CIRCUIT INC 0 0	COM	466313103	1214	75000	SH	CALL	SOLE	02	75000
JABIL CIRCUIT INC 0 0	COM	466313103	52	3200	SH	CALL	SOLE	12	3200
JACOBS ENGR GROUP INC DEL 0 0	COM	469814107	1143	25300	SH	CALL	SOLE	12	25300
JARDEN CORP 0 0	COM	471109108	33	1000	SH	CALL	SOLE	12	1000
JEFFERIES GROUP INC NEW 0 0	COM	472319102	114	4800	SH	CALL	SOLE	12	4800
JETBLUE AIRWAYS CORP 0 0	COM	477143101	39	7000	SH	CALL	SOLE	12	7000
JOHNSON & JOHNSON 0 0	COM	478160104	52030	798000	SH	CALL	SOLE	02	798000
JOHNSON & JOHNSON 0 0	COM	478160104	1976	30300	SH	CALL	SOLE	12	30300
JOHNSON CTLS INC 0 0	COM	478366107	208	6300	SH	CALL	SOLE	12	6300
JONES APPAREL GROUP INC 0 0	COM	480074103	118	6200	SH	CALL	SOLE	12	6200
JOS A BANK CLOTHIERS INC 0 0	COM	480838101	1237	22600	SH	CALL	SOLE	02	22600
JOS A BANK CLOTHIERS INC 0 0	COM	480838101	115	2100	SH	CALL	SOLE	12	2100
JOY GLOBAL INC 0 0	COM	481165108	96	1700	SH	CALL	SOLE	02	1700
JOY GLOBAL INC 0 0	COM	481165108	866	15300	SH	CALL	SOLE	12	15300
KLA-TENCOR CORP 0 0	COM	482480100	176	5700	SH	CALL	SOLE	12	5700
KELLOGG CO 0 0	COM	487836108	572	10700	SH	CALL	SOLE	12	10700
KEYCORP NEW 0 0	COM	493267108	88	11400	SH	CALL	SOLE	12	11400
KIMBERLY CLARK CORP 0 0	COM	494368103	1547	24600	SH	CALL	SOLE	12	24600
KINDER MORGAN ENERGY PARTNER 0 0	COM	494550106	1099	16800	SH	CALL	SOLE	12	16800
KING PHARMACEUTICALS INC 0 0	COM	495582108	13	1100	SH	CALL	SOLE	12	1100
KINROSS GOLD CORP 0 0	COM	496902404	357	20900	SH	CALL	SOLE	12	20900
KNIGHT CAPITAL GROUP INC 0 0	COM	499005106	147	9600	SH	CALL	SOLE	12	9600
KOHL'S CORP 0 0	COM	500255104	301	5500	SH	CALL	SOLE	12	5500
KROGER CO 0 0	COM	501044101	518	23900	SH	CALL	SOLE	12	23900
LSI CORPORATION 0 0	COM	502161102	18	3000	SH	CALL	SOLE	12	3000
L-3 COMMUNICATIONS HLDGS INC 0 0	COM	502424104	806	8800	SH	CALL	SOLE	12	8800
LA Z BOY INC 0 0	COM	505336107	99	7900	SH	CALL	SOLE	12	7900
LAM RESEARCH CORP 0 0	COM	512807108	82	2200	SH	CALL	SOLE	12	2200
LAMAR ADVERTISING CO 0 0	COM	512815101	405	11800	SH	CALL	SOLE	12	11800
LANDSTAR SYS INC 0 0	COM	515098101	256	6100	SH	CALL	SOLE	12	6100
LAS VEGAS SANDS CORP 0 0	COM	517834107	5260	248700	SH	CALL	SOLE	12	248700
LAUDER ESTEE COS INC 0 0	COM	518439104	571	8800	SH	CALL	SOLE	12	8800
LEAP WIRELESS INTL INC 0 0	COM	521863308	8715	532700	SH	CALL	SOLE	02	532700
LEAP WIRELESS INTL INC 0 0	COM	521863308	380	23200	SH	CALL	SOLE	12	23200
LEGGETT & PLATT INC 0 0	COM	524660107	26	1200	SH	CALL	SOLE	12	1200
LEGG MASON INC 0 0	COM	524901105	281	9800	SH	CALL	SOLE	12	9800
LENNAR CORP 0 0	COM	526057104	573	33300	SH	CALL	SOLE	12	33300

0	0								
LEUCADIA NATL CORP	COM	527288104	109	4400 SH	CALL SOLE	12		4400	
0	0								
LEXMARK INTL NEW	COM	529771107	422	11700 SH	CALL SOLE	12		11700	
0	0								
LIBERTY GLOBAL INC	COM	530555101	87	3000 SH	CALL SOLE	12		3000	
0	0								
LILLY ELI & CO	COM	532457108	44435	1226800 SH	CALL SOLE	02		1226800	
0	0								
LILLY ELI & CO	COM	532457108	3372	93100 SH	CALL SOLE	12		93100	
0	0								
LIMITED BRANDS INC	COM	532716107	315	12800 SH	CALL SOLE	12		12800	
0	0								
LINCARE HLDGS INC	COM	532791100	27	600 SH	CALL SOLE	12		600	
0	0								
LINCOLN NATL CORP IND	COM	534187109	896	29200 SH	CALL SOLE	12		29200	
0	0								
LINDSAY CORP	COM	535555106	70	1700 SH	CALL SOLE	12		1700	
0	0								
LINEAR TECHNOLOGY CORP	COM	535678106	209	7400 SH	CALL SOLE	12		7400	
0	0								
LIONS GATE ENTMNT CORP	COM	535919203	39	6200 SH	CALL SOLE	12		6200	
0	0								
LIZ CLAIBORNE INC	COM	539320101	22	3000 SH	CALL SOLE	12		3000	
0	0								
LOCKHEED MARTIN CORP	COM	539830109	483	5800 SH	CALL SOLE	02		5800	
0	0								
LOCKHEED MARTIN CORP	COM	539830109	1099	13200 SH	CALL SOLE	12		13200	
0	0								
LORILLARD INC	COM	544147101	22572	300000 SH	CALL SOLE	02		300000	
0	0								
LORILLARD INC	COM	544147101	850	11300 SH	CALL SOLE	12		11300	
0	0								
LOUISIANA PAC CORP	COM	546347105	4	400 SH	CALL SOLE	12		400	
0	0								
LOWES COS INC	COM	548661107	12704	524100 SH	CALL SOLE	02		524100	
0	0								
LOWES COS INC	COM	548661107	1217	50200 SH	CALL SOLE	12		50200	
0	0								
LULULEMON ATHLETICA INC	COM	550021109	436	10500 SH	CALL SOLE	12		10500	
0	0								
M D C HLDGS INC	COM	552676108	170	4900 SH	CALL SOLE	12		4900	
0	0								
MEMC ELECTR MATLS INC	COM	552715104	8298	541300 SH	CALL SOLE	02		541300	
0	0								
MEMC ELECTR MATLS INC	COM	552715104	458	29900 SH	CALL SOLE	12		29900	
0	0								
MGIC INVT CORP WIS	COM	552848103	45	4100 SH	CALL SOLE	12		4100	
0	0								
MGM MIRAGE	COM	552953101	515	42900 SH	CALL SOLE	12		42900	
0	0								
MACERICH CO	COM	554382101	88	2300 SH	CALL SOLE	12		2300	
0	0								
MAGNA INTL INC	COM	559222401	142	2300 SH	CALL SOLE	12		2300	
0	0								
MANITOWOC INC	COM	563571108	156	12000 SH	CALL SOLE	12		12000	
0	0								
MARATHON OIL CORP	COM	565849106	24100	761700 SH	CALL SOLE	02		761700	
0	0								
MARATHON OIL CORP	COM	565849106	2123	67100 SH	CALL SOLE	12		67100	
0	0								
MARSH & MCLENNAN COS INC	COM	571748102	71	2900 SH	CALL SOLE	12		2900	
0	0								
MARRIOTT INTL INC NEW	COM	571903202	205	6500 SH	CALL SOLE	12		6500	
0	0								
MARTEK BIOSCIENCES CORP	COM	572901106	2	100 SH	CALL SOLE	12		100	
0	0								
MARTIN MARIETTA MATLS INC	COM	573284106	1095	13100 SH	CALL SOLE	12		13100	
0	0								
MASCO CORP	COM	574599106	54	3500 SH	CALL SOLE	12		3500	
0	0								
MASSEY ENERGY CORP	COM	576206106	1903	36400 SH	CALL SOLE	12		36400	
0	0								
MATTEL INC	COM	577081102	45	2000 SH	CALL SOLE	12		2000	
0	0								
MCAFEE INC	COM	579064106	257	6400 SH	CALL SOLE	12		6400	
0	0								
MCDERMOTT INTL INC	COM	580037109	162	6000 SH	CALL SOLE	12		6000	
0	0								
MCDONALDS CORP	COM	580135101	38331	574500 SH	CALL SOLE	02		574500	
0	0								
MCDONALDS CORP	COM	580135101	1581	23700 SH	CALL SOLE	12		23700	
0	0								
MCGRAW HILL COS INC	COM	580645109	196	5500 SH	CALL SOLE	12		5500	
0	0								

MEAD JOHNSON NUTRITION CO 0 0	COM	582839106	5552	106700	SH	CALL OTHER	06	106700
MEAD JOHNSON NUTRITION CO 0 0	COM	582839106	198	3800	SH	CALL SOLE	12	3800
MEDICINES CO 0 0	COM	584688105	5052	644400	SH	CALL SOLE	02	644400
MEDICINES CO 0 0	COM	584688105	8	1000	SH	CALL SOLE	12	1000
MEDTRONIC INC 0 0	COM	585055106	12041	267400	SH	CALL SOLE	02	267400
MEDTRONIC INC 0 0	COM	585055106	892	19800	SH	CALL SOLE	12	19800
MELCO CROWN ENTMT LTD 0 0	COM	585464100	480	100000	SH	CALL SOLE	02	100000
MELCO CROWN ENTMT LTD 0 0	COM	585464100	8	1700	SH	CALL SOLE	12	1700
METROPCS COMMUNICATIONS INC 0 0	COM	591708102	38	5400	SH	CALL SOLE	12	5400
METTLER TOLEDO INTERNATIONAL 0 0	COM	592688105	2981	27300	SH	CALL SOLE	12	27300
MICROSOFT CORP 0 0	COM	594918104	207941	7100000	SH	CALL DEFINED	01	7100000
MICROSOFT CORP 0 0	COM	594918104	338197	11547300	SH	CALL SOLE	02	11547300
MICROSOFT CORP 0 0	COM	594918104	5861	200100	SH	CALL SOLE	12	200100
MICROSTRATEGY INC 0 0	COM	594972408	26	300	SH	CALL SOLE	12	300
MICROCHIP TECHNOLOGY INC 0 0	COM	595017104	6	200	SH	CALL SOLE	12	200
MICRON TECHNOLOGY INC 0 0	COM	595112103	3111	300000	SH	CALL SOLE	02	300000
MICRON TECHNOLOGY INC 0 0	COM	595112103	90	8700	SH	CALL SOLE	12	8700
MILLIPORE CORP 0 0	COM	601073109	1014	9600	SH	CALL SOLE	12	9600
MOHAWK INDS INC 0 0	COM	608190104	109	2000	SH	CALL SOLE	12	2000
MONSTER WORLDWIDE INC 0 0	COM	611742107	63	3800	SH	CALL SOLE	12	3800
MOODYS CORP 0 0	COM	615369105	5760	193600	SH	CALL SOLE	02	193600
MOODYS CORP 0 0	COM	615369105	1687	56700	SH	CALL SOLE	12	56700
MORGAN STANLEY 0 0	COM	617446448	14185	484300	SH	CALL SOLE	02	484300
MORGAN STANLEY 0 0	COM	617446448	1315	44900	SH	CALL SOLE	12	44900
MORNINGSTAR INC 0 0	COM	617700109	96	2000	SH	CALL SOLE	12	2000
MOTOROLA INC 0 0	COM	620076109	13582	1934700	SH	CALL SOLE	02	1934700
MOTOROLA INC 0 0	COM	620076109	278	39600	SH	CALL SOLE	12	39600
MURPHY OIL CORP 0 0	COM	626717102	450	8000	SH	CALL SOLE	12	8000
MYLAN INC 0 0	COM	628530107	468	20600	SH	CALL SOLE	12	20600
NBTY INC 0 0	COM	628782104	101	2100	SH	CALL SOLE	12	2100
NRG ENERGY INC 0 0	COM	629377508	63	3000	SH	CALL SOLE	12	3000
NYSE EURONEXT 0 0	COM	629491101	1184	40000	SH	CALL SOLE	02	40000
NYSE EURONEXT 0 0	COM	629491101	355	12000	SH	CALL SOLE	12	12000
NASDAQ OMX GROUP INC 0 0	COM	631103108	357	16900	SH	CALL SOLE	12	16900
NATIONAL OILWELL VARCO INC 0 0	COM	637071101	678	16700	SH	CALL SOLE	12	16700
NATIONAL SEMICONDUCTOR CORP 0 0	COM	637640103	383	26500	SH	CALL SOLE	12	26500
NEW YORK CMNTY BANCORP INC 0 0	COM	649445103	289	17500	SH	CALL SOLE	12	17500
NEW YORK TIMES CO 0 0	COM	650111107	21	1900	SH	CALL SOLE	12	1900
NEWELL RUBBERMAID INC 0 0	COM	651229106	78	5100	SH	CALL SOLE	12	5100
NEWFIELD EXPL CO 0 0	COM	651290108	167	3200	SH	CALL SOLE	12	3200
NEWMONT MINING CORP 0 0	COM	651639106	5653	111000	SH	CALL SOLE	02	111000
NEWMONT MINING CORP 0 0	COM	651639106	1233	24200	SH	CALL SOLE	12	24200
NIKE INC 0 0	COM	654106103	3455	47000	SH	CALL SOLE	02	47000

0	0								
NIKE INC	COM	654106103	919	12500 SH	CALL SOLE	12		12500	
0	0								
NOBLE ENERGY INC	COM	655044105	533	7300 SH	CALL SOLE	12		7300	
0	0								
NORDSTROM INC	COM	655664100	421	10300 SH	CALL SOLE	12		10300	
0	0								
NORFOLK SOUTHERN CORP	COM	655844108	1051	18800 SH	CALL SOLE	12		18800	
0	0								
NORTHERN TR CORP	COM	665859104	2139	38700 SH	CALL SOLE	12		38700	
0	0								
NORTHROP GRUMMAN CORP	COM	666807102	584	8900 SH	CALL SOLE	12		8900	
0	0								
NOVELL INC	COM	670006105	1654	275700 SH	CALL SOLE	02		275700	
0	0								
NOVELLUS SYS INC	COM	670008101	185	7400 SH	CALL SOLE	12		7400	
0	0								
NUCOR CORP	COM	670346105	2269	50000 SH	CALL SOLE	02		50000	
0	0								
NUCOR CORP	COM	670346105	2124	46800 SH	CALL SOLE	12		46800	
0	0								
OM GROUP INC	COM	670872100	85	2500 SH	CALL SOLE	12		2500	
0	0								
OSI PHARMACEUTICALS INC	COM	671040103	459	7700 SH	CALL SOLE	12		7700	
0	0								
OCCIDENTAL PETE CORP DEL	COM	674599105	105125	1243500 SH	CALL SOLE	02		1243500	
0	0								
OCCIDENTAL PETE CORP DEL	COM	674599105	1031	12200 SH	CALL SOLE	12		12200	
0	0								
OCEANEERING INTL INC	COM	675232102	203	3200 SH	CALL SOLE	12		3200	
0	0								
OFFICE DEPOT INC	COM	676220106	79	9900 SH	CALL SOLE	12		9900	
0	0								
OIL SVC HOLDRS TR	COM	678002106	25744	210000 SH	CALL SOLE	02		210000	
0	0								
OIL SVC HOLDRS TR	COM	678002106	3383	27600 SH	CALL SOLE	12		27600	
0	0								
OLIN CORP	COM	680665205	153	7800 SH	CALL SOLE	12		7800	
0	0								
OMNICOM GROUP INC	COM	681919106	97	2500 SH	CALL SOLE	12		2500	
0	0								
OMNIVISION TECHNOLOGIES INC	COM	682128103	77	4500 SH	CALL SOLE	12		4500	
0	0								
ON SEMICONDUCTOR CORP	COM	682189105	66	8200 SH	CALL SOLE	12		8200	
0	0								
ONYX PHARMACEUTICALS INC	COM	683399109	5241	173100 SH	CALL SOLE	02		173100	
0	0								
ONYX PHARMACEUTICALS INC	COM	683399109	112	3700 SH	CALL SOLE	12		3700	
0	0								
OPTIONSPRESS HLDGS INC	COM	684010101	18	1100 SH	CALL SOLE	12		1100	
0	0								
O REILLY AUTOMOTIVE INC	COM	686091109	918	22000 SH	CALL SOLE	02		22000	
0	0								
O REILLY AUTOMOTIVE INC	COM	686091109	113	2700 SH	CALL SOLE	12		2700	
0	0								
OREXIGEN THERAPEUTICS INC	COM	686164104	295	50000 SH	CALL SOLE	02		50000	
0	0								
OSHKOSH CORP	COM	688239201	758	18800 SH	CALL SOLE	12		18800	
0	0								
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	592	15100 SH	CALL SOLE	12		15100	
0	0								
OWENS CORNING NEW	COM	690742101	412	16200 SH	CALL SOLE	12		16200	
0	0								
OWENS ILL INC	COM	690768403	188	5300 SH	CALL SOLE	12		5300	
0	0								
PNC FINL SVCS GROUP INC	COM	693475105	1510	25300 SH	CALL SOLE	12		25300	
0	0								
PPG INDS INC	COM	693506107	922	14100 SH	CALL SOLE	12		14100	
0	0								
PACCAR INC	COM	693718108	22	500 SH	CALL SOLE	12		500	
0	0								
PALM INC NEW	COM	696643105	3317	882300 SH	CALL SOLE	02		882300	
0	0								
PALM INC NEW	COM	696643105	150	39900 SH	CALL SOLE	12		39900	
0	0								
PAN AMERICAN SILVER CORP	COM	697900108	660	28500 SH	CALL SOLE	02		28500	
0	0								
PAN AMERICAN SILVER CORP	COM	697900108	336	14500 SH	CALL SOLE	12		14500	
0	0								
PARKER HANNIFIN CORP	COM	701094104	252	3900 SH	CALL SOLE	12		3900	
0	0								
PATTERSON COMPANIES INC	COM	703395103	146	4700 SH	CALL SOLE	12		4700	
0	0								
PATTERSON UTI ENERGY INC	COM	703481101	95	6800 SH	CALL SOLE	12		6800	
0	0								

PAYCHEX INC 0 0	COM	704326107	728	23700	SH	CALL	SOLE	12	23700
PEABODY ENERGY CORP 0 0	COM	704549104	1056	23100	SH	CALL	SOLE	12	23100
PEETS COFFEE & TEA INC 0 0	COM	705560100	289	7300	SH	CALL	SOLE	12	7300
PENGROWTH ENERGY TR 0 0	COM	706902509	34	2900	SH	CALL	SOLE	12	2900
PENN NATL GAMING INC 0 0	COM	707569109	8	300	SH	CALL	SOLE	12	300
PENN WEST ENERGY TR 0 0	COM	707885109	199	9400	SH	CALL	SOLE	12	9400
PENNEY J C INC 0 0	COM	708160106	476	14800	SH	CALL	SOLE	12	14800
PEOPLES UNITED FINANCIAL INC 0 0	COM	712704105	44	2800	SH	CALL	SOLE	12	2800
PEPSICO INC 0 0	COM	713448108	18439	278700	SH	CALL	SOLE	02	278700
PEPSICO INC 0 0	COM	713448108	7245	109500	SH	CALL	SOLE	12	109500
PETROHAWK ENERGY CORP 0 0	COM	716495106	1046	51600	SH	CALL	SOLE	02	51600
PETROHAWK ENERGY CORP 0 0	COM	716495106	493	24300	SH	CALL	SOLE	12	24300
PETROQUEST ENERGY INC 0 0	COM	716748108	6	1200	SH	CALL	SOLE	12	1200
PETSMART INC 0 0	COM	716768106	230	7200	SH	CALL	SOLE	12	7200
PFIZER INC 0 0	COM	717081103	153280	8937600	SH	CALL	SOLE	02	8937600
PFIZER INC 0 0	COM	717081103	8575	500000	SH	CALL	OTHER	06	500000
PFIZER INC 0 0	COM	717081103	2260	131800	SH	CALL	SOLE	12	131800
PHILIP MORRIS INTL INC 0 0	COM	718172109	59332	1137500	SH	CALL	SOLE	02	1137500
PHILIP MORRIS INTL INC 0 0	COM	718172109	1440	27600	SH	CALL	SOLE	12	27600
PHILLIPS VAN HEUSEN CORP 0 0	COM	718592108	166	2900	SH	CALL	SOLE	12	2900
PHOTRONICS INC 0 0	COM	719405102	28	5400	SH	CALL	SOLE	12	5400
PIER 1 IMPORTS INC 0 0	COM	720279108	34	5400	SH	CALL	SOLE	12	5400
PIONEER NAT RES CO 0 0	COM	723787107	146	2600	SH	CALL	SOLE	12	2600
PLAINS EXPL& PRODTN CO 0 0	COM	726505100	2339	78000	SH	CALL	SOLE	02	78000
PLAINS EXPL& PRODTN CO 0 0	COM	726505100	606	20200	SH	CALL	SOLE	12	20200
PLUM CREEK TIMBER CO INC 0 0	COM	729251108	226	5800	SH	CALL	SOLE	12	5800
POLARIS INDS INC 0 0	COM	731068102	200	3900	SH	CALL	SOLE	12	3900
POLO RALPH LAUREN CORP 0 0	COM	731572103	102	1200	SH	CALL	SOLE	12	1200
PRECISION CASTPARTS CORP 0 0	COM	740189105	76	600	SH	CALL	SOLE	02	600
PRECISION CASTPARTS CORP 0 0	COM	740189105	760	6000	SH	CALL	SOLE	12	6000
PRECISION DRILLING TR 0 0	COM	740215108	9	1200	SH	CALL	SOLE	12	1200
PRICELINE COM INC 0 0	COM	741503403	2040	8000	SH	CALL	SOLE	12	8000
PROCTER & GAMBLE CO 0 0	COM	742718109	94437	1492600	SH	CALL	SOLE	02	1492600
PROCTER & GAMBLE CO 0 0	COM	742718109	2600	41100	SH	CALL	SOLE	12	41100
PROGRESS ENERGY INC 0 0	COM	743263105	126	3200	SH	CALL	SOLE	02	3200
PROGRESS ENERGY INC 0 0	COM	743263105	264	6700	SH	CALL	SOLE	12	6700
PROGRESSIVE CORP OHIO 0 0	COM	743315103	19	1000	SH	CALL	SOLE	12	1000
PROLOGIS 0 0	COM	743410102	170	12900	SH	CALL	SOLE	12	12900
PRUDENTIAL FINL INC 0 0	COM	744320102	1470	24300	SH	CALL	SOLE	12	24300
PUBLIC SVC ENTERPRISE GROUP 0 0	COM	744573106	106	3600	SH	CALL	SOLE	12	3600
PULTE HOMES INC 0 0	COM	745867101	61	5400	SH	CALL	SOLE	12	5400
QLOGIC CORP 0 0	COM	747277101	4	200	SH	CALL	SOLE	12	200
QUALCOMM INC	COM	747525103	85418	2035700	SH	CALL	SOLE	02	2035700



SEARS HLDGS CORP 0 0	COM	812350106	1323	12200 SH	CALL SOLE	12	12200
SEMICONDUCTOR HLDRS TR 0 0	COM	816636203	939	33700 SH	CALL SOLE	12	33700
SEMPRA ENERGY 0 0	COM	816851109	240	4800 SH	CALL SOLE	12	4800
SEQUENOM INC 0 0	COM	817337405	159	25300 SH	CALL SOLE	12	25300
SHAW GROUP INC 0 0	COM	820280105	509	14800 SH	CALL SOLE	12	14800
SHERWIN WILLIAMS CO 0 0	COM	824348106	338	5000 SH	CALL SOLE	12	5000
SIGMA DESIGNS INC 0 0	COM	826565103	19	1600 SH	CALL SOLE	12	1600
SILICON LABORATORIES INC 0 0	COM	826919102	1444	30300 SH	CALL SOLE	12	30300
SILVER WHEATON CORP 0 0	COM	828336107	111	7100 SH	CALL SOLE	12	7100
SIMON PPTY GROUP INC NEW 0 0	COM	828806109	445	5300 SH	CALL SOLE	02	5300
SIMON PPTY GROUP INC NEW 0 0	COM	828806109	2173	25900 SH	CALL SOLE	12	25900
SKECHERS U S A INC 0 0	COM	830566105	316	8700 SH	CALL SOLE	12	8700
SMITH & WESSON HLDG CORP 0 0	COM	831756101	7	1800 SH	CALL SOLE	12	1800
SMITH INTL INC 0 0	COM	832110100	4188	97800 SH	CALL SOLE	02	97800
SMITH INTL INC 0 0	COM	832110100	689	16100 SH	CALL SOLE	12	16100
SMITHFIELD FOODS INC 0 0	COM	832248108	270	13000 SH	CALL SOLE	12	13000
SMUCKER J M CO 0 0	COM	832696405	199	3300 SH	CALL SOLE	12	3300
SOTHEBYS 0 0	COM	835898107	75	2400 SH	CALL SOLE	12	2400
SOUTHERN CO 0 0	COM	842587107	199	6000 SH	CALL SOLE	02	6000
SOUTHERN CO 0 0	COM	842587107	819	24700 SH	CALL SOLE	12	24700
SOUTHWEST AIRLS CO 0 0	COM	844741108	69	5200 SH	CALL SOLE	12	5200
SOUTHWESTERN ENERGY CO 0 0	COM	845467109	285	7000 SH	CALL SOLE	12	7000
SPECTRA ENERGY CORP 0 0	COM	847560109	173	7700 SH	CALL SOLE	12	7700
SPRINT NEXTEL CORP 0 0	COM	852061100	369	97000 SH	CALL SOLE	02	97000
SPRINT NEXTEL CORP 0 0	COM	852061100	237	62400 SH	CALL SOLE	12	62400
STANLEY BLACK & DECKER INC 0 0	COM	854502101	752	13100 SH	CALL SOLE	12	13100
STAPLES INC 0 0	COM	855030102	101	4300 SH	CALL SOLE	12	4300
STARBUCKS CORP 0 0	COM	855244109	1320	54400 SH	CALL SOLE	12	54400
STATE STR CORP 0 0	COM	857477103	3286	72800 SH	CALL SOLE	02	72800
STATE STR CORP 0 0	COM	857477103	831	18400 SH	CALL SOLE	12	18400
STEEL DYNAMICS INC 0 0	COM	858119100	293	16800 SH	CALL SOLE	12	16800
STRYKER CORP 0 0	COM	863667101	1431	25000 SH	CALL SOLE	02	25000
STRYKER CORP 0 0	COM	863667101	343	6000 SH	CALL SOLE	12	6000
SUNCOR ENERGY INC NEW 0 0	COM	867224107	20728	637000 SH	CALL OTHER	06	637000
SUNCOR ENERGY INC NEW 0 0	COM	867224107	501	15400 SH	CALL SOLE	12	15400
SUNPOWER CORP 0 0	COM	867652109	60	3200 SH	CALL SOLE	02	3200
SUNPOWER CORP 0 0	COM	867652109	674	35900 SH	CALL SOLE	12	35900
SUNPOWER CORP 0 0	COM	867652307	45	2700 SH	CALL SOLE	12	2700
SUNTRUST BKS INC 0 0	COM	867914103	948	35400 SH	CALL SOLE	02	35400
SUNTRUST BKS INC 0 0	COM	867914103	1846	68900 SH	CALL SOLE	12	68900
SUPERIOR ENERGY SVCS INC 0 0	COM	868157108	38	1800 SH	CALL SOLE	12	1800
SUPERVALU INC 0 0	COM	868536103	257	15400 SH	CALL SOLE	12	15400
SYMANTEC CORP	COM	871503108	229	13500 SH	CALL SOLE	12	13500

0	0								
SYNOPSIS INC	COM	871607107	49	2200 SH	CALL SOLE	12		2200	
0	0								
SYSCO CORP	COM	871829107	233	7900 SH	CALL SOLE	12		7900	
0	0								
TCF FINL CORP	COM	872275102	202	12700 SH	CALL SOLE	12		12700	
0	0								
TJX COS INC NEW	COM	872540109	145	3400 SH	CALL SOLE	12		3400	
0	0								
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	69	7000 SH	CALL SOLE	12		7000	
0	0								
TALBOTS INC	COM	874161102	6228	480590 SH	CALL DEFINED	01		480590	
0	0								
TECK RESOURCES LTD	COM	878742204	3376	77500 SH	CALL OTHER	06		77500	
0	0								
TECK RESOURCES LTD	COM	878742204	1917	44000 SH	CALL SOLE	12		44000	
0	0								
TEMPLE INLAND INC	COM	879868107	76	3700 SH	CALL SOLE	12		3700	
0	0								
TERADYNE INC	COM	880770102	20	1800 SH	CALL SOLE	12		1800	
0	0								
TEREX CORP NEW	COM	880779103	382	16800 SH	CALL SOLE	12		16800	
0	0								
TERRA INDS INC	COM	880915103	7006	153100 SH	CALL SOLE	02		153100	
0	0								
TESORO CORP	COM	881609101	195	14000 SH	CALL SOLE	12		14000	
0	0								
TEXAS INDS INC	COM	882491103	232	6800 SH	CALL SOLE	12		6800	
0	0								
TEXAS INSTRS INC	COM	882508104	3981	162700 SH	CALL SOLE	02		162700	
0	0								
TEXAS INSTRS INC	COM	882508104	2447	100000 SH	CALL OTHER	06		100000	
0	0								
TEXAS INSTRS INC	COM	882508104	697	28500 SH	CALL SOLE	12		28500	
0	0								
TEXTRON INC	COM	883203101	2123	100000 SH	CALL SOLE	02		100000	
0	0								
TEXTRON INC	COM	883203101	130	6100 SH	CALL SOLE	12		6100	
0	0								
THERMO FISHER SCIENTIFIC INC	COM	883556102	154	3000 SH	CALL SOLE	12		3000	
0	0								
THORATEC CORP	COM	885175307	30	900 SH	CALL SOLE	12		900	
0	0								
TIDEWATER INC	COM	886423102	293	6200 SH	CALL SOLE	12		6200	
0	0								
TIFFANY & CO NEW	COM	886547108	546	11500 SH	CALL SOLE	12		11500	
0	0								
TIME WARNER INC	COM	887317303	610	19500 SH	CALL SOLE	02		19500	
0	0								
TIME WARNER INC	COM	887317303	9	300 SH	CALL OTHER	02		0	
0	300								
TIME WARNER INC	COM	887317303	1216	38900 SH	CALL SOLE	12		38900	
0	0								
TITANIUM METALS CORP	COM	888339207	109	6600 SH	CALL SOLE	12		6600	
0	0								
TIVO INC	COM	888706108	42996	2510000 SH	CALL DEFINED	01		2510000	
0	0								
TIVO INC	COM	888706108	2999	175100 SH	CALL SOLE	02		175100	
0	0								
TIVO INC	COM	888706108	158	9200 SH	CALL SOLE	12		9200	
0	0								
TOLL BROTHERS INC	COM	889478103	268	12900 SH	CALL SOLE	12		12900	
0	0								
TORONTO DOMINION BK ONT	COM	891160509	664	8900 SH	CALL SOLE	12		8900	
0	0								
TREE COM INC	COM	894675107	37	4000 SH	CALL SOLE	12		4000	
0	0								
TRINITY INDS INC	COM	896522109	86	4300 SH	CALL SOLE	12		4300	
0	0								
TYSON FOODS INC	COM	902494103	915	47800 SH	CALL SOLE	02		47800	
0	0								
TYSON FOODS INC	COM	902494103	90	4700 SH	CALL SOLE	12		4700	
0	0								
UAL CORP	COM	902549807	815	41700 SH	CALL SOLE	12		41700	
0	0								
US BANCORP DEL	COM	902973304	24200	935100 SH	CALL SOLE	02		935100	
0	0								
US BANCORP DEL	COM	902973304	1519	58700 SH	CALL SOLE	12		58700	
0	0								
U S G CORP	COM	903293405	63	3700 SH	CALL SOLE	12		3700	
0	0								
ULTRA PETROLEUM CORP	COM	903914109	429	9200 SH	CALL SOLE	12		9200	
0	0								
UNDER ARMOUR INC	COM	904311107	129	4400 SH	CALL SOLE	12		4400	
0	0								



UNION PAC CORP 0 0	COM	907818108	257	3500 SH	CALL SOLE	02	3500
UNION PAC CORP 0 0	COM	907818108	1437	19600 SH	CALL SOLE	12	19600
UNISYS CORP 0 0	COM	909214306	614	17600 SH	CALL SOLE	12	17600
UNIT CORP 0 0	COM	909218109	178	4200 SH	CALL SOLE	12	4200
UNITED PARCEL SERVICE INC 0 0	COM	911312106	181153	2812500 SH	CALL SOLE	02	2812500
UNITED PARCEL SERVICE INC 0 0	COM	911312106	4695	72900 SH	CALL SOLE	12	72900
UNITED STATES NATL GAS FUND 0 0	COM	912318102	4284	620000 SH	CALL SOLE	02	620000
UNITED STATES NATL GAS FUND 0 0	COM	912318102	663	95900 SH	CALL SOLE	12	95900
UNITED STATES STL CORP NEW 0 0	COM	912909108	2058	32400 SH	CALL SOLE	02	32400
UNITED STATES STL CORP NEW 0 0	COM	912909108	7724	121600 SH	CALL SOLE	12	121600
UNITED TECHNOLOGIES CORP 0 0	COM	913017109	213896	2905800 SH	CALL SOLE	02	2905800
UNITED TECHNOLOGIES CORP 0 0	COM	913017109	2319	31500 SH	CALL SOLE	12	31500
URBAN OUTFITTERS INC 0 0	COM	917047102	811	21300 SH	CALL SOLE	12	21300
V F CORP 0 0	COM	918204108	240	3000 SH	CALL SOLE	12	3000
VALASSIS COMMUNICATIONS INC 0 0	COM	918866104	161	5800 SH	CALL SOLE	12	5800
VARIAN SEMICONDUCTOR EQUIPMN 0 0	COM	922207105	106	3200 SH	CALL SOLE	12	3200
VIOPHARMA INC 0 0	COM	928241108	1238	90800 SH	CALL SOLE	02	90800
VIOPHARMA INC 0 0	COM	928241108	41	3000 SH	CALL SOLE	12	3000
VIVUS INC 0 0	COM	928551100	1685	193000 SH	CALL SOLE	02	193000
VMWARE INC 0 0	COM	928563402	682	12800 SH	CALL SOLE	12	12800
VOLCANO CORPORATION 0 0	COM	928645100	6161	255000 SH	CALL SOLE	02	255000
VORNADO RLTY TR 0 0	COM	929042109	515	6800 SH	CALL SOLE	12	6800
VULCAN MATLS CO 0 0	COM	929160109	331	7000 SH	CALL SOLE	12	7000
WAL MART STORES INC 0 0	COM	931142103	34205	615200 SH	CALL SOLE	02	615200
WAL MART STORES INC 0 0	COM	931142103	1952	35100 SH	CALL SOLE	12	35100
WALGREEN CO 0 0	COM	931422109	25221	680000 SH	CALL SOLE	02	680000
WALGREEN CO 0 0	COM	931422109	2352	63400 SH	CALL SOLE	12	63400
WATERS CORP 0 0	COM	941848103	513	7600 SH	CALL SOLE	12	7600
WATSON PHARMACEUTICALS INC 0 0	COM	942683103	63	1500 SH	CALL SOLE	12	1500
WELLS FARGO & CO NEW 0 0	COM	949746101	72895	2342400 SH	CALL SOLE	02	2342400
WELLS FARGO & CO NEW 0 0	COM	949746101	5838	187600 SH	CALL SOLE	12	187600
WENDYS ARBYS GROUP INC 0 0	COM	950587105	45	9000 SH	CALL SOLE	12	9000
WESTERN DIGITAL CORP 0 0	COM	958102105	733	18800 SH	CALL SOLE	12	18800
WESTERN REFNG INC 0 0	COM	959319104	14	2600 SH	CALL SOLE	12	2600
WESTERN UN CO 0 0	COM	959802109	1815	107000 SH	CALL SOLE	02	107000
WESTERN UN CO 0 0	COM	959802109	78	4600 SH	CALL SOLE	12	4600
WEYERHAEUSER CO 0 0	COM	962166104	498	11000 SH	CALL SOLE	12	11000
WHIRLPOOL CORP 0 0	COM	963320106	829	9500 SH	CALL SOLE	12	9500
WHITING PETE CORP NEW 0 0	COM	966387102	2458	30400 SH	CALL SOLE	12	30400
WHOLE FOODS MKT INC 0 0	COM	966837106	398	11000 SH	CALL SOLE	12	11000
WILLIAMS COS INC DEL 0 0	COM	969457100	3488	151000 SH	CALL SOLE	02	151000
WILLIAMS COS INC DEL 0 0	COM	969457100	310	13400 SH	CALL SOLE	12	13400
WILLIAMS SONOMA INC 0 0	COM	969904101	263	10000 SH	CALL SOLE	12	10000



ADOBE SYS INC 0 0	COM	00724F101	1096	31000	SH	CALL SOLE	12	31000
ADTRAN INC 0 0	COM	00738A106	32	1200	SH	CALL SOLE	12	1200
ADVANCE AUTO PARTS INC 0 0	COM	00751Y106	54	1300	SH	CALL SOLE	12	1300
AECOM TECHNOLOGY CORP DELAWA 0 0	COM	00766T100	165	5800	SH	CALL SOLE	12	5800
AETNA INC NEW 0 0	COM	00817Y108	7148	203600	SH	CALL SOLE	02	203600
AETNA INC NEW 0 0	COM	00817Y108	1341	38200	SH	CALL SOLE	12	38200
AFFYMAX INC 0 0	COM	00826A109	469	20000	SH	CALL SOLE	02	20000
AGILENT TECHNOLOGIES INC 0 0	COM	00846U101	664	19300	SH	CALL SOLE	12	19300
AIRTRAN HLDGS INC 0 0	COM	00949P108	1	100	SH	CALL SOLE	12	100
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	2400	76400	SH	CALL SOLE	12	76400
ALKERMES INC 0 0	COM	01642T108	108	8300	SH	CALL SOLE	12	8300
ALLEGHENY TECHNOLOGIES INC 0 0	COM	01741R102	1042	19300	SH	CALL SOLE	12	19300
ALLEGIANT TRAVEL CO 0 0	COM	01748X102	446	7700	SH	CALL SOLE	12	7700
ALLIED CAP CORP NEW 0 0	COM	01903Q108	55	11000	SH	CALL SOLE	12	11000
ALPHA NATURAL RESOURCES INC 0 0	COM	02076X102	888	17800	SH	CALL SOLE	12	17800
ALTRIA GROUP INC 0 0	COM	02209S103	7326	357000	SH	CALL SOLE	02	357000
ALTRIA GROUP INC 0 0	COM	02209S103	1295	63100	SH	CALL SOLE	12	63100
AMERICAN CAP LTD 0 0	COM	02503Y103	66	13000	SH	CALL DEFINED	08	13000
AMERICAN CAP LTD 0 0	COM	02503Y103	71	13900	SH	CALL SOLE	12	13900
AMERICAN PUBLIC EDUCATION IN 0 0	COM	02913V103	93	2000	SH	CALL SOLE	12	2000
AMERICREDIT CORP 0 0	COM	03060R101	97	4100	SH	CALL SOLE	12	4100
AMERIGROUP CORP 0 0	COM	03073T102	3371	101400	SH	CALL SOLE	02	101400
A123 SYS INC 0 0	COM	03739T108	147	10700	SH	CALL SOLE	12	10700
ARRIS GROUP INC 0 0	COM	04269Q100	38	3200	SH	CALL SOLE	12	3200
ASIAINFO HLDGS INC 0 0	COM	04518A104	11	400	SH	CALL SOLE	12	400
ATHEROS COMMUNICATIONS INC 0 0	COM	04743P108	35	900	SH	CALL SOLE	12	900
AUTONATION INC 0 0	COM	05329W102	1808	100000	SH	CALL DEFINED	01	100000
AUTONATION INC 0 0	COM	05329W102	56	3100	SH	CALL SOLE	12	3100
AUXILIUM PHARMACEUTICALS INC 0 0	COM	05334D107	1714	55000	SH	CALL SOLE	02	55000
AVID TECHNOLOGY INC 0 0	COM	05367P100	26	1900	SH	CALL SOLE	12	1900
BJS WHOLESALE CLUB INC 0 0	COM	05548J106	37	1000	SH	CALL SOLE	12	1000
BEAZER HOMES USA INC 0 0	COM	07556Q105	34	7500	SH	CALL SOLE	12	7500
BIOMARIN PHARMACEUTICAL INC 0 0	COM	09061G101	185	7900	SH	CALL SOLE	12	7900
BIOGEN IDEC INC 0 0	COM	09062X103	13630	237500	SH	CALL SOLE	02	237500
BIOGEN IDEC INC 0 0	COM	09062X103	1142	19900	SH	CALL SOLE	12	19900
BIOTECH HOLDRS TR 0 0	COM	09067D201	1249	12100	SH	CALL SOLE	12	12100
BIOVAIL CORP 0 0	COM	09067J109	59	3500	SH	CALL SOLE	12	3500
BLACKSTONE GROUP L P 0 0	COM	09253U108	304	21700	SH	CALL SOLE	12	21700
BLUE COAT SYSTEMS INC 0 0	COM	09534T508	1186	38200	SH	CALL SOLE	12	38200
BLUE NILE INC 0 0	COM	09578R103	253	4600	SH	CALL SOLE	12	4600
BROADRIDGE FINL SOLUTIONS IN 0 0	COM	11133T103	9	400	SH	CALL SOLE	12	400
CB RICHARD ELLIS GROUP INC 0 0	COM	12497T101	25	1600	SH	CALL SOLE	12	1600
C H ROBINSON WORLDWIDE INC	COM	12541W209	1083	19400	SH	CALL SOLE	12	19400

0	0								
CME GROUP INC	COM	12572Q105	948	3000 SH	CALL SOLE	02		3000	
0	0								
CME GROUP INC	COM	12572Q105	2213	7000 SH	CALL SOLE	12		7000	
0	0								
CA INC	COM	12673P105	434	18500 SH	CALL SOLE	12		18500	
0	0								
CABLEVISION SYS CORP	COM	12686C109	43	1800 SH	CALL SOLE	12		1800	
0	0								
CAMECO CORP	COM	13321L108	99	3600 SH	CALL SOLE	12		3600	
0	0								
CAMERON INTERNATIONAL CORP	COM	13342B105	784	18300 SH	CALL SOLE	12		18300	
0	0								
CAPITAL ONE FINL CORP	COM	14040H105	704	17000 SH	CALL SOLE	02		17000	
0	0								
CAPITAL ONE FINL CORP	COM	14040H105	3089	74600 SH	CALL SOLE	12		74600	
0	0								
CARDINAL HEALTH INC	COM	14149Y108	5405	150000 SH	CALL SOLE	02		150000	
0	0								
CARDINAL HEALTH INC	COM	14149Y108	166	4600 SH	CALL SOLE	12		4600	
0	0								
CENTERPOINT ENERGY INC	COM	15189T107	4	300 SH	CALL SOLE	12		300	
0	0								
CHINA GREEN AGRICULTURE INC	COM	16943W105	45	3200 SH	CALL SOLE	12		3200	
0	0								
CISCO SYS INC	COM	17275R102	71025	2728600 SH	CALL SOLE	02		2728600	
0	0								
CISCO SYS INC	COM	17275R102	3910	150200 SH	CALL SOLE	12		150200	
0	0								
CLIFFS NATURAL RESOURCES INC	COM	18683K101	7294	102800 SH	CALL SOLE	12		102800	
0	0								
COLLECTIVE BRANDS INC	COM	19421W100	211	9300 SH	CALL SOLE	12		9300	
0	0								
COMCAST CORP NEW	CL A	20030N101	41158	2185748 SH	CALL DEFINED	01		2185748	
0	0								
COMCAST CORP NEW	COM	20030N101	26174	1390000 SH	CALL SOLE	02		1390000	
0	0								
COMCAST CORP NEW	COM	20030N101	333	17700 SH	CALL SOLE	12		17700	
0	0								
COMCAST CORP NEW	COM	20030N200	223	12400 SH	CALL SOLE	12		12400	
0	0								
COMPASS MINERALS INTL INC	COM	20451N101	273	3400 SH	CALL SOLE	12		3400	
0	0								
CONOCOPHILLIPS	COM	20825C104	38823	758700 SH	CALL SOLE	02		758700	
0	0								
CONOCOPHILLIPS	COM	20825C104	5	100 SH	CALL OTHER	02		0	
0	100								
CONOCOPHILLIPS	COM	20825C104	6847	133800 SH	CALL OTHER	06		133800	
0	0								
CONOCOPHILLIPS	COM	20825C104	1279	25000 SH	CALL SOLE	12		25000	
0	0								
CONSOL ENERGY INC	COM	20854P109	892	20900 SH	CALL SOLE	12		20900	
0	0								
CONSTELLATION BRANDS INC	COM	21036P108	90	5500 SH	CALL SOLE	12		5500	
0	0								
COSTCO WHSL CORP NEW	COM	22160K105	896	15000 SH	CALL SOLE	02		15000	
0	0								
COSTCO WHSL CORP NEW	COM	22160K105	693	11600 SH	CALL SOLE	12		11600	
0	0								
COTT CORP QUE	COM	22163N106	119	15300 SH	CALL SOLE	12		15300	
0	0								
CRACKER BARREL OLD CTRY STOR	COM	22410J106	125	2700 SH	CALL SOLE	12		2700	
0	0								
CURRENCYSHS JAPANESE YEN TR	COM	23130A102	11	100 SH	CALL SOLE	12		100	
0	0								
CURRENCYSHARES EURO TR	COM	23130C108	26946	200000 SH	CALL OTHER	06		200000	
0	0								
CURRENCYSHARES EURO TR	COM	23130C108	13	100 SH	CALL SOLE	12		100	
0	0								
D R HORTON INC	COM	23331A109	914	72500 SH	CALL SOLE	02		72500	
0	0								
D R HORTON INC	COM	23331A109	291	23100 SH	CALL SOLE	12		23100	
0	0								
DSW INC	COM	23334L102	168	6600 SH	CALL SOLE	12		6600	
0	0								
DAVITA INC	COM	23918K108	228	3600 SH	CALL SOLE	12		3600	
0	0								
DEL MONTE FOODS CO	COM	24522P103	16	1100 SH	CALL SOLE	12		1100	
0	0								
DELCATH SYS INC	COM	24661P104	1089	134500 SH	CALL SOLE	02		134500	
0	0								
DELL INC	COM	24702R101	466	31000 SH	CALL SOLE	12		31000	
0	0								
DENDREON CORP	COM	24823Q107	26093	715455 SH	CALL DEFINED	01		715455	
0	0								

DENDREON CORP 0 0	COM	24823Q107	16791	460400	SH	CALL SOLE	02	460400
DEVON ENERGY CORP NEW 0 0	COM	25179M103	3222	50000	SH	CALL DEFINED	01	50000
DEVON ENERGY CORP NEW 0 0	COM	25179M103	23742	368500	SH	CALL SOLE	02	368500
DEVON ENERGY CORP NEW 0 0	COM	25179M103	1585	24600	SH	CALL SOLE	12	24600
DIAMOND OFFSHORE DRILLING IN 0 0	COM	25271C102	373	4200	SH	CALL SOLE	12	4200
DIGITAL RIV INC 0 0	COM	25388B104	330	10900	SH	CALL SOLE	12	10900
DIREXION SHS ETF TR 0 0	COM	25459W300	595	4500	SH	CALL SOLE	12	4500
DIREXION SHS ETF TR 0 0	COM	25459W482	617	14200	SH	CALL SOLE	12	14200
DIREXION SHS ETF TR 0 0	COM	25459W490	494	36700	SH	CALL SOLE	12	36700
DIREXION SHS ETF TR 0 0	COM	25459W516	7177	74400	SH	CALL SOLE	12	74400
DIREXION SHS ETF TR 0 0	COM	25459W532	429	6500	SH	CALL SOLE	12	6500
DIREXION SHS ETF TR 0 0	COM	25459W839	7	1000	SH	CALL SOLE	12	1000
DIREXION SHS ETF TR 0 0	COM	25459W847	780	14300	SH	CALL SOLE	12	14300
DIREXION SHS ETF TR 0 0	COM	25459W854	15	1100	SH	CALL SOLE	12	1100
DIREXION SHS ETF TR 0 0	COM	25459W862	214	3600	SH	CALL SOLE	12	3600
DIREXION SHS ETF TR 0 0	COM	25459W870	144	13800	SH	CALL SOLE	12	13800
DIREXION SHS ETF TR 0 0	COM	25459W888	89	2300	SH	CALL SOLE	12	2300
DISH NETWORK CORP 0 0	COM	25470M109	125	6000	SH	CALL SOLE	12	6000
DIRECTV 0 0	COM	25490A101	43882	1297900	SH	CALL SOLE	02	1297900
DIRECTV 0 0	COM	25490A101	348	10300	SH	CALL SOLE	12	10300
DOLBY LABORATORIES INC 0 0	COM	25659T107	35	600	SH	CALL SOLE	12	600
DOMINION RES INC VA NEW 0 0	COM	25746U109	86	2100	SH	CALL SOLE	12	2100
DUKE ENERGY CORP NEW 0 0	COM	26441C105	98	6000	SH	CALL SOLE	12	6000
DYNEGY INC DEL 0 0	COM	26817G102	8	6600	SH	CALL SOLE	12	6600
EOG RES INC 0 0	COM	26875P101	21190	228000	SH	CALL SOLE	02	228000
EOG RES INC 0 0	COM	26875P101	1784	19200	SH	CALL SOLE	12	19200
EAGLE MATERIALS INC 0 0	COM	26969P108	106	4000	SH	CALL SOLE	12	4000
EAGLE ROCK ENERGY PARTNERS L 0 0	COM	26985R104	153	24500	SH	CALL SOLE	12	24500
EL PASO CORP 0 0	COM	28336L109	297	27400	SH	CALL SOLE	12	27400
ENERGIZER HLDGS INC 0 0	COM	29266R108	126	2000	SH	CALL SOLE	12	2000
ENERGY TRANSFER PRTNRS L P 0 0	COM	29273R109	112	2400	SH	CALL SOLE	12	2400
ENTERGY CORP NEW 0 0	COM	29364G103	212	2600	SH	CALL SOLE	12	2600
EQUINIX INC 0 0	COM	29444U502	97	1000	SH	CALL SOLE	12	1000
EQUITY RESIDENTIAL 0 0	COM	29476L107	82	2100	SH	CALL SOLE	12	2100
EVERGREEN SOLAR INC 0 0	COM	30033R108	0	100	SH	CALL SOLE	12	100
EXELON CORP 0 0	COM	30161N101	1971	45000	SH	CALL SOLE	02	45000
EXELON CORP 0 0	COM	30161N101	386	8800	SH	CALL SOLE	12	8800
EXELIXIS INC 0 0	COM	30161Q104	2914	480000	SH	CALL SOLE	02	480000
EXPEDIA INC DEL 0 0	COM	30212P105	357	14300	SH	CALL SOLE	12	14300
EXXON MOBIL CORP 0 0	COM	30231G102	290961	4344000	SH	CALL SOLE	02	4344000
EXXON MOBIL CORP 0 0	COM	30231G102	4555	68000	SH	CALL OTHER	06	68000
EXXON MOBIL CORP 0 0	COM	30231G102	2465	36800	SH	CALL SOLE	12	36800
FMC TECHNOLOGIES INC 0 0	COM	30249U101	259	4000	SH	CALL SOLE	02	4000

0	0								
FEDEX CORP	COM	31428X106	3540	37900 SH	CALL SOLE	12		37900	
0	0								
FIRST TR ISE REVERE NAT GAS	COM	33734J102	2	100 SH	CALL SOLE	12		100	
0	0								
FLOWERVE CORP	COM	34354P105	474	4300 SH	CALL SOLE	12		4300	
0	0								
FORTRESS INVESTMENT GROUP LL	COM	34958B106	49	12400 SH	CALL SOLE	12		12400	
0	0								
FREEPOR-T-MCMORAN COPPER & GO	COM	35671D857	75687	906000 SH	CALL SOLE	02		906000	
0	0								
FREEPOR-T-MCMORAN COPPER & GO	COM	35671D857	7903	94600 SH	CALL SOLE	12		94600	
0	0								
FRONTIER COMMUNICATIONS CORP	COM	35906A108	18	2400 SH	CALL SOLE	12		2400	
0	0								
FRONTIER OIL CORP	COM	35914P105	1616	119700 SH	CALL SOLE	02		119700	
0	0								
FRONTIER OIL CORP	COM	35914P105	32	2400 SH	CALL SOLE	12		2400	
0	0								
FUEL SYS SOLUTIONS INC	COM	35952W103	3194	100000 SH	CALL SOLE	02		100000	
0	0								
FUEL SYS SOLUTIONS INC	COM	35952W103	182	5700 SH	CALL SOLE	12		5700	
0	0								
FUQI INTERNATIONAL INC	COM	36102A207	149	13700 SH	CALL SOLE	12		13700	
0	0								
GAMESTOP CORP NEW	COM	36467W109	482	22000 SH	CALL SOLE	12		22000	
0	0								
GENWORTH FINL INC	COM	37247D106	862	47000 SH	CALL SOLE	12		47000	
0	0								
GEOEYE INC	COM	37250W108	30	1000 SH	CALL SOLE	12		1000	
0	0								
GOLDMAN SACHS GROUP INC	COM	38141G104	113367	664400 SH	CALL SOLE	02		664400	
0	0								
GOLDMAN SACHS GROUP INC	COM	38141G104	17	100 SH	CALL OTHER	02		0	
0	100								
GOLDMAN SACHS GROUP INC	COM	38141G104	17097	100200 SH	CALL SOLE	12		100200	
0	0								
GOOGLE INC	COM	38259P508	116316	205100 SH	CALL SOLE	02		205100	
0	0								
GOOGLE INC	COM	38259P508	57	100 SH	CALL OTHER	02		0	
0	100								
GOOGLE INC	COM	38259P508	2268	4000 SH	CALL OTHER	06		4000	
0	0								
GOOGLE INC	COM	38259P508	18999	33500 SH	CALL SOLE	12		33500	
0	0								
GRACE W R & CO DEL NEW	COM	38388F108	130	4700 SH	CALL SOLE	12		4700	
0	0								
GRAND CANYON ED INC	COM	38526M106	1080	41300 SH	CALL SOLE	02		41300	
0	0								
HEADWATERS INC	COM	42210P102	23	5100 SH	CALL SOLE	12		5100	
0	0								
HEALTH NET INC	COM	42222G108	124	5000 SH	CALL SOLE	12		5000	
0	0								
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	305	23400 SH	CALL SOLE	12		23400	
0	0								
HESS CORP	COM	42809H107	313	5000 SH	CALL SOLE	02		5000	
0	0								
HESS CORP	COM	42809H107	769	12300 SH	CALL SOLE	12		12300	
0	0								
ITT EDUCATIONAL SERVICES INC	COM	45068B109	22305	198300 SH	CALL SOLE	02		198300	
0	0								
ITT EDUCATIONAL SERVICES INC	COM	45068B109	540	4800 SH	CALL SOLE	12		4800	
0	0								
INFORMATICA CORP	COM	45666Q102	27	1000 SH	CALL SOLE	12		1000	
0	0								
INFINERA CORPORATION	COM	45667G103	1	100 SH	CALL SOLE	12		100	
0	0								
INSULET CORP	COM	45784P101	2608	172800 SH	CALL SOLE	02		172800	
0	0								
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1369	12200 SH	CALL SOLE	12		12200	
0	0								
INTERDIGITAL INC	COM	45867G101	153	5500 SH	CALL SOLE	12		5500	
0	0								
INTERMUNE INC	COM	45884X103	6399	143570 SH	CALL DEFINED	01		143570	
0	0								
INTERMUNE INC	COM	45884X103	11994	269100 SH	CALL SOLE	02		269100	
0	0								
INTERSIL CORP	COM	46069S109	44	3000 SH	CALL SOLE	12		3000	
0	0								
INTERVAL LEISURE GROUP INC	COM	46113M108	12	800 SH	CALL SOLE	12		800	
0	0								
INTUITIVE SURGICAL INC	COM	46120E602	11071	31800 SH	CALL SOLE	12		31800	
0	0								
INTREPID POTASH INC	COM	46121Y102	470	15500 SH	CALL SOLE	12		15500	
0	0								

INVERNESS MED INNOVATIONS IN 0 0	COM	46126P106	4456	114400	SH	CALL SOLE	02	114400
INVERNESS MED INNOVATIONS IN 0 0	COM	46126P106	315	8100	SH	CALL SOLE	12	8100
ISHARES SILVER TRUST 0 0	COM	46428Q109	2182	127300	SH	CALL SOLE	02	127300
ISHARES SILVER TRUST 0 0	COM	46428Q109	1870	109100	SH	CALL SOLE	12	109100
IVANHOE MINES LTD 0 0	COM	46579N103	122	7000	SH	CALL SOLE	12	7000
J CREW GROUP INC 0 0	COM	46612H402	96	2100	SH	CALL SOLE	12	2100
JDS UNIPHASE CORP 0 0	COM	46612J507	105	8400	SH	CALL SOLE	12	8400
JPMORGAN CHASE & CO 0 0	COM	46625H100	46182	1032000	SH	CALL SOLE	02	1032000
JPMORGAN CHASE & CO 0 0	COM	46625H100	8042	179700	SH	CALL SOLE	12	179700
JONES LANG LASALLE INC 0 0	COM	48020Q107	80	1100	SH	CALL SOLE	12	1100
JUNIPER NETWORKS INC 0 0	COM	48203R104	4255	138700	SH	CALL SOLE	12	138700
KBR INC 0 0	COM	48242W106	27	1200	SH	CALL SOLE	12	1200
KB HOME 0 0	COM	48666K109	283	16900	SH	CALL SOLE	12	16900
KIMCO REALTY CORP 0 0	COM	49446R109	23	1500	SH	CALL SOLE	12	1500
KINETIC CONCEPTS INC 0 0	COM	49460W208	38	800	SH	CALL SOLE	12	800
KRAFT FOODS INC 0 0	COM	50075N104	12305	406900	SH	CALL SOLE	02	406900
KRAFT FOODS INC 0 0	COM	50075N104	1070	35400	SH	CALL SOLE	12	35400
L-1 IDENTITY SOLUTIONS INC 0 0	COM	50212A106	4	400	SH	CALL SOLE	12	400
LABORATORY CORP AMER HLDGS 0 0	COM	50540R409	5489	72500	SH	CALL SOLE	02	72500
LABORATORY CORP AMER HLDGS 0 0	COM	50540R409	681	9000	SH	CALL SOLE	12	9000
LEAPFROG ENTERPRISES INC 0 0	COM	52186N106	7	1100	SH	CALL SOLE	12	1100
LEVEL 3 COMMUNICATIONS INC 0 0	COM	52729N100	2	1000	SH	CALL SOLE	12	1000
LIBERTY MEDIA CORP NEW 0 0	COM	53071M104	110	7200	SH	CALL SOLE	12	7200
LIFE TECHNOLOGIES CORP 0 0	COM	53217V109	523	10000	SH	CALL SOLE	02	10000
LIFE TECHNOLOGIES CORP 0 0	COM	53217V109	99	1900	SH	CALL SOLE	12	1900
M & T BK CORP 0 0	COM	55261F104	913	11500	SH	CALL SOLE	12	11500
MBIA INC 0 0	COM	55262C100	70	11100	SH	CALL SOLE	12	11100
MF GLOBAL HLDGS LTD 0 0	COM	55277J108	21	2600	SH	CALL SOLE	12	2600
MACYS INC 0 0	COM	55616P104	21770	1000000	SH	CALL DEFINED	01	1000000
MACYS INC 0 0	COM	55616P104	13648	626900	SH	CALL SOLE	02	626900
MACYS INC 0 0	COM	55616P104	616	28300	SH	CALL SOLE	12	28300
MANNKIND CORP 0 0	COM	56400P201	699	106600	SH	CALL SOLE	12	106600
MANULIFE FINL CORP 0 0	COM	56501R106	102	5200	SH	CALL SOLE	12	5200
MARKET VECTORS ETF TR 0 0	COM	57060U100	57920	1304200	SH	CALL SOLE	02	1304200
MARKET VECTORS ETF TR 0 700	COM	57060U100	31	700	SH	CALL OTHER	02	0
MARKET VECTORS ETF TR 0 0	COM	57060U100	6106	137500	SH	CALL SOLE	12	137500
MARKET VECTORS ETF TR 0 0	COM	57060U308	2139	31300	SH	CALL SOLE	12	31300
MARKET VECTORS ETF TR 0 0	COM	57060U589	75	2900	SH	CALL SOLE	12	2900
MARKET VECTORS ETF TR 0 0	COM	57060U605	244	5400	SH	CALL SOLE	12	5400
MARKET VECTORS ETF TR 0 0	COM	57060U837	539	14300	SH	CALL SOLE	12	14300
MASTERCARD INC 0 0	CL A	57636Q104	888797	3499200	SH	CALL DEFINED		3499200
MAXIM INTEGRATED PRODS INC 0 0	COM	57772K101	109	5600	SH	CALL SOLE	12	5600
MCKESSON CORP	COM	58155Q103	112	1700	SH	CALL SOLE	02	1700

0	0								
MCKESSON CORP	COM	58155Q103	361	5500 SH	CALL SOLE	12		5500	
0	0								
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	3092	47900 SH	CALL SOLE	02		47900	
0	0								
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1065	16500 SH	CALL SOLE	12		16500	
0	0								
MEDIFAST INC	COM	58470H101	28	1100 SH	CALL SOLE	12		1100	
0	0								
MERCADOLIBRE INC	COM	58733R102	882	18300 SH	CALL SOLE	12		18300	
0	0								
MERCK & CO INC NEW	COM	58933Y105	44092	1180500 SH	CALL SOLE	02		1180500	
0	0								
MERCK & CO INC NEW	COM	58933Y105	2196	58800 SH	CALL SOLE	12		58800	
0	0								
MERITAGE HOMES CORP	COM	59001A102	296	14100 SH	CALL SOLE	12		14100	
0	0								
METLIFE INC	COM	59156R108	325	7500 SH	CALL SOLE	02		7500	
0	0								
METLIFE INC	COM	59156R108	1651	38100 SH	CALL SOLE	12		38100	
0	0								
MOLSON COORS BREWING CO	COM	60871R209	320	7600 SH	CALL SOLE	12		7600	
0	0								
MONSANTO CO NEW	COM	61166W101	97067	1359100 SH	CALL SOLE	02		1359100	
0	0								
MONSANTO CO NEW	COM	61166W101	1878	26300 SH	CALL SOLE	12		26300	
0	0								
MOSAIC CO	COM	61945A107	14579	239900 SH	CALL SOLE	02		239900	
0	0								
MOSAIC CO	COM	61945A107	1969	32400 SH	CALL SOLE	12		32400	
0	0								
MYRIAD GENETICS INC	COM	62855J104	48	2000 SH	CALL SOLE	12		2000	
0	0								
NII HLDGS INC	COM	62913F201	50	1200 SH	CALL SOLE	12		1200	
0	0								
NETAPP INC	COM	64110D104	1237	38000 SH	CALL SOLE	12		38000	
0	0								
NETFLIX INC	COM	64110L106	16827	228200 SH	CALL SOLE	02		228200	
0	0								
NETFLIX INC	COM	64110L106	730	9900 SH	CALL SOLE	12		9900	
0	0								
NETLOGIC MICROSYSTEMS INC	COM	64118B100	1145	38900 SH	CALL SOLE	12		38900	
0	0								
NEXEN INC	COM	65334H102	40	1600 SH	CALL SOLE	12		1600	
0	0								
99 CENTS ONLY STORES	COM	65440K106	8	500 SH	CALL SOLE	12		500	
0	0								
NISOURCE INC	COM	65473P105	22	1400 SH	CALL SOLE	12		1400	
0	0								
NOVATEL WIRELESS INC	COM	66987M604	24	3600 SH	CALL SOLE	12		3600	
0	0								
NUANCE COMMUNICATIONS INC	COM	67020Y100	1997	120000 SH	CALL SOLE	02		120000	
0	0								
NUANCE COMMUNICATIONS INC	COM	67020Y100	22	1300 SH	CALL SOLE	12		1300	
0	0								
NVIDIA CORP	COM	67066G104	534	30700 SH	CALL SOLE	12		30700	
0	0								
NUTRI SYS INC NEW	COM	67069D108	150	8400 SH	CALL SOLE	12		8400	
0	0								
OFFICEMAX INC DEL	COM	67622P101	108	6600 SH	CALL SOLE	12		6600	
0	0								
ORACLE CORP	COM	68389X105	22072	858500 SH	CALL SOLE	02		858500	
0	0								
ORACLE CORP	COM	68389X105	4582	178200 SH	CALL SOLE	12		178200	
0	0								
P F CHANGS CHINA BISTRO INC	COM	69333Y108	252	5700 SH	CALL SOLE	12		5700	
0	0								
PMC-SIERRA INC	COM	69344F106	128	14300 SH	CALL SOLE	12		14300	
0	0								
PMI GROUP INC	COM	69344M101	12	2300 SH	CALL SOLE	12		2300	
0	0								
PANERA BREAD CO	COM	69840W108	551	7200 SH	CALL SOLE	12		7200	
0	0								
PATRIOT COAL CORP	COM	70336T104	366	17900 SH	CALL SOLE	12		17900	
0	0								
PHARMACEUTICAL HLDRS TR	COM	71712A206	199	3000 SH	CALL SOLE	12		3000	
0	0								
POLYCOM INC	COM	73172K104	144	4700 SH	CALL SOLE	02		4700	
0	0								
POLYCOM INC	COM	73172K104	202	6600 SH	CALL SOLE	12		6600	
0	0								
POTASH CORP SASK INC	COM	73755L107	2268	19000 SH	CALL SOLE	12		19000	
0	0								
POWERSHARES QQQ TRUST	COM	73935A104	105952	2200000 SH	CALL SOLE	02		2200000	
0	0								



POWERSHARES QQQ TRUST 0 0	COM	73935A104	34218	710500	SH	CALL	SOLE	12	710500
POWERSHS DB MULTI SECT COMM 0 0	COM	73936B408	346	14300	SH	CALL	SOLE	12	14300
POWERSHS DB MULTI SECT COMM 0 0	COM	73936B507	228	8100	SH	CALL	SOLE	12	8100
POWERSHS DB US DOLLAR INDEX 0 0	COM	73936D107	11900	500000	SH	CALL	OTHER	06	500000
POWERSHS DB US DOLLAR INDEX 0 0	COM	73936D107	1599	67200	SH	CALL	SOLE	12	67200
POZEN INC 0 0	COM	73941U102	13	1400	SH	CALL	SOLE	12	1400
PRAXAIR INC 0 0	COM	74005P104	706	8500	SH	CALL	SOLE	02	8500
PRAXAIR INC 0 0	COM	74005P104	2996	36100	SH	CALL	SOLE	12	36100
PRESTIGE BRANDS HLDGS INC 0 0	COM	74112D101	25	2800	SH	CALL	SOLE	12	2800
PRIDE INTL INC DEL 0 0	COM	74153Q102	120	4000	SH	CALL	SOLE	12	4000
PRINCIPAL FINL GROUP INC 0 0	COM	74251V102	707	24200	SH	CALL	SOLE	12	24200
PROSHARES TR 0 0	COM	74347R107	3449	82100	SH	CALL	SOLE	12	82100
PROSHARES TR 0 0	COM	74347R206	2146	32800	SH	CALL	SOLE	12	32800
PROSHARES TR 0 0	COM	74347R297	4148	85200	SH	CALL	SOLE	12	85200
PROSHARES TR 0 0	COM	74347R305	282	5900	SH	CALL	SOLE	12	5900
PROSHARES TR 0 0	COM	74347R321	70	8900	SH	CALL	SOLE	12	8900
PROSHARES TR 0 0	COM	74347R354	51	5100	SH	CALL	SOLE	12	5100
PROSHARES TR 0 0	COM	74347R552	157	26000	SH	CALL	SOLE	12	26000
PROSHARES TR 0 0	COM	74347R586	132	10800	SH	CALL	SOLE	12	10800
PROSHARES TR 0 0	COM	74347R628	344	17900	SH	CALL	SOLE	12	17900
PROSHARES TR 0 0	COM	74347R651	1	100	SH	CALL	SOLE	12	100
PROSHARES TR 0 0	COM	74347R677	171	21000	SH	CALL	SOLE	12	21000
PROSHARES TR 0 0	COM	74347R719	387	11300	SH	CALL	SOLE	12	11300
PROSHARES TR 0 0	COM	74347R743	528	77800	SH	CALL	SOLE	12	77800
PROSHARES TR 0 0	COM	74347R834	752	36500	SH	CALL	SOLE	12	36500
PROSHARES TR 0 0	COM	74347R842	2230	66800	SH	CALL	SOLE	12	66800
PROSHARES TR 0 0	COM	74347R867	153	5800	SH	CALL	SOLE	12	5800
PROSHARES TR 0 0	COM	74347R875	75	4500	SH	CALL	SOLE	12	4500
PROSHARES TR 0 0	COM	74347R883	3908	126100	SH	CALL	SOLE	12	126100
PROSHARES TR II 0 0	COM	74347W502	5765	441400	SH	CALL	SOLE	02	441400
PROSHARES TR II 0 0	COM	74347W502	176	13500	SH	CALL	SOLE	12	13500
PROSHARES TR II 0 0	COM	74347W809	32	2600	SH	CALL	SOLE	12	2600
PROSHARES TR II 0 0	COM	74347W833	17	4200	SH	CALL	SOLE	12	4200
PROSHARES TR II 0 0	COM	74347W882	69	3300	SH	CALL	SOLE	12	3300
PROSHARES TR 0 0	COM	74347X666	935	16600	SH	CALL	SOLE	12	16600
PROSHARES TR 0 0	COM	74347X674	37	600	SH	CALL	SOLE	12	600
PROSHARES TR 0 0	COM	74347X682	329	6000	SH	CALL	SOLE	12	6000
PROSHARES TR 0 0	COM	74347X799	378	3200	SH	CALL	SOLE	12	3200
PROSHARES TR 0 0	COM	74347X823	415	4100	SH	CALL	SOLE	12	4100
PROSHARES TR 0 0	COM	74347X864	1109	6400	SH	CALL	SOLE	12	6400
PROSHARES TR 0 0	COM	74347X880	7	100	SH	CALL	SOLE	12	100
PSYCHIATRIC SOLUTIONS INC 0 0	COM	74439H108	889	29800	SH	CALL	SOLE	02	29800
PUBLIC STORAGE	COM	74460D109	110	1200	SH	CALL	SOLE	12	1200



SELECT SECTOR SPDR TR 0 0	COM	81369Y506	60022	1043500	SH	CALL SOLE	02	1043500
SELECT SECTOR SPDR TR 0 0	COM	81369Y506	4682	81400	SH	CALL SOLE	12	81400
SELECT SECTOR SPDR TR 0 0	COM	81369Y605	78198	4902700	SH	CALL SOLE	02	4902700
SELECT SECTOR SPDR TR 0 25000	COM	81369Y605	399	25000	SH	CALL OTHER	02	0
SELECT SECTOR SPDR TR 0 0	COM	81369Y605	3804	238500	SH	CALL SOLE	12	238500
SELECT SECTOR SPDR TR 0 0	COM	81369Y704	10934	350000	SH	CALL SOLE	02	350000
SELECT SECTOR SPDR TR 0 0	COM	81369Y704	922	29500	SH	CALL SOLE	12	29500
SELECT SECTOR SPDR TR 0 0	COM	81369Y803	1296	56100	SH	CALL SOLE	12	56100
SELECT SECTOR SPDR TR 0 0	COM	81369Y886	561	18900	SH	CALL SOLE	12	18900
SHANDA INTERACTIVE ENTMT LTD 0 0	COM	81941Q203	240	5500	SH	CALL SOLE	12	5500
SILVER STD RES INC 0 0	COM	82823L106	984	55300	SH	CALL SOLE	02	55300
SILVER STD RES INC 0 0	COM	82823L106	121	6800	SH	CALL SOLE	12	6800
SIRIUS XM RADIO INC 0 0	COM	82967N108	4	4100	SH	CALL SOLE	12	4100
SKYWORKS SOLUTIONS INC 0 0	COM	83088M102	304	19500	SH	CALL SOLE	12	19500
SOHU COM INC 0 0	COM	83408W103	262	4800	SH	CALL SOLE	12	4800
SONIC AUTOMOTIVE INC 0 3500	COM	83545G102	39	3500	SH	CALL OTHER	02	0
SOUTHERN COPPER CORP 0 0	COM	84265V105	139	4400	SH	CALL SOLE	12	4400
STARWOOD HOTELS&RESORTS WRLD 0 0	COM	85590A401	499	10700	SH	CALL SOLE	12	10700
STILLWATER MNG CO 0 0	COM	86074Q102	49	3800	SH	CALL SOLE	12	3800
SUNOCO INC 0 0	COM	86764P109	250	8400	SH	CALL SOLE	12	8400
SYNAPTICS INC 0 0	COM	87157D109	331	12000	SH	CALL SOLE	12	12000
TD AMERITRADE HLDG CORP 0 0	COM	87236Y108	109	5700	SH	CALL SOLE	12	5700
TRW AUTOMOTIVE HLDGS CORP 0 0	COM	87264S106	437	15300	SH	CALL SOLE	12	15300
TW TELECOM INC 0 0	COM	87311L104	209	11500	SH	CALL SOLE	12	11500
TASER INTL INC 0 0	COM	87651B104	6	1000	SH	CALL SOLE	12	1000
TEMPUR PEDIC INTL INC 0 0	COM	88023U101	54	1800	SH	CALL SOLE	12	1800
TENET HEALTHCARE CORP 0 0	COM	88033G100	69	12100	SH	CALL SOLE	12	12100
TESSERA TECHNOLOGIES INC 0 0	COM	88164L100	237	11700	SH	CALL SOLE	12	11700
3M CO 0 0	COM	88579Y101	17408	208300	SH	CALL SOLE	02	208300
3M CO 0 0	COM	88579Y101	1304	15600	SH	CALL SOLE	12	15600
TIBCO SOFTWARE INC 0 0	COM	88632Q103	90	8300	SH	CALL SOLE	12	8300
TIME WARNER CABLE INC 0 0	COM	88732J207	144	2700	SH	CALL SOLE	12	2700
TRUE RELIGION APPAREL INC 0 0	COM	89784N104	76	2500	SH	CALL SOLE	12	2500
U S AIRWAYS GROUP INC 0 0	COM	90341W108	109	14800	SH	CALL SOLE	12	14800
UNITED STATES OIL FUND LP 0 0	COM	91232N108	70653	1753600	SH	CALL SOLE	02	1753600
UNITED STATES OIL FUND LP 0 0	COM	91232N108	4396	109100	SH	CALL SOLE	12	109100
UNITED THERAPEUTICS CORP DEL 0 0	COM	91307C102	7331	132500	SH	CALL SOLE	02	132500
UNITEDHEALTH GROUP INC 0 0	COM	91324P102	13454	411800	SH	CALL SOLE	02	411800
UNITEDHEALTH GROUP INC 0 0	COM	91324P102	1712	52400	SH	CALL SOLE	12	52400
UNUM GROUP 0 0	COM	91529Y106	198	8000	SH	CALL SOLE	12	8000
VALEANT PHARMACEUTICALS INTL 0 0	COM	91911X104	4	100	SH	CALL SOLE	12	100
VALERO ENERGY CORP NEW 0 0	COM	91913Y100	731	37100	SH	CALL SOLE	02	37100
VALERO ENERGY CORP NEW 0 0	COM	91913Y100	711	36100	SH	CALL SOLE	12	36100



INGERSOLL-RAND PLC 0 0	COM	G47791101	373	10700	SH	CALL	SOLE	12	10700
MARVELL TECHNOLOGY GROUP LTD 0 0	COM	G5876H105	1015	49700	SH	CALL	SOLE	12	49700
NABORS INDUSTRIES LTD 0 0	COM	G6359F103	479	24400	SH	CALL	SOLE	12	24400
NORDIC AMERICAN TANKER SHIPP 0 0	COM	G65773106	260	8600	SH	CALL	SOLE	12	8600
SEAGATE TECHNOLOGY 0 0	COM	G7945J104	261	14300	SH	CALL	SOLE	12	14300
SINA CORP 0 0	COM	G81477104	15935	422800	SH	CALL	SOLE	02	422800
SINA CORP 0 0	COM	G81477104	309	8200	SH	CALL	SOLE	12	8200
XL CAP LTD 0 0	COM	G98255105	794	42000	SH	CALL	SOLE	12	42000
ACE LTD 0 1500	COM	H0023R105	78	1500	SH	CALL	OTHER	02	0
ACE LTD 0 0	COM	H0023R105	826	15800	SH	CALL	SOLE	12	15800
ALCON INC 0 0	COM	H01301102	27691	171400	SH	CALL	SOLE	02	171400
ALCON INC 0 0	COM	H01301102	4459	27600	SH	CALL	SOLE	12	27600
WEATHERFORD INTERNATIONAL LT 0 0	COM	H27013103	3383	213300	SH	CALL	SOLE	02	213300
WEATHERFORD INTERNATIONAL LT 0 0	COM	H27013103	167	10500	SH	CALL	SOLE	12	10500
FOSTER WHEELER AG 0 0	COM	H27178104	339	12500	SH	CALL	SOLE	12	12500
NOBLE CORPORATION BAAR 0 0	COM	H5833N103	1861	44500	SH	CALL	SOLE	12	44500
TRANSOCEAN LTD 0 0	COM	H8817H100	12957	150000	SH	CALL	SOLE	02	150000
TRANSOCEAN LTD 0 0	COM	H8817H100	5485	63500	SH	CALL	SOLE	12	63500
TYCO INTERNATIONAL LTD 0 0	COM	H89128104	1672	43700	SH	CALL	SOLE	02	43700
TYCO INTERNATIONAL LTD 0 0	COM	H89128104	891	23300	SH	CALL	SOLE	12	23300
TYCO ELECTRONICS LTD SWITZER 0 0	COM	H8912P106	162	5900	SH	CALL	SOLE	12	5900
MILLICOM INTL CELLULAR S A 0 0	COM	L6388F110	330	3700	SH	CALL	SOLE	12	3700
CHECK POINT SOFTWARE TECH LT 0 0	COM	M22465104	1434	40900	SH	CALL	SOLE	12	40900
AERCAP HOLDINGS NV 0 0	COM	N00985106	16	1400	SH	CALL	SOLE	02	1400
QIAGEN N V 0 0	COM	N72482107	57	2500	SH	CALL	SOLE	12	2500
VISTAPRINT N V 0 0	COM	N93540107	4876	85000	SH	CALL	SOLE	02	85000
EXCEL MARITIME CARRIERS LTD 0 0	COM	V3267N107	34	5600	SH	CALL	SOLE	12	5600
ROYAL CARIBBEAN CRUISES LTD 0 0	COM	V7780T103	452	13700	SH	CALL	SOLE	12	13700
AEGEAN MARINE PETROLEUM NETW 0 0	COM	Y0017S102	3	100	SH	CALL	SOLE	12	100
DIANA SHIPPING INC 0 0	COM	Y2066G104	135	8900	SH	CALL	SOLE	12	8900
DRYSHIPS INC 0 0	COM	Y2109Q101	778	133200	SH	CALL	SOLE	12	133200
EAGLE BULK SHIPPING INC 0 0	COM	Y2187A101	25	4700	SH	CALL	SOLE	12	4700
FLEXTRONICS INTL LTD 0 0	COM	Y2573F102	53	6800	SH	CALL	SOLE	12	6800
GENCO SHIPPING & TRADING LTD 0 0	COM	Y2685T107	585	27700	SH	CALL	SOLE	12	27700
GIGAMEDIA LTD 0 0	COM	Y2711Y104	14	4400	SH	CALL	SOLE	12	4400
NAVIOS MARITIME HOLDINGS INC 0 0	COM	Y62196103	10	1500	SH	CALL	SOLE	12	1500
SEASpan CORP 0 0	COM	Y75638109	103	10300	SH	CALL	SOLE	12	10300
TEEKAY CORPORATION 0 0	COM	Y8564W103	155	6800	SH	CALL	SOLE	12	6800
AAON INC 4750 0	COM PAR	\$0.00000360206	107	4750	SH		OTHER	01	0
AAON INC 0 0	COM PAR	\$0.00000360206	1709	75570	SH		DEFINED	05	75570
AAR CORP 0 6854	COM	000361105	170	6854	SH		OTHER	01	0
AAR CORP 300 291243	COM	000361105	30542	1230541	SH		DEFINED	05	938998
AAR CORP 0 0	COM	000361105	159	6407	SH		OTHER	05	0



ABAXIS INC 0 0	COM	002567105	2317	85220 SH	DEFINED 05	85220
ABAXIS INC 0 45	COM	002567105	1	45 SH	OTHER 05	0
ABBOTT LABS 1784738 2027512	COM	002824100	270241	5129859 SH	OTHER 01	1317609
ABBOTT LABS 0 0	COM	002824100	243679	4625640 SH	DEFINED 05	4625640
ABBOTT LABS 8320 957949	COM	002824100	56724	1076765 SH	OTHER 05	110496
ABBOTT LABS 50 0	COM	002824100	2103	39922 SH	DEFINED 28	39872
ABBOTT LABS 54375 414	COM	002824100	2886	54789 SH	OTHER 28	0
ABERCROMBIE & FITCH CO 25 1269	CL A	002896207	111	2439 SH	OTHER 01	1145
ABERCROMBIE & FITCH CO 1025 16704	CL A	002896207	2504	54871 SH	DEFINED 05	37142
ABERCROMBIE & FITCH CO 0 1481	CL A	002896207	68	1481 SH	OTHER 05	0
ABERCROMBIE & FITCH CO 200 0	CL A	002896207	9	200 SH	OTHER 28	0
ABERDEEN ASIA PACIFIC INCOM 2200 15100	COM	003009107	327	50200 SH	OTHER 01	32900
ABIOMED INC 0 220	COM	003654100	30	2890 SH	DEFINED 05	2670
ABRAXAS PETE CORP 0 0	COM	003830106	6976	3633231 SH	DEFINED 16	3633231
ACACIA RESH CORP 0 0	ACACIA TCH CO	0003881307	29	2700 SH	DEFINED 05	2700
ACADIA RLTY TR 0 934	COM SH BEN IN	0004239109	17	934 SH	OTHER 01	0
ACADIA RLTY TR 0 66697	COM SH BEN IN	0004239109	7775	435307 SH	DEFINED 05	368610
ACADIA RLTY TR 0 934	COM SH BEN IN	0004239109	17	934 SH	OTHER 05	0
ACCURAY INC 0 1610	COM	004397105	41	6805 SH	DEFINED 05	5195
ACI WORLDWIDE INC 825 20440	COM	004498101	2133	103496 SH	DEFINED 05	82231
ACI WORLDWIDE INC 435 570	COM	004498101	21	1005 SH	OTHER 05	0
ACME PACKET INC 0 0	COM	004764106	69	3600 SH	DEFINED 05	3600
ACME PACKET INC 0 40	COM	004764106	1	40 SH	OTHER 05	0
ACTEL CORP 0 0	COM	004934105	14	1000 SH	OTHER 01	1000
ACTEL CORP 0 80	COM	004934105	1427	103023 SH	DEFINED 05	102943
ACXIOM CORP 0 2530	COM	005125109	45	2530 SH	OTHER 01	0
ACXIOM CORP 0 49180	COM	005125109	13108	730537 SH	DEFINED 05	681357
ACXIOM CORP 0 2530	COM	005125109	45	2530 SH	OTHER 05	0
ADAMS EXPRESS CO 0 0	COM	006212104	84	7925 SH	OTHER 01	7925
ADMINISTAFF INC 200 3880	COM	007094105	1948	91305 SH	DEFINED 05	87225
ADMINISTAFF INC 0 215	COM	007094105	5	215 SH	OTHER 05	0
AEROPOSTALE 0 682	COM	007865108	20	682 SH	OTHER 01	0
AEROPOSTALE 675 61557	COM	007865108	8869	307642 SH	DEFINED 05	245410
AEROPOSTALE 0 933	COM	007865108	27	933 SH	OTHER 05	0
AEROPOSTALE 0 0	COM	007865108	32	1095 SH	DEFINED	1095
ADVANCED MICRO DEVICES INC 0 23000	COM	007903107	213	23000 SH	OTHER 01	0
ADVANCED MICRO DEVICES INC 1540 119074	COM	007903107	22061	2379864 SH	DEFINED 05	2259250
ADVANCED MICRO DEVICES INC 0 3150	COM	007903107	29	3150 SH	OTHER 05	0
AEGON N V 16267 8202	NY REGISTRY S	007924103	172	25314 SH	OTHER 01	845
AEGON N V 0 2500	NY REGISTRY S	007924103	48	7039 SH	DEFINED 05	4539
AEGON N V 0 1564	NY REGISTRY S	007924103	11	1564 SH	OTHER 05	0
AEGON N V 0 0	NY REGISTRY S	007924103	30	4468 SH	DEFINED 28	4468
ADVANCED ENERGY INDS	COM	007973100	8515	514182 SH	OTHER 01	514182

0	0							
ADVANCED ENERGY INDS	COM	007973100	3734	225475 SH	DEFINED	05		225475
0	0							
ADVANCED ENERGY INDS	COM	007973100	8536	515447 SH	OTHER	05		514182
0	1265							
ADVENT SOFTWARE INC	COM	007974108	5018	112144 SH	OTHER	01		101389
0	10755							
ADVENT SOFTWARE INC	COM	007974108	2441	54544 SH	DEFINED	05		54544
0	0							
ADVENT SOFTWARE INC	COM	007974108	5024	112259 SH	OTHER	05		98879
0	13380							
AEROVIRONMENT INC	COM	008073108	1495	57240 SH	DEFINED	05		57220
0	20							
AFFILIATED MANAGERS GROUP	COM	008252108	10999	139225 SH	OTHER	01		110215
300	28710							
AFFILIATED MANAGERS GROUP	COM	008252108	11410	144435 SH	DEFINED	05		144435
0	0							
AFFILIATED MANAGERS GROUP	COM	008252108	10900	137970 SH	OTHER	05		108616
685	28669							
AGNICO EAGLE MINES LTD	COM	008474108	7766	139506 SH	OTHER	01		136000
1865	1641							
AGNICO EAGLE MINES LTD	COM	008474108	373	6701 SH	DEFINED	05		6701
0	0							
AGNICO EAGLE MINES LTD	COM	008474108	7334	131735 SH	OTHER	05		130930
0	805							
AGREE REALTY CORP	COM	008492100	23	1000 SH	OTHER	01		0
1000	0							
AGREE REALTY CORP	COM	008492100	1042	45580 SH	DEFINED	05		45230
0	350							
AGRIUM INC	COM	008916108	860	12172 SH	OTHER	01		0
0	12172							
AIR METHODS CORP	COM PAR \$.06	009128307	140	4132 SH	OTHER	01		0
0	4132							
AIR METHODS CORP	COM PAR \$.06	009128307	23254	683953 SH	DEFINED	05		424659
0	259294							
AIR METHODS CORP	COM PAR \$.06	009128307	140	4132 SH	OTHER	05		0
0	4132							
AIR PRODS & CHEMS INC	COM	009158106	48054	649815 SH	OTHER	01		119693
291507	238615							
AIR PRODS & CHEMS INC	COM	009158106	33727	456077 SH	DEFINED	05		420386
470	35221							
AIR PRODS & CHEMS INC	COM	009158106	57	770 SH	OTHER	05		0
0	770							
AIR PRODS & CHEMS INC	COM	009158106	104	1413 SH	DEFINED	28		1413
0	0							
AIR PRODS & CHEMS INC	COM	009158106	133	1798 SH	OTHER	28		0
1798	0							
AIRGAS INC	COM	009363102	318	5000 SH	OTHER	01		500
4500	0							
AIRGAS INC	COM	009363102	3204	50366 SH	DEFINED	05		34706
260	15400							
AIRGAS INC	COM	009363102	24	380 SH	OTHER	05		0
0	380							
AIXTRON AKTIENGESELLSCHAFT	SPONSORED ADR	009606104	3833	107420 SH	OTHER	01		91560
0	15860							
AIXTRON AKTIENGESELLSCHAFT	SPONSORED ADR	009606104	2656	74450 SH	DEFINED	05		74450
0	0							
AIXTRON AKTIENGESELLSCHAFT	SPONSORED ADR	009606104	3833	107420 SH	OTHER	05		91560
0	15860							
ALASKA AIR GROUP INC	COM	011659109	4508	109342 SH	DEFINED	05		86991
100	22251							
ALASKA AIR GROUP INC	COM	011659109	16	400 SH	OTHER	05		0
0	400							
ALBANY INTL CORP	CL A	012348108	319	14817 SH	OTHER	01		0
0	14817							
ALBANY INTL CORP	CL A	012348108	13628	632973 SH	DEFINED	05		386699
0	246274							
ALBANY INTL CORP	CL A	012348108	108	5000 SH	OTHER	05		0
0	5000							
ALBANY MOLECULAR RESH INC	COM	012423109	1908	228457 SH	DEFINED	05		228457
0	0							
ALBEMARLE CORP	COM	012653101	3730	87494 SH	OTHER	01		80400
5494	1600							
ALBEMARLE CORP	COM	012653101	69309	1625831 SH	DEFINED	05		1568102
20	57709							
ALBEMARLE CORP	COM	012653101	1	20 SH	OTHER	05		0
0	20							
ALBERTO CULVER CO NEW	COM	013078100	972	37152 SH	OTHER	01		0
0	37152							
ALBERTO CULVER CO NEW	COM	013078100	6704	256378 SH	DEFINED	05		204138
0	52240							
ALBERTO CULVER CO NEW	COM	013078100	110	4210 SH	OTHER	05		0
0	4210							
ALCOA INC	COM	013817101	10912	766323 SH	OTHER	01		0
378783	387540							



ALCOA INC 1700 208976	COM	013817101	9893	694732 SH	DEFINED 05	484056
ALCOA INC 0 8191	COM	013817101	117	8191 SH	OTHER 05	0
ALCOA INC 0 823000	COM	013817101	11720	823000 SH	OTHER 24	0
ALCOA INC 0 0	COM	013817101	1205	84593 SH	DEFINED 28	84593
ALCOA INC 2000 0	COM	013817101	28	2000 SH	OTHER 28	0
ALCATEL-LUCENT 0 8304	SPONSORED ADR	013904305	26	8304 SH	OTHER 01	0
ALCATEL-LUCENT 0 3095	SPONSORED ADR	013904305	52	16753 SH	DEFINED 05	13658
ALCATEL-LUCENT 0 5554	SPONSORED ADR	013904305	17	5554 SH	OTHER 05	0
ALCATEL-LUCENT 0 0	SPONSORED ADR	013904305	0	20 SH	DEFINED 28	20
ALEXANDER & BALDWIN INC 0 25715	COM	014482103	4023	121734 SH	DEFINED 05	96019
ALEXANDER & BALDWIN INC 0 100	COM	014482103	3	100 SH	OTHER 05	0
ALEXANDRIA REAL ESTATE EQ IN 0 28235	COM	015271109	15634	231275 SH	OTHER 01	203040
ALEXANDRIA REAL ESTATE EQ IN 0 0	COM	015271109	62736	928052 SH	DEFINED 05	928052
ALEXANDRIA REAL ESTATE EQ IN 110 27865	COM	015271109	15648	231480 SH	OTHER 05	203505
ALEXION PHARMACEUTICALS INC 6145 3065	COM	015351109	20211	371737 SH	OTHER 01	362527
ALEXION PHARMACEUTICALS INC 0 0	COM	015351109	6061	111484 SH	DEFINED 05	111484
ALEXION PHARMACEUTICALS INC 0 3395	COM	015351109	19878	365607 SH	OTHER 05	362212
ALIGN TECHNOLOGY INC 0 890	COM	016255101	5358	277035 SH	DEFINED 05	276145
ALLEGHANY CORP DEL 1365 438	COM	017175100	926	3183 SH	OTHER 01	1380
ALLEGHANY CORP DEL 0 225	COM	017175100	117	402 SH	DEFINED 05	177
ALLEGHANY CORP DEL 0 10	COM	017175100	3	10 SH	OTHER 05	0
ALLEGHENY ENERGY INC 0 2650	COM	017361106	61	2650 SH	OTHER 01	0
ALLEGHENY ENERGY INC 1015 34639	COM	017361106	3504	152357 SH	DEFINED 05	116703
ALLEGHENY ENERGY INC 0 1915	COM	017361106	44	1915 SH	OTHER 05	0
ALLEGHENY ENERGY INC 0 0	COM	017361106	0	14 SH	DEFINED	14
ALLERGAN INC 56512 148222	COM	018490102	31576	483403 SH	OTHER 01	278669
ALLERGAN INC 0 0	COM	018490102	167153	2558993 SH	DEFINED 05	2558993
ALLERGAN INC 1780 82874	COM	018490102	24204	370545 SH	OTHER 05	285891
ALLERGAN INC 0 0	COM	018490102	898	13754 SH	DEFINED 28	13754
ALLERGAN INC 1000 0	COM	018490102	65	1000 SH	OTHER 28	0
ALLETE INC 0 1953	COM NEW	018522300	123	3674 SH	OTHER 01	1721
ALLETE INC 30 360	COM NEW	018522300	16122	481538 SH	DEFINED 05	481148
ALLETE INC 0 1950	COM NEW	018522300	65	1950 SH	OTHER 05	0
ALLIANCE DATA SYSTEMS CORP 0 34195	COM	018581108	33770	527739 SH	OTHER 01	493544
ALLIANCE DATA SYSTEMS CORP 0 0	COM	018581108	17729	277064 SH	DEFINED 05	277064
ALLIANCE DATA SYSTEMS CORP 30 35165	COM	018581108	33744	527329 SH	OTHER 05	492134
ALLIANCE DATA SYSTEMS CORP 0 510000	COM	018581108	32635	510000 SH	OTHER 24	0
ALLIANCE HEALTHCARE SRVCS IN 0 1210	COM NEW	018606202	20	3645 SH	DEFINED 05	2435
ALLIANCE HEALTHCARE SRVCS IN 0 0	COM NEW	018606202	562	100000 SH	DEFINED 08	100000
ALLIANCE ONE INTL INC 0 11520	COM	018772103	1838	361035 SH	DEFINED 05	349515
ALLIANCE ONE INTL INC 0 0	COM	018772103	10	2049 SH	DEFINED	2049
ALLIANT ENERGY CORP 4300 64805	COM	018802108	5537	166462 SH	OTHER 01	97357
ALLIANT ENERGY CORP	COM	018802108	34843	1047596 SH	DEFINED 05	1047596



AMERICAN ELEC PWR INC 88450 179468	COM	025537101	9157	267918	SH	OTHER	01	0
AMERICAN ELEC PWR INC 1970 145713	COM	025537101	185126	5416217	SH	DEFINED	05	5268534
AMERICAN ELEC PWR INC 0 12963	COM	025537101	443	12963	SH	OTHER	05	0
AMERICAN EQTY INVT LIFE HLD 10 230	COM	025676206	61	5729	SH	DEFINED	05	5489
AMERICAN EQTY INVT LIFE HLD 0 10	COM	025676206	0	10	SH	OTHER	05	0
AMERICAN EXPRESS CO 604436 576696	COM	025816109	48734	1181132	SH	OTHER	01	0
AMERICAN EXPRESS CO 8800 305190	COM	025816109	225776	5472033	SH	DEFINED	05	5158043
AMERICAN EXPRESS CO 0 180791	COM	025816109	7459	180791	SH	OTHER	05	0
AMERICAN EXPRESS CO 0 0	COM	025816109	804	19483	SH	DEFINED	28	19483
AMERICAN EXPRESS CO 100 1096	COM	025816109	49	1196	SH	OTHER	28	0
AMERICAN FINL GROUP INC OHIO 1950 18897	COM	025932104	593	20847	SH	OTHER	01	0
AMERICAN FINL GROUP INC OHIO 3000 48903	COM	025932104	6756	237469	SH	DEFINED	05	185566
AMERICAN FINL GROUP INC OHIO 0 3000	COM	025932104	85	3000	SH	OTHER	05	0
AMERICAN GREETINGS CORP 0 1790	CL A	026375105	37	1790	SH	OTHER	01	0
AMERICAN GREETINGS CORP 0 25798	CL A	026375105	9689	464923	SH	DEFINED	05	439125
AMERICAN GREETINGS CORP 0 2120	CL A	026375105	44	2120	SH	OTHER	05	0
AMERICAN INTL GROUP INC 0 0	UNIT	99/99/99026874115	5033	492500	SH	DEFINED	05	492500
AMERICAN INTL GROUP INC 0 250000	UNIT	99/99/99026874115	2555	250000	SH	OTHER	24	0
AMERICAN INTL GROUP INC 0 27830	COM NEW	026874784	950	27830	SH	OTHER	01	0
AMERICAN INTL GROUP INC 520 26604	COM NEW	026874784	3032	88824	SH	DEFINED	05	61700
AMERICAN INTL GROUP INC 0 1097	COM NEW	026874784	37	1097	SH	OTHER	05	0
AMERICAN ITALIAN PASTA CO 15 20	CL A	027070101	1	35	SH	OTHER	01	0
AMERICAN ITALIAN PASTA CO 0 58327	CL A	027070101	25144	646865	SH	DEFINED	05	588538
AMERICAN ITALIAN PASTA CO 0 0	CL A	027070101	0	1	SH	DEFINED	28	1
AMERICAN NATL INS CO 0 740	COM	028591105	495	4360	SH	DEFINED	05	3620
AMERICAN ORIENTAL BIOENGR IN 0 300	COM	028731107	22	5485	SH	DEFINED	05	5185
AMERICAN PHYSICIANS CAPITAL 0 360	COM	028884104	1296	40573	SH	DEFINED	05	40213
AMERICAN SCIENCE & ENGR INC 0 1535	COM	029429107	115	1535	SH	OTHER	01	0
AMERICAN SCIENCE & ENGR INC 0 50975	COM	029429107	12324	164495	SH	DEFINED	05	113520
AMERICAN SCIENCE & ENGR INC 0 810	COM	029429107	61	810	SH	OTHER	05	0
AMERICAN STS WTR CO 0 1700	COM	029899101	59	1700	SH	OTHER	01	0
AMERICAN STS WTR CO 25 73128	COM	029899101	10568	304561	SH	DEFINED	05	231408
AMERICAN STS WTR CO 0 1025	COM	029899101	36	1025	SH	OTHER	05	0
AMERICAN STS WTR CO 0 0	COM	029899101	11	310	SH	DEFINED		310
AMERICAN TOWER CORP 20051 121796	CL A	029912201	36638	859854	SH	OTHER	01	718007
AMERICAN TOWER CORP 0 0	CL A	029912201	21116	495562	SH	DEFINED	05	495562
AMERICAN TOWER CORP 2210 98317	CL A	029912201	34422	807836	SH	OTHER	05	707309
AMERICAN TOWER CORP 0 0	CL A	029912201	20	461	SH	DEFINED	28	461
AMERICAN TOWER CORP 100 0	CL A	029912201	4	100	SH	OTHER	28	0
AMERICAN SUPERCONDUCTOR CORP 0 187088	COM	030111108	5407	187088	SH	OTHER	01	0
AMERICAN SUPERCONDUCTOR CORP 0 2378	COM	030111108	1316	45528	SH	DEFINED	05	43150
AMERICAN SUPERCONDUCTOR CORP 0 0	COM	030111108	1507	52136	SH	DEFINED	28	52136
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	13	460	SH	OTHER	28	0



ANALYSTS INTL CORP 0 2240	COM NEW	032681207	7	2240 SH	OTHER 05	0
ANAREN INC 0 1930	COM	032744104	34	2391 SH	OTHER 01	461
ANAREN INC 0 0	COM	032744104	6442	452406 SH	DEFINED 05	452406
ANAREN INC 0 1930	COM	032744104	34	2391 SH	OTHER 05	461
ANCHOR BANCORP WIS INC 0 2050	COM	032839102	8	7050 SH	DEFINED 05	5000
ANDERSONS INC 0 110	COM	034164103	2961	88440 SH	DEFINED 05	88330
ANGLOGOLD ASHANTI LTD 0 700	SPONSORED ADR	035128206	127	3352 SH	OTHER 01	2652
ANGLOGOLD ASHANTI LTD 0 700	SPONSORED ADR	035128206	1578	41591 SH	DEFINED 05	40891
ANGLOGOLD ASHANTI LTD 0 60	SPONSORED ADR	035128206	2	60 SH	OTHER 05	0
ANIXTER INTL INC 0 1370	COM	035290105	64	1370 SH	OTHER 01	0
ANIXTER INTL INC 925 29025	COM	035290105	33223	709134 SH	DEFINED 05	679184
ANIXTER INTL INC 0 2465	COM	035290105	115	2465 SH	OTHER 05	0
ANNALY CAP MGMT INC 16560 180365	COM	035710409	3383	196925 SH	OTHER 01	0
ANNALY CAP MGMT INC 40 21315	COM	035710409	2446	142374 SH	DEFINED 05	121019
ANNALY CAP MGMT INC 0 515	COM	035710409	9	515 SH	OTHER 05	0
ANNALY CAP MGMT INC 0 0	COM	035710409	271	15800 SH	DEFINED 28	15800
ANNALY CAP MGMT INC 8300 0	COM	035710409	143	8300 SH	OTHER 28	0
ANNNTAYLOR STORES CORP 0 2418	COM	036115103	50	2418 SH	OTHER 01	0
ANNNTAYLOR STORES CORP 60 37956	COM	036115103	13004	628232 SH	DEFINED 05	590216
ANNNTAYLOR STORES CORP 0 2478	COM	036115103	51	2478 SH	OTHER 05	0
ANTIGENICS INC DEL 0 36900	COM	037032109	27	36900 SH	OTHER 01	0
ANWORTH MORTGAGE ASSET CP 200 0	COM	037347101	1	200 SH	OTHER 01	0
ANWORTH MORTGAGE ASSET CP 0 1575	COM	037347101	76	11236 SH	DEFINED 05	9661
AON CORP 43872 65846	COM	037389103	5728	134112 SH	OTHER 01	24394
AON CORP 1065 55307	COM	037389103	10437	244364 SH	DEFINED 05	187992
AON CORP 0 1250	COM	037389103	53	1250 SH	OTHER 05	0
APACHE CORP 125290 757967	COM	037411105	89651	883257 SH	OTHER 01	0
APACHE CORP 1885 252309	COM	037411105	220731	2174690 SH	DEFINED 05	1920496
APACHE CORP 0 214059	COM	037411105	21727	214059 SH	OTHER 05	0
APACHE CORP 150 0	COM	037411105	1455	14333 SH	DEFINED 28	14183
APACHE CORP 4102 0	COM	037411105	416	4102 SH	OTHER 28	0
APOGEE ENTERPRISES INC 0 80	COM	037598109	2457	155415 SH	DEFINED 05	155335
APOLLO GROUP INC 24862 51489	CL A	037604105	9385	153120 SH	OTHER 01	76769
APOLLO GROUP INC 0 0	CL A	037604105	140214	2287709 SH	DEFINED 05	2287709
APOLLO GROUP INC 925 44023	CL A	037604105	6530	106535 SH	OTHER 05	61587
APOLLO GROUP INC 100 0	CL A	037604105	142	2320 SH	DEFINED 28	2220
APOLLO GROUP INC 5025 0	CL A	037604105	308	5025 SH	OTHER 28	0
APPLE INC 184318 736918	COM	037833100	266890	1135701 SH	OTHER 01	214465
APPLE INC 0 0	COM	037833100	480498	2044672 SH	DEFINED 05	2044672
APPLE INC 4756 364796	COM	037833100	120617	513264 SH	OTHER 05	143712
APPLE INC 50 0	COM	037833100	1763	7500 SH	DEFINED 28	7450
APPLE INC 15645 0	COM	037833100	3677	15645 SH	OTHER 28	0
APPLIED MATLS INC	COM	038222105	4602	341731 SH	OTHER 01	0



ARUBA NETWORKS INC 0 4830	COM	043176106	9015	659920	SH	OTHER	01	655090
ARUBA NETWORKS INC 0 0	COM	043176106	403	29513	SH	DEFINED	05	29513
ARUBA NETWORKS INC 0 6240	COM	043176106	9015	659940	SH	OTHER	05	653700
ARVINMERITOR INC 907 0	COM	043353101	13	1007	SH	OTHER	01	100
ARVINMERITOR INC 3820 155141	COM	043353101	17731	1328165	SH	DEFINED	05	1169204
ARVINMERITOR INC 1859 2296	COM	043353101	55	4155	SH	OTHER	05	0
ASBURY AUTOMOTIVE GROUP INC 0 5033	COM	043436104	121	9121	SH	DEFINED	05	4088
ASHFORD HOSPITALITY TR INC 0 0	COM SHS	044103109	73	10123	SH	DEFINED	05	10123
ASHLAND INC NEW 1246 0	COM	044209104	129	2437	SH	OTHER	01	1191
ASHLAND INC NEW 125 52584	COM	044209104	17147	324941	SH	DEFINED	05	272232
ASHLAND INC NEW 0 525	COM	044209104	28	525	SH	OTHER	05	0
ASHLAND INC NEW 0 0	COM	044209104	7917	150020	SH	DEFINED	08	150020
ASPENBIO PHARMA INC 0 214000	COM	045346103	488	214000	SH	OTHER	01	0
ASSOCIATED BANC CORP 0 0	COM	045487105	69	5000	SH	OTHER	01	5000
ASSOCIATED BANC CORP 2280 110845	COM	045487105	7265	528009	SH	DEFINED	05	414884
ASSOCIATED BANC CORP 0 2690	COM	045487105	37	2690	SH	OTHER	05	0
ASTEC INDS INC 0 1193	COM	046224101	43	1482	SH	OTHER	01	289
ASTEC INDS INC 0 0	COM	046224101	10093	348514	SH	DEFINED	05	348514
ASTEC INDS INC 75 1193	COM	046224101	45	1557	SH	OTHER	05	289
ASTORIA FINL CORP 16835 99753	COM	046265104	1691	116588	SH	OTHER	01	0
ASTORIA FINL CORP 500 56265	COM	046265104	3987	274996	SH	DEFINED	05	218231
ASTORIA FINL CORP 0 1100	COM	046265104	16	1100	SH	OTHER	05	0
ASTORIA FINL CORP 0 0	COM	046265104	19	1313	SH	DEFINED		1313
ASTRAZENECA PLC 9855 16899	SPONSORED	ADR046353108	1196	26754	SH	OTHER	01	0
ASTRAZENECA PLC 0 1155	SPONSORED	ADR046353108	13799	308563	SH	DEFINED	05	307408
ASTRAZENECA PLC 0 6732	SPONSORED	ADR046353108	301	6732	SH	OTHER	05	0
ATLAS AIR WORLDWIDE HLDGS IN 0 95572	COM NEW	049164205	5953	112213	SH	OTHER	01	16641
ATLAS AIR WORLDWIDE HLDGS IN 0 0	COM NEW	049164205	13955	263062	SH	DEFINED	05	263062
ATLAS AIR WORLDWIDE HLDGS IN 290 96373	COM NEW	049164205	5969	112523	SH	OTHER	05	15860
ATLAS ENERGY INC 0 495	COM	049298102	3551	114100	SH	DEFINED	05	113605
ATLAS ENERGY INC 0 370	COM	049298102	12	370	SH	OTHER	05	0
ATLAS PIPELINE PARTNERS LP 3000 0	UNIT L P INT	049392103	119	8571	SH	OTHER	01	5571
ATMEL CORP 0 578580	COM	049513104	5266	1044777	SH	OTHER	01	466197
ATMEL CORP 0 0	COM	049513104	52367	10390266	SH	DEFINED	05	10390266
ATMEL CORP 0 579826	COM	049513104	5237	1039072	SH	OTHER	05	459246
ATMOS ENERGY CORP 12415 9200	COM	049560105	618	21615	SH	OTHER	01	0
ATMOS ENERGY CORP 150 137220	COM	049560105	27326	956451	SH	DEFINED	05	819081
ATMOS ENERGY CORP 0 150	COM	049560105	4	150	SH	OTHER	05	0
ATWOOD OCEANICS INC 0 200	COM	050095108	7	200	SH	OTHER	01	0
ATWOOD OCEANICS INC 0 35645	COM	050095108	6049	174675	SH	DEFINED	05	139030
ATWOOD OCEANICS INC 0 500	COM	050095108	17	500	SH	OTHER	05	0
AUDIOVOX CORP 0 1286	CL A	050757103	577	74196	SH	DEFINED	05	72910
AUTODESK INC	COM	052769106	4593	156330	SH	OTHER	01	77463





BB&T CORP 0 10155	COM	054937107	329	10155 SH	OTHER 05	0
BB&T CORP 4600 0	COM	054937107	149	4600 SH	OTHER 28	0
BJ SVCS CO 1640 1880	COM	055482103	75	3520 SH	OTHER 01	0
BJ SVCS CO 0 50905	COM	055482103	4017	187709 SH	DEFINED 05	136804
BJ SVCS CO 0 3048	COM	055482103	65	3048 SH	OTHER 05	0
BP PLC 2165362 1084400	SPONSORED ADR	055622104	278441	4878937 SH	OTHER 01	1629175
BP PLC 3459 6456	SPONSORED ADR	055622104	16017	280649 SH	DEFINED 05	270734
BP PLC 0 30831	SPONSORED ADR	055622104	1760	30831 SH	OTHER 05	0
BP PLC 0 0	SPONSORED ADR	055622104	17474	306188 SH	DEFINED 28	306188
BP PLC 57911 37	SPONSORED ADR	055622104	3307	57948 SH	OTHER 28	0
BP PRUDHOE BAY RTY TR 0 1770	UNIT BEN INT	055630107	757	7670 SH	OTHER 01	5900
BP PRUDHOE BAY RTY TR 0 0	UNIT BEN INT	055630107	79	797 SH	DEFINED 28	797
BPZ RESOURCES INC 0 1065	COM	055639108	71	9597 SH	DEFINED 05	8532
BMC SOFTWARE INC 3650 3569	COM	055921100	280	7362 SH	OTHER 01	143
BMC SOFTWARE INC 1230 40040	COM	055921100	4576	120423 SH	DEFINED 05	79153
BMC SOFTWARE INC 0 1310	COM	055921100	50	1310 SH	OTHER 05	0
BTU INTL INC 0 2812	COM	056032105	17	2812 SH	OTHER 01	0
BTU INTL INC 0 248339	COM	056032105	3996	653962 SH	DEFINED 05	405623
BTU INTL INC 0 2812	COM	056032105	17	2812 SH	OTHER 05	0
BADGER METER INC 0 0	COM	056525108	2458	63818 SH	DEFINED 05	63818
BAIDU INC 16 2652	SPON ADR REP	056752108	4147	6946 SH	OTHER 01	4278
BAIDU INC 0 0	SPON ADR REP	056752108	5229	8759 SH	DEFINED 05	8759
BAIDU INC 0 1000	SPON ADR REP	056752108	4078	6830 SH	OTHER 05	5830
BAKER HUGHES INC 63861 82194	COM	057224107	22408	478397 SH	OTHER 01	332342
BAKER HUGHES INC 0 0	COM	057224107	22501	480372 SH	DEFINED 05	480372
BAKER HUGHES INC 1345 67375	COM	057224107	12281	262185 SH	OTHER 05	193465
BALCHEM CORP 0 133	COM	057665200	3057	124015 SH	DEFINED 05	123882
BALDOR ELEC CO 0 33715	COM	057741100	6486	173411 SH	OTHER 01	139696
BALDOR ELEC CO 0 0	COM	057741100	10540	281827 SH	DEFINED 05	281827
BALDOR ELEC CO 20 33610	COM	057741100	6470	173008 SH	OTHER 05	139378
BALDWIN & LYONS INC 0 1702	CL B	057755209	49	2039 SH	OTHER 01	337
BALDWIN & LYONS INC 0 273	CL B	057755209	9178	380991 SH	DEFINED 05	380718
BALDWIN & LYONS INC 0 1702	CL B	057755209	49	2039 SH	OTHER 05	337
BALL CORP 8695 9098	COM	058498106	950	17793 SH	OTHER 01	0
BALL CORP 350 18205	COM	058498106	3137	58766 SH	DEFINED 05	40211
BALL CORP 0 510	COM	058498106	27	510 SH	OTHER 05	0
BALLARD PWR SYS INC NEW 400 24205	COM	058586108	70	26255 SH	OTHER 01	1650
BANCO BRADESCO S A 9130 0	SP ADR PFD NE	059460303	266	14460 SH	OTHER 01	5330
BANCO BRADESCO S A 0 3680	SP ADR PFD NE	059460303	2860	155168 SH	DEFINED 05	151488
BANCO BRADESCO S A 0 44	SP ADR PFD NE	059460303	1	44 SH	OTHER 05	0
BANCORP RHODE ISLAND INC 500 1414	COM	059690107	178	6500 SH	OTHER 01	4586
BANCORP RHODE ISLAND INC 0 150	COM	059690107	13	490 SH	DEFINED 05	340
BANCORPSOUTH INC	COM	059692103	16861	804427 SH	DEFINED 05	682455



BAXTER INTL INC 0 0	COM	071813109	197489	3393281	SH	DEFINED 05	3393281
BAXTER INTL INC 12320 172880	COM	071813109	11377	195476	SH	OTHER 05	10276
BAXTER INTL INC 0 0	COM	071813109	1765	30322	SH	DEFINED 28	30322
BAXTER INTL INC 2750 0	COM	071813109	160	2750	SH	OTHER 28	0
BAYTEX ENERGY TR 0 11850	TRUST UNIT	073176109	402	11850	SH	OTHER 01	0
BE AEROSPACE INC 600 130830	COM	073302101	10180	335320	SH	OTHER 01	203890
BE AEROSPACE INC 0 0	COM	073302101	27082	892039	SH	DEFINED 05	892039
BE AEROSPACE INC 375 131535	COM	073302101	10175	335130	SH	OTHER 05	203220
BEACON ROOFING SUPPLY INC 1430 0	COM	073685109	27	1430	SH	OTHER 01	0
BEACON ROOFING SUPPLY INC 0 680	COM	073685109	2991	156372	SH	DEFINED 05	155692
BEACON ROOFING SUPPLY INC 0 20	COM	073685109	0	20	SH	OTHER 05	0
BECKMAN COULTER INC 3652 600	COM	075811109	418	6660	SH	OTHER 01	2408
BECKMAN COULTER INC 1225 42335	COM	075811109	40124	638922	SH	DEFINED 05	595362
BECKMAN COULTER INC 700 1833	COM	075811109	159	2533	SH	OTHER 05	0
BECKMAN COULTER INC 0 0	COM	075811109	23	366	SH	DEFINED 28	366
BECTON DICKINSON & CO 114160 216178	COM	075887109	26008	330338	SH	OTHER 01	0
BECTON DICKINSON & CO 1640 60643	COM	075887109	15074	191460	SH	DEFINED 05	129177
BECTON DICKINSON & CO 0 9040	COM	075887109	712	9040	SH	OTHER 05	0
BECTON DICKINSON & CO 0 0	COM	075887109	1956	24839	SH	DEFINED 28	24839
BECTON DICKINSON & CO 1120 0	COM	075887109	88	1120	SH	OTHER 28	0
BED BATH & BEYOND INC 17824 10261	COM	075896100	1785	40800	SH	OTHER 01	12715
BED BATH & BEYOND INC 990 469942	COM	075896100	25723	587816	SH	DEFINED 05	116884
BED BATH & BEYOND INC 0 740308	COM	075896100	32396	740308	SH	OTHER 05	0
BEL FUSE INC 0 750	CL B	077347300	19	942	SH	OTHER 01	192
BEL FUSE INC 0 0	CL B	077347300	4752	235816	SH	DEFINED 05	235816
BEL FUSE INC 0 750	CL B	077347300	19	942	SH	OTHER 05	192
BELDEN INC 0 5520	COM	077454106	152	5520	SH	OTHER 01	0
BELDEN INC 0 201492	COM	077454106	29200	1063373	SH	DEFINED 05	861881
BELDEN INC 0 5990	COM	077454106	164	5990	SH	OTHER 05	0
BELO CORP 133870 3560	COM SER A	080555105	1190	174510	SH	OTHER 01	37080
BELO CORP 0 120	COM SER A	080555105	88	12958	SH	DEFINED 05	12838
BELO CORP 0 30	COM SER A	080555105	0	30	SH	OTHER 05	0
BEMIS INC 27257 99409	COM	081437105	3782	131698	SH	OTHER 01	5032
BEMIS INC 300 22285	COM	081437105	1853	64516	SH	DEFINED 05	41931
BEMIS INC 0 310	COM	081437105	9	310	SH	OTHER 05	0
BENIHANA INC 0 4271	CL A	082047200	35	5424	SH	OTHER 01	1153
BENIHANA INC 0 0	CL A	082047200	6316	971623	SH	DEFINED 05	971623
BENIHANA INC 0 4271	CL A	082047200	35	5424	SH	OTHER 05	1153
BERKLEY W R CORP 6266 3700	COM	084423102	260	9966	SH	OTHER 01	0
BERKLEY W R CORP 0 79620	COM	084423102	10136	388490	SH	DEFINED 05	308870
BERKSHIRE HATHAWAY INC DEL 486 284	CL A	084670108	95004	780	SH	OTHER 01	10
BERKSHIRE HATHAWAY INC DEL 0 0	CL A	084670108	974	8	SH	DEFINED 05	8
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	3776	31	SH	OTHER 05	6

1	24	BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1096	9 SH	DEFINED 28	9
0	0	BERKSHIRE HATHAWAY INC DEL	CL A	084670108	365	3 SH	OTHER 28	0
3	0	BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	123970	1525404 SH	OTHER 01	0
245823	1279581	BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	116820	1437434 SH	DEFINED 05	923720
2506	511208	BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2477	30473 SH	OTHER 05	0
0	30473	BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2724	33515 SH	DEFINED 28	33515
0	0	BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2089	25700 SH	OTHER 28	0
25700	0	BERRY PETE CO	CL A	085789105	38	1350 SH	OTHER 01	260
0	1090	BERRY PETE CO	CL A	085789105	7421	263532 SH	DEFINED 05	263382
0	150	BERRY PETE CO	CL A	085789105	38	1350 SH	OTHER 05	260
0	1090	BEST BUY INC	COM	086516101	22388	526292 SH	OTHER 01	304972
122986	98334	BEST BUY INC	COM	086516101	13155	309243 SH	DEFINED 05	309243
0	0	BEST BUY INC	COM	086516101	10845	254945 SH	OTHER 05	180922
1950	72073	BEST BUY INC	COM	086516101	464	10903 SH	DEFINED 28	10903
0	0	BEST BUY INC	COM	086516101	208	4900 SH	OTHER 28	0
4900	0	BHP BILLITON LTD	SPONSORED ADR	088606108	17961	223623 SH	OTHER 01	0
133407	90216	BHP BILLITON LTD	SPONSORED ADR	088606108	41689	519034 SH	DEFINED 05	510608
0	8426	BHP BILLITON LTD	SPONSORED ADR	088606108	191	2376 SH	OTHER 05	0
0	2376	BHP BILLITON LTD	SPONSORED ADR	088606108	231	2880 SH	DEFINED 28	2880
0	0	BHP BILLITON LTD	SPONSORED ADR	088606108	414	5150 SH	OTHER 28	0
5150	0	BIG LOTS INC	COM	089302103	16419	450833 SH	OTHER 01	436188
0	14645	BIG LOTS INC	COM	089302103	11480	315209 SH	DEFINED 05	315209
0	0	BIG LOTS INC	COM	089302103	16472	452288 SH	OTHER 05	431770
1565	18953	BIO RAD LABS INC	CL A	090572207	16	150 SH	OTHER 01	5
0	145	BIO RAD LABS INC	CL A	090572207	8600	83079 SH	DEFINED 05	70450
0	12629	BLACK BOX CORP DEL	COM	091826107	50	1623 SH	OTHER 01	311
0	1312	BLACK BOX CORP DEL	COM	091826107	11765	382467 SH	DEFINED 05	382467
0	0	BLACK BOX CORP DEL	COM	091826107	50	1623 SH	OTHER 05	311
0	1312	BLACKBOARD INC	COM	091935502	7896	189525 SH	OTHER 01	187860
0	1665	BLACKBOARD INC	COM	091935502	444	10666 SH	DEFINED 05	10666
0	0	BLACKBOARD INC	COM	091935502	7896	189525 SH	OTHER 05	187860
0	1665	BLACK HILLS CORP	COM	092113109	276	9090 SH	OTHER 01	0
0	9090	BLACK HILLS CORP	COM	092113109	17132	564465 SH	DEFINED 05	538775
0	25690	BLACK HILLS CORP	COM	092113109	148	4865 SH	OTHER 05	0
0	4865	BLACKROCK INSD MUN TERM TR I	COM	092474105	50	4934 SH	OTHER 01	4434
500	0	BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	205	10465 SH	OTHER 01	0
2465	8000	BLOCK H & R INC	COM	093671105	1430	80337 SH	OTHER 01	0
21795	58542	BLOCK H & R INC	COM	093671105	4618	259415 SH	DEFINED 05	192805
30	66580	BLOCK H & R INC	COM	093671105	76	4270 SH	OTHER 05	0
0	4270	BLOCKBUSTER INC	CL A	093679108	2	8990 SH	DEFINED 05	4360
0	4630	BLOCKBUSTER INC	CL A	093679108	25	100000 SH	DEFINED 08	100000
0	0	BLOUNT INTL INC NEW	COM	095180105	36	3439 SH	DEFINED 05	3339
0	100							

BOARDWALK PIPELINE PARTNERS 7850 3200	UT LTD PARTNE	096627104	479	16100	SH	OTHER	01	5050
BOARDWALK PIPELINE PARTNERS 0 0	UT LTD PARTNE	096627104	3	89	SH	DEFINED		89
BOB EVANS FARMS INC 0 1920	COM	096761101	59	1920	SH	OTHER	01	0
BOB EVANS FARMS INC 0 18610	COM	096761101	14066	455053	SH	DEFINED	05	436443
BOB EVANS FARMS INC 0 1920	COM	096761101	59	1920	SH	OTHER	05	0
BOEING CO 215700 193994	COM	097023105	48009	661185	SH	OTHER	01	251491
BOEING CO 2105 143270	COM	097023105	35713	491841	SH	DEFINED	05	346466
BOEING CO 0 12637	COM	097023105	918	12637	SH	OTHER	05	0
BOEING CO 0 0	COM	097023105	1585	21833	SH	DEFINED	28	21833
BOEING CO 10600 0	COM	097023105	770	10600	SH	OTHER	28	0
BOOTS & COOTS INC 0 0	COM NEW	099469504	22	8915	SH	DEFINED	05	8915
BORDERS GROUP INC 0 0	COM	099709107	0	200	SH	OTHER	01	200
BORDERS GROUP INC 0 1925	COM	099709107	16	9430	SH	DEFINED	05	7505
BORGWARNER INC 116671 274369	COM	099724106	22198	581401	SH	OTHER	01	190361
BORGWARNER INC 0 0	COM	099724106	79576	2084227	SH	DEFINED	05	2084227
BORGWARNER INC 1120 76519	COM	099724106	15687	410878	SH	OTHER	05	333239
BORGWARNER INC 0 0	COM	099724106	1651	43232	SH	DEFINED	28	43232
BORGWARNER INC 6350 0	COM	099724106	242	6350	SH	OTHER	28	0
BOSTON BEER INC 0 800	CL A	100557107	42	800	SH	OTHER	01	0
BOSTON BEER INC 0 100	CL A	100557107	2461	47092	SH	DEFINED	05	46992
BOSTON PRIVATE FINL HLDGS IN 0 415	COM	101119105	2247	304837	SH	DEFINED	05	304422
BOSTON PROPERTIES INC 36579 86859	COM	101121101	20432	270832	SH	OTHER	01	147394
BOSTON PROPERTIES INC 0 0	COM	101121101	63673	844025	SH	DEFINED	05	844025
BOSTON PROPERTIES INC 495 30686	COM	101121101	14651	194205	SH	OTHER	05	163024
BOSTON PROPERTIES INC 0 0	COM	101121101	139	1848	SH	DEFINED	28	1848
BOSTON PROPERTIES INC 2700 0	COM	101121101	204	2700	SH	OTHER	28	0
BOSTON SCIENTIFIC CORP 156616 2968	COM	101137107	1237	171323	SH	OTHER	01	11739
BOSTON SCIENTIFIC CORP 10880 275134	COM	101137107	6694	927179	SH	DEFINED	05	641165
BOSTON SCIENTIFIC CORP 0 11121	COM	101137107	80	11121	SH	OTHER	05	0
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	1444	200000	SH	DEFINED	08	200000
BOTTOMLINE TECH DEL INC 0 168125	COM	101388106	7495	445346	SH	DEFINED	05	277221
BOTTOMLINE TECH DEL INC 0 2800	COM	101388106	47	2800	SH	OTHER	05	0
BOWNE & CO INC 296 4514	COM	103043105	4955	443992	SH	DEFINED	05	439182
BOWNE & CO INC 0 543	COM	103043105	6	543	SH	OTHER	05	0
BOYD GAMING CORP 2200 29390	COM	103304101	1630	164986	SH	DEFINED	05	133396
BOYD GAMING CORP 2200 100	COM	103304101	47	4775	SH	OTHER	05	2475
BRADY CORP 250 58920	CL A	104674106	22596	726080	SH	DEFINED	05	666910
BRADY CORP 80 170	CL A	104674106	8	250	SH	OTHER	05	0
BRANDYWINE RLTY TR 0 427950	SH BEN INT NE	105368203	7663	627609	SH	OTHER	01	199659
BRANDYWINE RLTY TR 0 0	SH BEN INT NE	105368203	23370	1913980	SH	DEFINED	05	1913980
BRANDYWINE RLTY TR 0 427185	SH BEN INT NE	105368203	7622	624209	SH	OTHER	05	197024
BRIDGE CAP HLDGS 10000 0	COM	108030107	92	10000	SH	OTHER	01	0
BRIDGE BANCORP INC	COM	108035106	12	525	SH	DEFINED	05	525



BROOKFIELD ASSET MGMT INC 0 3980	CL A LTD VT	S112585104	101	3980 SH	OTHER 05	0
BROOKFIELD ASSET MGMT INC 0 0	CL A LTD VT	S112585104	21	823 SH	DEFINED	823
BROOKS AUTOMATION INC 1116 2860	COM	114340102	35	3976 SH	OTHER 01	0
BROOKS AUTOMATION INC 0 0	COM	114340102	2242	254229 SH	DEFINED 05	254229
BROOKS AUTOMATION INC 0 60	COM	114340102	1	60 SH	OTHER 05	0
BROWN & BROWN INC 0 0	COM	115236101	20	1100 SH	OTHER 01	1100
BROWN & BROWN INC 0 73385	COM	115236101	6679	372732 SH	DEFINED 05	299347
BROWN & BROWN INC 0 50	COM	115236101	1	50 SH	OTHER 05	0
BROWN FORMAN CORP 2100 0	CL A	115637100	132	2100 SH	OTHER 01	0
BROWN FORMAN CORP 0 3634	CL A	115637100	320	5090 SH	OTHER 05	1456
BROWN FORMAN CORP 1025 1582	CL B	115637209	937	15766 SH	OTHER 01	13159
BROWN FORMAN CORP 0 20672	CL B	115637209	6834	114953 SH	DEFINED 05	94281
BROWN FORMAN CORP 0 1296	CL B	115637209	77	1296 SH	OTHER 05	0
BROWN SHOE INC NEW 0 660	COM	115736100	2918	188474 SH	DEFINED 05	187814
BRUKER CORP 0 350	COM	116794108	67	4585 SH	DEFINED 05	4235
BRUNSWICK CORP 0 1565	COM	117043109	30	1867 SH	OTHER 01	302
BRUNSWICK CORP 0 578	COM	117043109	11083	693970 SH	DEFINED 05	693392
BRUNSWICK CORP 0 2077	COM	117043109	33	2077 SH	OTHER 05	0
BRUSH ENGINEERED MATLS INC 0 0	COM	117421107	68	3000 SH	OTHER 01	3000
BRUSH ENGINEERED MATLS INC 5200 67281	COM	117421107	23235	1029462 SH	DEFINED 05	956981
BRUSH ENGINEERED MATLS INC 4080 1330	COM	117421107	122	5410 SH	OTHER 05	0
BRYN MAWR BK CORP 0 1942	COM	117665109	45	2461 SH	OTHER 01	519
BRYN MAWR BK CORP 0 0	COM	117665109	8148	448900 SH	DEFINED 05	448900
BRYN MAWR BK CORP 0 2187	COM	117665109	47	2581 SH	OTHER 05	394
BUCKEYE PARTNERS L P 15670 9883	UNIT LTD PART	118230101	1535	25553 SH	OTHER 01	0
BUCKEYE TECHNOLOGIES INC 0 50	COM	118255108	2581	197300 SH	DEFINED 05	197250
BUCKEYE TECHNOLOGIES INC 0 150	COM	118255108	2	150 SH	OTHER 05	0
BUCKLE INC 0 1750	COM	118440106	64	1750 SH	OTHER 01	0
BUCKLE INC 0 108505	COM	118440106	15197	413408 SH	DEFINED 05	304903
BUCKLE INC 0 1750	COM	118440106	64	1750 SH	OTHER 05	0
BUCYRUS INTL INC NEW 68 63125	COM	118759109	27355	414528 SH	OTHER 01	351335
BUCYRUS INTL INC NEW 0 0	COM	118759109	42896	650033 SH	DEFINED 05	650033
BUCYRUS INTL INC NEW 4600 69766	COM	118759109	27610	418400 SH	OTHER 05	344034
BUCYRUS INTL INC NEW 0 0	COM	118759109	0	4 SH	DEFINED 28	4
BUFFALO WILD WINGS INC 15 0	COM	119848109	12275	255135 SH	OTHER 01	255120
BUFFALO WILD WINGS INC 0 0	COM	119848109	4086	84930 SH	DEFINED 05	84930
BUFFALO WILD WINGS INC 0 0	COM	119848109	12271	255070 SH	OTHER 05	255070
BURGER KING HLDGS INC 0 0	COM	121208201	3	150 SH	OTHER 01	150
BURGER KING HLDGS INC 0 59045	COM	121208201	5813	273405 SH	DEFINED 05	214360
BURGER KING HLDGS INC 0 0	COM	121208201	3	160 SH	DEFINED	160
C&D TECHNOLOGIES INC 0 321950	COM	124661109	2820	1762750 SH	DEFINED 05	1440800
CBIZ INC 0 111600	COM	124805102	5773	878765 SH	DEFINED 05	767165
CBL & ASSOC PPTYS INC	COM	124830100	5135	374844 SH	OTHER 01	279842





CTS CORP 0 3314	COM	126501105	48	5112 SH	OTHER 01	1798
CTS CORP 0 0	COM	126501105	8493	901590 SH	DEFINED 05	901590
CTS CORP 0 3314	COM	126501105	39	4112 SH	OTHER 05	798
CVB FINL CORP 0 8900	COM	126600105	165	16584 SH	DEFINED 05	7684
CVS CAREMARK CORPORATION 358010 574913	COM	126650100	41513	1135488 SH	OTHER 01	202565
CVS CAREMARK CORPORATION 3198 170910	COM	126650100	56951	1557749 SH	DEFINED 05	1383641
CVS CAREMARK CORPORATION 0 133291	COM	126650100	4873	133291 SH	OTHER 05	0
CVS CAREMARK CORPORATION 0 0	COM	126650100	309	8450 SH	DEFINED 28	8450
CVS CAREMARK CORPORATION 18600 0	COM	126650100	680	18600 SH	OTHER 28	0
CABELAS INC 30 0	COM	126804301	3050	174387 SH	DEFINED 05	174357
CABELAS INC 330 30	COM	126804301	6	360 SH	OTHER 05	0
CABOT CORP 509290 13900	COM	127055101	15905	523190 SH	OTHER 01	0
CABOT CORP 0 42190	COM	127055101	8659	284851 SH	DEFINED 05	242661
CABOT CORP 0 200	COM	127055101	6	200 SH	OTHER 05	0
CABOT OIL & GAS CORP 60255 76279	COM	127097103	11931	324216 SH	OTHER 01	187682
CABOT OIL & GAS CORP 0 0	COM	127097103	68052	1849226 SH	DEFINED 05	1849226
CABOT OIL & GAS CORP 470 29795	COM	127097103	8351	226923 SH	OTHER 05	196658
CABOT OIL & GAS CORP 0 0	COM	127097103	39	1050 SH	DEFINED 28	1050
CABOT OIL & GAS CORP 1800 0	COM	127097103	66	1800 SH	OTHER 28	0
CACHE INC 490 0	COM NEW	127150308	3	490 SH	OTHER 05	0
CACI INTL INC 300 813	CL A	127190304	61	1247 SH	OTHER 01	134
CACI INTL INC 0 0	CL A	127190304	20044	410314 SH	DEFINED 05	410314
CACI INTL INC 125 903	CL A	127190304	52	1072 SH	OTHER 05	44
CADENCE DESIGN SYSTEM INC 0 1500	COM	127387108	10	1500 SH	OTHER 01	0
CADENCE DESIGN SYSTEM INC 0 170267	COM	127387108	7998	1199120 SH	DEFINED 05	1028853
CADENCE DESIGN SYSTEM INC 0 3150	COM	127387108	21	3150 SH	OTHER 05	0
CAL MAINE FOODS INC 1000 0	COM NEW	128030202	34	1000 SH	OTHER 01	0
CAL MAINE FOODS INC 0 30	COM NEW	128030202	1911	56295 SH	DEFINED 05	56265
CALAVO GROWERS INC 0 697	COM	128246105	839	45987 SH	DEFINED 05	45290
CALGON CARBON CORP 0 200	COM	129603106	3	200 SH	OTHER 01	0
CALGON CARBON CORP 0 0	COM	129603106	3695	215835 SH	DEFINED 05	215835
CALIFORNIA WTR SVC GROUP 0 5368	COM	130788102	202	5368 SH	OTHER 01	0
CALIFORNIA WTR SVC GROUP 0 44570	COM	130788102	4571	121537 SH	DEFINED 05	76967
CALIFORNIA WTR SVC GROUP 0 600	COM	130788102	23	600 SH	OTHER 05	0
CALLAWAY GOLF CO 0 2300	COM	131193104	20	2300 SH	OTHER 01	0
CALLAWAY GOLF CO 0 149630	COM	131193104	6278	711841 SH	DEFINED 05	562211
CALLAWAY GOLF CO 0 2300	COM	131193104	20	2300 SH	OTHER 05	0
CALPINE CORP 0 16300	COM NEW	131347304	197	16600 SH	OTHER 01	300
CALPINE CORP 40 9430	COM NEW	131347304	413	34750 SH	DEFINED 05	25280
CALPINE CORP 0 270	COM NEW	131347304	3	270 SH	OTHER 05	0
CAMBREX CORP 0 10205	COM	132011107	41	10205 SH	OTHER 01	0
CAMBREX CORP 0 527789	COM	132011107	5517	1362345 SH	DEFINED 05	834556
CAMBREX CORP	COM	132011107	36	8905 SH	OTHER 05	0



CARNIVAL CORP 4465 125900	PAIRED CTF	143658300	84643	2177036 SH	DEFINED 05	2046671
CARNIVAL CORP 0 23104	PAIRED CTF	143658300	898	23104 SH	OTHER 05	0
CARPENTER TECHNOLOGY CORP 0 6218	COM	144285103	228	6218 SH	OTHER 01	0
CARPENTER TECHNOLOGY CORP 0 26795	COM	144285103	13828	377808 SH	DEFINED 05	351013
CARPENTER TECHNOLOGY CORP 0 1619	COM	144285103	59	1619 SH	OTHER 05	0
CARRIZO OIL & CO INC 0 0	COM	144577103	6350	276673 SH	OTHER 01	276673
CARRIZO OIL & CO INC 0 0	COM	144577103	257	11198 SH	DEFINED 05	11198
CARRIZO OIL & CO INC 0 210	COM	144577103	6350	276683 SH	OTHER 05	276473
CARTER INC 0 1925	COM	146229109	7497	248670 SH	DEFINED 05	246745
CARTER INC 0 30	COM	146229109	1	30 SH	OTHER 05	0
CASCADE CORP 0 85	COM	147195101	1172	36393 SH	DEFINED 05	36308
CASEYS GEN STORES INC 0 9247	COM	147528103	290	9247 SH	OTHER 01	0
CASEYS GEN STORES INC 0 121152	COM	147528103	26763	852314 SH	DEFINED 05	731162
CASEYS GEN STORES INC 0 4027	COM	147528103	126	4027 SH	OTHER 05	0
CASTLE A M & CO 540143 15330	COM	148411101	7266	555473 SH	OTHER 01	0
CASTLE A M & CO 0 15207	COM	148411101	1362	104115 SH	DEFINED 05	88908
CASTLE A M & CO 0 506	COM	148411101	7	506 SH	OTHER 05	0
CATERPILLAR INC DEL 287438 416676	COM	149123101	53233	846978 SH	OTHER 01	142864
CATERPILLAR INC DEL 5000 20054	COM	149123101	34823	554063 SH	DEFINED 05	529009
CATERPILLAR INC DEL 0 122357	COM	149123101	7690	122357 SH	OTHER 05	0
CATERPILLAR INC DEL 0 0	COM	149123101	88	1400 SH	DEFINED 28	1400
CATERPILLAR INC DEL 1375 0	COM	149123101	86	1375 SH	OTHER 28	0
CATHAY GENERAL BANCORP 0 0	COM	149150104	48	4100 SH	OTHER 01	4100
CATHAY GENERAL BANCORP 9530 40615	COM	149150104	3096	266420 SH	DEFINED 05	216275
CATHAY GENERAL BANCORP 8015 1910	COM	149150104	115	9925 SH	OTHER 05	0
CATO CORP NEW 25 198	CL A	149205106	2996	139758 SH	DEFINED 05	139535
CATO CORP NEW 0 25	CL A	149205106	1	25 SH	OTHER 05	0
CAVCO INDS INC DEL 0 932	COM	149568107	38	1116 SH	OTHER 01	184
CAVCO INDS INC DEL 0 0	COM	149568107	7113	208346 SH	DEFINED 05	208346
CAVCO INDS INC DEL 0 1152	COM	149568107	46	1356 SH	OTHER 05	204
CBEYOND INC 0 90	COM	149847105	1441	105310 SH	DEFINED 05	105220
CEDAR FAIR L P 0 1540	DEPOSITRY UNI	150185106	18	1540 SH	OTHER 01	0
CEDAR SHOPPING CTRS INC 0 60	COM NEW	150602209	1842	232890 SH	DEFINED 05	232830
CELANESE CORP DEL 97328 222920	COM SER A	150870103	23780	746614 SH	OTHER 01	426366
CELANESE CORP DEL 0 0	COM SER A	150870103	303074	9515657 SH	DEFINED 05	9515657
CELANESE CORP DEL 2540 194118	COM SER A	150870103	17992	564888 SH	OTHER 05	368230
CELANESE CORP DEL 200 0	COM SER A	150870103	220	6906 SH	DEFINED 28	6706
CELANESE CORP DEL 175 0	COM SER A	150870103	6	175 SH	OTHER 28	0
CELL THERAPEUTICS INC 0 0	COM NO PAR	150934503	0	249 SH	OTHER 01	249
CELL THERAPEUTICS INC 0 0	COM NO PAR	150934503	27	49050 SH	DEFINED 05	49050
CELGENE CORP 51383 239064	COM	151020104	33846	546261 SH	OTHER 01	255814
CELGENE CORP 0 0	COM	151020104	162176	2617431 SH	DEFINED 05	2617431
CELGENE CORP	COM	151020104	23412	377858 SH	OTHER 05	262327

2128 113403 CELGENE CORP 0 0	COM	151020104	313	5048 SH	DEFINED 28	5048
CELGENE CORP 1650 0	COM	151020104	102	1650 SH	OTHER 28	0
CEMEX SAB DE CV 230429 296709	SPON ADR NEW	151290889	7434	728145 SH	OTHER 01	201007
CEMEX SAB DE CV 0 0	SPON ADR NEW	151290889	4075	399145 SH	DEFINED 05	399145
CEMEX SAB DE CV 0 3804	SPON ADR NEW	151290889	4077	399341 SH	OTHER 05	395537
CENTRAL EUROPEAN DIST CORP 0 1400	COM	153435102	177	5060 SH	DEFINED 05	3660
CENTRAL FD CDA LTD 79694 310	CL A	153501101	1189	84961 SH	OTHER 01	4957
CENTRAL GARDEN & PET CO 0 1315	CL A NON-VTG	153527205	6314	689318 SH	DEFINED 05	688003
CENTRAL PAC FINL CORP 0 0	COM	154760102	14	8070 SH	DEFINED 05	8070
CENTRAL SECS CORP 0 25192	COM	155123102	498	25192 SH	OTHER 01	0
CENTRAL VT PUB SVC CORP 0 0	COM	155771108	36	1795 SH	OTHER 01	1795
CENTRAL VT PUB SVC CORP 0 140	COM	155771108	943	46765 SH	DEFINED 05	46625
CENTRAL VT PUB SVC CORP 0 2820	COM	155771108	57	2820 SH	OTHER 05	0
CENTURY ALUM CO 0 350	COM	156431108	5	350 SH	OTHER 01	0
CENTURY ALUM CO 225 0	COM	156431108	3077	223585 SH	DEFINED 05	223360
CENTURY ALUM CO 875 1430	COM	156431108	32	2350 SH	OTHER 05	45
CENTURY BANCORP INC MASS 51415 0	CL A NON VTG	156432106	987	51415 SH	OTHER 01	0
CENTURY BANCORP INC MASS 0 0	CL A NON VTG	156432106	6	300 SH	DEFINED 05	300
CENTURYTEL INC 20055 27535	COM	156700106	2261	63761 SH	OTHER 01	16171
CENTURYTEL INC 2742 60164	COM	156700106	11914	335973 SH	DEFINED 05	273067
CENTURYTEL INC 0 5205	COM	156700106	185	5205 SH	OTHER 05	0
CEPHALON INC 0 14544	COM	156708109	1366	20159 SH	OTHER 01	5615
CEPHALON INC 0 0	COM	156708109	6512	96077 SH	DEFINED 05	96077
CEPHALON INC 395 16995	COM	156708109	1261	18610 SH	OTHER 05	1220
CERADYNE INC 0 1827	COM	156710105	53	2327 SH	OTHER 01	500
CERADYNE INC 0 216	COM	156710105	12002	528541 SH	DEFINED 05	528325
CERADYNE INC 0 1827	COM	156710105	51	2241 SH	OTHER 05	414
CERNER CORP 124542 153053	COM	156782104	23576	277595 SH	OTHER 01	0
CERNER CORP 0 0	COM	156782104	19077	224616 SH	DEFINED 05	224616
CERNER CORP 300 46305	COM	156782104	8323	98000 SH	OTHER 05	51395
CERNER CORP 0 0	COM	156782104	106	1251 SH	DEFINED 28	1251
CERNER CORP 935 0	COM	156782104	79	935 SH	OTHER 28	0
CHARLES RIV LABS INTL INC 25726 4800	COM	159864107	1200	30526 SH	OTHER 01	0
CHARLES RIV LABS INTL INC 0 44074	COM	159864107	7866	200114 SH	DEFINED 05	156040
CHARLES RIV LABS INTL INC 0 100	COM	159864107	4	100 SH	OTHER 05	0
CHARLES RIV LABS INTL INC 0 0	COM	159864107	39	1000 SH	DEFINED 28	1000
CHARMING SHOPPES INC 0 2295	COM	161133103	103	18849 SH	DEFINED 05	16554
CHECKPOINT SYS INC 0 0	COM	162825103	3	130 SH	OTHER 01	130
CHECKPOINT SYS INC 50 0	COM	162825103	4003	180949 SH	DEFINED 05	180899
CHECKPOINT SYS INC 0 50	COM	162825103	1	50 SH	OTHER 05	0
CHEESECAKE FACTORY INC 1160 0	COM	163072101	31	1160 SH	OTHER 01	0
CHEESECAKE FACTORY INC 30 37100	COM	163072101	5149	190285 SH	DEFINED 05	153155

CHEESECAKE FACTORY INC 0 30	COM	163072101	1	30 SH	OTHER 05	0
CHEMICAL FINL CORP 0 2642	COM	163731102	78	3295 SH	OTHER 01	653
CHEMICAL FINL CORP 0 0	COM	163731102	14382	608886 SH	DEFINED 05	608886
CHEMICAL FINL CORP 0 2642	COM	163731102	78	3295 SH	OTHER 05	653
CHESAPEAKE ENERGY CORP 21756 40485	COM	165167107	1513	64021 SH	OTHER 01	1780
CHESAPEAKE ENERGY CORP 1405 133755	COM	165167107	9933	420194 SH	DEFINED 05	285034
CHESAPEAKE ENERGY CORP 0 3740	COM	165167107	88	3740 SH	OTHER 05	0
CHESAPEAKE ENERGY CORP 0 0	COM	165167107	15854	670642 SH	DEFINED	670642
CHEVRON CORP NEW 1654657 2198629	COM	166764100	292863	3862103 SH	OTHER 01	8817
CHEVRON CORP NEW 10890 1038784	COM	166764100	524161	6912322 SH	DEFINED 05	5862648
CHEVRON CORP NEW 0 120531	COM	166764100	9140	120531 SH	OTHER 05	0
CHEVRON CORP NEW 250 0	COM	166764100	2100	27693 SH	DEFINED 28	27443
CHEVRON CORP NEW 54019 0	COM	166764100	4096	54019 SH	OTHER 28	0
CHICAGO BRIDGE & IRON CO N V 0 15300	N Y REGISTRY	167250109	356	15300 SH	OTHER 01	0
CHICAGO BRIDGE & IRON CO N V 0 132	N Y REGISTRY	167250109	13240	569234 SH	DEFINED 05	569102
CHICOPEE BANCORP INC 0 320	COM	168565109	20	1610 SH	DEFINED 05	1290
CHICOS FAS INC 740 199005	COM	168615102	18309	1269687 SH	DEFINED 05	1069942
CHICOS FAS INC 0 880	COM	168615102	13	880 SH	OTHER 05	0
CHILDRENS PL RETAIL STORES I 0 1337	COM	168905107	5510	123687 SH	DEFINED 05	122350
CHINA FD INC 12078 0	COM	169373107	337	12078 SH	OTHER 01	0
CHIPOTLE MEXICAN GRILL INC 0 942	COM	169656105	106	942 SH	OTHER 01	0
CHIPOTLE MEXICAN GRILL INC 225 20079	COM	169656105	11474	101835 SH	DEFINED 05	81531
CHIPOTLE MEXICAN GRILL INC 0 775	COM	169656105	87	775 SH	OTHER 05	0
CHIQUITA BRANDS INTL INC 0 2145	COM	170032809	115	7283 SH	DEFINED 05	5138
CHRISTOPHER & BANKS CORP 0 4275	COM	171046105	42	5190 SH	OTHER 01	915
CHRISTOPHER & BANKS CORP 0 0	COM	171046105	9021	1127593 SH	DEFINED 05	1127593
CHRISTOPHER & BANKS CORP 0 4275	COM	171046105	42	5190 SH	OTHER 05	915
CHUBB CORP 138705 254980	COM	171232101	20413	393685 SH	OTHER 01	0
CHUBB CORP 2220 57936	COM	171232101	34955	674159 SH	DEFINED 05	614003
CHUBB CORP 0 7163	COM	171232101	371	7163 SH	OTHER 05	0
CHUBB CORP 0 0	COM	171232101	1120	21600 SH	DEFINED 28	21600
CHUBB CORP 1600 0	COM	171232101	83	1600 SH	OTHER 28	0
CHURCH & DWIGHT INC 28559 135446	COM	171340102	10980	164005 SH	OTHER 01	0
CHURCH & DWIGHT INC 0 45289	COM	171340102	14372	214662 SH	DEFINED 05	169373
CHURCH & DWIGHT INC 0 100	COM	171340102	7	100 SH	OTHER 05	0
CHURCH & DWIGHT INC 0 0	COM	171340102	55	825 SH	DEFINED 28	825
CHURCH & DWIGHT INC 500 2000	COM	171340102	167	2500 SH	OTHER 28	0
CIENA CORP 0 0	COM NEW	171779309	1	60 SH	OTHER 01	60
CIENA CORP 0 180077	COM NEW	171779309	19445	1274257 SH	DEFINED 05	1094180
CIENA CORP 0 600	COM NEW	171779309	9	600 SH	OTHER 05	0
CIMAREX ENERGY CO 28513 98279	COM	171798101	9756	164305 SH	OTHER 01	37513
CIMAREX ENERGY CO 0 0	COM	171798101	23191	390545 SH	DEFINED 05	390545
CIMAREX ENERGY CO	COM	171798101	7678	129304 SH	OTHER 05	72109



COACH INC 1000 0	COM	189754104	40	1000 SH	OTHER	28	0
COCA COLA CO 2165880 1136489	COM	191216100	253864	4615708 SH	OTHER	01	1313339
COCA COLA CO 10193 449371	COM	191216100	116306	2114656 SH	DEFINED	05	1655092
COCA COLA CO 0 32932	COM	191216100	1811	32932 SH	OTHER	05	0
COCA COLA CO 800 0	COM	191216100	2978	54146 SH	DEFINED	28	53346
COCA COLA CO 10815 800	COM	191216100	639	11615 SH	OTHER	28	0
COCA COLA CO 0 0	COM	191216100	9	157 SH	DEFINED		157
COCA COLA ENTERPRISES INC 0 33245	COM	191219104	920	33245 SH	OTHER	01	0
COCA COLA ENTERPRISES INC 300 68333	COM	191219104	6123	221370 SH	DEFINED	05	152737
COCA COLA ENTERPRISES INC 0 6526	COM	191219104	181	6526 SH	OTHER	05	0
COCA COLA FEMSA S A B DE C V 0 5362	SPON ADR REP	191241108	413	6212 SH	OTHER	01	850
COCA COLA FEMSA S A B DE C V 0 20	SPON ADR REP	191241108	5	70 SH	DEFINED	05	50
COCA COLA FEMSA S A B DE C V 0 0	SPON ADR REP	191241108	27	401 SH	DEFINED		401
COEUR D ALENE MINES CORP IDA 0 0	COM NEW	192108504	4	300 SH	OTHER	01	300
COEUR D ALENE MINES CORP IDA 0 577	COM NEW	192108504	117	7824 SH	DEFINED	05	7247
COEUR D ALENE MINES CORP IDA 0 290	COM NEW	192108504	4	290 SH	OTHER	05	0
COGNEX CORP 0 7750	COM	192422103	143	7750 SH	OTHER	01	0
COGNEX CORP 0 140	COM	192422103	3091	167145 SH	DEFINED	05	167005
COGNIZANT TECHNOLOGY SOLUTIO 15892 103842	CL A	192446102	41415	812382 SH	OTHER	01	692648
COGNIZANT TECHNOLOGY SOLUTIO 0 0	CL A	192446102	24870	487839 SH	DEFINED	05	487839
COGNIZANT TECHNOLOGY SOLUTIO 1900 79608	CL A	192446102	38868	762410 SH	OTHER	05	680902
COGNIZANT TECHNOLOGY SOLUTIO 0 0	CL A	192446102	0	5 SH	DEFINED	28	5
COGO GROUP INC 13000 0	COM	192448108	91	13000 SH	OTHER	01	0
COGO GROUP INC 0 0	COM	192448108	14	1960 SH	DEFINED	05	1960
COHERENT INC 0 0	COM	192479103	130	4060 SH	DEFINED	05	4060
COHERENT INC 0 10	COM	192479103	0	10 SH	OTHER	05	0
COHU INC 0 0	COM	192576106	1281	93034 SH	DEFINED	05	93034
COLDWATER CREEK INC 0 35895	COM	193068103	1220	175831 SH	DEFINED	05	139936
COLGATE PALMOLIVE CO 353575 413570	COM	194162103	86815	1018240 SH	OTHER	01	251095
COLGATE PALMOLIVE CO 2938 108981	COM	194162103	73491	861966 SH	DEFINED	05	750047
COLGATE PALMOLIVE CO 0 17068	COM	194162103	1455	17068 SH	OTHER	05	0
COLGATE PALMOLIVE CO 0 0	COM	194162103	308	3612 SH	DEFINED	28	3612
COLGATE PALMOLIVE CO 6478 0	COM	194162103	552	6478 SH	OTHER	28	0
COLONIAL PPTYS TR 0 130	COM SH BEN IN	195872106	2	130 SH	OTHER	01	0
COLONIAL PPTYS TR 0 2471	COM SH BEN IN	195872106	4154	322531 SH	DEFINED	05	320060
COLUMBIA BKG SYS INC 0 2309	COM	197236102	57	2816 SH	OTHER	01	507
COLUMBIA BKG SYS INC 0 243	COM	197236102	13390	659304 SH	DEFINED	05	659061
COLUMBIA BKG SYS INC 0 2966	COM	197236102	60	2966 SH	OTHER	05	0
COLUMBIA SPORTSWEAR CO 0 21075	COM	198516106	9248	176058 SH	DEFINED	05	154983
COLUMBUS MCKINNON CORP N Y 0 0	COM	199333105	4165	262420 SH	OTHER	01	262420
COLUMBUS MCKINNON CORP N Y 0 0	COM	199333105	2904	182992 SH	DEFINED	05	182992
COLUMBUS MCKINNON CORP N Y 0 0	COM	199333105	4165	262420 SH	OTHER	05	262420
COMFORT SYS USA INC	COM	199908104	37	2972 SH	OTHER	01	533





COMSTOCK RES INC 0 30270	COM NEW	205768203	7517	236383	SH	DEFINED 05	206113
COMTECH TELECOMMUNICATIONS C 0 0	COM NEW	205826209	6226	194449	SH	DEFINED 05	194449
CONAGRA FOODS INC 0 433338	COM	205887102	10864	433338	SH	OTHER 01	0
CONAGRA FOODS INC 840 94250	COM	205887102	8151	325144	SH	DEFINED 05	230054
CONAGRA FOODS INC 0 2730	COM	205887102	68	2730	SH	OTHER 05	0
CONAGRA FOODS INC 0 0	COM	205887102	441	17605	SH	DEFINED 28	17605
CON-WAY INC 0 30670	COM	205944101	7534	214530	SH	OTHER 01	183860
CON-WAY INC 0 0	COM	205944101	7332	208768	SH	DEFINED 05	208768
CON-WAY INC 250 30930	COM	205944101	7538	214630	SH	OTHER 05	183450
CON-WAY INC 0 0	COM	205944101	0	8	SH	DEFINED 28	8
CON-WAY INC 0 0	COM	205944101	6	165	SH	DEFINED	165
CONCEPTUS INC 0 4904	COM	206016107	4439	222398	SH	OTHER 01	217494
CONCEPTUS INC 0 0	COM	206016107	462	23149	SH	DEFINED 05	23149
CONCEPTUS INC 0 4904	COM	206016107	4429	221898	SH	OTHER 05	216994
CONCUR TECHNOLOGIES INC 305 10280	COM	206708109	10745	262001	SH	OTHER 01	251416
CONCUR TECHNOLOGIES INC 0 0	COM	206708109	11539	281372	SH	DEFINED 05	281372
CONCUR TECHNOLOGIES INC 0 10890	COM	206708109	10733	261716	SH	OTHER 05	250826
CONMED CORP 0 425	COM	207410101	10	425	SH	OTHER 01	0
CONMED CORP 0 76705	COM	207410101	18160	762699	SH	DEFINED 05	685994
CONNECTICUT WTR SVC INC 0 0	COM	207797101	26	1125	SH	OTHER 01	1125
CONNECTICUT WTR SVC INC 30 150	COM	207797101	96	4130	SH	DEFINED 05	3950
CONNECTICUT WTR SVC INC 0 140	COM	207797101	3	140	SH	OTHER 05	0
CONSECO INC 0 33963	COM NEW	208464883	211	33963	SH	OTHER 01	0
CONSECO INC 0 419460	COM NEW	208464883	6826	1097360	SH	DEFINED 05	677900
CONSECO INC 0 6500	COM NEW	208464883	40	6500	SH	OTHER 05	0
CONSECO INC 0 0	COM NEW	208464883	3	525	SH	DEFINED	525
CONSOLIDATED EDISON INC 125142 32737	COM	209115104	14583	327420	SH	OTHER 01	169541
CONSOLIDATED EDISON INC 1140 53405	COM	209115104	11117	249587	SH	DEFINED 05	195042
CONSOLIDATED EDISON INC 0 1840	COM	209115104	82	1840	SH	OTHER 05	0
CONSOLIDATED GRAPHICS INC 0 2565	COM	209341106	106	2565	SH	OTHER 01	0
CONSOLIDATED GRAPHICS INC 48 75532	COM	209341106	22170	535384	SH	DEFINED 05	459804
CONSOLIDATED GRAPHICS INC 0 2613	COM	209341106	108	2613	SH	OTHER 05	0
CONSTANT CONTACT INC 251 0	COM	210313102	5168	222080	SH	OTHER 01	221829
CONSTANT CONTACT INC 0 0	COM	210313102	203	8706	SH	DEFINED 05	8706
CONSTANT CONTACT INC 0 0	COM	210313102	5162	221829	SH	OTHER 05	221829
CONSTELLATION ENERGY GROUP I 34400 26601	COM	210371100	3157	89919	SH	OTHER 01	28918
CONSTELLATION ENERGY GROUP I 1965 42417	COM	210371100	5026	143142	SH	DEFINED 05	98760
CONSTELLATION ENERGY GROUP I 0 2895	COM	210371100	102	2895	SH	OTHER 05	0
CONSTELLATION ENERGY GROUP I 0 0	COM	210371100	7	212	SH	DEFINED	212
CONTINENTAL AIRLS INC 0 0	CL B	210795308	1	50	SH	OTHER 01	50
CONTINENTAL AIRLS INC 30 1970	CL B	210795308	186	8480	SH	DEFINED 05	6480
CONTINENTAL AIRLS INC 0 210	CL B	210795308	5	210	SH	OTHER 05	0
CONTINENTAL RESOURCES INC	COM	212015101	19834	466126	SH	OTHER 01	463466

1500	1160							
CONTINENTAL RESOURCES INC	COM	212015101	21801	512373 SH	DEFINED	05		512373
0	0							
CONTINENTAL RESOURCES INC	COM	212015101	19771	464646 SH	OTHER	05		461371
0	3275							
CONVERGYS CORP	COM	212485106	14	1118 SH	OTHER	01		0
1118	0							
CONVERGYS CORP	COM	212485106	4664	380456 SH	DEFINED	05		300650
80	79726							
CONVERGYS CORP	COM	212485106	1	80 SH	OTHER	05		0
0	80							
COOPER COS INC	COM NEW	216648402	93	2380 SH	OTHER	01		0
0	2380							
COOPER COS INC	COM NEW	216648402	85355	2195342 SH	DEFINED	05		1957075
575	237692							
COOPER COS INC	COM NEW	216648402	123	3155 SH	OTHER	05		0
0	3155							
COOPER TIRE & RUBR CO	COM	216831107	71	3750 SH	OTHER	01		0
0	3750							
COOPER TIRE & RUBR CO	COM	216831107	6295	330977 SH	DEFINED	05		202012
0	128965							
COOPER TIRE & RUBR CO	COM	216831107	40	2085 SH	OTHER	05		0
0	2085							
COPANO ENERGY L L C	COM UNITS	217202100	41	1700 SH	OTHER	01		0
1700	0							
COPART INC	COM	217204106	26	725 SH	OTHER	01		0
0	725							
COPART INC	COM	217204106	7152	200903 SH	DEFINED	05		158518
225	42160							
COPART INC	COM	217204106	8	225 SH	OTHER	05		0
0	225							
CORINTHIAN COLLEGES INC	COM	218868107	4841	275228 SH	DEFINED	05		218679
0	56549							
CORINTHIAN COLLEGES INC	COM	218868107	9	520 SH	OTHER	05		0
0	520							
CORN PRODS INTL INC	COM	219023108	702	20263 SH	OTHER	01		0
0	20263							
CORN PRODS INTL INC	COM	219023108	16730	482678 SH	DEFINED	05		346016
0	136662							
CORN PRODS INTL INC	COM	219023108	59	1700 SH	OTHER	05		0
0	1700							
CORNELL COMPANIES INC	COM	219141108	6616	361318 SH	DEFINED	05		321268
0	40050							
CORNING INC	COM	219350105	29759	1472500 SH	OTHER	01		237584
433524	801392							
CORNING INC	COM	219350105	106996	5294209 SH	DEFINED	05		5258016
7895	28298							
CORNING INC	COM	219350105	8432	417236 SH	OTHER	05		0
0	417236							
CORNING INC	COM	219350105	634	31394 SH	DEFINED	28		31394
0	0							
CORNING INC	COM	219350105	49	2420 SH	OTHER	28		0
2420	0							
CORVEL CORP	COM	221006109	1269	35485 SH	DEFINED	05		35460
0	25							
COURIER CORP	COM	222660102	752	45562 SH	OTHER	01		0
45562	0							
COURIER CORP	COM	222660102	22	1356 SH	DEFINED	05		1076
0	280							
COUSINS PPTYS INC	COM	222795106	85	10169 SH	OTHER	01		5339
3266	1564							
COUSINS PPTYS INC	COM	222795106	2528	304160 SH	DEFINED	05		241882
0	62278							
COUSINS PPTYS INC	COM	222795106	1	155 SH	OTHER	05		135
0	20							
COVANCE INC	COM	222816100	1497	24384 SH	OTHER	01		10040
11584	2760							
COVANCE INC	COM	222816100	85670	1395498 SH	DEFINED	05		1347465
1050	46983							
COVANCE INC	COM	222816100	95	1550 SH	OTHER	05		0
30	1520							
COVENTRY HEALTH CARE INC	COM	222862104	383	15508 SH	OTHER	01		7019
3215	5274							
COVENTRY HEALTH CARE INC	COM	222862104	2695	109015 SH	DEFINED	05		71587
1410	36018							
COVENTRY HEALTH CARE INC	COM	222862104	68	2740 SH	OTHER	05		0
0	2740							
COWEN GROUP INC NEW	CL A	223622101	4255	751837 SH	DEFINED	05		501869
14000	235968							
COWEN GROUP INC NEW	CL A	223622101	96	17000 SH	OTHER	05		0
0	17000							
CRANE CO	COM	224399105	175	4922 SH	OTHER	01		4902
20	0							
CRANE CO	COM	224399105	5107	143859 SH	DEFINED	05		115059
0	28800							

CREDIT SUISSE GROUP 424 3500	SPONSORED ADR225401108	246	4796 SH	OTHER 01	872
CREDIT SUISSE GROUP 0 2614	SPONSORED ADR225401108	241	4691 SH	DEFINED 05	2077
CREDIT SUISSE GROUP 0 333	SPONSORED ADR225401108	17	333 SH	OTHER 05	0
CREDIT SUISSE GROUP 0 0	SPONSORED ADR225401108	9	172 SH	DEFINED	172
CREE INC 0 52730	COM 225447101	3703	52730 SH	OTHER 01	0
CREE INC 0 25524	COM 225447101	24948	355284 SH	DEFINED 05	329760
CREE INC 0 50230	COM 225447101	3527	50230 SH	OTHER 05	0
CROCS INC 0 0	COM 227046109	9	1000 SH	OTHER 01	1000
CROCS INC 0 1685	COM 227046109	2962	337390 SH	DEFINED 05	335705
CROSS CTRY HEALTHCARE INC 0 0	COM 227483104	1225	121118 SH	DEFINED 05	121118
CROWN CASTLE INTL CORP 14616 57561	COM 228227104	7580	198284 SH	OTHER 01	126107
CROWN CASTLE INTL CORP 0 0	COM 228227104	5383	140806 SH	DEFINED 05	140806
CROWN CASTLE INTL CORP 20 32241	COM 228227104	6765	176960 SH	OTHER 05	144699
CROWN CASTLE INTL CORP 0 0	COM 228227104	519	13564 SH	DEFINED 28	13564
CROWN HOLDINGS INC 19500 58120	COM 228368106	13536	502090 SH	OTHER 01	424470
CROWN HOLDINGS INC 0 0	COM 228368106	49842	1848721 SH	DEFINED 05	1848721
CROWN HOLDINGS INC 0 7980	COM 228368106	12566	466105 SH	OTHER 05	458125
CROWN HOLDINGS INC 0 0	COM 228368106	0	11 SH	DEFINED 28	11
CROWN HOLDINGS INC 700 0	COM 228368106	19	700 SH	OTHER 28	0
CRUCELL N V 2078 0	SPONSORED ADR228769105	114	5578 SH	OTHER 01	3500
CRUCELL N V 0 610	SPONSORED ADR228769105	12	610 SH	DEFINED 05	0
CRYOLIFE INC 0 21090	COM 228903100	856	132340 SH	DEFINED 05	111250
CUBIC CORP 0 388	COM 229669106	2625	72917 SH	DEFINED 05	72529
CUBIST PHARMACEUTICALS INC 425 530	COM 229678107	4903	217545 SH	OTHER 01	216590
CUBIST PHARMACEUTICALS INC 0 0	COM 229678107	5743	254788 SH	DEFINED 05	254788
CUBIST PHARMACEUTICALS INC 0 530	COM 229678107	4894	217120 SH	OTHER 05	216590
CULLEN FROST BANKERS INC 0 18305	COM 229899109	1021	18305 SH	OTHER 01	0
CULLEN FROST BANKERS INC 625 38567	COM 229899109	87383	1566002 SH	DEFINED 05	1526810
CULLEN FROST BANKERS INC 0 625	COM 229899109	35	625 SH	OTHER 05	0
CUMMINS INC 3085 44114	COM 231021106	23139	373515 SH	OTHER 01	326316
CUMMINS INC 0 0	COM 231021106	12945	208965 SH	DEFINED 05	208965
CUMMINS INC 1150 45520	COM 231021106	21770	351413 SH	OTHER 05	304743
CUMULUS MEDIA INC 0 375	CL A 231082108	1	375 SH	DEFINED 05	0
CUMULUS MEDIA INC 0 0	CL A 231082108	5717	1681410 SH	DEFINED	1681410
CURIS INC 0 0	COM 231269101	15	5000 SH	OTHER 01	5000
CURIS INC 0 0	COM 231269101	19	6200 SH	DEFINED 05	6200
CURTISS WRIGHT CORP 15037 0	COM 231561101	667	19172 SH	OTHER 01	4135
CURTISS WRIGHT CORP 0 0	COM 231561101	6507	186992 SH	DEFINED 05	186992
CURTISS WRIGHT CORP 200 6998	COM 231561101	284	8162 SH	OTHER 05	964
CURTISS WRIGHT CORP 0 0	COM 231561101	2	56 SH	DEFINED 28	56
CUSHING MLP TOTAL RETURN FD 14500 0	COM SHS 231631102	132	14500 SH	OTHER 01	0
CUTERA INC 0 0	COM 232109108	2464	237600 SH	OTHER 01	237600
CUTERA INC	COM 232109108	84	8133 SH	DEFINED 05	8133

0	0							
CUTERA INC		COM	232109108	2464	237600 SH	OTHER	05	237600
0	0							
CYMER INC		COM	232572107	4663	125001 SH	DEFINED	05	124981
20	0							
CYMER INC		COM	232572107	2	55 SH	OTHER	05	0
30	25							
CYPRESS SEMICONDUCTOR CORP		COM	232806109	27	2330 SH	OTHER	01	260
1800	270							
CYPRESS SEMICONDUCTOR CORP		COM	232806109	8194	710630 SH	DEFINED	05	694317
1000	15313							
CYPRESS SEMICONDUCTOR CORP		COM	232806109	25	2160 SH	OTHER	05	0
0	2160							
CYPRESS SEMICONDUCTOR CORP		COM	232806109	0	21 SH	DEFINED	28	21
0	0							
CYTEC INDS INC		COM	232820100	89	1895 SH	OTHER	01	0
0	1895							
CYTEC INDS INC		COM	232820100	15908	340343 SH	DEFINED	05	310373
0	29970							
CYTEC INDS INC		COM	232820100	48	1025 SH	OTHER	05	0
0	1025							
DCT INDUSTRIAL TRUST INC		COM	233153105	52	9860 SH	OTHER	01	1578
0	8282							
DCT INDUSTRIAL TRUST INC		COM	233153105	9803	1874464 SH	DEFINED	05	1868847
0	5617							
DCT INDUSTRIAL TRUST INC		COM	233153105	52	9860 SH	OTHER	05	1578
0	8282							
DPL INC		COM	233293109	5776	212432 SH	OTHER	01	0
83082	129350							
DPL INC		COM	233293109	12811	471184 SH	DEFINED	05	393459
0	77725							
DPL INC		COM	233293109	3	100 SH	OTHER	05	0
0	100							
DPL INC		COM	233293109	218	8000 SH	OTHER	28	0
8000	0							
DST SYS INC DEL		COM	233326107	216	5200 SH	OTHER	01	200
5000	0							
DST SYS INC DEL		COM	233326107	5252	126700 SH	DEFINED	05	102965
0	23735							
DTE ENERGY CO		COM	233331107	2184	48969 SH	OTHER	01	30219
15255	3495							
DTE ENERGY CO		COM	233331107	6692	150041 SH	DEFINED	05	110498
0	39543							
DTE ENERGY CO		COM	233331107	31	699 SH	OTHER	05	0
0	699							
DAKTRONICS INC		COM	234264109	1370	179805 SH	DEFINED	05	179765
0	40							
DANA HOLDING CORP		COM	235825205	14733	1240190 SH	DEFINED	05	1090935
0	149255							
DANA HOLDING CORP		COM	235825205	0	40 SH	OTHER	05	0
0	40							
DANAHER CORP DEL		COM	235851102	24150	302209 SH	OTHER	01	0
121657	180552							
DANAHER CORP DEL		COM	235851102	16416	205436 SH	DEFINED	05	150437
2220	52779							
DANAHER CORP DEL		COM	235851102	241	3020 SH	OTHER	05	0
0	3020							
DANAHER CORP DEL		COM	235851102	1119	14000 SH	DEFINED	28	14000
0	0							
DANAHER CORP DEL		COM	235851102	72	900 SH	OTHER	28	0
900	0							
DANVERS BANCORP INC		COM	236442109	14	1000 SH	OTHER	01	0
1000	0							
DANVERS BANCORP INC		COM	236442109	28	1990 SH	DEFINED	05	1840
0	150							
DARDEN RESTAURANTS INC		COM	237194105	1147	25758 SH	OTHER	01	5705
15653	4400							
DARDEN RESTAURANTS INC		COM	237194105	4501	101065 SH	DEFINED	05	72756
245	28064							
DARDEN RESTAURANTS INC		COM	237194105	17	385 SH	OTHER	05	0
0	385							
DARLING INTL INC		COM	237266101	7541	841622 SH	DEFINED	05	840986
0	636							
DAWSON GEOPHYSICAL CO		COM	239359102	38	1310 SH	OTHER	01	250
0	1060							
DAWSON GEOPHYSICAL CO		COM	239359102	7228	247182 SH	DEFINED	05	247182
0	0							
DAWSON GEOPHYSICAL CO		COM	239359102	38	1310 SH	OTHER	05	250
0	1060							
DEALERTRACK HLDGS INC		COM	242309102	17	995 SH	OTHER	01	0
995	0							
DEALERTRACK HLDGS INC		COM	242309102	2672	156465 SH	DEFINED	05	156425
0	40							
DEAN FOODS CO NEW		COM	242370104	4560	290606 SH	OTHER	01	66306
175722	48578							

DEAN FOODS CO NEW 0 44628	COM	242370104	38573	2458442	SH	DEFINED 05	2413814
DEAN FOODS CO NEW 0 260	COM	242370104	4	260	SH	OTHER 05	0
DEAN FOODS CO NEW 300 0	COM	242370104	19	1240	SH	DEFINED 28	940
DECKERS OUTDOOR CORP 0 110	COM	243537107	7512	54435	SH	OTHER 01	54325
DECKERS OUTDOOR CORP 0 0	COM	243537107	8440	61159	SH	DEFINED 05	61159
DECKERS OUTDOOR CORP 250 575	COM	243537107	7553	54735	SH	OTHER 05	53910
DEERE & CO 99585 271084	COM	244199105	22040	370669	SH	OTHER 01	0
DEERE & CO 2650 93990	COM	244199105	45909	772091	SH	DEFINED 05	675451
DEERE & CO 0 8892	COM	244199105	529	8892	SH	OTHER 05	0
DEERE & CO 3775 0	COM	244199105	224	3775	SH	OTHER 28	0
DEERE & CO 0 0	COM	244199105	9	155	SH	DEFINED	155
DELPHI FINL GROUP INC 0 2250	CL A	247131105	57	2250	SH	OTHER 01	0
DELPHI FINL GROUP INC 170 159375	CL A	247131105	27312	1085513	SH	DEFINED 05	925968
DELPHI FINL GROUP INC 0 1370	CL A	247131105	34	1370	SH	OTHER 05	0
DELTA AIR LINES INC DEL 260 0	COM NEW	247361702	9033	619134	SH	OTHER 01	618874
DELTA AIR LINES INC DEL 0 0	COM NEW	247361702	30118	2064303	SH	DEFINED 05	2064303
DELTA AIR LINES INC DEL 60 21428	COM NEW	247361702	8962	614270	SH	OTHER 05	592782
DELTA AIR LINES INC DEL 0 0	COM NEW	247361702	1609	110266	SH	DEFINED 08	110266
DELTIC TIMBER CORP 0 300	COM	247850100	13	300	SH	OTHER 01	0
DELTIC TIMBER CORP 10 0	COM	247850100	1980	44942	SH	DEFINED 05	44932
DELTIC TIMBER CORP 190 40	COM	247850100	10	230	SH	OTHER 05	0
DELTA PETE CORP 0 2120	COM NEW	247907207	25	17805	SH	DEFINED 05	15685
DENBURY RES INC 6461 85211	COM NEW	247916208	14453	856715	SH	OTHER 01	765043
DENBURY RES INC 0 0	COM NEW	247916208	13124	777956	SH	DEFINED 05	777956
DENBURY RES INC 20 123255	COM NEW	247916208	13959	827451	SH	OTHER 05	704176
DELUXE CORP 6840 500	COM	248019101	211	10840	SH	OTHER 01	3500
DELUXE CORP 0 119304	COM	248019101	17070	878981	SH	DEFINED 05	759677
DENTSPLY INTL INC NEW 0 150950	COM	249030107	5265	150950	SH	OTHER 01	0
DENTSPLY INTL INC NEW 420 29648	COM	249030107	3219	92298	SH	DEFINED 05	62230
DENTSPLY INTL INC NEW 0 470	COM	249030107	16	470	SH	OTHER 05	0
DESCARTES SYS GROUP INC 0 105200	COM	249906108	677	105200	SH	OTHER 01	0
DEPOMED INC 0 655	COM	249908104	18	4950	SH	DEFINED 05	4295
DEUTSCHE TELEKOM AG 4962 2625	SPONSORED ADR	251566105	514	38052	SH	OTHER 01	30465
DEUTSCHE TELEKOM AG 0 10221	SPONSORED ADR	251566105	158	11711	SH	DEFINED 05	1490
DEUTSCHE TELEKOM AG 0 971	SPONSORED ADR	251566105	13	971	SH	OTHER 05	0
DEVELOPERS DIVERSIFIED RLTY 9198 1226	COM	251591103	130	10702	SH	OTHER 01	278
DEVELOPERS DIVERSIFIED RLTY 2045 103812	COM	251591103	10659	875882	SH	DEFINED 05	770025
DEVELOPERS DIVERSIFIED RLTY 0 3590	COM	251591103	44	3590	SH	OTHER 05	0
DEVRY INC DEL 9645 53605	COM	251893103	4124	63250	SH	OTHER 01	0
DEVRY INC DEL 290 13028	COM	251893103	2402	36848	SH	DEFINED 05	23530
DEVRY INC DEL 0 320	COM	251893103	21	320	SH	OTHER 05	0
DEXCOM INC 0 6880	COM	252131107	4886	501690	SH	OTHER 01	494810
DEXCOM INC	COM	252131107	248	25429	SH	DEFINED 05	25429



DISCOVER FINL SVCS 350 0	COM	254709108	5	350 SH	OTHER	28	0
DOLE FOOD CO INC NEW 0 0	COM	256603101	30745	2594490 SH	DEFINED	05	2594490
DOLE FOOD CO INC NEW 0 0	COM	256603101	10	858 SH	DEFINED		858
DOLLAR FINL CORP 0 350	COM	256664103	8	350 SH	OTHER	01	0
DOLLAR FINL CORP 0 0	COM	256664103	49	2050 SH	DEFINED	05	2050
DOLLAR GEN CORP NEW 0 2650	COM	256677105	1845	73075 SH	OTHER	01	70425
DOLLAR GEN CORP NEW 0 0	COM	256677105	17884	708264 SH	DEFINED	05	708264
DOLLAR GEN CORP NEW 0 2650	COM	256677105	1845	73075 SH	OTHER	05	70425
DOLLAR THRIFTY AUTOMOTIVE GP 0 4452	COM	256743105	15239	474295 SH	OTHER	01	469843
DOLLAR THRIFTY AUTOMOTIVE GP 0 0	COM	256743105	3088	96119 SH	DEFINED	05	96119
DOLLAR THRIFTY AUTOMOTIVE GP 0 4452	COM	256743105	15239	474295 SH	OTHER	05	469843
DOLLAR TREE INC 0 2050	COM	256746108	121	2050 SH	OTHER	01	0
DOLLAR TREE INC 875 55902	COM	256746108	16427	277397 SH	DEFINED	05	220620
DOLLAR TREE INC 0 3509	COM	256746108	208	3509 SH	OTHER	05	0
DOLLAR TREE INC 0 0	COM	256746108	79	1330 SH	DEFINED	28	1330
DOMTAR CORP 1330 0	COM NEW	257559203	96	1493 SH	OTHER	01	163
DOMTAR CORP 0 504	COM NEW	257559203	537	8343 SH	DEFINED	05	7839
DOMTAR CORP 0 135	COM NEW	257559203	9	135 SH	OTHER	05	0
DONALDSON INC 17754 3400	COM	257651109	954	21154 SH	OTHER	01	0
DONALDSON INC 350 47897	COM	257651109	11076	245480 SH	DEFINED	05	197233
DONALDSON INC 0 1243	COM	257651109	56	1243 SH	OTHER	05	0
DONALDSON INC 19000 0	COM	257651109	857	19000 SH	OTHER	28	0
DONNELLEY R R & SONS CO 26975 19655	COM	257867101	1323	61970 SH	OTHER	01	15340
DONNELLEY R R & SONS CO 0 1390948	COM	257867101	46728	2188674 SH	DEFINED	05	797726
DONNELLEY R R & SONS CO 0 20	COM	257867101	0	20 SH	OTHER	05	0
DORMAN PRODUCTS INC 0 4027	COM	258278100	76	4027 SH	OTHER	01	0
DORMAN PRODUCTS INC 0 197505	COM	258278100	9917	522238 SH	DEFINED	05	324733
DORMAN PRODUCTS INC 0 4027	COM	258278100	76	4027 SH	OTHER	05	0
DOVER CORP 367899 146310	COM	260003108	64450	1378619 SH	OTHER	01	864410
DOVER CORP 0 0	COM	260003108	66478	1421980 SH	DEFINED	05	1421980
DOVER CORP 995 52187	COM	260003108	4113	87989 SH	OTHER	05	34807
DOVER CORP 50 0	COM	260003108	410	8775 SH	DEFINED	28	8725
DOVER CORP 75 0	COM	260003108	4	75 SH	OTHER	28	0
DOW CHEM CO 523640 171466	COM	260543103	30595	1034676 SH	OTHER	01	339570
DOW CHEM CO 5415 213730	COM	260543103	23606	798313 SH	DEFINED	05	579168
DOW CHEM CO 0 10850	COM	260543103	321	10850 SH	OTHER	05	0
DOW CHEM CO 0 0	COM	260543103	390	13203 SH	DEFINED	28	13203
DOW CHEM CO 747 0	COM	260543103	22	747 SH	OTHER	28	0
DRESS BARN INC 0 94	COM	261570105	2	94 SH	OTHER	01	0
DRESS BARN INC 277 491	COM	261570105	6773	259088 SH	DEFINED	05	258320
DRESS BARN INC 0 319	COM	261570105	8	319 SH	OTHER	05	0
DRIL-QUIP INC 0 175	COM	262037104	41	681 SH	OTHER	01	506
DRIL-QUIP INC	COM	262037104	7463	122660 SH	DEFINED	05	122660





EASTMAN KODAK CO 0 55190	COM	277461109	1155	199431 SH	DEFINED 05	144241
EASTMAN KODAK CO 0 3615	COM	277461109	21	3615 SH	OTHER 05	0
EASTMAN KODAK CO 0 0	COM	277461109	1	245 SH	DEFINED 28	245
EATON CORP 17982 154009	COM	278058102	13032	171991 SH	OTHER 01	0
EATON CORP 2625 121402	COM	278058102	265425	3503041 SH	DEFINED 05	3379014
EATON CORP 0 18988	COM	278058102	1439	18988 SH	OTHER 05	0
EATON CORP 0 0	COM	278058102	796	10500 SH	DEFINED 28	10500
EATON CORP 185 0	COM	278058102	14	185 SH	OTHER 28	0
EATON VANCE CORP 3735 63328	COM NON VTG	278265103	2249	67063 SH	OTHER 01	0
EATON VANCE CORP 520 86507	COM NON VTG	278265103	43101	1285052 SH	DEFINED 05	1198025
EATON VANCE CORP 0 4030	COM NON VTG	278265103	135	4030 SH	OTHER 05	0
EATON VANCE CORP 0 0	COM NON VTG	278265103	8	230 SH	DEFINED	230
EBAY INC 30820 476917	COM	278642103	29127	1080060 SH	OTHER 01	572323
EBAY INC 0 0	COM	278642103	78844	2923675 SH	DEFINED 05	2923675
EBAY INC 4140 505893	COM	278642103	26628	987401 SH	OTHER 05	477368
EBAY INC 0 0	COM	278642103	1	19 SH	DEFINED 28	19
EBIX INC 0 40	COM NEW	278715206	1851	115955 SH	DEFINED 05	115915
ECHOSTAR CORP 0 375	CL A	278768106	70	3465 SH	DEFINED 05	3090
ECLIPSYS CORP 210 120	COM	278856109	4739	238380 SH	DEFINED 05	238050
ECLIPSYS CORP 60 150	COM	278856109	4	210 SH	OTHER 05	0
ECOLAB INC 305180 396717	COM	278865100	30848	701897 SH	OTHER 01	0
ECOLAB INC 1110 46220	COM	278865100	6874	156413 SH	DEFINED 05	109083
ECOLAB INC 0 1430	COM	278865100	63	1430 SH	OTHER 05	0
ECOLAB INC 0 0	COM	278865100	1960	44597 SH	DEFINED 28	44597
ECOLAB INC 8400 0	COM	278865100	369	8400 SH	OTHER 28	0
EDISON INTL 11212 4225	COM	281020107	1060	31021 SH	OTHER 01	15584
EDISON INTL 2230 153881	COM	281020107	16625	486539 SH	DEFINED 05	330428
EDISON INTL 0 3530	COM	281020107	121	3530 SH	OTHER 05	0
EL PASO ELEC CO 0 2620	COM NEW	283677854	61	2970 SH	OTHER 01	350
EL PASO ELEC CO 0 250	COM NEW	283677854	16246	788621 SH	DEFINED 05	788371
EL PASO ELEC CO 0 3590	COM NEW	283677854	74	3590 SH	OTHER 05	0
EL PASO ENERGY CAP TR I 0 11863	PFD CV TR SEC	283678209	440	11863 SH	OTHER 01	0
EL PASO PIPELINE PARTNERS L 0 16500	COM UNIT LPI	283702108	477	17100 SH	OTHER 01	600
EL PASO PIPELINE PARTNERS L 0 0	COM UNIT LPI	283702108	240	8600 SH	DEFINED 28	8600
ELAN PLC 7000 4000	ADR	284131208	333	43900 SH	OTHER 01	32900
ELAN PLC 0 900	ADR	284131208	10	1374 SH	DEFINED 05	474
ELECTRO SCIENTIFIC INDS 0 2180	COM	285229100	34	2670 SH	OTHER 01	490
ELECTRO SCIENTIFIC INDS 0 0	COM	285229100	7863	613792 SH	DEFINED 05	613792
ELECTRO SCIENTIFIC INDS 0 2180	COM	285229100	34	2670 SH	OTHER 05	490
ELECTRONIC ARTS INC 8301 60612	COM	285512109	4189	224465 SH	OTHER 01	155552
ELECTRONIC ARTS INC 0 0	COM	285512109	9395	503475 SH	DEFINED 05	503475
ELECTRONIC ARTS INC 1865 66771	COM	285512109	3965	212502 SH	OTHER 05	143866
ELLIS PERRY INTL INC	COM	288853104	1476	65043 SH	DEFINED 05	64923



EQUIFAX INC 50 24687	COM	294429105	3077	85958 SH	DEFINED 05	61221
EQUIFAX INC 0 70	COM	294429105	3	70 SH	OTHER 05	0
EQUITY ONE 0 21810	COM	294752100	2260	119662 SH	DEFINED 05	97852
ERICSSON L M TEL CO 2892 10500	ADR B SEK 10	294821608	343	32866 SH	OTHER 01	19474
ERICSSON L M TEL CO 0 8604	ADR B SEK 10	294821608	195	18690 SH	DEFINED 05	10086
ERICSSON L M TEL CO 0 5460	ADR B SEK 10	294821608	57	5460 SH	OTHER 05	0
ESCO TECHNOLOGIES INC 10 0	COM	296315104	0	10 SH	OTHER 01	0
ESCO TECHNOLOGIES INC 0 455	COM	296315104	3274	102915 SH	DEFINED 05	102460
ESSEX PPTY TR INC 285 17900	COM	297178105	8024	89210 SH	DEFINED 05	71025
ESSEX PPTY TR INC 35 300	COM	297178105	30	335 SH	OTHER 05	0
ESTERLINE TECHNOLOGIES CORP 0 1305	COM	297425100	65	1305 SH	OTHER 01	0
ESTERLINE TECHNOLOGIES CORP 25 44235	COM	297425100	35335	714857 SH	DEFINED 05	670597
ESTERLINE TECHNOLOGIES CORP 0 1205	COM	297425100	60	1205 SH	OTHER 05	0
ETHAN ALLEN INTERIORS INC 0 0	COM	297602104	2104	102003 SH	DEFINED 05	102003
ETHAN ALLEN INTERIORS INC 0 0	COM	297602104	2	102 SH	DEFINED	102
EURONET WORLDWIDE INC 0 1950	COM	298736109	121	6575 SH	DEFINED 05	4625
EXAR CORP 0 63464	COM	300645108	447	63464 SH	OTHER 01	0
EXAR CORP 0 383004	COM	300645108	7403	1050076 SH	DEFINED 05	667072
EXAR CORP 0 7194	COM	300645108	51	7194 SH	OTHER 05	0
EXIDE TECHNOLOGIES 0 0	COM NEW	302051206	42	7245 SH	DEFINED 05	7245
EXLSERVICE HOLDINGS INC 0 0	COM	302081104	4434	265821 SH	OTHER 01	265821
EXLSERVICE HOLDINGS INC 0 0	COM	302081104	169	10158 SH	DEFINED 05	10158
EXLSERVICE HOLDINGS INC 0 0	COM	302081104	4434	265821 SH	OTHER 05	265821
EXPEDITORS INTL WASH INC 8945 61241	COM	302130109	2591	70186 SH	OTHER 01	0
EXPEDITORS INTL WASH INC 1065 60608	COM	302130109	111680	3024918 SH	DEFINED 05	2963245
EXPEDITORS INTL WASH INC 0 1145	COM	302130109	42	1145 SH	OTHER 05	0
EXPEDITORS INTL WASH INC 0 0	COM	302130109	850	23024 SH	DEFINED 28	23024
EXPRESS SCRIPTS INC 194317 76345	COM	302182100	67897	667222 SH	OTHER 01	396560
EXPRESS SCRIPTS INC 0 0	COM	302182100	29060	285569 SH	DEFINED 05	285569
EXPRESS SCRIPTS INC 1450 58292	COM	302182100	34977	343723 SH	OTHER 05	283981
EXPRESS SCRIPTS INC 0 0	COM	302182100	558	5483 SH	DEFINED 28	5483
EZCORP INC 0 2745	CL A NON VTG	302301106	4860	235935 SH	OTHER 01	233190
EZCORP INC 0 0	CL A NON VTG	302301106	4702	228255 SH	DEFINED 05	228255
EZCORP INC 0 2745	CL A NON VTG	302301106	4850	235435 SH	OTHER 05	232690
FLIR SYS INC 0 23185	COM	302445101	653	23185 SH	OTHER 01	0
FLIR SYS INC 1170 26664	COM	302445101	2671	94800 SH	DEFINED 05	66966
FLIR SYS INC 0 2710	COM	302445101	76	2710 SH	OTHER 05	0
F M C CORP 3780 26100	COM NEW	302491303	1809	29880 SH	OTHER 01	0
F M C CORP 525 15027	COM NEW	302491303	2919	48213 SH	DEFINED 05	32661
F M C CORP 0 745	COM NEW	302491303	45	745 SH	OTHER 05	0
FNB CORP PA 1011 0	COM	302520101	57	7011 SH	OTHER 01	6000
FNB CORP PA 0 3620	COM	302520101	113	13877 SH	DEFINED 05	10257
FPL GROUP INC	COM	302571104	65108	1347155 SH	OTHER 01	207054



FERRO CORP 0 0	COM	315405100	3790	431158 SH	OTHER 05	431158
F5 NETWORKS INC 280 75088	COM	315616102	14464	234699 SH	OTHER 01	159331
F5 NETWORKS INC 0 0	COM	315616102	47308	767611 SH	DEFINED 05	767611
F5 NETWORKS INC 4975 84658	COM	315616102	14784	239887 SH	OTHER 05	150254
FIFTH THIRD BANCORP 134215 228990	COM	316773100	13958	1029329 SH	OTHER 01	666124
FIFTH THIRD BANCORP 0 0	COM	316773100	104180	7682860 SH	DEFINED 05	7682860
FIFTH THIRD BANCORP 7885 190955	COM	316773100	10467	771911 SH	OTHER 05	573071
FIFTH THIRD BANCORP 0 0	COM	316773100	10	725 SH	DEFINED 28	725
FIFTH THIRD BANCORP 200 341	COM	316773100	7	541 SH	OTHER 28	0
FIFTH THIRD BANCORP 0 0	CNV PFD DEP1/	316773209	21299	149600 SH	DEFINED 05	149600
FINISH LINE INC 0 3130	CL A	317923100	63	3830 SH	OTHER 01	700
FINISH LINE INC 0 2	CL A	317923100	15915	973395 SH	DEFINED 05	973393
FINISH LINE INC 0 3130	CL A	317923100	63	3830 SH	OTHER 05	700
FIRST AMERN CORP CALIF 300 64932	COM	318522307	10467	309320 SH	DEFINED 05	244088
FIRST AMERN CORP CALIF 0 300	COM	318522307	10	300 SH	OTHER 05	0
FIRST BANCORP P R 2500 57400	COM	318672102	865	358730 SH	DEFINED 05	298830
FIRST BANCORP P R 0 2500	COM	318672102	6	2500 SH	OTHER 05	0
FIRST BUSEY CORP 0 2300	COM	319383105	70	15768 SH	DEFINED 05	13468
FIRST COMWLTH FINL CORP PA 0 9399	COM	319829107	78	11644 SH	OTHER 01	2245
FIRST COMWLTH FINL CORP PA 0 1945	COM	319829107	17034	2538669 SH	DEFINED 05	2536724
FIRST COMWLTH FINL CORP PA 0 11864	COM	319829107	80	11864 SH	OTHER 05	0
FIRST FINL BANCORP OH 0 1160	COM	320209109	4094	230243 SH	DEFINED 05	229083
FIRST FINL BANCORP OH 0 40	COM	320209109	1	40 SH	OTHER 05	0
FIRST FINL CORP IND 0 1701	COM	320218100	61	2109 SH	OTHER 01	408
FIRST FINL CORP IND 0 0	COM	320218100	11738	405332 SH	DEFINED 05	405332
FIRST FINL CORP IND 0 1701	COM	320218100	61	2109 SH	OTHER 05	408
FIRST HORIZON NATL CORP 0 9135	COM	320517105	187	13298 SH	OTHER 01	4163
FIRST HORIZON NATL CORP 1292 88338	COM	320517105	10795	768294 SH	DEFINED 05	678664
FIRST HORIZON NATL CORP 0 2943	COM	320517105	41	2943 SH	OTHER 05	0
FIRST LONG IS CORP 0 0	COM	320734106	11	450 SH	DEFINED 05	450
FIRST MARBLEHEAD CORP 0 0	COM	320771108	15	5180 SH	DEFINED 05	5180
FIRST MERCHANTS CORP 30 530	COM	320817109	55	7844 SH	DEFINED 05	7284
FIRST MERCHANTS CORP 0 830	COM	320817109	6	830 SH	OTHER 05	0
FIRST MERCURY FINANCIAL CORP 0 6358	COM	320841109	83	6358 SH	OTHER 01	0
FIRST MERCURY FINANCIAL CORP 0 168160	COM	320841109	15832	1215058 SH	DEFINED 05	1046898
FIRST MERCURY FINANCIAL CORP 0 6358	COM	320841109	83	6358 SH	OTHER 05	0
FIRST MIDWEST BANCORP DEL 150 2135	COM	320867104	4275	315464 SH	DEFINED 05	313179
FIRST MIDWEST BANCORP DEL 0 285	COM	320867104	4	285 SH	OTHER 05	0
FIRST SOLAR INC 529 16752	COM	336433107	13368	108991 SH	OTHER 01	91710
FIRST SOLAR INC 0 0	COM	336433107	7589	61872 SH	DEFINED 05	61872
FIRST SOLAR INC 0 15738	COM	336433107	13072	106580 SH	OTHER 05	90842
FIRST SOLAR INC 0 0	COM	336433107	50	405 SH	DEFINED 28	405
FISERV INC	COM	337738108	1489	29343 SH	OTHER 01	0



FORESTAR GROUP INC 380 165	COM	346233109	3368	178397 SH	DEFINED 05	177852
FORESTAR GROUP INC 0 380	COM	346233109	7	380 SH	OTHER 05	0
FORRESTER RESH INC 7100 0	COM	346563109	214	7100 SH	OTHER 01	0
FORRESTER RESH INC 5000 66802	COM	346563109	23195	770096 SH	DEFINED 05	698294
FORRESTER RESH INC 0 6500	COM	346563109	196	6500 SH	OTHER 05	0
FORTUNE BRANDS INC 92775 91860	COM	349631101	9930	204699 SH	OTHER 01	20064
FORTUNE BRANDS INC 620 29531	COM	349631101	4977	102600 SH	DEFINED 05	72449
FORTUNE BRANDS INC 0 3150	COM	349631101	153	3150 SH	OTHER 05	0
FORTUNE BRANDS INC 0 0	COM	349631101	206	4240 SH	DEFINED 28	4240
FORWARD AIR CORP 535 2045	COM	349853101	4642	176500 SH	OTHER 01	173920
FORWARD AIR CORP 0 0	COM	349853101	3543	134707 SH	DEFINED 05	134707
FORWARD AIR CORP 0 3310	COM	349853101	4630	176055 SH	OTHER 05	172745
FOSSIL INC 0 36860	COM	349882100	4523	119835 SH	OTHER 01	82975
FOSSIL INC 0 0	COM	349882100	10118	268103 SH	DEFINED 05	268103
FOSSIL INC 300 30490	COM	349882100	4262	112920 SH	OTHER 05	82130
FOSTER L B CO 0 989	COM	350060109	36	1229 SH	OTHER 01	240
FOSTER L B CO 0 0	COM	350060109	6467	223847 SH	DEFINED 05	223847
FOSTER L B CO 0 989	COM	350060109	36	1229 SH	OTHER 05	240
FRANKLIN RES INC 45175 139240	COM	354613101	30149	271862 SH	OTHER 01	87447
FRANKLIN RES INC 0 0	COM	354613101	57717	520443 SH	DEFINED 05	520443
FRANKLIN RES INC 1700 144607	COM	354613101	24451	220480 SH	OTHER 05	74173
FRANKLIN RES INC 0 0	COM	354613101	7	62 SH	DEFINED	62
FREDS INC 0 0	CL A	356108100	1849	153974 SH	DEFINED 05	153974
FREDS INC 0 40	CL A	356108100	0	40 SH	OTHER 05	0
FREIGHTCAR AMER INC 0 1258	COM	357023100	38	1565 SH	OTHER 01	307
FREIGHTCAR AMER INC 0 0	COM	357023100	7020	290582 SH	DEFINED 05	290582
FREIGHTCAR AMER INC 0 1258	COM	357023100	38	1565 SH	OTHER 05	307
FRESENIUS MED CARE AG&CO KGA 0 419	SPONSORED ADR	358029106	41	728 SH	OTHER 01	309
FRESENIUS MED CARE AG&CO KGA 0 911	SPONSORED ADR	358029106	83	1475 SH	DEFINED 05	564
FRESENIUS MED CARE AG&CO KGA 0 50	SPONSORED ADR	358029106	3	50 SH	OTHER 05	0
FULLER H B CO 0 10240	COM	359694106	238	10240 SH	OTHER 01	0
FULLER H B CO 0 270521	COM	359694106	39474	1700716 SH	DEFINED 05	1430195
FULLER H B CO 0 7840	COM	359694106	182	7840 SH	OTHER 05	0
FULTON FINL CORP PA 3013 14105	COM	360271100	310	30433 SH	OTHER 01	13315
FULTON FINL CORP PA 0 113760	COM	360271100	6988	685115 SH	DEFINED 05	571355
FURNITURE BRANDS INTL INC 0 4625	COM	360921100	81	12620 SH	DEFINED 05	7995
FURMANITE CORPORATION 0 0	COM	361086101	19	3735 SH	DEFINED 05	3735
G & K SVCS INC 0 200	CL A	361268105	1891	73048 SH	DEFINED 05	72848
GATX CORP 24600 0	COM	361448103	770	26880 SH	OTHER 01	2280
GATX CORP 0 28075	COM	361448103	3879	135393 SH	DEFINED 05	107318
GATX CORP 0 0	COM	361448103	6	200 SH	OTHER 05	200
GATX CORP 0 0	COM	361448103	6	209 SH	DEFINED	209
GFI GROUP INC	COM	361652209	46	7882 SH	DEFINED 05	7450





GENERAL MLS INC 0 11996	COM	370334104	849	11996 SH	OTHER 05	0
GENERAL MLS INC 0 0	COM	370334104	578	8160 SH	DEFINED 28	8160
GENERAL MLS INC 2693 0	COM	370334104	191	2693 SH	OTHER 28	0
GENERAL MOLY INC 0 0	COM	370373102	18	5345 SH	DEFINED 05	5345
GENESCO INC 220 24850	COM	371532102	10290	331842 SH	DEFINED 05	306772
GENESCO INC 220 0	COM	371532102	7	220 SH	OTHER 05	0
GENESEE & WYO INC 0 1385	CL A	371559105	3992	117005 SH	OTHER 01	115620
GENESEE & WYO INC 0 0	CL A	371559105	283	8302 SH	DEFINED 05	8302
GENESEE & WYO INC 0 1385	CL A	371559105	3992	117005 SH	OTHER 05	115620
GENTEX CORP 16965 46400	COM	371901109	1231	63365 SH	OTHER 01	0
GENTEX CORP 0 88730	COM	371901109	8233	423955 SH	DEFINED 05	335225
GENESIS ENERGY L P 12355 0	UNIT LTD PART	371927104	241	12355 SH	OTHER 01	0
GENUINE PARTS CO 68876 34003	COM	372460105	7806	184806 SH	OTHER 01	81927
GENUINE PARTS CO 350 28162	COM	372460105	27487	650732 SH	DEFINED 05	622220
GENUINE PARTS CO 0 1499	COM	372460105	63	1499 SH	OTHER 05	0
GENUINE PARTS CO 500 0	COM	372460105	21	500 SH	OTHER 28	0
GENZYME CORP 26397 84182	COM	372917104	5731	110579 SH	OTHER 01	0
GENZYME CORP 1130 49604	COM	372917104	8764	169088 SH	DEFINED 05	118354
GENZYME CORP 0 10072	COM	372917104	522	10072 SH	OTHER 05	0
GEORGIA GULF CORP 0 0	COM PAR\$0.01	373200302	33	1811 SH	DEFINED 05	1811
GEORGIA GULF CORP 0 41	COM PAR\$0.01	373200302	1	41 SH	OTHER 05	0
GEORGIA GULF CORP 0 0	COM PAR\$0.01	373200302	2637	142644 SH	DEFINED 08	142644
GERBER SCIENTIFIC INC 2000 100000	COM	373730100	1092	175901 SH	OTHER 01	73901
GERBER SCIENTIFIC INC 0 690	COM	373730100	1007	162215 SH	DEFINED 05	161525
GERBER SCIENTIFIC INC 0 780	COM	373730100	5	780 SH	OTHER 05	0
GERON CORP 0 0	COM	374163103	17	3000 SH	OTHER 01	3000
GERON CORP 0 100	COM	374163103	49	8710 SH	DEFINED 05	8610
GETTY RLTY CORP NEW 0 4440	COM	374297109	104	4440 SH	OTHER 01	0
GETTY RLTY CORP NEW 0 346	COM	374297109	6354	271547 SH	DEFINED 05	271201
GETTY RLTY CORP NEW 0 1212	COM	374297109	34	1440 SH	OTHER 05	228
GIBALTAR INDS INC 0 0	COM	374689107	1712	135791 SH	DEFINED 05	135791
GIBALTAR INDS INC 0 155	COM	374689107	3	240 SH	OTHER 05	85
GILEAD SCIENCES INC 211195 420398	COM	375558103	36221	796585 SH	OTHER 01	164992
GILEAD SCIENCES INC 0 0	COM	375558103	202333	4449811 SH	DEFINED 05	4449811
GILEAD SCIENCES INC 6580 208392	COM	375558103	15337	337300 SH	OTHER 05	122328
GILEAD SCIENCES INC 0 7058000	COM	375558103	320927	7058000 SH	OTHER 24	0
GILEAD SCIENCES INC 100 0	COM	375558103	773	17005 SH	DEFINED 28	16905
GILEAD SCIENCES INC 5250 0	COM	375558103	239	5250 SH	OTHER 28	0
GLATFELTER 0 9900	COM	377316104	143	9900 SH	OTHER 01	0
GLATFELTER 50 168365	COM	377316104	7686	530464 SH	DEFINED 05	362049
GLATFELTER 0 5450	COM	377316104	79	5450 SH	OTHER 05	0
GLIMCHER RLTY TR 2370 2330	SH BEN INT	379302102	50	9885 SH	DEFINED 05	5185
GLIMCHER RLTY TR	SH BEN INT	379302102	12	2370 SH	OTHER 05	0



GREAT ATLANTIC & PAC TEA INC 0 70	COM	390064103	837	109089 SH	DEFINED 05	109019
GREAT ATLANTIC & PAC TEA INC 0 15	COM	390064103	0	15 SH	OTHER 05	0
GREAT ATLANTIC & PAC TEA INC 0 0	COM	390064103	2	290 SH	DEFINED	290
GREAT LAKES DREDGE & DOCK CO 0 0	COM	390607109	3	500 SH	OTHER 01	500
GREAT LAKES DREDGE & DOCK CO 0 0	COM	390607109	3902	743171 SH	DEFINED 05	743171
GREAT LAKES DREDGE & DOCK CO 340 0	COM	390607109	2	340 SH	OTHER 05	0
GREAT PLAINS ENERGY INC 0 69581	COM	391164100	1292	69581 SH	OTHER 01	0
GREAT PLAINS ENERGY INC 40 91494	COM	391164100	14666	789773 SH	DEFINED 05	698239
GREAT PLAINS ENERGY INC 0 2440	COM	391164100	45	2440 SH	OTHER 05	0
GREEN MTN COFFEE ROASTERS IN 0 22065	COM	393122106	7471	77125 SH	OTHER 01	55060
GREEN MTN COFFEE ROASTERS IN 0 0	COM	393122106	10439	107767 SH	DEFINED 05	107767
GREEN MTN COFFEE ROASTERS IN 0 22065	COM	393122106	7408	76475 SH	OTHER 05	54410
GREEN PLAINS RENEWABLE ENERG 0 231	COM	393222104	7245	507718 SH	DEFINED 05	507487
GREENHILL & CO INC 19613 10925	COM	395259104	2507	30538 SH	OTHER 01	0
GREENHILL & CO INC 2700 37516	COM	395259104	31646	385509 SH	DEFINED 05	345293
GREENHILL & CO INC 0 3500	COM	395259104	287	3500 SH	OTHER 05	0
GREIF INC 0 1916	CL A	397624107	105	1916 SH	OTHER 01	0
GREIF INC 275 120536	CL A	397624107	29604	539038 SH	DEFINED 05	418227
GREIF INC 0 2191	CL A	397624107	120	2191 SH	OTHER 05	0
GREIF INC 0 1561	CL B	397624206	102	1969 SH	OTHER 01	408
GREIF INC 0 0	CL B	397624206	18580	358477 SH	DEFINED 05	358477
GREIF INC 0 1561	CL B	397624206	102	1969 SH	OTHER 05	408
GRIFFON CORP 0 0	COM	398433102	5	400 SH	OTHER 01	400
GRIFFON CORP 0 160	COM	398433102	2146	172196 SH	DEFINED 05	172036
GROUP 1 AUTOMOTIVE INC 100 580	COM	398905109	7017	220234 SH	DEFINED 05	219554
GROUP 1 AUTOMOTIVE INC 0 100	COM	398905109	3	100 SH	OTHER 05	0
GUESS INC 0 37680	COM	401617105	10042	213760 SH	OTHER 01	176080
GUESS INC 0 0	COM	401617105	8949	190477 SH	DEFINED 05	190477
GUESS INC 750 39083	COM	401617105	10079	214540 SH	OTHER 05	174707
GULF ISLAND FABRICATION INC 0 1680	COM	402307102	45	2090 SH	OTHER 01	410
GULF ISLAND FABRICATION INC 0 0	COM	402307102	9841	452452 SH	DEFINED 05	452452
GULF ISLAND FABRICATION INC 0 1680	COM	402307102	45	2090 SH	OTHER 05	410
GULFMARK OFFSHORE INC 0 2076	CL A NEW	402629208	55	2076 SH	OTHER 01	0
GULFMARK OFFSHORE INC 0 138943	CL A NEW	402629208	8608	324207 SH	DEFINED 05	185264
GULFMARK OFFSHORE INC 0 2076	CL A NEW	402629208	55	2076 SH	OTHER 05	0
GYMBOREE CORP 0 1540	COM	403777105	7084	137175 SH	DEFINED 05	135635
GYMBOREE CORP 0 25	COM	403777105	1	25 SH	OTHER 05	0
H & Q HEALTHCARE FD 0 9678	SH BEN INT	404052102	124	9678 SH	OTHER 01	0
H & Q HEALTHCARE FD 0 0	SH BEN INT	404052102	2	179 SH	DEFINED	179
HCC INS HLDGS INC 1301 4099	COM	404132102	149	5400 SH	OTHER 01	0
HCC INS HLDGS INC 345 72940	COM	404132102	9469	343090 SH	DEFINED 05	269805
HCC INS HLDGS INC 0 345	COM	404132102	10	345 SH	OTHER 05	0
HNI CORP	COM	404251100	718	26974 SH	OTHER 01	0



HARMAN INTL INDS INC 0 0	COM	413086109	2272	48570 SH	DEFINED 05	48570
HARMAN INTL INDS INC 625 21175	COM	413086109	1278	27314 SH	OTHER 05	5514
HARMONIC INC 0 5900	COM	413160102	37	5900 SH	OTHER 01	0
HARMONIC INC 0 6600	COM	413160102	2423	384030 SH	DEFINED 05	377430
HARMONIC INC 0 0	COM	413160102	77	12140 SH	DEFINED 28	12140
HARRIS & HARRIS GROUP INC 2200 0	COM	413833104	12	2700 SH	OTHER 01	500
HARRIS & HARRIS GROUP INC 0 130	COM	413833104	13	2865 SH	DEFINED 05	2735
HARRIS CORP DEL 0 143796	COM	413875105	6829	143796 SH	OTHER 01	0
HARRIS CORP DEL 14250 103305	COM	413875105	332305	6997370 SH	DEFINED 05	6879815
HARRIS CORP DEL 0 46598	COM	413875105	2213	46598 SH	OTHER 05	0
HARRIS CORP DEL 0 0	COM	413875105	1524	32100 SH	DEFINED 28	32100
HARRIS CORP DEL 3200 0	COM	413875105	152	3200 SH	OTHER 28	0
HARSCO CORP 0 24946	COM	415864107	797	24946 SH	OTHER 01	0
HARSCO CORP 150 49865	COM	415864107	16842	527294 SH	DEFINED 05	477279
HARSCO CORP 0 1490	COM	415864107	48	1490 SH	OTHER 05	0
HARTE-HANKS INC 10000 0	COM	416196103	129	10000 SH	OTHER 01	0
HARTE-HANKS INC 0 23690	COM	416196103	1556	121011 SH	DEFINED 05	97321
HARTFORD FINL SVCS GROUP INC 148700 72530	COM	416515104	13043	458920 SH	OTHER 01	237690
HARTFORD FINL SVCS GROUP INC 4965 151445	COM	416515104	13119	461618 SH	DEFINED 05	305208
HARTFORD FINL SVCS GROUP INC 0 12076	COM	416515104	343	12076 SH	OTHER 05	0
HASBRO INC 625 65	COM	418056107	47	1218 SH	OTHER 01	528
HASBRO INC 600 21257	COM	418056107	62591	1635081 SH	DEFINED 05	1613224
HASBRO INC 0 5057	COM	418056107	194	5057 SH	OTHER 05	0
HAVERTY FURNITURE INC 0 4600	COM	419596101	75	4600 SH	OTHER 01	0
HAVERTY FURNITURE INC 0 930	COM	419596101	1332	81629 SH	DEFINED 05	80699
HAVERTY FURNITURE INC 0 445	COM	419596101	7	445 SH	OTHER 05	0
HAVERTY FURNITURE INC 14 10650	CL A	419596200	175	10664 SH	OTHER 01	0
HAWAIIAN ELEC INDUSTRIES 0 5035	COM	419870100	113	5035 SH	OTHER 01	0
HAWAIIAN ELEC INDUSTRIES 0 58082	COM	419870100	11736	522777 SH	DEFINED 05	464695
HAWAIIAN ELEC INDUSTRIES 0 2225	COM	419870100	50	2225 SH	OTHER 05	0
HAWAIIAN HOLDINGS INC 670 2050	COM	419879101	53	7175 SH	DEFINED 05	4455
HAWAIIAN HOLDINGS INC 0 670	COM	419879101	5	670 SH	OTHER 05	0
HAYNES INTERNATIONAL INC 0 1168	COM NEW	420877201	53	1479 SH	OTHER 01	311
HAYNES INTERNATIONAL INC 0 0	COM NEW	420877201	9706	273183 SH	DEFINED 05	273183
HAYNES INTERNATIONAL INC 0 1168	COM NEW	420877201	53	1479 SH	OTHER 05	311
HEALTHCARE SVCS GRP INC 0 0	COM	421906108	4230	188492 SH	DEFINED 05	188492
HEALTHCARE SVCS GRP INC 701 0	COM	421906108	16	701 SH	OTHER 05	0
HEALTHSOUTH CORP 300 0	COM NEW	421924309	6	300 SH	OTHER 01	0
HEALTHSOUTH CORP 0 2615	COM NEW	421924309	4003	214049 SH	DEFINED 05	211434
HEALTHSOUTH CORP 0 0	COM NEW	421924309	18	972 SH	DEFINED	972
HEALTH MGMT ASSOC INC NEW 510 158605	CL A	421933102	6961	809449 SH	DEFINED 05	650334
HEALTH MGMT ASSOC INC NEW 0 510	CL A	421933102	4	510 SH	OTHER 05	0
HEALTH MGMT ASSOC INC NEW	CL A	421933102	860	100000 SH	DEFINED 08	100000



HEXCEL CORP NEW 0 2850	COM	428291108	41	2850 SH	OTHER 01	0
HEXCEL CORP NEW 0 470	COM	428291108	4774	330604 SH	DEFINED 05	330134
HIBBETT SPORTS INC 2588 412	COM	428567101	77	3000 SH	OTHER 01	0
HIBBETT SPORTS INC 0 650	COM	428567101	3257	127335 SH	DEFINED 05	126685
HIGHWOODS PPTYS INC 2007 0	COM	431284108	425	13382 SH	OTHER 01	11375
HIGHWOODS PPTYS INC 100 78950	COM	431284108	16182	509990 SH	DEFINED 05	430940
HIGHWOODS PPTYS INC 0 100	COM	431284108	3	100 SH	OTHER 05	0
HILL INTERNATIONAL INC 0 411	COM	431466101	2	411 SH	OTHER 01	0
HILL INTERNATIONAL INC 0 25978	COM	431466101	405	69523 SH	DEFINED 05	43545
HILL INTERNATIONAL INC 0 411	COM	431466101	2	411 SH	OTHER 05	0
HILL ROM HLDGS INC 0 0	COM	431475102	11	400 SH	OTHER 01	400
HILL ROM HLDGS INC 0 40800	COM	431475102	5334	196025 SH	DEFINED 05	155225
HILL ROM HLDGS INC 0 1982	COM	431475102	54	1982 SH	OTHER 05	0
HILL ROM HLDGS INC 0 0	COM	431475102	14	514 SH	DEFINED	514
HILLENBRAND INC 0 0	COM	431571108	9	400 SH	OTHER 01	400
HILLENBRAND INC 0 150	COM	431571108	5664	257583 SH	DEFINED 05	257433
HILLENBRAND INC 0 1982	COM	431571108	44	1982 SH	OTHER 05	0
HILLENBRAND INC 0 0	COM	431571108	18	817 SH	DEFINED	817
HOLLY CORP 0 4230	COM PAR \$0.01435758305		126	4520 SH	OTHER 01	290
HOLLY CORP 0 0	COM PAR \$0.01435758305		14098	505137 SH	DEFINED 05	505137
HOLLY CORP 0 1660	COM PAR \$0.01435758305		52	1880 SH	OTHER 05	220
HOLLY ENERGY PARTNERS L P 2175 0	COM UT LTD PT435763107		92	2175 SH	OTHER 01	0
HOLLY ENERGY PARTNERS L P 0 0	COM UT LTD PT435763107		9	220 SH	DEFINED	220
HOLOGIC INC 1341 2865	COM	436440101	78	4206 SH	OTHER 01	0
HOLOGIC INC 230 163741	COM	436440101	14661	790780 SH	DEFINED 05	626809
HOLOGIC INC 0 510	COM	436440101	9	510 SH	OTHER 05	0
HOME BANCSHARES INC 20 285	COM	436893200	2239	84700 SH	DEFINED 05	84395
HOME BANCSHARES INC 0 20	COM	436893200	1	20 SH	OTHER 05	0
HOME DEPOT INC 658382 1072495	COM	437076102	55994	1730877 SH	OTHER 01	0
HOME DEPOT INC 9840 631150	COM	437076102	141441	4372210 SH	DEFINED 05	3731220
HOME DEPOT INC 0 47554	COM	437076102	1538	47554 SH	OTHER 05	0
HOME DEPOT INC 0 0	COM	437076102	205	6340 SH	DEFINED 28	6340
HOME DEPOT INC 10905 0	COM	437076102	353	10905 SH	OTHER 28	0
HOME DEPOT INC 0 0	COM	437076102	2	55 SH	DEFINED	55
HOME PROPERTIES INC 3600 0	COM	437306103	1674	35762 SH	OTHER 01	32162
HOME PROPERTIES INC 0 50	COM	437306103	9165	195834 SH	DEFINED 05	195784
HONDA MOTOR LTD 19700 23400	AMERN SHS	438128308	1571	44525 SH	OTHER 01	1425
HONDA MOTOR LTD 0 4600	AMERN SHS	438128308	279	7914 SH	DEFINED 05	3314
HONDA MOTOR LTD 0 20293	AMERN SHS	438128308	716	20293 SH	OTHER 05	0
HONEYWELL INTL INC 493824 533868	COM	438516106	49163	1085998 SH	OTHER 01	58306
HONEYWELL INTL INC 4135 122235	COM	438516106	124741	2755485 SH	DEFINED 05	2629115
HONEYWELL INTL INC 0 85651	COM	438516106	3877	85651 SH	OTHER 05	0
HONEYWELL INTL INC	COM	438516106	1317	29100 SH	DEFINED 28	29100





HUMAN GENOME SCIENCES INC 0 0	COM	444903108	4681	155013 SH	DEFINED 05	155013
HUMAN GENOME SCIENCES INC 10 3185	COM	444903108	10684	353763 SH	OTHER 05	350568
HUNT J B TRANS SVCS INC 600 55975	COM	445658107	9470	263923 SH	DEFINED 05	207348
HUNT J B TRANS SVCS INC 0 650	COM	445658107	23	650 SH	OTHER 05	0
HUNTINGTON BANCSHARES INC 0 41541	COM	446150104	224	41541 SH	OTHER 01	0
HUNTINGTON BANCSHARES INC 11300 149800	COM	446150104	2623	486643 SH	DEFINED 05	325543
HUNTINGTON BANCSHARES INC 0 14140	COM	446150104	76	14140 SH	OTHER 05	0
HUNTSMAN CORP 300 0	COM	447011107	4	300 SH	OTHER 01	0
HUNTSMAN CORP 0 6360	COM	447011107	248	20570 SH	DEFINED 05	14210
HUNTSMAN CORP 0 0	COM	447011107	7833	650000 SH	DEFINED 08	650000
HURON CONSULTING GROUP INC 0 400	COM	447462102	2124	104622 SH	OTHER 01	104222
HURON CONSULTING GROUP INC 0 0	COM	447462102	1018	50164 SH	DEFINED 05	50164
HURON CONSULTING GROUP INC 20 280	COM	447462102	2116	104252 SH	OTHER 05	103952
HUTCHINSON TECHNOLOGY INC 0 500	COM	448407106	566	90755 SH	DEFINED 05	90255
HUTCHINSON TECHNOLOGY INC 0 600	COM	448407106	4	600 SH	OTHER 05	0
IBERIABANK CORP 0 811	COM	450828108	49	811 SH	OTHER 01	0
IBERIABANK CORP 0 94034	COM	450828108	27114	451824 SH	DEFINED 05	357790
IBERIABANK CORP 0 1911	COM	450828108	115	1911 SH	OTHER 05	0
ITT CORP NEW 136517 342791	COM	450911102	25696	479308 SH	OTHER 01	0
ITT CORP NEW 0 0	COM	450911102	9285	173204 SH	DEFINED 05	173204
ITT CORP NEW 1180 41992	COM	450911102	7596	141693 SH	OTHER 05	98521
ITT CORP NEW 0 0	COM	450911102	426	7950 SH	DEFINED 28	7950
ITT CORP NEW 3000 0	COM	450911102	161	3000 SH	OTHER 28	0
IAMGOLD CORP 2000 11700	COM	450913108	369	27942 SH	OTHER 01	14242
ICONIX BRAND GROUP INC 0 2045	COM	451055107	11075	721007 SH	DEFINED 05	718962
IDACORP INC 3918 0	COM	451107106	246	7118 SH	OTHER 01	3200
IDACORP INC 0 30960	COM	451107106	5555	160454 SH	DEFINED 05	129494
IHS INC 0 6850	CL A	451734107	366	6850 SH	OTHER 01	0
IHS INC 0 445	CL A	451734107	47	875 SH	DEFINED 05	430
IHS INC 0 0	CL A	451734107	96	1800 SH	DEFINED 28	1800
ILLINOIS TOOL WKS INC 692256 1150086	COM	452308109	87253	1842342 SH	OTHER 01	0
ILLINOIS TOOL WKS INC 0 0	COM	452308109	108566	2292366 SH	DEFINED 05	2292366
ILLINOIS TOOL WKS INC 540 138036	COM	452308109	27180	573900 SH	OTHER 05	435324
ILLINOIS TOOL WKS INC 2200 0	COM	452308109	2357	49777 SH	DEFINED 28	47577
ILLINOIS TOOL WKS INC 40800 2200	COM	452308109	2036	43000 SH	OTHER 28	0
ILLUMINA INC 106 21215	COM	452327109	21283	547128 SH	OTHER 01	525807
ILLUMINA INC 0 0	COM	452327109	93763	2410372 SH	DEFINED 05	2410372
ILLUMINA INC 0 25217	COM	452327109	21261	546562 SH	OTHER 05	521345
IMMUCOR INC 9537 0	COM	452526106	214	9537 SH	OTHER 01	0
IMMUCOR INC 0 44620	COM	452526106	5004	223480 SH	DEFINED 05	178860
IMMUNOMEDICS INC 0 0	COM	452907108	19	5710 SH	DEFINED 05	5710
IMPERIAL OIL LTD 0 17444	COM NEW	453038408	678	17444 SH	OTHER 01	0
IMPERIAL OIL LTD	COM NEW	453038408	280	7200 SH	OTHER 05	0



INTERNATIONAL BUSINESS MACHS 1274890 1546136	COM	459200101	423375	3301167	SH	OTHER	01	480141
INTERNATIONAL BUSINESS MACHS 7850 466729	COM	459200101	703482	5485236	SH	DEFINED	05	5010657
INTERNATIONAL BUSINESS MACHS 0 321160	COM	459200101	41189	321160	SH	OTHER	05	0
INTERNATIONAL BUSINESS MACHS 100 0	COM	459200101	5768	44974	SH	DEFINED	28	44874
INTERNATIONAL BUSINESS MACHS 16450 266	COM	459200101	2144	16716	SH	OTHER	28	0
INTERNATIONAL FLAVORS&FRAGRA 14368 10592	COM	459506101	2691	56444	SH	OTHER	01	31484
INTERNATIONAL FLAVORS&FRAGRA 0 14552	COM	459506101	39834	835620	SH	DEFINED	05	821068
INTERNATIONAL FLAVORS&FRAGRA 0 2010	COM	459506101	96	2010	SH	OTHER	05	0
INTERNATIONAL FLAVORS&FRAGRA 0 0	COM	459506101	0	9	SH	DEFINED		9
INTERNATIONAL GAME TECHNOLOG 575 13164	COM	459902102	273	14794	SH	OTHER	01	1055
INTERNATIONAL GAME TECHNOLOG 1665 59105	COM	459902102	35748	1937552	SH	DEFINED	05	1876782
INTERNATIONAL GAME TECHNOLOG 0 1835	COM	459902102	34	1835	SH	OTHER	05	0
INTERNATIONAL GAME TECHNOLOG 0 2000000	COM	459902102	36900	2000000	SH	OTHER	24	0
INTERNATIONAL GAME TECHNOLOG 0 0	COM	459902102	0	18	SH	DEFINED	28	18
INTERNATIONAL GAME TECHNOLOG 0 0	COM	459902102	15	828	SH	DEFINED		828
INTL PAPER CO 0 226909	COM	460146103	5584	226909	SH	OTHER	01	0
INTL PAPER CO 4065 1131774	COM	460146103	88629	3601327	SH	DEFINED	05	2465488
INTL PAPER CO 0 20535	COM	460146103	505	20535	SH	OTHER	05	0
INTERNATIONAL RECTIFIER CORP 0 525	COM	460254105	12	525	SH	OTHER	01	0
INTERNATIONAL RECTIFIER CORP 0 43600	COM	460254105	4791	209225	SH	DEFINED	05	165625
INTERNATIONAL SPEEDWAY CORP 0 2605	CL A	460335201	67	2605	SH	OTHER	01	0
INTERNATIONAL SPEEDWAY CORP 1200 18215	CL A	460335201	2352	91275	SH	DEFINED	05	71860
INTERNATIONAL SPEEDWAY CORP 625 575	CL A	460335201	31	1200	SH	OTHER	05	0
INTERPUBLIC GROUP COS INC 38945 13288	COM	460690100	435	52233	SH	OTHER	01	0
INTERPUBLIC GROUP COS INC 50 116306	COM	460690100	2801	336706	SH	DEFINED	05	220350
INTERPUBLIC GROUP COS INC 0 3350	COM	460690100	28	3350	SH	OTHER	05	0
INTEVAC INC 0 30	COM	461148108	1204	87145	SH	DEFINED	05	87115
INTEVAC INC 0 5	COM	461148108	0	5	SH	OTHER	05	0
INTUIT 1128 9971	COM	461202103	381	11099	SH	OTHER	01	0
INTUIT 2160 68568	COM	461202103	8502	247726	SH	DEFINED	05	176998
INTUIT 0 2730	COM	461202103	94	2730	SH	OTHER	05	0
INVACARE CORP 0 11100	COM	461203101	295	11100	SH	OTHER	01	0
INVACARE CORP 0 336045	COM	461203101	37085	1397323	SH	DEFINED	05	1061278
INVACARE CORP 0 3100	COM	461203101	82	3100	SH	OTHER	05	0
INVESTORS REAL ESTATE TR 0 230	SH BEN INT	461730103	78	8649	SH	DEFINED	05	8419
ION GEOPHYSICAL CORP 0 3100	COM	462044108	15	3100	SH	OTHER	01	0
ION GEOPHYSICAL CORP 0 305755	COM	462044108	14761	3000226	SH	DEFINED	05	2694471
ION GEOPHYSICAL CORP 0 281	COM	462044108	1	281	SH	OTHER	05	0
IOWA TELECOMM SERVICES INC 0 0	COM	462594201	28	1675	SH	OTHER	01	1675
IOWA TELECOMM SERVICES INC 0 480	COM	462594201	2159	129274	SH	DEFINED	05	128794
IOWA TELECOMM SERVICES INC 0 50	COM	462594201	1	50	SH	OTHER	05	0
IRON MTN INC 75956 86685	COM	462846106	4456	162641	SH	OTHER	01	0
IRON MTN INC	COM	462846106	3021	110259	SH	DEFINED	05	74799



ISHARES INC 0 0	MSCI S KOREA 464286772	609	12188 SH	DEFINED 28	12188
ISHARES INC 18547 2607	MSCI STH AFRC464286780	1322	21883 SH	OTHER 01	729
ISHARES INC 0 0	MSCI STH AFRC464286780	53	880 SH	DEFINED 05	880
ISHARES INC 0 0	MSCI STH AFRC464286780	34	565 SH	DEFINED 28	565
ISHARES INC 3250 2617	MSCI GERMAN 464286806	207	9467 SH	OTHER 01	3600
ISHARES INC 66450 13617	MSCI MEX INVE464286822	5110	95751 SH	OTHER 01	15684
ISHARES INC 0 0	MSCI MEX INVE464286822	143	2680 SH	DEFINED 05	2680
ISHARES INC 0 0	MSCI MEX INVE464286822	162	3030 SH	DEFINED 28	3030
ISHARES INC 7375 21900	MSCI MALAYSIA464286830	342	29275 SH	OTHER 01	0
ISHARES INC 0 0	MSCI MALAYSIA464286830	13	1087 SH	DEFINED 05	1087
ISHARES INC 0 0	MSCI MALAYSIA464286830	4	340 SH	DEFINED 28	340
ISHARES INC 49190 171966	MSCI JAPAN 464286848	2309	221156 SH	OTHER 01	0
ISHARES INC 0 0	MSCI JAPAN 464286848	24965	2391329 SH	DEFINED 05	2391329
ISHARES INC 0 0	MSCI JAPAN 464286848	386	37010 SH	DEFINED 28	37010
ISHARES INC 140214 26828	MSCI HONG KON464286871	3139	192699 SH	OTHER 01	25657
ISHARES INC 0 0	MSCI HONG KON464286871	413	25370 SH	DEFINED 28	25370
ISHARES TR INDEX 9450 0	S&P 100 IDX F464287101	1033	19275 SH	OTHER 01	9825
ISHARES TR INDEX 0 39437	S&P 1500 INDE464287150	18075	342113 SH	OTHER 01	302676
ISHARES TR INDEX 98195 20708	DJ SEL DIV IN464287168	6229	135361 SH	OTHER 01	16458
ISHARES TR INDEX 0 0	DJ SEL DIV IN464287168	52	1120 SH	DEFINED 28	1120
ISHARES TR INDEX 181509 114973	BARCLYS TIPS 464287176	33581	323204 SH	OTHER 01	26722
ISHARES TR INDEX 0 0	BARCLYS TIPS 464287176	1478	14226 SH	DEFINED 28	14226
ISHARES TR INDEX 1725 0	BARCLYS TIPS 464287176	179	1725 SH	OTHER 28	0
ISHARES TR INDEX 72910 381681	FTSE XNHUA ID464287184	19138	454591 SH	OTHER 01	0
ISHARES TR INDEX 0 200	FTSE XNHUA ID464287184	2058	48882 SH	DEFINED 05	48682
ISHARES TR INDEX 0 0	FTSE XNHUA ID464287184	1197	28429 SH	DEFINED 28	28429
ISHARES TR INDEX 5016 250	FTSE XNHUA ID464287184	222	5266 SH	OTHER 28	0
ISHARES TR INDEX 92008 39914	S&P 500 INDEX464287200	21990	187403 SH	OTHER 01	55481
ISHARES TR INDEX 0 0	S&P 500 INDEX464287200	534	4554 SH	DEFINED 28	4554
ISHARES TR INDEX 544 0	S&P 500 INDEX464287200	64	544 SH	OTHER 28	0
ISHARES TR INDEX 115097 21857	BARCLY USAGG 464287226	32987	316573 SH	OTHER 01	179619
ISHARES TR INDEX 0 312777	BARCLY USAGG 464287226	32591	312777 SH	DEFINED 02	0
ISHARES TR INDEX 50 0	BARCLY USAGG 464287226	5	50 SH	OTHER 28	0
ISHARES TR INDEX 3215176 1174881	MSCI EMERG MK464287234	255129	6056835 SH	OTHER 01	1666778
ISHARES TR INDEX 0 0	MSCI EMERG MK464287234	4997	118627 SH	DEFINED 05	118627
ISHARES TR INDEX 0 0	MSCI EMERG MK464287234	17	415 SH	OTHER 05	415
ISHARES TR INDEX 0 0	MSCI EMERG MK464287234	11554	274291 SH	DEFINED 28	274291
ISHARES TR INDEX 96452 400	MSCI EMERG MK464287234	4101	97362 SH	OTHER 28	510
ISHARES TR INDEX 4970 1005	S&P GBL TELCM464287275	457	8605 SH	OTHER 01	2630
ISHARES TR INDEX 19514 570	S&P GBL INF 464287291	1850	31984 SH	OTHER 01	11900
ISHARES TR INDEX 0 0	S&P GBL INF 464287291	61	1061 SH	DEFINED 28	1061
ISHARES TR INDEX 31873 11274	S&P500 GRW 464287309	4207	70218 SH	OTHER 01	27071
ISHARES TR INDEX	S&P GBL HLTHC464287325	910	17346 SH	OTHER 01	6292



ISHARES 56055	TR INDEX 14651	COHEN&ST RLTY464287564	7075	123508	SH	OTHER	01	52802
ISHARES 0	TR INDEX 0	COHEN&ST RLTY464287564	219	3815	SH	DEFINED	05	3815
ISHARES 100617	TR INDEX 32977	RUSSELL1000VA464287598	41995	687653	SH	OTHER	01	554059
ISHARES 0	TR INDEX 396085	RUSSELL1000VA464287598	24189	396085	SH	DEFINED	02	0
ISHARES 0	TR INDEX 0	RUSSELL1000VA464287598	1275	20875	SH	DEFINED	05	20875
ISHARES 0	TR INDEX 0	RUSSELL1000VA464287598	732	11992	SH	DEFINED	28	11992
ISHARES 274	TR INDEX 0	RUSSELL1000VA464287598	17	274	SH	OTHER	28	0
ISHARES 15992	TR INDEX 9121	S&P MC 400 GR464287606	2270	26754	SH	OTHER	01	1641
ISHARES 258067	TR INDEX 81031	RUSSELL1000GR464287614	52202	1004849	SH	OTHER	01	665751
ISHARES 0	TR INDEX 477277	RUSSELL1000GR464287614	24795	477277	SH	DEFINED	02	0
ISHARES 0	TR INDEX 0	RUSSELL1000GR464287614	2007	38638	SH	DEFINED	05	38638
ISHARES 0	TR INDEX 0	RUSSELL1000GR464287614	551	10598	SH	DEFINED	28	10598
ISHARES 490	TR INDEX 0	RUSSELL1000GR464287614	25	490	SH	OTHER	28	0
ISHARES 296498	TR INDEX 28335	RUSSELL 1000 464287622	24340	376667	SH	OTHER	01	51834
ISHARES 0	TR INDEX 0	RUSSELL 1000 464287622	25	381	SH	DEFINED	28	381
ISHARES 23857	TR INDEX 7857	RUSL 2000 VAL464287630	6928	108526	SH	OTHER	01	76812
ISHARES 0	TR INDEX 41943	RUSL 2000 VAL464287630	2678	41943	SH	DEFINED	02	0
ISHARES 0	TR INDEX 0	RUSL 2000 VAL464287630	15668	245420	SH	DEFINED	05	245420
ISHARES 0	TR INDEX 0	RUSL 2000 VAL464287630	65	1018	SH	DEFINED	28	1018
ISHARES 341	TR INDEX 0	RUSL 2000 VAL464287630	22	341	SH	OTHER	28	0
ISHARES 32881	TR INDEX 18547	RUSL 2000 GRO464287648	8432	115128	SH	OTHER	01	63700
ISHARES 0	TR INDEX 36618	RUSL 2000 GRO464287648	2682	36618	SH	DEFINED	02	0
ISHARES 0	TR INDEX 0	RUSL 2000 GRO464287648	163	2225	SH	DEFINED	05	2225
ISHARES 0	TR INDEX 0	RUSL 2000 GRO464287648	708	9663	SH	DEFINED	28	9663
ISHARES 906	TR INDEX 0	RUSL 2000 GRO464287648	66	906	SH	OTHER	28	0
ISHARES 379050	TR INDEX 115904	RUSSELL 2000 464287655	43065	635158	SH	OTHER	01	140204
ISHARES 0	TR INDEX 0	RUSSELL 2000 464287655	13112	193381	SH	DEFINED	05	193381
ISHARES 0	TR INDEX 0	RUSSELL 2000 464287655	1138	16790	SH	DEFINED	28	16790
ISHARES 5650	TR INDEX 0	RUSSELL 2000 464287655	383	5650	SH	OTHER	28	0
ISHARES 2800	TR INDEX 0	RUSL 3000 VAL464287663	228	2850	SH	OTHER	01	50
ISHARES 7768	TR INDEX 87259	RUSSELL 3000 464287689	7163	104093	SH	OTHER	01	9066
ISHARES 0	TR INDEX 0	RUSSELL 3000 464287689	619	9000	SH	DEFINED	28	9000
ISHARES 3932	TR INDEX 635	DJ US UTILS 464287697	611	8452	SH	OTHER	01	3885
ISHARES 10067	TR INDEX 3323	S&P MIDCP VAL464287705	1379	19337	SH	OTHER	01	5947
ISHARES 0	TR INDEX 0	S&P MIDCP VAL464287705	917	12850	SH	DEFINED	05	12850
ISHARES 0	TR INDEX 0	DJ US TELECOM464287713	10	500	SH	OTHER	01	500
ISHARES 63346	TR INDEX 3640	DJ US TECH SE464287721	4105	70298	SH	OTHER	01	3312
ISHARES 0	TR INDEX 0	DJ US TECH SE464287721	53	900	SH	DEFINED	28	900
ISHARES 26971	TR INDEX 21360	DJ US REAL ES464287739	3541	71131	SH	OTHER	01	22800
ISHARES 250	TR INDEX 0	DJ US REAL ES464287739	269	5405	SH	DEFINED	28	5155
ISHARES 1300	TR INDEX 250	DJ US REAL ES464287739	77	1550	SH	OTHER	28	0
ISHARES 1965	TR INDEX 500	DJ USIndustr464287754	231	3965	SH	OTHER	01	1500
ISHARES	TR INDEX	DJ US HEALTHC464287762	346	5224	SH	OTHER	01	1300





ISHARES TR 0 0	S&P GL C STAP464288737	38	645 SH	OTHER	01	645
ISHARES TR 9846 4391	DJ AEROSPACE 464288760	892	15418 SH	OTHER	01	1181
ISHARES TR 0 0	DJ AEROSPACE 464288760	26	455 SH	DEFINED	28	455
ISHARES TR 29272 0	FTSE KLD SEL 464288802	4058	79402 SH	OTHER	01	50130
ISHARES TR 3140 0	DJ MED DEVICE464288810	359	6155 SH	OTHER	01	3015
ISHARES TR 0 250	RSSL MCRCP ID464288869	71	1646 SH	OTHER	01	1396
ISHARES TR 0 0	RSSL MCRCP ID464288869	40	925 SH	DEFINED	28	925
ISHARES TR 132 0	RSSL MCRCP ID464288869	6	132 SH	OTHER	28	0
ISHARES TR 52631 11429	MSCI VAL IDX 464288877	5608	110728 SH	OTHER	01	46668
ISHARES TR 0 0	MSCI VAL IDX 464288877	108	2127 SH	DEFINED	28	2127
ISHARES TR 98 0	MSCI VAL IDX 464288877	5	98 SH	OTHER	28	0
ISHARES TR 62138 9690	MSCI GRW IDX 464288885	6359	112279 SH	OTHER	01	40451
ISHARES TR 0 0	MSCI GRW IDX 464288885	1699	30000 SH	DEFINED	05	30000
ISHARES TR 0 0	MSCI GRW IDX 464288885	109	1922 SH	DEFINED	28	1922
ISHARES TR 94 0	MSCI GRW IDX 464288885	5	94 SH	OTHER	28	0
ISHARES TR 0 0	S&P GRWTH ALL464289867	92	3100 SH	DEFINED	28	3100
ISIS PHARMACEUTICALS INC 575 3970	COM 464330109	5555	508275 SH	OTHER	01	503730
ISIS PHARMACEUTICALS INC 0 0	COM 464330109	3959	362211 SH	DEFINED	05	362211
ISIS PHARMACEUTICALS INC 0 0	COM 464330109	5510	504150 SH	OTHER	05	504150
ITAU UNIBANCO HLDG SA 0 0	SPON ADR REP 465562106	4935	224433 SH	OTHER	01	224433
ITAU UNIBANCO HLDG SA 0 0	SPON ADR REP 465562106	18422	837751 SH	DEFINED	05	837751
ITAU UNIBANCO HLDG SA 0 0	SPON ADR REP 465562106	4935	224433 SH	OTHER	05	224433
ITRON INC 0 360	COM 465741106	26	360 SH	OTHER	01	0
ITRON INC 375 25510	COM 465741106	8912	122800 SH	DEFINED	05	96915
ITRON INC 0 435	COM 465741106	32	435 SH	OTHER	05	0
J & J SNACK FOODS CORP 10 10	COM 466032109	2817	64794 SH	DEFINED	05	64774
J & J SNACK FOODS CORP 0 10	COM 466032109	0	10 SH	OTHER	05	0
JABIL CIRCUIT INC 40 5160	COM 466313103	84	5200 SH	OTHER	01	0
JABIL CIRCUIT INC 0 37373	COM 466313103	1996	123294 SH	DEFINED	05	85921
JABIL CIRCUIT INC 0 610	COM 466313103	10	610 SH	OTHER	05	0
JACK IN THE BOX INC 0 1370	COM 466367109	38	1620 SH	OTHER	01	250
JACK IN THE BOX INC 0 580	COM 466367109	12546	532751 SH	DEFINED	05	532171
JACK IN THE BOX INC 0 1370	COM 466367109	38	1620 SH	OTHER	05	250
JACOBS ENGR GROUP INC DEL 0 276669	COM 469814107	12503	276669 SH	OTHER	01	0
JACOBS ENGR GROUP INC DEL 1020 28840	COM 469814107	4313	95448 SH	DEFINED	05	65588
JACOBS ENGR GROUP INC DEL 0 1260	COM 469814107	57	1260 SH	OTHER	05	0
JACOBS ENGR GROUP INC DEL 0 0	COM 469814107	655	14498 SH	DEFINED	28	14498
JACOBS ENGR GROUP INC DEL 3825 0	COM 469814107	173	3825 SH	OTHER	28	0
JAMES RIVER COAL CO 0 30	COM NEW 470355207	38	2420 SH	DEFINED	05	2390
JARDEN CORP 0 1675	COM 471109108	56	1675 SH	OTHER	01	0
JARDEN CORP 20 41520	COM 471109108	4688	140822 SH	DEFINED	05	99282
JARDEN CORP 0 1045	COM 471109108	35	1045 SH	OTHER	05	0
JEFFERIES GROUP INC NEW	COM 472319102	118	4992 SH	OTHER	01	4600



KANSAS CITY LIFE INS CO 0 30	COM	484836101	1	30 SH	OTHER 05	0
KANSAS CITY SOUTHERN 0 35480	COM NEW	485170302	1283	35480 SH	OTHER 01	0
KANSAS CITY SOUTHERN 7000 231829	COM NEW	485170302	47488	1312921 SH	DEFINED 05	1074092
KANSAS CITY SOUTHERN 0 10540	COM NEW	485170302	381	10540 SH	OTHER 05	0
KANSAS CITY SOUTHERN 0 0	COM NEW	485170302	24	656 SH	DEFINED	656
KAYDON CORP 0 6884	COM	486587108	484	12884 SH	OTHER 01	6000
KAYDON CORP 5300 53475	COM	486587108	28087	747006 SH	DEFINED 05	688231
KAYDON CORP 0 6100	COM	486587108	229	6100 SH	OTHER 05	0
KAYNE ANDERSON MLP INVSMNT C 0 3500	COM	486606106	94	3500 SH	OTHER 01	0
KEITHLEY INSTRS INC 0 6193	COM	487584104	41	6193 SH	OTHER 01	0
KEITHLEY INSTRS INC 0 451328	COM	487584104	6986	1058449 SH	DEFINED 05	607121
KEITHLEY INSTRS INC 0 6193	COM	487584104	41	6193 SH	OTHER 05	0
KELLOGG CO 150656 48477	COM	487836108	23358	437170 SH	OTHER 01	238037
KELLOGG CO 330 52484	COM	487836108	10780	201760 SH	DEFINED 05	148946
KELLOGG CO 0 4510	COM	487836108	241	4510 SH	OTHER 05	0
KELLOGG CO 3750 0	COM	487836108	200	3750 SH	OTHER 28	0
KELLY SVCS INC 0 650	CL A	488152208	1729	103768 SH	DEFINED 05	103118
KENNAMETAL INC 0 8420	COM	489170100	237	8420 SH	OTHER 01	0
KENNAMETAL INC 320 54305	COM	489170100	69456	2469986 SH	DEFINED 05	2415361
KENNAMETAL INC 0 320	COM	489170100	9	320 SH	OTHER 05	0
KENSEY NASH CORP 0 1000	COM	490057106	30	1293 SH	OTHER 01	293
KENSEY NASH CORP 0 0	COM	490057106	6507	276196 SH	DEFINED 05	276196
KENSEY NASH CORP 0 1000	COM	490057106	30	1293 SH	OTHER 05	293
KERYX BIOPHARMACEUTICALS INC 0 54000	COM	492515101	148	54000 SH	OTHER 01	0
KEY ENERGY SVCS INC 0 150	COM	492914106	13482	1411733 SH	DEFINED 05	1411583
KEY TECHNOLOGY INC 0 4200	COM	493143101	58	4200 SH	OTHER 01	0
KEY TECHNOLOGY INC 0 173467	COM	493143101	6057	440475 SH	DEFINED 05	267008
KEY TECHNOLOGY INC 0 4200	COM	493143101	58	4200 SH	OTHER 05	0
KEYCORP NEW 17826 41478	COM	493267108	473	61094 SH	OTHER 01	1790
KEYCORP NEW 8750 214335	COM	493267108	4843	624916 SH	DEFINED 05	401831
KEYCORP NEW 0 12530	COM	493267108	97	12530 SH	OTHER 05	0
KEYNOTE SYS INC 0 32200	COM	493308100	367	32200 SH	OTHER 01	0
KEYNOTE SYS INC 0 0	COM	493308100	12	1055 SH	DEFINED 05	1055
KFORCE INC 0 20003	COM	493732101	304	20003 SH	OTHER 01	0
KFORCE INC 0 436816	COM	493732101	22461	1476747 SH	DEFINED 05	1039931
KFORCE INC 0 8903	COM	493732101	135	8903 SH	OTHER 05	0
KIMBERLY CLARK CORP 613401 548281	COM	494368103	79895	1270600 SH	OTHER 01	108918
KIMBERLY CLARK CORP 540 376278	COM	494368103	81993	1303953 SH	DEFINED 05	927135
KIMBERLY CLARK CORP 0 4400	COM	494368103	277	4400 SH	OTHER 05	0
KIMBERLY CLARK CORP 200 0	COM	494368103	467	7426 SH	DEFINED 28	7226
KIMBERLY CLARK CORP 500 0	COM	494368103	31	500 SH	OTHER 28	0
KINDER MORGAN ENERGY PARTNER 52248 159462	UT LTD PARTNE	494550106	13850	211710 SH	OTHER 01	0
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNE	494550106	92	1400 SH	DEFINED 05	1400



KROGER CO 146681 28076	COM	501044101	3785	174757 SH	OTHER 01	0
KROGER CO 520 132866	COM	501044101	8978	414512 SH	DEFINED 05	281126
KROGER CO 0 6434	COM	501044101	139	6434 SH	OTHER 05	0
KROGER CO 0 0	COM	501044101	60	2765 SH	DEFINED 28	2765
KULICKE & SOFFA INDS INC 0 4086	COM	501242101	38	5177 SH	OTHER 01	1091
KULICKE & SOFFA INDS INC 0 0	COM	501242101	8863	1222513 SH	DEFINED 05	1222513
KULICKE & SOFFA INDS INC 0 4461	COM	501242101	40	5482 SH	OTHER 05	1021
LAN AIRLINES S A 0 0	SPONSORED ADR	501723100	2	100 SH	OTHER 01	100
LAN AIRLINES S A 0 0	SPONSORED ADR	501723100	1955	110771 SH	DEFINED 05	110771
LCA-VISION INC 0 30	COM PAR \$	.001501803308	642	77180 SH	DEFINED 05	77150
LKQ CORP 1560 0	COM	501889208	32	1560 SH	OTHER 01	0
LKQ CORP 20 89020	COM	501889208	8653	426250 SH	DEFINED 05	337210
LKQ CORP 0 110	COM	501889208	2	110 SH	OTHER 05	0
LMI AEROSPACE INC 0 94394	COM	502079106	6391	343997 SH	OTHER 01	249603
LMI AEROSPACE INC 0 0	COM	502079106	4023	216513 SH	DEFINED 05	216513
LMI AEROSPACE INC 0 94394	COM	502079106	6391	343997 SH	OTHER 05	249603
LSI CORPORATION 0 6801	COM	502161102	42	6801 SH	OTHER 01	0
LSI CORPORATION 70 131967	COM	502161102	2496	407819 SH	DEFINED 05	275782
LSI CORPORATION 0 5844	COM	502161102	36	5844 SH	OTHER 05	0
LTC PPTYS INC 0 80	COM	502175102	2816	104082 SH	DEFINED 05	104002
LTX-CREDENCE CORP 0 750	COM	502403108	3	1040 SH	DEFINED 05	290
L-3 COMMUNICATIONS HLDGS INC 2699 18424	COM	502424104	1936	21123 SH	OTHER 01	0
L-3 COMMUNICATIONS HLDGS INC 705 32856	COM	502424104	105258	1148728 SH	DEFINED 05	1115167
L-3 COMMUNICATIONS HLDGS INC 0 995	COM	502424104	91	995 SH	OTHER 05	0
L-3 COMMUNICATIONS HLDGS INC 0 0	COM	502424104	103	1125 SH	DEFINED 28	1125
LA BARGE INC 0 2600	COM	502470107	29	2600 SH	OTHER 01	0
LA BARGE INC 0 140000	COM	502470107	3805	344330 SH	DEFINED 05	204330
LA BARGE INC 0 2600	COM	502470107	29	2600 SH	OTHER 05	0
LA Z BOY INC 0 0	COM	505336107	9	700 SH	OTHER 01	700
LA Z BOY INC 0 1400	COM	505336107	2871	228960 SH	DEFINED 05	227560
LA Z BOY INC 0 1266	COM	505336107	16	1266 SH	OTHER 05	0
LABRANCHE & CO INC 0 1830	COM	505447102	1135	215780 SH	DEFINED 05	213950
LABRANCHE & CO INC 0 210	COM	505447102	1	210 SH	OTHER 05	0
LACLEDE GROUP INC 17284 5490	COM	505597104	805	23878 SH	OTHER 01	1104
LACLEDE GROUP INC 255 0	COM	505597104	14871	441027 SH	DEFINED 05	440772
LACLEDE GROUP INC 70 2085	COM	505597104	73	2155 SH	OTHER 05	0
LADISH INC 0 5880	COM NEW	505754200	119	5880 SH	OTHER 01	0
LADISH INC 0 196350	COM NEW	505754200	17833	884583 SH	DEFINED 05	688233
LADISH INC 0 5880	COM NEW	505754200	119	5880 SH	OTHER 05	0
LAM RESEARCH CORP 0 95557	COM	512807108	3566	95557 SH	OTHER 01	0
LAM RESEARCH CORP 975 67148	COM	512807108	93378	2502098 SH	DEFINED 05	2433975
LAM RESEARCH CORP 0 57875	COM	512807108	2160	57875 SH	OTHER 05	0
LAMAR ADVERTISING CO	CL A	512815101	14021	408170 SH	OTHER 01	371425

0 36745	LAMAR ADVERTISING CO	CL A	512815101	6885	200451 SH	DEFINED 05	200451
0 0	LAMAR ADVERTISING CO	CL A	512815101	14023	408240 SH	OTHER 05	369760
70 38410	LANCASTER COLONY CORP	COM	513847103	3989	67655 SH	DEFINED 05	55705
0 11950	LANCE INC	COM	514606102	291	12578 SH	OTHER 01	0
12578 0	LANCE INC	COM	514606102	3890	168190 SH	DEFINED 05	168090
0 100	LANDEC CORP	COM	514766104	74	11182 SH	OTHER 01	0
1490 9692	LANDEC CORP	COM	514766104	15	2215 SH	DEFINED 05	2215
0 0	LANDSTAR SYS INC	COM	515098101	13905	331233 SH	OTHER 01	296218
3000 32015	LANDSTAR SYS INC	COM	515098101	8476	201913 SH	DEFINED 05	201913
0 0	LANDSTAR SYS INC	COM	515098101	13793	328563 SH	OTHER 05	295388
300 32875	LANTRONIX INC	COM NEW	516548203	90	24997 SH	OTHER 01	0
0 24997	LAS VEGAS SANDS CORP	COM	517834107	27851	1316850 SH	OTHER 01	938387
182344 196119	LAS VEGAS SANDS CORP	COM	517834107	8767	414522 SH	DEFINED 05	414522
0 0	LAS VEGAS SANDS CORP	COM	517834107	22745	1075392 SH	OTHER 05	1068137
640 6615	LAS VEGAS SANDS CORP	COM	517834107	1323	62574 SH	DEFINED 28	62574
0 0	LAS VEGAS SANDS CORP	COM	517834107	32	1500 SH	OTHER 28	0
1500 0	LASALLE HOTEL PPTYS	COM SH BEN IN	517942108	27611	1185013 SH	DEFINED 05	1076708
20 108285	LASALLE HOTEL PPTYS	COM SH BEN IN	517942108	4	185 SH	OTHER 05	0
0 185	LATTICE SEMICONDUCTOR CORP	COM	518415104	7	1825 SH	OTHER 01	0
0 1825	LATTICE SEMICONDUCTOR CORP	COM	518415104	36	9679 SH	DEFINED 05	9679
0 0	LAUDER ESTEE COS INC	CL A	518439104	10170	156769 SH	OTHER 01	0
0 156769	LAUDER ESTEE COS INC	CL A	518439104	86216	1329057 SH	DEFINED 05	1244432
0 84625	LAUDER ESTEE COS INC	CL A	518439104	9784	150820 SH	OTHER 05	0
0 150820	LAUDER ESTEE COS INC	CL A	518439104	97	1492 SH	DEFINED 28	1492
0 0	LAWSON PRODS INC	COM	520776105	268	17295 SH	DEFINED 05	17285
0 10	LAWSON PRODS INC	COM	520776105	3	180 SH	OTHER 05	0
0 180	LAYNE CHRISTENSEN CO	COM	521050104	38	1410 SH	OTHER 01	260
0 1150	LAYNE CHRISTENSEN CO	COM	521050104	6987	261574 SH	DEFINED 05	261574
0 0	LAYNE CHRISTENSEN CO	COM	521050104	38	1410 SH	OTHER 05	260
0 1150	LEAR CORP	COM NEW	521865204	1305	16450 SH	OTHER 01	16450
0 0	LEAR CORP	COM NEW	521865204	4926	62078 SH	DEFINED 05	62078
0 0	LEAR CORP	COM NEW	521865204	1305	16450 SH	OTHER 05	16450
0 0	LEAR CORP	COM NEW	521865204	7	82 SH	DEFINED	82
0 0	LECG CORP	COM	523234102	23	7575 SH	OTHER 01	1646
0 5929	LECG CORP	COM	523234102	4146	1391403 SH	DEFINED 05	1391403
0 0	LECG CORP	COM	523234102	23	7575 SH	OTHER 05	1646
0 5929	LEE ENTERPRISES INC	COM	523768109	26	7750 SH	DEFINED 05	7350
400 0	LEE ENTERPRISES INC	COM	523768109	36	10610 SH	OTHER 05	0
10210 400	LEGGETT & PLATT INC	COM	524660107	481	22225 SH	OTHER 01	0
0 22225	LEGGETT & PLATT INC	COM	524660107	20266	936524 SH	DEFINED 05	352683
775 583066	LEGGETT & PLATT INC	COM	524660107	19	865 SH	OTHER 05	0
0 865	LEGG MASON INC	COM	524901105	3590	125215 SH	OTHER 01	0
1150 124065							

LEGG MASON INC 7695 90335	COM	524901105	27023	942537 SH	DEFINED 05	844507
LEGG MASON INC 0 9865	COM	524901105	283	9865 SH	OTHER 05	0
LEGG MASON INC 0 0	COM	524901105	22	750 SH	DEFINED 28	750
LENNAR CORP 0 11185	CL A	526057104	192	11185 SH	OTHER 01	0
LENNAR CORP 2050 39887	CL A	526057104	1897	110245 SH	DEFINED 05	68308
LENNAR CORP 0 2545	CL A	526057104	44	2545 SH	OTHER 05	0
LENNOX INTL INC 0 760	COM	526107107	34	760 SH	OTHER 01	0
LENNOX INTL INC 0 30595	COM	526107107	13413	302640 SH	DEFINED 05	272045
LENNOX INTL INC 0 760	COM	526107107	34	760 SH	OTHER 05	0
LEUCADIA NATL CORP 0 689448	COM	527288104	17105	689448 SH	OTHER 01	0
LEUCADIA NATL CORP 1710 46141	COM	527288104	3595	144913 SH	DEFINED 05	97062
LEUCADIA NATL CORP 0 2100	COM	527288104	52	2100 SH	OTHER 05	0
LEUCADIA NATL CORP 0 0	COM	527288104	1977	79687 SH	DEFINED 28	79687
LEUCADIA NATL CORP 1050 0	COM	527288104	26	1050 SH	OTHER 28	0
LEUCADIA NATL CORP 0 0	COM	527288104	5	202 SH	DEFINED	202
LEXICON PHARMACEUTICALS INC 0 0	COM	528872104	2	1500 SH	OTHER 01	1500
LEXICON PHARMACEUTICALS INC 0 675	COM	528872104	21	14090 SH	DEFINED 05	13415
LEXINGTON REALTY TRUST 0 0	COM	529043101	15	2260 SH	OTHER 01	2260
LEXINGTON REALTY TRUST 1685 0	COM	529043101	3247	498847 SH	DEFINED 05	497162
LEXINGTON REALTY TRUST 5415 1685	COM	529043101	46	7100 SH	OTHER 05	0
LEXMARK INTL NEW 584 2339	CL A	529771107	129	3573 SH	OTHER 01	650
LEXMARK INTL NEW 0 15934	CL A	529771107	1833	50802 SH	DEFINED 05	34868
LEXMARK INTL NEW 0 410	CL A	529771107	15	410 SH	OTHER 05	0
LIBERTY GLOBAL INC 13795 8350	COM SER A	530555101	688	23580 SH	OTHER 01	1435
LIBERTY GLOBAL INC 10 5420	COM SER A	530555101	808	27694 SH	DEFINED 05	22264
LIBERTY GLOBAL INC 0 1440	COM SER A	530555101	42	1440 SH	OTHER 05	0
LIBERTY GLOBAL INC 3795 8350	COM SER C	530555309	394	13630 SH	OTHER 01	1485
LIBERTY GLOBAL INC 0 0	COM SER C	530555309	36	1250 SH	DEFINED 05	1250
LIBERTY GLOBAL INC 0 795	COM SER C	530555309	36	1250 SH	OTHER 05	455
LIBERTY PPTY TR 16259 97148	SH BEN INT	531172104	9670	284912 SH	OTHER 01	171505
LIBERTY PPTY TR 0 0	SH BEN INT	531172104	11767	346705 SH	DEFINED 05	346705
LIBERTY PPTY TR 1075 72280	SH BEN INT	531172104	8312	244915 SH	OTHER 05	171560
LILLY ELI & CO 318409 148347	COM	532457108	25561	705717 SH	OTHER 01	238961
LILLY ELI & CO 7580 363578	COM	532457108	40442	1116560 SH	DEFINED 05	745402
LILLY ELI & CO 0 12072	COM	532457108	437	12072 SH	OTHER 05	0
LILLY ELI & CO 0 0	COM	532457108	4467	123331 SH	DEFINED 28	123331
LILLY ELI & CO 200 0	COM	532457108	7	200 SH	OTHER 28	0
LIMITED BRANDS INC 3409 150	COM	532716107	91	3684 SH	OTHER 01	125
LIMITED BRANDS INC 20 102400	COM	532716107	6952	282369 SH	DEFINED 05	179949
LIMITED BRANDS INC 0 1442	COM	532716107	36	1442 SH	OTHER 05	0
LIN TV CORP 0 3150	CL A	532774106	18	3150 SH	OTHER 01	0
LIN TV CORP 0 1475	CL A	532774106	24	4141 SH	DEFINED 05	2666
LIN TV CORP	CL A	532774106	3	490 SH	OTHER 05	0





LOEWS CORP 0 2485	COM	540424108	93	2485 SH	OTHER 05	0
LOEWS CORP 0 0	COM	540424108	129	3450 SH	DEFINED 28	3450
LOEWS CORP 0 0	COM	540424108	7	180 SH	DEFINED	180
LOOPNET INC 0 10	COM	543524300	19	1705 SH	DEFINED 05	1695
LORILLARD INC 0 26695	COM	544147101	2009	26695 SH	OTHER 01	0
LORILLARD INC 12470 339441	COM	544147101	412921	5488052 SH	DEFINED 05	5136141
LORILLARD INC 0 31792	COM	544147101	2392	31792 SH	OTHER 05	0
LORILLARD INC 0 0	COM	544147101	17	232 SH	DEFINED	232
LOUISIANA PAC CORP 0 0	COM	546347105	3	333 SH	OTHER 01	333
LOUISIANA PAC CORP 0 86340	COM	546347105	3586	396193 SH	DEFINED 05	309853
LOUISIANA PAC CORP 0 50	COM	546347105	0	50 SH	OTHER 05	0
LOUISIANA PAC CORP 0 0	COM	546347105	1	62 SH	DEFINED	62
LOWES COS INC 1223841 1279056	COM	548661107	80849	3335339 SH	OTHER 01	832442
LOWES COS INC 0 0	COM	548661107	132645	5472134 SH	DEFINED 05	5472134
LOWES COS INC 7730 348934	COM	548661107	24540	1012375 SH	OTHER 05	655711
LOWES COS INC 350 0	COM	548661107	4407	181799 SH	DEFINED 28	181449
LOWES COS INC 71810 0	COM	548661107	1741	71810 SH	OTHER 28	0
LUBRIZOL CORP 5434 1545	COM	549271104	916	9984 SH	OTHER 01	3005
LUBRIZOL CORP 475 43055	COM	549271104	20477	223259 SH	DEFINED 05	179729
LUBRIZOL CORP 0 575	COM	549271104	53	575 SH	OTHER 05	0
LUFKIN INDS INC 0 318	COM	549764108	55	690 SH	OTHER 01	372
LUFKIN INDS INC 0 238	COM	549764108	10581	133683 SH	DEFINED 05	133445
LUFKIN INDS INC 0 410	COM	549764108	32	410 SH	OTHER 05	0
LULULEMON ATHLETICA INC 0 3124	COM	550021109	30230	728789 SH	OTHER 01	725665
LULULEMON ATHLETICA INC 0 0	COM	550021109	32175	775666 SH	DEFINED 05	775666
LULULEMON ATHLETICA INC 0 4854	COM	550021109	30186	727729 SH	OTHER 05	722875
LYDALL INC DEL 0 20	COM	550819106	519	66170 SH	DEFINED 05	66150
M D C HLDGS INC 0 23695	COM	552676108	3903	112773 SH	DEFINED 05	89078
MDU RES GROUP INC 4075 6825	COM	552690109	643	29792 SH	OTHER 01	18892
MDU RES GROUP INC 550 121177	COM	552690109	13284	615557 SH	DEFINED 05	493830
MDU RES GROUP INC 0 650	COM	552690109	14	650 SH	OTHER 05	0
MEMC ELECTR MATLS INC 8840 56250	COM	552715104	8989	586370 SH	OTHER 01	521280
MEMC ELECTR MATLS INC 0 0	COM	552715104	3402	221906 SH	DEFINED 05	221906
MEMC ELECTR MATLS INC 0 56404	COM	552715104	8799	574004 SH	OTHER 05	517600
MEMC ELECTR MATLS INC 0 0	COM	552715104	1	75 SH	DEFINED 28	75
MFS MULTIMARKET INCOME TR 533 17735	SH BEN INT	552737108	121	18268 SH	OTHER 01	0
MGIC INVT CORP WIS 0 4700	COM	552848103	53	4825 SH	OTHER 01	125
MGIC INVT CORP WIS 0 160010	COM	552848103	15022	1369404 SH	DEFINED 05	1209394
MGIC INVT CORP WIS 0 0	COM	552848103	14	1310 SH	DEFINED	1310
MGM MIRAGE 0 2042	COM	552953101	25	2042 SH	OTHER 01	0
MGM MIRAGE 170 750	COM	552953101	550	45870 SH	DEFINED 05	44950
MGM MIRAGE 0 410	COM	552953101	5	410 SH	OTHER 05	0
MGM MIRAGE	COM	552953101	13	1046 SH	DEFINED	1046



MARSH & MCLENNAN COS INC 120381 91646	COM	571748102	6351	260094 SH	OTHER	01	48067
MARSH & MCLENNAN COS INC 3450 110660	COM	571748102	8344	341676 SH	DEFINED	05	227566
MARSH & MCLENNAN COS INC 0 6525	COM	571748102	159	6525 SH	OTHER	05	0
MARSH & MCLENNAN COS INC 47272 0	COM	571748102	1154	47272 SH	OTHER	28	0
MARSHALL & ILSLEY CORP NEW 407 20234	COM	571837103	166	20641 SH	OTHER	01	0
MARSHALL & ILSLEY CORP NEW 16320 128986	COM	571837103	3364	417833 SH	DEFINED	05	272527
MARSHALL & ILSLEY CORP NEW 0 25550	COM	571837103	206	25550 SH	OTHER	05	0
MARRIOTT INTL INC NEW 10905 8152	CL A	571903202	995	31564 SH	OTHER	01	12507
MARRIOTT INTL INC NEW 1716 53429	CL A	571903202	5516	174995 SH	DEFINED	05	119850
MARRIOTT INTL INC NEW 0 4537	CL A	571903202	143	4537 SH	OTHER	05	0
MARTEK BIOSCIENCES CORP 0 0	COM	572901106	23	1000 SH	OTHER	01	1000
MARTEK BIOSCIENCES CORP 0 380	COM	572901106	6765	300533 SH	DEFINED	05	300153
MARTIN MARIETTA MATLS INC 1750 30511	COM	573284106	10104	120932 SH	OTHER	01	88671
MARTIN MARIETTA MATLS INC 0 0	COM	573284106	11901	142440 SH	DEFINED	05	142440
MARTIN MARIETTA MATLS INC 0 27840	COM	573284106	9605	114960 SH	OTHER	05	87120
MASCO CORP 24504 140796	COM	574599106	7885	508028 SH	OTHER	01	342728
MASCO CORP 0 0	COM	574599106	56518	3641617 SH	DEFINED	05	3641617
MASCO CORP 50 86069	COM	574599106	5841	376380 SH	OTHER	05	290261
MASIMO CORP 0 34290	COM	574795100	8547	321915 SH	OTHER	01	287625
MASIMO CORP 0 0	COM	574795100	7584	285661 SH	DEFINED	05	285661
MASIMO CORP 0 34290	COM	574795100	8547	321915 SH	OTHER	05	287625
MASSEY ENERGY CORP 0 13253	COM	576206106	693	13253 SH	OTHER	01	0
MASSEY ENERGY CORP 330 120182	COM	576206106	44702	854887 SH	DEFINED	05	734375
MASSEY ENERGY CORP 0 7304	COM	576206106	382	7304 SH	OTHER	05	0
MASSMUTUAL CORPORATE INVS IN 366 3900	COM	576292106	115	4266 SH	OTHER	01	0
MASSMUTUAL PARTN INVS 10000 0	SH BEN INT	576299101	208	16635 SH	OTHER	01	6635
MASTEC INC 0 2399	COM	576323109	30	2399 SH	OTHER	01	0
MASTEC INC 0 160256	COM	576323109	4742	376074 SH	DEFINED	05	215818
MASTEC INC 0 2789	COM	576323109	35	2789 SH	OTHER	05	0
MATRIX SVC CO 0 2480	COM	576853105	33	3030 SH	OTHER	01	550
MATRIX SVC CO 0 585	COM	576853105	7363	684281 SH	DEFINED	05	683696
MATRIX SVC CO 0 2480	COM	576853105	33	3030 SH	OTHER	05	550
MATTEL INC 0 2981	COM	577081102	68	2981 SH	OTHER	01	0
MATTEL INC 610 278316	COM	577081102	14110	620511 SH	DEFINED	05	341585
MATTEL INC 0 5592	COM	577081102	127	5592 SH	OTHER	05	0
MATTEL INC 0 0	COM	577081102	58	2537 SH	DEFINED	28	2537
MATTHEWS INTL CORP 0 18825	CL A	577128101	3263	91920 SH	DEFINED	05	73095
MAUI LD & PINEAPPLE INC 0 1362	COM	577345101	10	1677 SH	OTHER	01	315
MAUI LD & PINEAPPLE INC 0 0	COM	577345101	1881	301440 SH	DEFINED	05	301440
MAUI LD & PINEAPPLE INC 0 1362	COM	577345101	10	1677 SH	OTHER	05	315
MAXIMUS INC 450 610	COM	577933104	68	1120 SH	OTHER	01	60
MAXIMUS INC 0 0	COM	577933104	13215	216893 SH	DEFINED	05	216893
MAXIMUS INC	COM	577933104	45	745 SH	OTHER	05	10



MEDASSETS INC 322588	0	COM	584045108	8952	426274	SH	OTHER	01	103686
MEDASSETS INC 0	0	COM	584045108	3312	157713	SH	DEFINED	05	157713
MEDASSETS INC 0	0	COM	584045108	2177	103686	SH	OTHER	05	103686
MEDICINES CO 20	90	COM	584688105	55	7025	SH	DEFINED	05	6915
MEDICINES CO 0	20	COM	584688105	0	20	SH	OTHER	05	0
MEDICIS PHARMACEUTICAL CORP 500	0	CL A NEW	584690309	13	500	SH	OTHER	01	0
MEDICIS PHARMACEUTICAL CORP 0	38027	CL A NEW	584690309	4996	198556	SH	DEFINED	05	160529
MEDICIS PHARMACEUTICAL CORP 0	100	CL A NEW	584690309	3	100	SH	OTHER	05	0
MEDTRONIC INC 527750	251427	COM	585055106	39983	887914	SH	OTHER	01	108737
MEDTRONIC INC 5545	224318	COM	585055106	42730	948914	SH	DEFINED	05	719051
MEDTRONIC INC 0	28071	COM	585055106	1264	28071	SH	OTHER	05	0
MEDTRONIC INC 0	0	COM	585055106	1528	33940	SH	DEFINED	28	33940
MEDTRONIC INC 39150	0	COM	585055106	1763	39150	SH	OTHER	28	0
MENS WEARHOUSE INC 0	5030	COM	587118100	126	5244	SH	OTHER	01	214
MENS WEARHOUSE INC 0	146	COM	587118100	15605	651841	SH	DEFINED	05	651695
MENS WEARHOUSE INC 0	2030	COM	587118100	54	2244	SH	OTHER	05	214
MENS WEARHOUSE INC 0	0	COM	587118100	2	67	SH	DEFINED		67
MENTOR GRAPHICS CORP 0	10803	COM	587200106	87	10803	SH	OTHER	01	0
MENTOR GRAPHICS CORP 0	650787	COM	587200106	30215	3767430	SH	DEFINED	05	3116643
MENTOR GRAPHICS CORP 0	10803	COM	587200106	87	10803	SH	OTHER	05	0
MERCHANTS BANCSHARES 0	1721	COM	588448100	46	2113	SH	OTHER	01	392
MERCHANTS BANCSHARES 0	0	COM	588448100	8460	389667	SH	DEFINED	05	389667
MERCHANTS BANCSHARES 0	1721	COM	588448100	46	2113	SH	OTHER	05	392
MERCURY COMPUTER SYS 0	610	COM	589378108	1267	92360	SH	DEFINED	05	91750
MERCURY COMPUTER SYS 0	70	COM	589378108	1	70	SH	OTHER	05	0
MERCURY GENL CORP NEW 0	22060	COM	589400100	4594	105078	SH	DEFINED	05	83018
MEREDITH CORP 0	7652	COM	589433101	263	7652	SH	OTHER	01	0
MEREDITH CORP 875	48138	COM	589433101	26452	768731	SH	DEFINED	05	719718
MEREDITH CORP 0	7000	COM	589433101	241	7000	SH	OTHER	05	0
MERIDIAN BIOSCIENCE INC 0	60	COM	589584101	3408	167290	SH	DEFINED	05	167230
MERIT MED SYS INC 0	0	COM	589889104	1674	109780	SH	DEFINED	05	109780
MESA RTY TR 5152	2500	UNIT BEN INT	590660106	318	7652	SH	OTHER	01	0
METABOLIX INC 0	800	COM	591018809	33	2685	SH	DEFINED	05	1885
METALICO INC 0	0	COM	591176102	21	3500	SH	OTHER	01	3500
METALICO INC 10	6540	COM	591176102	56	9355	SH	DEFINED	05	2805
METALICO INC 0	10	COM	591176102	0	10	SH	OTHER	05	0
METHODE ELECTRS INC 0	3110	COM	591520200	53	5367	SH	OTHER	01	2257
METHODE ELECTRS INC 0	0	COM	591520200	8596	868327	SH	DEFINED	05	868327
METHODE ELECTRS INC 0	3180	COM	591520200	39	3907	SH	OTHER	05	727
METROPCS COMMUNICATIONS INC 0	0	COM	591708102	10	1400	SH	OTHER	01	1400
METROPCS COMMUNICATIONS INC 2010	89410	COM	591708102	1669	235782	SH	DEFINED	05	144362
METROPCS COMMUNICATIONS INC 0	5500	COM	591708102	39	5500	SH	OTHER	05	0
METROPCS COMMUNICATIONS INC		COM	591708102	18043	2548432	SH	DEFINED		2548432



MILLIPORE CORP 0 225	COM	601073109	24	225 SH	OTHER	05	0
MINDRAY MEDICAL INTL LTD 0 2955	SPON ADR	602675100	108	2955 SH	OTHER	01	0
MINDRAY MEDICAL INTL LTD 0 500	SPON ADR	602675100	1052	28893 SH	DEFINED	05	28393
MINE SAFETY APPLIANCES CO 1050 0	COM	602720104	29	1050 SH	OTHER	01	0
MINE SAFETY APPLIANCES CO 0 18900	COM	602720104	2626	93919 SH	DEFINED	05	75019
MINEFINDERS LTD 0 10000	COM	602900102	93	10000 SH	OTHER	01	0
MINERALS TECHNOLOGIES INC 200 11340	COM	603158106	3094	59687 SH	DEFINED	05	48147
MINERALS TECHNOLOGIES INC 200 0	COM	603158106	10	200 SH	OTHER	05	0
MITSUBISHI UFJ FINL GROUP IN 0 0	SPONSORED ADR	606822104	1	100 SH	OTHER	01	100
MITSUBISHI UFJ FINL GROUP IN 0 25518	SPONSORED ADR	606822104	238	45414 SH	DEFINED	05	19896
MITSUBISHI UFJ FINL GROUP IN 0 1030	SPONSORED ADR	606822104	5	1030 SH	OTHER	05	0
MOBILE TELESYSTEMS OJSC 0 0	SPONSORED ADR	607409109	4624	83319 SH	OTHER	01	83319
MOBILE TELESYSTEMS OJSC 0 0	SPONSORED ADR	607409109	12948	233289 SH	DEFINED	05	233289
MOBILE TELESYSTEMS OJSC 0 770	SPONSORED ADR	607409109	4635	83519 SH	OTHER	05	82749
MODINE MFG CO 3000 0	COM	607828100	34	3000 SH	OTHER	01	0
MODINE MFG CO 0 0	COM	607828100	58	5176 SH	DEFINED	05	5176
MODINE MFG CO 810 0	COM	607828100	9	810 SH	OTHER	05	0
MOHAWK INDS INC 5955 4500	COM	608190104	617	11337 SH	OTHER	01	882
MOHAWK INDS INC 435 36392	COM	608190104	9456	173883 SH	DEFINED	05	137056
MOHAWK INDS INC 0 552	COM	608190104	30	552 SH	OTHER	05	0
MOLEX INC 12046 11503	COM	608554101	525	25167 SH	OTHER	01	1618
MOLEX INC 0 26230	COM	608554101	49492	2372571 SH	DEFINED	05	2346341
MOLEX INC 10000 0	CL A	608554200	263	14875 SH	OTHER	01	4875
MOLEX INC 0 0	CL A	608554200	14	813 SH	DEFINED	05	813
MONARCH CASINO & RESORT INC 0 685	COM	609027107	383	45005 SH	DEFINED	05	44320
MONARCH CASINO & RESORT INC 0 73	COM	609027107	1	73 SH	OTHER	05	0
MONMOUTH REAL ESTATE INVT CO 0 2135	CL A	609720107	57	6735 SH	DEFINED	05	4600
MONOLITHIC PWR SYS INC 0 0	COM	609839105	4350	195060 SH	OTHER	01	195060
MONOLITHIC PWR SYS INC 0 0	COM	609839105	5188	232656 SH	DEFINED	05	232656
MONOLITHIC PWR SYS INC 0 0	COM	609839105	4350	195060 SH	OTHER	05	195060
MONRO MUFFLER BRAKE INC 0 950	COM	610236101	34	950 SH	OTHER	01	0
MONRO MUFFLER BRAKE INC 0 58070	COM	610236101	8883	248401 SH	DEFINED	05	190331
MONRO MUFFLER BRAKE INC 0 950	COM	610236101	34	950 SH	OTHER	05	0
MONSTER WORLDWIDE INC 0 0	COM	611742107	50	3000 SH	OTHER	01	3000
MONSTER WORLDWIDE INC 9000 131922	COM	611742107	22301	1342619 SH	DEFINED	05	1201697
MONSTER WORLDWIDE INC 0 11440	COM	611742107	190	11440 SH	OTHER	05	0
MONSTER WORLDWIDE INC 0 0	COM	611742107	7	401 SH	DEFINED		401
MOODYS CORP 48845 53294	COM	615369105	10266	345075 SH	OTHER	01	242936
MOODYS CORP 0 0	COM	615369105	4205	141328 SH	DEFINED	05	141328
MOODYS CORP 750 43027	COM	615369105	7103	238770 SH	OTHER	05	194993
MOODYS CORP 0 0	COM	615369105	60	2000 SH	DEFINED	28	2000
MOOG INC 0 2305	CL A	615394202	82	2305 SH	OTHER	01	0
MOOG INC	CL A	615394202	19499	550509 SH	DEFINED	05	403162

0 147347							
MOOG INC	CL A	615394202	82	2305 SH	OTHER	05	0
0 2305							
MORGAN STANLEY	COM NEW	617446448	35317	1205763 SH	OTHER	01	357213
230556 617994							
MORGAN STANLEY	COM NEW	617446448	299239	10216417 SH	DEFINED	05	10216417
0 0							
MORGAN STANLEY	COM NEW	617446448	22804	778570 SH	OTHER	05	331389
12105 435076							
MORGAN STANLEY	COM NEW	617446448	244	8344 SH	DEFINED	28	8344
0 0							
MORGAN STANLEY	COM NEW	617446448	161	5495 SH	OTHER	28	0
5495 0							
MORGAN STANLEY EM MKTS DM DE	COM	617477104	149	10000 SH	OTHER	01	0
10000 0							
MOTOROLA INC	COM	620076109	5037	717573 SH	OTHER	01	229821
308504 179248							
MOTOROLA INC	COM	620076109	10484	1493443 SH	DEFINED	05	998938
8310 486195							
MOTOROLA INC	COM	620076109	118	16740 SH	OTHER	05	0
0 16740							
MOTOROLA INC	COM	620076109	58	8220 SH	DEFINED	28	8220
0 0							
MOVADO GROUP INC	COM	624580106	36	3170 SH	OTHER	01	608
0 2562							
MOVADO GROUP INC	COM	624580106	7508	665629 SH	DEFINED	05	665629
0 0							
MOVADO GROUP INC	COM	624580106	36	3170 SH	OTHER	05	608
0 2562							
MUELLER INDS INC	COM	624756102	58	2160 SH	OTHER	01	401
0 1759							
MUELLER INDS INC	COM	624756102	14719	549406 SH	DEFINED	05	549406
0 0							
MUELLER INDS INC	COM	624756102	79	2960 SH	OTHER	05	401
0 2559							
MUELLER WTR PRODS INC	COM SER A	624758108	3891	814110 SH	OTHER	01	805340
0 8770							
MUELLER WTR PRODS INC	COM SER A	624758108	230	48081 SH	DEFINED	05	48081
0 0							
MUELLER WTR PRODS INC	COM SER A	624758108	3891	814010 SH	OTHER	05	805240
0 8770							
MUELLER WTR PRODS INC	COM SER A	624758108	0	61 SH	DEFINED		61
0 0							
MULTIMEDIA GAMES INC	COM	625453105	427	109560 SH	DEFINED	05	108940
0 620							
MURPHY OIL CORP	COM	626717102	2456	43712 SH	OTHER	01	0
16030 27682							
MURPHY OIL CORP	COM	626717102	94894	1688806 SH	DEFINED	05	1651085
785 36936							
MURPHY OIL CORP	COM	626717102	189	3365 SH	OTHER	05	0
0 3365							
MYERS INDS INC	COM	628464109	1158	110499 SH	DEFINED	05	110469
0 30							
MYLAN INC	COM	628530107	22371	985088 SH	OTHER	01	732853
139798 112437							
MYLAN INC	COM	628530107	21015	925369 SH	DEFINED	05	925369
0 0							
MYLAN INC	COM	628530107	15890	699686 SH	OTHER	05	619499
1295 78892							
MYLAN INC	COM	628530107	331	14575 SH	DEFINED	28	14175
400 0							
MYLAN INC	COM	628530107	10	425 SH	OTHER	28	0
425 0							
MYLAN INC	PFD CONV	628530206	54743	40000 SH	OTHER	24	0
0 40000							
NBT BANCORP INC	COM	628778102	489	21354 SH	OTHER	01	0
21354 0							
NBT BANCORP INC	COM	628778102	3353	146549 SH	DEFINED	05	146449
0 100							
NBTY INC	COM	628782104	9171	191142 SH	DEFINED	05	150922
0 40220							
NBTY INC	COM	628782104	4	89 SH	DEFINED		89
0 0							
NCI BUILDING SYS INC	COM NEW	628852204	8	700 SH	OTHER	01	152
0 548							
NCI BUILDING SYS INC	COM NEW	628852204	2201	199376 SH	DEFINED	05	199376
0 0							
NCI BUILDING SYS INC	COM NEW	628852204	8	700 SH	OTHER	05	152
0 548							
NRG ENERGY INC	COM NEW	629377508	15	719 SH	OTHER	01	500
219 0							
NRG ENERGY INC	COM NEW	629377508	3414	163335 SH	DEFINED	05	101171
660 61504							
NRG ENERGY INC	COM NEW	629377508	15	730 SH	OTHER	05	0
0 730							



NYMAGIC INC 0 864	COM	629484106	18	864 SH	OTHER 01	0
NYMAGIC INC 0 54783	COM	629484106	3669	172839 SH	DEFINED 05	118056
NYMAGIC INC 0 864	COM	629484106	18	864 SH	OTHER 05	0
NYMAGIC INC 0 0	COM	629484106	6	304 SH	DEFINED	304
NYSE EURONEXT 0 496743	COM	629491101	14709	496743 SH	OTHER 01	0
NYSE EURONEXT 715 54150	COM	629491101	5053	170658 SH	DEFINED 05	115793
NYSE EURONEXT 0 4255	COM	629491101	126	4255 SH	OTHER 05	0
NYSE EURONEXT 0 0	COM	629491101	1148	38772 SH	DEFINED 28	38772
NYSE EURONEXT 2900 0	COM	629491101	86	2900 SH	OTHER 28	0
NACCO INDS INC 0 0	CL A	629579103	222	3000 SH	OTHER 01	3000
NACCO INDS INC 0 80	CL A	629579103	138	1857 SH	DEFINED 05	1777
NAM TAI ELECTRS INC 0 5521	COM PAR \$0.02	629865205	35	6905 SH	OTHER 01	1384
NAM TAI ELECTRS INC 0 0	COM PAR \$0.02	629865205	6395	1279051 SH	DEFINED 05	1279051
NAM TAI ELECTRS INC 0 5521	COM PAR \$0.02	629865205	35	6905 SH	OTHER 05	1384
NANOMETRICS INC 0 0	COM	630077105	4096	432110 SH	OTHER 01	432110
NANOMETRICS INC 0 0	COM	630077105	121	12816 SH	DEFINED 05	12816
NANOMETRICS INC 0 0	COM	630077105	4095	432010 SH	OTHER 05	432010
NASDAQ OMX GROUP INC 1280 19774	COM	631103108	445	21054 SH	OTHER 01	0
NASDAQ OMX GROUP INC 0 35945	COM	631103108	2020	95659 SH	DEFINED 05	59714
NASDAQ OMX GROUP INC 0 1590	COM	631103108	34	1590 SH	OTHER 05	0
NASDAQ OMX GROUP INC 0 0	COM	631103108	25	1200 SH	DEFINED 28	1200
NASH FINCH CO 0 20	COM	631158102	1699	50491 SH	DEFINED 05	50471
NATIONAL BK GREECE S A 0 7439	SPONSORED ADR	633643408	141	34822 SH	OTHER 01	27383
NATIONAL BK GREECE S A 0 0	SPONSORED ADR	633643408	448	110451 SH	DEFINED 05	110451
NATIONAL BK GREECE S A 0 7439	SPONSORED ADR	633643408	141	34822 SH	OTHER 05	27383
NATIONAL FUEL GAS CO N J 0 20554	COM	636180101	1039	20554 SH	OTHER 01	0
NATIONAL FUEL GAS CO N J 650 53360	COM	636180101	34698	686419 SH	DEFINED 05	632409
NATIONAL FUEL GAS CO N J 0 2100	COM	636180101	106	2100 SH	OTHER 05	0
NATIONAL FUEL GAS CO N J 320 0	COM	636180101	16	320 SH	OTHER 28	0
NATIONAL GRID PLC 0 1630	SPON ADR NEW	636274300	102	2085 SH	DEFINED 05	455
NATIONAL INSTRS CORP 0 54397	COM	636518102	1814	54397 SH	OTHER 01	0
NATIONAL INSTRS CORP 0 35400	COM	636518102	5655	169567 SH	DEFINED 05	134167
NATIONAL INSTRS CORP 2500 0	COM	636518102	83	2500 SH	OTHER 28	0
NATIONAL OILWELL VARCO INC 17313 91089	COM	637071101	11301	278498 SH	OTHER 01	170096
NATIONAL OILWELL VARCO INC 0 0	COM	637071101	21027	518150 SH	DEFINED 05	518150
NATIONAL OILWELL VARCO INC 2055 90717	COM	637071101	10320	254310 SH	OTHER 05	161538
NATIONAL OILWELL VARCO INC 0 0	COM	637071101	2	50 SH	DEFINED 28	50
NATIONAL OILWELL VARCO INC 44 0	COM	637071101	2	44 SH	OTHER 28	0
NATIONAL OILWELL VARCO INC 0 0	COM	637071101	6	141 SH	DEFINED	141
NATIONAL PENN BANCSHARES INC 20 6210	COM	637138108	3599	521601 SH	DEFINED 05	515371
NATIONAL PENN BANCSHARES INC 0 730	COM	637138108	5	730 SH	OTHER 05	0
NATIONAL PRESTO INDS INC 0 200	COM	637215104	24	200 SH	OTHER 01	0
NATIONAL PRESTO INDS INC	COM	637215104	3318	27902 SH	DEFINED 05	27902



NEWELL RUBBERMAID INC 0 0	COM	651229106	105	6900 SH	DEFINED 28	6900
NEWFIELD EXPL CO 5003 15697	COM	651290108	1077	20700 SH	OTHER 01	0
NEWFIELD EXPL CO 1735 85250	COM	651290108	76509	1469917 SH	DEFINED 05	1382932
NEWFIELD EXPL CO 0 1935	COM	651290108	101	1935 SH	OTHER 05	0
NEWMARKET CORP 0 420	COM	651587107	54	520 SH	OTHER 01	100
NEWMARKET CORP 0 40	COM	651587107	5297	51430 SH	DEFINED 05	51390
NEWMARKET CORP 0 0	COM	651587107	40	391 SH	DEFINED	391
NEWMONT MINING CORP 23282 231031	COM	651639106	12952	254313 SH	OTHER 01	0
NEWMONT MINING CORP 2335 96837	COM	651639106	17874	350949 SH	DEFINED 05	251777
NEWMONT MINING CORP 0 3875	COM	651639106	197	3875 SH	OTHER 05	0
NEWMONT MINING CORP 0 0	COM	651639106	1549	30406 SH	DEFINED 28	30406
NEWMONT MINING CORP 650 0	COM	651639106	33	650 SH	OTHER 28	0
NEWPARK RES INC 0 7575	COM PAR \$.01N	651718504	40	7575 SH	OTHER 01	0
NEWPARK RES INC 0 428446	COM PAR \$.01N	651718504	6116	1165038 SH	DEFINED 05	736592
NEWPARK RES INC 0 7575	COM PAR \$.01N	651718504	40	7575 SH	OTHER 05	0
NEWPORT CORP 0 4200	COM	651824104	52	4200 SH	OTHER 01	0
NEWPORT CORP 0 281530	COM	651824104	10542	845420 SH	DEFINED 05	563890
NEWPORT CORP 0 4200	COM	651824104	52	4200 SH	OTHER 05	0
NICOR INC 3352 10070	COM	654086107	563	13422 SH	OTHER 01	0
NICOR INC 0 8165	COM	654086107	16481	393155 SH	DEFINED 05	384990
NICOR INC 0 2470	COM	654086107	104	2470 SH	OTHER 05	0
NIKE INC 90002 112129	CL B	654106103	21790	296467 SH	OTHER 01	94336
NIKE INC 0 0	CL B	654106103	74667	1015881 SH	DEFINED 05	1015881
NIKE INC 2370 93620	CL B	654106103	9536	129739 SH	OTHER 05	33749
NIKE INC 0 0	CL B	654106103	75	1020 SH	DEFINED 28	1020
NIKE INC 15000 0	CL B	654106103	1103	15000 SH	OTHER 28	0
NIPPON TELEG & TEL CORP 0 0	SPONSORED ADR	654624105	2	100 SH	OTHER 01	100
NIPPON TELEG & TEL CORP 0 1499	SPONSORED ADR	654624105	89	4243 SH	DEFINED 05	2744
NIPPON TELEG & TEL CORP 0 725	SPONSORED ADR	654624105	15	725 SH	OTHER 05	0
NOBEL LEARNING CMNTYS INC 0 1700	COM	654889104	13	1700 SH	OTHER 01	0
NOBEL LEARNING CMNTYS INC 0 62010	COM	654889104	2109	268977 SH	DEFINED 05	206967
NOBEL LEARNING CMNTYS INC 0 1700	COM	654889104	13	1700 SH	OTHER 05	0
NOKIA CORP 628039 878133	SPONSORED ADR	654902204	23406	1506172 SH	OTHER 01	0
NOKIA CORP 0 9235	SPONSORED ADR	654902204	274	17640 SH	DEFINED 05	8405
NOKIA CORP 0 8185	SPONSORED ADR	654902204	127	8185 SH	OTHER 05	0
NOKIA CORP 0 0	SPONSORED ADR	654902204	320	20586 SH	DEFINED 28	20586
NOKIA CORP 97800 0	SPONSORED ADR	654902204	1520	97800 SH	OTHER 28	0
NOBLE ENERGY INC 7487 12038	COM	655044105	1495	20480 SH	OTHER 01	955
NOBLE ENERGY INC 830 33068	COM	655044105	176007	2411053 SH	DEFINED 05	2377155
NOBLE ENERGY INC 0 4650	COM	655044105	339	4650 SH	OTHER 05	0
NORDSON CORP 0 0	COM	655663102	109	1600 SH	OTHER 01	1600
NORDSON CORP 125 20595	COM	655663102	6980	102768 SH	DEFINED 05	82048
NORDSON CORP	COM	655663102	8	125 SH	OTHER 05	0



NOVELLUS SYS INC 0 0	COM	670008101	15375	615236 SH	DEFINED 05	615236
NOVELLUS SYS INC 0 35416	COM	670008101	9893	395863 SH	OTHER 05	360447
NOVELLUS SYS INC 0 0	COM	670008101	0	13 SH	DEFINED 28	13
NOVO-NORDISK A S 767942 338317	ADR	670100205	85315	1106259 SH	OTHER 01	0
NOVO-NORDISK A S 0 11129	ADR	670100205	117223	1520003 SH	DEFINED 05	1508874
NOVO-NORDISK A S 0 14378	ADR	670100205	1109	14378 SH	OTHER 05	0
NOVO-NORDISK A S 0 0	ADR	670100205	2236	28994 SH	DEFINED 28	28994
NOVO-NORDISK A S 2700 0	ADR	670100205	208	2700 SH	OTHER 28	0
NUCOR CORP 89225 181442	COM	670346105	12283	270667 SH	OTHER 01	0
NUCOR CORP 1720 63178	COM	670346105	79275	1746923 SH	DEFINED 05	1682025
NUCOR CORP 0 18401	COM	670346105	835	18401 SH	OTHER 05	0
NUCOR CORP 0 0	COM	670346105	1073	23637 SH	DEFINED 28	23637
NUCOR CORP 49000 0	COM	670346105	2224	49000 SH	OTHER 28	0
NUVEEN TAX FREE ADV MUN FD 0 9649	COM	670657105	137	9649 SH	OTHER 01	0
NUVASIVE INC 0 2197	COM	670704105	14753	326389 SH	OTHER 01	324192
NUVASIVE INC 0 0	COM	670704105	6677	147723 SH	DEFINED 05	147723
NUVASIVE INC 10 3346	COM	670704105	14753	326399 SH	OTHER 05	323043
O CHARLEYS INC 0 3000	COM	670823103	27	3000 SH	OTHER 01	0
O CHARLEYS INC 0 196225	COM	670823103	5870	656622 SH	DEFINED 05	460397
O CHARLEYS INC 0 3000	COM	670823103	27	3000 SH	OTHER 05	0
OGE ENERGY CORP 108260 9158	COM	670837103	5347	137320 SH	OTHER 01	19902
OGE ENERGY CORP 150 64890	COM	670837103	12842	329784 SH	DEFINED 05	264744
OGE ENERGY CORP 0 150	COM	670837103	6	150 SH	OTHER 05	0
OM GROUP INC 0 2027	COM	670872100	69	2027 SH	OTHER 01	0
OM GROUP INC 5475 59362	COM	670872100	41905	1236864 SH	DEFINED 05	1172027
OM GROUP INC 0 8702	COM	670872100	295	8702 SH	OTHER 05	0
NUVEEN MUN VALUE FD INC 11535 1000	COM	670928100	543	55326 SH	OTHER 01	42791
NUVEEN CA SELECT QUALITY MUN 0 0	COM	670975101	284	20600 SH	OTHER 01	20600
NUVEEN NY SELECT QUALITY MUN 0 2748	COM	670976109	38	2748 SH	OTHER 01	0
NUVEEN QUALITY INCOME MUN FD 1111735 5800	COM	670977107	15869	1117535 SH	OTHER 01	0
NUVEEN INSD MUN OPPORTUNITY 3400 0	COM	670984103	68	4900 SH	OTHER 01	1500
NUVEEN CALIF QUALITY INCM MU 1667 0	COM	670985100	244	17667 SH	OTHER 01	16000
OSI PHARMACEUTICALS INC 0 940	COM	671040103	56	940 SH	OTHER 01	0
OSI PHARMACEUTICALS INC 0 36435	COM	671040103	10384	174380 SH	DEFINED 05	137945
OSI PHARMACEUTICALS INC 0 130	COM	671040103	8	130 SH	OTHER 05	0
OCCIDENTAL PETE CORP DEL 204135 375363	COM	674599105	55573	657357 SH	OTHER 01	77859
OCCIDENTAL PETE CORP DEL 3960 94258	COM	674599105	295392	3494106 SH	DEFINED 05	3395888
OCCIDENTAL PETE CORP DEL 0 131473	COM	674599105	11115	131473 SH	OTHER 05	0
OCCIDENTAL PETE CORP DEL 150 0	COM	674599105	116	1373 SH	DEFINED 28	1223
OCCIDENTAL PETE CORP DEL 15150 0	COM	674599105	1281	15150 SH	OTHER 28	0
OCEANEERING INTL INC 0 1130	COM	675232102	72	1130 SH	OTHER 01	0
OCEANEERING INTL INC 150 61543	COM	675232102	26658	419876 SH	DEFINED 05	358183
OCEANEERING INTL INC	COM	675232102	145	2280 SH	OTHER 05	0



ON SEMICONDUCTOR CORP 0 6670	COM	682189105	53	6670 SH	OTHER 05	0
ONEOK INC NEW 5134 0	COM	682680103	332	7280 SH	OTHER 01	2146
ONEOK INC NEW 200 23720	COM	682680103	3085	67585 SH	DEFINED 05	43665
ONEOK INC NEW 0 260	COM	682680103	12	260 SH	OTHER 05	0
ONEOK INC NEW 0 0	COM	682680103	7	157 SH	DEFINED	157
ONSTREAM MEDIA CORP 10000 0	COM	682875109	3	10000 SH	OTHER 01	0
ONYX PHARMACEUTICALS INC 0 3419	COM	683399109	14908	492328 SH	OTHER 01	488909
ONYX PHARMACEUTICALS INC 0 0	COM	683399109	5273	174154 SH	DEFINED 05	174154
ONYX PHARMACEUTICALS INC 10 3673	COM	683399109	14908	492348 SH	OTHER 05	488665
OPEN TEXT CORP 0 5360	COM	683715106	254	5360 SH	OTHER 05	0
OPENWAVE SYS INC 0 66	COM NEW	683718308	0	66 SH	OTHER 01	0
OPENWAVE SYS INC 0 0	COM NEW	683718308	16	7000 SH	DEFINED 05	7000
OPTIONSXPRESS HLDGS INC 0 2010	COM	684010101	41	2500 SH	OTHER 01	490
OPTIONSXPRESS HLDGS INC 0 0	COM	684010101	10536	646768 SH	DEFINED 05	646768
OPTIONSXPRESS HLDGS INC 0 2418	COM	684010101	42	2600 SH	OTHER 05	182
ORBITAL SCIENCES CORP 0 0	COM	685564106	106	5600 SH	OTHER 01	5600
ORBITAL SCIENCES CORP 0 1060	COM	685564106	4419	232455 SH	DEFINED 05	231395
O REILLY AUTOMOTIVE INC 0 15721	COM	686091109	656	15721 SH	OTHER 01	0
O REILLY AUTOMOTIVE INC 835 68679	COM	686091109	197243	4728923 SH	DEFINED 05	4659409
O REILLY AUTOMOTIVE INC 0 905	COM	686091109	38	905 SH	OTHER 05	0
OSHKOSH CORP 0 200	COM	688239201	8	200 SH	OTHER 01	0
OSHKOSH CORP 360 58541	COM	688239201	11946	296144 SH	DEFINED 05	237243
OSHKOSH CORP 0 470	COM	688239201	19	470 SH	OTHER 05	0
OSTEOTECH INC 0 880	COM	688582105	283	72215 SH	DEFINED 05	71335
OTELCO INC 3025 0	UNIT 99/99/99	688823202	59	3675 SH	OTHER 01	650
OTTER TAIL CORP 1000 2904	COM	689648103	95	4304 SH	OTHER 01	400
OTTER TAIL CORP 0 0	COM	689648103	67	3050 SH	DEFINED 05	3050
OTTER TAIL CORP 0 4044	COM	689648103	117	5339 SH	OTHER 05	1295
OVERSEAS SHIPHOLDING GROUP I 0 0	COM	690368105	8	200 SH	OTHER 01	200
OVERSEAS SHIPHOLDING GROUP I 5775 26300	COM	690368105	29967	763867 SH	DEFINED 05	731792
OVERSEAS SHIPHOLDING GROUP I 0 6685	COM	690368105	262	6685 SH	OTHER 05	0
OWENS & MINOR INC NEW 0 2120	COM	690732102	98	2120 SH	OTHER 01	0
OWENS & MINOR INC NEW 0 106090	COM	690732102	27615	595278 SH	DEFINED 05	489188
OWENS & MINOR INC NEW 0 2120	COM	690732102	98	2120 SH	OTHER 05	0
OWENS CORNING NEW 50 290	COM	690742101	426	16740 SH	DEFINED 05	16400
OWENS CORNING NEW 0 100	COM	690742101	3	100 SH	OTHER 05	0
OWENS ILL INC 11655 35878	COM NEW	690768403	15168	426798 SH	OTHER 01	379265
OWENS ILL INC 0 0	COM NEW	690768403	15046	423363 SH	DEFINED 05	423363
OWENS ILL INC 410 42403	COM NEW	690768403	14452	406640 SH	OTHER 05	363827
OWENS ILL INC 0 0	COM NEW	690768403	0	9 SH	DEFINED 28	9
OXFORD INDS INC 10 0	COM	691497309	1156	56856 SH	DEFINED 05	56846
OXFORD INDS INC 215 10	COM	691497309	5	225 SH	OTHER 05	0
OXFORD INDS INC	COM	691497309	3	126 SH	DEFINED	126

0	0							
PHH CORP		COM NEW	693320202	3	137 SH	OTHER	01	137
0	0							
PHH CORP		COM NEW	693320202	223	9473 SH	DEFINED	05	8892
581	0							
PHH CORP		COM NEW	693320202	15	651 SH	OTHER	05	0
69	582							
PICO HLDGS INC		COM NEW	693366205	32	870 SH	OTHER	01	150
0	720							
PICO HLDGS INC		COM NEW	693366205	6443	173244 SH	DEFINED	05	173244
0	0							
PICO HLDGS INC		COM NEW	693366205	32	870 SH	OTHER	05	150
0	720							
PNC FINL SVCS GROUP INC		COM	693475105	38125	638605 SH	OTHER	01	136915
213044	288646							
PNC FINL SVCS GROUP INC		COM	693475105	311398	5216054 SH	DEFINED	05	5110308
2600	103146							
PNC FINL SVCS GROUP INC		COM	693475105	4407	73818 SH	OTHER	05	0
0	73818							
PNC FINL SVCS GROUP INC		COM	693475105	795	13316 SH	DEFINED	28	13166
150	0							
PNC FINL SVCS GROUP INC		COM	693475105	569	9525 SH	OTHER	28	0
9525	0							
POSCO		SPONSORED ADR	693483109	41	350 SH	OTHER	01	250
0	100							
POSCO		SPONSORED ADR	693483109	176	1502 SH	DEFINED	05	647
0	855							
POSCO		SPONSORED ADR	693483109	48	414 SH	OTHER	05	0
0	414							
PPG INDS INC		COM	693506107	7890	120637 SH	OTHER	01	0
0	120637							
PPG INDS INC		COM	693506107	186757	2855616 SH	DEFINED	05	2714148
950	140518							
PPG INDS INC		COM	693506107	671	10253 SH	OTHER	05	0
0	10253							
PACCAR INC		COM	693718108	5766	133037 SH	OTHER	01	0
0	133037							
PACCAR INC		COM	693718108	19623	452762 SH	DEFINED	05	376534
3414	72814							
PACCAR INC		COM	693718108	666	15373 SH	OTHER	05	0
0	15373							
PACIFIC SUNWEAR CALIF INC		COM	694873100	87	16459 SH	OTHER	01	3188
0	13271							
PACIFIC SUNWEAR CALIF INC		COM	694873100	16402	3088969 SH	DEFINED	05	3088969
0	0							
PACIFIC SUNWEAR CALIF INC		COM	694873100	87	16459 SH	OTHER	05	3188
0	13271							
PACIFIC RIM MNG CORP		COM NEW	694915208	19	100000 SH	OTHER	01	100000
0	0							
PACKAGING CORP AMER		COM	695156109	25839	1049922 SH	OTHER	01	735781
207827	106314							
PACKAGING CORP AMER		COM	695156109	110266	4480525 SH	DEFINED	05	4480525
0	0							
PACKAGING CORP AMER		COM	695156109	16877	685798 SH	OTHER	05	632928
0	52870							
PACKAGING CORP AMER		COM	695156109	29	1190 SH	DEFINED	28	990
200	0							
PACKAGING CORP AMER		COM	695156109	5	200 SH	OTHER	28	0
200	0							
PACTIV CORP		COM	695257105	39	1550 SH	OTHER	01	0
500	1050							
PACTIV CORP		COM	695257105	2470	98088 SH	DEFINED	05	54318
4500	39270							
PACTIV CORP		COM	695257105	118	4670 SH	OTHER	05	0
0	4670							
PACWEST BANCORP DEL		COM	695263103	2056	90106 SH	DEFINED	05	71781
0	18325							
PACWEST BANCORP DEL		COM	695263103	4	190 SH	OTHER	05	0
0	190							
PAETEC HOLDING CORP		COM	695459107	58	12345 SH	DEFINED	05	12185
0	160							
PAETEC HOLDING CORP		COM	695459107	4886	1044085 SH	DEFINED	08	1044085
0	0							
PALL CORP		COM	696429307	11124	274739 SH	OTHER	01	196619
14325	63795							
PALL CORP		COM	696429307	3533	87261 SH	DEFINED	05	87261
0	0							
PALL CORP		COM	696429307	8478	209383 SH	OTHER	05	182439
0	26944							
PALM INC NEW		COM	696643105	0	94 SH	OTHER	01	0
0	94							
PALM INC NEW		COM	696643105	1912	508430 SH	DEFINED	05	405125
450	102855							
PALM INC NEW		COM	696643105	2	600 SH	OTHER	05	0
120	480							



PALOMAR MED TECHNOLOGIES INC 0 100	COM NEW	697529303	788	72455 SH	DEFINED 05	72355
PANTRY INC 0 3000	COM	698657103	37	3000 SH	OTHER 01	0
PANTRY INC 0 168755	COM	698657103	4956	396830 SH	DEFINED 05	228075
PANTRY INC 0 3000	COM	698657103	37	3000 SH	OTHER 05	0
PAPA JOHNS INTL INC 0 0	COM	698813102	2442	94975 SH	DEFINED 05	94975
PARAMETRIC TECHNOLOGY CORP 0 2171	COM NEW	699173209	39	2171 SH	OTHER 01	0
PARAMETRIC TECHNOLOGY CORP 0 73495	COM NEW	699173209	13260	734616 SH	DEFINED 05	661121
PARAMETRIC TECHNOLOGY CORP 0 2090	COM NEW	699173209	38	2090 SH	OTHER 05	0
PAREXEL INTL CORP 0 3495	COM	699462107	6146	263680 SH	DEFINED 05	260185
PARK ELECTROCHEMICAL CORP 0 375	COM	700416209	11	375 SH	OTHER 01	0
PARK ELECTROCHEMICAL CORP 0 0	COM	700416209	2734	95124 SH	DEFINED 05	95124
PARK NATL CORP 0 198000	COM	700658107	12387	198800 SH	OTHER 01	800
PARK NATL CORP 0 125	COM	700658107	92	1470 SH	DEFINED 05	1345
PARKER DRILLING CO 3000 0	COM	701081101	15	3000 SH	OTHER 01	0
PARKER DRILLING CO 0 0	COM	701081101	55	11133 SH	DEFINED 05	11133
PARKER DRILLING CO 0 0	COM	701081101	0	56 SH	DEFINED	56
PARKER HANNIFIN CORP 109170 128297	COM	701094104	38760	598710 SH	OTHER 01	361243
PARKER HANNIFIN CORP 0 0	COM	701094104	143164	2211365 SH	DEFINED 05	2211365
PARKER HANNIFIN CORP 1195 80689	COM	701094104	23851	368419 SH	OTHER 05	286535
PARKER HANNIFIN CORP 150 0	COM	701094104	112	1725 SH	DEFINED 28	1575
PARKER HANNIFIN CORP 32825 0	COM	701094104	2125	32825 SH	OTHER 28	0
PATTERSON COMPANIES INC 0 20298	COM	703395103	9737	313593 SH	OTHER 01	293295
PATTERSON COMPANIES INC 0 0	COM	703395103	2400	77298 SH	DEFINED 05	77298
PATTERSON COMPANIES INC 10 25680	COM	703395103	9702	312460 SH	OTHER 05	286770
PATTERSON UTI ENERGY INC 0 2380	COM	703481101	33	2380 SH	OTHER 01	0
PATTERSON UTI ENERGY INC 0 94307	COM	703481101	12759	913308 SH	DEFINED 05	819001
PATTERSON UTI ENERGY INC 0 2915	COM	703481101	41	2915 SH	OTHER 05	0
PATTERSON UTI ENERGY INC 610 0	COM	703481101	9	610 SH	OTHER 28	0
PAYCHEX INC 67870 92937	COM	704326107	5330	173504 SH	OTHER 01	12697
PAYCHEX INC 20 56600	COM	704326107	8373	272549 SH	DEFINED 05	215929
PAYCHEX INC 0 16814	COM	704326107	517	16814 SH	OTHER 05	0
PEABODY ENERGY CORP 0 194439	COM	704549104	8886	194439 SH	OTHER 01	0
PEABODY ENERGY CORP 1670 95647	COM	704549104	109828	2403237 SH	DEFINED 05	2305920
PEABODY ENERGY CORP 0 79719	COM	704549104	3643	79719 SH	OTHER 05	0
PEABODY ENERGY CORP 10150 0	COM	704549104	464	10150 SH	OTHER 28	0
PEAPACK-GLADSTONE FINL CORP 0 13448	COM	704699107	244	15548 SH	OTHER 01	2100
PEAPACK-GLADSTONE FINL CORP 0 200	COM	704699107	42	2654 SH	DEFINED 05	2454
PEAPACK-GLADSTONE FINL CORP 0 260	COM	704699107	4	260 SH	OTHER 05	0
PEARSON PLC 1500 6750	SPONSORED	ADR705015105	135	8610 SH	OTHER 01	360
PEARSON PLC 0 980	SPONSORED	ADR705015105	21	1330 SH	DEFINED 05	350
PEARSON PLC 0 60	SPONSORED	ADR705015105	1	60 SH	OTHER 05	0
PEERLESS SYS CORP 0 151400	COM	705536100	412	151400 SH	OTHER 01	0
PEETS COFFEE & TEA INC	COM	705560100	8	200 SH	OTHER 01	0



PETMED EXPRESS INC 0 700	COM	716382106	2459	110910	SH	DEFINED 05	110210
PETROHAWK ENERGY CORP 2000 84500	COM	716495106	5447	268570	SH	OTHER 01	182070
PETROHAWK ENERGY CORP 0 0	COM	716495106	106967	5274523	SH	DEFINED 05	5274523
PETROHAWK ENERGY CORP 10 89466	COM	716495106	5368	264670	SH	OTHER 05	175194
PETROHAWK ENERGY CORP 0 0	COM	716495106	2028	100000	SH	DEFINED 08	100000
PETROLEUM & RES CORP 3802 9903	COM	716549100	326	13705	SH	OTHER 01	0
PETROLEUM DEV CORP 2000 0	COM	716578109	46	2000	SH	OTHER 01	0
PETROLEUM DEV CORP 0 50	COM	716578109	2322	100200	SH	DEFINED 05	100150
PETROLEUM DEV CORP 0 110	COM	716578109	3	110	SH	OTHER 05	0
PETROQUEST ENERGY INC 150 0	COM	716748108	1	150	SH	OTHER 01	0
PETROQUEST ENERGY INC 0 8225	COM	716748108	1271	252725	SH	DEFINED 05	244500
PETROQUEST ENERGY INC 0 550	COM	716748108	3	550	SH	OTHER 05	0
PETSMART INC 5550 4000	COM	716768106	305	9550	SH	OTHER 01	0
PETSMART INC 585 77670	COM	716768106	12319	385459	SH	DEFINED 05	307204
PETSMART INC 0 585	COM	716768106	19	585	SH	OTHER 05	0
PHARMACYCLICS INC 0 193710	COM	716933106	1209	193710	SH	OTHER 01	0
PFIZER INC 6986688 4615793	COM	717081103	256763	14971591	SH	OTHER 01	3369110
PFIZER INC 29940 1363569	COM	717081103	282777	16488436	SH	DEFINED 05	15094927
PFIZER INC 0 390170	COM	717081103	6691	390170	SH	OTHER 05	0
PFIZER INC 1050 0	COM	717081103	2406	140271	SH	DEFINED 28	139221
PFIZER INC 136497 1709	COM	717081103	2370	138206	SH	OTHER 28	0
PFSWEB INC 0 39294	COM NEW	717098206	112	39294	SH	OTHER 01	0
PHARMACEUTICAL PROD DEV INC 400 0	COM	717124101	9	400	SH	OTHER 01	0
PHARMACEUTICAL PROD DEV INC 550 76875	COM	717124101	8543	359843	SH	DEFINED 05	282418
PHARMACEUTICAL PROD DEV INC 0 550	COM	717124101	13	550	SH	OTHER 05	0
PHILIP MORRIS INTL INC 1379389 1697194	COM	718172109	194004	3719409	SH	OTHER 01	642826
PHILIP MORRIS INTL INC 2210 221355	COM	718172109	379499	7275667	SH	DEFINED 05	7052102
PHILIP MORRIS INTL INC 0 1124113	COM	718172109	58634	1124113	SH	OTHER 05	0
PHILIP MORRIS INTL INC 350 0	COM	718172109	1381	26478	SH	DEFINED 28	26128
PHILIP MORRIS INTL INC 325 493	COM	718172109	43	818	SH	OTHER 28	0
PHILIPPINE LONG DISTANCE TEL 0 0	SPONSORED ADR	718252604	29	552	SH	OTHER 01	552
PHILIPPINE LONG DISTANCE TEL 0 69	SPONSORED ADR	718252604	1987	37286	SH	DEFINED 05	37217
PHILIPPINE LONG DISTANCE TEL 0 219	SPONSORED ADR	718252604	12	219	SH	OTHER 05	0
PHILLIPS VAN HEUSEN CORP 0 550	COM	718592108	32	550	SH	OTHER 01	0
PHILLIPS VAN HEUSEN CORP 150 31700	COM	718592108	9272	161639	SH	DEFINED 05	129789
PHILLIPS VAN HEUSEN CORP 50 110	COM	718592108	9	160	SH	OTHER 05	0
PHOENIX TECHNOLOGY LTD 0 40	COM	719153108	439	136645	SH	DEFINED 05	136605
PHOTRONICS INC 775 0	COM	719405102	69	13591	SH	DEFINED 05	12816
PHOTRONICS INC 695 775	COM	719405102	7	1470	SH	OTHER 05	0
PHOTRONICS INC 0 0	COM	719405102	602	118018	SH	DEFINED	118018
PIEDMONT NAT GAS INC 100086 81689	COM	720186105	5013	181775	SH	OTHER 01	0
PIEDMONT NAT GAS INC 250 620	COM	720186105	8173	296355	SH	DEFINED 05	295485
PIEDMONT NAT GAS INC	COM	720186105	7	250	SH	OTHER 05	0



PLUM CREEK TIMBER CO INC 2282 32247	COM	729251108	7524	193373 SH	OTHER 05	158844
PLUM CREEK TIMBER CO INC 0 0	COM	729251108	1146	29447 SH	DEFINED 28	29447
PLUM CREEK TIMBER CO INC 2300 0	COM	729251108	89	2300 SH	OTHER 28	0
POLARIS INDS INC 800 0	COM	731068102	41	800 SH	OTHER 01	0
POLARIS INDS INC 0 370	COM	731068102	8088	158084 SH	DEFINED 05	157714
POLARIS INDS INC 0 120	COM	731068102	6	120 SH	OTHER 05	0
POLO RALPH LAUREN CORP 0 15103	CL A	731572103	1284	15103 SH	OTHER 01	0
POLO RALPH LAUREN CORP 700 19827	CL A	731572103	18695	219840 SH	DEFINED 05	199313
POLO RALPH LAUREN CORP 0 2195	CL A	731572103	187	2195 SH	OTHER 05	0
POLO RALPH LAUREN CORP 50 0	CL A	731572103	4	50 SH	DEFINED 28	0
POPE RES DEL LTD PARTNERSHIP 0 3070	DEPOSITRY RCP	732857107	80	3070 SH	OTHER 01	0
POPULAR INC 0 3180	COM	733174106	78	26890 SH	DEFINED 05	23710
POPULAR INC 0 0	COM	733174106	2532	870000 SH	DEFINED 08	870000
PORTLAND GEN ELEC CO 20 1210	COM NEW	736508847	157	8137 SH	DEFINED 05	6907
PORTLAND GEN ELEC CO 0 20	COM NEW	736508847	0	20 SH	OTHER 05	0
POST PPTYS INC 0 0	COM	737464107	0	2 SH	OTHER 01	2
POST PPTYS INC 0 1495	COM	737464107	4540	206175 SH	DEFINED 05	204680
POST PPTYS INC 0 770	COM	737464107	17	770 SH	OTHER 05	0
POTLATCH CORP NEW 40750 26332	COM	737630103	15467	441419 SH	OTHER 01	374337
POTLATCH CORP NEW 0 0	COM	737630103	19629	560184 SH	DEFINED 05	560184
POTLATCH CORP NEW 575 27282	COM	737630103	14055	401118 SH	OTHER 05	373261
POWELL INDS INC 0 1500	COM	739128106	49	1500 SH	OTHER 01	0
POWELL INDS INC 70 98855	COM	739128106	8809	270804 SH	DEFINED 05	171879
POWELL INDS INC 0 1570	COM	739128106	51	1570 SH	OTHER 05	0
POWER INTEGRATIONS INC 800 16205	COM	739276103	6776	164475 SH	OTHER 01	147470
POWER INTEGRATIONS INC 0 0	COM	739276103	32644	792340 SH	DEFINED 05	792340
POWER INTEGRATIONS INC 5400 26020	COM	739276103	7008	170100 SH	OTHER 05	138680
POWER-ONE INC 0 0	COM	739308104	27	6489 SH	DEFINED 05	6489
POWERWAVE TECHNOLOGIES INC 0 0	COM	739363109	14	11088 SH	DEFINED 05	11088
PRE PAID LEGAL SVCS INC 0 0	COM	740065107	1718	45390 SH	DEFINED 05	45390
PRE PAID LEGAL SVCS INC 100 0	COM	740065107	4	100 SH	OTHER 05	0
PRECISION CASTPARTS CORP 4258 31094	COM	740189105	22121	174580 SH	OTHER 01	139228
PRECISION CASTPARTS CORP 0 0	COM	740189105	12729	100454 SH	DEFINED 05	100454
PRECISION CASTPARTS CORP 760 29396	COM	740189105	19831	156507 SH	OTHER 05	126351
PRECISION CASTPARTS CORP 0 0	COM	740189105	1	4 SH	DEFINED 28	4
PREMIERE GLOBAL SVCS INC 0 0	COM	740585104	17	2000 SH	OTHER 01	2000
PREMIERE GLOBAL SVCS INC 0 565	COM	740585104	47	5660 SH	DEFINED 05	5095
PRESIDENTIAL LIFE CORP 0 0	COM	740884101	819	82112 SH	DEFINED 05	82112
PREMIERWEST BANCORP 0 2930	COM	740921101	5	10854 SH	DEFINED 05	7924
PRESSTEK INC 0 5900	COM	741113104	26	5900 SH	OTHER 01	0
PRESSTEK INC 0 435800	COM	741113104	4695	1048037 SH	DEFINED 05	612237
PRESSTEK INC 0 5900	COM	741113104	26	5900 SH	OTHER 05	0
PRICELINE COM INC	COM NEW	741503403	43571	170868 SH	OTHER 01	149621

1890	19357							
PRICELINE COM INC		COM NEW	741503403	100203	392952 SH	DEFINED 05		392952
0	0							
PRICELINE COM INC		COM NEW	741503403	43055	168845 SH	OTHER 05		150784
170	17891							
PRICELINE COM INC		COM NEW	741503403	51	200 SH	DEFINED 28		200
0	0							
PRINCETON REVIEW INC		COM	742352107	4	1240 SH	DEFINED 05		1240
0	0							
PROCTER & GAMBLE CO		COM	742718109	510251	8064659 SH	OTHER 01		1705693
3297136	3061830							
PROCTER & GAMBLE CO		COM	742718109	384585	6078475 SH	DEFINED 05		5287709
7875	782891							
PROCTER & GAMBLE CO		COM	742718109	52764	833945 SH	OTHER 05		0
0	833945							
PROCTER & GAMBLE CO		COM	742718109	6053	95669 SH	DEFINED 28		94269
1400	0							
PROCTER & GAMBLE CO		COM	742718109	3893	61536 SH	OTHER 28		0
59355	2181							
PRIVATEBANCORP INC		COM	742962103	27	2000 SH	OTHER 01		0
2000	0							
PRIVATEBANCORP INC		COM	742962103	3180	232110 SH	DEFINED 05		231110
1000	0							
PRIVATEBANCORP INC		COM	742962103	77	5620 SH	OTHER 05		0
3950	1670							
PROGENICS PHARMACEUTICALS IN		COM	743187106	281	52800 SH	OTHER 01		1300
1000	50500							
PROGENICS PHARMACEUTICALS IN		COM	743187106	27	5025 SH	DEFINED 05		5025
0	0							
PROGRESS ENERGY INC		COM	743263105	9274	235622 SH	OTHER 01		29428
133887	72307							
PROGRESS ENERGY INC		COM	743263105	6933	176144 SH	DEFINED 05		116658
10	59476							
PROGRESS ENERGY INC		COM	743263105	277	7033 SH	OTHER 05		0
0	7033							
PROGRESS SOFTWARE CORP		COM	743312100	264	8391 SH	OTHER 01		0
0	8391							
PROGRESS SOFTWARE CORP		COM	743312100	56689	1803672 SH	DEFINED 05		1330459
200	473013							
PROGRESS SOFTWARE CORP		COM	743312100	270	8591 SH	OTHER 05		0
0	8591							
PROGRESSIVE CORP OHIO		COM	743315103	16612	870186 SH	OTHER 01		9945
47292	812949							
PROGRESSIVE CORP OHIO		COM	743315103	8291	434299 SH	DEFINED 05		293735
5475	135089							
PROGRESSIVE CORP OHIO		COM	743315103	130	6785 SH	OTHER 05		0
0	6785							
PROLOGIS		SH BEN INT	743410102	165	12482 SH	OTHER 01		587
1200	10695							
PROLOGIS		SH BEN INT	743410102	39122	2963818 SH	DEFINED 05		2873180
2970	87668							
PROLOGIS		SH BEN INT	743410102	56	4280 SH	OTHER 05		0
0	4280							
PROLOGIS		SH BEN INT	743410102	13	1000 SH	OTHER 28		0
1000	0							
PROSPERITY BANCSHARES INC		COM	743606105	22154	540482 SH	DEFINED 05		462122
20	78340							
PROSPERITY BANCSHARES INC		COM	743606105	1	20 SH	OTHER 05		0
0	20							
PROTECTIVE LIFE CORP		COM	743674103	120	5453 SH	OTHER 01		5453
0	0							
PROTECTIVE LIFE CORP		COM	743674103	8123	369389 SH	DEFINED 05		303022
1995	64372							
PROTECTIVE LIFE CORP		COM	743674103	151	6868 SH	OTHER 05		0
0	6868							
PROVIDENCE SVC CORP		COM	743815102	77	5102 SH	OTHER 01		0
0	5102							
PROVIDENCE SVC CORP		COM	743815102	11395	750162 SH	DEFINED 05		459515
0	290647							
PROVIDENCE SVC CORP		COM	743815102	77	5102 SH	OTHER 05		0
0	5102							
PRUDENTIAL FINL INC		COM	744320102	33014	545686 SH	OTHER 01		0
0	545686							
PRUDENTIAL FINL INC		COM	744320102	169623	2803692 SH	DEFINED 05		2590125
2625	210942							
PRUDENTIAL FINL INC		COM	744320102	20947	346226 SH	OTHER 05		0
0	346226							
PRUDENTIAL FINL INC		COM	744320102	111	1833 SH	DEFINED 28		1733
100	0							
PRUDENTIAL FINL INC		COM	744320102	43	710 SH	OTHER 28		0
710	0							
PRUDENTIAL FINL INC		COM	744320102	4	60 SH	DEFINED		60
0	0							
PUBLIC SVC ENTERPRISE GROUP		COM	744573106	14911	505107 SH	OTHER 01		0
0	505107							

PUBLIC SVC ENTERPRISE GROUP 2340 436019	COM	744573106	111342	3771739 SH	DEFINED 05	3333380
PUBLIC SVC ENTERPRISE GROUP 0 162575	COM	744573106	4799	162575 SH	OTHER 05	0
PUBLIC SVC ENTERPRISE GROUP 0 0	COM	744573106	524	17754 SH	DEFINED 28	17754
PUBLIC SVC ENTERPRISE GROUP 700 0	COM	744573106	21	700 SH	OTHER 28	0
PULTE HOMES INC 34173 25898	COM	745867101	682	60602 SH	OTHER 01	531
PULTE HOMES INC 1 66658	COM	745867101	2255	200443 SH	DEFINED 05	133784
PULTE HOMES INC 0 7347	COM	745867101	83	7347 SH	OTHER 05	0
PUTNAM PREMIER INCOME TR 0 0	SH BEN INT	746853100	275	42197 SH	OTHER 01	42197
QLOGIC CORP 13332 0	COM	747277101	271	13332 SH	OTHER 01	0
QLOGIC CORP 0 21336	COM	747277101	1446	71229 SH	DEFINED 05	49893
QLOGIC CORP 0 370	COM	747277101	8	370 SH	OTHER 05	0
QLOGIC CORP 0 0	COM	747277101	142	6990 SH	DEFINED 28	6990
QUAKER CHEM CORP 16800 0	COM	747316107	455	16800 SH	OTHER 01	0
QUAKER CHEM CORP 0 20	COM	747316107	1512	55780 SH	DEFINED 05	55760
QUAKER CHEM CORP 0 250	COM	747316107	7	250 SH	OTHER 05	0
QUALCOMM INC 329753 809085	COM	747525103	71670	1708049 SH	OTHER 01	569211
QUALCOMM INC 0 0	COM	747525103	239560	5709258 SH	DEFINED 05	5709258
QUALCOMM INC 7435 374765	COM	747525103	43253	1030824 SH	OTHER 05	648624
QUALCOMM INC 0 0	COM	747525103	1263	30101 SH	DEFINED 28	30101
QUALCOMM INC 4250 0	COM	747525103	178	4250 SH	OTHER 28	0
QUALITY SYS INC 251 475	COM	747582104	4393	71506 SH	OTHER 01	70780
QUALITY SYS INC 0 0	COM	747582104	5061	82365 SH	DEFINED 05	82365
QUALITY SYS INC 0 50	COM	747582104	4340	70630 SH	OTHER 05	70580
QUANEX BUILDING PRODUCTS COR 11600 105556	COM	747619104	21603	1306876 SH	DEFINED 05	1189720
QUANEX BUILDING PRODUCTS COR 0 14400	COM	747619104	238	14400 SH	OTHER 05	0
QUANEX BUILDING PRODUCTS COR 0 0	COM	747619104	1	69 SH	DEFINED	69
QUANTUM CORP 0 0	COM DSSG	747906204	0	21 SH	OTHER 01	21
QUANTUM CORP 0 213	COM DSSG	747906204	51	19271 SH	DEFINED 05	19058
QUANTUM CORP 0 27	COM DSSG	747906204	0	27 SH	OTHER 05	0
QUATERRA RES INC 0 0	COM	747952109	1	1000 SH	OTHER 01	1000
QUESTAR CORP 0 514888	COM	748356102	22243	514888 SH	OTHER 01	0
QUESTAR CORP 610 419348	COM	748356102	56831	1315523 SH	DEFINED 05	895565
QUESTAR CORP 0 165410	COM	748356102	7146	165410 SH	OTHER 05	0
QUESTAR CORP 0 0	COM	748356102	31	710 SH	DEFINED 28	710
QUESTAR CORP 150 0	COM	748356102	6	150 SH	OTHER 28	0
QWEST COMMUNICATIONS INTL IN 392641 97930	COM	749121109	3147	602863 SH	OTHER 01	112292
QWEST COMMUNICATIONS INTL IN 2190 833982	COM	749121109	48921	9371846 SH	DEFINED 05	8535674
QWEST COMMUNICATIONS INTL IN 0 8449	COM	749121109	44	8449 SH	OTHER 05	0
RAIT FINANCIAL TRUST 0 0	COM	749227104	12	6276 SH	DEFINED 05	6276
RCN CORP 0 180	COM NEW	749361200	1054	69862 SH	DEFINED 05	69682
RC2 CORP 0 5900	COM	749388104	88	5900 SH	OTHER 01	0
RC2 CORP 0 303735	COM	749388104	10152	678142 SH	DEFINED 05	374407
RC2 CORP	COM	749388104	88	5900 SH	OTHER 05	0





RAYTHEON CO 0 560338	COM NEW	755111507	32007	560338 SH	OTHER 01	0
RAYTHEON CO 2755 755712	COM NEW	755111507	122094	2137498 SH	DEFINED 05	1379031
RAYTHEON CO 0 7736	COM NEW	755111507	442	7736 SH	OTHER 05	0
RAYTHEON CO 0 0	COM NEW	755111507	1571	27501 SH	DEFINED 28	27501
RAYTHEON CO 3800 0	COM NEW	755111507	217	3800 SH	OTHER 28	0
REALTY INCOME CORP 2152 394	COM	756109104	78	2546 SH	OTHER 01	0
REALTY INCOME CORP 0 67185	COM	756109104	10800	351910 SH	DEFINED 05	284725
REAVES UTIL INCOME FD 0 0	COM SH BEN IN	756158101	11	534 SH	OTHER 01	534
RED HAT INC 0 67290	COM	756577102	20866	712894 SH	OTHER 01	645604
RED HAT INC 0 0	COM	756577102	8112	277131 SH	DEFINED 05	277131
RED HAT INC 10 73463	COM	756577102	20803	710740 SH	OTHER 05	637267
REDWOOD TR INC 3840 1400	COM	758075402	81	5240 SH	OTHER 01	0
REDWOOD TR INC 0 1401	COM	758075402	125	8137 SH	DEFINED 05	6736
REGAL BELOIT CORP 169 0	COM	758750103	10	169 SH	OTHER 01	0
REGAL BELOIT CORP 10 23015	COM	758750103	6943	116866 SH	DEFINED 05	93841
REGAL BELOIT CORP 0 10	COM	758750103	1	10 SH	OTHER 05	0
REGAL ENTMT GROUP 248 85	CL A	758766109	39	2248 SH	OTHER 01	1915
REGAL ENTMT GROUP 0 2850	CL A	758766109	112	6400 SH	DEFINED 05	3550
REGAL ENTMT GROUP 0 0	CL A	758766109	10	547 SH	DEFINED	547
REGENCY CTRS CORP 1425 0	COM	758849103	53	1425 SH	OTHER 01	0
REGENCY CTRS CORP 0 50610	COM	758849103	9065	241925 SH	DEFINED 05	191315
REGENCY CTRS CORP 0 80	COM	758849103	3	80 SH	OTHER 05	0
REGIS CORP MINN 0 3142	COM	758932107	59	3142 SH	OTHER 01	0
REGIS CORP MINN 0 140034	COM	758932107	29870	1599034 SH	DEFINED 05	1459000
REGIS CORP MINN 0 3112	COM	758932107	58	3112 SH	OTHER 05	0
REHABCARE GROUP INC 700 0	COM	759148109	19	700 SH	OTHER 01	0
REHABCARE GROUP INC 0 605	COM	759148109	2644	96963 SH	DEFINED 05	96358
REHABCARE GROUP INC 0 260	COM	759148109	7	260 SH	OTHER 05	0
REINSURANCE GROUP AMER INC 0 11619	COM NEW	759351604	610	11619 SH	OTHER 01	0
REINSURANCE GROUP AMER INC 0 114831	COM NEW	759351604	112233	2136965 SH	DEFINED 05	2022134
RELIANCE STEEL & ALUMINUM CO 0 38089	COM	759509102	10499	213271 SH	DEFINED 05	175182
RELIANCE STEEL & ALUMINUM CO 0 2439	COM	759509102	187	3790 SH	OTHER 05	1351
REPUBLIC FIRST BANCORP INC 0 840	COM	760416107	6	1440 SH	DEFINED 05	600
REPUBLIC SVCS INC 5201 54095	COM	760759100	1721	59296 SH	OTHER 01	0
REPUBLIC SVCS INC 2038 65811	COM	760759100	5914	203804 SH	DEFINED 05	135955
REPUBLIC SVCS INC 0 3684	COM	760759100	107	3684 SH	OTHER 05	0
REPUBLIC SVCS INC 0 0	COM	760759100	0	15 SH	DEFINED 28	15
REPUBLIC SVCS INC 0 0	COM	760759100	1	44 SH	DEFINED	44
RES-CARE INC 0 14901	COM	760943100	179	14901 SH	OTHER 01	0
RES-CARE INC 0 782952	COM	760943100	37125	3096965 SH	DEFINED 05	2314013
RES-CARE INC 0 14901	COM	760943100	179	14901 SH	OTHER 05	0
RES-CARE INC 0 0	COM	760943100	1115	93000 SH	DEFINED 08	93000
RESEARCH IN MOTION LTD	COM	760975102	2970	40157 SH	OTHER 01	4993

6137 29027								
RESEARCH IN MOTION LTD 0 0	COM	760975102	144494	1953418 SH	DEFINED 05		1953418	
RESEARCH IN MOTION LTD 0 15491	COM	760975102	1736	23470 SH	OTHER 05		7979	
RESEARCH IN MOTION LTD 705 0	COM	760975102	52	705 SH	OTHER 28		0	
RESMED INC 0 3800	COM	761152107	242	3800 SH	OTHER 01		0	
RESMED INC 325 46032	COM	761152107	14428	226684 SH	DEFINED 05		180327	
RESMED INC 168 177	COM	761152107	22	345 SH	OTHER 05		0	
REWARDS NETWORK INC 0 200	COM NEW	761557206	566	42205 SH	DEFINED 05		42005	
REX ENERGY CORPORATION 0 2650	COM	761565100	60	5235 SH	DEFINED 05		2585	
REYNOLDS AMERICAN INC 4520 3411	COM	761713106	642	11890 SH	OTHER 01		3959	
REYNOLDS AMERICAN INC 10 63685	COM	761713106	11023	204205 SH	DEFINED 05		140510	
REYNOLDS AMERICAN INC 0 270	COM	761713106	15	270 SH	OTHER 05		0	
REYNOLDS AMERICAN INC 0 0	COM	761713106	243	4500 SH	DEFINED 28		4500	
REYNOLDS AMERICAN INC 0 0	COM	761713106	4	81 SH	DEFINED		81	
RIGEL PHARMACEUTICALS INC 74 0	COM NEW	766559603	1	74 SH	OTHER 01		0	
RIGEL PHARMACEUTICALS INC 0 200	COM NEW	766559603	1908	239373 SH	DEFINED 05		239173	
RIMAGE CORP 0 2768	COM	766721104	40	2768 SH	OTHER 01		0	
RIMAGE CORP 0 159027	COM	766721104	6928	479114 SH	DEFINED 05		320087	
RIMAGE CORP 0 2768	COM	766721104	40	2768 SH	OTHER 05		0	
RINO INTERNATIONAL CORPORATI 0 0	COM	766883102	7725	325531 SH	DEFINED		325531	
RIO TINTO PLC 50018 60147	SPONSORED ADR	767204100	41678	176056 SH	OTHER 01		65891	
RIO TINTO PLC 0 0	SPONSORED ADR	767204100	28951	122294 SH	DEFINED 05		122294	
RIO TINTO PLC 0 3027	SPONSORED ADR	767204100	10590	44736 SH	OTHER 05		41709	
RIO TINTO PLC 25 0	SPONSORED ADR	767204100	568	2400 SH	DEFINED 28		2375	
RIO TINTO PLC 495 0	SPONSORED ADR	767204100	117	495 SH	OTHER 28		0	
RITE AID CORP 8000 11500	COM	767754104	91	60500 SH	OTHER 01		41000	
RITE AID CORP 0 880	COM	767754104	2	1520 SH	DEFINED 05		640	
RITE AID CORP 0 0	COM	767754104	0	187 SH	DEFINED		187	
RIVERBED TECHNOLOGY INC 0 1424	COM	768573107	180	6334 SH	DEFINED 05		4910	
RIVERBED TECHNOLOGY INC 0 290	COM	768573107	8	290 SH	OTHER 05		0	
ROBBINS & MYERS INC 0 1330	COM	770196103	3971	166720 SH	OTHER 01		165390	
ROBBINS & MYERS INC 0 0	COM	770196103	10184	427545 SH	DEFINED 05		427545	
ROBBINS & MYERS INC 0 1330	COM	770196103	3971	166720 SH	OTHER 05		165390	
ROBERT HALF INTL INC 0 2666	COM	770323103	81	2666 SH	OTHER 01		0	
ROBERT HALF INTL INC 10 28495	COM	770323103	2991	98281 SH	DEFINED 05		69776	
ROBERT HALF INTL INC 0 11980	COM	770323103	365	11980 SH	OTHER 05		0	
ROCHESTER MED CORP 0 26000	COM	771497104	333	26000 SH	OTHER 01		0	
ROCHESTER MED CORP 0 0	COM	771497104	11	850 SH	DEFINED 05		850	
ROCK-TENN CO 250 37925	CL A	772739207	22180	486731 SH	DEFINED 05		448556	
ROCK-TENN CO 0 250	CL A	772739207	11	250 SH	OTHER 05		0	
ROCKWELL AUTOMATION INC 29032 15715	COM	773903109	3046	54047 SH	OTHER 01		9300	
ROCKWELL AUTOMATION INC 960 30823	COM	773903109	5783	102602 SH	DEFINED 05		70819	
ROCKWELL AUTOMATION INC 0 1720	COM	773903109	97	1720 SH	OTHER 05		0	

ROCKWELL AUTOMATION INC 0 0	COM	773903109	389	6900 SH	DEFINED 28	6900
ROCKWELL COLLINS INC 14260 14341	COM	774341101	1790	28601 SH	OTHER 01	0
ROCKWELL COLLINS INC 670 31030	COM	774341101	7204	115102 SH	DEFINED 05	83402
ROCKWELL COLLINS INC 0 1450	COM	774341101	91	1450 SH	OTHER 05	0
ROCKWOOD HLDGS INC 0 70100	COM	774415103	3380	126960 SH	OTHER 01	56860
ROCKWOOD HLDGS INC 0 0	COM	774415103	16120	605570 SH	DEFINED 05	605570
ROCKWOOD HLDGS INC 0 70000	COM	774415103	3377	126860 SH	OTHER 05	56860
ROCKY BRANDS INC 0 200	COM	774515100	2	200 SH	OTHER 01	0
ROCKY BRANDS INC 0 27729	COM	774515100	1504	157648 SH	DEFINED 05	129919
ROCKY BRANDS INC 0 200	COM	774515100	2	200 SH	OTHER 05	0
ROFIN SINAR TECHNOLOGIES INC 60 76940	COM	775043102	13338	589665 SH	DEFINED 05	512665
ROFIN SINAR TECHNOLOGIES INC 60 0	COM	775043102	1	60 SH	OTHER 05	0
ROGERS COMMUNICATIONS INC 0 15290	CL B	775109200	522	15290 SH	OTHER 01	0
ROGERS COMMUNICATIONS INC 0 0	CL B	775109200	1528	44756 SH	DEFINED 05	44756
ROGERS COMMUNICATIONS INC 0 0	CL B	775109200	86	2525 SH	DEFINED 28	2525
ROGERS CORP 0 1700	COM	775133101	49	1700 SH	OTHER 01	0
ROGERS CORP 0 87280	COM	775133101	19410	669090 SH	DEFINED 05	581810
ROGERS CORP 0 320	COM	775133101	9	320 SH	OTHER 05	0
ROLLINS INC 1837 9593	COM	775711104	424	19555 SH	OTHER 01	8125
ROLLINS INC 425 25758	COM	775711104	3025	139532 SH	DEFINED 05	113349
ROLLINS INC 425 108	COM	775711104	26	1187 SH	OTHER 05	654
ROPER INDS INC NEW 5570 22315	COM	776696106	9160	158370 SH	OTHER 01	130485
ROPER INDS INC NEW 0 0	COM	776696106	3505	60594 SH	DEFINED 05	60594
ROPER INDS INC NEW 285 17844	COM	776696106	8696	150345 SH	OTHER 05	132216
ROSETTA RESOURCES INC 0 70	COM	777779307	1126	47833 SH	DEFINED 05	47763
ROSS STORES INC 0 24931	COM	778296103	1333	24931 SH	OTHER 01	0
ROSS STORES INC 885 22891	COM	778296103	20365	380865 SH	DEFINED 05	357089
ROSS STORES INC 0 12775	COM	778296103	683	12775 SH	OTHER 05	0
ROVI CORP 0 78564	COM	779376102	11029	297034 SH	OTHER 01	218470
ROVI CORP 0 0	COM	779376102	14454	389284 SH	DEFINED 05	389284
ROVI CORP 100 81460	COM	779376102	11035	297204 SH	OTHER 05	215644
ROWAN COS INC 65 4167	COM	779382100	424	14582 SH	OTHER 01	10350
ROWAN COS INC 0 25328	COM	779382100	14059	482945 SH	DEFINED 05	457617
ROWAN COS INC 0 752	COM	779382100	22	752 SH	OTHER 05	0
ROWAN COS INC 0 0	COM	779382100	9	300 SH	DEFINED	300
ROYAL BK CDA MONTREAL QUE 23227 0	COM	780087102	2070	35482 SH	OTHER 01	12255
ROYAL BK CDA MONTREAL QUE 0 558	COM	780087102	226	3870 SH	DEFINED 05	3312
ROYAL BK CDA MONTREAL QUE 0 650	COM	780087102	38	650 SH	OTHER 05	0
ROYAL BK SCOTLAND GROUP PLC 0 0	ADR PEF SER	780097770	1115	88300 SH	DEFINED 08	88300
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR L RP P	780097788	803	50000 SH	DEFINED 08	50000
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR PEF M	780097796	553	43581 SH	DEFINED 08	43581
ROYAL DUTCH SHELL PLC 0 19334	SPON ADR B	780259107	1070	19334 SH	OTHER 01	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	333	6012 SH	DEFINED 05	2100



STEC INC 0 1800	COM	784774101	22	1800 SH	OTHER 01	0
STEC INC 0 116500	COM	784774101	3663	305719 SH	DEFINED 05	189219
STEC INC 0 1800	COM	784774101	22	1800 SH	OTHER 05	0
SABINE ROYALTY TR 0 10411	UNIT BEN INT	785688102	475	10411 SH	OTHER 01	0
SABINE ROYALTY TR 0 0	UNIT BEN INT	785688102	36	800 SH	OTHER 05	800
SAFEGUARD SCIENTIFICS INC 8000 0	COM NEW	786449207	104	8000 SH	OTHER 01	0
SAFEGUARD SCIENTIFICS INC 0 0	COM NEW	786449207	25	1895 SH	DEFINED 05	1895
SAFEWAY INC 12524 0	COM NEW	786514208	338	13578 SH	OTHER 01	1054
SAFEWAY INC 920 83369	COM NEW	786514208	6396	257276 SH	DEFINED 05	172987
SAFEWAY INC 0 9359	COM NEW	786514208	233	9359 SH	OTHER 05	0
ST JOE CO 46777 174450	COM	790148100	7157	221227 SH	OTHER 01	0
ST JOE CO 10 21740	COM	790148100	16080	497072 SH	DEFINED 05	475322
ST JOE CO 0 2120	COM	790148100	69	2120 SH	OTHER 05	0
ST JOE CO 0 0	COM	790148100	285	8820 SH	DEFINED 28	8820
ST JUDE MED INC 43312 112325	COM	790849103	11753	286310 SH	OTHER 01	130673
ST JUDE MED INC 0 0	COM	790849103	168746	4110742 SH	DEFINED 05	4110742
ST JUDE MED INC 2425 117207	COM	790849103	9471	230711 SH	OTHER 05	111079
ST JUDE MED INC 0 0	COM	790849103	99	2400 SH	DEFINED 28	2400
ST MARY LD & EXPL CO 0 725	COM	792228108	25	725 SH	OTHER 01	0
ST MARY LD & EXPL CO 7300 62486	COM	792228108	36493	1048334 SH	DEFINED 05	978548
ST MARY LD & EXPL CO 0 9550	COM	792228108	332	9550 SH	OTHER 05	0
SALIX PHARMACEUTICALS INC 0 110	COM	795435106	7969	213930 SH	OTHER 01	213820
SALIX PHARMACEUTICALS INC 0 0	COM	795435106	8637	231857 SH	DEFINED 05	231857
SALIX PHARMACEUTICALS INC 0 110	COM	795435106	7969	213930 SH	OTHER 05	213820
SAN JUAN BASIN RTY TR 0 2483	UNIT BEN INT	798241105	52	2483 SH	OTHER 01	0
SANDERSON FARMS INC 0 650	COM	800013104	4386	81807 SH	DEFINED 05	81157
SANDY SPRING BANCORP INC 0 1525	COM	800363103	64	4259 SH	OTHER 01	2734
SANDY SPRING BANCORP INC 0 26317	COM	800363103	3356	223702 SH	DEFINED 05	197385
SANGAMO BIOSCIENCES INC 0 78800	COM	800677106	427	78800 SH	OTHER 01	0
SANGAMO BIOSCIENCES INC 0 0	COM	800677106	20	3735 SH	DEFINED 05	3735
SANTARUS INC 0 0	COM	802817304	23	4350 SH	DEFINED 05	4350
SAP AG 3061 19000	SPON ADR	803054204	1063	22061 SH	OTHER 01	0
SAP AG 0 2143	SPON ADR	803054204	188	3912 SH	DEFINED 05	1769
SAP AG 0 191	SPON ADR	803054204	9	191 SH	OTHER 05	0
SAPIENT CORP 0 0	COM	803062108	71	7790 SH	DEFINED 05	7790
SAPIENT CORP 230 0	COM	803062108	2	230 SH	OTHER 05	0
SARA LEE CORP 228124 141339	COM	803111103	7212	517707 SH	OTHER 01	148244
SARA LEE CORP 40 1137685	COM	803111103	31938	2292743 SH	DEFINED 05	1155018
SARA LEE CORP 0 2413	COM	803111103	34	2413 SH	OTHER 05	0
SASOL LTD 0 1600	SPONSORED ADR	803866300	116	2800 SH	OTHER 01	1200
SASOL LTD 0 1190	SPONSORED ADR	803866300	75	1809 SH	DEFINED 05	619
SATCON TECHNOLOGY CORP 0 0	COM	803893106	14	5900 SH	DEFINED 05	5900
SATYAM COMPUTER SERVICES LTD	ADR	804098101	16	3011 SH	DEFINED	3011



SEACHANGE INTL INC 0 500	COM	811699107	23	3245 SH	DEFINED 05	2745
SEACOAST BKG CORP FLA 0 53212	COM	811707306	90	53212 SH	OTHER 01	0
SEACOR HOLDINGS INC 0 385	COM	811904101	7342	91030 SH	DEFINED 05	90645
SEACOR HOLDINGS INC 0 50	COM	811904101	4	50 SH	OTHER 05	0
SEARS HLDGS CORP 4489 2714	COM	812350106	781	7203 SH	OTHER 01	0
SEARS HLDGS CORP 560 18981	COM	812350106	5987	55216 SH	DEFINED 05	35675
SEARS HLDGS CORP 0 948	COM	812350106	103	948 SH	OTHER 05	0
SEARS HLDGS CORP 0 0	COM	812350106	535	4931 SH	DEFINED 28	4931
SEARS HLDGS CORP 150 0	COM	812350106	16	150 SH	OTHER 28	0
SEATTLE GENETICS INC 0 3000	COM	812578102	4716	394939 SH	OTHER 01	391939
SEATTLE GENETICS INC 0 0	COM	812578102	4131	346019 SH	DEFINED 05	346019
SEATTLE GENETICS INC 0 0	COM	812578102	4688	392639 SH	OTHER 05	392639
SELECTICA INC 0 590	COM NEW	816288203	3	590 SH	OTHER 01	0
SELECTICA INC 0 50410	COM NEW	816288203	743	149547 SH	DEFINED 05	99137
SELECTICA INC 0 590	COM NEW	816288203	3	590 SH	OTHER 05	0
SELECTIVE INS GROUP INC 200 2055	COM	816300107	4076	245552 SH	DEFINED 05	243297
SELECTIVE INS GROUP INC 0 230	COM	816300107	4	230 SH	OTHER 05	0
SEMTECH CORP 1700 0	COM	816850101	30	1700 SH	OTHER 01	0
SEMTECH CORP 0 37915	COM	816850101	8377	480635 SH	DEFINED 05	442720
SEMTECH CORP 0 0	COM	816850101	245	14080 SH	DEFINED 28	14080
SEMPRA ENERGY 110760 58673	COM	816851109	11153	223516 SH	OTHER 01	54083
SEMPRA ENERGY 2510 67673	COM	816851109	132299	2651286 SH	DEFINED 05	2581103
SEMPRA ENERGY 0 3400	COM	816851109	170	3400 SH	OTHER 05	0
SEMPRA ENERGY 150 0	COM	816851109	106	2130 SH	DEFINED 28	1980
SEMPRA ENERGY 125 0	COM	816851109	6	125 SH	OTHER 28	0
SEQUENOM INC 0 0	COM NEW	817337405	4	700 SH	OTHER 01	700
SEQUENOM INC 0 110	COM NEW	817337405	36	5655 SH	DEFINED 05	5545
SERVICE CORP INTL 2500 0	COM	817565104	95	10300 SH	OTHER 01	7800
SERVICE CORP INTL 0 158200	COM	817565104	7095	772845 SH	DEFINED 05	614645
SHAW GROUP INC 1800 0	COM	820280105	72	2100 SH	OTHER 01	300
SHAW GROUP INC 4370 110042	COM	820280105	35271	1024725 SH	DEFINED 05	910313
SHAW GROUP INC 0 5635	COM	820280105	194	5635 SH	OTHER 05	0
SHERWIN WILLIAMS CO 22058 35642	COM	824348106	3905	57700 SH	OTHER 01	0
SHERWIN WILLIAMS CO 1025 30522	COM	824348106	58457	863724 SH	DEFINED 05	832177
SHERWIN WILLIAMS CO 0 4100	COM	824348106	277	4100 SH	OTHER 05	0
SHERWIN WILLIAMS CO 0 0	COM	824348106	135	2000 SH	DEFINED 28	2000
SHERWIN WILLIAMS CO 12000 0	COM	824348106	812	12000 SH	OTHER 28	0
SHOE CARNIVAL INC 0 1864	COM	824889109	53	2310 SH	OTHER 01	446
SHOE CARNIVAL INC 0 0	COM	824889109	9947	435116 SH	DEFINED 05	435116
SHOE CARNIVAL INC 0 1864	COM	824889109	53	2310 SH	OTHER 05	446
SHUFFLE MASTER INC 0 40	COM	825549108	1892	231040 SH	DEFINED 05	231000
SIEMENS A G 16319 36100	SPONSORED ADR	826197501	9803	98055 SH	OTHER 01	45636
SIEMENS A G	SPONSORED ADR	826197501	7827	78293 SH	DEFINED 05	78293

0	0							
SIEMENS A G		SPONSORED ADR	826197501	5999	60007 SH	OTHER	05	56515
0	3492							
SIEMENS A G		SPONSORED ADR	826197501	1050	10500 SH	OTHER	28	0
10500	0							
SIGMA ALDRICH CORP		COM	826552101	19387	361302 SH	OTHER	01	6622
228920	125760							
SIGMA ALDRICH CORP		COM	826552101	4506	83981 SH	DEFINED	05	54382
960	28639							
SIGMA ALDRICH CORP		COM	826552101	146	2725 SH	OTHER	05	0
0	2725							
SIGMA ALDRICH CORP		COM	826552101	110	2052 SH	DEFINED	28	2052
0	0							
SIGMA ALDRICH CORP		COM	826552101	934	17400 SH	OTHER	28	0
17400	0							
SIGMA DESIGNS INC		COM	826565103	1219	103925 SH	DEFINED	05	103925
0	0							
SILICON LABORATORIES INC		COM	826919102	15345	321895 SH	OTHER	01	283970
0	37925							
SILICON LABORATORIES INC		COM	826919102	9140	191735 SH	DEFINED	05	191735
0	0							
SILICON LABORATORIES INC		COM	826919102	15344	321870 SH	OTHER	05	283945
0	37925							
SILGAN HOLDINGS INC		COM	827048109	6025	100030 SH	OTHER	01	99820
30	180							
SILGAN HOLDINGS INC		COM	827048109	5531	91837 SH	DEFINED	05	73187
0	18650							
SILICON STORAGE TECHNOLOGY I		COM	827057100	24	7828 SH	DEFINED	05	7578
0	250							
SILVER WHEATON CORP		COM	828336107	264	16830 SH	OTHER	01	300
189	16341							
SILVER WHEATON CORP		COM	828336107	7942	506493 SH	DEFINED	05	506493
0	0							
SIMMONS 1ST NATL CORP		CL A \$1 PAR	828730200	30	1100 SH	OTHER	01	0
0	1100							
SIMMONS 1ST NATL CORP		CL A \$1 PAR	828730200	6581	238717 SH	DEFINED	05	167842
0	70875							
SIMMONS 1ST NATL CORP		CL A \$1 PAR	828730200	30	1100 SH	OTHER	05	0
0	1100							
SIMON PPTY GROUP INC NEW		COM	828806109	43709	520971 SH	OTHER	01	47794
6231	466946							
SIMON PPTY GROUP INC NEW		COM	828806109	94520	1126575 SH	DEFINED	05	1126575
0	0							
SIMON PPTY GROUP INC NEW		COM	828806109	42734	509341 SH	OTHER	05	39109
1968	468264							
SIMPSON MANUFACTURING CO INC		COM	829073105	440	15844 SH	OTHER	01	0
0	15844							
SIMPSON MANUFACTURING CO INC		COM	829073105	28226	1016772 SH	DEFINED	05	935528
8900	72344							
SIMPSON MANUFACTURING CO INC		COM	829073105	289	10400 SH	OTHER	05	0
0	10400							
SIMPSON MANUFACTURING CO INC		COM	829073105	331	11935 SH	DEFINED	28	11935
0	0							
SIMPSON MANUFACTURING CO INC		COM	829073105	97	3500 SH	OTHER	28	0
3500	0							
SINCLAIR BROADCAST GROUP INC		CL A	829226109	3595	707747 SH	OTHER	01	703137
330	4280							
SINCLAIR BROADCAST GROUP INC		CL A	829226109	95	18784 SH	DEFINED	05	18784
0	0							
SINCLAIR BROADCAST GROUP INC		CL A	829226109	3577	704167 SH	OTHER	05	704167
0	0							
SKECHERS U S A INC		CL A	830566105	5246	144425 SH	DEFINED	05	144375
0	50							
SKECHERS U S A INC		CL A	830566105	1	20 SH	OTHER	05	0
0	20							
SKYLINE CORP		COM	830830105	498	26770 SH	DEFINED	05	26720
0	50							
SKYWEST INC		COM	830879102	47	3320 SH	OTHER	01	468
0	2852							
SKYWEST INC		COM	830879102	12555	879183 SH	DEFINED	05	879183
0	0							
SKYWEST INC		COM	830879102	47	3320 SH	OTHER	05	468
0	2852							
SMITH & WESSON HLDG CORP		COM	831756101	22	5710 SH	DEFINED	05	5010
0	700							
SMITH A O		COM	831865209	63	1190 SH	OTHER	01	240
0	950							
SMITH A O		COM	831865209	16814	319844 SH	DEFINED	05	319844
0	0							
SMITH A O		COM	831865209	68	1290 SH	OTHER	05	340
0	950							
SMITH INTL INC		COM	832110100	7296	170399 SH	OTHER	01	133981
4096	32322							
SMITH INTL INC		COM	832110100	42326	988473 SH	DEFINED	05	988473
0	0							



SMITH INTL INC 1375 62930	COM	832110100	5429	126795 SH	OTHER 05	62490
SMITH INTL INC 0 0	COM	832110100	599	14000 SH	DEFINED 28	14000
SMITH MICRO SOFTWARE INC 0 1000	COM	832154108	9	1000 SH	OTHER 01	0
SMITH MICRO SOFTWARE INC 0 230	COM	832154108	1030	116500 SH	DEFINED 05	116270
SMITHFIELD FOODS INC 5215 2000	COM	832248108	150	7215 SH	OTHER 01	0
SMITHFIELD FOODS INC 0 98534	COM	832248108	9215	444313 SH	DEFINED 05	345779
SMUCKER J M CO 95344 61052	COM NEW	832696405	10106	167713 SH	OTHER 01	11317
SMUCKER J M CO 0 34254	COM NEW	832696405	121991	2024403 SH	DEFINED 05	1990149
SMUCKER J M CO 0 5874	COM NEW	832696405	354	5874 SH	OTHER 05	0
SMUCKER J M CO 0 2000	COM NEW	832696405	121	2000 SH	OTHER 28	0
SMUCKER J M CO 0 0	COM NEW	832696405	11	182 SH	DEFINED	182
SNAP ON INC 0 4335	COM	833034101	188	4335 SH	OTHER 01	0
SNAP ON INC 500 10854	COM	833034101	1483	34216 SH	DEFINED 05	22862
SNAP ON INC 0 600	COM	833034101	26	600 SH	OTHER 05	0
SOCIEDAD QUIMICA MINERA DE C 295 4190	SPON ADR SER	833635105	168	4485 SH	OTHER 01	0
SOCIEDAD QUIMICA MINERA DE C 0 100	SPON ADR SER	833635105	8528	228086 SH	DEFINED 05	227986
SOCIEDAD QUIMICA MINERA DE C 0 0	SPON ADR SER	833635105	5	133 SH	DEFINED	133
SOLUTIA INC 0 1959	COM NEW	834376501	32	1959 SH	OTHER 01	0
SOLUTIA INC 0 123485	COM NEW	834376501	31774	1972320 SH	DEFINED 05	1848835
SOLUTIA INC 0 60	COM NEW	834376501	1	60 SH	OTHER 05	0
SOLUTIA INC 0 0	COM NEW	834376501	193	12000 SH	DEFINED 28	12000
SONIC CORP 900 3375	COM	835451105	47	4275 SH	OTHER 01	0
SONIC CORP 0 690	COM	835451105	2865	259043 SH	DEFINED 05	258353
SONIC SOLUTIONS 0 1700	COM	835460106	16	1700 SH	OTHER 01	0
SONIC SOLUTIONS 0 124105	COM	835460106	5117	546149 SH	DEFINED 05	422044
SONIC SOLUTIONS 0 2575	COM	835460106	24	2575 SH	OTHER 05	0
SONOCO PRODS CO 0 61733	COM	835495102	1901	61733 SH	OTHER 01	0
SONOCO PRODS CO 500 89700	COM	835495102	30398	987270 SH	DEFINED 05	897070
SONOCO PRODS CO 0 2510	COM	835495102	77	2510 SH	OTHER 05	0
SONY CORP 4568 83325	ADR NEW	835699307	3608	94158 SH	OTHER 01	6265
SONY CORP 0 2895	ADR NEW	835699307	143	3721 SH	DEFINED 05	826
SONY CORP 0 3380	ADR NEW	835699307	130	3380 SH	OTHER 05	0
SOTHEBYS 0 9399	COM	835898107	292	9399 SH	OTHER 01	0
SOTHEBYS 11280 139878	COM	835898107	41772	1343594 SH	DEFINED 05	1192436
SOTHEBYS 0 14320	COM	835898107	445	14320 SH	OTHER 05	0
SOTHEBYS 0 0	COM	835898107	109	3500 SH	DEFINED 28	3500
SONUS NETWORKS INC 0 0	COM	835916107	46	17370 SH	DEFINED 05	17370
SOURCE CAP INC 4432 0	COM	836144105	206	4432 SH	OTHER 01	0
SOUTH FINL GROUP INC 0 7830	COM	837841105	588	849905 SH	DEFINED 05	842075
SOUTH JERSEY INDS INC 0 2166	COM	838518108	91	2166 SH	OTHER 01	0
SOUTH JERSEY INDS INC 0 76378	COM	838518108	14346	341647 SH	DEFINED 05	265269
SOUTH JERSEY INDS INC 0 1166	COM	838518108	49	1166 SH	OTHER 05	0
SOUTHERN CO	COM	842587107	35155	1060166 SH	OTHER 01	388703



STANCORP FINL GROUP INC 0 325	COM	852891100	15	325 SH	OTHER 05	0
STANDARD MICROSYSTEMS CORP 0 0	COM	853626109	2046	87899 SH	DEFINED 05	87899
STANDARD MICROSYSTEMS CORP 425 120	COM	853626109	13	545 SH	OTHER 05	0
STANDARD MTR PRODS INC 20 0	COM	853666105	893	89970 SH	DEFINED 05	89950
STANDARD MTR PRODS INC 590 190	COM	853666105	8	780 SH	OTHER 05	0
STANDARD MTR PRODS INC 0 0	COM	853666105	1	64 SH	DEFINED	64
STANDARD REGISTER CO 0 380	COM	853887107	285	53344 SH	DEFINED 05	52964
STANDEX INTL CORP 0 660	COM	854231107	1673	64904 SH	DEFINED 05	64244
STANDEX INTL CORP 0 40	COM	854231107	1	40 SH	OTHER 05	0
STANDEX INTL CORP 0 0	COM	854231107	1	39 SH	DEFINED	39
STANLEY BLACK & DECKER INC 0 3187	COM	854502101	183	3187 SH	OTHER 01	0
STANLEY BLACK & DECKER INC 0 58315	COM	854502101	254883	4439690 SH	DEFINED 05	4381375
STANLEY BLACK & DECKER INC 0 3187	COM	854502101	183	3187 SH	OTHER 05	0
STANLEY INC 0 125	COM	854532108	1754	61990 SH	DEFINED 05	61865
STAPLES INC 604077 505546	COM	855030102	36078	1541311 SH	OTHER 01	431688
STAPLES INC 4045 156163	COM	855030102	135890	5805411 SH	DEFINED 05	5645203
STAPLES INC 0 13540	COM	855030102	317	13540 SH	OTHER 05	0
STAPLES INC 400 0	COM	855030102	868	37075 SH	DEFINED 28	36675
STAPLES INC 69225 0	COM	855030102	1620	69225 SH	OTHER 28	0
STARBUCKS CORP 758579 265915	COM	855244109	39938	1645554 SH	OTHER 01	621060
STARBUCKS CORP 0 0	COM	855244109	31409	1294165 SH	DEFINED 05	1294165
STARBUCKS CORP 3180 178896	COM	855244109	19819	816600 SH	OTHER 05	634524
STARBUCKS CORP 0 0	COM	855244109	14	583 SH	DEFINED 28	583
STARBUCKS CORP 0 1000	COM	855244109	24	1000 SH	OTHER 28	0
STATE AUTO FINL CORP 0 2134	COM	855707105	38	2134 SH	OTHER 01	0
STATE AUTO FINL CORP 0 127656	COM	855707105	6127	341321 SH	DEFINED 05	213665
STATE AUTO FINL CORP 0 2134	COM	855707105	38	2134 SH	OTHER 05	0
STATE BANCORP INC N.Y 0 150	COM	855716106	12	1520 SH	DEFINED 05	1370
STATE BANCORP INC N.Y 0 0	COM	855716106	8	1000 SH	DEFINED 28	1000
STATE STR CORP 389708 228791	COM	857477103	36259	803260 SH	OTHER 01	184761
STATE STR CORP 810 51632	COM	857477103	37414	828838 SH	DEFINED 05	776396
STATE STR CORP 0 79240	COM	857477103	3577	79240 SH	OTHER 05	0
STATE STR CORP 150 0	COM	857477103	207	4586 SH	DEFINED 28	4436
STATE STR CORP 37100 0	COM	857477103	1675	37100 SH	OTHER 28	0
STEAK N SHAKE CO 0 0	COM NEW	857873202	38	100 SH	OTHER 01	100
STEAK N SHAKE CO 0 20	COM NEW	857873202	1847	4844 SH	DEFINED 05	4824
STEEL DYNAMICS INC 8570 143140	COM	858119100	11446	655205 SH	OTHER 01	503495
STEEL DYNAMICS INC 0 0	COM	858119100	21105	1208066 SH	DEFINED 05	1208066
STEEL DYNAMICS INC 200 138172	COM	858119100	10997	629481 SH	OTHER 05	491109
STEEL DYNAMICS INC 0 0	COM	858119100	1	29 SH	DEFINED 28	29
STEELCASE INC 0 778	CL A	858155203	45	6978 SH	DEFINED 05	6200
STEIN MART INC 0 20	COM	858375108	946	104806 SH	DEFINED 05	104786
STEINWAY MUSICAL INSTRS INC	COM	858495104	47	2500 SH	OTHER 01	0



STURM RUGER & CO INC 0 0	COM	864159108	3	216 SH	DEFINED		216
SUBURBAN PROPANE PARTNERS L 3614 6495	UNIT LTD PART	8644482104	480	10109 SH	OTHER	01	0
SUCCESSFACTORS INC 0 14838	COM	864596101	8511	446995 SH	OTHER	01	432157
SUCCESSFACTORS INC 0 0	COM	864596101	1606	84372 SH	DEFINED	05	84372
SUCCESSFACTORS INC 0 14838	COM	864596101	8511	446995 SH	OTHER	05	432157
SULPHCO INC 0 0	COM	865378103	2	6455 SH	DEFINED	05	6455
SUN LIFE FINL INC 11154 8148	COM	866796105	958	29816 SH	OTHER	01	10514
SUN LIFE FINL INC 0 0	COM	866796105	33	1020 SH	DEFINED	05	1020
SUNCOR ENERGY INC NEW 65686 383653	COM	867224107	14621	449339 SH	OTHER	01	0
SUNCOR ENERGY INC NEW 0 0	COM	867224107	15901	488651 SH	DEFINED	05	488651
SUNCOR ENERGY INC NEW 0 344	COM	867224107	1794	55140 SH	OTHER	05	54796
SUNCOR ENERGY INC NEW 0 0	COM	867224107	348	10698 SH	DEFINED	28	10698
SUNCOR ENERGY INC NEW 59824 0	COM	867224107	1947	59824 SH	OTHER	28	0
SUNPOWER CORP 50 675	COM CL A	867652109	75	3970 SH	OTHER	01	3245
SUNPOWER CORP 0 710	COM CL A	867652109	48	2550 SH	DEFINED	05	1840
SUNPOWER CORP 0 0	COM CL A	867652109	18	945 SH	DEFINED	28	945
SUNSTONE HOTEL INVS INC NEW 600 4917	COM	867892101	1023	91580 SH	OTHER	01	86063
SUNSTONE HOTEL INVS INC NEW 0 0	COM	867892101	12223	1094286 SH	DEFINED	05	1094286
SUNSTONE HOTEL INVS INC NEW 0 4917	COM	867892101	1016	90980 SH	OTHER	05	86063
SUNTRUST BKS INC 130865 113496	COM	867914103	7132	266220 SH	OTHER	01	21859
SUNTRUST BKS INC 4720 98215	COM	867914103	9683	361424 SH	DEFINED	05	258489
SUNTRUST BKS INC 0 13792	COM	867914103	369	13792 SH	OTHER	05	0
SUPERGEN INC 0 0	COM	868059106	16	4950 SH	DEFINED	05	4950
SUPERIOR ENERGY SVCS INC 6500 0	COM	868157108	137	6500 SH	OTHER	01	0
SUPERIOR ENERGY SVCS INC 0 48485	COM	868157108	4943	235150 SH	DEFINED	05	186665
SUPERIOR ENERGY SVCS INC 0 20	COM	868157108	0	20 SH	OTHER	05	0
SUPERIOR INDS INTL INC 10129 0	COM	868168105	180	11179 SH	OTHER	01	1050
SUPERIOR INDS INTL INC 0 0	COM	868168105	1464	91025 SH	DEFINED	05	91025
SUPERTEX INC 0 0	COM	868532102	1298	50730 SH	DEFINED	05	50730
SUPERTEX INC 75 0	COM	868532102	2	75 SH	OTHER	05	0
SUPERVALU INC 5255 9008	COM	868536103	238	14263 SH	OTHER	01	0
SUPERVALU INC 10 43637	COM	868536103	2277	136532 SH	DEFINED	05	92885
SUPERVALU INC 0 572	COM	868536103	10	572 SH	OTHER	05	0
SUREWEST COMMUNICATIONS 20 450	COM	868733106	38	4400 SH	DEFINED	05	3930
SUREWEST COMMUNICATIONS 0 520	COM	868733106	4	520 SH	OTHER	05	0
SURMODICS INC 0 150	COM	868873100	1432	68375 SH	DEFINED	05	68225
SUSQUEHANNA BANCSHARES INC P 5400 38450	COM	869099101	5796	590872 SH	DEFINED	05	547022
SUSQUEHANNA BANCSHARES INC P 0 5910	COM	869099101	58	5910 SH	OTHER	05	0
SWIFT ENERGY CO 0 2150	COM	870738101	66	2150 SH	OTHER	01	0
SWIFT ENERGY CO 0 72022	COM	870738101	35749	1162935 SH	DEFINED	05	1090913
SWIFT ENERGY CO 0 2494	COM	870738101	77	2494 SH	OTHER	05	0
SWISS HELVETIA FD INC 1269 0	COM	870875101	45	3773 SH	OTHER	01	2504
SYBASE INC	COM	871130100	24955	535282 SH	OTHER	01	311573



TAIWAN SEMICONDUCTOR MFG LTD 0 0	SPONSORED ADR874039100	5257	501136	SH	DEFINED 05	501136
TAIWAN SEMICONDUCTOR MFG LTD 0 43645	SPONSORED ADR874039100	2656	253167	SH	OTHER 05	209522
TAIWAN SEMICONDUCTOR MFG LTD 2103 0	SPONSORED ADR874039100	22	2103	SH	OTHER 28	0
TAKE-TWO INTERACTIVE SOFTWARE 0 1680	COM 874054109	3231	327420	SH	DEFINED 05	325740
TALBOTS INC 0 37000	COM 874161102	480	37000	SH	OTHER 01	0
TALBOTS INC 0 83575	COM 874161102	8627	665688	SH	DEFINED 05	582113
TALECRIS BIOTHERAPEUTICS HLD 0 0	COM 874227101	29934	1502730	SH	DEFINED 05	1502730
TANGER FACTORY OUTLET CTRS I 0 0	COM 875465106	7789	180460	SH	DEFINED 05	180460
TASTY BAKING CO 0 0	COM 876553306	2	240	SH	DEFINED 28	240
TATA MTRS LTD 2960 0	SPONSORED ADR876568502	147	7960	SH	OTHER 01	5000
TATA MTRS LTD 0 340	SPONSORED ADR876568502	21	1140	SH	DEFINED 05	800
TAUBMAN CTRES INC 0 2950	COM 876664103	38905	974580	SH	DEFINED 05	971630
TAUBMAN CTRES INC 0 60	COM 876664103	2	60	SH	OTHER 05	0
TAYLOR CAP GROUP INC 0 2200	COM 876851106	29	2200	SH	OTHER 01	0
TAYLOR CAP GROUP INC 0 138681	COM 876851106	5652	435469	SH	DEFINED 05	296788
TAYLOR CAP GROUP INC 0 2200	COM 876851106	29	2200	SH	OTHER 05	0
TECH DATA CORP 0 31605	COM 878237106	6597	157435	SH	DEFINED 05	125830
TECH DATA CORP 0 20	COM 878237106	1	20	SH	OTHER 05	0
TECH DATA CORP 0 36000	COM 878237106	1508	36000	SH	OTHER 24	0
TECHNE CORP 325 50	COM 878377100	24	375	SH	OTHER 01	0
TECHNE CORP 175 23790	COM 878377100	7201	113252	SH	DEFINED 05	89287
TECHNE CORP 0 175	COM 878377100	11	175	SH	OTHER 05	0
TECHNITROL INC 0 6600	COM 878555101	35	6600	SH	OTHER 01	0
TECHNITROL INC 0 652825	COM 878555101	15665	2966870	SH	DEFINED 05	2314045
TECHNITROL INC 0 9725	COM 878555101	51	9725	SH	OTHER 05	0
TECK RESOURCES LTD 46 500	CL B 878742204	123	2830	SH	OTHER 01	2284
TECK RESOURCES LTD 0 0	CL B 878742204	17651	405216	SH	DEFINED 05	405216
TECK RESOURCES LTD 0 1882	CL B 878742204	82	1882	SH	OTHER 05	0
TEJON RANCH CO DEL 0 0	COM 879080109	28	930	SH	DEFINED 05	930
TEJON RANCH CO DEL 0 1900	COM 879080109	58	1900	SH	OTHER 28	0
TEKELEC 0 1430	COM 879101103	33	1790	SH	OTHER 01	360
TEKELEC 0 0	COM 879101103	10926	601676	SH	DEFINED 05	601676
TEKELEC 0 1430	COM 879101103	33	1790	SH	OTHER 05	360
TELEDYNE TECHNOLOGIES INC 840 220	COM 879360105	4755	115207	SH	OTHER 01	114147
TELEDYNE TECHNOLOGIES INC 0 0	COM 879360105	10813	262014	SH	DEFINED 05	262014
TELEDYNE TECHNOLOGIES INC 350 894	COM 879360105	4628	112130	SH	OTHER 05	110886
TELEFLEX INC 0 46270	COM 879369106	2965	46270	SH	OTHER 01	0
TELEFLEX INC 0 24740	COM 879369106	63904	997414	SH	DEFINED 05	972674
TELEFLEX INC 0 610	COM 879369106	39	610	SH	OTHER 05	0
TELEFONICA S A 0 5270	SPONSORED ADR879382208	375	5270	SH	OTHER 01	0
TELEFONICA S A 0 2502	SPONSORED ADR879382208	299	4204	SH	DEFINED 05	1702
TELEFONICA S A 0 17206	SPONSORED ADR879382208	1223	17206	SH	OTHER 05	0
TELEFONOS DE MEXICO S A B	SPON ADR ORD 879403780	677	43428	SH	OTHER 01	50





TEVA PHARMACEUTICAL INDS LTD 0 10718	ADR		881624209	4926	78086 SH	OTHER	05	67368
TEVA PHARMACEUTICAL INDS LTD 0 0	ADR		881624209	514	8150 SH	DEFINED	28	8150
TEVA PHARMACEUTICAL INDS LTD 5935 0	ADR		881624209	374	5935 SH	OTHER	28	0
TEXAS INDS INC 1000 0	COM		882491103	123	3606 SH	OTHER	01	2606
TEXAS INDS INC 80 0	COM		882491103	3708	108530 SH	DEFINED	05	108450
TEXAS INDS INC 110 95	COM		882491103	7	205 SH	OTHER	05	0
TEXAS INSTRS INC 1026508 2232228	COM		882508104	80399	3285627 SH	OTHER	01	26891
TEXAS INSTRS INC 8265 541684	COM		882508104	145243	5935535 SH	DEFINED	05	5385586
TEXAS INSTRS INC 0 1085558	COM		882508104	26564	1085558 SH	OTHER	05	0
TEXAS INSTRS INC 400 0	COM		882508104	544	22238 SH	DEFINED	28	21838
TEXAS INSTRS INC 20675 0	COM		882508104	506	20675 SH	OTHER	28	0
TEXAS PAC LD TR 0 18000	SUB CTF PROP		882610108	599	21410 SH	OTHER	01	3410
TEXAS ROADHOUSE INC 0 92750	COM		882681109	14623	1052800 SH	DEFINED	05	960050
TEXTRON INC 21021 8253	COM		883203101	2013	94833 SH	OTHER	01	65559
TEXTRON INC 730 54594	COM		883203101	4236	199523 SH	DEFINED	05	144199
TEXTRON INC 0 3270	COM		883203101	69	3270 SH	OTHER	05	0
THERAGENICS CORP 0 1730	COM		883375107	215	129635 SH	DEFINED	05	127905
THERMO FISHER SCIENTIFIC INC 152597 220402	COM		883556102	34765	675834 SH	OTHER	01	302835
THERMO FISHER SCIENTIFIC INC 0 0	COM		883556102	104658	2034571 SH	DEFINED	05	2034571
THERMO FISHER SCIENTIFIC INC 3425 97155	COM		883556102	16102	313032 SH	OTHER	05	212452
THERMO FISHER SCIENTIFIC INC 150 0	COM		883556102	273	5302 SH	DEFINED	28	5152
THERMO FISHER SCIENTIFIC INC 2550 0	COM		883556102	131	2550 SH	OTHER	28	0
THOMAS & BETTS CORP 5350 700	COM		884315102	602	15350 SH	OTHER	01	9300
THOMAS & BETTS CORP 210 34703	COM		884315102	13038	332255 SH	DEFINED	05	297342
THOMAS & BETTS CORP 0 330	COM		884315102	13	330 SH	OTHER	05	0
THOMPSON CREEK METALS CO INC 0 3875	COM		884768102	10774	796314 SH	OTHER	01	792439
THOMPSON CREEK METALS CO INC 0 0	COM		884768102	7170	529899 SH	DEFINED	05	529899
THOMPSON CREEK METALS CO INC 0 3375	COM		884768102	10767	795814 SH	OTHER	05	792439
THOMSON REUTERS CORP 4936 960	COM		884903105	645	17774 SH	OTHER	01	11878
THOMSON REUTERS CORP 0 201	COM		884903105	28	785 SH	DEFINED	05	584
THOMSON REUTERS CORP 0 2250	COM		884903105	82	2250 SH	OTHER	05	0
THOR INDS INC 80991 309	COM		885160101	2456	81300 SH	OTHER	01	0
THOR INDS INC 4300 138329	COM		885160101	42486	1406357 SH	DEFINED	05	1263728
THOR INDS INC 0 5180	COM		885160101	156	5180 SH	OTHER	05	0
THORATEC CORP 0 76780	COM NEW		885175307	9529	284860 SH	OTHER	01	208080
THORATEC CORP 0 0	COM NEW		885175307	12850	384143 SH	DEFINED	05	384143
THORATEC CORP 10 82620	COM NEW		885175307	9479	283370 SH	OTHER	05	200740
3COM CORP 0 100000	COM		885535104	1413	184237 SH	OTHER	01	84237
3COM CORP 0 247725	COM		885535104	9324	1215670 SH	DEFINED	05	967945
3COM CORP 0 140	COM		885535104	1	140 SH	OTHER	05	0
TIDEWATER INC 2506 35552	COM		886423102	1799	38058 SH	OTHER	01	0
TIDEWATER INC 0 32727	COM		886423102	16599	351151 SH	DEFINED	05	318424
TIDEWATER INC	COM		886423102	56	1190 SH	OTHER	05	0



TOTAL SYS SVCS INC 14145 1037	COM	891906109	260	16613 SH	OTHER 01	1431
TOTAL SYS SVCS INC 0 37276	COM	891906109	1806	115321 SH	DEFINED 05	78045
TOTAL SYS SVCS INC 0 30	COM	891906109	0	30 SH	OTHER 05	0
TOTAL SYS SVCS INC 0 0	COM	891906109	3	181 SH	DEFINED	181
TOYOTA MOTOR CORP 24107 32853	SP ADR REP2CO	892331307	4581	56960 SH	OTHER 01	0
TOYOTA MOTOR CORP 0 2512	SP ADR REP2CO	892331307	411	5108 SH	DEFINED 05	2596
TOYOTA MOTOR CORP 0 8271	SP ADR REP2CO	892331307	665	8271 SH	OTHER 05	0
TOYOTA MOTOR CORP 0 0	SP ADR REP2CO	892331307	1247	15500 SH	DEFINED 28	15500
TRACTOR SUPPLY CO 4850 680	COM	892356106	377	6490 SH	OTHER 01	960
TRACTOR SUPPLY CO 0 137	COM	892356106	9217	158777 SH	DEFINED 05	158640
TRACTOR SUPPLY CO 0 80	COM	892356106	72	1240 SH	OTHER 05	1160
TRANSATLANTIC HLDGS INC 0 7447	COM	893521104	393	7447 SH	OTHER 01	0
TRANSATLANTIC HLDGS INC 0 40850	COM	893521104	10912	206666 SH	DEFINED 05	165816
TRANSWITCH CORP 0 15689	COM NEW	894065309	44	15689 SH	OTHER 01	0
TRANSWITCH CORP 0 0	COM NEW	894065309	393	140187 SH	DEFINED 17	140187
TREDEGAR CORP 0 0	COM	894650100	88	5130 SH	OTHER 01	5130
TREDEGAR CORP 0 0	COM	894650100	1727	101139 SH	DEFINED 05	101139
TRI CONTL CORP 0 2536	COM	895436103	31	2536 SH	OTHER 01	0
TRIDENT MICROSYSTEMS INC 0 0	COM	895919108	9	5275 SH	DEFINED 05	5275
TRICO BANCSHARES 0 275	COM	896095106	193	9721 SH	DEFINED 05	9446
TRIMBLE NAVIGATION LTD 0 5600	COM	896239100	161	5600 SH	OTHER 01	0
TRIMBLE NAVIGATION LTD 610 74120	COM	896239100	10608	369345 SH	DEFINED 05	294615
TRIMBLE NAVIGATION LTD 120 580	COM	896239100	20	700 SH	OTHER 05	0
TRINITY INDS INC 0 9640	COM	896522109	192	9640 SH	OTHER 01	0
TRINITY INDS INC 0 110357	COM	896522109	18884	946104 SH	DEFINED 05	835747
TRINITY INDS INC 0 720	COM	896522109	14	720 SH	OTHER 05	0
TRIPLE-S MGMT CORP 0 1691	CL B	896749108	37	2100 SH	OTHER 01	409
TRIPLE-S MGMT CORP 0 0	CL B	896749108	6972	392761 SH	DEFINED 05	392761
TRIPLE-S MGMT CORP 0 1691	CL B	896749108	37	2100 SH	OTHER 05	409
TRIUMPH GROUP INC NEW 0 400	COM	896818101	28	400 SH	OTHER 01	0
TRIUMPH GROUP INC NEW 2800 1225	COM	896818101	5696	81274 SH	DEFINED 05	77249
TRIUMPH GROUP INC NEW 0 3475	COM	896818101	244	3475 SH	OTHER 05	0
TRUSTCO BK CORP N Y 0 4380	COM	898349105	34	5440 SH	OTHER 01	1060
TRUSTCO BK CORP N Y 0 230	COM	898349105	8134	1318312 SH	DEFINED 05	1318082
TRUSTCO BK CORP N Y 0 4380	COM	898349105	34	5440 SH	OTHER 05	1060
TRUSTMARK CORP 0 35245	COM	898402102	4316	176654 SH	DEFINED 05	141409
TUESDAY MORNING CORP 0 180	COM NEW	899035505	1052	159587 SH	DEFINED 05	159407
TUPPERWARE BRANDS CORP 250 67070	COM	899896104	5581	115740 SH	OTHER 01	48420
TUPPERWARE BRANDS CORP 0 0	COM	899896104	23981	497328 SH	DEFINED 05	497328
TUPPERWARE BRANDS CORP 1900 68449	COM	899896104	5714	118490 SH	OTHER 05	48141
TUPPERWARE BRANDS CORP 0 0	COM	899896104	3	65 SH	DEFINED 28	65
TURKCELL ILETISIM HIZMETLERI 0 0	SPON ADR NEW	900111204	1669	110791 SH	OTHER 01	110791
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	757	50271 SH	DEFINED 05	50271



UNIFI INC 0 3500	COM	904677101	13	3500 SH	OTHER 01	0
UNIFI INC 0 350	COM	904677101	15	4125 SH	DEFINED 05	3775
UNIFIRST CORP MASS 0 2118	COM	904708104	109	2118 SH	OTHER 01	0
UNIFIRST CORP MASS 0 181047	COM	904708104	24602	477705 SH	DEFINED 05	296658
UNIFIRST CORP MASS 0 2118	COM	904708104	109	2118 SH	OTHER 05	0
UNILEVER PLC 1992 94880	SPON ADR NEW	904767704	3226	110181 SH	OTHER 01	13309
UNILEVER PLC 0 5125	SPON ADR NEW	904767704	227	7754 SH	DEFINED 05	2629
UNILEVER PLC 0 81	SPON ADR NEW	904767704	2	81 SH	OTHER 05	0
UNILEVER N V 37996 66694	N Y SHS NEW	904784709	6058	200873 SH	OTHER 01	96183
UNILEVER N V 0 3944	N Y SHS NEW	904784709	245	8123 SH	DEFINED 05	4179
UNILEVER N V 0 27419	N Y SHS NEW	904784709	827	27419 SH	OTHER 05	0
UNILEVER N V 0 0	N Y SHS NEW	904784709	2	61 SH	DEFINED	61
UNION PAC CORP 380100 343408	COM	907818108	68398	933121 SH	OTHER 01	209613
UNION PAC CORP 8750 54347	COM	907818108	385935	5265143 SH	DEFINED 05	5202046
UNION PAC CORP 0 109130	COM	907818108	7999	109130 SH	OTHER 05	0
UNION PAC CORP 0 0	COM	907818108	110	1500 SH	DEFINED 28	1500
UNISOURCE ENERGY CORP 800 0	COM	909205106	25	800 SH	OTHER 01	0
UNISOURCE ENERGY CORP 200 690	COM	909205106	5299	168544 SH	DEFINED 05	167654
UNISOURCE ENERGY CORP 0 200	COM	909205106	6	200 SH	OTHER 05	0
UNISOURCE ENERGY CORP 0 0	COM	909205106	5	150 SH	DEFINED	150
UNISYS CORP 0 0	COM NEW	909214306	22	640 SH	OTHER 01	640
UNISYS CORP 0 120	COM NEW	909214306	156	4479 SH	DEFINED 05	4359
UNISYS CORP 0 112	COM NEW	909214306	4	112 SH	OTHER 05	0
UNIT CORP 150 25628	COM	909218109	5190	122743 SH	DEFINED 05	96965
UNIT CORP 0 1120	COM	909218109	47	1120 SH	OTHER 05	0
UNITED BANKSHARES INC WEST V 300 0	COM	909907107	34	1300 SH	OTHER 01	1000
UNITED BANKSHARES INC WEST V 1465 0	COM	909907107	4326	164973 SH	DEFINED 05	163508
UNITED BANKSHARES INC WEST V 460 1325	COM	909907107	47	1785 SH	OTHER 05	0
UNITED CAPITAL CORP 0 0	COM	909912107	4	160 SH	DEFINED 05	160
UNITED FIRE & CAS CO 0 3033	COM	910331107	67	3751 SH	OTHER 01	718
UNITED FIRE & CAS CO 0 0	COM	910331107	14225	790700 SH	DEFINED 05	790700
UNITED FIRE & CAS CO 0 3033	COM	910331107	67	3751 SH	OTHER 05	718
UNITED MICROELECTRONICS CORP 0 59579	SPON ADR NEW	910873405	1591	423204 SH	OTHER 01	363625
UNITED MICROELECTRONICS CORP 0 0	SPON ADR NEW	910873405	9872	2625403 SH	DEFINED 05	2625403
UNITED MICROELECTRONICS CORP 0 65237	SPON ADR NEW	910873405	1592	423474 SH	OTHER 05	358237
UNITED NAT FOODS INC 0 14975	COM	911163103	421	14975 SH	OTHER 01	0
UNITED NAT FOODS INC 0 365	COM	911163103	5088	180860 SH	DEFINED 05	180495
UNITED ONLINE INC 0 3440	COM	911268100	31	4080 SH	OTHER 01	640
UNITED ONLINE INC 0 0	COM	911268100	7983	1067217 SH	DEFINED 05	1067217
UNITED ONLINE INC 0 3440	COM	911268100	31	4080 SH	OTHER 05	640
UNITED PARCEL SERVICE INC 0 1178828	CL B	911312106	75928	1178828 SH	OTHER 01	0
UNITED PARCEL SERVICE INC 0 0	CL B	911312106	83968	1303647 SH	DEFINED 05	1303647
UNITED PARCEL SERVICE INC	CL B	911312106	20075	311675 SH	OTHER 05	97071

5425	209179	UNITED PARCEL SERVICE INC	CL B	911312106	1078	16742 SH	DEFINED 28	16692
50	0	UNITED PARCEL SERVICE INC	CL B	911312106	6	100 SH	OTHER 28	0
100	0	UNITED RENTALS INC	COM	911363109	18364	1957825 SH	DEFINED 05	1696185
0	261640	UNITED RENTALS INC	COM	911363109	1	90 SH	OTHER 05	0
0	90	UNITED STATES CELLULAR CORP	COM	911684108	62	1497 SH	OTHER 01	200
167	1130	UNITED STATES CELLULAR CORP	COM	911684108	103	2490 SH	DEFINED 05	1780
0	710	UNITED STATES CELLULAR CORP	COM	911684108	4	100 SH	OTHER 05	0
0	100	US GOLD CORPORATION	COM PAR \$0.109	912023207	18	6700 SH	DEFINED 05	6700
0	0	UNITED STATES NATL GAS FUND	UNIT	912318102	281	40669 SH	OTHER 01	39169
0	1500	UNITED STATES STL CORP NEW	COM	912909108	202	3187 SH	OTHER 01	0
0	3187	UNITED STATES STL CORP NEW	COM	912909108	109101	1717578 SH	DEFINED 05	1661418
595	55565	UNITED STATES STL CORP NEW	COM	912909108	127	2000 SH	OTHER 05	0
0	2000	UNITED STATIONERS INC	COM	913004107	58	980 SH	OTHER 01	180
0	800	UNITED STATIONERS INC	COM	913004107	17155	291508 SH	DEFINED 05	291323
185	0	UNITED STATIONERS INC	COM	913004107	96	1630 SH	OTHER 05	0
465	1165	UNITED TECHNOLOGIES CORP	COM	913017109	253984	3450402 SH	OTHER 01	1098043
1160147	1192212	UNITED TECHNOLOGIES CORP	COM	913017109	478751	6503891 SH	DEFINED 05	6265400
14540	223951	UNITED TECHNOLOGIES CORP	COM	913017109	36918	501537 SH	OTHER 05	0
0	501537	UNITED TECHNOLOGIES CORP	COM	913017109	2032	27605 SH	DEFINED 28	27305
300	0	UNITED TECHNOLOGIES CORP	COM	913017109	2913	39580 SH	OTHER 28	0
39580	0	UNITIL CORP	COM	913259107	1055	45360 SH	OTHER 01	45360
0	0	UNITIL CORP	COM	913259107	25	1060 SH	DEFINED 05	930
0	130	UNITRIN INC	COM	913275103	634	22595 SH	OTHER 01	19185
3210	200	UNITRIN INC	COM	913275103	4241	151211 SH	DEFINED 05	119653
0	31558	UNITRIN INC	COM	913275103	49	1750 SH	OTHER 05	0
0	1750	UNIVERSAL CORP VA	COM	913456109	793	15050 SH	OTHER 01	15050
0	0	UNIVERSAL CORP VA	COM	913456109	21413	406396 SH	DEFINED 05	348686
0	57710	UNIVERSAL CORP VA	COM	913456109	6	110 SH	OTHER 05	0
0	110	UNIVERSAL ELECTRS INC	COM	913483103	1208	54085 SH	DEFINED 05	53810
0	275	UNIVERSAL FST PRODS INC	COM	913543104	193	5015 SH	OTHER 01	228
325	4462	UNIVERSAL FST PRODS INC	COM	913543104	11952	310282 SH	DEFINED 05	310282
0	0	UNIVERSAL FST PRODS INC	COM	913543104	49	1265 SH	OTHER 05	198
75	992	UNIVERSAL HLTH SVCS INC	CL B	913903100	8350	237960 SH	OTHER 01	178460
0	59500	UNIVERSAL HLTH SVCS INC	CL B	913903100	12819	365305 SH	DEFINED 05	365305
0	0	UNIVERSAL HLTH SVCS INC	CL B	913903100	8411	239710 SH	OTHER 05	175560
550	63600	UNIVERSAL TECHNICAL INST INC	COM	913915104	10	455 SH	OTHER 01	0
455	0	UNIVERSAL TECHNICAL INST INC	COM	913915104	2066	90550 SH	DEFINED 05	90460
0	90	URANIUM ENERGY CORP	COM	916896103	1	200 SH	OTHER 01	200
0	0	URANIUM ENERGY CORP	COM	916896103	21	6425 SH	DEFINED 05	4725
0	1700	URBAN OUTFITTERS INC	COM	917047102	15050	395325 SH	OTHER 01	356500
1275	37550	URBAN OUTFITTERS INC	COM	917047102	4511	118499 SH	DEFINED 05	118499
0	0	URBAN OUTFITTERS INC	COM	917047102	14528	381601 SH	OTHER 05	349786
2025	29790							

URSTADT BIDDLE PPTYS INS 0 17400	COM	917286106	247	17400 SH	OTHER	01	0
URSTADT BIDDLE PPTYS INS 0 0	COM	917286106	0	10 SH	DEFINED	05	10
URSTADT BIDDLE PPTYS INS 6000 36992	CL A	917286205	689	43590 SH	OTHER	01	598
URSTADT BIDDLE PPTYS INS 0 0	CL A	917286205	10698	676651 SH	DEFINED	05	676651
URSTADT BIDDLE PPTYS INS 0 2592	CL A	917286205	50	3190 SH	OTHER	05	598
UTSTARCOM INC 0 425	COM	918076100	28	10001 SH	DEFINED	05	9576
VCA ANTECH INC 0 55860	COM	918194101	10133	361490 SH	OTHER	01	305630
VCA ANTECH INC 0 0	COM	918194101	12143	433198 SH	DEFINED	05	433198
VCA ANTECH INC 875 57620	COM	918194101	10129	361365 SH	OTHER	05	302870
V F CORP 31461 7804	COM	918204108	3909	48776 SH	OTHER	01	9511
V F CORP 910 17413	COM	918204108	19931	248675 SH	DEFINED	05	230352
V F CORP 0 1100	COM	918204108	88	1100 SH	OTHER	05	0
V F CORP 0 0	COM	918204108	485	6050 SH	DEFINED	28	6050
VALASSIS COMMUNICATIONS INC 0 1825	COM	918866104	222	7993 SH	DEFINED	05	6168
VALENCE TECHNOLOGY INC 0 0	COM	918914102	9	10000 SH	OTHER	01	10000
VALENCE TECHNOLOGY INC 0 0	COM	918914102	4	4205 SH	DEFINED	05	4205
VALLEY NATL BANCORP 0 2294	COM	919794107	42	2710 SH	OTHER	01	416
VALLEY NATL BANCORP 0 98578	COM	919794107	7081	460687 SH	DEFINED	05	362109
VALMONT INDS INC 0 650	COM	920253101	54	650 SH	OTHER	01	0
VALMONT INDS INC 100 12166	COM	920253101	5155	62231 SH	DEFINED	05	49965
VALMONT INDS INC 100 336	COM	920253101	36	440 SH	OTHER	05	4
VALSPAR CORP 836386 2190	COM	920355104	24721	838576 SH	OTHER	01	0
VALSPAR CORP 0 65614	COM	920355104	8885	301382 SH	DEFINED	05	235768
VAN KAMPEN SENIOR INCOME TR 119000 0	COM	920961109	638	125184 SH	OTHER	01	6184
VANCEINFO TECHNOLOGIES INC 0 0	ADR	921564100	5595	250999 SH	OTHER	01	250999
VANCEINFO TECHNOLOGIES INC 0 0	ADR	921564100	3333	149530 SH	DEFINED	05	149530
VANCEINFO TECHNOLOGIES INC 0 0	ADR	921564100	5588	250699 SH	OTHER	05	250699
VANDA PHARMACEUTICALS INC 0 307000	COM	921659108	3543	307000 SH	OTHER	01	0
VANDA PHARMACEUTICALS INC 0 0	COM	921659108	26	2250 SH	DEFINED	05	2250
VANGUARD BD INDEX FD INC 0 0	LONG TERM BON	921937793	69	900 SH	OTHER	01	900
VANGUARD BD INDEX FD INC 6419 15835	INTERMED TERM	921937819	1907	23759 SH	OTHER	01	1505
VANGUARD BD INDEX FD INC 0 42803	SHORT TRM BON	921937827	3424	42803 SH	OTHER	01	0
VANGUARD BD INDEX FD INC 200 0	SHORT TRM BON	921937827	16	200 SH	OTHER	28	0
VANGUARD BD INDEX FD INC 57377 7919	TOTAL BND MRK	921937835	6418	81030 SH	OTHER	01	15734
VANGUARD BD INDEX FD INC 250 0	TOTAL BND MRK	921937835	20	250 SH	OTHER	28	0
VANGUARD TAX-MANAGED FD 281910 50702	EUROPE PAC ET	921943858	20157	582249 SH	OTHER	01	249637
VANGUARD TAX-MANAGED FD 0 0	EUROPE PAC ET	921943858	505	14600 SH	DEFINED	28	14600
VANGUARD INTL EQUITY INDEX F 1225 820	FTSE SMCAP ET	922042718	387	4525 SH	OTHER	01	2480
VANGUARD INTL EQUITY INDEX F 0 0	FTSE SMCAP ET	922042718	4	44 SH	DEFINED	28	44
VANGUARD INTL EQUITY INDEX F 29036 0	ALLWRLD EX US	922042775	2863	64416 SH	OTHER	01	35380
VANGUARD INTL EQUITY INDEX F 1429418 334493	EMR MKT ETF	922042858	118698	2816074 SH	OTHER	01	1052163
VANGUARD INTL EQUITY INDEX F 0 0	EMR MKT ETF	922042858	3584	85040 SH	DEFINED	05	85040
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	103	2455 SH	OTHER	05	2455





VMWARE INC 0 0	CL A COM	928563402	1510	28326 SH	DEFINED 05	28326
VMWARE INC 0 6116	CL A COM	928563402	1573	29510 SH	OTHER 05	23394
VMWARE INC 0 0	CL A COM	928563402	32	600 SH	DEFINED 28	600
VOLCANO CORPORATION 0 0	COM	928645100	99	4115 SH	DEFINED 05	4115
VOLT INFORMATION SCIENCES IN 0 50	COM	928703107	490	48024 SH	DEFINED 05	47974
VOLTERRA SEMICONDUCTOR CORP 0 0	COM	928708106	4787	190699 SH	OTHER 01	190699
VOLTERRA SEMICONDUCTOR CORP 0 0	COM	928708106	190	7587 SH	DEFINED 05	7587
VOLTERRA SEMICONDUCTOR CORP 0 0	COM	928708106	4787	190699 SH	OTHER 05	190699
VORNADO RLTY TR 1277 99004	SH BEN INT	929042109	17158	226653 SH	OTHER 01	126372
VORNADO RLTY TR 0 0	SH BEN INT	929042109	54867	724795 SH	DEFINED 05	724795
VORNADO RLTY TR 852 33158	SH BEN INT	929042109	11513	152091 SH	OTHER 05	118081
VULCAN MATLS CO 57801 221368	COM	929160109	13188	279169 SH	OTHER 01	0
VULCAN MATLS CO 850 24343	COM	929160109	3891	82361 SH	DEFINED 05	57168
VULCAN MATLS CO 0 7089	COM	929160109	335	7089 SH	OTHER 05	0
VULCAN MATLS CO 0 0	COM	929160109	1162	24605 SH	DEFINED 28	24605
VULCAN MATLS CO 3700 0	COM	929160109	175	3700 SH	OTHER 28	0
WD-40 CO 200 400	COM	929236107	20	600 SH	OTHER 01	0
WD-40 CO 0 60	COM	929236107	2375	72336 SH	DEFINED 05	72276
WD-40 CO 0 395	COM	929236107	13	395 SH	OTHER 05	0
WMS INDS INC 0 32350	COM	929297109	8183	195110 SH	OTHER 01	162760
WMS INDS INC 0 0	COM	929297109	7671	182914 SH	DEFINED 05	182914
WMS INDS INC 400 33520	COM	929297109	8186	195185 SH	OTHER 05	161265
WABTEC CORP 1100 850	COM	929740108	82	1950 SH	OTHER 01	0
WABTEC CORP 0 30694	COM	929740108	8625	204779 SH	DEFINED 05	174085
WABTEC CORP 0 120	COM	929740108	5	120 SH	OTHER 05	0
WADDELL & REED FINL INC 3076 125310	CL A	930059100	33926	941333 SH	OTHER 01	812947
WADDELL & REED FINL INC 0 0	CL A	930059100	21278	590405 SH	DEFINED 05	590405
WADDELL & REED FINL INC 120 129768	CL A	930059100	33414	927125 SH	OTHER 05	797237
WAL MART STORES INC 1185953 862236	COM	931142103	148000	2661869 SH	OTHER 01	613680
WAL MART STORES INC 0 0	COM	931142103	201747	3628547 SH	DEFINED 05	3628547
WAL MART STORES INC 11550 567190	COM	931142103	35452	637626 SH	OTHER 05	58886
WAL MART STORES INC 0 0	COM	931142103	561	10086 SH	DEFINED 28	10086
WAL MART STORES INC 17975 0	COM	931142103	999	17975 SH	OTHER 28	0
WALGREEN CO 560853 448772	COM	931422109	61095	1647201 SH	OTHER 01	637576
WALGREEN CO 1060 43075	COM	931422109	31079	837948 SH	DEFINED 05	793813
WALGREEN CO 0 161815	COM	931422109	6002	161815 SH	OTHER 05	0
WALGREEN CO 0 0	COM	931422109	764	20594 SH	DEFINED 28	20594
WALGREEN CO 38950 0	COM	931422109	1445	38950 SH	OTHER 28	0
WARNACO GROUP INC 0 49525	COM NEW	934390402	4761	99780 SH	OTHER 01	50255
WARNACO GROUP INC 0 0	COM NEW	934390402	18783	393686 SH	DEFINED 05	393686
WARNACO GROUP INC 260 49885	COM NEW	934390402	4779	100170 SH	OTHER 05	50025
WARNACO GROUP INC 0 0	COM NEW	934390402	31	643 SH	DEFINED	643
WARWICK VALLEY TEL CO	COM	936750108	46	3229 SH	OTHER 01	1637



WEIS MKTS INC 0 30	COM	948849104	36	994 SH	DEFINED 05	964
WEIS MKTS INC 0 0	COM	948849104	6	178 SH	DEFINED	178
WELLS FARGO & CO NEW 2696890 2076600	COM	949746101	186934	6006892 SH	OTHER 01	1233402
WELLS FARGO & CO NEW 24958 754511	COM	949746101	370762	11913934 SH	DEFINED 05	11134465
WELLS FARGO & CO NEW 0 842926	COM	949746101	26232	842926 SH	OTHER 05	0
WELLS FARGO & CO NEW 0 0	COM	949746101	6	200 SH	DEFINED 17	200
WELLS FARGO & CO NEW 0 75000	COM	949746101	2334	75000 SH	OTHER 24	0
WELLS FARGO & CO NEW 500 0	COM	949746101	2217	71250 SH	DEFINED 28	70750
WELLS FARGO & CO NEW 74175 0	COM	949746101	2308	74175 SH	OTHER 28	0
WELLS FARGO & CO NEW 500 350	PERP PFD CNV	949746804	829	850 SH	OTHER 01	0
WELLS FARGO & CO NEW 0 170	PERP PFD CNV	949746804	7430	7620 SH	DEFINED 05	7450
WELLS FARGO & CO NEW 0 300	PERP PFD CNV	949746804	293	300 SH	OTHER 05	0
WENDYS ARBYS GROUP INC 0 1850	COM	950587105	9	1850 SH	OTHER 01	0
WENDYS ARBYS GROUP INC 33 216407	COM	950587105	5209	1041736 SH	DEFINED 05	825296
WENDYS ARBYS GROUP INC 0 33	COM	950587105	0	33 SH	OTHER 05	0
WERNER ENTERPRISES INC 0 6245	COM	950755108	145	6245 SH	OTHER 01	0
WERNER ENTERPRISES INC 0 195967	COM	950755108	41711	1800230 SH	DEFINED 05	1604263
WERNER ENTERPRISES INC 0 16867	COM	950755108	391	16867 SH	OTHER 05	0
WESCO FINL CORP 0 0	COM	950817106	29	75 SH	OTHER 01	75
WESCO FINL CORP 0 90	COM	950817106	135	350 SH	DEFINED 05	260
WESCO FINL CORP 0 10	COM	950817106	4	10 SH	OTHER 05	0
WESCO FINL CORP 0 300	COM	950817106	116	300 SH	OTHER 28	0
WEST COAST BANCORP ORE NEW 0 6783	COM	952145100	21	8302 SH	OTHER 01	1519
WEST COAST BANCORP ORE NEW 0 0	COM	952145100	3862	1496978 SH	DEFINED 05	1496978
WEST COAST BANCORP ORE NEW 0 6783	COM	952145100	21	8302 SH	OTHER 05	1519
WEST PHARMACEUTICAL SVSC INC 0 1562	COM	955306105	66	1562 SH	OTHER 01	0
WEST PHARMACEUTICAL SVSC INC 0 100310	COM	955306105	15113	360274 SH	DEFINED 05	259964
WEST PHARMACEUTICAL SVSC INC 0 4162	COM	955306105	175	4162 SH	OTHER 05	0
WESTAMERICA BANCORPORATION 18600 0	COM	957090103	1072	18600 SH	OTHER 01	0
WESTAMERICA BANCORPORATION 125 18605	COM	957090103	5181	89865 SH	DEFINED 05	71135
WESTAMERICA BANCORPORATION 0 125	COM	957090103	7	125 SH	OTHER 05	0
WESTERN ALLIANCE BANCORP 0 0	COM	957638109	86	15152 SH	OTHER 01	15152
WESTERN ALLIANCE BANCORP 0 2740	COM	957638109	77	13510 SH	DEFINED 05	10770
WESTERN ALLIANCE BANCORP 0 30	COM	957638109	0	30 SH	OTHER 05	0
WESTERN DIGITAL CORP 330 91785	COM	958102105	8139	208758 SH	OTHER 01	116643
WESTERN DIGITAL CORP 0 0	COM	958102105	10284	263766 SH	DEFINED 05	263766
WESTERN DIGITAL CORP 1510 94713	COM	958102105	7993	204993 SH	OTHER 05	108770
WESTERN DIGITAL CORP 200 0	COM	958102105	8	200 SH	OTHER 28	0
WESTERN GAS PARTNERS LP 0 20000	COM UNIT LP	I958254104	442	20000 SH	OTHER 01	0
WESTERN REFNG INC 0 1420	COM	959319104	37	6725 SH	DEFINED 05	5305
WESTERN REFNG INC 0 580	COM	959319104	3	580 SH	OTHER 05	0
WESTERN REFNG INC 0 0	COM	959319104	3	570 SH	DEFINED	570
WESTERN UN CO	COM	959802109	8248	486303 SH	OTHER 01	0



WILLIAMS COS INC DEL 0 0	COM	969457100	520	22500 SH	DEFINED 28	22500
WILLIAMS COS INC DEL 0 0	COM	969457100	6	267 SH	DEFINED	267
WILLIAMS SONOMA INC 8850 146531	COM	969904101	37945	1443337 SH	DEFINED 05	1287956
WILLIAMS SONOMA INC 0 13310	COM	969904101	350	13310 SH	OTHER 05	0
WILMINGTON TRUST CORP 400 162625	COM	971807102	3543	213841 SH	OTHER 01	50816
WILMINGTON TRUST CORP 0 0	COM	971807102	21274	1283914 SH	DEFINED 05	1283914
WILMINGTON TRUST CORP 300 162270	COM	971807102	3475	209746 SH	OTHER 05	47176
WINN DIXIE STORES INC 0 80	COM NEW	974280307	62	4960 SH	DEFINED 05	4880
WINNEBAGO INDS INC 0 1441	COM	974637100	1681	115046 SH	DEFINED 05	113605
WINNEBAGO INDS INC 0 170	COM	974637100	2	170 SH	OTHER 05	0
WISCONSIN ENERGY CORP 144995 8052	COM	976657106	12571	254432 SH	OTHER 01	101385
WISCONSIN ENERGY CORP 425 24002	COM	976657106	90373	1829033 SH	DEFINED 05	1804606
WISCONSIN ENERGY CORP 0 1842	COM	976657106	91	1842 SH	OTHER 05	0
WOLVERINE WORLD WIDE INC 1600 15119	COM	978097103	531	18217 SH	OTHER 01	1498
WOLVERINE WORLD WIDE INC 225 3802	COM	978097103	12670	434483 SH	DEFINED 05	430456
WOLVERINE WORLD WIDE INC 0 1405	COM	978097103	41	1405 SH	OTHER 05	0
WOODWARD GOVERNOR CO 0 0	COM	980745103	64	2000 SH	OTHER 01	2000
WOODWARD GOVERNOR CO 0 35045	COM	980745103	5813	181775 SH	DEFINED 05	146730
WOODWARD GOVERNOR CO 0 50	COM	980745103	2	50 SH	OTHER 05	0
WORLD ACCEP CORP DEL 20 0	COM	981419104	3284	91025 SH	DEFINED 05	91005
WORLD ACCEP CORP DEL 255 20	COM	981419104	10	275 SH	OTHER 05	0
WORLD FUEL SVCS CORP 40 1070	COM	981475106	3887	145900 SH	OTHER 01	144790
WORLD FUEL SVCS CORP 0 0	COM	981475106	7415	278341 SH	DEFINED 05	278341
WORLD FUEL SVCS CORP 0 70	COM	981475106	3850	144510 SH	OTHER 05	144440
WORLD FUEL SVCS CORP 0 0	COM	981475106	1	52 SH	DEFINED	52
WORTHINGTON INDS INC 7643 0	COM	981811102	391	22643 SH	OTHER 01	15000
WORTHINGTON INDS INC 0 37840	COM	981811102	3212	185783 SH	DEFINED 05	147943
WORTHINGTON INDS INC 0 0	COM	981811102	22	1274 SH	DEFINED	1274
WUHAN GENERAL GRP CHINA INC 0 0	COM	982569105	2125	1118302 SH	DEFINED	1118302
WUHAN GENERAL GRP CHINA INC 0 0	COM	982569105	2934	1544441 SH	DEFINED	1544441
WYNN RESORTS LTD 50 11930	COM	983134107	7676	101220 SH	OTHER 01	89240
WYNN RESORTS LTD 0 0	COM	983134107	3632	47892 SH	DEFINED 05	47892
WYNN RESORTS LTD 500 14157	COM	983134107	7594	100145 SH	OTHER 05	85488
XILINX INC 202530 141844	COM	983919101	8782	344374 SH	OTHER 01	0
XILINX INC 0 0	COM	983919101	6431	252213 SH	DEFINED 05	252213
XILINX INC 2610 71372	COM	983919101	2452	96160 SH	OTHER 05	22178
XILINX INC 0 0	COM	983919101	120	4720 SH	DEFINED 28	4720
XEROX CORP 0 116973	COM	984121103	1140	116973 SH	OTHER 01	0
XEROX CORP 1830 265399	COM	984121103	15713	1611638 SH	DEFINED 05	1344409
XEROX CORP 0 11322	COM	984121103	110	11322 SH	OTHER 05	0
XEROX CORP 0 0	COM	984121103	39	3997 SH	DEFINED 28	3997
YM BIOSCIENCES INC 0 400400	COM	984238105	472	400400 SH	OTHER 01	0
YRC WORLDWIDE INC	COM	984249102	0	200 SH	OTHER 01	200



PETROCHINA CO LTD 0 10	SPONSORED	AD71646E100	1	10	SH	OTHER 05	0
VITAMIN SHOPPE INC 0 0	COM	92849E101	3218	143363	SH	DEFINED 05	143363
VITAMIN SHOPPE INC 0 0	COM	92849E101	7	319	SH	DEFINED	319
COVANTA HLDG CORP 21200 55200	COM	22282E102	1273	76400	SH	OTHER 01	0
COVANTA HLDG CORP 0 2325	COM	22282E102	44	2615	SH	DEFINED 05	290
LENDER PROCESSING SVCS INC 12677 1293	COM	52602E102	570	15108	SH	OTHER 01	1138
LENDER PROCESSING SVCS INC 100 60581	COM	52602E102	11252	298070	SH	DEFINED 05	237389
LENDER PROCESSING SVCS INC 0 1472	COM	52602E102	56	1472	SH	OTHER 05	0
PREMIER EXHIBITIONS INC 0 300000	COM	74051E102	474	300000	SH	OTHER 01	0
QUANTA SVCS INC 210323 238780	COM	74762E102	9396	490400	SH	OTHER 01	41297
QUANTA SVCS INC 0 0	COM	74762E102	7066	368788	SH	DEFINED 05	368788
QUANTA SVCS INC 1470 65764	COM	74762E102	4018	209730	SH	OTHER 05	142496
QUANTA SVCS INC 0 0	COM	74762E102	841	43917	SH	DEFINED 28	43917
QUANTA SVCS INC 31600 0	COM	74762E102	605	31600	SH	OTHER 28	0
VERISIGN INC 0 0	COM	92343E102	21	800	SH	OTHER 01	800
VERISIGN INC 10 36861	COM	92343E102	20872	802169	SH	DEFINED 05	765298
VERISIGN INC 0 646	COM	92343E102	17	646	SH	OTHER 05	0
BLACKROCK MUNYIELD INSD FD I 10222 1945	COM	09254E103	159	12167	SH	OTHER 01	0
DYAX CORP 0 0	COM	26746E103	21	6050	SH	DEFINED 05	6050
NUVEEN INVT QUALITY MUN FD I 0 0	COM	67062E103	37	2640	SH	OTHER 01	2640
TALISMAN ENERGY INC 0 17300	COM	87425E103	295	17300	SH	OTHER 01	0
TALISMAN ENERGY INC 0 0	COM	87425E103	38	2203	SH	DEFINED 05	2203
TALISMAN ENERGY INC 0 23175	COM	87425E103	395	23175	SH	OTHER 05	0
TALISMAN ENERGY INC 22500 0	COM	87425E103	384	22500	SH	OTHER 28	0
TALISMAN ENERGY INC 0 0	COM	87425E103	1	68	SH	DEFINED	68
AMERISOURCEBERGEN CORP 0 233528	COM	03073E105	6754	233528	SH	OTHER 01	0
AMERISOURCEBERGEN CORP 1430 875055	COM	03073E105	287831	9952678	SH	DEFINED 05	9076193
AMERISOURCEBERGEN CORP 0 52832	COM	03073E105	1528	52832	SH	OTHER 05	0
AMERISOURCEBERGEN CORP 0 0	COM	03073E105	226	7815	SH	DEFINED 28	7815
NEWS CORP 40800 542339	CL A	65248E104	8403	583139	SH	OTHER 01	0
NEWS CORP 8460 307725	CL A	65248E104	40383	2802450	SH	DEFINED 05	2486265
NEWS CORP 0 153092	CL A	65248E104	2206	153092	SH	OTHER 05	0
SALLY BEAUTY HLDGS INC 0 4837	COM	79546E104	48	5337	SH	OTHER 01	500
SALLY BEAUTY HLDGS INC 0 1175	COM	79546E104	98	11025	SH	DEFINED 05	9850
TRINA SOLAR LIMITED 0 47040	SPON ADR	89628E104	30344	1243090	SH	OTHER 01	1196050
TRINA SOLAR LIMITED 0 0	SPON ADR	89628E104	5943	243456	SH	DEFINED 05	243456
TRINA SOLAR LIMITED 0 47040	SPON ADR	89628E104	30344	1243090	SH	OTHER 05	1196050
CKE RESTAURANTS INC 0 240	COM	12561E105	2396	216400	SH	DEFINED 05	216160
CKE RESTAURANTS INC 0 0	COM	12561E105	6	499	SH	DEFINED	499
AMERICAN EAGLE OUTFITTERS NE 0 2780	COM	02553E106	51	2780	SH	OTHER 01	0
AMERICAN EAGLE OUTFITTERS NE 625 134690	COM	02553E106	56826	3068347	SH	DEFINED 05	2933032
AMERICAN EAGLE OUTFITTERS NE 0 625	COM	02553E106	12	625	SH	OTHER 05	0
INVENTIV HEALTH INC	COM	46122E105	7710	343261	SH	DEFINED 05	342551

0	710							
BRE PROPERTIES INC		CL A	05564E106	212	5925 SH	OTHER	01	3050
2800	75							
BRE PROPERTIES INC		CL A	05564E106	5921	165630 SH	DEFINED	05	130295
925	34410							
BRE PROPERTIES INC		CL A	05564E106	36	995 SH	OTHER	05	0
0	995							
UNIVERSAL HEALTH RLTY INCM T		SH BEN INT	91359E105	129	3655 SH	OTHER	01	330
1975	1350							
UNIVERSAL HEALTH RLTY INCM T		SH BEN INT	91359E105	11047	312601 SH	DEFINED	05	312601
0	0							
UNIVERSAL HEALTH RLTY INCM T		SH BEN INT	91359E105	59	1680 SH	OTHER	05	330
0	1350							
VALE S A		ADR	91912E105	9715	301811 SH	OTHER	01	88427
107968	105416							
VALE S A		ADR	91912E105	173003	5374438 SH	DEFINED	05	5374438
0	0							
VALE S A		ADR	91912E105	2178	67667 SH	OTHER	05	28883
0	38784							
VALE S A		ADR	91912E105	937	29100 SH	DEFINED	28	29100
0	0							
VALE S A		ADR	91912E105	26	800 SH	OTHER	28	0
800	0							
CELERA CORP		COM	15100E106	72	10142 SH	DEFINED	05	7587
0	2555							
CELERA CORP		COM	15100E106	3	490 SH	OTHER	05	0
0	490							
ARQULE INC		COM	04269E107	653	114240 SH	DEFINED	05	114240
0	0							
JAKKS PAC INC		COM	47012E106	37	2850 SH	OTHER	01	540
0	2310							
JAKKS PAC INC		COM	47012E106	8375	640286 SH	DEFINED	05	636701
0	3585							
JAKKS PAC INC		COM	47012E106	37	2850 SH	OTHER	05	540
0	2310							
TARGET CORP		COM	87612E106	125062	2377604 SH	OTHER	01	962378
738968	676258							
TARGET CORP		COM	87612E106	116002	2205363 SH	DEFINED	05	2205363
0	0							
TARGET CORP		COM	87612E106	44521	846408 SH	OTHER	05	483228
3195	359985							
TARGET CORP		COM	87612E106	1388	26386 SH	DEFINED	28	26386
0	0							
TARGET CORP		COM	87612E106	515	9800 SH	OTHER	28	0
9800	0							
FUSHI COPPERWELD INC		COM	36113E107	5702	508156 SH	DEFINED	05	508156
0	0							
NSTAR		COM	67019E107	1139	32153 SH	OTHER	01	19928
10575	1650							
NSTAR		COM	67019E107	12798	361335 SH	DEFINED	05	276590
400	84345							
NSTAR		COM	67019E107	16	440 SH	OTHER	05	0
0	440							
NSTAR		COM	67019E107	3	81 SH	DEFINED		81
0	0							
RENASANT CORP		COM	75970E107	34	2127 SH	DEFINED	05	1937
0	190							
T-3 ENERGY SRVCS INC		COM	87306E107	40	1630 SH	OTHER	01	310
0	1320							
T-3 ENERGY SRVCS INC		COM	87306E107	7504	305524 SH	DEFINED	05	305524
0	0							
T-3 ENERGY SRVCS INC		COM	87306E107	40	1630 SH	OTHER	05	310
0	1320							
EDWARDS LIFESCIENCES CORP		COM	28176E108	11142	112686 SH	OTHER	01	71036
4950	36700							
EDWARDS LIFESCIENCES CORP		COM	28176E108	20249	204786 SH	DEFINED	05	204786
0	0							
EDWARDS LIFESCIENCES CORP		COM	28176E108	10337	104543 SH	OTHER	05	68195
225	36123							
NCR CORP NEW		COM	62886E108	35	2560 SH	OTHER	01	2049
166	345							
NCR CORP NEW		COM	62886E108	6799	492705 SH	DEFINED	05	393428
0	99277							
NCR CORP NEW		COM	62886E108	19	1404 SH	OTHER	05	0
0	1404							
NCR CORP NEW		COM	62886E108	2	150 SH	OTHER	28	0
150	0							
NCR CORP NEW		COM	62886E108	6	416 SH	DEFINED		416
0	0							
NAVISTAR INTL CORP NEW		COM	63934E108	3971	88778 SH	OTHER	01	44407
31132	13239							
NAVISTAR INTL CORP NEW		COM	63934E108	73764	1649093 SH	DEFINED	05	1649093
0	0							
NAVISTAR INTL CORP NEW		COM	63934E108	1258	28133 SH	OTHER	05	27513
0	620							



NAVISTAR INTL CORP NEW 0 240000	COM	63934E108	10735	240000 SH	OTHER	24	0
NAVISTAR INTL CORP NEW 100 0	COM	63934E108	23	525 SH	DEFINED	28	425
NAVISTAR INTL CORP NEW 75 0	COM	63934E108	3	75 SH	OTHER	28	0
USEC INC 12000 0	COM	90333E108	69	12000 SH	OTHER	01	0
USEC INC 0 330	COM	90333E108	60	10401 SH	DEFINED	05	10071
USEC INC 0 250	COM	90333E108	1	250 SH	OTHER	05	0
COMPLETE PRODUCTION SERVICES 0 420	COM	20453E109	111	9590 SH	DEFINED	05	9170
DR PEPPER SNAPPLE GROUP INC 2143 2420	COM	26138E109	458	13018 SH	OTHER	01	8455
DR PEPPER SNAPPLE GROUP INC 50 52024	COM	26138E109	5645	160505 SH	DEFINED	05	108431
DR PEPPER SNAPPLE GROUP INC 0 480	COM	26138E109	17	480 SH	OTHER	05	0
DR PEPPER SNAPPLE GROUP INC 0 0	COM	26138E109	116	3312 SH	DEFINED	28	3312
IMAX CORP 0 3450	COM	45245E109	8817	490090 SH	OTHER	01	486640
IMAX CORP 0 0	COM	45245E109	2990	166188 SH	DEFINED	05	166188
IMAX CORP 0 3450	COM	45245E109	8817	490090 SH	OTHER	05	486640
PHOENIX COS INC NEW 0 0	COM	71902E109	0	166 SH	OTHER	01	166
PHOENIX COS INC NEW 490 0	COM	71902E109	56	23049 SH	DEFINED	05	22559
PHOENIX COS INC NEW 5770 490	COM	71902E109	15	6260 SH	OTHER	05	0
PHOENIX COS INC NEW 383 0	COM	71902E109	1	383 SH	OTHER	28	0
TOTAL S A 51764 79000	SPONSORED ADR	89151E109	8605	148311 SH	OTHER	01	17547
TOTAL S A 0 3871	SPONSORED ADR	89151E109	513	8835 SH	DEFINED	05	4964
TOTAL S A 0 776	SPONSORED ADR	89151E109	45	776 SH	OTHER	05	0
TOTAL S A 0 0	SPONSORED ADR	89151E109	107	1844 SH	DEFINED	28	1844
TOTAL S A 200 0	SPONSORED ADR	89151E109	12	200 SH	OTHER	28	0
TRAVELERS COMPANIES INC 195497 65231	COM	89417E109	17692	327995 SH	OTHER	01	67267
TRAVELERS COMPANIES INC 3690 168327	COM	89417E109	27713	513777 SH	DEFINED	05	341760
TRAVELERS COMPANIES INC 0 8718	COM	89417E109	470	8718 SH	OTHER	05	0
TRAVELERS COMPANIES INC 0 0	COM	89417E109	260	4820 SH	DEFINED	28	4820
TRAVELERS COMPANIES INC 2200 0	COM	89417E109	119	2200 SH	OTHER	28	0
TRAVELERS COMPANIES INC 0 0	COM	89417E109	2	30 SH	DEFINED		30
JPMORGAN CHASE & CO 0 0	*W EXP 10/28/46634E114		146	9500 SH	OTHER	01	9500
JPMORGAN CHASE & CO 0 0	*W EXP 10/28/46634E114		1	48 SH	DEFINED		48
NEWS CORP 24910 34300	CL B	65248E203	1007	59210 SH	OTHER	01	0
NEWS CORP 0 170	CL B	65248E203	48	2800 SH	DEFINED	05	2630
NEWS CORP 0 2080	CL B	65248E203	35	2080 SH	OTHER	05	0
BARCLAYS PLC 0 228	ADR	06738E204	5	228 SH	OTHER	01	0
BARCLAYS PLC 0 5703	ADR	06738E204	286	13171 SH	DEFINED	05	7468
BARCLAYS PLC 0 30128	ADR	06738E204	655	30128 SH	OTHER	05	0
VALE S A 0 0	ADR REPSTG	PF91912E204	150	5400 SH	DEFINED	05	5400
J2 GLOBAL COMMUNICATIONS INC 90 0	COM NEW	46626E205	4751	203425 SH	DEFINED	05	203335
J2 GLOBAL COMMUNICATIONS INC 260 440	COM NEW	46626E205	16	700 SH	OTHER	05	0
NOVAGOLD RES INC 0 702	COM NEW	66987E206	218	30487 SH	OTHER	01	29785
NOVAGOLD RES INC 0 0	COM NEW	66987E206	6510	911720 SH	DEFINED	05	911720
NOVAGOLD RES INC	COM NEW	66987E206	1071	150000 SH	DEFINED	08	150000



ACTIVISION BLIZZARD INC 0 560	COM	00507V109	7	560 SH	OTHER 05	0
ACTUATE CORP 0 625	COM	00508B102	25	4410 SH	DEFINED 05	3785
ACTUANT CORP 190 0	CL A NEW	00508X203	7440	380566 SH	DEFINED 05	380376
ACTUANT CORP 60 190	CL A NEW	00508X203	5	250 SH	OTHER 05	0
ACUITY BRANDS INC 0 880	COM	00508Y102	42	1000 SH	OTHER 01	120
ACUITY BRANDS INC 200 530	COM	00508Y102	16007	379218 SH	DEFINED 05	378488
ACUITY BRANDS INC 0 1240	COM	00508Y102	52	1240 SH	OTHER 05	0
ADAPTEC INC 0 7775	COM	00651F108	27	8220 SH	OTHER 01	445
ADAPTEC INC 0 0	COM	00651F108	6586	2014116 SH	DEFINED 05	2014116
ADAPTEC INC 0 7775	COM	00651F108	27	8220 SH	OTHER 05	445
ADOBE SYS INC 270252 375935	COM	00724F101	35755	1010886 SH	OTHER 01	364699
ADOBE SYS INC 0 0	COM	00724F101	18283	516899 SH	DEFINED 05	516899
ADOBE SYS INC 10635 167878	COM	00724F101	15294	432393 SH	OTHER 05	253880
ADOBE SYS INC 150 0	COM	00724F101	287	8110 SH	DEFINED 28	7960
ADOBE SYS INC 4675 0	COM	00724F101	165	4675 SH	OTHER 28	0
ADTRAN INC 0 139225	COM	00738A106	3874	147014 SH	OTHER 01	7789
ADTRAN INC 0 0	COM	00738A106	18705	709863 SH	DEFINED 05	709863
ADTRAN INC 400 140275	COM	00738A106	3884	147414 SH	OTHER 05	6739
ADVANCE AUTO PARTS INC 0 6645	COM	00751Y106	279	6645 SH	OTHER 01	0
ADVANCE AUTO PARTS INC 935 56642	COM	00751Y106	12280	292930 SH	DEFINED 05	235353
ADVANCE AUTO PARTS INC 0 2405	COM	00751Y106	101	2405 SH	OTHER 05	0
ADVANCED BATTERY TECHNOLOG I 0 1200	COM	00752H102	23	5865 SH	DEFINED 05	4665
ADVISORY BRD CO 0 26017	COM	00762W107	4417	140208 SH	OTHER 01	114191
ADVISORY BRD CO 0 0	COM	00762W107	6307	200216 SH	DEFINED 05	200216
ADVISORY BRD CO 0 26017	COM	00762W107	4417	140208 SH	OTHER 05	114191
ADVANTAGE OIL & GAS LTD 9000 1000	COM	00765F101	68	10000 SH	OTHER 01	0
AECOM TECHNOLOGY CORP DELAWA 2692 3500	COM	00766T100	176	6192 SH	OTHER 01	0
AECOM TECHNOLOGY CORP DELAWA 10 72910	COM	00766T100	76492	2696212 SH	DEFINED 05	2623292
AECOM TECHNOLOGY CORP DELAWA 0 20	COM	00766T100	1	20 SH	OTHER 05	0
ADVANCED MICRO DEVICES INC 0 0	NOTE 6.000%	007903AL1	8629	9000000 PRN	DEFINED 05	9000000
AES TR III 0 200	PFD CV 6.75%	00808N202	9	200 SH	OTHER 01	0
AETNA INC NEW 125375 26764	COM	00817Y108	9386	267319 SH	OTHER 01	115180
AETNA INC NEW 3120 84966	COM	00817Y108	11325	322566 SH	DEFINED 05	234480
AETNA INC NEW 0 5383	COM	00817Y108	189	5383 SH	OTHER 05	0
AFFYMETRIX INC 0 1450	COM	00826T108	11	1450 SH	OTHER 01	0
AFFYMETRIX INC 0 43950	COM	00826T108	1580	215198 SH	DEFINED 05	171248
AGILENT TECHNOLOGIES INC 109961 329552	COM	00846U101	35096	1020518 SH	OTHER 01	581005
AGILENT TECHNOLOGIES INC 0 0	COM	00846U101	43744	1271990 SH	DEFINED 05	1271990
AGILENT TECHNOLOGIES INC 1788 86000	COM	00846U101	15973	464459 SH	OTHER 05	376671
AGILYSYS INC 0 30	COM	00847J105	930	83281 SH	DEFINED 05	83251
AIR TRANSPORT SERVICES GRP I 0 0	COM	00922R105	18	5380 SH	DEFINED 05	5380
AIR TRANSPORT SERVICES GRP I 2870 0	COM	00922R105	10	2870 SH	OTHER 05	0
AIRTRAN HLDGS INC	COM	00949P108	12393	2439553 SH	DEFINED 05	2120123

560 318870 AIRTRAN HLDGS INC 0 560	COM	00949P108	3	560 SH	OTHER 05	0
AIRVANA INC 0 11987	COM	00950V101	108	14102 SH	DEFINED 05	2115
AKAMAI TECHNOLOGIES INC 27065 152497	COM	00971T101	30013	955211 SH	OTHER 01	775649
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	131988	4200758 SH	DEFINED 05	4200758
AKAMAI TECHNOLOGIES INC 20 87516	COM	00971T101	26968	858320 SH	OTHER 05	770784
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	133	4245 SH	DEFINED 28	4245
ALASKA COMMUNICATIONS SYS GR 900 0	COM	01167P101	7	900 SH	OTHER 01	0
ALASKA COMMUNICATIONS SYS GR 0 80	COM	01167P101	51	6244 SH	DEFINED 05	6164
ALKERMES INC 0 4050	COM	01642T108	4683	361097 SH	DEFINED 05	357047
ALLEGHENY TECHNOLOGIES INC 3627 41917	COM	01741R102	10547	195342 SH	OTHER 01	149798
ALLEGHENY TECHNOLOGIES INC 0 0	COM	01741R102	115867	2146090 SH	DEFINED 05	2146090
ALLEGHENY TECHNOLOGIES INC 485 45882	COM	01741R102	9289	172055 SH	OTHER 05	125688
ALLEGHENY TECHNOLOGIES INC 0 256800	COM	01741R102	13865	256800 SH	OTHER 24	0
ALLEGHENY TECHNOLOGIES INC 0 0	COM	01741R102	16	295 SH	DEFINED 28	295
ALLEGHENY TECHNOLOGIES INC 200 0	COM	01741R102	11	200 SH	OTHER 28	0
ALLEGIANT TRAVEL CO 0 135	COM	01748X102	4094	70765 SH	DEFINED 05	70630
ALLERGAN INC 0 0	NOTE	1.500% 018490AL6	2462	2155000 PRN	DEFINED 05	2155000
ALLIANCEBERNSTEIN NATL MUNI 36600 0	COM	01864U106	513	36800 SH	OTHER 01	200
ALLIANCE RES PARTNER L P 6350 8600	UT LTD PART	01877R108	673	16050 SH	OTHER 01	1100
ALLIANCEBERNSTEIN GBL HGH IN 4957 2880	COM	01879R106	112	7837 SH	OTHER 01	0
ALLIANCEBERNSTEIN HOLDING LP 0 58571	UNIT LTD PART	01881G106	1796	58571 SH	OTHER 01	0
ALLIANCEBERNSTEIN HOLDING LP 0 1900	UNIT LTD PART	01881G106	58	1900 SH	OTHER 05	0
ALLIANCEBERNSTEIN HOLDING LP 0 0	UNIT LTD PART	01881G106	2	65 SH	DEFINED	65
ALLIED CAP CORP NEW 21261 2650	COM	01903Q108	128	25681 SH	OTHER 01	1770
ALLIED CAP CORP NEW 610 0	COM	01903Q108	106	21270 SH	DEFINED 05	20660
ALLIED CAP CORP NEW 1270 610	COM	01903Q108	9	1880 SH	OTHER 05	0
ALLIED HEALTHCARE INTL INC 0 0	COM	01923A109	10	3775 SH	DEFINED 05	3775
ALLSCRIPT MISYS HEALTCAR SOL 2480 985	COM	01988P108	78	3965 SH	OTHER 01	500
ALLSCRIPT MISYS HEALTCAR SOL 0 2350	COM	01988P108	144	7350 SH	DEFINED 05	5000
ALLSCRIPT MISYS HEALTCAR SOL 0 10	COM	01988P108	0	10 SH	OTHER 05	0
ALNYLAM PHARMACEUTICALS INC 0 58700	COM	02043Q107	999	58700 SH	OTHER 01	0
ALNYLAM PHARMACEUTICALS INC 0 700	COM	02043Q107	66	3900 SH	DEFINED 05	3200
ALPHA NATURAL RESOURCES INC 17967 111871	COM	02076X102	10125	202952 SH	OTHER 01	73114
ALPHA NATURAL RESOURCES INC 0 0	COM	02076X102	419308	8404655 SH	DEFINED 05	8404655
ALPHA NATURAL RESOURCES INC 0 107553	COM	02076X102	8244	165249 SH	OTHER 05	57696
ALPHA NATURAL RESOURCES INC 0 0	COM	02076X102	110	2212 SH	DEFINED 28	2212
ALPHA NATURAL RESOURCES INC 50 0	COM	02076X102	2	50 SH	OTHER 28	0
ALPHA NATURAL RESOURCES INC 0 0	NOTE	2.375% 02076XAA0	2343	2000000 PRN	DEFINED 05	2000000
ALTRIA GROUP INC 1220255 762667	COM	02209S103	45363	2210682 SH	OTHER 01	227760
ALTRIA GROUP INC 2740 578017	COM	02209S103	87387	4258606 SH	DEFINED 05	3677849
ALTRIA GROUP INC 0 26429	COM	02209S103	542	26429 SH	OTHER 05	0
ALTRIA GROUP INC 0 0	COM	02209S103	702	34230 SH	DEFINED 28	34230

ALTRIA GROUP INC 0 769	COM	02209S103	16	769 SH	OTHER	28	0
AMCOL INTL CORP 0 0	COM	02341W103	2764	101600 SH	DEFINED	05	101600
AMERICA FIRST TAX EX IVS L P 0 2500	BEN UNIT CTF	02364V107	15	2500 SH	OTHER	01	0
AMERICA MOVIL SAB DE CV 0 208350	SPON ADR L	SH02364W105	10488	208350 SH	OTHER	01	0
AMERICA MOVIL SAB DE CV 0 83917	SPON ADR L	SH02364W105	453958	9017842 SH	DEFINED	05	8933925
AMERICA MOVIL SAB DE CV 0 45848	SPON ADR L	SH02364W105	2308	45848 SH	OTHER	05	0
AMERICA MOVIL SAB DE CV 0 0	SPON ADR L	SH02364W105	13258	263373 SH	DEFINED	28	263373
AMERICA MOVIL SAB DE CV 3575 0	SPON ADR L	SH02364W105	180	3575 SH	OTHER	28	0
AMERICAN CAP LTD 3184 2684	COM	02503Y103	30	5868 SH	OTHER	01	0
AMERICAN CAP LTD 0 39897	COM	02503Y103	426	83870 SH	DEFINED	05	43973
AMERICAN CAP LTD 0 540	COM	02503Y103	3	540 SH	OTHER	05	0
AMERICAN CAP LTD 0 0	COM	02503Y103	53	10513 SH	DEFINED	28	10513
AMERICAN MED SYS HLDGS INC 0 3090	COM	02744M108	11776	633813 SH	DEFINED	05	630723
AMERICAN PUBLIC EDUCATION IN 0 70	COM	02913V103	76	1640 SH	OTHER	01	1570
AMERICAN PUBLIC EDUCATION IN 0 0	COM	02913V103	3322	71291 SH	DEFINED	05	71291
AMERICAN PUBLIC EDUCATION IN 0 180	COM	02913V103	78	1670 SH	OTHER	05	1490
AMERICREDIT CORP 0 0	COM	03060R101	167	7010 SH	OTHER	01	7010
AMERICREDIT CORP 780 61148	COM	03060R101	8054	338964 SH	DEFINED	05	277036
AMERICREDIT CORP 0 780	COM	03060R101	19	780 SH	OTHER	05	0
AMERICAS CAR MART INC 0 1306	COM	03062T105	39	1615 SH	OTHER	01	309
AMERICAS CAR MART INC 0 0	COM	03062T105	7284	301997 SH	DEFINED	05	301997
AMERICAS CAR MART INC 0 1306	COM	03062T105	39	1615 SH	OTHER	05	309
AMERISAFE INC 0 70	COM	03071H100	3384	206700 SH	OTHER	01	206630
AMERISAFE INC 0 0	COM	03071H100	1301	79476 SH	DEFINED	05	79476
AMERISAFE INC 0 70	COM	03071H100	3384	206700 SH	OTHER	05	206630
AMERIGROUP CORP 0 1050	COM	03073T102	10772	324068 SH	DEFINED	05	323018
AMERIPRISE FINL INC 0 126560	COM	03076C106	5741	126560 SH	OTHER	01	0
AMERIPRISE FINL INC 1895 353086	COM	03076C106	71498	1576236 SH	DEFINED	05	1221255
AMERIPRISE FINL INC 0 4898	COM	03076C106	222	4898 SH	OTHER	05	0
AMERIPRISE FINL INC 0 218	COM	03076C106	10	218 SH	OTHER	28	0
AMGEN INC 0 40500000	NOTE	0.125% 031162AN0	40095	40500000 PRN	OTHER	24	0
AMGEN INC 0 0	NOTE	0.375% 031162AQ3	4055	4000000 PRN	DEFINED	05	4000000
AMSURG CORP 0 1589	COM	03232P405	35	1627 SH	OTHER	01	38
AMSURG CORP 0 1462	COM	03232P405	9440	437248 SH	DEFINED	05	435786
AMSURG CORP 0 1589	COM	03232P405	35	1627 SH	OTHER	05	38
AMYLIN PHARMACEUTICALS INC 0 0	NOTE	3.000% 032346AF5	2674	3000000 PRN	DEFINED	05	3000000
ANGIODYNAMICS INC 1650 0	COM	03475V101	26	1650 SH	OTHER	01	0
ANGIODYNAMICS INC 0 0	COM	03475V101	32	2070 SH	DEFINED	05	2070
ANHEUSER BUSCH INBEV SA/NV 1209 0	SPONSORED ADR	03524A108	61	1209 SH	OTHER	01	0
ANHEUSER BUSCH INBEV SA/NV 220 980	SPONSORED ADR	03524A108	64	1260 SH	DEFINED	05	60
ANHEUSER BUSCH INBEV SA/NV 0 250	SPONSORED ADR	03524A108	13	250 SH	OTHER	05	0
ANSYS INC 2720 69845	COM	03662Q105	11319	262095 SH	OTHER	01	189530
ANSYS INC	COM	03662Q105	17647	408626 SH	DEFINED	05	408626



ART TECHNOLOGY GROUP INC 0 190	COM	04289L107	1	190 SH	OTHER	05	0
ASIAINFO HLDGS INC 0 0	COM	04518A104	21	800 SH	OTHER	01	800
ASIAINFO HLDGS INC 0 345	COM	04518A104	79	2965 SH	DEFINED	05	2620
ASIAINFO HLDGS INC 0 30	COM	04518A104	1	30 SH	OTHER	05	0
ASSURANT INC 12485 625	COM	04621X108	1864	54210 SH	OTHER	01	41100
ASSURANT INC 695 25941	COM	04621X108	2606	75806 SH	DEFINED	05	49170
ASSURANT INC 0 1005	COM	04621X108	35	1005 SH	OTHER	05	0
ASSURANT INC 0 0	COM	04621X108	5	156 SH	DEFINED		156
ATHENAHEALTH INC 1176 0	COM	04685W103	43	1176 SH	OTHER	01	0
ATHENAHEALTH INC 0 570	COM	04685W103	130	3560 SH	DEFINED	05	2990
ATHEROS COMMUNICATIONS INC 0 7155	COM	04743P108	6430	166105 SH	OTHER	01	158950
ATHEROS COMMUNICATIONS INC 0 0	COM	04743P108	3795	98045 SH	DEFINED	05	98045
ATHEROS COMMUNICATIONS INC 160 10021	COM	04743P108	6450	166625 SH	OTHER	05	156444
AUTONATION INC 0 0	COM	05329W102	42	2300 SH	OTHER	01	2300
AUTONATION INC 0 17986	COM	05329W102	1203	66515 SH	DEFINED	05	48529
AUXILIUM PHARMACEUTICALS INC 0 1170	COM	05334D107	166	5330 SH	DEFINED	05	4160
AVANIR PHARMACEUTICALS INC 0 0	CL A NEW	05348P401	13	5450 SH	DEFINED	05	5450
AVIAT NETWORKS INC 2596 10877	COM	05366Y102	89	13473 SH	OTHER	01	0
AVIAT NETWORKS INC 0 0	COM	05366Y102	38	5666 SH	DEFINED	05	5666
AVIAT NETWORKS INC 0 17	COM	05366Y102	1	130 SH	OTHER	05	113
AVIAT NETWORKS INC 0 0	COM	05366Y102	51	7750 SH	DEFINED	28	7750
AVID TECHNOLOGY INC 0 7272	COM	05367P100	100	7272 SH	OTHER	01	0
AVID TECHNOLOGY INC 200 102215	COM	05367P100	5055	366805 SH	DEFINED	05	264390
AVID TECHNOLOGY INC 0 1700	COM	05367P100	23	1700 SH	OTHER	05	0
AVISTA CORP 0 3000	COM	05379B107	86	4163 SH	OTHER	01	1163
AVISTA CORP 200 585	COM	05379B107	18807	908105 SH	DEFINED	05	907320
AVISTA CORP 0 3710	COM	05379B107	77	3710 SH	OTHER	05	0
B & G FOODS INC NEW 4800 2000	CL A	05508R106	79	7550 SH	OTHER	01	750
B & G FOODS INC NEW 0 1966	CL A	05508R106	72	6851 SH	DEFINED	05	4885
BCE INC 0 1320	COM NEW	05534B760	337	11481 SH	OTHER	01	10161
BCE INC 0 0	COM NEW	05534B760	12564	428080 SH	DEFINED	05	428080
BCE INC 0 2411	COM NEW	05534B760	194	6604 SH	OTHER	05	4193
BJS WHOLESALE CLUB INC 704 37810	COM	05548J106	6053	163631 SH	OTHER	01	125117
BJS WHOLESALE CLUB INC 0 0	COM	05548J106	12392	335019 SH	DEFINED	05	335019
BJS WHOLESALE CLUB INC 0 35170	COM	05548J106	5984	161764 SH	OTHER	05	126594
BOK FINL CORP 515 0	COM NEW	05561Q201	27	515 SH	OTHER	01	0
BOK FINL CORP 0 236	COM NEW	05561Q201	75	1436 SH	DEFINED	05	1200
BALLY TECHNOLOGIES INC 950 62860	COM	05874B107	5456	134587 SH	OTHER	01	70777
BALLY TECHNOLOGIES INC 0 0	COM	05874B107	32171	793569 SH	DEFINED	05	793569
BALLY TECHNOLOGIES INC 0 60875	COM	05874B107	5340	131712 SH	OTHER	05	70837
BANCFIRST CORP 0 1420	COM	05945F103	71	1692 SH	OTHER	01	272
BANCFIRST CORP 0 0	COM	05945F103	9934	237028 SH	DEFINED	05	237028
BANCFIRST CORP	COM	05945F103	54	1292 SH	OTHER	05	272





BIOGEN IDEC INC 30779 89781	COM		09062X103	7733	134753	SH	OTHER	01	14193
BIOGEN IDEC INC 1615 52176	COM		09062X103	10783	187891	SH	DEFINED	05	134100
BIOGEN IDEC INC 0 2525	COM		09062X103	145	2525	SH	OTHER	05	0
BIOMED REALTY TRUST INC 0 71660	COM		09063H107	13966	844350	SH	OTHER	01	772690
BIOMED REALTY TRUST INC 0 0	COM		09063H107	17503	1058194	SH	DEFINED	05	1058194
BIOMED REALTY TRUST INC 0 72633	COM		09063H107	13985	845510	SH	OTHER	05	772877
BIOSANTE PHARMACEUTICALS INC 0 163311	COM NEW		09065V203	293	163475	SH	OTHER	01	164
BIOSCRIP INC 0 0	COM		09069N108	134	16800	SH	OTHER	01	16800
BIOSCRIP INC 0 0	COM		09069N108	26	3275	SH	DEFINED	05	3275
BJS RESTAURANTS INC 0 2220	COM		09180C106	4451	191040	SH	OTHER	01	188820
BJS RESTAURANTS INC 0 0	COM		09180C106	2082	89367	SH	DEFINED	05	89367
BJS RESTAURANTS INC 0 2220	COM		09180C106	4451	191040	SH	OTHER	05	188820
BLACKBAUD INC 0 230	COM		09227Q100	5263	208676	SH	DEFINED	05	208446
BLACKROCK INC 700 0	COM		09247X101	276	1268	SH	OTHER	01	568
BLACKROCK INC 0 75	COM		09247X101	16	75	SH	DEFINED	05	0
BLACKROCK MUNI 2018 TERM TR 3277 0	COM		09248C106	51	3277	SH	OTHER	01	0
BLACKROCK MUNIC INCM INVST T 6931 0	SH BEN INT		09248H105	94	6931	SH	OTHER	01	0
BLACKROCK MUNIC BD INVST TR 0 0	COM		09249K107	24	1667	SH	OTHER	01	1667
BLACKROCK MUNI INCOME TR II 0 200	COM		09249N101	3	200	SH	OTHER	01	0
BLACKSTONE GROUP L P 0 3100	COM UNIT LTD		09253U108	156	11150	SH	OTHER	01	8050
BLACKSTONE GROUP L P 0 0	COM UNIT LTD		09253U108	10	700	SH	DEFINED	05	700
BLACKROCK MUNIYIELD FD INC 1000 0	COM		09253W104	14	1000	SH	OTHER	01	0
BLACKROCK MUNIYIELD QUALITY 0 585	COM		09254F100	8	585	SH	OTHER	01	0
BLACKROCK MUNIYIELD CALIF IN 0 0	COM		09254N103	218	16800	SH	OTHER	01	16800
BLACKROCK MUNIYIELD INVST FD 3517 0	COM		09254R104	46	3517	SH	OTHER	01	0
BLACKROCK MUNIHOLDINGS N Y I 0 282	COM		09255C106	4	282	SH	OTHER	01	0
BLACKROCK CREDIT ALL INC TR 0 0	COM		09255H105	186	18450	SH	OTHER	01	18450
BLACKROCK DEFINED OPPRTY CR 20000 0	COM		09255Q105	258	20000	SH	OTHER	01	0
BLACKROCK DEBT STRAT FD INC 0 900	COM		09255R103	4	900	SH	OTHER	01	0
BLACKROCK ENH CAP & INC FD I 0 4000	COM		09256A109	63	4000	SH	OTHER	01	0
BLUE COAT SYSTEMS INC 0 455	COM NEW		09534T508	5073	163420	SH	DEFINED	05	162965
BLUE COAT SYSTEMS INC 0 270	COM NEW		09534T508	8	270	SH	OTHER	05	0
BLUE NILE INC 0 0	COM		09578R103	5354	97310	SH	OTHER	01	97310
BLUE NILE INC 0 0	COM		09578R103	3721	67625	SH	DEFINED	05	67625
BLUE NILE INC 0 0	COM		09578R103	5347	97180	SH	OTHER	05	97180
BLYTH INC 450 223	COM NEW		09643P207	1102	35250	SH	DEFINED	05	34577
BLYTH INC 0 450	COM NEW		09643P207	14	450	SH	OTHER	05	0
BOISE INC 5140 335400	COM		09746Y105	18156	2961854	SH	DEFINED	05	2621314
BOISE INC 4600 540	COM		09746Y105	32	5140	SH	OTHER	05	0
BOISE INC 0 0	COM		09746Y105	2	359	SH	DEFINED		359
BORGWARNER INC 0 0	NOTE	3.500%	099724AF3	3923	3000000	PRN	DEFINED	05	3000000
BOSTON PPTYS LTD PARTNERSHIP 0 0	NOTE	3.750%	10112RAG9	4206	3973000	PRN	DEFINED	05	3973000
BRF-BRASIL FOODS S A	SPONSORED		ADR10552T107	240	4369	SH	OTHER	01	0



CPI INTERNATIONAL INC 0 2263	COM	12618M100	38	2851 SH	OTHER	05	588
CA INC 638 21258	COM	12673P105	813	34619 SH	OTHER	01	12723
CA INC 3090 77623	COM	12673P105	6160	262453 SH	DEFINED	05	181740
CA INC 0 5255	COM	12673P105	123	5255 SH	OTHER	05	0
CABLEVISION SYS CORP 0 6485	CL A NY CABLV12686C109		157	6485 SH	OTHER	01	0
CABLEVISION SYS CORP 20 6361	CL A NY CABLV12686C109		435	18038 SH	DEFINED	05	11657
CABLEVISION SYS CORP 0 90	CL A NY CABLV12686C109		2	90 SH	OTHER	05	0
CABOT MICROELECTRONICS CORP 11690 1300	COM	12709P103	491	12990 SH	OTHER	01	0
CABOT MICROELECTRONICS CORP 2600 52960	COM	12709P103	28750	759968 SH	DEFINED	05	704408
CABOT MICROELECTRONICS CORP 0 3600	COM	12709P103	136	3600 SH	OTHER	05	0
CAL DIVE INTL INC DEL 0 375	COM	12802T101	37	5031 SH	DEFINED	05	4656
CALIFORNIA PIZZA KITCHEN INC 826 3370	COM	13054D109	4881	290726 SH	OTHER	01	286530
CALIFORNIA PIZZA KITCHEN INC 0 0	COM	13054D109	1807	107634 SH	DEFINED	05	107634
CALIFORNIA PIZZA KITCHEN INC 0 3370	COM	13054D109	4867	289900 SH	OTHER	05	286530
CALLON PETE CO DEL 0 1625	COM	13123X102	2724	508125 SH	DEFINED	05	506500
CAMECO CORP 1420 5820	COM	13321L108	198	7240 SH	OTHER	01	0
CAMECO CORP 0 26630	COM	13321L108	730	26630 SH	OTHER	05	0
CAMERON INTERNATIONAL CORP 21473 86186	COM	13342B105	7257	169330 SH	OTHER	01	61671
CAMERON INTERNATIONAL CORP 0 0	COM	13342B105	28166	657174 SH	DEFINED	05	657174
CAMERON INTERNATIONAL CORP 315 54874	COM	13342B105	4823	112524 SH	OTHER	05	57335
CAMERON INTERNATIONAL CORP 0 0	NOTE 2.500%	13342BAB1	3921	2965000 PRN	DEFINED	05	2965000
CANADIAN PAC RY LTD 910 5460	COM	13645T100	358	6370 SH	OTHER	01	0
CANADIAN PAC RY LTD 0 0	COM	13645T100	3	60 SH	DEFINED	05	60
CANADIAN PAC RY LTD 0 2425	COM	13645T100	136	2425 SH	OTHER	05	0
CAPITAL ONE FINL CORP 36377 16330	COM	14040H105	3438	83026 SH	OTHER	01	30319
CAPITAL ONE FINL CORP 3680 173895	COM	14040H105	20884	504324 SH	DEFINED	05	326749
CAPITAL ONE FINL CORP 0 11654	COM	14040H105	483	11654 SH	OTHER	05	0
CAPITALSOURCE INC 0 2100	COM	14055X102	12	2100 SH	OTHER	01	0
CAPITALSOURCE INC 1160 0	COM	14055X102	135	24120 SH	DEFINED	05	22960
CAPITALSOURCE INC 2000 1160	COM	14055X102	18	3160 SH	OTHER	05	0
CAPITOL FED FINL 16000 0	COM	14057C106	599	16000 SH	OTHER	01	0
CAPITOL FED FINL 340 735	COM	14057C106	72	1915 SH	DEFINED	05	840
CAPITOL FED FINL 0 400	COM	14057C106	15	400 SH	OTHER	05	0
CAPSTEAD MTG CORP 6950 0	COM NO PAR	14067E506	83	6950 SH	OTHER	01	0
CAPSTEAD MTG CORP 0 855	COM NO PAR	14067E506	81	6735 SH	DEFINED	05	5880
CARDINAL HEALTH INC 0 737616	COM	14149Y108	26576	737616 SH	OTHER	01	0
CARDINAL HEALTH INC 680 276581	COM	14149Y108	79990	2220099 SH	DEFINED	05	1942838
CARDINAL HEALTH INC 0 633776	COM	14149Y108	22835	633776 SH	OTHER	05	0
CARDINAL HEALTH INC 0 0	COM	14149Y108	60	1664 SH	DEFINED		1664
CARDIONET INC 60 3550	COM	14159L103	191	24975 SH	DEFINED	05	21365
CARDIONET INC 0 60	COM	14159L103	0	60 SH	OTHER	05	0
CARDTRONICS INC 0 80000	COM	14161H108	9014	717132 SH	DEFINED	05	637132
CAREFUSION CORP	COM	14170T101	15777	596934 SH	OTHER	01	538456



CHINA LIFE INS CO LTD 0 0	SPON ADR REP 16939P106	118	1633 SH	OTHER 01	1633
CHINA LIFE INS CO LTD 0 1430	SPON ADR REP 16939P106	181	2509 SH	DEFINED 05	1079
CHINA LIFE INS CO LTD 0 30	SPON ADR REP 16939P106	2	30 SH	OTHER 05	0
CHINA MOBILE LIMITED 6400 200	SPONSORED ADR16941M109	634	13175 SH	OTHER 01	6575
CHINA MOBILE LIMITED 0 0	SPONSORED ADR16941M109	503	10457 SH	DEFINED 05	10457
CHINA MOBILE LIMITED 0 2850	SPONSORED ADR16941M109	239	4960 SH	OTHER 05	2110
CHINA PETE & CHEM CORP 0 0	SPON ADR H SH16941R108	82	1000 SH	OTHER 01	1000
CHINA PETE & CHEM CORP 0 331	SPON ADR H SH16941R108	33	401 SH	DEFINED 05	70
CHINA SEC & SURVE TECH INC 0 0	COM 16942J105	28	3695 SH	DEFINED 05	3695
CHINA UNICOM (HONG KONG) LTD 3000 0	SPONSORED ADR16945R104	100	9000 SH	OTHER 01	6000
CHINA UNICOM (HONG KONG) LTD 0 3020	SPONSORED ADR16945R104	78	7010 SH	DEFINED 05	3990
CHINA UNICOM (HONG KONG) LTD 0 250	SPONSORED ADR16945R104	3	250 SH	OTHER 05	0
CHINA NUOKANG BIO-PHARM INC 0 10	SPONSORED ADS16949B113	2484	400610 SH	DEFINED 05	400600
CHINA HYDROELECTRIC CORP 0 0	SPONSORED ADR16949D101	94703	10238151 SH	DEFINED 16	10238151
CHINA HYDROELECTRIC CORP 0 0	SPONSORED ADR16949D101	24211	2617403 SH	DEFINED	2617403
CHUNGHWA TELECOM CO LTD 0 1441	SPON ADR NEW117133Q106	133	6821 SH	OTHER 01	5380
CHUNGHWA TELECOM CO LTD 0 0	SPON ADR NEW117133Q106	5064	260615 SH	DEFINED 05	260615
CHUNGHWA TELECOM CO LTD 0 1441	SPON ADR NEW117133Q106	133	6821 SH	OTHER 05	5380
CIBER INC 0 5228	COM 17163B102	20	5228 SH	OTHER 01	0
CIBER INC 0 340	COM 17163B102	1014	271178 SH	DEFINED 05	270838
CINEMARK HOLDINGS INC 0 566	COM 17243V102	408	22229 SH	DEFINED 05	21663
CIRCOR INTL INC 0 1070	COM 17273K109	46	1390 SH	OTHER 01	320
CIRCOR INTL INC 0 0	COM 17273K109	10663	321077 SH	DEFINED 05	321077
CIRCOR INTL INC 0 1070	COM 17273K109	46	1390 SH	OTHER 05	320
CISCO SYS INC 3180650 4065193	COM 17275R102	244096	9377474 SH	OTHER 01	2131631
CISCO SYS INC 0 0	COM 17275R102	183703	7057372 SH	DEFINED 05	7057372
CISCO SYS INC 31865 2138962	COM 17275R102	61467	2361402 SH	OTHER 05	190575
CISCO SYS INC 400 0	COM 17275R102	2943	113071 SH	DEFINED 28	112671
CISCO SYS INC 127200 0	COM 17275R102	3311	127200 SH	OTHER 28	0
CLAYMORE EXCHANGE TRADED FD 0 5750	BNY BRI&C PTF18383M100	1313	30750 SH	OTHER 01	25000
CLAYMORE ETF TRUST 2 0 0	S&P GBL WATER18383Q507	29	1600 SH	OTHER 01	1600
CLAYMORE ETF TRUST 2 0 0	S&P GBL WATER18383Q507	40	2185 SH	DEFINED 28	2185
CLAYMORE ETF TRUST 2 183292 6750	BEACON GLB TI18383Q879	4012	215363 SH	OTHER 01	25321
CLAYMORE ETF TRUST 2 0 0	BEACON GLB TI18383Q879	109	5840 SH	DEFINED 28	5840
CLEARWATER PAPER CORP 0 0	COM 18538R103	2	36 SH	OTHER 01	36
CLEARWATER PAPER CORP 0 220	COM 18538R103	2701	54846 SH	DEFINED 05	54626
CLEARWATER PAPER CORP 0 60	COM 18538R103	3	60 SH	OTHER 05	0
CLEARWATER PAPER CORP 0 0	COM 18538R103	16351	332000 SH	DEFINED 08	332000
CLEARWATER PAPER CORP 0 0	COM 18538R103	3	60 SH	DEFINED	60
CLIFFS NATURAL RESOURCES INC 1100711 57547	COM 18683K101	84951	1197333 SH	OTHER 01	39075
CLIFFS NATURAL RESOURCES INC 0 0	COM 18683K101	8474	119430 SH	DEFINED 05	119430
CLIFFS NATURAL RESOURCES INC 510 29784	COM 18683K101	5252	74030 SH	OTHER 05	43736
CLIFFS NATURAL RESOURCES INC	COM 18683K101	19	270 SH	OTHER 28	0



CONOCOPHILLIPS 0 0	COM	20825C104	12	241 SH	DEFINED		241
CONSOL ENERGY INC 0 25127	COM	20854P109	1072	25127 SH	OTHER	01	0
CONSOL ENERGY INC 13100 289037	COM	20854P109	268107	6284729 SH	DEFINED	05	5982592
CONSOL ENERGY INC 0 39925	COM	20854P109	1703	39925 SH	OTHER	05	0
CONSTELLATION BRANDS INC 630 43815	CL A	21036P108	3762	228810 SH	OTHER	01	184365
CONSTELLATION BRANDS INC 0 0	CL A	21036P108	6881	418547 SH	DEFINED	05	418547
CONSTELLATION BRANDS INC 350 35886	CL A	21036P108	3650	222025 SH	OTHER	05	185789
CONTANGO OIL & GAS COMPANY 0 300	COM NEW	21075N204	76	1495 SH	DEFINED	05	1195
CONTANGO OIL & GAS COMPANY 0 190	COM NEW	21075N204	10	190 SH	OTHER	05	0
CORPORATE EXECUTIVE BRD CO 0 21970	COM	21988R102	2785	104739 SH	DEFINED	05	82769
CORPORATE EXECUTIVE BRD CO 0 100	COM	21988R102	3	100 SH	OTHER	05	0
CORPORATE OFFICE PPTYS TR 0 35825	SH BEN INT	22002T108	15225	379382 SH	OTHER	01	343557
CORPORATE OFFICE PPTYS TR 0 0	SH BEN INT	22002T108	7036	175340 SH	DEFINED	05	175340
CORPORATE OFFICE PPTYS TR 0 39490	SH BEN INT	22002T108	15198	378727 SH	OTHER	05	339237
CORRECTIONS CORP AMER NEW 7110 17600	COM NEW	22025Y407	511	25710 SH	OTHER	01	1000
CORRECTIONS CORP AMER NEW 20 72755	COM NEW	22025Y407	6989	351925 SH	DEFINED	05	279150
CORRECTIONS CORP AMER NEW 0 70	COM NEW	22025Y407	1	70 SH	OTHER	05	0
COSTCO WHSL CORP NEW 98437 221707	COM	22160K105	34003	569474 SH	OTHER	01	249330
COSTCO WHSL CORP NEW 0 0	COM	22160K105	165803	2776805 SH	DEFINED	05	2776805
COSTCO WHSL CORP NEW 700 117860	COM	22160K105	22745	380926 SH	OTHER	05	262366
COSTCO WHSL CORP NEW 0 0	COM	22160K105	317	5306 SH	DEFINED	28	5306
COSTCO WHSL CORP NEW 22000 0	COM	22160K105	1314	22000 SH	OTHER	28	0
COSTAR GROUP INC 325 0	COM	22160N109	13	325 SH	OTHER	01	0
COSTAR GROUP INC 0 60	COM	22160N109	97	2325 SH	DEFINED	05	2265
COTT CORP QUE 0 3904	COM	22163N106	143	18510 SH	OTHER	01	14606
COTT CORP QUE 0 0	COM	22163N106	13007	1678353 SH	DEFINED	05	1678353
COTT CORP QUE 0 3904	COM	22163N106	143	18510 SH	OTHER	05	14606
COVANTA HLDG CORP 0 0	DBCV 1.000%	22282EAA0	4788	5100000 PRN	DEFINED	05	5100000
CRACKER BARREL OLD CTRY STOR 0 0	COM	22410J106	5	100 SH	OTHER	01	100
CRACKER BARREL OLD CTRY STOR 0 220	COM	22410J106	4897	105590 SH	DEFINED	05	105370
CROSS TIMBERS RTY TR 0 0	TR UNIT	22757R109	8	262 SH	DEFINED		262
CROSSTEX ENERGY INC 0 5175	COM	22765Y104	160	18443 SH	DEFINED	05	13268
CRYSTALLEX INTL CORP 0 0	COM	22942F101	3	10000 SH	OTHER	01	10000
CTRIIP COM INTL LTD 0 7285	AMERICAN DEP	22943F100	11862	302591 SH	OTHER	01	295306
CTRIIP COM INTL LTD 0 0	AMERICAN DEP	22943F100	9035	230477 SH	DEFINED	05	230477
CTRIIP COM INTL LTD 0 7285	AMERICAN DEP	22943F100	11862	302591 SH	OTHER	05	295306
CURRENCYSHARES AUSTRALIAN DL 7325 0	AUSTRALIAN DO	23129U101	754	8190 SH	OTHER	01	865
CURRENCYSHARES SWISS FRANC T 0 2600	SWISS FRANC S	23129V109	245	2600 SH	OTHER	01	0
CURRENCYSHARES CDN DLR TR 4040 2055	CDN DOLLAR SH	23129X105	598	6100 SH	OTHER	01	5
CYBERSOURCE CORP 0 0	COM	23251J106	172	9758 SH	OTHER	01	9758
CYBERSOURCE CORP 0 740	COM	23251J106	7788	440990 SH	DEFINED	05	440250
CYBERSOURCE CORP 0 10	COM	23251J106	0	10 SH	OTHER	05	0
CYBERONICS INC	COM	23251P102	3986	208048 SH	DEFINED	05	207998





DIGITAL RIV INC 0 0	NOTE 1.250%	25388BAB0	2048	2000000	PRN	DEFINED 05	2000000
DISCOVERY COMMUNICATNS NEW 4850 38851	COM SER A	25470F104	1477	43701	SH	OTHER 01	0
DISCOVERY COMMUNICATNS NEW 0 54895	COM SER A	25470F104	5468	161834	SH	DEFINED 05	106939
DISCOVERY COMMUNICATNS NEW 0 1294	COM SER A	25470F104	44	1294	SH	OTHER 05	0
DISCOVERY COMMUNICATNS NEW 9525 12894	COM SER C	25470F302	676	22989	SH	OTHER 01	570
DISCOVERY COMMUNICATNS NEW 20 6653	COM SER C	25470F302	557	18942	SH	DEFINED 05	12269
DISCOVERY COMMUNICATNS NEW 0 1315	COM SER C	25470F302	39	1315	SH	OTHER 05	0
DISH NETWORK CORP 5210 9650	CL A	25470M109	936	44938	SH	OTHER 01	30078
DISH NETWORK CORP 0 0	CL A	25470M109	47209	2267483	SH	DEFINED 05	2267483
DISH NETWORK CORP 0 20245	CL A	25470M109	582	27960	SH	OTHER 05	7715
DIRECTV 0 337131	COM CL A	25490A101	11398	337131	SH	OTHER 01	0
DIRECTV 2709 768314	COM CL A	25490A101	76603	2265678	SH	DEFINED 05	1494655
DIRECTV 0 171073	COM CL A	25490A101	5784	171073	SH	OTHER 05	0
DIRECTV 0 0	COM CL A	25490A101	1	40	SH	DEFINED 17	40
DIRECTV 0 0	COM CL A	25490A101	11	335	SH	DEFINED 28	335
DIRECTV 75 0	COM CL A	25490A101	3	75	SH	OTHER 28	0
DITECH NETWORKS INC 0 106600	COM	25500T108	176	106600	SH	OTHER 01	0
DITECH NETWORKS INC 0 0	COM	25500T108	2	1225	SH	DEFINED 05	1225
DOLAN MEDIA CO 0 150	COM	25659P402	30	2800	SH	DEFINED 05	2650
DOLBY LABORATORIES INC 0 120	COM	25659T107	8218	140066	SH	OTHER 01	139946
DOLBY LABORATORIES INC 0 0	COM	25659T107	519	8850	SH	DEFINED 05	8850
DOLBY LABORATORIES INC 0 800	COM	25659T107	8188	139560	SH	OTHER 05	138760
DOLBY LABORATORIES INC 0 0	COM	25659T107	132	2243	SH	DEFINED 28	2243
DOMINION RES INC VA NEW 293824 175676	COM	25746U109	32102	780874	SH	OTHER 01	311374
DOMINION RES INC VA NEW 3200 124512	COM	25746U109	15891	386555	SH	DEFINED 05	258843
DOMINION RES INC VA NEW 0 7445	COM	25746U109	306	7445	SH	OTHER 05	0
DOMINION RES INC VA NEW 0 0	COM	25746U109	97	2360	SH	DEFINED 28	2360
DOMINION RES INC VA NEW 15000 0	COM	25746U109	617	15000	SH	OTHER 28	0
DOMINOS PIZZA INC 0 0	COM	25754A201	5	400	SH	OTHER 01	400
DOMINOS PIZZA INC 0 99600	COM	25754A201	11732	860081	SH	DEFINED 05	760481
DOMINOS PIZZA INC 640 530	COM	25754A201	16	1170	SH	OTHER 05	0
DORAL FINL CORP 0 0	COM NEW	25811P886	0	10	SH	OTHER 01	10
DORAL FINL CORP 0 45275	COM NEW	25811P886	200	46500	SH	DEFINED 05	1225
DORCHESTER MINERALS LP 1500 40588	COM UNIT	25820R105	891	42088	SH	OTHER 01	0
DOUGLAS EMMETT INC 0 3465	COM	25960P109	76	4975	SH	DEFINED 05	1510
DOUGLAS EMMETT INC 0 10	COM	25960P109	0	10	SH	OTHER 05	0
DREAMWORKS ANIMATION SKG INC 534 64455	CL A	26153C103	23116	586704	SH	OTHER 01	521715
DREAMWORKS ANIMATION SKG INC 0 0	CL A	26153C103	12393	314532	SH	DEFINED 05	314532
DREAMWORKS ANIMATION SKG INC 0 66706	CL A	26153C103	23089	586010	SH	OTHER 05	519304
DREW INDS INC 0 4000	COM NEW	26168L205	88	4000	SH	OTHER 01	0
DREW INDS INC 0 410	COM NEW	26168L205	1784	81005	SH	DEFINED 05	80595
DUFF & PHELPS UTIL CORP BD T 21415 0	COM	26432K108	290	23850	SH	OTHER 01	2435
DUKE ENERGY CORP NEW	COM	26441C105	13264	812746	SH	OTHER 01	2803



EDUCATION RLTY TR INC 0 60	COM	28140H104	0	60 SH	OTHER 05	0
EHEALTH INC 0 2700	COM	28238P109	43	2700 SH	OTHER 01	0
EHEALTH INC 0 174610	COM	28238P109	8489	539005 SH	DEFINED 05	364395
EHEALTH INC 0 2700	COM	28238P109	43	2700 SH	OTHER 05	0
EL PASO CORP 76509 215446	COM	28336L109	3165	291955 SH	OTHER 01	0
EL PASO CORP 2975 141052	COM	28336L109	45470	4194681 SH	DEFINED 05	4050654
EL PASO CORP 0 6487	COM	28336L109	70	6487 SH	OTHER 05	0
EL PASO CORP 0 0	COM	28336L109	55	5076 SH	DEFINED 28	5076
ELIZABETH ARDEN INC 0 0	COM	28660G106	3907	217048 SH	OTHER 01	217048
ELIZABETH ARDEN INC 0 0	COM	28660G106	158	8761 SH	DEFINED 05	8761
ELIZABETH ARDEN INC 0 0	COM	28660G106	3907	217048 SH	OTHER 05	217048
EMCOR GROUP INC 0 78177	COM	29084Q100	1925	78177 SH	OTHER 01	0
EMCOR GROUP INC 0 91461	COM	29084Q100	45154	1833303 SH	DEFINED 05	1741842
EMCOR GROUP INC 0 78177	COM	29084Q100	1925	78177 SH	OTHER 05	0
EMERGENT BIOSOLUTIONS INC 0 570	COM	29089Q105	1089	64870 SH	DEFINED 05	64300
EMERGENCY MEDICAL SVCS CORP 0 185	CL A	29100P102	10	185 SH	OTHER 01	0
EMERGENCY MEDICAL SVCS CORP 0 0	CL A	29100P102	139	2460 SH	DEFINED 05	2460
ENBRIDGE ENERGY PARTNERS L P 35674 37615	COM	29250R106	3706	73289 SH	OTHER 01	0
ENBRIDGE ENERGY PARTNERS L P 0 0	COM	29250R106	6	128 SH	DEFINED	128
ENCORE ENERGY PARTNERS LP 1200 5000	COM UNIT	29257A106	134	6700 SH	OTHER 01	500
ENDEAVOUR INTL CORP 0 1275	COM	29259G101	14	10880 SH	DEFINED 05	9605
ENDO PHARMACEUTICALS HLDGS I 1000 0	COM	29264F205	24	1000 SH	OTHER 01	0
ENDO PHARMACEUTICALS HLDGS I 20 76455	COM	29264F205	13016	549420 SH	DEFINED 05	472945
ENDO PHARMACEUTICALS HLDGS I 0 160	COM	29264F205	4	160 SH	OTHER 05	0
ENDO PHARMACEUTICALS HLDGS I 0 960000	COM	29264F205	22742	960000 SH	OTHER 24	0
ENERGEN CORP 2209 0	COM	29265N108	145	3109 SH	OTHER 01	900
ENERGEN CORP 250 45685	COM	29265N108	10482	225275 SH	DEFINED 05	179340
ENERGEN CORP 0 250	COM	29265N108	12	250 SH	OTHER 05	0
ENERGEN CORP 0 0	COM	29265N108	1	30 SH	DEFINED	30
ENERGIZER HLDGS INC 810924 10297	COM	29266R108	52460	835879 SH	OTHER 01	14658
ENERGIZER HLDGS INC 0 48496	COM	29266R108	27269	434490 SH	DEFINED 05	385994
ENERGIZER HLDGS INC 0 2487	COM	29266R108	156	2487 SH	OTHER 05	0
ENDOLOGIX INC 0 25200	COM	29266S106	102	25200 SH	OTHER 01	0
ENDOLOGIX INC 0 0	COM	29266S106	16	4050 SH	DEFINED 05	4050
ENER1 INC 0 825	COM NEW	29267A203	24	5115 SH	DEFINED 05	4290
ENERGY TRANSFER PRTNRS L P 0 35808	UNIT LTD PART	29273R109	1678	35808 SH	OTHER 01	0
ENERGY TRANSFER PRTNRS L P 0 0	UNIT LTD PART	29273R109	80	1700 SH	DEFINED 28	1700
ENERGY TRANSFER PRTNRS L P 800 0	UNIT LTD PART	29273R109	37	800 SH	OTHER 28	0
ENERGY TRANSFER EQUITY L P 6000 6753	COM UT LTD PT	29273V100	740	21928 SH	OTHER 01	9175
ENERGY TRANSFER EQUITY L P 0 630	COM UT LTD PT	29273V100	21	630 SH	DEFINED 05	0
ENERGY TRANSFER EQUITY L P 0 0	COM UT LTD PT	29273V100	324	9600 SH	DEFINED 28	9600
ENERPLUS RES FD 12042 6025	UNIT TR G NEW	29274D604	428	18067 SH	OTHER 01	0
ENERSIS S A	SPONSORED ADR	29274F104	2	100 SH	OTHER 01	100



EVERCORE PARTNERS INC 0 50	CLASS A	29977A105	2	50 SH	OTHER	05	0
EVERGREEN ENERGY INC 0 0	COM	30024B104	2	11000 SH	DEFINED	05	11000
EVERGREEN SOLAR INC 550 9375	COM	30033R108	12	10575 SH	OTHER	01	650
EVERGREEN SOLAR INC 0 0	COM	30033R108	18	15830 SH	DEFINED	05	15830
EXELON CORP 402208 132024	COM	30161N101	43002	981567 SH	OTHER	01	447335
EXELON CORP 4590 222879	COM	30161N101	37716	860889 SH	DEFINED	05	633420
EXELON CORP 0 7360	COM	30161N101	322	7360 SH	OTHER	05	0
EXELON CORP 100 0	COM	30161N101	339	7731 SH	DEFINED	28	7631
EXELON CORP 28825 0	COM	30161N101	1263	28825 SH	OTHER	28	0
EXELIXIS INC 300 46811	COM	30161Q104	286	47111 SH	OTHER	01	0
EXELIXIS INC 0 825	COM	30161Q104	59	9790 SH	DEFINED	05	8965
EXPEDIA INC DEL 0 0	COM	30212P105	3	126 SH	OTHER	01	126
EXPEDIA INC DEL 945 41968	COM	30212P105	3366	134913 SH	DEFINED	05	92000
EXPEDIA INC DEL 0 1212	COM	30212P105	30	1212 SH	OTHER	05	0
EXPONENT INC 0 350	COM	30214U102	1513	53033 SH	DEFINED	05	52683
EXTERRAN PARTNERS LP 0 600	COM UNITS	30225N105	13	600 SH	OTHER	01	0
EXTRA SPACE STORAGE INC 0 0	COM	30225T102	1913	150875 SH	OTHER	01	150875
EXTRA SPACE STORAGE INC 0 0	COM	30225T102	4759	375312 SH	DEFINED	05	375312
EXTRA SPACE STORAGE INC 0 0	COM	30225T102	1913	150875 SH	OTHER	05	150875
EXTERRAN HLDGS INC 0 1	COM	30225X103	0	1 SH	OTHER	01	0
EXTERRAN HLDGS INC 0 39619	COM	30225X103	4659	192762 SH	DEFINED	05	153143
EXTERRAN HLDGS INC 0 600	COM	30225X103	15	600 SH	OTHER	05	0
EXTERRAN HLDGS INC 0 0	NOTE 4.250%	30225XAA1	2478	2000000 PRN	DEFINED	05	2000000
EXTREME NETWORKS INC 0 0	COM	30226D106	23	7479 SH	DEFINED	05	7479
EXXON MOBIL CORP 7543159 7460832	COM	30231G102	1151180	17186920 SH	OTHER	01	2182929
EXXON MOBIL CORP 115943 1128560	COM	30231G102	504752	7535859 SH	DEFINED	05	6291356
EXXON MOBIL CORP 0 426967	COM	30231G102	28598	426967 SH	OTHER	05	0
EXXON MOBIL CORP 900 0	COM	30231G102	23217	346630 SH	DEFINED	28	345730
EXXON MOBIL CORP 28855 1282	COM	30231G102	2019	30137 SH	OTHER	28	0
FBL FINL GROUP INC 0 1962	CL A	30239F106	61	2497 SH	OTHER	01	535
FBL FINL GROUP INC 0 7325	CL A	30239F106	11656	476163 SH	DEFINED	05	468838
FBL FINL GROUP INC 0 1962	CL A	30239F106	61	2497 SH	OTHER	05	535
FEI CO 0 23870	COM	30241L109	547	23870 SH	OTHER	01	0
FEI CO 0 46760	COM	30241L109	13072	570565 SH	DEFINED	05	523805
FEI CO 0 630	COM	30241L109	31	1370 SH	OTHER	05	740
FBR CAPITAL MARKETS CORP 0 0	COM	30247C301	3439	754269 SH	OTHER	01	754269
FBR CAPITAL MARKETS CORP 0 0	COM	30247C301	1134	248599 SH	DEFINED	05	248599
FBR CAPITAL MARKETS CORP 0 0	COM	30247C301	3439	754269 SH	OTHER	05	754269
FMC TECHNOLOGIES INC 1916 35671	COM	30249U101	9108	140926 SH	OTHER	01	103339
FMC TECHNOLOGIES INC 0 0	COM	30249U101	113753	1760069 SH	DEFINED	05	1760069
FMC TECHNOLOGIES INC 560 39265	COM	30249U101	9039	139850 SH	OTHER	05	100025
FEDEX CORP 142506 87688	COM	31428X106	22146	237109 SH	OTHER	01	6915
FEDEX CORP	COM	31428X106	51727	553820 SH	DEFINED	05	478591



FLOWERVE CORP 350 15431	COM	34354P105	14366	130280	SH	OTHER 05	114499
FLOWERVE CORP 50 0	COM	34354P105	28	256	SH	DEFINED 28	206
FLOWERVE CORP 250 0	COM	34354P105	28	250	SH	OTHER 28	0
FORD MTR CO DEL 50000 0	NOTE	4.250%1345370CN8	75	50000	PRN	OTHER 01	0
FORD MTR CO DEL 0 0	NOTE	4.250%1345370CN8	84381	56395000	PRN	DEFINED 05	56395000
FORD MTR CO DEL 0 35500000	NOTE	4.250%1345370CN8	53117	35500000	PRN	OTHER 24	0
FORTRESS INVESTMENT GROUP LL 0 10800	CL A	34958B106	43	10800	SH	OTHER 01	0
FORTRESS INVESTMENT GROUP LL 0 0	CL A	34958B106	68	17000	SH	DEFINED 28	17000
FORTRESS INVESTMENT GROUP LL 1500 0	CL A	34958B106	6	1500	SH	OTHER 28	0
FRANCE TELECOM 200 15050	SPONSORED	ADR35177Q105	464	19290	SH	OTHER 01	4040
FRANCE TELECOM 0 3765	SPONSORED	ADR35177Q105	188	7818	SH	DEFINED 05	4053
FRANCE TELECOM 0 342	SPONSORED	ADR35177Q105	8	342	SH	OTHER 05	0
FRANCE TELECOM 0 0	SPONSORED	ADR35177Q105	37	1530	SH	DEFINED	1530
FRANKLIN STREET PPTYS CORP 0 3330	COM	35471R106	61	4214	SH	OTHER 01	884
FRANKLIN STREET PPTYS CORP 0 0	COM	35471R106	15144	1049511	SH	DEFINED 05	1049511
FRANKLIN STREET PPTYS CORP 0 3330	COM	35471R106	61	4214	SH	OTHER 05	884
FREEPORT-MCMORAN COPPER & GO 0 13581	PFD CONV	35671D782	1575	13581	SH	OTHER 01	0
FREEPORT-MCMORAN COPPER & GO 200 7723	PFD CONV	35671D782	66481	573256	SH	DEFINED 05	565333
FREEPORT-MCMORAN COPPER & GO 0 2100	PFD CONV	35671D782	244	2100	SH	OTHER 05	0
FREEPORT-MCMORAN COPPER & GO 0 0	PFD CONV	35671D782	267	2300	SH	DEFINED 28	2300
FREEPORT-MCMORAN COPPER & GO 103188 344367	COM	35671D857	37389	447555	SH	OTHER 01	0
FREEPORT-MCMORAN COPPER & GO 2947 33197	COM	35671D857	290112	3472732	SH	DEFINED 05	3436588
FREEPORT-MCMORAN COPPER & GO 0 110555	COM	35671D857	9236	110555	SH	OTHER 05	0
FREEPORT-MCMORAN COPPER & GO 0 0	COM	35671D857	192	2295	SH	DEFINED 28	2295
FREEPORT-MCMORAN COPPER & GO 14200 0	COM	35671D857	1186	14200	SH	OTHER 28	0
FRONTIER COMMUNICATIONS CORP 1022 28912	COM	35906A108	253	34037	SH	OTHER 01	4103
FRONTIER COMMUNICATIONS CORP 2080 72680	COM	35906A108	2009	270049	SH	DEFINED 05	195289
FRONTIER COMMUNICATIONS CORP 0 2080	COM	35906A108	15	2080	SH	OTHER 05	0
FRONTIER OIL CORP 6600 0	COM	35914P105	105	7800	SH	OTHER 01	1200
FRONTIER OIL CORP 0 65209	COM	35914P105	4202	311224	SH	DEFINED 05	246015
FRONTIER OIL CORP 0 110	COM	35914P105	1	110	SH	OTHER 05	0
FUELCELL ENERGY INC 0 0	COM	35952H106	18	6500	SH	OTHER 01	6500
FUELCELL ENERGY INC 0 0	COM	35952H106	17	6135	SH	DEFINED 05	6135
GEO GROUP INC 80 2095	COM	36159R103	7459	376344	SH	DEFINED 05	374169
GEO GROUP INC 0 80	COM	36159R103	2	80	SH	OTHER 05	0
G-III APPAREL GROUP LTD 0 0	COM	36237H101	35	1270	SH	DEFINED 05	1270
GSI COMMERCE INC 0 16220	COM	36238G102	18117	653577	SH	OTHER 01	637357
GSI COMMERCE INC 0 0	COM	36238G102	5947	214544	SH	DEFINED 05	214544
GSI COMMERCE INC 270 17495	COM	36238G102	18125	653847	SH	OTHER 05	636082
GABELLI DIVD & INCOME TR 0 0	COM	36242H104	21	1500	SH	OTHER 01	1500
GABELLI DIVD & INCOME TR 0 0	COM	36242H104	3	228	SH	DEFINED	228
GAMMON GOLD INC 0 0	COM	36467T106	3095	430400	SH	OTHER 01	430400
GAMMON GOLD INC	COM	36467T106	91	12626	SH	DEFINED 05	12626





GOLDMAN SACHS GROUP INC 100 0	COM	38141G104	562	3294 SH	DEFINED 28	3194
GOLDMAN SACHS GROUP INC 10110 0	COM	38141G104	1725	10110 SH	OTHER 28	0
GOLDMAN SACHS GROUP INC 0 0	COM	38141G104	118	693 SH	DEFINED	693
GOOGLE INC 18181 99962	CL A	38259P508	104487	184242 SH	OTHER 01	66099
GOOGLE INC 0 0	CL A	38259P508	347666	613038 SH	DEFINED 05	613038
GOOGLE INC 1145 65632	CL A	38259P508	78615	138622 SH	OTHER 05	71845
GOOGLE INC 0 0	CL A	38259P508	1486	2620 SH	DEFINED 28	2620
GOOGLE INC 1960 0	CL A	38259P508	1112	1960 SH	OTHER 28	0
GRACE W R & CO DEL NEW 0 0	COM	38388F108	6	200 SH	OTHER 01	200
GRACE W R & CO DEL NEW 310 2085	COM	38388F108	242	8720 SH	DEFINED 05	6325
GRACE W R & CO DEL NEW 0 310	COM	38388F108	9	310 SH	OTHER 05	0
GRAN TIERRA ENERGY INC 0 14495	COM	38500T101	188	31910 SH	DEFINED 05	17415
GRAN TIERRA ENERGY INC 0 80	COM	38500T101	0	80 SH	OTHER 05	0
GRAND CANYON ED INC 62 0	COM	38526M106	5258	201142 SH	OTHER 01	201080
GRAND CANYON ED INC 0 0	COM	38526M106	205	7859 SH	DEFINED 05	7859
GRAND CANYON ED INC 0 0	COM	38526M106	5256	201080 SH	OTHER 05	201080
GREATBATCH INC 0 2400	COM	39153L106	51	2400 SH	OTHER 01	0
GREATBATCH INC 0 131180	COM	39153L106	9307	439240 SH	DEFINED 05	308060
GREATBATCH INC 0 2400	COM	39153L106	51	2400 SH	OTHER 05	0
GREATBATCH INC 0 0	COM	39153L106	4	197 SH	DEFINED	197
GREATER CHINA FD INC 0 91346	COM	39167B102	1105	91346 SH	OTHER 01	0
GRUPO TELEVISIA SA DE CV 7455 0	SP ADR REP	OR40049J206	199	9455 SH	OTHER 01	2000
GRUPO TELEVISIA SA DE CV 0 1360	SP ADR REP	OR40049J206	33	1557 SH	DEFINED 05	197
GTX INC DEL 0 46500	COM	40052B108	156	46500 SH	OTHER 01	0
GTX INC DEL 0 400	COM	40052B108	14	4230 SH	DEFINED 05	3830
HCP INC 31355 5729	COM	40414L109	1404	42539 SH	OTHER 01	5455
HCP INC 3245 69720	COM	40414L109	8222	249160 SH	DEFINED 05	176195
HCP INC 0 4155	COM	40414L109	137	4155 SH	OTHER 05	0
HDFC BANK LTD 0 0	ADR REPS 3	SH40415F101	4938	35427 SH	OTHER 01	35427
HDFC BANK LTD 0 0	ADR REPS 3	SH40415F101	7246	51984 SH	DEFINED 05	51984
HDFC BANK LTD 0 0	ADR REPS 3	SH40415F101	4938	35427 SH	OTHER 05	35427
HMS HLDGS CORP 400 1205	COM	40425J101	6527	128005 SH	OTHER 01	126400
HMS HLDGS CORP 0 0	COM	40425J101	8317	163111 SH	DEFINED 05	163111
HMS HLDGS CORP 0 1205	COM	40425J101	6507	127605 SH	OTHER 05	126400
HRPT PPTYS TR 3800 0	COM SH BEN	IN40426W101	37	4712 SH	OTHER 01	912
HRPT PPTYS TR 10 27953	COM SH BEN	IN40426W101	6122	786843 SH	DEFINED 05	758880
HRPT PPTYS TR 0 10	COM SH BEN	IN40426W101	0	10 SH	OTHER 05	0
HALOZYME THERAPEUTICS INC 0 0	COM	40637H109	3985	498741 SH	OTHER 01	498741
HALOZYME THERAPEUTICS INC 0 0	COM	40637H109	171	21381 SH	DEFINED 05	21381
HALOZYME THERAPEUTICS INC 0 0	COM	40637H109	3985	498741 SH	OTHER 05	498741
HANGER ORTHOPEDIC GROUP INC 0 0	COM NEW	41043F208	11	600 SH	OTHER 01	600
HANGER ORTHOPEDIC GROUP INC 0 180	COM NEW	41043F208	2528	139040 SH	DEFINED 05	138860
HARBIN ELECTRIC INC	COM	41145W109	4432	205265 SH	DEFINED 05	205255



HOME FED BANCORP INC MD 0 3969	COM	43710G105	72	4956 SH	OTHER	01	987
HOME FED BANCORP INC MD 0 0	COM	43710G105	13387	922624 SH	DEFINED	05	922624
HOME FED BANCORP INC MD 0 3969	COM	43710G105	72	4956 SH	OTHER	05	987
HOME INNS & HOTELS MGMT INC 0 0	SPON ADR	43713W107	4525	138220 SH	OTHER	01	138220
HOME INNS & HOTELS MGMT INC 0 0	SPON ADR	43713W107	135	4127 SH	DEFINED	05	4127
HOME INNS & HOTELS MGMT INC 0 0	SPON ADR	43713W107	4525	138220 SH	OTHER	05	138220
HORIZON LINES INC 0 0	COM	44044K101	3	500 SH	OTHER	01	500
HORIZON LINES INC 0 825	COM	44044K101	27	4975 SH	DEFINED	05	4150
HORNBECK OFFSHORE SVCS INC N 0 0	FRNT	1.625%1440543AE6	1980	2350000 PRN	DEFINED	05	2350000
HOSPITALITY PPTYS TR 10600 5800	COM SH BEN	IN44106M102	404	16850 SH	OTHER	01	450
HOSPITALITY PPTYS TR 0 79371	COM SH BEN	IN44106M102	12120	506058 SH	DEFINED	05	426687
HOSPITALITY PPTYS TR 0 3050	COM SH BEN	IN44106M102	73	3050 SH	OTHER	05	0
HOST HOTELS & RESORTS INC 3783 114331	COM	44107P104	12589	859316 SH	OTHER	01	741202
HOST HOTELS & RESORTS INC 0 0	COM	44107P104	90831	6200055 SH	DEFINED	05	6200055
HOST HOTELS & RESORTS INC 1168 152593	COM	44107P104	12545	856304 SH	OTHER	05	702543
HOUSTON WIRE & CABLE CO 0 120100	COM	44244K109	11558	998085 SH	DEFINED	05	877985
HYPERCOM CORP 0 14861	COM	44913M105	57	14861 SH	OTHER	01	0
HYPERCOM CORP 0 570163	COM	44913M105	5505	1426103 SH	DEFINED	05	855940
HYPERCOM CORP 0 8261	COM	44913M105	32	8261 SH	OTHER	05	0
IAC INTERACTIVECORP 0 990	COM PAR	\$.00144919P508	2259	99145 SH	OTHER	01	98155
IAC INTERACTIVECORP 0 0	COM PAR	\$.00144919P508	6620	290585 SH	DEFINED	05	290585
IAC INTERACTIVECORP 0 2394	COM PAR	\$.00144919P508	2246	98588 SH	OTHER	05	96194
ICF INTL INC 0 225	COM	44925C103	29	1155 SH	DEFINED	05	930
ICU MED INC 0 80	COM	44930G107	4003	116190 SH	OTHER	01	116110
ICU MED INC 0 0	COM	44930G107	2065	59931 SH	DEFINED	05	59931
ICU MED INC 75 355	COM	44930G107	4005	116265 SH	OTHER	05	115835
IPC THE HOSPITALIST CO INC 550 2765	COM	44984A105	10358	295015 SH	OTHER	01	291700
IPC THE HOSPITALIST CO INC 0 0	COM	44984A105	2617	74546 SH	DEFINED	05	74546
IPC THE HOSPITALIST CO INC 0 2765	COM	44984A105	10339	294465 SH	OTHER	05	291700
IPC THE HOSPITALIST CO INC 0 0	COM	44984A105	2597	73954 SH	DEFINED		73954
ISTAR FINL INC 0 7646	COM	45031U101	35	7646 SH	OTHER	01	0
ISTAR FINL INC 0 3505	COM	45031U101	53	11630 SH	DEFINED	05	8125
ISTAR FINL INC 0 90	COM	45031U101	0	90 SH	OTHER	05	0
ISTA PHARMACEUTICALS INC 0 163339	COM NEW	45031X204	665	163339 SH	OTHER	01	0
ISTA PHARMACEUTICALS INC 0 0	COM NEW	45031X204	35	8625 SH	DEFINED	05	8625
ITT EDUCATIONAL SERVICES INC 0 890	COM	45068B109	128	1140 SH	OTHER	01	250
ITT EDUCATIONAL SERVICES INC 385 19241	COM	45068B109	10341	91940 SH	DEFINED	05	72314
ITT EDUCATIONAL SERVICES INC 0 455	COM	45068B109	51	455 SH	OTHER	05	0
ICON PUB LTD CO 0 2643	SPONSORED ADR	45103T107	23365	884703 SH	OTHER	01	882060
ICON PUB LTD CO 0 0	SPONSORED ADR	45103T107	3557	134673 SH	DEFINED	05	134673
ICON PUB LTD CO 0 2643	SPONSORED ADR	45103T107	23365	884703 SH	OTHER	05	882060
ICICI BK LTD 20082 89525	ADR	45104G104	4680	109607 SH	OTHER	01	0
ICICI BK LTD	ADR	45104G104	104	2436 SH	DEFINED	05	736

0 1700							
ICICI BK LTD	ADR	45104G104	2	50 SH	OTHER	05	0
0 50							
ICICI BK LTD	ADR	45104G104	1069	25046 SH	DEFINED	28	25046
0 0							
ICICI BK LTD	ADR	45104G104	19	450 SH	OTHER	28	0
450 0							
IDEX CORP	COM	45167R104	5	150 SH	OTHER	01	0
150 0							
IDEX CORP	COM	45167R104	8259	249502 SH	DEFINED	05	199512
270 49720							
IDEX CORP	COM	45167R104	9	270 SH	OTHER	05	0
0 270							
IDEXX LABS INC	COM	45168D104	1203	20912 SH	OTHER	01	0
10587 10325							
IDEXX LABS INC	COM	45168D104	10276	178555 SH	DEFINED	05	142025
250 36280							
IDEXX LABS INC	COM	45168D104	16	280 SH	OTHER	05	0
0 280							
IGATE CORP	COM	45169U105	6032	619930 SH	DEFINED	05	544930
0 75000							
IMATION CORP	COM	45245A107	68	6204 SH	OTHER	01	0
0 6204							
IMATION CORP	COM	45245A107	5333	484409 SH	DEFINED	05	302194
0 182215							
IMATION CORP	COM	45245A107	26	2341 SH	OTHER	05	0
0 2341							
IMMUNOGEN INC	COM	45253H101	40	5000 SH	OTHER	01	5000
0 0							
IMMUNOGEN INC	COM	45253H101	3969	490589 SH	DEFINED	05	489603
0 986							
IMPAX LABORATORIES INC	COM	45256B101	6975	390105 SH	OTHER	01	386830
0 3275							
IMPAX LABORATORIES INC	COM	45256B101	3618	202326 SH	DEFINED	05	202326
0 0							
IMPAX LABORATORIES INC	COM	45256B101	6975	390105 SH	OTHER	05	386830
0 3275							
INCYTE CORP	COM	45337C102	506	36300 SH	OTHER	01	0
400 35900							
INCYTE CORP	COM	45337C102	2171	155845 SH	DEFINED	05	155570
0 275							
INFINITY PPTY & CAS CORP	COM	45665Q103	2477	54521 SH	DEFINED	05	53916
0 605							
INFORMATICA CORP	COM	45666Q102	4304	160050 SH	OTHER	01	104395
0 55655							
INFORMATICA CORP	COM	45666Q102	7772	289015 SH	DEFINED	05	289015
0 0							
INFORMATICA CORP	COM	45666Q102	4304	160050 SH	OTHER	05	104395
0 55655							
INFINERA CORPORATION	COM	45667G103	79	9235 SH	DEFINED	05	8035
0 1200							
INFOGROUP INC	COM	45670G108	70	9000 SH	OTHER	01	0
0 9000							
INFOGROUP INC	COM	45670G108	7755	994208 SH	DEFINED	05	634258
0 359950							
INFOGROUP INC	COM	45670G108	70	9000 SH	OTHER	05	0
0 9000							
INFOSPACE INC	COM PAR \$.00045678T300		34	3090 SH	OTHER	01	280
0 2810							
INFOSPACE INC	COM PAR \$.00045678T300		8054	728878 SH	DEFINED	05	728878
0 0							
INFOSPACE INC	COM PAR \$.00045678T300		34	3090 SH	OTHER	05	280
0 2810							
INSIGHT ENTERPRISES INC	COM	45765U103	3236	225359 SH	DEFINED	05	224849
0 510							
INSTEEL INDUSTRIES INC	COM	45774W108	9257	865991 SH	DEFINED	05	765991
0 100000							
INSULET CORP	COM	45784P101	6381	422847 SH	OTHER	01	419307
0 3540							
INSULET CORP	COM	45784P101	1086	71998 SH	DEFINED	05	71998
0 0							
INSULET CORP	COM	45784P101	6381	422847 SH	OTHER	05	419307
0 3540							
INTEGRAL SYS INC MD	COM	45810H107	49	5047 SH	OTHER	01	0
0 5047							
INTEGRAL SYS INC MD	COM	45810H107	8853	919305 SH	DEFINED	05	565969
0 353336							
INTEGRAL SYS INC MD	COM	45810H107	49	5047 SH	OTHER	05	0
0 5047							
INTEGRATED SILICON SOLUTION	COM	45812P107	616	58400 SH	OTHER	01	0
0 58400							
INTEGRA BK CORP	COM	45814P105	0	402 SH	OTHER	01	402
0 0							
INTEGRYS ENERGY GROUP INC	COM	45822P105	2937	61995 SH	OTHER	01	30764
21291 9940							

INTEGRYS ENERGY GROUP INC 4695 21737	COM		45822P105	3549	74903 SH	DEFINED 05	48471
INTEGRYS ENERGY GROUP INC 0 5395	COM		45822P105	256	5395 SH	OTHER 05	0
INTERACTIVE INTELLIGENCE INC 0 70	COM		45839M103	922	49345 SH	DEFINED 05	49275
INTERCONTINENTALEXCHANGE INC 820 17055	COM		45865V100	7275	64850 SH	OTHER 01	46975
INTERCONTINENTALEXCHANGE INC 0 0	COM		45865V100	5847	52120 SH	DEFINED 05	52120
INTERCONTINENTALEXCHANGE INC 275 16771	COM		45865V100	7044	62790 SH	OTHER 05	45744
INTERCONTINENTALEXCHANGE INC 0 0	COM		45865V100	355	3162 SH	DEFINED 08	3162
INTERCONTINENTALEXCHANGE INC 0 0	COM		45865V100	301	2684 SH	DEFINED	2684
INTERCONTINENTALEXCHANGE INC 0 0	COM		45865V100	1028	9166 SH	DEFINED	9166
INTERDIGITAL INC 0 1000	COM		45867G101	56	2000 SH	OTHER 01	1000
INTERDIGITAL INC 8400 81696	COM		45867G101	28390	1019031 SH	DEFINED 05	928935
INTERDIGITAL INC 0 10500	COM		45867G101	293	10500 SH	OTHER 05	0
INTERMUNE INC 0 134	COM		45884X103	194	4359 SH	DEFINED 05	4225
INTERNATIONAL COAL GRP INC N 0 800	COM		45928H106	49	10755 SH	DEFINED 05	9955
INTERNATIONAL TOWER HILL MIN 0 32500	COM		46051L104	187	32500 SH	OTHER 01	0
INTERPUBLIC GROUP COS INC 0 0	NOTE	4.250%	460690BA7	8528	8190000 PRN	DEFINED 05	8190000
INTERSIL CORP 0 77911	CL A		46069S109	5568	377781 SH	DEFINED 05	299870
INTERVAL LEISURE GROUP INC 0 1688	COM		46113M108	2259	155181 SH	DEFINED 05	153493
INTERVAL LEISURE GROUP INC 0 77	COM		46113M108	1	77 SH	OTHER 05	0
INTUITIVE SURGICAL INC 6398 14735	COM NEW		46120E602	14939	42912 SH	OTHER 01	21779
INTUITIVE SURGICAL INC 0 0	COM NEW		46120E602	10336	29690 SH	DEFINED 05	29690
INTUITIVE SURGICAL INC 275 10962	COM NEW		46120E602	11509	33060 SH	OTHER 05	21823
INTUITIVE SURGICAL INC 0 0	COM NEW		46120E602	94	270 SH	DEFINED 28	270
INTREPID POTASH INC 0 725	COM		46121Y102	31	1025 SH	OTHER 01	300
INTREPID POTASH INC 0 25930	COM		46121Y102	3712	122390 SH	DEFINED 05	96460
INTREPID POTASH INC 0 50	COM		46121Y102	2	50 SH	OTHER 05	0
INVERNESS MED INNOVATIONS IN 10 3810	COM		46126P106	364	9340 SH	DEFINED 05	5520
INVERNESS MED INNOVATIONS IN 0 136	COM		46126P106	5	136 SH	OTHER 05	0
INVESTMENT TECHNOLOGY GRP NE 0 7274	COM		46145F105	121	7274 SH	OTHER 01	0
INVESTMENT TECHNOLOGY GRP NE 0 249301	COM		46145F105	23715	1420919 SH	DEFINED 05	1171618
INVESTMENT TECHNOLOGY GRP NE 0 7274	COM		46145F105	121	7274 SH	OTHER 05	0
INVESTORS BANCORP INC 0 6587	COM		46146P102	236	17884 SH	OTHER 01	11297
INVESTORS BANCORP INC 0 0	COM		46146P102	8530	646222 SH	DEFINED 05	646222
INVESTORS BANCORP INC 0 2787	COM		46146P102	45	3444 SH	OTHER 05	657
INVITROGEN CORP 0 0	NOTE	3.250%	46185RAM2	10294	8770000 PRN	DEFINED 05	8770000
IRIDIUM COMMUNICATIONS INC 0 87393	COM		46269C102	8313	1025067 SH	DEFINED 05	937674
IRIS INTL INC 0 175	COM		46270W105	17	1690 SH	DEFINED 05	1515
IRIS INTL INC 0 0	COM		46270W105	62	6070 SH	DEFINED 28	6070
IRONWOOD PHARMACEUTICALS INC 0 0	COM CL A		46333X108	2063	151500 SH	OTHER 01	151500
IRONWOOD PHARMACEUTICALS INC 0 0	COM CL A		46333X108	39	2895 SH	DEFINED 05	2895
IRONWOOD PHARMACEUTICALS INC 0 0	COM CL A		46333X108	2063	151500 SH	OTHER 05	151500
ISHARES SILVER TRUST 90191 84144	ISHARES		46428Q109	3348	195355 SH	OTHER 01	21020
ISHARES SILVER TRUST	ISHARES		46428Q109	9	500 SH	DEFINED 28	500



KBR INC 245 101830	COM		48242W106	21133	953675 SH	DEFINED 05	851600
KBR INC 0 2655	COM		48242W106	59	2655 SH	OTHER 05	0
KADANT INC 0 2051	COM		48282T104	36	2485 SH	OTHER 01	434
KADANT INC 0 0	COM		48282T104	6500	451077 SH	DEFINED 05	451077
KADANT INC 0 2003	COM		48282T104	35	2437 SH	OTHER 05	434
KAYNE ANDERSON ENRGY TTL RT 100 2289	COM		48660P104	105	4189 SH	OTHER 01	1800
KB HOME 0 3268	COM		48666K109	55	3268 SH	OTHER 01	0
KB HOME 0 47390	COM		48666K109	3739	223234 SH	DEFINED 05	175844
KB HOME 0 120	COM		48666K109	2	120 SH	OTHER 05	0
KENDLE INTERNATIONAL INC 0 20	COM		48880L107	1370	78395 SH	DEFINED 05	78375
KID BRANDS INC 0 30	COM		49375T100	585	67601 SH	DEFINED 05	67571
KILROY RLTY CORP 531 0	COM		49427F108	16	531 SH	OTHER 01	0
KILROY RLTY CORP 0 250	COM		49427F108	5669	183825 SH	DEFINED 05	183575
KILROY RLTY CORP 0 80	COM		49427F108	2	80 SH	OTHER 05	0
KIMCO REALTY CORP 0 17937	COM		49446R109	281	17937 SH	OTHER 01	0
KIMCO REALTY CORP 3020 79193	COM		49446R109	4029	257629 SH	DEFINED 05	175416
KIMCO REALTY CORP 0 4475	COM		49446R109	70	4475 SH	OTHER 05	0
KINDER MORGAN MANAGEMENT LLC 0 7420	SHS		49455U100	435	7420 SH	OTHER 01	0
KINDER MORGAN MANAGEMENT LLC 0 0	SHS		49455U100	1	10 SH	DEFINED	10
KINETIC CONCEPTS INC 0 825	COM NEW		49460W208	39	825 SH	OTHER 01	0
KINETIC CONCEPTS INC 725 39095	COM NEW		49460W208	10275	214920 SH	DEFINED 05	175100
KINETIC CONCEPTS INC 0 765	COM NEW		49460W208	37	765 SH	OTHER 05	0
KING PHARMACEUTICALS INC 0 0	NOTE	1.250%	495582AJ7	2756	3000000 PRN	DEFINED 05	3000000
KINROSS GOLD CORP 0 0	NOTE	1.750%	496902AD9	903	900000 PRN	DEFINED 05	900000
KITE RLTY GROUP TR 0 270	COM		49803T102	1149	242984 SH	DEFINED 05	242714
KOPPERS HOLDINGS INC 0 0	COM		50060P106	2924	103263 SH	DEFINED 05	103263
KRAFT FOODS INC 870846 756100	CL A		50075N104	52787	1745618 SH	OTHER 01	118672
KRAFT FOODS INC 1862 379761	CL A		50075N104	68062	2250731 SH	DEFINED 05	1869108
KRAFT FOODS INC 0 18485	CL A		50075N104	559	18485 SH	OTHER 05	0
KRAFT FOODS INC 0 0	CL A		50075N104	347	11462 SH	DEFINED 28	11462
KRAFT FOODS INC 0 531	CL A		50075N104	16	531 SH	OTHER 28	0
LG DISPLAY CO LTD 0 24580	SPONS ADR	REP50186V102		2977	168380 SH	OTHER 01	143800
LG DISPLAY CO LTD 0 0	SPONS ADR	REP50186V102		2090	118203 SH	DEFINED 05	118203
LG DISPLAY CO LTD 0 24580	SPONS ADR	REP50186V102		2977	168380 SH	OTHER 05	143800
LHC GROUP INC 0 1330	COM		50187A107	6254	186510 SH	OTHER 01	185180
LHC GROUP INC 0 0	COM		50187A107	2607	77765 SH	DEFINED 05	77765
LHC GROUP INC 0 1330	COM		50187A107	6254	186510 SH	OTHER 05	185180
LMP CAP & INCOME FD INC 0 0	COM		50208A102	3	258 SH	OTHER 01	258
L-1 IDENTITY SOLUTIONS INC 55 2290	COM		50212A106	21	2345 SH	OTHER 01	0
L-1 IDENTITY SOLUTIONS INC 0 0	COM		50212A106	60	6765 SH	DEFINED 05	6765
LSI INDS INC 0 7445	COM		50216C108	51	7445 SH	OTHER 01	0
LSI INDS INC 0 539250	COM		50216C108	8545	1252930 SH	DEFINED 05	713680
LSI INDS INC	COM		50216C108	51	7445 SH	OTHER 05	0





LIFEPOINT HOSPITALS INC 0 1541	COM	53219L109	57	1541 SH	OTHER 05	0
LIFEPOINT HOSPITALS INC 0 0	COM	53219L109	1841	50000 SH	DEFINED 08	50000
LIGAND PHARMACEUTICALS INC 0 0	CL B	53220K207	17	9555 SH	DEFINED 05	9555
LIFETIME BRANDS INC 0 10000	COM	53222Q103	118	10000 SH	OTHER 01	0
LUCENT TECHNOLOGIES INC 0 0	DCV 2.875%	549463AH0	866	1000000 PRN	DEFINED 05	1000000
LUMBER LIQUIDATORS HLDGS INC 0 1995	COM	55003T107	6653	249465 SH	OTHER 01	247470
LUMBER LIQUIDATORS HLDGS INC 0 0	COM	55003T107	1849	69344 SH	DEFINED 05	69344
LUMBER LIQUIDATORS HLDGS INC 0 2755	COM	55003T107	6658	249655 SH	OTHER 05	246900
LUXOTTICA GROUP S P A 88297 31946	SPONSORED ADR	55068R202	3220	120243 SH	OTHER 01	0
LUXOTTICA GROUP S P A 0 450	SPONSORED ADR	55068R202	13	490 SH	DEFINED 05	40
M & T BK CORP 17268 10413	COM	55261F104	2927	36876 SH	OTHER 01	9195
M & T BK CORP 2141 18236	COM	55261F104	8468	106679 SH	DEFINED 05	86302
M & T BK CORP 0 8996	COM	55261F104	714	8996 SH	OTHER 05	0
MBIA INC 13195 0	COM	55262C100	89	14115 SH	OTHER 01	920
MBIA INC 0 1340	COM	55262C100	69	10965 SH	DEFINED 05	9625
MBIA INC 0 1100	COM	55262C100	7	1100 SH	OTHER 05	0
MB FINANCIAL INC NEW 0 0	COM	55264U108	98	4359 SH	OTHER 01	4359
MB FINANCIAL INC NEW 0 680	COM	55264U108	173	7692 SH	DEFINED 05	7012
MB FINANCIAL INC NEW 0 110	COM	55264U108	2	110 SH	OTHER 05	0
MFA FINANCIAL INC 0 4702	COM	55272X102	232	31469 SH	DEFINED 05	26767
MFS INTER INCOME TR 1344 720	SH BEN INT	55273C107	143	21019 SH	OTHER 01	18955
MF GLOBAL HLDGS LTD 0 1500	COM	55277J108	97	11960 SH	DEFINED 05	10460
MGE ENERGY INC 0 1350	COM	55277P104	102	2875 SH	OTHER 01	1525
MGE ENERGY INC 0 230	COM	55277P104	11006	311251 SH	DEFINED 05	311021
MGE ENERGY INC 0 1350	COM	55277P104	57	1600 SH	OTHER 05	250
M/I HOMES INC 0 0	COM	55305B101	2	120 SH	OTHER 01	120
M/I HOMES INC 0 0	COM	55305B101	1072	73141 SH	DEFINED 05	73141
M/I HOMES INC 0 170	COM	55305B101	8	540 SH	OTHER 05	370
MKS INSTRUMENT INC 0 1430	COM	55306N104	36	1831 SH	OTHER 01	401
MKS INSTRUMENT INC 0 0	COM	55306N104	10481	535005 SH	DEFINED 05	535005
MKS INSTRUMENT INC 0 1430	COM	55306N104	36	1831 SH	OTHER 05	401
MSCI INC 10 66220	CL A	55354G100	11506	318720 SH	DEFINED 05	252490
MSCI INC 0 10	CL A	55354G100	0	10 SH	OTHER 05	0
MWI VETERINARY SUPPLY INC 0 310	COM	55402X105	2170	53715 SH	DEFINED 05	53405
MACYS INC 165731 19640	COM	55616P104	5438	249787 SH	OTHER 01	64416
MACYS INC 1520 157301	COM	55616P104	9375	430636 SH	DEFINED 05	271815
MACYS INC 0 3002	COM	55616P104	65	3002 SH	OTHER 05	0
MAIN STREET CAPITAL CORP 0 0	COM	56035L104	16	995 SH	DEFINED 05	995
MAIN STREET CAPITAL CORP 0 270	COM	56035L104	4	270 SH	OTHER 05	0
MAINSOURCE FINANCIAL GP INC 0 260	COM	56062Y102	72	10667 SH	DEFINED 05	10407
MAINSOURCE FINANCIAL GP INC 0 570	COM	56062Y102	4	570 SH	OTHER 05	0
MANNKIND CORP 0 808	COM	56400P201	37	5668 SH	DEFINED 05	4860
MANPOWER INC	COM	56418H100	11394	199479 SH	OTHER 01	147569



MEDCO HEALTH SOLUTIONS INC 328215 833950	COM		58405U102	75029	1162165	SH	OTHER	01	0
MEDCO HEALTH SOLUTIONS INC 3450 340581	COM		58405U102	280060	4337973	SH	DEFINED	05	3993942
MEDCO HEALTH SOLUTIONS INC 0 352375	COM		58405U102	22749	352375	SH	OTHER	05	0
MEDCO HEALTH SOLUTIONS INC 100 0	COM		58405U102	2093	32421	SH	DEFINED	28	32321
MEDCO HEALTH SOLUTIONS INC 225 0	COM		58405U102	15	225	SH	OTHER	28	0
MEDICAL PPTYS TRUST INC 0 2175	COM		58463J304	4187	399530	SH	DEFINED	05	397355
MEDIDATA SOLUTIONS INC 0 2945	COM		58471A105	3863	254135	SH	OTHER	01	251190
MEDIDATA SOLUTIONS INC 0 0	COM		58471A105	171	11232	SH	DEFINED	05	11232
MEDIDATA SOLUTIONS INC 0 2945	COM		58471A105	3863	254135	SH	OTHER	05	251190
MEDNAX INC 590 2508	COM		58502B106	17031	292683	SH	OTHER	01	289585
MEDNAX INC 0 0	COM		58502B106	13201	226860	SH	DEFINED	05	226860
MEDNAX INC 0 1220	COM		58502B106	16997	292093	SH	OTHER	05	290873
MEDTRONIC INC 0 25000000	NOTE	1.500%	585055AL0	25406	25000000	PRN	OTHER	24	0
MEDTRONIC INC 0 0	NOTE	1.625%	585055AM8	5288	5000000	PRN	DEFINED	05	5000000
MEDTRONIC INC 0 25000000	NOTE	1.625%	585055AM8	26438	25000000	PRN	OTHER	24	0
MERCADOLIBRE INC 0 210	COM		58733R102	163	3384	SH	DEFINED	05	3174
MERCADOLIBRE INC 0 10	COM		58733R102	0	10	SH	OTHER	05	0
MERCK & CO INC NEW 2194565 1425015	COM		58933Y105	206502	5528845	SH	OTHER	01	1909265
MERCK & CO INC NEW 15492 429365	COM		58933Y105	278106	7445955	SH	DEFINED	05	7001098
MERCK & CO INC NEW 0 367211	COM		58933Y105	13715	367211	SH	OTHER	05	0
MERCK & CO INC NEW 0 0	COM		58933Y105	1788	47881	SH	DEFINED	28	47881
MERCK & CO INC NEW 14300 1145	COM		58933Y105	581	15560	SH	OTHER	28	115
MERCK & CO INC NEW 2020 208	PFD CONV	6%	58933Y204	566	2228	SH	OTHER	01	0
MERCK & CO INC NEW 0 240	PFD CONV	6%	58933Y204	61	240	SH	DEFINED	05	0
MERIDIAN RESOURCE CORP 0 453	COM		58977Q109	14	50453	SH	OTHER	01	50000
MERITAGE HOMES CORP 10850 19990	COM		59001A102	15538	739904	SH	DEFINED	05	709064
MERITAGE HOMES CORP 0 13144	COM		59001A102	276	13144	SH	OTHER	05	0
METLIFE INC 27627 218666	COM		59156R108	10674	246293	SH	OTHER	01	0
METLIFE INC 2240 118804	COM		59156R108	253850	5857182	SH	DEFINED	05	5736138
METLIFE INC 0 91354	COM		59156R108	3959	91354	SH	OTHER	05	0
METLIFE INC 0 0	COM		59156R108	1270	29300	SH	DEFINED	28	29300
METRO BANCORP INC PA 20 1150	COM		59161R101	134	9730	SH	DEFINED	05	8560
METRO BANCORP INC PA 0 390	COM		59161R101	5	390	SH	OTHER	05	0
MICROMET INC 0 33000	COM		59509C105	267	33000	SH	OTHER	01	0
MICROMET INC 0 0	COM		59509C105	46	5650	SH	DEFINED	05	5650
MICRON TECHNOLOGY INC 0 0	NOTE	1.875%	595112AH6	5738	6000000	PRN	DEFINED	05	6000000
MID-AMER APT CMNTYS INC 200 46390	COM		59522J103	8552	165138	SH	OTHER	01	118548
MID-AMER APT CMNTYS INC 0 0	COM		59522J103	27233	525830	SH	DEFINED	05	525830
MID-AMER APT CMNTYS INC 0 45140	COM		59522J103	8446	163088	SH	OTHER	05	117948
MIRANT CORP NEW 0 10	COM		60467R100	0	10	SH	OTHER	01	0
MIRANT CORP NEW 560 315	COM		60467R100	161	14866	SH	DEFINED	05	13991
MIRANT CORP NEW 0 560	COM		60467R100	6	560	SH	OTHER	05	0
MIRANT CORP NEW	COM		60467R100	0	31	SH	DEFINED	17	31



MOSAIC CO 0 0	COM		61945A107	1076	17700 SH	DEFINED 28	17700
MOVE INC COM 0 44931	COM		62458M108	94	44931 SH	OTHER 01	0
MOVE INC COM 0 0	COM		62458M108	27	12980 SH	DEFINED 05	12980
MYRIAD GENETICS INC 0 93765	COM		62855J104	8064	335290 SH	OTHER 01	241525
MYRIAD GENETICS INC 0 0	COM		62855J104	9829	408687 SH	DEFINED 05	408687
MYRIAD GENETICS INC 0 98240	COM		62855J104	7907	328780 SH	OTHER 05	230540
MYRIAD PHARMACEUTICALS INC 0 54154	COM		62856H107	250	55225 SH	OTHER 01	1071
MYRIAD PHARMACEUTICALS INC 0 1425	COM		62856H107	17	3869 SH	DEFINED 05	2444
NCI INC 0 325	CL A		62886K104	1053	34820 SH	DEFINED 05	34495
NII HLDGS INC 5925 13210	CL B NEW		62913F201	29119	698640 SH	OTHER 01	679505
NII HLDGS INC 0 0	CL B NEW		62913F201	15013	360198 SH	DEFINED 05	360198
NII HLDGS INC 90 17745	CL B NEW		62913F201	28669	687829 SH	OTHER 05	669994
NII HLDGS INC 0 0	CL B NEW		62913F201	0	11 SH	DEFINED 28	11
NII HLDGS INC 0 0	NOTE	3.125%	62913FAJ1	1888	2000000 PRN	DEFINED 05	2000000
NVR INC 8 0	COM		62944T105	6	8 SH	OTHER 01	0
NVR INC 50 3876	COM		62944T105	13621	18749 SH	DEFINED 05	14823
NVR INC 0 110	COM		62944T105	80	110 SH	OTHER 05	0
NABORS INDS INC 0 26000000	NOTE	0.940%	629568AP1	25773	26000000 PRN	OTHER 24	0
NALCO HOLDING COMPANY 0 650	COM		62985Q101	16	650 SH	OTHER 01	0
NALCO HOLDING COMPANY 10 3535	COM		62985Q101	200	8205 SH	DEFINED 05	4660
NALCO HOLDING COMPANY 0 10	COM		62985Q101	0	10 SH	OTHER 05	0
NARA BANCORP INC 0 3045	COM		63080P105	1376	157073 SH	DEFINED 05	154028
NATIONAL FINL PARTNERS CORP 820 109450	COM		63607P208	16250	1152456 SH	DEFINED 05	1042186
NATIONAL FINL PARTNERS CORP 550 2170	COM		63607P208	38	2720 SH	OTHER 05	0
NATIONAL HEALTH INVS INC 0 1488	COM		63633D104	78	2000 SH	OTHER 01	512
NATIONAL HEALTH INVS INC 0 88	COM		63633D104	14175	365704 SH	DEFINED 05	365616
NATIONAL HEALTH INVS INC 0 1488	COM		63633D104	74	1900 SH	OTHER 05	412
NATIONAL INTERSTATE CORP 0 2356	COM		63654U100	49	2356 SH	OTHER 01	0
NATIONAL INTERSTATE CORP 0 138203	COM		63654U100	5438	262569 SH	DEFINED 05	124366
NATIONAL INTERSTATE CORP 0 2356	COM		63654U100	49	2356 SH	OTHER 05	0
NATURAL RESOURCE PARTNERS L 2220 430	COM UNIT L P		63900P103	69	2650 SH	OTHER 01	0
NAUTILUS INC 0 0	COM		63910B102	1	300 SH	OTHER 01	300
NAUTILUS INC 20 0	COM		63910B102	259	85720 SH	DEFINED 05	85700
NAUTILUS INC 2440 385	COM		63910B102	9	2825 SH	OTHER 05	0
NAVISTAR INTL CORP NEW 0 0	NOTE	3.000%	63934EAL2	6690	6000000 PRN	DEFINED 05	6000000
NAVIGANT CONSULTING INC 0 4910	COM		63935N107	60	4910 SH	OTHER 01	0
NAVIGANT CONSULTING INC 0 201525	COM		63935N107	12525	1032537 SH	DEFINED 05	831012
NAVIGANT CONSULTING INC 0 4910	COM		63935N107	60	4910 SH	OTHER 05	0
NET 1 UEPS TECHNOLOGIES INC 0 100	COM NEW		64107N206	4484	243820 SH	DEFINED 05	243720
NETAPP INC 11153 75805	COM		64110D104	11154	342778 SH	OTHER 01	255820
NETAPP INC 0 0	COM		64110D104	9640	296238 SH	DEFINED 05	296238
NETAPP INC 3155 84021	COM		64110D104	10726	329630 SH	OTHER 05	242454
NETFLIX INC	COM		64110L106	13814	187335 SH	OTHER 01	156060



NTELOS HLDGS CORP 0 0	COM	67020Q107	15622	877887 SH	DEFINED 05	877887
NTELOS HLDGS CORP 0 2640	COM	67020Q107	57	3220 SH	OTHER 05	580
NTELOS HLDGS CORP 0 0	COM	67020Q107	1128	63381 SH	DEFINED 28	63381
NUANCE COMMUNICATIONS INC 8698 44255	COM	67020Y100	10616	637991 SH	OTHER 01	585038
NUANCE COMMUNICATIONS INC 0 0	COM	67020Y100	61448	3692804 SH	DEFINED 05	3692804
NUANCE COMMUNICATIONS INC 20 33463	COM	67020Y100	10144	609630 SH	OTHER 05	576147
NUANCE COMMUNICATIONS INC 0 0	DCV 2.750%	67020YAB6	2163	2000000 PRN	DEFINED 05	2000000
NUSTAR ENERGY LP 25380 13168	UNIT COM	67058H102	3727	61652 SH	OTHER 01	23104
NUVEEN CONN PREM INCOME MUN 3090 5600	SH BEN INT	67060D107	121	8690 SH	OTHER 01	0
NUVEEN MO PREM INCOME MUN FD 5150 0	SH BEN INT	67060Q108	78	5150 SH	OTHER 01	0
NUVEEN MUN ADVANTAGE FD INC 10614 1000	COM	67062H106	201	13907 SH	OTHER 01	2293
NUVEEN INSD QUALITY MUN FD I 250 0	COM	67062N103	24	1650 SH	OTHER 01	1400
NUVEEN PERFORMANCE PLUS MUN 0 13764	COM	67062P108	196	13764 SH	OTHER 01	0
NUVEEN PREM INCOME MUN FD 0 8525	COM	67062T100	225	16305 SH	OTHER 01	7780
NUVEEN MUN MKT OPPORTUNITY F 500 0	COM	67062W103	82	5873 SH	OTHER 01	5373
NUVEEN PREM INCOME MUN FD 2 7643 11201	COM	67063W102	809	58844 SH	OTHER 01	40000
NVIDIA CORP 0 104786	COM	67066G104	1823	104786 SH	OTHER 01	0
NVIDIA CORP 2870 29744	COM	67066G104	7933	455948 SH	DEFINED 05	423334
NVIDIA CORP 0 112141	COM	67066G104	1951	112141 SH	OTHER 05	0
NUVEEN DIVID ADVANTAGE MUN F 1184 4250	COM	67066V101	76	5434 SH	OTHER 01	0
NUVEEN CA DIVIDEND ADV MUN F 2233 0	COM SHS	67066Y105	58	4526 SH	OTHER 01	2293
NUTRI SYS INC NEW 1000 0	COM	67069D108	18	1000 SH	OTHER 01	0
NUTRI SYS INC NEW 0 600	COM	67069D108	2587	145185 SH	DEFINED 05	144585
NUVEEN INSD PREM INCOME MUN 1129 0	COM	6706D8104	18	1429 SH	OTHER 01	300
NUVEEN PREM INCOME MUN FD 4 0 0	COM	6706K4105	60	4780 SH	OTHER 01	4780
NUVEEN DIV ADVANTAGE MUN FD 5160 0	COM	67070F100	98	6660 SH	OTHER 01	1500
NUVEEN DIV ADV MUNI FD 3 2517 4250	COM SH BEN IN	67070X101	191	13567 SH	OTHER 01	6800
NUVEEN INSD DIVID ADVANTAGE 3500 0	COM	67071L106	74	5167 SH	OTHER 01	1667
NUVEEN FLOATING RATE INCOME 0 0	COM	67072T108	34	2867 SH	OTHER 01	2867
NUVEEN MULTI STRAT INC GR FD 2326 0	COM SHS	67073D102	19	2326 SH	OTHER 01	0
NV ENERGY INC 0 15094	COM	67073Y106	186	15094 SH	OTHER 01	0
NV ENERGY INC 950 150383	COM	67073Y106	8950	725850 SH	DEFINED 05	574517
NV ENERGY INC 0 950	COM	67073Y106	12	950 SH	OTHER 05	0
OBAGI MEDICAL PRODUCTS INC 0 4600	COM	67423R108	56	4600 SH	OTHER 01	0
OBAGI MEDICAL PRODUCTS INC 0 331215	COM	67423R108	11247	923386 SH	DEFINED 05	592171
OBAGI MEDICAL PRODUCTS INC 0 4600	COM	67423R108	56	4600 SH	OTHER 05	0
OCLARO INC 1000 0	COM	67555N107	3	1000 SH	OTHER 01	0
OCLARO INC 0 0	COM	67555N107	1	400 SH	DEFINED 05	400
ODYSSEY HEALTHCARE INC 0 75	COM	67611V101	2901	160215 SH	DEFINED 05	160140
OFFICEMAX INC DEL 10000 3675	COM	67622P101	235	14305 SH	OTHER 01	630
OFFICEMAX INC DEL 230 920	COM	67622P101	22235	1354123 SH	DEFINED 05	1352973
OFFICEMAX INC DEL 0 4380	COM	67622P101	72	4380 SH	OTHER 05	0
OLYMPIC STEEL INC	COM	68162K106	57	1747 SH	OTHER 01	270

0 1477							
OLYMPIC STEEL INC	COM	68162K106	11828	362276 SH	DEFINED 05		362276
0 0							
OLYMPIC STEEL INC	COM	68162K106	59	1812 SH	OTHER 05		250
0 1562							
OMNICARE INC	DBC	3.250%1681904AL2	3385	4000000 PRN	DEFINED 05		4000000
0 0							
OMNICELL INC	COM	68213N109	12295	876344 SH	OTHER 01		858519
0 17825							
OMNICELL INC	COM	68213N109	2999	213739 SH	DEFINED 05		213739
0 0							
OMNICELL INC	COM	68213N109	12295	876344 SH	OTHER 05		858519
0 17825							
ON SEMICONDUCTOR CORP	NOTE	2.625%1682189AG0	2099	2055000 PRN	DEFINED 05		2055000
0 0							
ONCOGENEX PHARMACEUTICALS IN	COM	68230A106	381	18537 SH	OTHER 01		0
0 18537							
ONCOGENEX PHARMACEUTICALS IN	COM	68230A106	9	425 SH	DEFINED 05		425
0 0							
ONEOK PARTNERS LP	UNIT LTD PART	68268N103	1022	16685 SH	OTHER 01		0
11360 5325							
ONLINE RES CORP	COM	68273G101	19	4761 SH	OTHER 01		0
0 4761							
ONLINE RES CORP	COM	68273G101	10	2420 SH	DEFINED 05		2420
0 0							
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	74	4000 SH	OTHER 01		0
1935 2065							
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	5844	317415 SH	DEFINED 05		316945
0 470							
ORACLE CORP	COM	68389X105	68965	2682408 SH	OTHER 01		0
531092 2151316							
ORACLE CORP	COM	68389X105	101596	3951633 SH	DEFINED 05		3756854
25781 168998							
ORACLE CORP	COM	68389X105	26383	1026180 SH	OTHER 05		0
0 1026180							
ORACLE CORP	COM	68389X105	2702	105080 SH	DEFINED 28		105080
0 0							
ORACLE CORP	COM	68389X105	2982	116000 SH	OTHER 28		0
116000 0							
ORCHID CELLMARK INC	COM	68573C107	290	154000 SH	OTHER 01		0
0 154000							
ORIENTAL FINL GROUP INC	COM	68618W100	98	7273 SH	OTHER 01		0
0 7273							
ORIENTAL FINL GROUP INC	COM	68618W100	10294	762492 SH	DEFINED 05		699506
1240 61746							
ORIENTAL FINL GROUP INC	COM	68618W100	115	8513 SH	OTHER 05		0
0 8513							
ORTHOLOGIC CORP	COM	68750J107	158	175800 SH	OTHER 01		0
0 175800							
ORTHOVITA INC	COM	68750U102	46	10835 SH	DEFINED 05		5560
0 5275							
PC-TEL INC	COM	69325Q105	465	75290 SH	DEFINED 05		74295
0 995							
PDL BIOPHARMA INC	COM	69329Y104	16	2550 SH	OTHER 01		0
0 2550							
PDL BIOPHARMA INC	COM	69329Y104	79	12690 SH	DEFINED 05		10345
0 2345							
PDL BIOPHARMA INC	COM	69329Y104	5	800 SH	OTHER 05		0
0 800							
PG&E CORP	COM	69331C108	6803	160375 SH	OTHER 01		0
31585 128790							
PG&E CORP	COM	69331C108	192026	4526784 SH	DEFINED 05		4393960
1510 131314							
PG&E CORP	COM	69331C108	744	17529 SH	OTHER 05		0
0 17529							
PG&E CORP	COM	69331C108	13	300 SH	OTHER 28		0
300 0							
PG&E CORP	COM	69331C108	13	299 SH	DEFINED		299
0 0							
P F CHANGS CHINA BISTRO INC	COM	69333Y108	1	24 SH	OTHER 01		0
24 0							
P F CHANGS CHINA BISTRO INC	COM	69333Y108	25202	571076 SH	DEFINED 05		546815
0 24261							
PMC-SIERRA INC	COM	69344F106	0	47 SH	OTHER 01		0
0 47							
PMC-SIERRA INC	COM	69344F106	74	8330 SH	DEFINED 05		4300
30 4000							
PMC-SIERRA INC	COM	69344F106	1	160 SH	OTHER 05		0
0 160							
PMI GROUP INC	COM	69344M101	61	11300 SH	OTHER 01		0
3500 7800							
PMI GROUP INC	COM	69344M101	42	7830 SH	DEFINED 05		7590
240 0							
PMI GROUP INC	COM	69344M101	17	3150 SH	OTHER 05		0
2910 240							



PMFG INC 0 3100	COM	69345P103	41	3100 SH	OTHER 01	0
PMFG INC 0 195950	COM	69345P103	6591	498185 SH	DEFINED 05	302235
PMFG INC 0 3100	COM	69345P103	41	3100 SH	OTHER 05	0
PNM RES INC 8500 1500	COM	69349H107	125	10000 SH	OTHER 01	0
PNM RES INC 30 55175	COM	69349H107	3349	267262 SH	DEFINED 05	212057
PNM RES INC 0 7530	COM	69349H107	94	7530 SH	OTHER 05	0
PPL CORP 0 49281	COM	69351T106	1366	49281 SH	OTHER 01	0
PPL CORP 1900 79902	COM	69351T106	57902	2089561 SH	DEFINED 05	2007759
PPL CORP 0 3250	COM	69351T106	90	3250 SH	OTHER 05	0
PPL CORP 0 0	COM	69351T106	11	396 SH	DEFINED 28	396
PS BUSINESS PKS INC CALIF 2000 0	COM	69360J107	107	2000 SH	OTHER 01	0
PS BUSINESS PKS INC CALIF 0 100	COM	69360J107	4274	80040 SH	DEFINED 05	79940
PSS WORLD MED INC 0 174280	COM	69366A100	6642	282535 SH	OTHER 01	108255
PSS WORLD MED INC 0 0	COM	69366A100	15146	644244 SH	DEFINED 05	644244
PSS WORLD MED INC 0 155480	COM	69366A100	6200	263735 SH	OTHER 05	108255
PACER INTL INC TENN 0 9671	COM	69373H106	58	9671 SH	OTHER 01	0
PACER INTL INC TENN 0 212676	COM	69373H106	10185	1691913 SH	DEFINED 05	1479237
PACER INTL INC TENN 0 9671	COM	69373H106	58	9671 SH	OTHER 05	0
PACIFIC CAP BANCORP NEW 0 2550	COM	69404P101	12	6692 SH	DEFINED 05	4142
PACIFIC CONTINENTAL CORP 0 0	COM	69412V108	2905	276686 SH	OTHER 01	276686
PACIFIC CONTINENTAL CORP 0 0	COM	69412V108	83	7950 SH	DEFINED 05	7950
PACIFIC CONTINENTAL CORP 0 0	COM	69412V108	2905	276686 SH	OTHER 05	276686
PAIN THERAPEUTICS INC 0 64300	COM	69562K100	403	64300 SH	OTHER 01	0
PAIN THERAPEUTICS INC 0 0	COM	69562K100	18	2900 SH	DEFINED 05	2900
PANASONIC CORP 0 21600	ADR	69832A205	331	21600 SH	OTHER 01	0
PANASONIC CORP 0 5140	ADR	69832A205	138	8985 SH	DEFINED 05	3845
PANASONIC CORP 0 3310	ADR	69832A205	51	3310 SH	OTHER 05	0
PANERA BREAD CO 310 425	CL A	69840W108	56	735 SH	OTHER 01	0
PANERA BREAD CO 250 19485	CL A	69840W108	7511	98190 SH	DEFINED 05	78455
PANERA BREAD CO 70 180	CL A	69840W108	19	250 SH	OTHER 05	0
PAR PHARMACEUTICAL COS INC 0 600	COM	69888P106	3889	156810 SH	DEFINED 05	156210
PAR PHARMACEUTICAL COS INC 0 100	COM	69888P106	2	100 SH	OTHER 05	0
PARAMOUNT GOLD & SILVER CORP 0 0	COM	69924P102	9	6550 SH	DEFINED 05	6550
PARKWAY PPTYS INC 0 0	COM	70159Q104	5	275 SH	OTHER 01	275
PARKWAY PPTYS INC 0 0	COM	70159Q104	1617	86089 SH	DEFINED 05	86089
PARKWAY PPTYS INC 400 0	COM	70159Q104	8	400 SH	OTHER 05	0
PATRIOT COAL CORP 1293 1460	COM	70336T104	63	3073 SH	OTHER 01	320
PATRIOT COAL CORP 530 125600	COM	70336T104	18421	900325 SH	DEFINED 05	774195
PATRIOT COAL CORP 0 3590	COM	70336T104	73	3590 SH	OTHER 05	0
PATRIOT COAL CORP 1680 0	COM	70336T104	34	1680 SH	OTHER 28	0
PEABODY ENERGY CORP 0 13000	SDCV	4.750%1704549AG9	14	13000 PRN	OTHER 01	0
PEABODY ENERGY CORP 0 45000	SDCV	4.750%1704549AG9	28221	26070500 PRN	DEFINED 05	26025500
PEBBLEBROOK HOTEL TR	COM	70509V100	4055	192800 SH	OTHER 01	190620



POLYPORE INTL INC 190 50	COM	73179V103	4	240 SH	OTHER 05	0
POOL CORPORATION 0 125	COM	73278L105	4366	192843 SH	DEFINED 05	192718
PORTFOLIO RECOVERY ASSOCS IN 750 275	COM	73640Q105	2025	36898 SH	OTHER 01	35873
PORTFOLIO RECOVERY ASSOCS IN 0 0	COM	73640Q105	11630	211954 SH	DEFINED 05	211954
PORTFOLIO RECOVERY ASSOCS IN 0 0	COM	73640Q105	1968	35873 SH	OTHER 05	35873
POTASH CORP SASK INC 70631 101006	COM	73755L107	28463	238484 SH	OTHER 01	66847
POTASH CORP SASK INC 0 0	COM	73755L107	45444	380765 SH	DEFINED 05	380765
POTASH CORP SASK INC 0 1300	COM	73755L107	10525	88190 SH	OTHER 05	86890
POTASH CORP SASK INC 0 0	COM	73755L107	26	215 SH	DEFINED 28	215
POTASH CORP SASK INC 2190 0	COM	73755L107	261	2190 SH	OTHER 28	0
POWERSHARES QQQ TRUST 67229 31100	UNIT SER 1	73935A104	4736	98329 SH	OTHER 01	0
POWERSHARES QQQ TRUST 0 0	UNIT SER 1	73935A104	48	1000 SH	DEFINED 28	1000
POWERSHARES INDIA ETF TR 21291 42035	INDIA PORT	73935L100	1441	63326 SH	OTHER 01	0
POWERSHARES DB CMDTY IDX TRA 235316 78168	UNIT BEN INT	73935S105	9233	392552 SH	OTHER 01	79068
POWERSHARES DB CMDTY IDX TRA 0 0	UNIT BEN INT	73935S105	516	21952 SH	DEFINED 05	21952
POWERSHARES DB CMDTY IDX TRA 0 0	UNIT BEN INT	73935S105	26	1125 SH	OTHER 05	1125
POWERSHARES DB CMDTY IDX TRA 0 0	UNIT BEN INT	73935S105	1533	65188 SH	DEFINED 28	65188
POWERSHARES DB CMDTY IDX TRA 320 0	UNIT BEN INT	73935S105	8	320 SH	OTHER 28	0
POWERSHARES ETF TRUST 0 0	FINL PFD PTF	73935X229	33	1900 SH	OTHER 01	1900
POWERSHARES ETF TRUST 32301 325	CLEANTECH POR	73935X278	1094	44792 SH	OTHER 01	12166
POWERSHARES ETF TRUST 0 0	HI YLD EQ DVD	73935X302	65	8000 SH	OTHER 01	8000
POWERSHARES ETF TRUST 344530 194243	WNDRHLL CLN E	73935X500	6050	607388 SH	OTHER 01	68615
POWERSHARES ETF TRUST 0 0	WNDRHLL CLN E	73935X500	1	150 SH	DEFINED 05	150
POWERSHARES ETF TRUST 0 0	WNDRHLL CLN E	73935X500	319	32045 SH	DEFINED 28	32045
POWERSHARES ETF TRUST 132000 0	WNDRHLL CLN E	73935X500	1315	132000 SH	OTHER 28	0
POWERSHARES ETF TRUST 45706 640	FTSE US1500 S	73935X567	2640	47350 SH	OTHER 01	1004
POWERSHARES ETF TRUST 0 0	FTSE US1500 S	73935X567	116	2075 SH	DEFINED 28	2075
POWERSHARES ETF TRUST 982 0	FTSE US1500 S	73935X567	55	982 SH	OTHER 28	0
POWERSHARES ETF TRUST 475983 160817	WATER RESOURC	73935X575	15675	899326 SH	OTHER 01	262526
POWERSHARES ETF TRUST 0 0	WATER RESOURC	73935X575	622	35670 SH	DEFINED 05	35670
POWERSHARES ETF TRUST 0 0	WATER RESOURC	73935X575	572	32790 SH	DEFINED 28	32790
POWERSHARES ETF TRUST 82150 0	WATER RESOURC	73935X575	1432	82150 SH	OTHER 28	0
POWERSHARES ETF TRUST 55643 910	FTSE RAFI 100	73935X583	5632	108994 SH	OTHER 01	52441
POWERSHARES ETF TRUST 0 400	AERSPC DEF PT	73935X690	7	400 SH	OTHER 01	0
POWERSHARES ETF TRUST 4000 0	DYN LSR & ENT	73935X757	63	4000 SH	OTHER 01	0
POWERSHARES ETF TRUST 23520 0	DYN BIOT & GE	73935X856	457	23520 SH	OTHER 01	0
POWERSHARES DB G10 CURCY HAR 0 0	COM UT BEN IN	73935Y102	210	8899 SH	DEFINED 05	8899
POWERSHS DB MULTI SECT COMM 150589 51111	DB AGRICULT F	73936B408	6746	278531 SH	OTHER 01	76831
POWERSHS DB MULTI SECT COMM 0 0	DB AGRICULT F	73936B408	186	7698 SH	DEFINED 28	7698
POWERSHS DB US DOLLAR INDEX 0 0	DOLL INDX BUL	73936D107	571	24008 SH	OTHER 01	24008
POWERSHS DB US DOLLAR INDEX 0 19565	DOLL INDX BEA	73936D206	519	19565 SH	OTHER 01	0
POWERSHARES GLOBAL ETF FD 8775 0	S&P 500 BUYWR	73936G308	249	11490 SH	OTHER 01	2715
POWERSHARES GLOBAL ETF TRUST	CALI MUNI ETF	73936T441	2900	122680 SH	OTHER 01	685

109225	12770	POWERSHARES GLOBAL ETF TRUST	NY MUNI BD ET73936T458	732	31550 SH	OTHER	01	1930
26170	3450	POWERSHARES GLOBAL ETF TRUST	INSUR NATL MU73936T474	12795	539873 SH	OTHER	01	47560
483288	9025	POWERSHARES GLOBAL ETF TRUST	I-30 LAD TREA73936T524	454	17000 SH	OTHER	01	15000
2000	0	POWERSHARES GLOBAL ETF TRUST	HI YLD USD BD73936T557	9611	534825 SH	OTHER	01	499450
34475	900	POWERSHARES GLOBAL ETF TRUST	SOVEREIGN DEB73936T573	2289	87367 SH	OTHER	01	11056
71551	4760	POWERSHARES GLOBAL ETF TRUST	GBL CLEAN ENE73936T615	6	425 SH	OTHER	01	425
0	0	POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT 73936T623	11450	635768 SH	OTHER	01	0
198627	437141	POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT 73936T623	25	1405 SH	DEFINED	28	1405
0	0	POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT 73936T623	162	9000 SH	OTHER	28	0
9000	0	PRAXAIR INC	COM 74005P104	46265	557406 SH	OTHER	01	40957
242055	274394	PRAXAIR INC	COM 74005P104	18097	218039 SH	DEFINED	05	155510
2170	60359	PRAXAIR INC	COM 74005P104	487	5870 SH	OTHER	05	0
0	5870	PRAXAIR INC	COM 74005P104	2632	31707 SH	DEFINED	28	31657
50	0	PRAXAIR INC	COM 74005P104	382	4600 SH	OTHER	28	0
4600	0	PRICE T ROWE GROUP INC	COM 74144T108	45791	833027 SH	OTHER	01	263596
259378	310053	PRICE T ROWE GROUP INC	COM 74144T108	234821	4271808 SH	DEFINED	05	4271808
0	0	PRICE T ROWE GROUP INC	COM 74144T108	28073	510700 SH	OTHER	05	428878
1620	80202	PRICE T ROWE GROUP INC	COM 74144T108	777	14140 SH	DEFINED	28	14140
0	0	PRICE T ROWE GROUP INC	COM 74144T108	69	1250 SH	OTHER	28	0
1250	0	PRIDE INTL INC DEL	COM 74153Q102	365	12113 SH	OTHER	01	9000
3113	0	PRIDE INTL INC DEL	COM 74153Q102	73307	2434641 SH	DEFINED	05	2322694
435	111512	PRIDE INTL INC DEL	COM 74153Q102	25	845 SH	OTHER	05	0
0	845	PRINCIPAL FINL GROUP INC	COM 74251V102	11979	410091 SH	OTHER	01	251619
81441	77031	PRINCIPAL FINL GROUP INC	COM 74251V102	13256	453817 SH	DEFINED	05	453817
0	0	PRINCIPAL FINL GROUP INC	COM 74251V102	7090	242736 SH	OTHER	05	173625
2225	66886	PRINCIPAL FINL GROUP INC	COM 74251V102	35	1200 SH	DEFINED	28	950
250	0	PRINCIPAL FINL GROUP INC	COM 74251V102	5	175 SH	OTHER	28	0
175	0	PROASSURANCE CORP	COM 74267C106	8098	138325 SH	DEFINED	05	138165
125	35	PROASSURANCE CORP	COM 74267C106	7	125 SH	OTHER	05	0
25	100	PROLOGIS	NOTE 3.250% 743410AY8	2010	2000000 PRN	DEFINED	05	2000000
0	0	PROSHARES TR	PSHS ULTSH 2074347R297	1983	40730 SH	OTHER	01	0
0	40730	PROSHARES TR	PSHS ULSHT 7-74347R313	9	170 SH	OTHER	01	170
0	0	PROSHARES TR	PSHS SHRT S&P74347R503	212	4285 SH	OTHER	01	0
4285	0	PROSHARES TR	PSHS ULTRA FI74347R743	134	19700 SH	OTHER	01	0
0	19700	PROSPECT CAPITAL CORPORATION	COM 74348T102	18	1500 SH	OTHER	01	500
1000	0	PROSPECT CAPITAL CORPORATION	COM 74348T102	105	8605 SH	DEFINED	05	5390
20	3195	PROSPECT CAPITAL CORPORATION	COM 74348T102	0	20 SH	OTHER	05	0
0	20	PROVIDENT ENERGY TR	TR UNIT 74386K104	172	22250 SH	OTHER	01	18250
0	4000	PROVIDENT FINL SVCS INC	COM 74386T105	66	5530 SH	DEFINED	05	5205
0	325	PRUDENTIAL PLC	ADR 74435K204	7	434 SH	OTHER	01	0
434	0	PRUDENTIAL PLC	ADR 74435K204	57	3461 SH	DEFINED	05	780
0	2681	PRUDENTIAL PLC	ADR 74435K204	28	1675 SH	DEFINED		1675
0	0							

PSYCHIATRIC SOLUTIONS INC 0 2000	COM	74439H108	60	2000 SH	OTHER	01	0
PSYCHIATRIC SOLUTIONS INC 1085 174355	COM	74439H108	20096	673453 SH	DEFINED	05	498013
PSYCHIATRIC SOLUTIONS INC 0 3085	COM	74439H108	92	3085 SH	OTHER	05	0
PUBLIC STORAGE 2256 23455	COM	74460D109	21548	234239 SH	OTHER	01	208528
PUBLIC STORAGE 0 0	COM	74460D109	10256	111488 SH	DEFINED	05	111488
PUBLIC STORAGE 600 28533	COM	74460D109	21397	232604 SH	OTHER	05	203471
QC HLDGS INC 0 1300	COM	74729T101	7	1300 SH	OTHER	01	0
QC HLDGS INC 0 92189	COM	74729T101	1649	318983 SH	DEFINED	05	226794
QC HLDGS INC 0 1300	COM	74729T101	7	1300 SH	OTHER	05	0
QUEST DIAGNOSTICS INC 27622 9366	COM	74834L100	2598	44566 SH	OTHER	01	7578
QUEST DIAGNOSTICS INC 860 29887	COM	74834L100	5873	100756 SH	DEFINED	05	70009
QUEST DIAGNOSTICS INC 0 2042	COM	74834L100	119	2042 SH	OTHER	05	0
QUEST SOFTWARE INC 0 38540	COM	74834T103	3509	197256 SH	DEFINED	05	158716
QUICKSILVER RESOURCES INC 1500 0	COM	74837R104	82	5820 SH	OTHER	01	4320
QUICKSILVER RESOURCES INC 0 73580	COM	74837R104	4999	355291 SH	DEFINED	05	281711
QUICKSILVER RESOURCES INC 0 275	COM	74837R104	4	275 SH	OTHER	05	0
QUIKSILVER INC 0 210	COM	74838C106	2398	507039 SH	DEFINED	05	506829
QUIKSILVER INC 0 0	COM	74838C106	2365	500000 SH	DEFINED	08	500000
QWEST COMMUNICATIONS INTL IN 0 0	NOTE	3.500%1749121BY4	5625	5000000 PRN	DEFINED	05	5000000
QWEST COMMUNICATIONS INTL IN 0 13080000	NOTE	3.500%1749121BY4	14715	13080000 PRN	OTHER	24	0
RRI ENERGY INC 4021 2608	COM	74971X107	24	6629 SH	OTHER	01	0
RRI ENERGY INC 0 1606	COM	74971X107	69	18674 SH	DEFINED	05	17068
RRI ENERGY INC 0 1575	COM	74971X107	6	1575 SH	OTHER	05	0
RRI ENERGY INC 0 0	COM	74971X107	1	225 SH	DEFINED		225
RSC HOLDINGS INC 0 6730	COM	74972L102	5230	657010 SH	OTHER	01	650280
RSC HOLDINGS INC 0 0	COM	74972L102	33990	4270058 SH	DEFINED	05	4270058
RSC HOLDINGS INC 13000 18670	COM	74972L102	5346	671660 SH	OTHER	05	639990
RSC HOLDINGS INC 0 0	COM	74972L102	0	61 SH	DEFINED		61
RTI INTL METALS INC 0 3600	COM	74973W107	109	3600 SH	OTHER	01	0
RTI INTL METALS INC 220 53690	COM	74973W107	30117	992962 SH	DEFINED	05	939052
RTI INTL METALS INC 0 2525	COM	74973W107	77	2525 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	22	5000 SH	OTHER	01	5000
RTI BIOLOGICS INC 0 175	COM	74975N105	21	4765 SH	DEFINED	05	4590
RADIANT SYSTEMS INC 0 30	COM	75025N102	1811	126915 SH	DEFINED	05	126885
RADIANT SYSTEMS INC 0 215	COM	75025N102	3	215 SH	OTHER	05	0
RADIO ONE INC 0 0	CL D NON VTG	75040P405	31	10250 SH	DEFINED	05	10250
RANGE RES CORP 46108 2393	COM	75281A109	2273	48501 SH	OTHER	01	0
RANGE RES CORP 10 32771	COM	75281A109	9400	200557 SH	DEFINED	05	167776
RANGE RES CORP 0 70	COM	75281A109	3	70 SH	OTHER	05	0
RANGE RES CORP 0 0	COM	75281A109	3281	70000 SH	DEFINED	08	70000
REALNETWORKS INC 0 0	COM	75605L104	36	7393 SH	DEFINED	05	7393
RED ROBIN GOURMET BURGERS IN	COM	75689M101	44	1800 SH	OTHER	01	350



S1 CORPORATION 0 252617	COM	78463B101	4351	737435	SH	DEFINED 05	484818
S1 CORPORATION 0 3987	COM	78463B101	24	3987	SH	OTHER 05	0
SPDR GOLD TRUST 110805 260166	GOLD SHS	78463V107	40417	370971	SH	OTHER 01	0
SPDR GOLD TRUST 0 11000	GOLD SHS	78463V107	1198	11000	SH	OTHER 24	0
SPDR GOLD TRUST 0 0	GOLD SHS	78463V107	1833	16827	SH	DEFINED 28	16827
SPDR GOLD TRUST 2350 0	GOLD SHS	78463V107	256	2350	SH	OTHER 28	0
SPDR INDEX SHS FDS 795 250	S&P EMKTSC ET	78463X756	104	2095	SH	OTHER 01	1050
SPDR INDEX SHS FDS 15450 1175	MIDEAST AFRIC	78463X806	1412	21123	SH	OTHER 01	4498
SPDR INDEX SHS FDS 250 0	MIDEAST AFRIC	78463X806	17	250	SH	OTHER 28	0
SPDR INDEX SHS FDS 1000 0	RUSS NOM SC J	78463X822	828	20500	SH	OTHER 01	19500
SPDR INDEX SHS FDS 27525 16091	MSCI ACWI EXU	78463X848	3321	104757	SH	OTHER 01	61141
SPDR INDEX SHS FDS 61334 33135	DJ INTL RL ET	78463X863	8705	248153	SH	OTHER 01	153684
SPDR INDEX SHS FDS 0 0	DJ INTL RL ET	78463X863	151	4315	SH	DEFINED 05	4315
SPDR INDEX SHS FDS 0 0	DJ INTL RL ET	78463X863	323	9210	SH	DEFINED 28	9210
SPDR INDEX SHS FDS 1930 0	DJ INTL RL ET	78463X863	68	1930	SH	OTHER 28	0
SPDR INDEX SHS FDS 101402 4941	S&P INTL SMLC	78463X871	3002	112282	SH	OTHER 01	5939
SPDR SERIES TRUST 0 0	MORGAN TECH E	78464A102	173	2900	SH	OTHER 01	2900
SPDR SERIES TRUST 725 0	BARCLY CAP ET	78464A367	26	725	SH	OTHER 01	0
SPDR SERIES TRUST 1200 2950	BRCLYS YLD ET	78464A417	165	4150	SH	OTHER 01	0
SPDR SERIES TRUST 398194 95440	BRCLYS SHRT E	78464A425	16634	694252	SH	OTHER 01	200618
SPDR SERIES TRUST 0 0	BRCLYS SHRT E	78464A425	725	30265	SH	DEFINED 28	30265
SPDR SERIES TRUST 81123 124850	BRCLYS MUNI E	78464A458	6065	267058	SH	OTHER 01	61085
SPDR SERIES TRUST 6684 16840	DB INT GVT ET	78464A490	1303	23524	SH	OTHER 01	0
SPDR SERIES TRUST 90875 3632	DJ REIT ETF	78464A607	5855	108916	SH	OTHER 01	14409
SPDR SERIES TRUST 24045 0	DJ REIT ETF	78464A607	1293	24045	SH	OTHER 28	0
SPDR SERIES TRUST 8220 0	BARCL CAP TIP	78464A656	421	8220	SH	OTHER 01	0
SPDR SERIES TRUST 5000 100	KBW REGN BK E	78464A698	144	5500	SH	OTHER 01	400
SPDR SERIES TRUST 13873 905	S&P RETAIL ET	78464A714	610	14778	SH	OTHER 01	0
SPDR SERIES TRUST 18990 4900	S&P OILGAS EX	78464A730	1756	41690	SH	OTHER 01	17800
SPDR SERIES TRUST 22600 9400	OILGAS EQUIP	78464A748	1598	53795	SH	OTHER 01	21795
SPDR SERIES TRUST 0 0	OILGAS EQUIP	78464A748	258	8685	SH	DEFINED 28	8685
SPDR SERIES TRUST 1500 0	OILGAS EQUIP	78464A748	45	1500	SH	OTHER 28	0
SPDR SERIES TRUST 38586 8745	S&P METALS MN	78464A755	4806	84598	SH	OTHER 01	37267
SPDR SERIES TRUST 0 0	S&P METALS MN	78464A755	43	750	SH	DEFINED 05	750
SPDR SERIES TRUST 0 0	S&P METALS MN	78464A755	433	7620	SH	DEFINED 28	7620
SPDR SERIES TRUST 1625 0	S&P METALS MN	78464A755	92	1625	SH	OTHER 28	0
SPDR SERIES TRUST 8000 0	S&P DIVID ETF	78464A763	394	8000	SH	OTHER 01	0
SPDR SERIES TRUST 716 0	SPDR KBW CAP	78464A771	38	1016	SH	OTHER 01	300
SPDR SERIES TRUST 6240 11000	SPDR KBW BK E	78464A797	445	17240	SH	OTHER 01	0
SPDR SERIES TRUST 6270 500	S&P BIOTECH	78464A870	431	7195	SH	OTHER 01	425
SPDR SERIES TRUST 0 0	S&P BIOTECH	78464A870	190	3175	SH	DEFINED 28	3175
SPDR SERIES TRUST 0 13620	S&P HOMEBUILD	78464A888	229	13620	SH	OTHER 01	0
SRA INTL INC	CL A	78464R105	2719	130768	SH	DEFINED 05	103728





SEALED AIR CORP NEW 20 25342	COM	81211K100	2048	97152 SH	DEFINED 05	71790
SEALED AIR CORP NEW 20 11262	COM	81211K100	283	13410 SH	OTHER 05	2128
SELECT SECTOR SPDR TR 82123 9075	SBI MATERIALS	81369Y100	3649	107581 SH	OTHER 01	16383
SELECT SECTOR SPDR TR 0 0	SBI MATERIALS	81369Y100	520	15321 SH	DEFINED 28	15321
SELECT SECTOR SPDR TR 57730 4220	SBI HEALTHCAR	81369Y209	2280	70965 SH	OTHER 01	9015
SELECT SECTOR SPDR TR 0 2000	SBI CONS STPL	81369Y308	277	9905 SH	OTHER 01	7905
SELECT SECTOR SPDR TR 0 0	SBI CONS STPL	81369Y308	501	17940 SH	DEFINED 28	17940
SELECT SECTOR SPDR TR 21926 1090	SBI CONS DISC	81369Y407	797	24271 SH	OTHER 01	1255
SELECT SECTOR SPDR TR 23085 10035	SBI INT-ENERG	81369Y506	3906	67900 SH	OTHER 01	34780
SELECT SECTOR SPDR TR 0 0	SBI INT-ENERG	81369Y506	326	5660 SH	DEFINED 28	5660
SELECT SECTOR SPDR TR 930 0	SBI INT-ENERG	81369Y506	53	930 SH	OTHER 28	0
SELECT SECTOR SPDR TR 282103 574835	SBI INT-FINL	81369Y605	15111	947377 SH	OTHER 01	90439
SELECT SECTOR SPDR TR 0 0	SBI INT-FINL	81369Y605	71	4445 SH	DEFINED 28	4445
SELECT SECTOR SPDR TR 10200 0	SBI INT-FINL	81369Y605	163	10200 SH	OTHER 28	0
SELECT SECTOR SPDR TR 65904 7824	SBI INT-INDS	81369Y704	2303	73728 SH	OTHER 01	0
SELECT SECTOR SPDR TR 0 0	SBI INT-INDS	81369Y704	701	22450 SH	DEFINED 28	22450
SELECT SECTOR SPDR TR 111979 53625	SBI INT-TECH	81369Y803	9877	427595 SH	OTHER 01	261991
SELECT SECTOR SPDR TR 0 0	SBI INT-TECH	81369Y803	491	21245 SH	DEFINED 28	21245
SELECT SECTOR SPDR TR 21945 14324	SBI INT-UTILS	81369Y886	1678	56572 SH	OTHER 01	20303
SELECT SECTOR SPDR TR 0 0	SBI INT-UTILS	81369Y886	665	22405 SH	DEFINED 28	22405
SELECT COMFORT CORP 0 0	COM	81616X103	59	7350 SH	DEFINED 05	7350
SELECT COMFORT CORP 4660 0	COM	81616X103	37	4660 SH	OTHER 05	0
SENIOR HSG PPTYS TR 3450 0	SH BEN INT	81721M109	78	3541 SH	OTHER 01	91
SENIOR HSG PPTYS TR 0 80020	SH BEN INT	81721M109	8579	387310 SH	DEFINED 05	307290
SENIOR HSG PPTYS TR 0 40	SH BEN INT	81721M109	1	40 SH	OTHER 05	0
SENYOMYX INC 43115 151860	COM	81724Q107	639	194975 SH	OTHER 01	0
SENYOMYX INC 0 0	COM	81724Q107	188	57491 SH	DEFINED 28	57491
SENYOMYX INC 2500 0	COM	81724Q107	8	2500 SH	OTHER 28	0
SENSIENT TECHNOLOGIES CORP 0 7252	COM	81725T100	211	7252 SH	OTHER 01	0
SENSIENT TECHNOLOGIES CORP 8500 204156	COM	81725T100	18604	640198 SH	DEFINED 05	427542
SENSIENT TECHNOLOGIES CORP 0 11784	COM	81725T100	342	11784 SH	OTHER 05	0
SHAW COMMUNICATIONS INC 0 83135	CL B CONV	82028K200	1652	83135 SH	OTHER 01	0
SHENANDOAH TELECOMMUNICATION 0 1181	COM	82312B106	29	1546 SH	OTHER 01	365
SHENANDOAH TELECOMMUNICATION 0 0	COM	82312B106	5394	286893 SH	DEFINED 05	286893
SHENANDOAH TELECOMMUNICATION 0 1181	COM	82312B106	29	1546 SH	OTHER 05	365
SHENGKAI INNOVATIONS INC 0 0	COM	82321P104	15972	1971842 SH	DEFINED	1971842
SHIRE PLC 0 1427	SPONSORED ADR	82481R106	94	1427 SH	OTHER 01	0
SHIRE PLC 0 905	SPONSORED ADR	82481R106	60	915 SH	DEFINED 05	10
SHIRE PLC 0 152	SPONSORED ADR	82481R106	10	152 SH	OTHER 05	0
SIGNATURE BK NEW YORK N Y 7500 1740	COM	82669G104	7662	206800 SH	OTHER 01	197560
SIGNATURE BK NEW YORK N Y 0 0	COM	82669G104	6834	184456 SH	DEFINED 05	184456
SIGNATURE BK NEW YORK N Y 0 1630	COM	82669G104	7384	199300 SH	OTHER 05	197670
SILICON IMAGE INC	COM	82705T102	29	9520 SH	DEFINED 05	8960



STAR SCIENTIFIC INC 0 9370	COM		85517P101	41	16130 SH	DEFINED 05	6760
STARTEK INC 0 1500	COM		85569C107	10	1500 SH	OTHER 01	0
STARTEK INC 0 110268	COM		85569C107	2490	358286 SH	DEFINED 05	248018
STARTEK INC 0 1500	COM		85569C107	10	1500 SH	OTHER 05	0
STARTEK INC 0 0	COM		85569C107	0	38 SH	DEFINED	38
STARWOOD PPTY TR INC 0 2210	COM		85571B105	53	2760 SH	OTHER 01	550
STARWOOD PPTY TR INC 0 0	COM		85571B105	9791	507285 SH	DEFINED 05	507285
STARWOOD PPTY TR INC 0 2210	COM		85571B105	53	2760 SH	OTHER 05	550
STARWOOD HOTELS&RESORTS WRLD 15435 54268	COM		85590A401	24182	518480 SH	OTHER 01	448777
STARWOOD HOTELS&RESORTS WRLD 0 0	COM		85590A401	114463	2454182 SH	DEFINED 05	2454182
STARWOOD HOTELS&RESORTS WRLD 990 49697	COM		85590A401	22130	474490 SH	OTHER 05	423803
STARWOOD HOTELS&RESORTS WRLD 0 0	COM		85590A401	1	16 SH	DEFINED 28	16
STATOIL ASA 5000 19400	SPONSORED ADR	85771P102		5974	256074 SH	OTHER 01	231674
STATOIL ASA 0 0	SPONSORED ADR	85771P102		1926	82568 SH	DEFINED 05	82568
STATOIL ASA 0 3021	SPONSORED ADR	85771P102		4220	180863 SH	OTHER 05	177842
STATOIL ASA 0 0	SPONSORED ADR	85771P102		177	7600 SH	DEFINED 28	7600
STATOIL ASA 0 0	SPONSORED ADR	85771P102		3	108 SH	DEFINED	108
STEEL DYNAMICS INC 0 0	NOTE	5.125% 858119AP5		4305	3500000 PRN	DEFINED 05	3500000
STEMCELLS INC 0 0	COM		85857R105	12	9950 SH	DEFINED 05	9950
STERLITE INDS INDIA LTD 0 0	NOTE	4.000%1859737AB4		4230	4000000 PRN	DEFINED 05	4000000
STILLWATER MNG CO 0 3900	COM		86074Q102	51	3900 SH	OTHER 01	0
STILLWATER MNG CO 300 75	COM		86074Q102	55	4217 SH	DEFINED 05	3842
STILLWATER MNG CO 0 300	COM		86074Q102	4	300 SH	OTHER 05	0
STRATEGIC HOTELS & RESORTS I 0 0	COM		86272T106	27	6293 SH	DEFINED 05	6293
SUNOCO LOGISTICS PRTNRS L P 7000 400	COM UNITS		86764L108	1329	19400 SH	OTHER 01	12000
SUNOCO INC 5600 17866	COM		86764P109	697	23466 SH	OTHER 01	0
SUNOCO INC 1200 26335	COM		86764P109	3279	110371 SH	DEFINED 05	82836
SUNOCO INC 0 1595	COM		86764P109	47	1595 SH	OTHER 05	0
SUNOCO INC 0 0	COM		86764P109	1	50 SH	DEFINED 28	50
SUNRISE SENIOR LIVING INC 2500 31052	COM		86768K106	174	34052 SH	OTHER 01	500
SUNRISE SENIOR LIVING INC 250 0	COM		86768K106	82	16102 SH	DEFINED 05	15852
SUNRISE SENIOR LIVING INC 2720 250	COM		86768K106	15	2970 SH	OTHER 05	0
SUNRISE SENIOR LIVING INC 0 0	COM		86768K106	14	2750 SH	DEFINED 28	2750
SUNTECH PWR HLDGS CO LTD 7410 15100	ADR		86800C104	316	22510 SH	OTHER 01	0
SUNTECH PWR HLDGS CO LTD 0 500	ADR		86800C104	7	500 SH	DEFINED 05	0
SUPER MICRO COMPUTER INC 0 0	COM		86800U104	5092	294670 SH	OTHER 01	294670
SUPER MICRO COMPUTER INC 0 0	COM		86800U104	187	10822 SH	DEFINED 05	10822
SUPER MICRO COMPUTER INC 0 0	COM		86800U104	5092	294670 SH	OTHER 05	294670
SUPERIOR WELL SVCS INC 0 837	COM		86837X105	11	837 SH	OTHER 01	0
SUPERIOR WELL SVCS INC 0 57618	COM		86837X105	3331	248960 SH	DEFINED 05	191342
SUPERIOR WELL SVCS INC 0 837	COM		86837X105	11	837 SH	OTHER 05	0
SYMANTEC CORP 0 0	NOTE	0.750% 871503AD0		935	900000 PRN	DEFINED 05	900000
SYMYX TECHNOLOGIES	COM		87155S108	11	2406 SH	OTHER 01	0



TEMPUR PEDIC INTL INC 620 10203	COM	88023U101	35280	1169765	SH	OTHER	05	1158942
TENARIS S A 162 870	SPONSORED ADR	88031M109	4156	96789	SH	OTHER	01	95757
TENARIS S A 0 0	SPONSORED ADR	88031M109	1862	43371	SH	DEFINED	05	43371
TENARIS S A 0 13978	SPONSORED ADR	88031M109	4699	109429	SH	OTHER	05	95451
TENET HEALTHCARE CORP 12123 243125	COM	88033G100	1460	255248	SH	OTHER	01	0
TENET HEALTHCARE CORP 0 86190	COM	88033G100	2075	362833	SH	DEFINED	05	276643
TENET HEALTHCARE CORP 0 1290	COM	88033G100	7	1290	SH	OTHER	05	0
TENET HEALTHCARE CORP 0 0	COM	88033G100	437	76359	SH	DEFINED	28	76359
TENET HEALTHCARE CORP 3800 0	COM	88033G100	22	3800	SH	OTHER	28	0
TERADATA CORP DEL 0 336818	COM	88076W103	9731	336818	SH	OTHER	01	0
TERADATA CORP DEL 660 131293	COM	88076W103	40847	1413878	SH	DEFINED	05	1281925
TERADATA CORP DEL 0 321084	COM	88076W103	9276	321084	SH	OTHER	05	0
TERADATA CORP DEL 0 0	COM	88076W103	73	2515	SH	DEFINED	28	2515
TETRA TECHNOLOGIES INC DEL 0 426025	COM	88162F105	5206	426025	SH	OTHER	01	0
TETRA TECHNOLOGIES INC DEL 0 276130	COM	88162F105	22429	1835431	SH	DEFINED	05	1559301
TETRA TECHNOLOGIES INC DEL 0 426650	COM	88162F105	5214	426650	SH	OTHER	05	0
TETRA TECH INC NEW 0 2345	COM	88162G103	7521	326443	SH	OTHER	01	324098
TETRA TECH INC NEW 0 0	COM	88162G103	7335	318351	SH	DEFINED	05	318351
TETRA TECH INC NEW 475 3015	COM	88162G103	7475	324438	SH	OTHER	05	320948
TESSERA TECHNOLOGIES INC 0 810	COM	88164L100	4231	208650	SH	DEFINED	05	207840
TEVA PHARMACEUTICAL FIN CO B 0 0	NOTE 1.750%	88165FAA0	2561	1985000	PRN	DEFINED	05	1985000
TEXAS CAPITAL BANCSHARES INC 0 107175	COM	88224Q107	16977	893995	SH	DEFINED	05	786820
THERAVANCE INC 0 2625	COM	88338T104	114	8565	SH	DEFINED	05	5940
3-D SYS CORP DEL 3000 0	COM NEW	88554D205	41	3000	SH	OTHER	01	0
3-D SYS CORP DEL 0 350	COM NEW	88554D205	26	1890	SH	DEFINED	05	1540
3-D SYS CORP DEL 0 40	COM NEW	88554D205	1	40	SH	OTHER	05	0
3M CO 1437977 703562	COM	88579Y101	221698	2652846	SH	OTHER	01	511307
3M CO 6035 266643	COM	88579Y101	65678	785900	SH	DEFINED	05	513222
3M CO 0 10285	COM	88579Y101	860	10285	SH	OTHER	05	0
3M CO 0 0	COM	88579Y101	3157	37778	SH	DEFINED	28	37778
3M CO 34266 0	COM	88579Y101	2864	34266	SH	OTHER	28	0
TIBCO SOFTWARE INC 0 33165	COM	88632Q103	23706	2195019	SH	OTHER	01	2161854
TIBCO SOFTWARE INC 0 0	COM	88632Q103	3347	309927	SH	DEFINED	05	309927
TIBCO SOFTWARE INC 0 33452	COM	88632Q103	23654	2190159	SH	OTHER	05	2156707
TIM HORTONS INC 0 3140	COM	88706M103	102	3140	SH	OTHER	01	0
TIM HORTONS INC 0 4476	COM	88706M103	333	10228	SH	DEFINED	05	5752
TIME WARNER CABLE INC 30972 20851	COM	88732J207	3593	67394	SH	OTHER	01	15571
TIME WARNER CABLE INC 1265 70333	COM	88732J207	11747	220347	SH	DEFINED	05	148749
TIME WARNER CABLE INC 0 3648	COM	88732J207	194	3648	SH	OTHER	05	0
TIME WARNER CABLE INC 0 0	COM	88732J207	191	3576	SH	DEFINED	17	3576
TIME WARNER CABLE INC 0 0	COM	88732J207	3	55	SH	DEFINED	28	55
TITAN MACHY INC 0 2100	COM	88830R101	29	2100	SH	OTHER	01	0
TITAN MACHY INC	COM	88830R101	4827	352560	SH	DEFINED	05	214860



UNITED FINANCIAL BANCORP INC 0 2392	COM		91030T109	41	2930	SH	OTHER	01	538
UNITED FINANCIAL BANCORP INC 0 0	COM		91030T109	7726	552625	SH	DEFINED	05	552625
UNITED FINANCIAL BANCORP INC 0 2392	COM		91030T109	41	2930	SH	OTHER	05	538
U STORE IT TR 0 260900	COM		91274F104	15763	2189350	SH	DEFINED	05	1928450
UNITED STATES STL CORP NEW 0 21000	NOTE	4.000%	912909AE8	19659	9356000	PRN	DEFINED	05	9335000
UNITED THERAPEUTICS CORP DEL 300 29651	COM		91307C102	7981	144252	SH	DEFINED	05	114301
UNITED THERAPEUTICS CORP DEL 0 360	COM		91307C102	20	360	SH	OTHER	05	0
UNITEDHEALTH GROUP INC 139702 529284	COM		91324P102	31434	962157	SH	OTHER	01	293171
UNITEDHEALTH GROUP INC 0 0	COM		91324P102	65999	2020162	SH	DEFINED	05	2020162
UNITEDHEALTH GROUP INC 5640 479444	COM		91324P102	21995	673242	SH	OTHER	05	188158
UNITEDHEALTH GROUP INC 0 0	COM		91324P102	1431	43800	SH	DEFINED	28	43800
UNITEDHEALTH GROUP INC 1000 0	COM		91324P102	33	1000	SH	OTHER	28	0
UNUM GROUP 45470 115646	COM		91529Y106	6537	263898	SH	OTHER	01	102782
UNUM GROUP 0 0	COM		91529Y106	63073	2546328	SH	DEFINED	05	2546328
UNUM GROUP 30 159778	COM		91529Y106	4223	170500	SH	OTHER	05	10692
UNUM GROUP 0 0	COM		91529Y106	722	29150	SH	DEFINED	28	29150
VAALCO ENERGY INC 0 880	COM NEW		91851C201	47	9480	SH	DEFINED	05	8600
VAIL RESORTS INC 154 200	COM		91879Q109	3983	99339	SH	OTHER	01	98985
VAIL RESORTS INC 0 0	COM		91879Q109	3075	76707	SH	DEFINED	05	76707
VAIL RESORTS INC 0 0	COM		91879Q109	3769	94025	SH	OTHER	05	94025
VALEANT PHARMACEUTICALS INTL 0 2700	COM		91911X104	116	2700	SH	OTHER	01	0
VALEANT PHARMACEUTICALS INTL 300 140447	COM		91911X104	22325	520283	SH	DEFINED	05	379536
VALEANT PHARMACEUTICALS INTL 0 2500	COM		91911X104	107	2500	SH	OTHER	05	0
VALERO ENERGY CORP NEW 23710 35827	COM		91913Y100	1865	94691	SH	OTHER	01	35154
VALERO ENERGY CORP NEW 2820 103374	COM		91913Y100	10961	556383	SH	DEFINED	05	450189
VALERO ENERGY CORP NEW 0 15159	COM		91913Y100	299	15159	SH	OTHER	05	0
VALUECLICK INC 0 0	COM		92046N102	5	500	SH	OTHER	01	500
VALUECLICK INC 200 52223	COM		92046N102	2593	256002	SH	DEFINED	05	203579
VALUECLICK INC 0 200	COM		92046N102	2	200	SH	OTHER	05	0
VAN KAMPEN ADVANTAGE MUN II 0 0	SH BEN INT		92112K107	10	810	SH	OTHER	01	810
VANGUARD WORLD FDS 0 0	ENERGY ETF		92204A306	37	435	SH	OTHER	01	435
VANGUARD WORLD FDS 0 0	FINANCIALS ET	92204A405		669	20635	SH	OTHER	01	20635
VANGUARD WORLD FDS 0 0	HEALTH CAR ET	92204A504		99	1750	SH	OTHER	01	1750
VARIAN MED SYS INC 22412 21450	COM		92220P105	2427	43862	SH	OTHER	01	0
VARIAN MED SYS INC 570 26212	COM		92220P105	4396	79451	SH	DEFINED	05	52669
VARIAN MED SYS INC 0 820	COM		92220P105	45	820	SH	OTHER	05	0
VECTREN CORP 20972 8338	COM		92240G101	1336	54051	SH	OTHER	01	24741
VECTREN CORP 0 53760	COM		92240G101	6013	243227	SH	DEFINED	05	189467
VECTREN CORP 0 1115	COM		92240G101	28	1115	SH	OTHER	05	0
VECTREN CORP 0 0	COM		92240G101	912	36906	SH	DEFINED	28	36906
VECTREN CORP 586 0	COM		92240G101	14	586	SH	OTHER	28	0
VECTOR GROUP LTD 0 0	DBC	5.750%	92240MAL2	3188	3000000	PRN	DEFINED	05	3000000
VENTAS INC	COM		92276F100	21384	450372	SH	OTHER	01	306097





VOCUS INC 0 0	COM		92858J108	3744	219575	SH	OTHER	01	219575
VOCUS INC 0 0	COM		92858J108	135	7911	SH	DEFINED	05	7911
VOCUS INC 0 0	COM		92858J108	3744	219575	SH	OTHER	05	219575
VOLCOM INC 0 0	COM		92864N101	1437	73620	SH	DEFINED	05	73620
VORNADO RLTY L P 1000000 0	DEB	3.875%	929043AC1	1094	1000000	PRN	OTHER	01	0
VORNADO RLTY L P 0 0	DEB	3.875%	929043AC1	164	150000	PRN	DEFINED	05	150000
W & T OFFSHORE INC 0 10	COM		92922P106	16257	1935365	SH	DEFINED	05	1935355
WGL HLDGS INC 16200 4000	COM		92924F106	927	26756	SH	OTHER	01	6556
WGL HLDGS INC 200 31366	COM		92924F106	5647	162969	SH	DEFINED	05	131403
WGL HLDGS INC 0 200	COM		92924F106	7	200	SH	OTHER	05	0
WABCO HLDGS INC 100 5500	COM		92927K102	168	5600	SH	OTHER	01	0
WABCO HLDGS INC 0 4354	COM		92927K102	268	8960	SH	DEFINED	05	4606
WABCO HLDGS INC 0 230	COM		92927K102	7	230	SH	OTHER	05	0
WABCO HLDGS INC 0 0	COM		92927K102	23	763	SH	DEFINED		763
W P CAREY & CO LLC 2419 0	COM		92930Y107	575	19570	SH	OTHER	01	17151
W P CAREY & CO LLC 0 0	COM		92930Y107	8	269	SH	DEFINED		269
WPP PLC 1550 600	ADR		92933H101	111	2150	SH	OTHER	01	0
WPP PLC 0 480	ADR		92933H101	28	540	SH	DEFINED	05	60
WALTER ENERGY INC 62 1176	COM		93317Q105	25971	281469	SH	OTHER	01	280231
WALTER ENERGY INC 0 0	COM		93317Q105	27221	295014	SH	DEFINED	05	295014
WALTER ENERGY INC 180 2228	COM		93317Q105	25982	281587	SH	OTHER	05	279179
WALTER ENERGY INC 0 0	COM		93317Q105	0	3	SH	DEFINED	28	3
WALTER INVT MGMT CORP 3 0	COM		93317W102	0	3	SH	OTHER	01	0
WALTER INVT MGMT CORP 41 238	COM		93317W102	40	2504	SH	DEFINED	05	2225
WALTER INVT MGMT CORP 0 281	COM		93317W102	4	281	SH	OTHER	05	0
WARREN RES INC 15408 0	COM		93564A100	39	15408	SH	OTHER	01	0
WARREN RES INC 0 16725	COM		93564A100	57	22675	SH	DEFINED	05	5950
WASTE MGMT INC DEL 315799 324153	COM		94106L109	29037	843371	SH	OTHER	01	203419
WASTE MGMT INC DEL 3615 68491	COM		94106L109	44976	1306305	SH	DEFINED	05	1234199
WASTE MGMT INC DEL 0 12712	COM		94106L109	438	12712	SH	OTHER	05	0
WASTE MGMT INC DEL 0 1840000	COM		94106L109	63351	1840000	SH	OTHER	24	0
WASTE MGMT INC DEL 0 0	COM		94106L109	38	1105	SH	DEFINED	28	1105
WASTE MGMT INC DEL 4743 0	COM		94106L109	163	4743	SH	OTHER	28	0
WEBMD CORP 0 0	NOTE	3.125%	94769MAG0	2605	1975000	PRN	DEFINED	05	1975000
WEBMD HEALTH CORP 0 74	COM		94770V102	33	719	SH	OTHER	01	645
WEBMD HEALTH CORP 0 2605	COM		94770V102	252	5429	SH	DEFINED	05	2824
WELLCARE HEALTH PLANS INC 0 0	COM		94946T106	3	100	SH	OTHER	01	100
WELLCARE HEALTH PLANS INC 925 25950	COM		94946T106	3849	129160	SH	DEFINED	05	102285
WELLCARE HEALTH PLANS INC 125 900	COM		94946T106	31	1025	SH	OTHER	05	0
WELLPOINT INC 55457 59119	COM		94973V107	7778	120812	SH	OTHER	01	6236
WELLPOINT INC 2385 171912	COM		94973V107	32351	502507	SH	DEFINED	05	328210
WELLPOINT INC 0 4871	COM		94973V107	314	4871	SH	OTHER	05	0
WELLPOINT INC	COM		94973V107	773	12000	SH	DEFINED	28	12000



XCEL ENERGY INC 0 0	COM		98389B100	21	1000 SH	DEFINED 28	1000
XILINX INC 0 0	SDCV	3.125%	983919AD3	1845	2000000 PRN	DEFINED 05	2000000
YAMANA GOLD INC 18697 1000	COM		98462Y100	197	19974 SH	OTHER 01	277
ZEP INC 100 325	COM		98944B108	1858	84930 SH	DEFINED 05	84505
ZEP INC 0 100	COM		98944B108	2	100 SH	OTHER 05	0
ZEP INC 0 0	COM		98944B108	2	74 SH	DEFINED	74
ZIMMER HLDGS INC 395318 199814	COM		98956P102	35232	595132 SH	OTHER 01	0
ZIMMER HLDGS INC 1535 45564	COM		98956P102	10383	175382 SH	DEFINED 05	128283
ZIMMER HLDGS INC 0 3708	COM		98956P102	220	3708 SH	OTHER 05	0
ZIMMER HLDGS INC 0 0	COM		98956P102	557	9409 SH	DEFINED 28	9409
ZIMMER HLDGS INC 1 0	COM		98956P102	0	1 SH	OTHER 28	0
ZIX CORP 3000 0	COM		98974P100	7	3000 SH	OTHER 01	0
ZIX CORP 0 0	COM		98974P100	17	7215 SH	DEFINED 05	7215
ZORAN CORP 5332 2321	COM		98975F101	87	8126 SH	OTHER 01	473
ZORAN CORP 0 0	COM		98975F101	5745	533950 SH	DEFINED 05	533950
ZORAN CORP 0 2321	COM		98975F101	30	2794 SH	OTHER 05	473
ZYMOGENETICS INC 0 2775	COM		98985T109	38	6670 SH	DEFINED 05	3895
DAIMLER AG 1247 200	REG SHS		D1668R123	120	2556 SH	OTHER 01	1109
DAIMLER AG 0 2674	REG SHS		D1668R123	165	3501 SH	DEFINED 05	827
DAIMLER AG 0 1521	REG SHS		D1668R123	72	1521 SH	OTHER 05	0
DEUTSCHE BANK AG 165 8970	NAMEN AKT		D18190898	702	9135 SH	OTHER 01	0
DEUTSCHE BANK AG 0 1430	NAMEN AKT		D18190898	203	2635 SH	DEFINED 05	1205
DEUTSCHE BANK AG 0 41	NAMEN AKT		D18190898	3	41 SH	OTHER 05	0
DEUTSCHE BANK AG 0 0	NAMEN AKT		D18190898	1	16 SH	DEFINED	16
AIRCASTLE LTD 0 280	COM		G0129K104	79	8355 SH	DEFINED 05	8075
ALLIED WRLD ASSUR COM HLDG L 0 3220	SHS		G0219G203	4019	89610 SH	DEFINED 05	86390
AMDOCS LTD 200 1525	ORD		G02602103	52	1725 SH	OTHER 01	0
AMDOCS LTD 0 4040	ORD		G02602103	346	11500 SH	DEFINED 05	7460
AMDOCS LTD 0 115	ORD		G02602103	3	115 SH	OTHER 05	0
AMERICAN SAFETY INS HLDGS LT 0 2320	ORD		G02995101	48	2870 SH	OTHER 01	550
AMERICAN SAFETY INS HLDGS LT 0 0	ORD		G02995101	8740	526795 SH	DEFINED 05	526795
AMERICAN SAFETY INS HLDGS LT 0 2320	ORD		G02995101	48	2870 SH	OTHER 05	550
AMERICAN SAFETY INS HLDGS LT 0 0	ORD		G02995101	3	203 SH	DEFINED	203
ARCH CAP GROUP LTD 0 945	ORD		G0450A105	90	1175 SH	DEFINED 05	230
ARGO GROUP INTL HLDGS LTD 0 2434	COM		G0464B107	79	2434 SH	OTHER 01	0
ARGO GROUP INTL HLDGS LTD 0 50090	COM		G0464B107	23771	729408 SH	DEFINED 05	679318
ARGO GROUP INTL HLDGS LTD 0 1920	COM		G0464B107	63	1920 SH	OTHER 05	0
ASPEN INSURANCE HOLDINGS LTD 0 60970	SHS		G05384105	14886	516170 SH	DEFINED 05	455200
ASPEN INSURANCE HOLDINGS LTD 0 0	SHS		G05384105	2	65 SH	DEFINED	65
ASSURED GUARANTY LTD 339 500	COM		G0585R106	18	839 SH	OTHER 01	0
ASSURED GUARANTY LTD 0 56060	COM		G0585R106	34613	1575462 SH	DEFINED 05	1519402
ASSURED GUARANTY LTD 0 20	COM		G0585R106	0	20 SH	OTHER 05	0
AXIS CAPITAL HOLDINGS	SHS		G0692U109	8831	282492 SH	OTHER 01	145424



FRESH DEL MONTE PRODUCE INC 0 2992	ORD	G36738105	75	3703 SH	OTHER	05	711
FRONTLINE LTD 0 0	SHS	G3682E127	37	1200 SH	OTHER	01	1200
FRONTLINE LTD 0 220	SHS	G3682E127	1498	48890 SH	DEFINED	05	48670
FRONTLINE LTD 0 40	SHS	G3682E127	1	40 SH	OTHER	05	0
GARMIN LTD 635 100	ORD	G37260109	48	1235 SH	OTHER	01	500
GARMIN LTD 0 666	ORD	G37260109	6533	169121 SH	DEFINED	05	168455
GARMIN LTD 0 100	ORD	G37260109	4	100 SH	OTHER	05	0
GREENLIGHT CAPITAL RE LTD 3000 1000	CLASS A	G4095J109	107	4000 SH	OTHER	01	0
GREENLIGHT CAPITAL RE LTD 0 525	CLASS A	G4095J109	78	2910 SH	DEFINED	05	2385
HELEN OF TROY CORP LTD 3000 0	COM	G4388N106	78	3000 SH	OTHER	01	0
HELEN OF TROY CORP LTD 2700 82265	COM	G4388N106	22075	847081 SH	DEFINED	05	762116
HELEN OF TROY CORP LTD 2335 365	COM	G4388N106	70	2700 SH	OTHER	05	0
HERBALIFE LTD 1300 9325	COM USD SHS	G4412G101	12998	281828 SH	OTHER	01	271203
HERBALIFE LTD 0 0	COM USD SHS	G4412G101	4067	88192 SH	DEFINED	05	88192
HERBALIFE LTD 0 670	COM USD SHS	G4412G101	12508	271213 SH	OTHER	05	270543
HOLLYSYS AUTOMATION TECHNOLO 0 0	SHS	G45667105	1802	156395 SH	OTHER	01	156395
HOLLYSYS AUTOMATION TECHNOLO 0 0	SHS	G45667105	802	69584 SH	DEFINED	05	69584
HOLLYSYS AUTOMATION TECHNOLO 0 0	SHS	G45667105	1802	156395 SH	OTHER	05	156395
INGERSOLL-RAND PLC 82296 59432	SHS	G47791101	21501	616605 SH	OTHER	01	474877
INGERSOLL-RAND PLC 0 0	SHS	G47791101	86081	2468628 SH	DEFINED	05	2468628
INGERSOLL-RAND PLC 463 24359	SHS	G47791101	14867	426351 SH	OTHER	05	401529
INGERSOLL-RAND PLC 0 0	SHS	G47791101	244	7000 SH	DEFINED	28	7000
INVESCO LTD 75147 263925	SHS	G491BT108	7873	359349 SH	OTHER	01	20277
INVESCO LTD 0 0	SHS	G491BT108	180252	8226941 SH	DEFINED	05	8226941
INVESCO LTD 17090 256514	SHS	G491BT108	6286	286915 SH	OTHER	05	13311
LAZARD LTD 0 2730	SHS A	G54050102	97	2730 SH	OTHER	01	0
LAZARD LTD 0 580	SHS A	G54050102	388	10882 SH	DEFINED	05	10302
LAZARD LTD 0 120	SHS A	G54050102	4	120 SH	OTHER	05	0
LAZARD LTD 0 0	SHS A	G54050102	95	2668 SH	DEFINED		2668
MARVELL TECHNOLOGY GROUP LTD 7345 63209	ORD	G5876H105	38736	1896968 SH	OTHER	01	1826414
MARVELL TECHNOLOGY GROUP LTD 0 0	ORD	G5876H105	22684	1110887 SH	DEFINED	05	1110887
MARVELL TECHNOLOGY GROUP LTD 30 84830	ORD	G5876H105	38267	1873983 SH	OTHER	05	1789123
MAX CAPITAL GROUP LTD 0 69060	SHS	G6052F103	13763	598630 SH	DEFINED	05	529570
MONTPELIER RE HOLDINGS LTD 0 1500	SHS	G62185106	129	7682 SH	DEFINED	05	6182
NABORS INDUSTRIES LTD 144020 113944	SHS	G6359F103	17850	909345 SH	OTHER	01	651381
NABORS INDUSTRIES LTD 0 0	SHS	G6359F103	61075	3111325 SH	DEFINED	05	3111325
NABORS INDUSTRIES LTD 1410 76950	SHS	G6359F103	11812	601725 SH	OTHER	05	523365
NABORS INDUSTRIES LTD 250 0	SHS	G6359F103	27	1395 SH	DEFINED	28	1145
NABORS INDUSTRIES LTD 225 0	SHS	G6359F103	4	225 SH	OTHER	28	0
NORDIC AMERICAN TANKER SHIPP 1300 5100	COM	G65773106	571	18850 SH	OTHER	01	12450
NORDIC AMERICAN TANKER SHIPP 0 0	COM	G65773106	119	3930 SH	DEFINED	05	3930
ORIENT-EXPRESS HOTELS LTD 0 5125	CL A	G67743107	73	5125 SH	OTHER	01	0
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	145	10214 SH	DEFINED	05	9505



WEATHERFORD INTERNATIONAL LT 37929 121530	REG		H27013103	8298	523212	SH	OTHER	01	363753
WEATHERFORD INTERNATIONAL LT 0 0	REG		H27013103	11624	732944	SH	DEFINED	05	732944
WEATHERFORD INTERNATIONAL LT 0 10977	REG		H27013103	7030	443222	SH	OTHER	05	432245
WEATHERFORD INTERNATIONAL LT 0 0	REG		H27013103	63	4000	SH	DEFINED	28	4000
WEATHERFORD INTERNATIONAL LT 0 0	REG		H27013103	3	188	SH	DEFINED		188
FOSTER WHEELER AG 2133 2950	COM		H27178104	11481	423017	SH	OTHER	01	417934
FOSTER WHEELER AG 0 0	COM		H27178104	52782	1944805	SH	DEFINED	05	1944805
FOSTER WHEELER AG 0 1750	COM		H27178104	11378	419220	SH	OTHER	05	417470
NOBLE CORPORATION BAAR 124183 76910	NAMEN -AKT		H5833N103	15809	378015	SH	OTHER	01	176922
NOBLE CORPORATION BAAR 0 0	NAMEN -AKT		H5833N103	88171	2108353	SH	DEFINED	05	2108353
NOBLE CORPORATION BAAR 0 16624	NAMEN -AKT		H5833N103	4417	105610	SH	OTHER	05	88986
NOBLE CORPORATION BAAR 100 0	NAMEN -AKT		H5833N103	441	10550	SH	DEFINED	28	10450
NOBLE CORPORATION BAAR 100 0	NAMEN -AKT		H5833N103	4	100	SH	OTHER	28	0
TRANSOCEAN LTD 85053 141985	REG SHS		H8817H100	30652	354848	SH	OTHER	01	127810
TRANSOCEAN LTD 0 0	REG SHS		H8817H100	57376	664233	SH	DEFINED	05	664233
TRANSOCEAN LTD 1 6199	REG SHS		H8817H100	14248	164945	SH	OTHER	05	158745
TRANSOCEAN LTD 0 0	REG SHS		H8817H100	531	6143	SH	DEFINED	28	6143
TRANSOCEAN LTD 9067 0	REG SHS		H8817H100	783	9067	SH	OTHER	28	0
TYCO INTERNATIONAL LTD 140498 129459	SHS		H89128104	27642	722655	SH	OTHER	01	452698
TYCO INTERNATIONAL LTD 0 0	SHS		H89128104	203796	5327996	SH	DEFINED	05	5327996
TYCO INTERNATIONAL LTD 4750 119293	SHS		H89128104	17871	467224	SH	OTHER	05	343181
TYCO INTERNATIONAL LTD 200 0	SHS		H89128104	243	6360	SH	DEFINED	28	6160
TYCO INTERNATIONAL LTD 18225 0	SHS		H89128104	697	18225	SH	OTHER	28	0
TYCO ELECTRONICS LTD SWITZER 31900 43268	SHS		H8912P106	6678	242996	SH	OTHER	01	167828
TYCO ELECTRONICS LTD SWITZER 0 0	SHS		H8912P106	2732	99413	SH	DEFINED	05	99413
TYCO ELECTRONICS LTD SWITZER 30 3893	SHS		H8912P106	4957	180379	SH	OTHER	05	176456
UBS AG 933 735	SHS NEW		H89231338	45	2776	SH	OTHER	01	1108
UBS AG 0 5258	SHS NEW		H89231338	1978	121473	SH	DEFINED	05	116215
UBS AG 0 9704	SHS NEW		H89231338	158	9704	SH	OTHER	05	0
MILlicom INTL CELLULAR S A 4446 1250	SHS NEW		L6388F110	14080	157939	SH	OTHER	01	152243
MILlicom INTL CELLULAR S A 0 0	SHS NEW		L6388F110	18770	210547	SH	DEFINED	05	210547
MILlicom INTL CELLULAR S A 0 0	SHS NEW		L6388F110	13478	151186	SH	OTHER	05	151186
MILlicom INTL CELLULAR S A 0 0	SHS NEW		L6388F110	0	3	SH	DEFINED	28	3
CHECK POINT SOFTWARE TECH LT 0 18500	ORD		M22465104	4455	127025	SH	OTHER	01	108525
CHECK POINT SOFTWARE TECH LT 0 0	ORD		M22465104	3076	87710	SH	DEFINED	05	87710
CHECK POINT SOFTWARE TECH LT 0 18650	ORD		M22465104	4456	127050	SH	OTHER	05	108400
ELBIT SYS LTD 0 47095	ORD		M3760D101	3015	47095	SH	OTHER	01	0
ELBIT SYS LTD 0 0	ORD		M3760D101	982	15340	SH	DEFINED	28	15340
EZCHIP SEMICONDUCTOR LIMITED 0 0	ORD		M4146Y108	4762	241830	SH	OTHER	01	241830
EZCHIP SEMICONDUCTOR LIMITED 0 0	ORD		M4146Y108	162	8221	SH	DEFINED	05	8221
EZCHIP SEMICONDUCTOR LIMITED 0 0	ORD		M4146Y108	4762	241830	SH	OTHER	05	241830
SYNERON MEDICAL LTD 0 7448	ORD SHS		M87245102	3162	289298	SH	OTHER	01	281850
SYNERON MEDICAL LTD	ORD SHS		M87245102	91	8297	SH	DEFINED	05	8297

0	0							
SYNERON MEDICAL LTD	ORD SHS	M87245102	3081	281850	SH	OTHER	05	281850
0	0							
AERCAP HOLDINGS NV	SHS	N00985106	114413	9931718	SH	DEFINED	05	9928718
0	3000							
ASML HOLDING N V	NY REG SHS	N07059186	4688	132420	SH	OTHER	01	112930
0	19490							
ASML HOLDING N V	NY REG SHS	N07059186	3353	94730	SH	DEFINED	05	94730
0	0							
ASML HOLDING N V	NY REG SHS	N07059186	4688	132420	SH	OTHER	05	112930
0	19490							
CORE LABORATORIES N V	COM	N22717107	12402	94820	SH	OTHER	01	90500
0	3500	820						
CORE LABORATORIES N V	COM	N22717107	8559	65433	SH	DEFINED	05	65433
0	0							
CORE LABORATORIES N V	COM	N22717107	11904	91010	SH	OTHER	05	90530
0	480							
EURAND N V	SHS	N31010106	2282	202276	SH	DEFINED	05	202276
0	0							
QIAGEN N V	ORD	N72482107	12997	565346	SH	OTHER	01	443702
0	42958	78686						
QIAGEN N V	ORD	N72482107	115750	5034776	SH	DEFINED	05	5034776
0	0							
QIAGEN N V	ORD	N72482107	11921	518538	SH	OTHER	05	485994
0	32544							
SENSATA TECHNOLOGIES HLDG BV	SHS	N7902X106	1384	77045	SH	OTHER	01	77045
0	0							
SENSATA TECHNOLOGIES HLDG BV	SHS	N7902X106	3879	216000	SH	DEFINED	05	216000
0	0							
SENSATA TECHNOLOGIES HLDG BV	SHS	N7902X106	1384	77045	SH	OTHER	05	77045
0	0							
VISTAPRINT N V	SHS	N93540107	6026	105045	SH	OTHER	01	100415
0	4630							
VISTAPRINT N V	SHS	N93540107	1277	22257	SH	DEFINED	05	22257
0	0							
VISTAPRINT N V	SHS	N93540107	6022	104970	SH	OTHER	05	100340
0	4630							
COPA HOLDINGS SA	CL A	P31076105	133592	2197238	SH	DEFINED	05	2196583
0	655							
COPA HOLDINGS SA	CL A	P31076105	3	46	SH	DEFINED		46
0	0							
PROGEN PHARMACEUTICALS LIMIT	SHS	Q7759R100	7	16250	SH	OTHER	01	16250
0	0							
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	423	12810	SH	OTHER	01	10780
0	250	1780						
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	83674	2536345	SH	DEFINED	05	2532745
0	3600							
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	7	220	SH	OTHER	05	0
0	220							
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	5750	202591	SH	DEFINED	05	202591
0	0							
DHT HOLDINGS INC	COM	Y2065G105	0	100	SH	OTHER	01	100
0	0							
DHT HOLDINGS INC	COM	Y2065G105	20	5018	SH	DEFINED	05	4468
0	550							
DIANA SHIPPING INC	COM	Y2066G104	3254	215181	SH	OTHER	01	172181
0	43000							
DIANA SHIPPING INC	COM	Y2066G104	17256	1141249	SH	DEFINED	05	1141249
0	0							
DIANA SHIPPING INC	COM	Y2066G104	3276	216681	SH	OTHER	05	167481
0	49200							
DRYSHIPS INC	SHS	Y2109Q101	10	1668	SH	OTHER	01	0
0	1668							
EAGLE BULK SHIPPING INC	COM	Y2187A101	11	2100	SH	OTHER	01	200
0	1900	0						
EAGLE BULK SHIPPING INC	COM	Y2187A101	29	5520	SH	DEFINED	05	5520
0	0							
FLEXTRONICS INTL LTD	ORD	Y2573F102	2818	359464	SH	OTHER	01	296107
0	11282	52075						
FLEXTRONICS INTL LTD	ORD	Y2573F102	1612	205551	SH	DEFINED	05	205551
0	0							
FLEXTRONICS INTL LTD	ORD	Y2573F102	2206	281420	SH	OTHER	05	239145
0	42275							
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	3266	154712	SH	OTHER	01	154712
0	0							
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	5498	260451	SH	DEFINED	05	260451
0	0							
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	3266	154712	SH	OTHER	05	154712
0	0							
GENERAL MARITIME CORP NEW	SHS	Y2693R101	2	268	SH	OTHER	01	268
0	0							
GENERAL MARITIME CORP NEW	SHS	Y2693R101	33	4587	SH	DEFINED	05	4367
0	220							
GENERAL MARITIME CORP NEW	SHS	Y2693R101	4	595	SH	DEFINED		595
0	0							



TEEKAY CORPORATION 0 1200	COM	Y8564W103	27	1200 SH	OTHER 01	0
TEEKAY CORPORATION 0 70	COM	Y8564W103	88	3860 SH	DEFINED 05	3790
VERIGY LTD 2583 32541	SHS	Y93691106	1215	108657 SH	OTHER 01	73533
VERIGY LTD 100 574	SHS	Y93691106	7404	662244 SH	DEFINED 05	661570
VERIGY LTD 0 4092	SHS	Y93691106	46	4092 SH	OTHER 05	0
AAON INC 0 0	COM PAR \$0.00000360206		1671	73870 SH	DEFINED 01	73870
AAON INC 0 0	COM PAR \$0.00000360206		11	501 SH	SOLE 02	501
AAR CORP 0 289556	COM	000361105	30483	1228168 SH	DEFINED 01	938612
AAR CORP 0 0	COM	000361105	44	1790 SH	SOLE 02	1790
AAR CORP 0 0	COM	000361105	24207	975310 SH	OTHER 14	975310
ABB LTD 39591 22667	SPONSORED ADR000375204		9228	422529 SH	DEFINED 01	360271
ABB LTD 0 0	SPONSORED ADR000375204		471	21554 SH	SOLE 02	21554
ABB LTD 0 2102770	SPONSORED ADR000375204		45924	2102770 SH	OTHER 02	0
ABB LTD 0 0	SPONSORED ADR000375204		28909	1323679 SH	SOLE 18	1323679
A D C TELECOMMUNICATIONS 173552 266398	COM NEW	000886309	18782	2569360 SH	DEFINED 01	2129410
A D C TELECOMMUNICATIONS 0 0	COM NEW	000886309	613	83905 SH	SOLE 02	83905
A D C TELECOMMUNICATIONS 0 72386	COM NEW	000886309	529	72386 SH	OTHER 02	0
ABM INDS INC 123272 0	COM	000957100	34021	1604786 SH	DEFINED 01	1481514
ABM INDS INC 0 0	COM	000957100	406	19145 SH	SOLE 02	19145
ABM INDS INC 0 154	COM	000957100	3	154 SH	OTHER 02	0
AEP INDS INC 0 0	COM	001031103	1	22 SH	SOLE 02	22
AFLAC INC 29770 0	COM	001055102	61180	1126904 SH	DEFINED 01	1097134
AFLAC INC 0 0	COM	001055102	5882	108350 SH	SOLE 02	108350
AFLAC INC 0 2358821	COM	001055102	128060	2358821 SH	OTHER 02	0
AFLAC INC 0 0	COM	001055102	4	76 SH	OTHER 06	76
AFLAC INC 0 0	COM	001055102	1210	22290 SH	SOLE 18	22290
AGCO CORP 7225 58842	COM	001084102	158742	4425502 SH	DEFINED 01	4359435
AGCO CORP 0 0	COM	001084102	2171	60514 SH	SOLE 02	60514
AGCO CORP 0 41382	COM	001084102	1484	41382 SH	OTHER 02	0
AGCO CORP 0 0	COM	001084102	274	7649 SH	OTHER 06	7649
AGCO CORP 0 0	COM	001084102	0	5 SH	SOLE 18	5
AGL RES INC 51115 0	COM	001204106	10433	269923 SH	DEFINED 01	218808
AGL RES INC 0 0	COM	001204106	649	16779 SH	SOLE 02	16779
AGL RES INC 0 169675	COM	001204106	6558	169675 SH	OTHER 02	0
AGL RES INC 0 0	COM	001204106	19	500 SH	SOLE 18	500
A H BELO CORP 0 0	COM CL A	001282102	143	19831 SH	DEFINED 01	19831
A H BELO CORP 0 0	COM CL A	001282102	6669	926228 SH	SOLE 02	926228
A H BELO CORP 0 808	COM CL A	001282102	6	808 SH	OTHER 02	0
AK STL HLDG CORP 0 0	COM	001547108	27491	1202586 SH	DEFINED 01	1202586
AK STL HLDG CORP 0 0	COM	001547108	3280	143467 SH	SOLE 02	143467
AK STL HLDG CORP 0 7000	COM	001547108	160	7000 SH	OTHER 02	0
AK STL HLDG CORP 0 0	COM	001547108	92	4024 SH	OTHER 06	4024
AK STL HLDG CORP 0 0	COM	001547108	31	1345 SH	SOLE 18	1345

0	0							
AMICAS INC	COM	001712108	1	141 SH	SOLE	02		141
0	0							
AMN HEALTHCARE SERVICES INC	COM	001744101	1129	128280 SH	DEFINED	01		128280
0	0							
AMN HEALTHCARE SERVICES INC	COM	001744101	22	2539 SH	SOLE	02		2539
0	0							
AMN HEALTHCARE SERVICES INC	COM	001744101	32	3637 SH	OTHER	02		0
0	3637							
AMR CORP	COM	001765106	437	47908 SH	DEFINED	01		47908
0	0							
AMR CORP	COM	001765106	7222	792773 SH	SOLE	02		792773
0	0							
AMR CORP	COM	001765106	4588	503610 SH	OTHER	02		0
0	503610							
ATS MED INC	COM	002083103	1	223 SH	SOLE	02		223
0	0							
ATS MED INC	COM	002083103	39	15061 SH	OTHER	02		0
0	15061							
AU OPTRONICS CORP	SPONSORED	ADR002255107	1832	161696 SH	DEFINED	01		161696
0	0							
AU OPTRONICS CORP	SPONSORED	ADR002255107	81	7142 SH	SOLE	02		7142
0	0							
AU OPTRONICS CORP	SPONSORED	ADR002255107	1522	134346 SH	OTHER	02		0
0	134346							
AVI BIOPHARMA INC	COM	002346104	15	13075 SH	DEFINED	01		13075
0	0							
AVI BIOPHARMA INC	COM	002346104	1	514 SH	SOLE	02		514
0	0							
AVI BIOPHARMA INC	COM	002346104	5	4000 SH	OTHER	02		0
0	4000							
AVX CORP NEW	COM	002444107	373	26281 SH	SOLE	02		26281
0	0							
AVX CORP NEW	COM	002444107	548	38615 SH	OTHER	02		0
0	38615							
AZZ INC	COM	002474104	2018	59610 SH	DEFINED	01		59530
0	80							
AZZ INC	COM	002474104	16	483 SH	SOLE	02		483
0	0							
AARONS INC	COM	002535201	5569	167022 SH	DEFINED	01		133592
80	33350							
AARONS INC	COM	002535201	363	10895 SH	SOLE	02		10895
0	0							
AARONS INC	COM	002535201	81	2422 SH	OTHER	02		0
0	2422							
ABAXIS INC	COM	002567105	2325	85502 SH	DEFINED	01		85502
0	0							
ABAXIS INC	COM	002567105	26	948 SH	SOLE	02		948
0	0							
ABAXIS INC	COM	002567105	391	14380 SH	OTHER	02		0
0	14380							
ABBOTT LABS	COM	002824100	555632	10547317 SH	DEFINED	01		10547317
0	0							
ABBOTT LABS	COM	002824100	32212	611471 SH	SOLE	02		611471
0	0							
ABBOTT LABS	COM	002824100	52416	994982 SH	OTHER	02		0
0	994982							
ABBOTT LABS	COM	002824100	8341	158328 SH	OTHER	06		158328
0	0							
ABBOTT LABS	COM	002824100	14101	267670 SH	SOLE	18		267670
0	0							
ABERCROMBIE & FITCH CO	CL A	002896207	2516	55137 SH	DEFINED	01		41057
25	14055							
ABERCROMBIE & FITCH CO	CL A	002896207	1463	32051 SH	SOLE	02		32051
0	0							
ABERCROMBIE & FITCH CO	CL A	002896207	29	630 SH	OTHER	02		0
0	630							
ABERCROMBIE & FITCH CO	CL A	002896207	91	1993 SH	OTHER	06		1993
0	0							
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	563	86418 SH	DEFINED	01		86418
0	0							
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	2899	444689 SH	OTHER	02		0
0	444689							
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	65	5336 SH	OTHER	02		0
0	5336							
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	19	1648 SH	DEFINED	01		1648
0	0							
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	741	62705 SH	OTHER	02		0
0	62705							
ABIOMED INC	COM	003654100	529	51231 SH	DEFINED	01		30331
0	20900							
ABIOMED INC	COM	003654100	1	142 SH	SOLE	02		142
0	0							
ABIOMED INC	COM	003654100	169	16334 SH	OTHER	02		0
0	16334							

ACACIA RESH CORP 0 0	ACACIA TCH CO003881307	83	7655 SH	DEFINED 01	7655
ACACIA RESH CORP 0 0	ACACIA TCH CO003881307	2	146 SH	SOLE 02	146
ACADIA RLTY TR 0 65789	COM SH BEN IN004239109	7750	433949 SH	DEFINED 01	368160
ACADIA RLTY TR 0 0	COM SH BEN IN004239109	836	46822 SH	SOLE 02	46822
ACCELR8 TECHNOLOGY CORP 0 0	COM NEW 004304200	0	141 SH	DEFINED 01	141
ACCELR8 TECHNOLOGY CORP 0 0	COM NEW 004304200	571	793000 SH	SOLE 18	793000
ACCURAY INC 0 0	COM 004397105	20	3315 SH	DEFINED 01	3315
ACCURAY INC 0 0	COM 004397105	1	183 SH	SOLE 02	183
ACCURAY INC 0 2079	COM 004397105	13	2079 SH	OTHER 02	0
ACETO CORP 0 0	COM 004446100	0	58 SH	SOLE 02	58
ACETO CORP 0 0	COM 004446100	1	90 SH	OTHER 06	90
ACI WORLDWIDE INC 0 20875	COM 004498101	2119	102806 SH	DEFINED 01	81931
ACI WORLDWIDE INC 0 0	COM 004498101	10	465 SH	SOLE 02	465
ACME PACKET INC 0 0	COM 004764106	101902	5285350 SH	DEFINED 01	5285350
ACME PACKET INC 0 0	COM 004764106	6	304 SH	SOLE 02	304
ACME PACKET INC 0 0	COM 004764106	1	48 SH	OTHER 06	48
ACTEL CORP 0 80	COM 004934105	1426	102943 SH	DEFINED 01	102863
ACTEL CORP 0 0	COM 004934105	18	1273 SH	SOLE 02	1273
ACXIOM CORP 0 48220	COM 005125109	13841	771416 SH	DEFINED 01	723196
ACXIOM CORP 0 0	COM 005125109	479	26707 SH	SOLE 02	26707
ACXIOM CORP 0 3000	COM 005125109	54	3000 SH	OTHER 02	0
ADAMS EXPRESS CO 0 0	COM 006212104	360	34192 SH	DEFINED 01	34192
ADAMS EXPRESS CO 0 60308	COM 006212104	636	60308 SH	OTHER 02	0
ADAMS EXPRESS CO 0 0	COM 006212104	13	1206 SH	SOLE 18	1206
ADMINISTAFF INC 0 0	COM 007094105	1952	91475 SH	DEFINED 01	91475
ADMINISTAFF INC 0 0	COM 007094105	773	36207 SH	SOLE 02	36207
ADMINISTAFF INC 0 56	COM 007094105	1	56 SH	OTHER 02	0
ADVOCAT INC 0 0	COM 007586100	16	2300 SH	SOLE 02	2300
ADVENT CLAY GBL CONV SEC INC 0 0	COM BENE INTE007639107	35	4050 SH	DEFINED 01	4050
ADVENT CLAY GBL CONV SEC INC 0 162551	COM BENE INTE007639107	1417	162551 SH	OTHER 02	0
AEROPOSTALE 0 68098	COM 007865108	12615	437563 SH	DEFINED 01	369465
AEROPOSTALE 0 0	COM 007865108	288	9977 SH	SOLE 02	9977
AEROPOSTALE 0 151251	COM 007865108	4361	151251 SH	OTHER 02	0
ADVANCED MICRO DEVICES INC 0 104605	COM 007903107	21335	2301486 SH	DEFINED 01	2196881
ADVANCED MICRO DEVICES INC 0 0	COM 007903107	7655	825818 SH	SOLE 02	825818
ADVANCED MICRO DEVICES INC 0 42747	COM 007903107	396	42747 SH	OTHER 02	0
ADVANCED MICRO DEVICES INC 0 0	COM 007903107	1292	139339 SH	OTHER 06	139339
ADVANCED MICRO DEVICES INC 0 0	COM 007903107	8	865 SH	SOLE 18	865
AEGON N V 0 0	NY REGISTRY S007924103	357	52510 SH	DEFINED 01	52510
AEGON N V 0 0	NY REGISTRY S007924103	2	300 SH	SOLE 02	300
AEGON N V 0 17023	NY REGISTRY S007924103	116	17023 SH	OTHER 02	0
AEGON N V 0 0	NY REGISTRY S007924103	2	240 SH	OTHER 06	240
AEGON N V	NY REGISTRY S007924103	20	2900 SH	SOLE 18	2900

0	0							
ADVANCED ENERGY INDS	COM	007973100	3775	227988 SH	DEFINED	01		227988
0	0							
ADVANCED ENERGY INDS	COM	007973100	207	12482 SH	SOLE	02		12482
0	0							
ADVANCED ENERGY INDS	COM	007973100	712	42990 SH	OTHER	02		0
0	42990							
ADVENT SOFTWARE INC	COM	007974108	2482	55456 SH	DEFINED	01		55456
0	0							
ADVENT SOFTWARE INC	COM	007974108	190	4252 SH	SOLE	02		4252
0	0							
ADVENT SOFTWARE INC	COM	007974108	13	290 SH	OTHER	02		0
0	290							
ADVENT SOFTWARE INC	COM	007974108	1	25 SH	SOLE	18		25
0	0							
AETERNA ZENTARIS INC	COM	007975204	9	11000 SH	SOLE	02		11000
0	0							
AEROVIRONMENT INC	COM	008073108	2896	110925 SH	DEFINED	01		110925
0	0							
AEROVIRONMENT INC	COM	008073108	62	2387 SH	SOLE	02		2387
0	0							
AEROVIRONMENT INC	COM	008073108	18	673 SH	OTHER	02		0
0	673							
AFFILIATED MANAGERS GROUP	COM	008252108	11759	148849 SH	DEFINED	01		148849
0	0							
AFFILIATED MANAGERS GROUP	COM	008252108	3658	46303 SH	SOLE	02		46303
0	0							
AFFILIATED MANAGERS GROUP	COM	008252108	23619	298979 SH	OTHER	02		0
0	298979							
AFFILIATED MANAGERS GROUP	COM	008252108	28	350 SH	SOLE	18		350
0	0							
AGA MED HLDGS INC	COM	008368102	3	158 SH	SOLE	02		158
0	0							
AGA MED HLDGS INC	COM	008368102	855	52609 SH	OTHER	02		0
0	52609							
AGNICO EAGLE MINES LTD	COM	008474108	1352	24283 SH	DEFINED	01		24283
0	0							
AGNICO EAGLE MINES LTD	COM	008474108	739	13280 SH	SOLE	02		13280
0	0							
AGNICO EAGLE MINES LTD	COM	008474108	7401	132953 SH	OTHER	02		0
0	132953							
AGNICO EAGLE MINES LTD	COM	008474108	1395	25058 SH	OTHER	06		25058
0	0							
AGNICO EAGLE MINES LTD	COM	008474108	187	3360 SH	SOLE	12		3360
0	0							
AGREE REALTY CORP	COM	008492100	14	600 SH	DEFINED	01		600
0	0							
AGREE REALTY CORP	COM	008492100	51	2216 SH	SOLE	02		2216
0	0							
AGRIUM INC	COM	008916108	5101	72226 SH	DEFINED	01		61851
6647	3728							
AGRIUM INC	COM	008916108	2320	32851 SH	SOLE	02		32851
0	0							
AGRIUM INC	COM	008916108	3543	50161 SH	OTHER	02		0
0	50161							
AGRIUM INC	COM	008916108	924	13083 SH	OTHER	06		13083
0	0							
AGRIUM INC	COM	008916108	27	382 SH	OTHER	14		382
0	0							
AIR METHODS CORP	COM PAR \$.06	009128307	23195	682215 SH	DEFINED	01		424659
0	257556							
AIR METHODS CORP	COM PAR \$.06	009128307	17	498 SH	SOLE	02		498
0	0							
AIR PRODS & CHEMS INC	COM	009158106	100808	1363190 SH	DEFINED	01		1363190
0	0							
AIR PRODS & CHEMS INC	COM	009158106	3800	51387 SH	SOLE	02		51387
0	0							
AIR PRODS & CHEMS INC	COM	009158106	19582	264805 SH	OTHER	02		0
0	264805							
AIR PRODS & CHEMS INC	COM	009158106	50	676 SH	OTHER	06		676
0	0							
AIR PRODS & CHEMS INC	COM	009158106	109	1480 SH	SOLE	18		1480
0	0							
AIRGAS INC	COM	009363102	13442	211282 SH	DEFINED	01		197477
4500	9305							
AIRGAS INC	COM	009363102	12	195 SH	SOLE	02		195
0	0							
AIRGAS INC	COM	009363102	1478	23227 SH	OTHER	02		0
0	23227							
AIRGAS INC	COM	009363102	49	775 SH	OTHER	06		775
0	0							
AIRGAS INC	COM	009363102	25	400 SH	SOLE	18		400
0	0							
AIXTRON AKTIENGESELLSCHAFT	SPONSORED ADR	009606104	2661	74583 SH	DEFINED	01		74583
0	0							

AIXTRON AKTIENGESELLSCHAFT 0 0	SPONSORED ADR009606104	36	1000 SH	SOLE	02	1000
AIXTRON AKTIENGESELLSCHAFT 0 122	SPONSORED ADR009606104	4	122 SH	OTHER	02	0
AKEENA SOLAR INC DE 0 10000	COM 009720103	11	10000 SH	OTHER	02	0
AKORN INC 0 0	COM 009728106	0	207 SH	SOLE	02	207
ALAMO GROUP INC 0 0	COM 011311107	0	17 SH	SOLE	02	17
ALASKA AIR GROUP INC 0 21905	COM 011659109	4464	108272 SH	DEFINED	01	86367
ALASKA AIR GROUP INC 0 0	COM 011659109	725	17584 SH	SOLE	02	17584
ALASKA AIR GROUP INC 0 77307	COM 011659109	3187	77307 SH	OTHER	02	0
ALASKA AIR GROUP INC 0 0	COM 011659109	166	4015 SH	SOLE	12	4015
ALBANY INTL CORP 9817 234973	CL A 012348108	13632	633168 SH	DEFINED	01	388378
ALBANY INTL CORP 0 0	CL A 012348108	1048	48663 SH	SOLE	02	48663
ALBANY INTL CORP 0 879	CL A 012348108	19	879 SH	OTHER	02	0
ALBANY MOLECULAR RESH INC 0 0	COM 012423109	2397	287113 SH	DEFINED	01	287113
ALBANY MOLECULAR RESH INC 0 0	COM 012423109	0	36 SH	SOLE	02	36
ALBEMARLE CORP 0 0	COM 012653101	83463	1957843 SH	DEFINED	01	1957843
ALBEMARLE CORP 0 0	COM 012653101	111	2615 SH	SOLE	02	2615
ALBEMARLE CORP 0 358351	COM 012653101	15277	358351 SH	OTHER	02	0
ALBEMARLE CORP 0 0	COM 012653101	0	5 SH	SOLE	18	5
ALBERTO CULVER CO NEW 24030 28585	COM 013078100	7799	298228 SH	DEFINED	01	245613
ALBERTO CULVER CO NEW 0 0	COM 013078100	2096	80163 SH	SOLE	02	80163
ALBERTO CULVER CO NEW 0 22894	COM 013078100	599	22894 SH	OTHER	02	0
ALBERTO CULVER CO NEW 0 0	COM 013078100	2395	91598 SH	SOLE	18	91598
ALCOA INC 228335 0	COM 013817101	22427	1574936 SH	DEFINED	01	1346601
ALCOA INC 0 0	COM 013817101	51666	3628206 SH	SOLE	02	3628206
ALCOA INC 0 424571	COM 013817101	6046	424571 SH	OTHER	02	0
ALCOA INC 0 0	COM 013817101	2364	165997 SH	OTHER	06	165997
ALCOA INC 0 0	COM 013817101	521	36602 SH	SOLE	12	36602
ALCOA INC 0 0	COM 013817101	172	12054 SH	SOLE	18	12054
ALCATEL-LUCENT 4298 9776	SPONSORED ADR013904305	331	106103 SH	DEFINED	01	92029
ALCATEL-LUCENT 0 0	SPONSORED ADR013904305	0	51 SH	SOLE	02	51
ALCATEL-LUCENT 0 330852	SPONSORED ADR013904305	1032	330852 SH	OTHER	02	0
ALCATEL-LUCENT 0 0	SPONSORED ADR013904305	2	498 SH	SOLE	12	498
ALCATEL-LUCENT 0 0	SPONSORED ADR013904305	2	637 SH	SOLE	18	637
ALEXANDER & BALDWIN INC 0 25175	COM 014482103	4455	134791 SH	DEFINED	01	109616
ALEXANDER & BALDWIN INC 0 0	COM 014482103	425	12852 SH	SOLE	02	12852
ALEXANDER & BALDWIN INC 0 300	COM 014482103	10	300 SH	OTHER	02	0
ALEXANDER & BALDWIN INC 0 0	COM 014482103	3	83 SH	OTHER	06	83
ALEXANDER & BALDWIN INC 0 0	COM 014482103	24	729 SH	SOLE	12	729
ALEXANDER & BALDWIN INC 0 0	COM 014482103	64	1930 SH	SOLE	18	1930
ALEXANDERS INC 0 0	COM 014752109	541	1807 SH	SOLE	02	1807
ALEXANDERS INC 0 0	COM 014752109	20	66 SH	OTHER	06	66
ALEXANDRIA REAL ESTATE EQ IN 0 0	COM 015271109	62606	926132 SH	DEFINED	01	926132
ALEXANDRIA REAL ESTATE EQ IN	COM 015271109	212	3142 SH	SOLE	02	3142



ALLIANCE ONE INTL INC 0 0	COM	018772103	0	91 SH	OTHER	06	91
ALLIANT ENERGY CORP 0 0	COM	018802108	33680	1012651 SH	DEFINED	01	1012651
ALLIANT ENERGY CORP 0 0	COM	018802108	848	25483 SH	SOLE	02	25483
ALLIANT ENERGY CORP 0 161631	COM	018802108	5376	161631 SH	OTHER	02	0
ALLIANT TECHSYSTEMS INC 3077 12768	COM	018804104	12903	158705 SH	DEFINED	01	142860
ALLIANT TECHSYSTEMS INC 0 0	COM	018804104	1202	14790 SH	SOLE	02	14790
ALLIANT TECHSYSTEMS INC 0 5478	COM	018804104	445	5478 SH	OTHER	02	0
ALLIANT TECHSYSTEMS INC 0 0	COM	018804104	8	97 SH	OTHER	06	97
ALLIANT TECHSYSTEMS INC 0 0	COM	018804104	3	36 SH	SOLE	12	36
ALLIANCE FINANCIAL CORP NY 0 0	COM	019205103	0	13 SH	SOLE	02	13
ALLIED IRISH BKS P L C 0 0	SPON ADR ORD	019228402	6	1975 SH	DEFINED	01	1975
ALLIED IRISH BKS P L C 0 11700	SPON ADR ORD	019228402	38	11700 SH	OTHER	02	0
ALLIED IRISH BKS P L C 0 0	SPON ADR ORD	019228402	161	50000 SH	OTHER	06	50000
ALLIED IRISH BKS P L C 0 0	SPON ADR ORD	019228402	0	100 SH	SOLE	18	100
ALLIED MOTION TECHNOLOGIES I 0 0	COM	019330109	181	50340 SH	DEFINED	01	50340
ALLIED NEVADA GOLD CORP 0 0	COM	019344100	77	4665 SH	DEFINED	01	4665
ALLIED NEVADA GOLD CORP 0 0	COM	019344100	13	806 SH	SOLE	02	806
ALLIS CHALMERS ENERGY INC 0 0	COM PAR \$.01N0	019645506	18	4965 SH	DEFINED	01	4965
ALLIS CHALMERS ENERGY INC 0 0	COM PAR \$.01N0	019645506	1	144 SH	SOLE	02	144
ALLOS THERAPEUTICS INC 0 0	COM	019777101	418	56255 SH	DEFINED	01	56255
ALLOS THERAPEUTICS INC 0 0	COM	019777101	309	41598 SH	SOLE	02	41598
ALLOS THERAPEUTICS INC 0 79753	COM	019777101	593	79753 SH	OTHER	02	0
ALLOS THERAPEUTICS INC 0 0	COM	019777101	0	6 SH	OTHER	06	6
ALLSTATE CORP 133295 163690	COM	020002101	39398	1219374 SH	DEFINED	01	922389
ALLSTATE CORP 0 0	COM	020002101	9671	299310 SH	SOLE	02	299310
ALLSTATE CORP 0 369560	COM	020002101	11940	369560 SH	OTHER	02	0
ALLSTATE CORP 0 0	COM	020002101	27	821 SH	OTHER	06	821
ALLSTATE CORP 0 0	COM	020002101	370	11450 SH	SOLE	12	11450
ALLSTATE CORP 0 0	COM	020002101	754	23350 SH	SOLE	18	23350
ALMOST FAMILY INC 0 80	COM	020409108	1411	37435 SH	DEFINED	01	37355
ALMOST FAMILY INC 0 0	COM	020409108	14	379 SH	SOLE	02	379
ALMOST FAMILY INC 0 1000	COM	020409108	38	1000 SH	OTHER	02	0
ALON USA ENERGY INC 0 0	COM	020520102	0	20 SH	SOLE	02	20
ALON USA ENERGY INC 0 1800	COM	020520102	13	1800 SH	OTHER	02	0
ALPINE TOTAL DYNAMIC DIVID F 0 85619	COM SBI	021060108	775	85619 SH	OTHER	02	0
ALTAIR NANOTECHNOLOGIES INC 0 3000	COM	021373105	2	3000 SH	OTHER	02	0
ALTERA CORP 7450 46426	COM	021441100	6373	262270 SH	DEFINED	01	208394
ALTERA CORP 0 0	COM	021441100	995	40945 SH	SOLE	02	40945
ALTERA CORP 0 727445	COM	021441100	17677	727445 SH	OTHER	02	0
ALTERA CORP 0 0	COM	021441100	385	15848 SH	OTHER	06	15848
ALTERA CORP 0 0	COM	021441100	9049	372389 SH	SOLE	18	372389
ALTERA CORP 0 91548	COM	021441100	2225	91548 SH	OTHER		0
ALUMINA LTD	SPONSORED ADR	022205108	313	50000 SH	SOLE	02	50000





AMERICAN ELEC PWR INC 54912 0	COM	025537101	151546	4433769	SH	DEFINED	01	4378857
AMERICAN ELEC PWR INC 0 0	COM	025537101	11935	349181	SH	SOLE	02	349181
AMERICAN ELEC PWR INC 0 175759	COM	025537101	6007	175759	SH	OTHER	02	0
AMERICAN ELEC PWR INC 0 0	COM	025537101	816	23880	SH	OTHER	06	23880
AMERICAN ELEC PWR INC 0 0	COM	025537101	163	4777	SH	SOLE	18	4777
AMERICAN EQTY INVT LIFE HLD 0 0	COM	025676206	52	4889	SH	DEFINED	01	4889
AMERICAN EQTY INVT LIFE HLD 0 0	COM	025676206	571	53593	SH	SOLE	02	53593
AMERICAN EQTY INVT LIFE HLD 0 15970	COM	025676206	170	15970	SH	OTHER	02	0
AMERICAN EXPRESS CO 72007 0	COM	025816109	255902	6202177	SH	DEFINED	01	6130170
AMERICAN EXPRESS CO 0 0	COM	025816109	9655	233994	SH	SOLE	02	233994
AMERICAN EXPRESS CO 0 201849	COM	025816109	8328	201849	SH	OTHER	02	0
AMERICAN EXPRESS CO 0 0	COM	025816109	419	10147	SH	OTHER	06	10147
AMERICAN EXPRESS CO 0 0	COM	025816109	4702	113963	SH	SOLE	18	113963
AMERICAN FINL GROUP INC OHIO 0 47007	COM	025932104	6941	243972	SH	DEFINED	01	196965
AMERICAN FINL GROUP INC OHIO 0 0	COM	025932104	1381	48554	SH	SOLE	02	48554
AMERICAN FINL GROUP INC OHIO 0 131718	COM	025932104	3747	131718	SH	OTHER	02	0
AMERICAN FINL GROUP INC OHIO 0 0	COM	025932104	0	17	SH	SOLE	18	17
AMERICAN GREETINGS CORP 0 24077	CL A	026375105	9710	465919	SH	DEFINED	01	441842
AMERICAN GREETINGS CORP 0 0	CL A	026375105	521	24979	SH	SOLE	02	24979
AMERICAN GREETINGS CORP 0 1621	CL A	026375105	34	1621	SH	OTHER	02	0
AMERICAN INTL GROUP INC 0 0	UNIT	99/99/99026874115	5033	492500	SH	DEFINED	01	492500
AMERICAN INTL GROUP INC 0 0	UNIT	99/99/99026874115	5284	517014	SH	SOLE	02	517014
AMERICAN INTL GROUP INC 0 1660	UNIT	99/99/99026874115	17	1660	SH	OTHER	02	0
AMERICAN INTL GROUP INC 4250 25511	COM NEW	026874784	3358	98369	SH	DEFINED	01	68608
AMERICAN INTL GROUP INC 0 0	COM NEW	026874784	16293	477244	SH	SOLE	02	477244
AMERICAN INTL GROUP INC 0 12125	COM NEW	026874784	414	12125	SH	OTHER	02	0
AMERICAN INTL GROUP INC 0 0	COM NEW	026874784	1288	37719	SH	OTHER	06	37719
AMERICAN INTL GROUP INC 0 0	COM NEW	026874784	57	1678	SH	SOLE	12	1678
AMERICAN INTL GROUP INC 0 0	COM NEW	026874784	115	3368	SH	SOLE	18	3368
AMERICAN ITALIAN PASTA CO 16 57985	CL A	027070101	25201	648360	SH	DEFINED	01	590359
AMERICAN ITALIAN PASTA CO 0 0	CL A	027070101	53	1358	SH	SOLE	02	1358
AMERICAN ITALIAN PASTA CO 0 7601	CL A	027070101	295	7601	SH	OTHER	02	0
AMERICAN MUN INCOME PORTFOLI 0 0	COM	027649102	20	1374	SH	DEFINED	01	1374
AMERICAN MUN INCOME PORTFOLI 0 4617	COM	027649102	66	4617	SH	OTHER	02	0
AMERICAN NATL BANKSHARES INC 0 0	COM	027745108	154	7650	SH	DEFINED	01	7650
AMERICAN NATL BANKSHARES INC 0 0	COM	027745108	0	13	SH	SOLE	02	13
AMERICAN NATL INS CO 0 0	COM	028591105	2048	18038	SH	SOLE	02	18038
AMERICAN NATL INS CO 0 0	COM	028591105	11	99	SH	OTHER	06	99
AMERICAN ORIENTAL BIOENGR IN 0 0	COM	028731107	25	6185	SH	DEFINED	01	6185
AMERICAN ORIENTAL BIOENGR IN 0 0	COM	028731107	15149	3712896	SH	SOLE	02	3712896
AMERICAN ORIENTAL BIOENGR IN 0 0	COM	028731107	1	244	SH	SOLE	12	244
AMERICAN PHYSICIANS SVC GROU 0 0	COM	028882108	0	15	SH	SOLE	02	15
AMERICAN PHYSICIANS CAPITAL 0 0	COM	028884104	1269	39732	SH	DEFINED	01	39572



AMERON INTL INC 0 0	COM	030710107	3	54 SH	SOLE	02	54
AMERON INTL INC 0 419	COM	030710107	26	419 SH	OTHER	02	0
AMERON INTL INC 0 0	COM	030710107	122	1934 SH	OTHER	06	1934
AMERON INTL INC 0 0	COM	030710107	63	1000 SH	SOLE	18	1000
AMERIGAS PARTNERS L P 0 0	UNIT L P INT	030975106	1316	32845 SH	DEFINED	01	32845
AMERIGAS PARTNERS L P 0 38846	UNIT L P INT	030975106	1557	38846 SH	OTHER	02	0
AMERIGAS PARTNERS L P 0 0	UNIT L P INT	030975106	37	925 SH	SOLE	18	925
AMES NATL CORP 0 0	COM	031001100	1	26 SH	SOLE	02	26
AMETEK INC NEW 0 0	COM	031100100	14086	339741 SH	DEFINED	01	339741
AMETEK INC NEW 0 0	COM	031100100	465	11217 SH	SOLE	02	11217
AMETEK INC NEW 0 41821	COM	031100100	1734	41821 SH	OTHER	02	0
AMETEK INC NEW 0 0	COM	031100100	271	6526 SH	OTHER	06	6526
AMETEK INC NEW 0 0	COM	031100100	0	3 SH	SOLE	18	3
AMGEN INC 292355 0	COM	031162100	229762	3839758 SH	DEFINED	01	3547403
AMGEN INC 0 0	COM	031162100	252459	4219043 SH	SOLE	02	4219043
AMGEN INC 0 470140	COM	031162100	28132	470140 SH	OTHER	02	0
AMGEN INC 0 0	COM	031162100	15105	252428 SH	OTHER	06	252428
AMGEN INC 0 0	COM	031162100	259986	4344832 SH	OTHER	14	4344832
AMGEN INC 0 0	COM	031162100	2868	47926 SH	SOLE	18	47926
AMGEN INC 0 31505	COM	031162100	1885	31505 SH	OTHER		0
AMKOR TECHNOLOGY INC 0 0	COM	031652100	12656	1787548 SH	DEFINED	01	1787548
AMKOR TECHNOLOGY INC 0 0	COM	031652100	653	92244 SH	SOLE	02	92244
AMKOR TECHNOLOGY INC 0 445	COM	031652100	3	445 SH	OTHER	02	0
AMPAL AMERN ISRAEL CORP 0 0	CL A	032015109	0	48 SH	SOLE	02	48
AMPCO-PITTSBURGH CORP 0 0	COM	032037103	1	28 SH	SOLE	02	28
AMPCO-PITTSBURGH CORP 0 39	COM	032037103	1	39 SH	OTHER	02	0
AMPHENOL CORP NEW 0 0	CL A	032095101	34495	817623 SH	DEFINED	01	817623
AMPHENOL CORP NEW 0 0	CL A	032095101	1317	31207 SH	SOLE	02	31207
AMPHENOL CORP NEW 0 972179	CL A	032095101	41016	972179 SH	OTHER	02	0
AMPHENOL CORP NEW 0 0	CL A	032095101	51	1210 SH	SOLE	18	1210
AMREP CORP NEW 0 0	COM	032159105	0	2 SH	SOLE	02	2
AMYLIN PHARMACEUTICALS INC 0 0	COM	032346108	181	8052 SH	DEFINED	01	8052
AMYLIN PHARMACEUTICALS INC 0 0	COM	032346108	483	21454 SH	SOLE	02	21454
AMYLIN PHARMACEUTICALS INC 0 20376	COM	032346108	458	20376 SH	OTHER	02	0
AMYLIN PHARMACEUTICALS INC 0 0	COM	032346108	87	3886 SH	OTHER	06	3886
AMYLIN PHARMACEUTICALS INC 0 0	COM	032346108	101	4470 SH	SOLE	12	4470
AMYLIN PHARMACEUTICALS INC 0 0	COM	032346108	2	100 SH	SOLE	18	100
AMTRUST FINANCIAL SERVICES I 0 0	COM	032359309	49	3504 SH	SOLE	02	3504
ANADARKO PETE CORP 148012 0	COM	032511107	400552	5499819 SH	DEFINED	01	5351807
ANADARKO PETE CORP 0 0	COM	032511107	7441	102163 SH	SOLE	02	102163
ANADARKO PETE CORP 0 767603	COM	032511107	55905	767603 SH	OTHER	02	0
ANADARKO PETE CORP 0 0	COM	032511107	139	1902 SH	OTHER	06	1902
ANADARKO PETE CORP 0 0	COM	032511107	2636	36188 SH	SOLE	18	36188



ANN TAYLOR STORES CORP 0 0	COM	036115103	1334	64425 SH	SOLE	02	64425
ANN TAYLOR STORES CORP 0 3757	COM	036115103	78	3757 SH	OTHER	02	0
ANN TAYLOR STORES CORP 0 0	COM	036115103	14	696 SH	SOLE	12	696
ANTIGENICS INC DEL 0 0	COM	037032109	0	500 SH	DEFINED	01	500
ANTIGENICS INC DEL 0 29	COM	037032109	0	29 SH	OTHER	02	0
ANTIGENICS INC DEL 0 0	COM	037032109	9	12085 SH	SOLE	18	12085
ANWORTH MORTGAGE ASSET CP 0 0	COM	037347101	64	9561 SH	DEFINED	01	9561
ANWORTH MORTGAGE ASSET CP 0 0	COM	037347101	4	661 SH	SOLE	02	661
ANWORTH MORTGAGE ASSET CP 0 40505	COM	037347101	273	40505 SH	OTHER	02	0
ANWORTH MORTGAGE ASSET CP 0 0	COM	037347101	0	23 SH	OTHER	06	23
AON CORP 21636 0	COM	037389103	18876	441962 SH	DEFINED	01	420326
AON CORP 0 0	COM	037389103	2258	52860 SH	SOLE	02	52860
AON CORP 0 51966	COM	037389103	2219	51966 SH	OTHER	02	0
AON CORP 0 0	COM	037389103	207	4835 SH	SOLE	18	4835
APACHE CORP 164676 0	COM	037411105	433805	4273933 SH	DEFINED	01	4109257
APACHE CORP 0 0	COM	037411105	21712	213913 SH	SOLE	02	213913
APACHE CORP 0 1021230	COM	037411105	103655	1021230 SH	OTHER	02	0
APACHE CORP 0 0	COM	037411105	2344	23095 SH	OTHER	06	23095
APACHE CORP 0 0	COM	037411105	54	530 SH	SOLE	12	530
APACHE CORP 0 0	COM	037411105	30276	298285 SH	SOLE	18	298285
APOGEE ENTERPRISES INC 0 0	COM	037598109	2411	152495 SH	DEFINED	01	152495
APOGEE ENTERPRISES INC 0 0	COM	037598109	23	1460 SH	SOLE	02	1460
APOGEE ENTERPRISES INC 0 15874	COM	037598109	251	15874 SH	OTHER	02	0
APOLLO GROUP INC 0 0	CL A	037604105	117244	1912926 SH	DEFINED	01	1912926
APOLLO GROUP INC 0 0	CL A	037604105	27100	442158 SH	SOLE	02	442158
APOLLO GROUP INC 0 257747	CL A	037604105	15797	257747 SH	OTHER	02	0
APOLLO GROUP INC 0 0	CL A	037604105	119	1937 SH	SOLE	12	1937
APOLLO GROUP INC 0 0	CL A	037604105	2819	45992 SH	SOLE	18	45992
APPLE INC 0 0	COM	037833100	658639	2802717 SH	DEFINED	01	2802717
APPLE INC 0 0	COM	037833100	293656	1249602 SH	SOLE	02	1249602
APPLE INC 0 1149240	COM	037833100	270071	1149240 SH	OTHER	02	0
APPLE INC 0 0	COM	037833100	1458	6205 SH	OTHER	06	6205
APPLE INC 0 0	COM	037833100	15283	65032 SH	SOLE	12	65032
APPLE INC 0 0	COM	037833100	31533	134182 SH	SOLE	18	134182
APPLE INC 0 14256	COM	037833100	3350	14256 SH	OTHER		0
APPLIED MATLS INC 172783 66078	COM	038222105	15771	1171053 SH	DEFINED	01	932192
APPLIED MATLS INC 0 0	COM	038222105	2731	202750 SH	SOLE	02	202750
APPLIED MATLS INC 0 479101	COM	038222105	6453	479101 SH	OTHER	02	0
APPLIED MATLS INC 0 0	COM	038222105	1679	124662 SH	OTHER	06	124662
APPLIED MATLS INC 0 0	COM	038222105	569	42247 SH	SOLE	12	42247
APPLIED MATLS INC 0 0	COM	038222105	230	17095 SH	SOLE	18	17095
APPLIED SIGNAL TECHNOLOGY IN 0 0	COM	038237103	1029	52575 SH	DEFINED	01	52575
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	11	567 SH	SOLE	02	567



ARKANSAS BEST CORP DEL 0 0	COM	040790107	177	5909 SH	SOLE	02	5909
ARKANSAS BEST CORP DEL 0 6100	COM	040790107	182	6100 SH	OTHER	02	0
ARLINGTON ASSET INVT CORP 0 0	CL A NEW	041356205	2	100 SH	SOLE	02	100
ARLINGTON ASSET INVT CORP 0 332	CL A NEW	041356205	6	332 SH	OTHER	02	0
ARM HLDGS PLC 0 0	SPONSORED ADR	042068106	172	16105 SH	DEFINED	01	16105
ARM HLDGS PLC 0 0	SPONSORED ADR	042068106	19	1800 SH	SOLE	02	1800
ARM HLDGS PLC 0 615	SPONSORED ADR	042068106	7	615 SH	OTHER	02	0
ARM HLDGS PLC 0 0	SPONSORED ADR	042068106	1	50 SH	OTHER	06	50
ARM HLDGS PLC 0 0	SPONSORED ADR	042068106	9	798 SH	SOLE	18	798
ARROW ELECTRS INC 9200 85165	COM	042735100	60694	2014402 SH	DEFINED	01	1920037
ARROW ELECTRS INC 0 0	COM	042735100	4015	133244 SH	SOLE	02	133244
ARROW ELECTRS INC 0 94540	COM	042735100	2848	94540 SH	OTHER	02	0
ARROW FINL CORP 0 0	COM	042744102	1	37 SH	SOLE	02	37
ARTESIAN RESOURCES CORP 0 0	CL A	043113208	0	15 SH	SOLE	02	15
ARTESIAN RESOURCES CORP 0 0	CL A	043113208	69	3902 SH	OTHER	06	3902
ARTESIAN RESOURCES CORP 0 0	CL A	043113208	0	8 SH	SOLE	18	8
ARTHROCARE CORP 0 0	COM	043136100	6	200 SH	SOLE	02	200
ARUBA NETWORKS INC 0 0	COM	043176106	670	49040 SH	DEFINED	01	49040
ARUBA NETWORKS INC 0 0	COM	043176106	9	681 SH	SOLE	02	681
ARUBA NETWORKS INC 0 1200	COM	043176106	16	1200 SH	OTHER	02	0
ARVINMERITOR INC 907 155993	COM	043353101	17732	1328268 SH	DEFINED	01	1171368
ARVINMERITOR INC 0 0	COM	043353101	12	873 SH	SOLE	02	873
ARVINMERITOR INC 0 84902	COM	043353101	1133	84902 SH	OTHER	02	0
ARYX THERAPEUTICS INC 0 0	COM	043387109	0	102 SH	SOLE	02	102
ASBURY AUTOMOTIVE GROUP INC 0 0	COM	043436104	36	2718 SH	DEFINED	01	2718
ASBURY AUTOMOTIVE GROUP INC 0 0	COM	043436104	402	30203 SH	SOLE	02	30203
ASBURY AUTOMOTIVE GROUP INC 0 151751	COM	043436104	2018	151751 SH	OTHER	02	0
ASCENT MEDIA CORP 0 0	COM SER A	043632108	58	2123 SH	DEFINED	01	2123
ASCENT MEDIA CORP 0 0	COM SER A	043632108	3	109 SH	SOLE	02	109
ASCENT MEDIA CORP 0 5056	COM SER A	043632108	138	5056 SH	OTHER	02	0
ASCENT SOLAR TECHNOLOGIES IN 0 0	COM	043635101	6	1562 SH	SOLE	02	1562
ASHFORD HOSPITALITY TR INC 0 0	COM SHS	044103109	28	3843 SH	DEFINED	01	3843
ASHFORD HOSPITALITY TR INC 0 0	COM SHS	044103109	303	42198 SH	SOLE	02	42198
ASHFORD HOSPITALITY TR INC 0 14079	COM SHS	044103109	101	14079 SH	OTHER	02	0
ASHLAND INC NEW 1246 47163	COM	044209104	17095	323941 SH	DEFINED	01	275532
ASHLAND INC NEW 0 0	COM	044209104	264	4997 SH	SOLE	02	4997
ASHLAND INC NEW 0 2735	COM	044209104	144	2735 SH	OTHER	02	0
ASHLAND INC NEW 0 0	COM	044209104	0	1 SH	SOLE	18	1
ASIA PAC FD INC 0 0	COM	044901106	0	8 SH	SOLE	02	8
ASIA PAC FD INC 0 56848	COM	044901106	566	56848 SH	OTHER	02	0
ASPENBIO PHARMA INC 0 13	COM	045346103	0	13 SH	OTHER	02	0
ASSOCIATED BANC CORP 0 106705	COM	045487105	7031	510938 SH	DEFINED	01	404233
ASSOCIATED BANC CORP	COM	045487105	919	66794 SH	SOLE	02	66794





ATWOOD OCEANICS INC 0 0	COM	050095108	10	300 SH	SOLE	18	300
AUBURN NATL BANCORP 0 0	COM	050473107	8	371 SH	SOLE	02	371
AUDIOVOX CORP 0 0	CL A	050757103	567	72910 SH	DEFINED	01	72910
AUDIOVOX CORP 0 0	CL A	050757103	7	836 SH	SOLE	02	836
AUTODESK INC 0 0	COM	052769106	14978	509789 SH	DEFINED	01	509789
AUTODESK INC 0 0	COM	052769106	3936	133971 SH	SOLE	02	133971
AUTODESK INC 0 124962	COM	052769106	3671	124962 SH	OTHER	02	0
AUTODESK INC 0 0	COM	052769106	3877	131964 SH	SOLE	18	131964
AUTOLIV INC 0 0	COM	052800109	4299	83441 SH	DEFINED	01	83441
AUTOLIV INC 0 0	COM	052800109	748	14514 SH	SOLE	02	14514
AUTOLIV INC 0 3	COM	052800109	0	3 SH	OTHER	02	0
AUTOLIV INC 0 0	COM	052800109	5	98 SH	OTHER	06	98
AUTOLIV INC 0 0	UNIT	99/99/99052800208	0	1 SH	SOLE	02	1
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	228275	5133251 SH	DEFINED	01	5133251
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	7763	174558 SH	SOLE	02	174558
AUTOMATIC DATA PROCESSING IN 0 1595144	COM	053015103	70936	1595144 SH	OTHER	02	0
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	2	41 SH	OTHER	06	41
AUTOMATIC DATA PROCESSING IN 0 0	COM	053015103	798	17935 SH	SOLE	18	17935
AUTOZONE INC 9905 10818	COM	053332102	18180	105033 SH	DEFINED	01	84310
AUTOZONE INC 0 0	COM	053332102	1414	8172 SH	SOLE	02	8172
AUTOZONE INC 0 201254	COM	053332102	34835	201254 SH	OTHER	02	0
AUTOZONE INC 0 0	COM	053332102	320	1849 SH	OTHER	06	1849
AVALONBAY CMNTYS INC 0 0	COM	053484101	5758	66684 SH	DEFINED	01	66684
AVALONBAY CMNTYS INC 0 0	COM	053484101	13882	160763 SH	SOLE	02	160763
AVALONBAY CMNTYS INC 0 5191	COM	053484101	448	5191 SH	OTHER	02	0
AVALONBAY CMNTYS INC 0 0	COM	053484101	75	868 SH	OTHER	06	868
AVALONBAY CMNTYS INC 0 0	COM	053484101	9658	111845 SH	SOLE	18	111845
AVATAR HLDGS INC 0 0	COM	053494100	9085	417891 SH	DEFINED	01	417891
AVATAR HLDGS INC 0 11	COM	053494100	0	11 SH	OTHER	02	0
AVERY DENNISON CORP 0 0	COM	053611109	5909	162290 SH	DEFINED	01	162290
AVERY DENNISON CORP 0 0	COM	053611109	2802	76965 SH	SOLE	02	76965
AVERY DENNISON CORP 0 57594	COM	053611109	2097	57594 SH	OTHER	02	0
AVERY DENNISON CORP 0 0	COM	053611109	299	8217 SH	SOLE	18	8217
AVIS BUDGET GROUP 0 0	COM	053774105	149	12950 SH	DEFINED	01	12950
AVIS BUDGET GROUP 0 0	COM	053774105	4730	411284 SH	SOLE	02	411284
AVIS BUDGET GROUP 0 12784	COM	053774105	147	12784 SH	OTHER	02	0
AVIS BUDGET GROUP 0 0	COM	053774105	198	17258 SH	OTHER	06	17258
AVNET INC 700 84440	COM	053807103	14545	484848 SH	DEFINED	01	399708
AVNET INC 0 0	COM	053807103	5466	182197 SH	SOLE	02	182197
AVNET INC 0 27535	COM	053807103	826	27535 SH	OTHER	02	0
AVNET INC 0 0	COM	053807103	0	7 SH	SOLE	18	7
AVON PRODS INC 0 0	COM	054303102	352678	10412703 SH	DEFINED	01	10412703
AVON PRODS INC	COM	054303102	11650	343967 SH	SOLE	02	343967



BAKER HUGHES INC 0 0	COM	057224107	41894	894396 SH	DEFINED 01	894396
BAKER HUGHES INC 0 0	COM	057224107	10380	221615 SH	SOLE 02	221615
BAKER HUGHES INC 0 617761	COM	057224107	28936	617761 SH	OTHER 02	0
BAKER HUGHES INC 0 0	COM	057224107	209	4458 SH	OTHER 06	4458
BAKER HUGHES INC 0 0	COM	057224107	122	2607 SH	SOLE 12	2607
BAKER HUGHES INC 0 0	COM	057224107	260	5559 SH	SOLE 18	5559
BALCHEM CORP 0 0	COM	057665200	3030	122922 SH	DEFINED 01	122922
BALCHEM CORP 0 0	COM	057665200	29	1181 SH	SOLE 02	1181
BALCHEM CORP 0 189	COM	057665200	5	189 SH	OTHER 02	0
BALDOR ELEC CO 0 0	COM	057741100	10139	271087 SH	DEFINED 01	271087
BALDOR ELEC CO 0 0	COM	057741100	563	15053 SH	SOLE 02	15053
BALDOR ELEC CO 0 468	COM	057741100	18	468 SH	OTHER 02	0
BALDOR ELEC CO 0 0	COM	057741100	47	1251 SH	OTHER 06	1251
BALDOR ELEC CO 0 0	COM	057741100	7	175 SH	SOLE 18	175
BALDWIN & LYONS INC 0 0	CL B	057755209	9131	379051 SH	DEFINED 01	379051
BALDWIN & LYONS INC 0 0	CL B	057755209	0	19 SH	SOLE 02	19
BALDWIN TECHNOLOGY INC 0 100	CL A	058264102	0	100 SH	OTHER 02	0
BALL CORP 11820 7560	COM	058498106	5396	101081 SH	DEFINED 01	81701
BALL CORP 0 0	COM	058498106	1536	28771 SH	SOLE 02	28771
BALL CORP 0 394055	COM	058498106	21035	394055 SH	OTHER 02	0
BALL CORP 0 0	COM	058498106	11	203 SH	SOLE 18	203
BALLARD PWR SYS INC NEW 0 0	COM	058586108	9	3500 SH	DEFINED 01	3500
BALLARD PWR SYS INC NEW 0 0	COM	058586108	2	800 SH	SOLE 02	800
BALLARD PWR SYS INC NEW 0 2500	COM	058586108	7	2500 SH	OTHER 02	0
BALLARD PWR SYS INC NEW 0 0	COM	058586108	169	63255 SH	OTHER 06	63255
BALLARD PWR SYS INC NEW 0 0	COM	058586108	0	155 SH	SOLE 12	155
BANCO BRADESCO S A 0 0	SP ADR PFD NE	059460303	2941	159571 SH	DEFINED 01	159571
BANCO BRADESCO S A 0 0	SP ADR PFD NE	059460303	17843	968166 SH	SOLE 02	968166
BANCO BRADESCO S A 0 101968	SP ADR PFD NE	059460303	1879	101968 SH	OTHER 02	0
BANCO BRADESCO S A 0 0	SP ADR PFD NE	059460303	2175	118035 SH	OTHER 06	118035
BANCO BRADESCO S A 0 0	SP ADR PFD NE	059460303	46	2500 SH	SOLE 18	2500
BANCORP RHODE ISLAND INC 0 0	COM	059690107	47	1714 SH	DEFINED 01	1714
BANCORP RHODE ISLAND INC 0 0	COM	059690107	0	9 SH	SOLE 02	9
BANCORP RHODE ISLAND INC 0 132	COM	059690107	4	132 SH	OTHER 02	0
BANCORPSOUTH INC 0 118095	COM	059692103	16742	798765 SH	DEFINED 01	680670
BANCORPSOUTH INC 0 0	COM	059692103	608	29000 SH	SOLE 02	29000
BANCORPSOUTH INC 0 243	COM	059692103	5	243 SH	OTHER 02	0
BANCROFT FUND LTD 0 1000	COM	059695106	16	1000 SH	OTHER 02	0
BANK OF AMERICA CORPORATION 91766 0	COM	060505104	633285	35478152 SH	DEFINED 01	35386386
BANK OF AMERICA CORPORATION 0 0	COM	060505104	29661	1661697 SH	SOLE 02	1661697
BANK OF AMERICA CORPORATION 0 214383	COM	060505104	3827	214383 SH	OTHER 02	0
BANK OF AMERICA CORPORATION 0 0	COM	060505104	289	16209 SH	OTHER 06	16209
BANK OF AMERICA CORPORATION	COM	060505104	9657	540990 SH	SOLE 18	540990



BARD C R INC 0 0	COM	067383109	103	1185 SH	SOLE	18	1185
BARNES & NOBLE INC 2000 26780	COM	067774109	3538	163657 SH	DEFINED	01	134877
BARNES & NOBLE INC 0 0	COM	067774109	1004	46436 SH	SOLE	02	46436
BARNES & NOBLE INC 0 97499	COM	067774109	2108	97499 SH	OTHER	02	0
BARNES & NOBLE INC 0 0	COM	067774109	22	1000 SH	OTHER	06	1000
BARNES & NOBLE INC 0 0	COM	067774109	0	13 SH	SOLE	18	13
BARNES GROUP INC 0 0	COM	067806109	46025	2366341 SH	DEFINED	01	2366341
BARNES GROUP INC 0 0	COM	067806109	42	2145 SH	SOLE	02	2145
BARNES GROUP INC 0 4865	COM	067806109	95	4865 SH	OTHER	02	0
BARRICK GOLD CORP 0 0	COM	067901108	11341	295790 SH	DEFINED	01	295790
BARRICK GOLD CORP 0 0	COM	067901108	10387	270920 SH	SOLE	02	270920
BARRICK GOLD CORP 0 637607	COM	067901108	24446	637607 SH	OTHER	02	0
BARRICK GOLD CORP 0 0	COM	067901108	9259	241490 SH	OTHER	06	241490
BARRICK GOLD CORP 0 0	COM	067901108	637	16611 SH	SOLE	12	16611
BARRICK GOLD CORP 0 0	COM	067901108	252	6570 SH	SOLE	18	6570
BARRETT BUSINESS SERVICES IN 0 0	COM	068463108	0	17 SH	SOLE	02	17
BAXTER INTL INC 41287 0	COM	071813109	285748	4909758 SH	DEFINED	01	4868471
BAXTER INTL INC 0 0	COM	071813109	9141	157065 SH	SOLE	02	157065
BAXTER INTL INC 0 1115511	COM	071813109	64923	1115511 SH	OTHER	02	0
BAXTER INTL INC 0 0	COM	071813109	41	703 SH	OTHER	06	703
BAXTER INTL INC 0 0	COM	071813109	5579	95854 SH	SOLE	18	95854
BAYTEX ENERGY TR 0 2250	TRUST UNIT	073176109	1286	37893 SH	DEFINED	01	35643
BAYTEX ENERGY TR 0 0	TRUST UNIT	073176109	1284	37800 SH	SOLE	02	37800
BAYTEX ENERGY TR 0 1177449	TRUST UNIT	073176109	39986	1177449 SH	OTHER	02	0
BAYTEX ENERGY TR 0 0	TRUST UNIT	073176109	27	800 SH	OTHER	06	800
BAYTEX ENERGY TR 0 0	TRUST UNIT	073176109	27064	796948 SH	SOLE	18	796948
BE AEROSPACE INC 0 0	COM	073302101	26743	880864 SH	DEFINED	01	880864
BE AEROSPACE INC 0 0	COM	073302101	770	25364 SH	SOLE	02	25364
BE AEROSPACE INC 0 73	COM	073302101	2	73 SH	OTHER	02	0
BE AEROSPACE INC 0 0	COM	073302101	101	3338 SH	SOLE	12	3338
BE AEROSPACE INC 0 0	COM	073302101	76	2500 SH	SOLE	18	2500
BEACH FIRST NATL BANCSHARES 0 1912	COM	073334104	1	1912 SH	OTHER	02	0
BEACON ROOFING SUPPLY INC 0 0	COM	073685109	2934	153395 SH	DEFINED	01	153395
BEACON ROOFING SUPPLY INC 0 0	COM	073685109	23	1183 SH	SOLE	02	1183
BEASLEY BROADCAST GROUP INC 0 0	CL A	074014101	166	40000 SH	DEFINED	01	40000
BEBE STORES INC 0 0	COM	075571109	27	3014 SH	SOLE	02	3014
BEBE STORES INC 0 196	COM	075571109	2	196 SH	OTHER	02	0
BEBE STORES INC 0 0	COM	075571109	27	3014 SH	SOLE	12	3014
BECKMAN COULTER INC 3652 36975	COM	075811109	39731	632655 SH	DEFINED	01	592028
BECKMAN COULTER INC 0 0	COM	075811109	626	9973 SH	SOLE	02	9973
BECKMAN COULTER INC 0 9417	COM	075811109	591	9417 SH	OTHER	02	0
BECKMAN COULTER INC 0 0	COM	075811109	12	186 SH	SOLE	12	186
BECTON DICKINSON & CO	COM	075887109	64014	813085 SH	DEFINED	01	682004

131081	0							
BECTON DICKINSON & CO		COM	075887109	3196	40590 SH	SOLE	02	40590
0	0							
BECTON DICKINSON & CO		COM	075887109	42523	540112 SH	OTHER	02	0
0	540112							
BECTON DICKINSON & CO		COM	075887109	95	1208 SH	OTHER	06	1208
0	0							
BECTON DICKINSON & CO		COM	075887109	1385	17591 SH	SOLE	18	17591
0	0							
BED BATH & BEYOND INC		COM	075896100	50522	1154524 SH	DEFINED	01	1121984
17824	14716							
BED BATH & BEYOND INC		COM	075896100	5017	114652 SH	SOLE	02	114652
0	0							
BED BATH & BEYOND INC		COM	075896100	2112	48272 SH	OTHER	02	0
0	48272							
BED BATH & BEYOND INC		COM	075896100	749	17117 SH	OTHER	06	17117
0	0							
BED BATH & BEYOND INC		COM	075896100	220	5016 SH	SOLE	18	5016
0	0							
BEL FUSE INC		CL B	077347300	4742	235351 SH	DEFINED	01	235351
0	0							
BEL FUSE INC		CL B	077347300	11	547 SH	SOLE	02	547
0	0							
BEL FUSE INC		CL B	077347300	4	200 SH	SOLE	18	200
0	0							
BELDEN INC		COM	077454106	29106	1059928 SH	DEFINED	01	859436
0	200492							
BELDEN INC		COM	077454106	568	20693 SH	SOLE	02	20693
0	0							
BELDEN INC		COM	077454106	22	793 SH	OTHER	02	0
0	793							
BELDEN INC		COM	077454106	77	2822 SH	OTHER	06	2822
0	0							
BELL MICROPRODUCTS INC		COM	078137106	12456	1792195 SH	SOLE	02	1792195
0	0							
BELO CORP		COM SER A	080555105	605	88666 SH	DEFINED	01	88666
0	0							
BELO CORP		COM SER A	080555105	21577	3163832 SH	SOLE	02	3163832
0	0							
BELO CORP		COM SER A	080555105	28	4048 SH	OTHER	02	0
0	4048							
BELO CORP		COM SER A	080555105	0	56 SH	OTHER	06	56
0	0							
BELO CORP		COM SER A	080555105	24	3500 SH	SOLE	18	3500
0	0							
BEMIS INC		COM	081437105	3845	133863 SH	DEFINED	01	120015
13848	0							
BEMIS INC		COM	081437105	1768	61563 SH	SOLE	02	61563
0	0							
BEMIS INC		COM	081437105	523	18204 SH	OTHER	02	0
0	18204							
BENIHANA INC		CL A	082047200	6316	971623 SH	DEFINED	01	971623
0	0							
BENIHANA INC		CL A	082047200	0	45 SH	SOLE	02	45
0	0							
BERKLEY W R CORP		COM	084423102	10331	395967 SH	DEFINED	01	314507
8566	72894							
BERKLEY W R CORP		COM	084423102	1602	61419 SH	SOLE	02	61419
0	0							
BERKLEY W R CORP		COM	084423102	10599	406265 SH	OTHER	02	0
0	406265							
BERKLEY W R CORP		COM	084423102	93	3550 SH	SOLE	18	3550
0	0							
BERKSHIRE HATHAWAY INC DEL		CL A	084670108	103774	873 SH	DEFINED	01	873
0	0							
BERKSHIRE HATHAWAY INC DEL		CL A	084670108	0	2 SH	SOLE	02	2
0	0							
BERKSHIRE HATHAWAY INC DEL		CL A	084670108	0	279 SH	OTHER	02	0
0	279							
BERKSHIRE HATHAWAY INC DEL		CL A	084670108	0	1309 SH	OTHER	06	1309
0	0							
BERKSHIRE HATHAWAY INC DEL		CL A	084670108	0	8 SH	SOLE	18	8
0	0							
BERKSHIRE HATHAWAY INC DEL		CL B NEW	084670702	298268	3670081 SH	DEFINED	01	3320520
349561	0							
BERKSHIRE HATHAWAY INC DEL		CL B NEW	084670702	37575	462348 SH	SOLE	02	462348
0	0							
BERKSHIRE HATHAWAY INC DEL		CL B NEW	084670702	120690	1485049 SH	OTHER	02	0
0	1485049							
BERKSHIRE HATHAWAY INC DEL		CL B NEW	084670702	64	792 SH	OTHER	06	792
0	0							
BERKSHIRE HATHAWAY INC DEL		CL B NEW	084670702	4547	55953 SH	SOLE	18	55953
0	0							
BERKSHIRE HILLS BANCORP INC		COM	084680107	3	139 SH	SOLE	02	139
0	0							

BERRY PETE CO 0 0	CL A	085789105	7187	255232	SH	DEFINED 01	255232
BERRY PETE CO 0 0	CL A	085789105	29	1023	SH	SOLE 02	1023
BERRY PETE CO 0 1632	CL A	085789105	46	1632	SH	OTHER 02	0
BEST BUY INC 0 0	COM	086516101	36365	854831	SH	DEFINED 01	854831
BEST BUY INC 0 0	COM	086516101	5350	125774	SH	SOLE 02	125774
BEST BUY INC 0 156830	COM	086516101	6672	156830	SH	OTHER 02	0
BEST BUY INC 0 0	COM	086516101	10836	254716	SH	OTHER 06	254716
BEST BUY INC 0 0	COM	086516101	343	8052	SH	SOLE 18	8052
BHP BILLITON LTD 25886 0	SPONSORED ADR	088606108	80360	1000493	SH	DEFINED 01	974607
BHP BILLITON LTD 0 0	SPONSORED ADR	088606108	17522	218158	SH	SOLE 02	218158
BHP BILLITON LTD 0 316830	SPONSORED ADR	088606108	25448	316830	SH	OTHER 02	0
BHP BILLITON LTD 0 0	SPONSORED ADR	088606108	236	2936	SH	OTHER 06	2936
BHP BILLITON LTD 0 0	SPONSORED ADR	088606108	26387	328529	SH	SOLE 18	328529
BIG LOTS INC 0 0	COM	089302103	10147	278601	SH	DEFINED 01	278601
BIG LOTS INC 0 0	COM	089302103	1429	39241	SH	SOLE 02	39241
BIG LOTS INC 0 7712	COM	089302103	281	7712	SH	OTHER 02	0
BIG LOTS INC 0 0	COM	089302103	50	1375	SH	SOLE 12	1375
BIGBAND NETWORKS INC 0 0	COM	089750509	1	168	SH	SOLE 02	168
BIGBAND NETWORKS INC 0 654892	COM	089750509	2301	654892	SH	OTHER 02	0
BIO RAD LABS INC 0 11865	CL A	090572207	8609	83159	SH	DEFINED 01	71294
BIO RAD LABS INC 0 0	CL A	090572207	11	104	SH	SOLE 02	104
BIO RAD LABS INC 0 7488	CL A	090572207	775	7488	SH	OTHER 02	0
BIO RAD LABS INC 0 0	CL A	090572207	3	29	SH	OTHER 06	29
BIO RAD LABS INC 0 0	CL A	090572207	31	300	SH	SOLE 18	300
BIONOVO INC 0 32370	COM	090643107	14	32370	SH	OTHER 02	0
BIOLASE TECHNOLOGY INC 0 0	COM	090911108	313	160353	SH	SOLE 02	160353
BIOLASE TECHNOLOGY INC 0 2118	COM	090911108	4	2118	SH	OTHER 02	0
BIOSPECIFICS TECHNOLOGIES CO 0 0	COM	090931106	1	20	SH	SOLE 02	20
BIOSPECIFICS TECHNOLOGIES CO 0 500	COM	090931106	14	500	SH	OTHER 02	0
BLACK BOX CORP DEL 0 0	COM	091826107	11737	381577	SH	DEFINED 01	381577
BLACK BOX CORP DEL 0 0	COM	091826107	519	16888	SH	SOLE 02	16888
BLACK BOX CORP DEL 0 2888	COM	091826107	89	2888	SH	OTHER 02	0
BLACKBOARD INC 0 0	COM	091935502	377	9053	SH	DEFINED 01	9053
BLACKBOARD INC 0 0	COM	091935502	259	6213	SH	SOLE 02	6213
BLACKBOARD INC 0 41246	COM	091935502	1718	41246	SH	OTHER 02	0
BLACKROCK FLOATING RATE INCO 0 4080	COM	091941104	494	32014	SH	DEFINED 01	27934
BLACKROCK FLOATING RATE INCO 0 122315	COM	091941104	1886	122315	SH	OTHER 02	0
BLACK HILLS CORP 2800 20600	COM	092113109	17121	564112	SH	DEFINED 01	540712
BLACK HILLS CORP 0 0	COM	092113109	633	20841	SH	SOLE 02	20841
BLACK HILLS CORP 0 1543	COM	092113109	47	1543	SH	OTHER 02	0
BLACKROCK INSD MUN TERM TR I 0 0	COM	092474105	116	11550	SH	DEFINED 01	11550
BLACKROCK INSD MUN TERM TR I 0 26662	COM	092474105	268	26662	SH	OTHER 02	0
BLACKROCK INCOME OPP TRUST I	COM	092475102	227	24000	SH	DEFINED 01	24000





BOOTS & COOTS INC 0 0	COM NEW	099469504	1	252 SH	SOLE	02	252
BORDERS GROUP INC 0 0	COM	099709107	7	4135 SH	DEFINED	01	4135
BORDERS GROUP INC 0 0	COM	099709107	0	114 SH	SOLE	02	114
BORDERS GROUP INC 0 1833	COM	099709107	3	1833 SH	OTHER	02	0
BORGWARNER INC 0 0	COM	099724106	99058	2594500 SH	DEFINED	01	2594500
BORGWARNER INC 0 0	COM	099724106	2547	66709 SH	SOLE	02	66709
BORGWARNER INC 0 54496	COM	099724106	2081	54496 SH	OTHER	02	0
BORGWARNER INC 0 0	COM	099724106	148	3884 SH	OTHER	06	3884
BORGWARNER INC 0 0	COM	099724106	1	14 SH	SOLE	18	14
BOSTON BEER INC 0 0	CL A	100557107	2375	45445 SH	DEFINED	01	45445
BOSTON BEER INC 0 0	CL A	100557107	1178	22538 SH	SOLE	02	22538
BOSTON BEER INC 0 6881	CL A	100557107	360	6881 SH	OTHER	02	0
BOSTON BEER INC 0 0	CL A	100557107	21	400 SH	SOLE	18	400
BOSTON PRIVATE FINL HLDGS IN 0 0	COM	101119105	2171	294531 SH	DEFINED	01	294531
BOSTON PRIVATE FINL HLDGS IN 0 0	COM	101119105	514	69713 SH	SOLE	02	69713
BOSTON PRIVATE FINL HLDGS IN 0 25982	COM	101119105	191	25982 SH	OTHER	02	0
BOSTON PROPERTIES INC 0 0	COM	101121101	69336	919086 SH	DEFINED	01	919086
BOSTON PROPERTIES INC 0 0	COM	101121101	12606	167103 SH	SOLE	02	167103
BOSTON PROPERTIES INC 0 31961	COM	101121101	2411	31961 SH	OTHER	02	0
BOSTON PROPERTIES INC 0 0	COM	101121101	32	428 SH	OTHER	06	428
BOSTON PROPERTIES INC 0 0	COM	101121101	4823	63931 SH	SOLE	18	63931
BOSTON SCIENTIFIC CORP 156616 92541	COM	101137107	7855	1087996 SH	DEFINED	01	838839
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	9536	1320772 SH	SOLE	02	1320772
BOSTON SCIENTIFIC CORP 0 342620	COM	101137107	2474	342620 SH	OTHER	02	0
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	2351	325633 SH	OTHER	06	325633
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	123	17032 SH	SOLE	12	17032
BOSTON SCIENTIFIC CORP 0 0	COM	101137107	155	21515 SH	SOLE	18	21515
BOTTOMLINE TECH DEL INC 0 167000	COM	101388106	7682	456421 SH	DEFINED	01	289421
BOTTOMLINE TECH DEL INC 0 0	COM	101388106	48	2842 SH	SOLE	02	2842
BOULDER GROWTH & INCOME FD I 0 3000	COM	101507101	19	3000 SH	OTHER	02	0
BOULDER TOTAL RETURN FD INC 0 600	COM	101541100	9	600 SH	OTHER	02	0
BOWL AMER INC 0 2450	CL A	102565108	32	2450 SH	OTHER	02	0
BOWNE & CO INC 0 1197	COM	103043105	5021	449965 SH	DEFINED	01	448768
BOWNE & CO INC 0 0	COM	103043105	20	1764 SH	SOLE	02	1764
BOWNE & CO INC 0 1045	COM	103043105	12	1045 SH	OTHER	02	0
BOYD GAMING CORP 0 34065	COM	103304101	3623	366716 SH	DEFINED	01	332651
BOYD GAMING CORP 0 0	COM	103304101	383	38812 SH	SOLE	02	38812
BOYD GAMING CORP 0 200	COM	103304101	2	200 SH	OTHER	02	0
BOYD GAMING CORP 0 0	COM	103304101	31	3093 SH	SOLE	12	3093
BOYD GAMING CORP 0 0	COM	103304101	10	1000 SH	SOLE	18	1000
BRADY CORP 0 59000	CL A	104674106	22600	726233 SH	DEFINED	01	667233
BRADY CORP 0 0	CL A	104674106	246	7905 SH	SOLE	02	7905
BRADY CORP 0 0	CL A	104674106	31	1000 SH	OTHER	02	0



BRITISH AMERN TOB PLC 0 0	SPONSORED ADR110448107	6	85 SH	OTHER	06	85
BRITISH AMERN TOB PLC 0 0	SPONSORED ADR110448107	143	2078 SH	SOLE	18	2078
BRITISH AMERN TOB PLC 0 6000	SPONSORED ADR110448107	413	6000 SH	OTHER		0
BRITISH SKY BROADCASTING GRO 0 8551	SPONSORED ADR111013108	311	8551 SH	OTHER	02	0
BRITISH SKY BROADCASTING GRO 0 0	SPONSORED ADR111013108	1	35 SH	OTHER	06	35
BROADCOM CORP 4855 64790	CL A 111320107	10296	310132 SH	DEFINED	01	240487
BROADCOM CORP 0 0	CL A 111320107	4011	120806 SH	SOLE	02	120806
BROADCOM CORP 0 825639	CL A 111320107	27411	825639 SH	OTHER	02	0
BROADCOM CORP 0 0	CL A 111320107	21	625 SH	OTHER	06	625
BROADCOM CORP 0 0	CL A 111320107	235	7068 SH	SOLE	18	7068
BROADVISION INC 0 9	COM PAR \$.001111412706	0	9 SH	OTHER	02	0
BROCADE COMMUNICATIONS SYS I 20100 70120	COM NEW 111621306	42257	7400640 SH	DEFINED	01	7310420
BROCADE COMMUNICATIONS SYS I 0 0	COM NEW 111621306	1596	279543 SH	SOLE	02	279543
BROCADE COMMUNICATIONS SYS I 0 671285	COM NEW 111621306	3833	671285 SH	OTHER	02	0
BROCADE COMMUNICATIONS SYS I 0 0	COM NEW 111621306	363	63587 SH	SOLE	12	63587
BRONCO DRILLING CO INC 0 0	COM 112211107	0	56 SH	SOLE	02	56
BROOKDALE SR LIVING INC 0 0	COM 112463104	57245	2748183 SH	DEFINED	01	2748183
BROOKDALE SR LIVING INC 0 0	COM 112463104	12	573 SH	SOLE	02	573
BROOKDALE SR LIVING INC 0 33664	COM 112463104	701	33664 SH	OTHER	02	0
BROOKFIELD ASSET MGMT INC 0 0	CL A LTD VT S112585104	589	23191 SH	DEFINED	01	23191
BROOKFIELD ASSET MGMT INC 0 0	CL A LTD VT S112585104	184	7257 SH	SOLE	02	7257
BROOKFIELD ASSET MGMT INC 0 8553	CL A LTD VT S112585104	217	8553 SH	OTHER	02	0
BROOKFIELD ASSET MGMT INC 0 0	CL A LTD VT S112585104	2	85 SH	OTHER	06	85
BROOKFIELD ASSET MGMT INC 0 0	CL A LTD VT S112585104	12	453 SH	SOLE	18	453
BROOKFIELD HOMES CORP 0 0	COM 112723101	0	29 SH	SOLE	02	29
BROOKFIELD PPTYS CORP 0 0	COM 112900105	11	700 SH	DEFINED	01	700
BROOKFIELD PPTYS CORP 0 0	COM 112900105	6445	419564 SH	SOLE	02	419564
BROOKFIELD PPTYS CORP 0 13080	COM 112900105	201	13080 SH	OTHER	02	0
BROOKFIELD PPTYS CORP 0 0	COM 112900105	43	2793 SH	OTHER	06	2793
BROOKLYN FEDERAL BANCORP INC 0 0	COM 114039100	0	10 SH	SOLE	02	10
BROOKS AUTOMATION INC 660 0	COM 114340102	2249	255009 SH	DEFINED	01	254349
BROOKS AUTOMATION INC 0 0	COM 114340102	288	32664 SH	SOLE	02	32664
BROOKS AUTOMATION INC 0 98	COM 114340102	1	98 SH	OTHER	02	0
BROWN & BROWN INC 0 71475	COM 115236101	6356	354685 SH	DEFINED	01	283210
BROWN & BROWN INC 0 0	COM 115236101	241	13460 SH	SOLE	02	13460
BROWN & BROWN INC 0 25858	COM 115236101	463	25858 SH	OTHER	02	0
BROWN FORMAN CORP 0 0	CL A 115637100	2185	34800 SH	DEFINED	01	34800
BROWN FORMAN CORP 0 600	CL A 115637100	38	600 SH	OTHER	02	0
BROWN FORMAN CORP 1025 4546	CL B 115637209	9940	167192 SH	DEFINED	01	161621
BROWN FORMAN CORP 0 0	CL B 115637209	19	317 SH	SOLE	02	317
BROWN FORMAN CORP 0 16345	CL B 115637209	972	16345 SH	OTHER	02	0
BROWN FORMAN CORP 0 0	CL B 115637209	9	152 SH	SOLE	18	152
BROWN SHOE INC NEW	COM 115736100	3590	231913 SH	DEFINED	01	231913



CBL & ASSOC PPTYS INC 0 0	COM	124830100	297	21703 SH	SOLE	02	21703
CBL & ASSOC PPTYS INC 0 107938	COM	124830100	1479	107938 SH	OTHER	02	0
CBS CORP NEW 0 1675	CL A	124857103	23	1675 SH	OTHER	02	0
CBS CORP NEW 0 0	CL B	124857202	8422	604149 SH	DEFINED	01	604149
CBS CORP NEW 0 0	CL B	124857202	4168	298987 SH	SOLE	02	298987
CBS CORP NEW 0 304727	CL B	124857202	4248	304727 SH	OTHER	02	0
CBS CORP NEW 0 0	CL B	124857202	19	1331 SH	SOLE	18	1331
C D I CORP 0 0	COM	125071100	7796	531761 SH	DEFINED	01	531761
C D I CORP 0 0	COM	125071100	412	28113 SH	SOLE	02	28113
CEC ENTMT INC 0 184365	COM	125137109	28074	737055 SH	DEFINED	01	552690
CEC ENTMT INC 0 0	COM	125137109	73	1904 SH	SOLE	02	1904
CECO ENVIRONMENTAL CORP 0 2000	COM	125141101	7	2000 SH	OTHER	02	0
CF INDS HLDGS INC 0 0	COM	125269100	4226	46350 SH	DEFINED	01	46350
CF INDS HLDGS INC 0 0	COM	125269100	21139	231833 SH	SOLE	02	231833
CF INDS HLDGS INC 0 10889	COM	125269100	993	10889 SH	OTHER	02	0
CF INDS HLDGS INC 0 0	COM	125269100	981	10762 SH	OTHER	06	10762
CIGNA CORP 0 0	COM	125509109	40534	1108088 SH	DEFINED	01	1108088
CIGNA CORP 0 0	COM	125509109	4858	132795 SH	SOLE	02	132795
CIGNA CORP 0 38306	COM	125509109	1401	38306 SH	OTHER	02	0
CIT GROUP INC 0 0	COM NEW	125581801	2147	55109 SH	DEFINED	01	55109
CIT GROUP INC 0 0	COM NEW	125581801	51	1300 SH	SOLE	02	1300
CIT GROUP INC 0 4494	COM NEW	125581801	175	4494 SH	OTHER	02	0
CIT GROUP INC 0 0	COM NEW	125581801	7517	192954 SH	OTHER	06	192954
CIT GROUP INC 0 0	COM NEW	125581801	31	788 SH	SOLE	18	788
CMS ENERGY CORP 1000 38510	COM	125896100	2922	189032 SH	DEFINED	01	149522
CMS ENERGY CORP 0 0	COM	125896100	1765	114178 SH	SOLE	02	114178
CMS ENERGY CORP 0 1061230	COM	125896100	16407	1061230 SH	OTHER	02	0
CMS ENERGY CORP 0 0	COM	125896100	8	500 SH	SOLE	18	500
CPI CORP 0 0	COM	125902106	447	32250 SH	DEFINED	01	32250
CPI CORP 0 0	COM	125902106	0	24 SH	SOLE	02	24
CSS INDS INC 0 0	COM	125906107	7836	389843 SH	DEFINED	01	389843
CSS INDS INC 0 0	COM	125906107	2	113 SH	SOLE	02	113
CSS INDS INC 0 1542	COM	125906107	31	1542 SH	OTHER	02	0
CNA FINL CORP 0 0	COM	126117100	1281	47948 SH	DEFINED	01	47948
CNA FINL CORP 0 0	COM	126117100	1025	38346 SH	SOLE	02	38346
CNA FINL CORP 0 37363	COM	126117100	998	37363 SH	OTHER	02	0
CNB FINL CORP PA 0 0	COM	126128107	0	30 SH	SOLE	02	30
CNOOC LTD 0 0	SPONSORED ADR	126132109	216	1310 SH	DEFINED	01	1310
CNOOC LTD 0 0	SPONSORED ADR	126132109	2905	17600 SH	SOLE	02	17600
CNOOC LTD 0 45191	SPONSORED ADR	126132109	7460	45191 SH	OTHER	02	0
CNOOC LTD 0 0	SPONSORED ADR	126132109	11	69 SH	OTHER	06	69
CPFL ENERGIA S A 0 0	SPONSORED ADR	126153105	12	200 SH	DEFINED	01	200
CPFL ENERGIA S A 0 0	SPONSORED ADR	126153105	37	608 SH	SOLE	02	608



CAL MAINE FOODS INC 0 0	COM NEW	128030202	50	1460 SH	SOLE	12	1460
CALAMOS CONV OPP AND INC FD 0 0	SH BEN INT	128117108	157	12374 SH	DEFINED	01	12374
CALAMOS CONV OPP AND INC FD 0 308131	SH BEN INT	128117108	3913	308131 SH	OTHER	02	0
CALAMOS GLOBAL TOTAL RETURN 0 63395	COM SH BEN IN	128118106	938	63395 SH	OTHER	02	0
CALAMOS STRATEGIC TOTL RETN 0 0	COM SH BEN IN	128125101	309	33779 SH	DEFINED	01	33779
CALAMOS STRATEGIC TOTL RETN 0 1730857	COM SH BEN IN	128125101	15837	1730857 SH	OTHER	02	0
CALAVO GROWERS INC 0 100	COM	128246105	826	45290 SH	DEFINED	01	45190
CALAVO GROWERS INC 0 0	COM	128246105	9	476 SH	SOLE	02	476
CALGON CARBON CORP 0 1800	COM	129603106	3727	217695 SH	DEFINED	01	215895
CALGON CARBON CORP 0 0	COM	129603106	43	2528 SH	SOLE	02	2528
CALGON CARBON CORP 0 0	COM	129603106	277	16201 SH	OTHER	06	16201
CALIFORNIA COASTAL CMNTYS IN 0 0	COM NEW	129915203	1184	1038559 SH	SOLE	02	1038559
CALIFORNIA FIRST NTNL BANCOR 0 0	COM	130222102	0	4 SH	SOLE	02	4
CALIFORNIA FIRST NTNL BANCOR 0 2078	COM	130222102	28	2078 SH	OTHER	02	0
CALIFORNIA WTR SVC GROUP 0 44370	COM	130788102	4554	121087 SH	DEFINED	01	76717
CALIFORNIA WTR SVC GROUP 0 0	COM	130788102	14	367 SH	SOLE	02	367
CALIFORNIA WTR SVC GROUP 0 7850	COM	130788102	295	7850 SH	OTHER	02	0
CALIFORNIA WTR SVC GROUP 0 0	COM	130788102	103	2748 SH	OTHER	06	2748
CALIFORNIA WTR SVC GROUP 0 0	COM	130788102	26	700 SH	SOLE	18	700
CALLAWAY GOLF CO 0 148250	COM	131193104	6276	711511 SH	DEFINED	01	563261
CALLAWAY GOLF CO 0 0	COM	131193104	577	65403 SH	SOLE	02	65403
CALLAWAY GOLF CO 0 2342	COM	131193104	21	2342 SH	OTHER	02	0
CALPINE CORP 0 0	COM NEW	131347304	127	10707 SH	DEFINED	01	10707
CALPINE CORP 0 0	COM NEW	131347304	843	70868 SH	SOLE	02	70868
CALPINE CORP 0 17448	COM NEW	131347304	207	17448 SH	OTHER	02	0
CALUMET SPECIALTY PRODS PTNR 0 0	UT LTD PARTNE	131476103	100	4800 SH	SOLE	02	4800
CALUMET SPECIALTY PRODS PTNR 0 500	UT LTD PARTNE	131476103	10	500 SH	OTHER	02	0
CAMBREX CORP 0 522093	COM	132011107	5477	1352469 SH	DEFINED	01	830376
CAMBREX CORP 0 0	COM	132011107	5	1348 SH	SOLE	02	1348
CAMDEN NATL CORP 0 0	COM	133034108	1306	40682 SH	DEFINED	01	40682
CAMDEN NATL CORP 0 0	COM	133034108	4	111 SH	SOLE	02	111
CAMDEN NATL CORP 0 7165	COM	133034108	230	7165 SH	OTHER	02	0
CAMDEN PPTY TR 2268 35494	SH BEN INT	133131102	9454	227090 SH	DEFINED	01	189328
CAMDEN PPTY TR 0 0	SH BEN INT	133131102	4125	99093 SH	SOLE	02	99093
CAMDEN PPTY TR 0 4283	SH BEN INT	133131102	178	4283 SH	OTHER	02	0
CAMDEN PPTY TR 0 0	SH BEN INT	133131102	70	1692 SH	OTHER	06	1692
CAMDEN PPTY TR 0 0	SH BEN INT	133131102	20	478 SH	SOLE	18	478
CAMPBELL SOUP CO 0 0	COM	134429109	8314	235177 SH	DEFINED	01	235177
CAMPBELL SOUP CO 0 0	COM	134429109	5639	159506 SH	SOLE	02	159506
CAMPBELL SOUP CO 0 376284	COM	134429109	13302	376284 SH	OTHER	02	0
CAMPBELL SOUP CO 0 0	COM	134429109	407	11506 SH	OTHER	06	11506
CAMPBELL SOUP CO 0 0	COM	134429109	152	4300 SH	SOLE	18	4300
CDN IMPERIAL BK OF COMMERCE	COM	136069101	90	1230 SH	SOLE	02	1230





CARDIOVASCULAR SYS INC DEL 0 0	COM	141619106	4	800 SH	DEFINED 01	800
CARDIOVASCULAR SYS INC DEL 0 0	COM	141619106	0	44 SH	SOLE 02	44
CARE INVESTMENT TRUST INC 0 0	COM	141657106	111	12440 SH	SOLE 02	12440
CAREER EDUCATION CORP 0 41875	COM	141665109	6466	204357 SH	DEFINED 01	162482
CAREER EDUCATION CORP 0 0	COM	141665109	30	938 SH	SOLE 02	938
CAREER EDUCATION CORP 0 2893	COM	141665109	92	2893 SH	OTHER 02	0
CARDIUM THERAPEUTICS INC 0 0	COM	141916106	2	5400 SH	DEFINED 01	5400
CARDIUM THERAPEUTICS INC 0 0	COM	141916106	0	233 SH	SOLE 02	233
CARIBOU COFFEE INC 0 0	COM	142042209	0	31 SH	SOLE 02	31
CARIBOU COFFEE INC 0 500	COM	142042209	3	500 SH	OTHER 02	0
CARLISLE COS INC 0 505	COM	142339100	9299	244091 SH	DEFINED 01	243586
CARLISLE COS INC 0 0	COM	142339100	446	11712 SH	SOLE 02	11712
CARLISLE COS INC 0 1357	COM	142339100	52	1357 SH	OTHER 02	0
CARLISLE COS INC 0 0	COM	142339100	0	11 SH	SOLE 18	11
CARMAX INC 344 135811	COM	143130102	17423	693574 SH	DEFINED 01	557419
CARMAX INC 0 0	COM	143130102	480	19120 SH	SOLE 02	19120
CARMAX INC 0 122557	COM	143130102	3079	122557 SH	OTHER 02	0
CARMAX INC 0 0	COM	143130102	46	1834 SH	SOLE 12	1834
CARMAX INC 0 0	COM	143130102	3	120 SH	SOLE 18	120
CARMIKE CINEMAS INC 0 0	COM	143436400	139	9999 SH	SOLE 02	9999
CARNIVAL CORP 105869 0	PAIRED CTF	143658300	83197	2139852 SH	DEFINED 01	2033983
CARNIVAL CORP 0 0	PAIRED CTF	143658300	14196	365111 SH	SOLE 02	365111
CARNIVAL CORP 0 665835	PAIRED CTF	143658300	25888	665835 SH	OTHER 02	0
CARNIVAL CORP 0 0	PAIRED CTF	143658300	561	14423 SH	OTHER 06	14423
CARNIVAL CORP 0 0	PAIRED CTF	143658300	194	5000 SH	SOLE 12	5000
CARNIVAL CORP 0 0	PAIRED CTF	143658300	150	3867 SH	SOLE 18	3867
CARRIAGE SVCS INC 0 200	COM	143905107	1	200 SH	OTHER 02	0
CARPENTER TECHNOLOGY CORP 10 21827	COM	144285103	13921	380351 SH	DEFINED 01	358514
CARPENTER TECHNOLOGY CORP 0 0	COM	144285103	680	18592 SH	SOLE 02	18592
CARPENTER TECHNOLOGY CORP 0 892	COM	144285103	33	892 SH	OTHER 02	0
CARPENTER TECHNOLOGY CORP 0 0	COM	144285103	0	6 SH	SOLE 18	6
CARRIZO OIL & CO INC 0 0	COM	144577103	243	10568 SH	DEFINED 01	10568
CARRIZO OIL & CO INC 0 0	COM	144577103	12	503 SH	SOLE 02	503
CARRIZO OIL & CO INC 0 755	COM	144577103	17	755 SH	OTHER 02	0
CARRIZO OIL & CO INC 0 0	COM	144577103	43	1866 SH	SOLE 12	1866
CARRIZO OIL & CO INC 0 0	COM	144577103	135	5900 SH	SOLE 18	5900
CARTER INC 85 90	COM	146229109	7433	246530 SH	DEFINED 01	246355
CARTER INC 0 0	COM	146229109	244	8091 SH	SOLE 02	8091
CARTER INC 0 0	COM	146229109	0	9 SH	SOLE 18	9
CASCADE CORP 0 0	COM	147195101	1177	36554 SH	DEFINED 01	36554
CASCADE CORP 0 0	COM	147195101	15	469 SH	SOLE 02	469
CASCADE CORP 0 0	COM	147195101	184	5700 SH	SOLE 18	5700
CASEYS GEN STORES INC	COM	147528103	26706	850508 SH	DEFINED 01	735156



CELGENE CORP 0 0	COM	151020104	14888	240283 SH	SOLE	18	240283
CEMEX SAB DE CV 0 0	SPON ADR NEW	151290889	5869	574894 SH	DEFINED	01	574894
CEMEX SAB DE CV 0 0	SPON ADR NEW	151290889	12376	1212134 SH	SOLE	02	1212134
CEMEX SAB DE CV 0 30172	SPON ADR NEW	151290889	308	30172 SH	OTHER	02	0
CEMEX SAB DE CV 0 0	SPON ADR NEW	151290889	1577	154425 SH	OTHER	06	154425
CEMEX SAB DE CV 0 0	SPON ADR NEW	151290889	1954	191395 SH	SOLE	18	191395
CENTER BANCORP INC 0 0	COM	151408101	0	27 SH	SOLE	02	27
CENTER BANCORP INC 0 765	COM	151408101	6	765 SH	OTHER	02	0
CENTRAL EUROPEAN DIST CORP 0 0	COM	153435102	1453	41498 SH	DEFINED	01	41498
CENTRAL EUROPEAN DIST CORP 0 0	COM	153435102	171	4875 SH	SOLE	02	4875
CENTRAL EUROPEAN DIST CORP 0 10966	COM	153435102	384	10966 SH	OTHER	02	0
CENTRAL EUROPEAN DIST CORP 0 0	COM	153435102	1221	34863 SH	SOLE	18	34863
CENTRAL EUROPE & RUSSIA FD I 0 0	COM	153436100	43	1198 SH	DEFINED	01	1198
CENTRAL EUROPE & RUSSIA FD I 0 8444	COM	153436100	302	8444 SH	OTHER	02	0
CENTRAL EUROPE & RUSSIA FD I 0 0	COM	153436100	394	11000 SH	SOLE	18	11000
CENTRAL FD CDA LTD 0 0	CL A	153501101	3720	265733 SH	DEFINED	01	265733
CENTRAL FD CDA LTD 0 0	CL A	153501101	49	3500 SH	SOLE	02	3500
CENTRAL FD CDA LTD 0 361746	CL A	153501101	5064	361746 SH	OTHER	02	0
CENTRAL FD CDA LTD 0 0	CL A	153501101	29	2100 SH	OTHER	06	2100
CENTRAL GARDEN & PET CO 0 170	CL A NON-VTG	153527205	6439	702995 SH	DEFINED	01	702825
CENTRAL GARDEN & PET CO 0 0	CL A NON-VTG	153527205	316	34507 SH	SOLE	02	34507
CENTRAL GARDEN & PET CO 0 0	CL A NON-VTG	153527205	5	513 SH	SOLE	18	513
CENTRAL PAC FINL CORP 0 0	COM	154760102	10	6150 SH	DEFINED	01	6150
CENTRAL PAC FINL CORP 0 0	COM	154760102	103	61237 SH	SOLE	02	61237
CENTRAL PAC FINL CORP 0 0	COM	154760102	30	17600 SH	OTHER	06	17600
CENTRAL PAC FINL CORP 0 0	COM	154760102	21	12754 SH	SOLE	18	12754
CENTRAL SECS CORP 0 29854	COM	155123102	862	43581 SH	DEFINED	01	13727
CENTRAL SECS CORP 0 176	COM	155123102	3	176 SH	OTHER	02	0
CENTRAL VT PUB SVC CORP 0 20	COM	155771108	930	46085 SH	DEFINED	01	46065
CENTRAL VT PUB SVC CORP 0 0	COM	155771108	11	541 SH	SOLE	02	541
CENTRAL VT PUB SVC CORP 0 232	COM	155771108	5	232 SH	OTHER	02	0
CENTURY ALUM CO 0 270	COM	156431108	3453	250925 SH	DEFINED	01	250655
CENTURY ALUM CO 0 0	COM	156431108	1305	94826 SH	SOLE	02	94826
CENTURY ALUM CO 0 2080	COM	156431108	29	2080 SH	OTHER	02	0
CENTURY ALUM CO 0 0	COM	156431108	86	6268 SH	SOLE	12	6268
CENTURY BANCORP INC MASS 0 0	CL A NON VTG	156432106	8	400 SH	DEFINED	01	400
CENTURY BANCORP INC MASS 0 0	CL A NON VTG	156432106	0	8 SH	SOLE	02	8
CENTURYTEL INC 20055 15550	COM	156700106	10109	285097 SH	DEFINED	01	249492
CENTURYTEL INC 0 0	COM	156700106	330	9311 SH	SOLE	02	9311
CENTURYTEL INC 0 1235730	COM	156700106	43819	1235730 SH	OTHER	02	0
CENTURYTEL INC 0 0	COM	156700106	62	1736 SH	SOLE	18	1736
CEPHALON INC 0 0	COM	156708109	6554	96695 SH	DEFINED	01	96695
CEPHALON INC	COM	156708109	6494	95810 SH	SOLE	02	95810



CHEVRON CORP NEW 0 0	COM	166764100	982659	12958717	SH	DEFINED	01	12958717
CHEVRON CORP NEW 0 0	COM	166764100	95700	1262034	SH	SOLE	02	1262034
CHEVRON CORP NEW 0 3077071	COM	166764100	233334	3077071	SH	OTHER	02	0
CHEVRON CORP NEW 0 0	COM	166764100	3591	47350	SH	OTHER	06	47350
CHEVRON CORP NEW 0 0	COM	166764100	0	1	SH	OTHER	14	1
CHEVRON CORP NEW 0 0	COM	166764100	67452	889521	SH	SOLE	18	889521
CHEVRON CORP NEW 0 27612	COM	166764100	2094	27612	SH	OTHER		0
CHEVIOT FINL CORP 0 0	COM	166774109	0	10	SH	SOLE	02	10
CHICAGO BRIDGE & IRON CO N V 800 3900	N Y REGISTRY	167250109	14711	632467	SH	DEFINED	01	627767
CHICOPEE BANCORP INC 0 0	COM	168565109	144	11300	SH	DEFINED	01	11300
CHICOPEE BANCORP INC 0 0	COM	168565109	0	19	SH	SOLE	02	19
CHICOS FAS INC 0 194100	COM	168615102	18230	1264181	SH	DEFINED	01	1070081
CHICOS FAS INC 0 0	COM	168615102	3573	247774	SH	SOLE	02	247774
CHICOS FAS INC 0 237034	COM	168615102	3418	237034	SH	OTHER	02	0
CHICOS FAS INC 0 0	COM	168615102	16	1120	SH	SOLE	12	1120
CHILDRENS PL RETAIL STORES I 0 160	COM	168905107	5386	120887	SH	DEFINED	01	120727
CHILDRENS PL RETAIL STORES I 0 0	COM	168905107	781	17538	SH	SOLE	02	17538
CHILDRENS PL RETAIL STORES I 0 27991	COM	168905107	1247	27991	SH	OTHER	02	0
CHINA NAT GAS INC 0 1000	COM NEW	168910206	10	1000	SH	OTHER	02	0
CHINA FD INC 0 0	COM	169373107	106	3789	SH	DEFINED	01	3789
CHINA FD INC 0 33428	COM	169373107	933	33428	SH	OTHER	02	0
CHINA FD INC 0 0	COM	169373107	12796	458489	SH	OTHER	06	458489
CHINA DIRECT INDS INC 0 1000	COM NEW	169384203	2	1000	SH	OTHER	02	0
CHINA SOUTHN AIRLS LTD 0 0	SPON ADR CL	H169409109	0	13	SH	SOLE	02	13
CHINA MASS MEDIA CORP 0 5000	SPONS ADR	169418100	14	5000	SH	OTHER	02	0
CHINA TELECOM CORP LTD 0 0	SPON ADR H SH	169426103	1331	27175	SH	SOLE	02	27175
CHINA TELECOM CORP LTD 0 380	SPON ADR H SH	169426103	19	380	SH	OTHER	02	0
CHINA MEDIAEXPRESS HLDGS INC 0 500	COM	169442100	7	500	SH	OTHER	02	0
CHINA TRANSINFO TECHNGLY COR 0 0	COM	169453107	0	48	SH	SOLE	02	48
CHINDEX INTERNATIONAL INC 0 0	COM	169467107	1	61	SH	SOLE	02	61
CHINA VALVES TECHNOLOGY INC 0 0	COM NEW	169476207	33	2500	SH	SOLE	02	2500
CHINA MED TECHNOLOGIES INC 0 0	SPONSORED ADR	169483104	6	442	SH	DEFINED	01	442
CHINA MED TECHNOLOGIES INC 0 0	SPONSORED ADR	169483104	12668	930092	SH	SOLE	02	930092
CHINA MED TECHNOLOGIES INC 0 10617	SPONSORED ADR	169483104	145	10617	SH	OTHER	02	0
CHIPOTLE MEXICAN GRILL INC 0 19898	COM	169656105	12294	109109	SH	DEFINED	01	89211
CHIPOTLE MEXICAN GRILL INC 0 0	COM	169656105	28	252	SH	SOLE	02	252
CHIPOTLE MEXICAN GRILL INC 0 78566	COM	169656105	8852	78566	SH	OTHER	02	0
CHIPOTLE MEXICAN GRILL INC 0 0	COM	169656105	6	51	SH	OTHER	06	51
CHIPOTLE MEXICAN GRILL INC 0 0	COM	169656105	34	302	SH	SOLE	12	302
CHIPOTLE MEXICAN GRILL INC 0 0	COM	169656105	96	850	SH	SOLE	18	850
CHOICE HOTELS INTL INC 0 0	COM	169905106	10	300	SH	DEFINED	01	300
CHOICE HOTELS INTL INC 0 0	COM	169905106	12	353	SH	SOLE	02	353
CHIQUITA BRANDS INTL INC	COM	170032809	638	40538	SH	DEFINED	01	19038



CINTAS CORP 0 0	COM	172908105	1202	42788 SH	SOLE	02	42788
CINTAS CORP 0 21115	COM	172908105	593	21115 SH	OTHER	02	0
CINTAS CORP 0 0	COM	172908105	1	35 SH	OTHER	06	35
CINTAS CORP 0 0	COM	172908105	277	9850 SH	SOLE	18	9850
CITIZENS & NORTHN CORP 0 0	COM	172922106	0	29 SH	SOLE	02	29
CITIGROUP INC 599198 6606823	COM	172967101	101305	25013631 SH	DEFINED	01	17807610
CITIGROUP INC 0 0	COM	172967101	113192	27948667 SH	SOLE	02	27948667
CITIGROUP INC 0 7125312	COM	172967101	28858	7125312 SH	OTHER	02	0
CITIGROUP INC 0 0	COM	172967101	18765	4633392 SH	OTHER	06	4633392
CITIGROUP INC 0 0	COM	172967101	6039	1491061 SH	SOLE	12	1491061
CITIGROUP INC 0 0	COM	172967101	2450	605057 SH	SOLE	18	605057
CITIGROUP INC 0 2359	UNIT	99/99/99172967416	58429	479395 SH	DEFINED	01	477036
CITIGROUP INC 0 0	UNIT	99/99/99172967416	40525	332500 SH	SOLE	02	332500
CITIGROUP INC 0 1600	UNIT	99/99/99172967416	195	1600 SH	OTHER	02	0
CITIZENS REPUBLIC BANCORP IN 0 0	COM	174420109	45	39684 SH	DEFINED	01	39684
CITIZENS REPUBLIC BANCORP IN 0 0	COM	174420109	778	682035 SH	SOLE	02	682035
CITIZENS REPUBLIC BANCORP IN 0 53976	COM	174420109	62	53976 SH	OTHER	02	0
CITIZENS HLDG CO MISS 0 0	COM	174715102	0	15 SH	SOLE	02	15
CITIZENS INC 0 0	CL A	174740100	5	681 SH	SOLE	02	681
CITRIX SYS INC 0 0	COM	177376100	32328	681017 SH	DEFINED	01	681017
CITRIX SYS INC 0 0	COM	177376100	4696	98934 SH	SOLE	02	98934
CITRIX SYS INC 0 11900	COM	177376100	565	11900 SH	OTHER	02	0
CITRIX SYS INC 0 0	COM	177376100	142	2985 SH	OTHER	06	2985
CITRIX SYS INC 0 0	COM	177376100	107	2260 SH	SOLE	18	2260
CITY HLDG CO 0 0	COM	177835105	2320	67665 SH	DEFINED	01	67665
CITY HLDG CO 0 0	COM	177835105	89	2595 SH	SOLE	02	2595
CITY NATL CORP 23162 0	COM	178566105	78601	1456378 SH	DEFINED	01	1433216
CITY NATL CORP 0 0	COM	178566105	2196	40693 SH	SOLE	02	40693
CITY NATL CORP 0 13101	COM	178566105	707	13101 SH	OTHER	02	0
CITY NATL CORP 0 0	COM	178566105	11	205 SH	SOLE	18	205
CLARCOR INC 0 0	COM	179895107	8145	236145 SH	DEFINED	01	236145
CLARCOR INC 0 0	COM	179895107	2156	62523 SH	SOLE	02	62523
CLARCOR INC 0 149	COM	179895107	5	149 SH	OTHER	02	0
CLARCOR INC 0 0	COM	179895107	11	330 SH	SOLE	18	330
CLARIENT INC 0 0	COM	180489106	4	1466 SH	SOLE	02	1466
CLAUDE RES INC 0 0	COM	182873109	1	1000 SH	SOLE	18	1000
CLEAN HARBORS INC 0 14000	COM	184496107	3840	69100 SH	DEFINED	01	55100
CLEAN HARBORS INC 0 0	COM	184496107	13	234 SH	SOLE	02	234
CLEAN HARBORS INC 0 5858	COM	184496107	325	5858 SH	OTHER	02	0
CLEAN ENERGY FUELS CORP 0 0	COM	184499101	1344	58969 SH	DEFINED	01	58969
CLEAN ENERGY FUELS CORP 0 0	COM	184499101	24	1047 SH	SOLE	02	1047
CLEAN ENERGY FUELS CORP 0 359994	COM	184499101	8201	359994 SH	OTHER	02	0
CLOROX CO DEL	COM	189054109	131755	2054170 SH	DEFINED	01	2054170





COGNIZANT TECHNOLOGY SOLUTIO 0 0	CL A	192446102	812	15929 SH	SOLE	12	15929
COGNIZANT TECHNOLOGY SOLUTIO 0 0	CL A	192446102	17814	349428 SH	SOLE	18	349428
COGNIZANT TECHNOLOGY SOLUTIO 0 38826	CL A	192446102	1979	38826 SH	OTHER		0
COGO GROUP INC 0 0	COM	192448108	14	1960 SH	DEFINED	01	1960
COGO GROUP INC 0 0	COM	192448108	0	57 SH	SOLE	02	57
COHERENT INC 0 0	COM	192479103	154	4832 SH	DEFINED	01	4832
COHERENT INC 0 0	COM	192479103	129	4030 SH	SOLE	02	4030
COHU INC 0 0	COM	192576106	1276	92631 SH	DEFINED	01	92631
COHU INC 0 0	COM	192576106	16	1187 SH	SOLE	02	1187
COHU INC 0 1350	COM	192576106	19	1350 SH	OTHER	02	0
COLDWATER CREEK INC 0 35815	COM	193068103	1218	175512 SH	DEFINED	01	139697
COLDWATER CREEK INC 0 0	COM	193068103	182	26287 SH	SOLE	02	26287
COLDWATER CREEK INC 0 256	COM	193068103	2	256 SH	OTHER	02	0
COLDWATER CREEK INC 0 0	COM	193068103	7	1000 SH	SOLE	18	1000
COLE KENNETH PRODTNS INC 0 0	CL A	193294105	297	23190 SH	SOLE	02	23190
COLE KENNETH PRODTNS INC 0 1000	CL A	193294105	13	1000 SH	OTHER	02	0
COLFAX CORP 0 0	COM	194014106	3	250 SH	SOLE	02	250
COLFAX CORP 0 500	COM	194014106	6	500 SH	OTHER	02	0
COLGATE PALMOLIVE CO 0 0	COM	194162103	172260	2020414 SH	DEFINED	01	2020414
COLGATE PALMOLIVE CO 0 0	COM	194162103	4625	54248 SH	SOLE	02	54248
COLGATE PALMOLIVE CO 0 1256469	COM	194162103	107127	1256469 SH	OTHER	02	0
COLGATE PALMOLIVE CO 0 0	COM	194162103	0	5 SH	OTHER	06	5
COLGATE PALMOLIVE CO 0 0	COM	194162103	0	1 SH	OTHER	14	1
COLGATE PALMOLIVE CO 0 0	COM	194162103	19303	226398 SH	SOLE	18	226398
COLGATE PALMOLIVE CO 0 0	COM	194162103	9	100 SH	SOLE		100
COLONIAL PPTYS TR 0 670	COM SH BEN IN	195872106	4046	314151 SH	DEFINED	01	313481
COLONIAL PPTYS TR 0 0	COM SH BEN IN	195872106	430	33365 SH	SOLE	02	33365
COLONIAL PPTYS TR 0 13443	COM SH BEN IN	195872106	173	13443 SH	OTHER	02	0
COLUMBIA BKG SYS INC 0 0	COM	197236102	13352	657424 SH	DEFINED	01	657424
COLUMBIA BKG SYS INC 0 0	COM	197236102	238	11732 SH	SOLE	02	11732
COLUMBIA BKG SYS INC 0 29500	COM	197236102	599	29500 SH	OTHER	02	0
COLUMBIA BKG SYS INC 0 0	COM	197236102	3754	184822 SH	SOLE	18	184822
COLUMBIA LABS INC 0 690	COM	197779101	1	690 SH	OTHER	02	0
COLUMBIA SPORTSWEAR CO 0 20900	COM	198516106	9239	175883 SH	DEFINED	01	154983
COLUMBIA SPORTSWEAR CO 0 0	COM	198516106	625	11894 SH	SOLE	02	11894
COLUMBIA SPORTSWEAR CO 0 84	COM	198516106	4	84 SH	OTHER	02	0
COLUMBIA SPORTSWEAR CO 0 0	COM	198516106	29	550 SH	SOLE	18	550
COLUMBUS MCKINNON CORP N Y 0 0	COM	199333105	2864	180461 SH	DEFINED	01	180461
COLUMBUS MCKINNON CORP N Y 0 0	COM	199333105	312	19666 SH	SOLE	02	19666
COLUMBUS MCKINNON CORP N Y 0 35	COM	199333105	1	35 SH	OTHER	02	0
COMFORT SYS USA INC 0 0	COM	199908104	9156	733045 SH	DEFINED	01	733045
COMFORT SYS USA INC 0 0	COM	199908104	22	1798 SH	SOLE	02	1798
COMERICA INC	COM	200340107	84752	2227975 SH	DEFINED	01	2186856

2788	38331							
COMERICA INC		COM	200340107	2394	62939 SH	SOLE	02	62939
0	0							
COMERICA INC		COM	200340107	5796	152355 SH	OTHER	02	0
0	152355							
COMERICA INC		COM	200340107	74	1951 SH	OTHER	06	1951
0	0							
COMERICA INC		COM	200340107	197	5180 SH	SOLE	18	5180
0	0							
COMMERCE BANCSHARES INC		COM	200525103	14197	345074 SH	DEFINED	01	323175
21899	0							
COMMERCE BANCSHARES INC		COM	200525103	1028	24976 SH	SOLE	02	24976
0	0							
COMMERCE BANCSHARES INC		COM	200525103	1204	29255 SH	OTHER	02	0
0	29255							
COMMERCIAL METALS CO		COM	201723103	5803	385301 SH	DEFINED	01	334781
0	50520							
COMMERCIAL METALS CO		COM	201723103	1238	82237 SH	SOLE	02	82237
0	0							
COMMERCIAL METALS CO		COM	201723103	1306	86737 SH	OTHER	02	0
0	86737							
COMMERCIAL METALS CO		COM	201723103	13	836 SH	OTHER	06	836
0	0							
COMMERCIAL METALS CO		COM	201723103	139	9247 SH	SOLE	12	9247
0	0							
COMMERCIAL METALS CO		COM	201723103	0	25 SH	SOLE	18	25
0	0							
COMMONWEALTH BANKSHARES INC		COM	202736104	9	2795 SH	SOLE	02	2795
0	0							
COMMONWEALTH BANKSHARES INC		COM	202736104	10	3210 SH	OTHER	02	0
0	3210							
COMMSCOPE INC		COM	203372107	161891	5777706 SH	DEFINED	01	5777706
0	0							
COMMSCOPE INC		COM	203372107	195	6954 SH	SOLE	02	6954
0	0							
COMMSCOPE INC		COM	203372107	9	309 SH	OTHER	02	0
0	309							
COMMSCOPE INC		COM	203372107	28	1000 SH	OTHER	06	1000
0	0							
COMMUNITY BK SYS INC		COM	203607106	20893	917162 SH	DEFINED	01	823857
0	93305							
COMMUNITY BK SYS INC		COM	203607106	103	4543 SH	SOLE	02	4543
0	0							
COMMUNITY BK SYS INC		COM	203607106	105	4590 SH	OTHER	02	0
0	4590							
COMMUNITY HEALTH SYS INC NEW		COM	203668108	55635	1506495 SH	DEFINED	01	1448665
2650	55180							
COMMUNITY HEALTH SYS INC NEW		COM	203668108	1042	28225 SH	SOLE	02	28225
0	0							
COMMUNITY HEALTH SYS INC NEW		COM	203668108	8843	239445 SH	OTHER	02	0
0	239445							
COMMUNITY HEALTH SYS INC NEW		COM	203668108	19	524 SH	SOLE	12	524
0	0							
COMMUNICATIONS SYS INC		COM	203900105	0	14 SH	SOLE	02	14
0	0							
COMMUNICATIONS SYS INC		COM	203900105	103	8000 SH	OTHER	02	0
0	8000							
COMMUNITY TR BANCORP INC		COM	204149108	9609	354952 SH	DEFINED	01	354952
0	0							
COMMUNITY TR BANCORP INC		COM	204149108	16	598 SH	SOLE	02	598
0	0							
COMMVAULT SYSTEMS INC		COM	204166102	3743	175305 SH	DEFINED	01	175125
0	180							
COMMVAULT SYSTEMS INC		COM	204166102	170	7969 SH	SOLE	02	7969
0	0							
COMMVAULT SYSTEMS INC		COM	204166102	4	197 SH	OTHER	02	0
0	197							
CGG VERITAS		SPONSORED	ADR204386106	118	4176 SH	DEFINED	01	4176
0	0							
CGG VERITAS		SPONSORED	ADR204386106	1	50 SH	OTHER	02	0
0	50							
CGG VERITAS		SPONSORED	ADR204386106	0	2 SH	OTHER	06	2
0	0							
COMPANHIA ENERGETICA DE MINA		SP ADR N-V	PF204409601	2301	138263 SH	DEFINED	01	126463
0	11800							
COMPANHIA ENERGETICA DE MINA		SP ADR N-V	PF204409601	295	17709 SH	SOLE	02	17709
0	0							
COMPANHIA ENERGETICA DE MINA		SP ADR N-V	PF204409601	11448	687964 SH	OTHER	02	0
0	687964							
COMPANHIA ENERGETICA DE MINA		SP ADR N-V	PF204409601	3056	183660 SH	OTHER	06	183660
0	0							
COMPANIA CERVECERIAS UNIDAS		SPONSORED	ADR204429104	2	42 SH	DEFINED	01	42
0	0							
COMPANIA CERVECERIAS UNIDAS		SPONSORED	ADR204429104	261	6955 SH	SOLE	02	6955
0	0							

COMPANIA CERVECERIAS UNIDAS 0 3468	SPONSORED	ADR204429104	130	3468	SH	OTHER	02	0
COMPANIA DE MINAS BUENAVENTU 0 0	SPONSORED	ADR204448104	1728	55795	SH	DEFINED	01	55795
COMPANIA DE MINAS BUENAVENTU 0 0	SPONSORED	ADR204448104	2686	86724	SH	SOLE	02	86724
COMPANIA DE MINAS BUENAVENTU 0 12093	SPONSORED	ADR204448104	375	12093	SH	OTHER	02	0
COMPANIA DE MINAS BUENAVENTU 0 0	SPONSORED	ADR204448104	642	20719	SH	OTHER	06	20719
COMPTON PETE CORP 0 0	COM	204940100	4	4400	SH	SOLE	02	4400
COMPUTER PROGRAMS & SYS INC 0 0	COM	205306103	5305	135744	SH	DEFINED	01	135744
COMPUTER PROGRAMS & SYS INC 0 0	COM	205306103	15	386	SH	SOLE	02	386
COMPUTER PROGRAMS & SYS INC 0 250	COM	205306103	10	250	SH	OTHER	02	0
COMPUTER SCIENCES CORP 10991 0	COM	205363104	54117	993154	SH	DEFINED	01	982163
COMPUTER SCIENCES CORP 0 0	COM	205363104	6212	113995	SH	SOLE	02	113995
COMPUTER SCIENCES CORP 0 40859	COM	205363104	2226	40859	SH	OTHER	02	0
COMPUTER SCIENCES CORP 0 0	COM	205363104	33	600	SH	SOLE	18	600
COMPUTER TASK GROUP INC 0 729598	COM	205477102	14295	1971732	SH	DEFINED	01	1242134
COMPUTER TASK GROUP INC 0 0	COM	205477102	0	58	SH	SOLE	02	58
COMPUTER TASK GROUP INC 0 9200	COM	205477102	67	9200	SH	OTHER	02	0
COMPUWARE CORP 0 38340	COM	205638109	8212	977567	SH	DEFINED	01	939227
COMPUWARE CORP 0 0	COM	205638109	928	110466	SH	SOLE	02	110466
COMPUWARE CORP 0 47	COM	205638109	0	47	SH	OTHER	02	0
COMPUWARE CORP 0 0	COM	205638109	0	16	SH	SOLE	18	16
COMSTOCK HOMEBUILDING COS IN 0 1000	CL A	205684103	1	1000	SH	OTHER	02	0
COMSTOCK RES INC 0 28960	COM NEW	205768203	7440	233956	SH	DEFINED	01	204996
COMSTOCK RES INC 0 0	COM NEW	205768203	13	405	SH	SOLE	02	405
COMSTOCK RES INC 0 240	COM NEW	205768203	8	240	SH	OTHER	02	0
COMTECH TELECOMMUNICATIONS C 0 170	COM NEW	205826209	6197	193537	SH	DEFINED	01	193367
COMTECH TELECOMMUNICATIONS C 0 0	COM NEW	205826209	2003	62548	SH	SOLE	02	62548
COMTECH TELECOMMUNICATIONS C 0 2871	COM NEW	205826209	92	2871	SH	OTHER	02	0
COMTECH TELECOMMUNICATIONS C 0 0	COM NEW	205826209	28	876	SH	SOLE	12	876
COMVERGE INC 0 0	COM	205859101	2	151	SH	SOLE	02	151
CONAGRA FOODS INC 178911 160884	COM	205887102	50570	2017138	SH	DEFINED	01	1677343
CONAGRA FOODS INC 0 0	COM	205887102	8370	333873	SH	SOLE	02	333873
CONAGRA FOODS INC 0 2866958	COM	205887102	71875	2866958	SH	OTHER	02	0
CONAGRA FOODS INC 0 0	COM	205887102	195	7789	SH	OTHER	06	7789
CONAGRA FOODS INC 0 0	COM	205887102	31	1219	SH	SOLE	18	1219
CON-WAY INC 0 0	COM	205944101	6405	182366	SH	DEFINED	01	182366
CON-WAY INC 0 0	COM	205944101	3895	110905	SH	SOLE	02	110905
CON-WAY INC 0 14088	COM	205944101	495	14088	SH	OTHER	02	0
CONCEPTUS INC 0 0	COM	206016107	438	21940	SH	DEFINED	01	21940
CONCEPTUS INC 0 0	COM	206016107	132	6593	SH	SOLE	02	6593
CONCEPTUS INC 0 880	COM	206016107	18	880	SH	OTHER	02	0
CONCUR TECHNOLOGIES INC 0 0	COM	206708109	11459	279410	SH	DEFINED	01	279410
CONCUR TECHNOLOGIES INC 0 0	COM	206708109	2088	50907	SH	SOLE	02	50907
CONCUR TECHNOLOGIES INC 0 0	COM	206708109	57	1400	SH	OTHER	02	0



CONVERGYS CORP 1118 74457	COM	212485106	4677	381541 SH	DEFINED 01	305966
CONVERGYS CORP 0 0	COM	212485106	1244	101457 SH	SOLE 02	101457
CONVERGYS CORP 0 8997	COM	212485106	110	8997 SH	OTHER 02	0
CONVERGYS CORP 0 0	COM	212485106	6	500 SH	SOLE 18	500
COOPER COS INC 0 200071	COM NEW	216648402	81324	2091676 SH	DEFINED 01	1891605
COOPER COS INC 0 0	COM NEW	216648402	240	6164 SH	SOLE 02	6164
COOPER COS INC 0 138	COM NEW	216648402	5	138 SH	OTHER 02	0
COOPER TIRE & RUBR CO 0 127745	COM	216831107	6240	328089 SH	DEFINED 01	200344
COOPER TIRE & RUBR CO 0 0	COM	216831107	32	1700 SH	SOLE 02	1700
COOPER TIRE & RUBR CO 0 1259	COM	216831107	24	1259 SH	OTHER 02	0
COPANO ENERGY L L C 0 0	COM UNITS	217202100	3254	134451 SH	DEFINED 01	134451
COPANO ENERGY L L C 0 0	COM UNITS	217202100	17	689 SH	SOLE 02	689
COPANO ENERGY L L C 0 1756049	COM UNITS	217202100	42496	1756049 SH	OTHER 02	0
COPART INC 0 41520	COM	217204106	7104	199543 SH	DEFINED 01	158023
COPART INC 0 0	COM	217204106	47	1331 SH	SOLE 02	1331
COPART INC 0 21083	COM	217204106	751	21083 SH	OTHER 02	0
CORE MARK HOLDING CO INC 0 0	COM	218681104	482	15754 SH	SOLE 02	15754
CORE MOLDING TECHNOLOGIES IN 0 1900	COM	218683100	6	1900 SH	OTHER 02	0
CORINTHIAN COLLEGES INC 0 54045	COM	218868107	4838	275047 SH	DEFINED 01	221002
CORINTHIAN COLLEGES INC 0 0	COM	218868107	184	10442 SH	SOLE 02	10442
CORINTHIAN COLLEGES INC 0 166851	COM	218868107	2935	166851 SH	OTHER 02	0
CORN PRODS INTL INC 4663 117782	COM	219023108	16678	481196 SH	DEFINED 01	358751
CORN PRODS INTL INC 0 0	COM	219023108	2530	72987 SH	SOLE 02	72987
CORN PRODS INTL INC 0 660	COM	219023108	23	660 SH	OTHER 02	0
CORN PRODS INTL INC 0 0	COM	219023108	435	12553 SH	OTHER 06	12553
CORNELL COMPANIES INC 0 40000	COM	219141108	6587	359727 SH	DEFINED 01	319727
CORNELL COMPANIES INC 0 0	COM	219141108	0	25 SH	SOLE 02	25
CORNING INC 0 0	COM	219350105	134051	6632937 SH	DEFINED 01	6632937
CORNING INC 0 0	COM	219350105	5879	290872 SH	SOLE 02	290872
CORNING INC 0 1498501	COM	219350105	30285	1498501 SH	OTHER 02	0
CORNING INC 0 0	COM	219350105	1282	63416 SH	OTHER 06	63416
CORNING INC 0 0	COM	219350105	101	5004 SH	SOLE 12	5004
CORNING INC 0 0	COM	219350105	1372	67873 SH	SOLE 18	67873
CORUS ENTERTAINMENT INC 0 0	COM CL B NON	220874101	37	1869 SH	SOLE 02	1869
CORVEL CORP 0 0	COM	221006109	1243	34780 SH	DEFINED 01	34780
CORVEL CORP 0 0	COM	221006109	10	284 SH	SOLE 02	284
COST PLUS INC CALIF 0 0	COM	221485105	0	18 SH	SOLE	18
COURIER CORP 0 0	COM	222660102	14	846 SH	DEFINED 01	846
COURIER CORP 0 0	COM	222660102	0	29 SH	SOLE 02	29
COUSINS PPTYS INC 3266 53808	COM	222795106	2557	307648 SH	DEFINED 01	250574
COUSINS PPTYS INC 0 0	COM	222795106	835	100485 SH	SOLE 02	100485
COUSINS PPTYS INC 0 5188	COM	222795106	43	5188 SH	OTHER 02	0
COUSINS PPTYS INC	COM	222795106	0	40 SH	OTHER 06	40

0	0							
COUSINS PPTYS INC	COM	222795106	31	3721 SH	SOLE	18		3721
0	0							
COVANCE INC	COM	222816100	65482	1066646 SH	DEFINED	01		1029673
11584 25389								
COVANCE INC	COM	222816100	383	6231 SH	SOLE	02		6231
0	0							
COVANCE INC	COM	222816100	275	4474 SH	OTHER	02		0
0 4474								
COVANCE INC	COM	222816100	129	2105 SH	SOLE	18		2105
0	0							
COVENTRY HEALTH CARE INC	COM	222862104	3784	153061 SH	DEFINED	01		134213
3215 15633								
COVENTRY HEALTH CARE INC	COM	222862104	3630	146854 SH	SOLE	02		146854
0	0							
COVENTRY HEALTH CARE INC	COM	222862104	105	4251 SH	OTHER	02		0
0 4251								
COVENTRY HEALTH CARE INC	COM	222862104	86	3499 SH	SOLE	12		3499
0	0							
COWEN GROUP INC NEW	CL A	223622101	888	156948 SH	DEFINED	01		128748
0 28200								
COWEN GROUP INC NEW	CL A	223622101	2	433 SH	SOLE	02		433
0	0							
COWEN GROUP INC NEW	CL A	223622101	85	15000 SH	SOLE	18		15000
0	0							
CRAFT BREWERS ALLIANCE INC	COM	224122101	22	8720 SH	OTHER	02		0
0 8720								
CRANE CO	COM	224399105	5232	147377 SH	DEFINED	01		123529
20 23828								
CRANE CO	COM	224399105	803	22607 SH	SOLE	02		22607
0	0							
CRANE CO	COM	224399105	285	8034 SH	OTHER	02		0
0 8034								
CRAWFORD & CO	CL B	224633107	0	88 SH	SOLE	02		88
0	0							
CRAWFORD & CO	CL B	224633107	1	209 SH	OTHER	14		209
0	0							
CREDIT SUISSE ASSET MGMT INC	COM	224916106	28	7696 SH	DEFINED	01		7696
0	0							
CREDIT SUISSE ASSET MGMT INC	COM	224916106	147	40815 SH	OTHER	02		0
0 40815								
CRAY INC	COM NEW	225223304	1	139 SH	SOLE	02		139
0	0							
CRAY INC	COM NEW	225223304	10	1750 SH	OTHER	02		0
0 1750								
CREDIT ACCEP CORP MICH	COM	225310101	3	72 SH	SOLE	02		72
0	0							
CREDIT ACCEP CORP MICH	COM	225310101	1	18 SH	OTHER	06		18
0	0							
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	4918	95711 SH	DEFINED	01		95711
0	0							
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	32	623 SH	SOLE	02		623
0	0							
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	3532	68741 SH	OTHER	02		0
0 68741								
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	13	251 SH	OTHER	06		251
0	0							
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	17	340 SH	SOLE	18		340
0	0							
CREDO PETE CORP	COM PAR \$0.10	225439207	0	29 SH	SOLE	02		29
0	0							
CREE INC	COM	225447101	26064	371174 SH	DEFINED	01		349789
1400 19985								
CREE INC	COM	225447101	601	8555 SH	SOLE	02		8555
0	0							
CREE INC	COM	225447101	20503	291989 SH	OTHER	02		0
0 291989								
CREE INC	COM	225447101	252	3582 SH	OTHER	06		3582
0	0							
CREE INC	COM	225447101	866	12331 SH	SOLE	12		12331
0	0							
CREXUS INVT CORP	COM	226553105	33	2500 SH	DEFINED	01		2500
0	0							
CREXUS INVT CORP	COM	226553105	5	348 SH	SOLE	02		348
0	0							
CREXUS INVT CORP	COM	226553105	303	22680 SH	OTHER	02		0
0 22680								
CROCS INC	COM	227046109	2945	335405 SH	DEFINED	01		335155
0 250								
CROCS INC	COM	227046109	2785	317253 SH	SOLE	02		317253
0	0							
CROCS INC	COM	227046109	29	3320 SH	OTHER	02		0
0 3320								
CROSS CTRY HEALTHCARE INC	COM	227483104	1228	121394 SH	DEFINED	01		121394
0	0							

CROSS CTRY HEALTHCARE INC 0 0	COM	227483104	342	33783 SH	SOLE	02	33783
CROSS CTRY HEALTHCARE INC 0 14368	COM	227483104	145	14368 SH	OTHER	02	0
CROWN CASTLE INTL CORP 0 0	COM	228227104	13192	345069 SH	DEFINED	01	345069
CROWN CASTLE INTL CORP 0 0	COM	228227104	470	12290 SH	SOLE	02	12290
CROWN CASTLE INTL CORP 0 75266	COM	228227104	2877	75266 SH	OTHER	02	0
CROWN CASTLE INTL CORP 0 0	COM	228227104	254	6649 SH	SOLE	12	6649
CROWN CASTLE INTL CORP 0 0	COM	228227104	9	231 SH	SOLE	18	231
CROWN HOLDINGS INC 0 0	COM	228368106	51815	1921922 SH	DEFINED	01	1921922
CROWN HOLDINGS INC 0 0	COM	228368106	2229	82672 SH	SOLE	02	82672
CROWN HOLDINGS INC 0 69460	COM	228368106	1873	69460 SH	OTHER	02	0
CROWN HOLDINGS INC 0 0	COM	228368106	3	97 SH	OTHER	06	97
CROWN MEDIA HLDGS INC 0 0	CL A	228411104	0	42 SH	SOLE	02	42
CRUCELL N V 0 0	SPONSORED ADR	228769105	1019	50000 SH	DEFINED	01	50000
CRUCELL N V 0 200	SPONSORED ADR	228769105	4	200 SH	OTHER	02	0
CRYOLIFE INC 0 0	COM	228903100	772	119250 SH	DEFINED	01	119250
CRYOLIFE INC 0 0	COM	228903100	8	1243 SH	SOLE	02	1243
CRYOLIFE INC 0 500	COM	228903100	3	500 SH	OTHER	02	0
CUBIC CORP 0 100	COM	229669106	2591	71959 SH	DEFINED	01	71859
CUBIC CORP 0 0	COM	229669106	26	721 SH	SOLE	02	721
CUBIC ENERGY INC 0 0	COM	229675103	0	103 SH	SOLE	02	103
CUBIC ENERGY INC 0 1000	COM	229675103	1	1000 SH	OTHER	02	0
CUBIST PHARMACEUTICALS INC 0 0	COM	229678107	5688	252373 SH	DEFINED	01	252373
CUBIST PHARMACEUTICALS INC 0 0	COM	229678107	130	5789 SH	SOLE	02	5789
CUBIST PHARMACEUTICALS INC 0 28969	COM	229678107	653	28969 SH	OTHER	02	0
CULLEN FROST BANKERS INC 12630 45690	COM	229899109	101957	1827195 SH	DEFINED	01	1768875
CULLEN FROST BANKERS INC 0 0	COM	229899109	997	17862 SH	SOLE	02	17862
CULLEN FROST BANKERS INC 0 4711	COM	229899109	263	4711 SH	OTHER	02	0
CULLEN FROST BANKERS INC 0 0	COM	229899109	0	2 SH	SOLE	18	2
CULP INC 0 0	COM	230215105	3	234 SH	DEFINED	01	234
CULP INC 0 3112	COM	230215105	37	3112 SH	OTHER	02	0
CUMBERLAND PHARMACEUTICALS I 0 0	COM	230770109	0	34 SH	SOLE	02	34
CUMBERLAND PHARMACEUTICALS I 0 250	COM	230770109	3	250 SH	OTHER	02	0
CUMMINS INC 0 0	COM	231021106	16427	265168 SH	DEFINED	01	265168
CUMMINS INC 0 0	COM	231021106	7710	124452 SH	SOLE	02	124452
CUMMINS INC 0 21386	COM	231021106	1325	21386 SH	OTHER	02	0
CUMMINS INC 0 0	COM	231021106	1243	20071 SH	OTHER	06	20071
CUMMINS INC 0 0	COM	231021106	312	5032 SH	SOLE	12	5032
CUMMINS INC 0 0	COM	231021106	1	13 SH	SOLE	18	13
CUMMINS INC 0 50425	COM	231021106	3124	50425 SH	OTHER		0
CUMULUS MEDIA INC 0 0	CL A	231082108	0	69 SH	DEFINED	01	69
CURIS INC 0 0	COM	231269101	19	6200 SH	DEFINED	01	6200
CURIS INC 0 0	COM	231269101	4	1243 SH	SOLE	02	1243
CURIS INC 0 0	COM	231269101	4	1211 SH	OTHER	02	0





DTE ENERGY CO 0 0	COM	233331107	2032	45556 SH	SOLE	02	45556
DTE ENERGY CO 0 18893	COM	233331107	843	18893 SH	OTHER	02	0
DTE ENERGY CO 0 0	COM	233331107	23	513 SH	OTHER	06	513
DTE ENERGY CO 0 0	COM	233331107	41	921 SH	SOLE	12	921
DTE ENERGY CO 0 0	COM	233331107	86	1925 SH	SOLE	18	1925
DXP ENTERPRISES INC NEW 0 0	COM NEW	233377407	156	12200 SH	DEFINED	01	12200
DXP ENTERPRISES INC NEW 0 0	COM NEW	233377407	0	17 SH	SOLE	02	17
DWS RREEF REAL ESTATE FD INC 0 5308	COM	233384106	24	5308 SH	OTHER	02	0
DWS RREEF REAL ESTATE FD INC 0 0	COM	233384106	7	1600 SH	SOLE		1600
DAKTRONICS INC 0 0	COM	234264109	1350	177165 SH	DEFINED	01	177165
DAKTRONICS INC 0 0	COM	234264109	13	1674 SH	SOLE	02	1674
DAKTRONICS INC 0 700	COM	234264109	5	700 SH	OTHER	02	0
DANA HOLDING CORP 0 140000	COM	235825205	14738	1240623 SH	DEFINED	01	1100623
DANA HOLDING CORP 0 0	COM	235825205	836	70349 SH	SOLE	02	70349
DANAHER CORP DEL 112974 0	COM	235851102	74801	936072 SH	DEFINED	01	823098
DANAHER CORP DEL 0 0	COM	235851102	4654	58242 SH	SOLE	02	58242
DANAHER CORP DEL 0 700521	COM	235851102	55979	700521 SH	OTHER	02	0
DANAHER CORP DEL 0 0	COM	235851102	914	11441 SH	OTHER	06	11441
DANAHER CORP DEL 0 0	COM	235851102	2572	32191 SH	SOLE	18	32191
DANVERS BANCORP INC 0 0	COM	236442109	1058	76499 SH	DEFINED	01	76499
DANVERS BANCORP INC 0 0	COM	236442109	3	191 SH	SOLE	02	191
DARDEN RESTAURANTS INC 15653 2867	COM	237194105	40426	907638 SH	DEFINED	01	889118
DARDEN RESTAURANTS INC 0 0	COM	237194105	1038	23308 SH	SOLE	02	23308
DARDEN RESTAURANTS INC 0 463461	COM	237194105	20643	463461 SH	OTHER	02	0
DARDEN RESTAURANTS INC 0 0	COM	237194105	45	1000 SH	SOLE	18	1000
DARLING INTL INC 0 0	COM	237266101	7450	831438 SH	DEFINED	01	831438
DARLING INTL INC 0 0	COM	237266101	25	2755 SH	SOLE	02	2755
DARLING INTL INC 0 40291	COM	237266101	361	40291 SH	OTHER	02	0
DARLING INTL INC 0 0	COM	237266101	0	42 SH	SOLE	18	42
DAWSON GEOPHYSICAL CO 0 0	COM	239359102	7213	246692 SH	DEFINED	01	246692
DAWSON GEOPHYSICAL CO 0 0	COM	239359102	1	18 SH	SOLE	02	18
DAWSON GEOPHYSICAL CO 0 155	COM	239359102	5	155 SH	OTHER	02	0
DEALERTRACK HLDGS INC 0 0	COM	242309102	2674	156549 SH	DEFINED	01	156549
DEALERTRACK HLDGS INC 0 0	COM	242309102	32	1854 SH	SOLE	02	1854
DEAN FOODS CO NEW 0 0	COM	242370104	53521	3411164 SH	DEFINED	01	3411164
DEAN FOODS CO NEW 0 0	COM	242370104	3029	193042 SH	SOLE	02	193042
DEAN FOODS CO NEW 0 226536	COM	242370104	3554	226536 SH	OTHER	02	0
DEAN FOODS CO NEW 0 0	COM	242370104	0	2 SH	OTHER	06	2
DEAN FOODS CO NEW 0 0	COM	242370104	46	2916 SH	SOLE	12	2916
DEAN FOODS CO NEW 0 0	COM	242370104	4	250 SH	SOLE	18	250
DECKERS OUTDOOR CORP 0 0	COM	243537107	8294	60101 SH	DEFINED	01	60101
DECKERS OUTDOOR CORP 0 0	COM	243537107	1544	11188 SH	SOLE	02	11188
DECKERS OUTDOOR CORP 0 0	COM	243537107	206	1492 SH	OTHER	02	0



DENTSPLY INTL INC NEW 0 0	COM	249030107	1898	54418 SH	SOLE	02	54418
DENTSPLY INTL INC NEW 0 52038	COM	249030107	1815	52038 SH	OTHER	02	0
DENTSPLY INTL INC NEW 0 0	COM	249030107	46	1323 SH	SOLE	12	1323
DENTSPLY INTL INC NEW 0 0	COM	249030107	5957	170797 SH	SOLE	18	170797
DESCARTES SYS GROUP INC 0 0	COM	249906108	19	3000 SH	SOLE	02	3000
DESCARTES SYS GROUP INC 0 0	COM	249906108	0	0 SH	OTHER	06	0
DEPOMED INC 0 0	COM	249908104	33	9295 SH	DEFINED	01	9295
DEPOMED INC 0 0	COM	249908104	1	206 SH	SOLE	02	206
DEUTSCHE TELEKOM AG 0 0	SPONSORED ADR	251566105	947	70103 SH	DEFINED	01	70103
DEUTSCHE TELEKOM AG 0 0	SPONSORED ADR	251566105	32	2400 SH	SOLE	02	2400
DEUTSCHE TELEKOM AG 0 281786	SPONSORED ADR	251566105	3804	281786 SH	OTHER	02	0
DEVELOPERS DIVERSIFIED RLTY 9198 87024	COM	251591103	10518	864228 SH	DEFINED	01	768006
DEVELOPERS DIVERSIFIED RLTY 0 0	COM	251591103	523	42948 SH	SOLE	02	42948
DEVELOPERS DIVERSIFIED RLTY 0 66316	COM	251591103	807	66316 SH	OTHER	02	0
DEVELOPERS DIVERSIFIED RLTY 0 0	COM	251591103	10	825 SH	OTHER	06	825
DEVELOPERS DIVERSIFIED RLTY 0 0	COM	251591103	3	220 SH	SOLE	18	220
DEVRY INC DEL 38190 1070	COM	251893103	8743	134086 SH	DEFINED	01	94826
DEVRY INC DEL 0 0	COM	251893103	435	6665 SH	SOLE	02	6665
DEVRY INC DEL 0 370010	COM	251893103	24125	370010 SH	OTHER	02	0
DEVRY INC DEL 0 0	COM	251893103	2	25 SH	OTHER	06	25
DEXCOM INC 0 0	COM	252131107	365	37501 SH	DEFINED	01	37501
DEXCOM INC 0 0	COM	252131107	9	914 SH	SOLE	02	914
DEXCOM INC 0 0	COM	252131107	124	12710 SH	OTHER	06	12710
DIAMOND FOODS INC 0 2073	COM	252603105	4143	98538 SH	DEFINED	01	96465
DIAMOND FOODS INC 0 0	COM	252603105	152	3604 SH	SOLE	02	3604
DIAMOND FOODS INC 0 36594	COM	252603105	1538	36594 SH	OTHER	02	0
DIAMONDROCK HOSPITALITY CO 22663 141872	COM	252784301	80944	8006316 SH	DEFINED	01	7841781
DIAMONDROCK HOSPITALITY CO 0 0	COM	252784301	152	15077 SH	SOLE	02	15077
DIAMONDROCK HOSPITALITY CO 0 578	COM	252784301	6	578 SH	OTHER	02	0
DICE HLDGS INC 0 0	COM	253017107	1	71 SH	SOLE	02	71
DICKS SPORTING GOODS INC 0 0	COM	253393102	8423	322604 SH	DEFINED	01	322604
DICKS SPORTING GOODS INC 0 0	COM	253393102	4998	191421 SH	SOLE	02	191421
DICKS SPORTING GOODS INC 0 38529	COM	253393102	1006	38529 SH	OTHER	02	0
DICKS SPORTING GOODS INC 0 0	COM	253393102	10777	412757 SH	OTHER	14	412757
DICKS SPORTING GOODS INC 0 0	COM	253393102	2371	90825 SH	SOLE	18	90825
DIEBOLD INC 21756 31871	COM	253651103	57703	1816836 SH	DEFINED	01	1763209
DIEBOLD INC 0 0	COM	253651103	795	25045 SH	SOLE	02	25045
DIEBOLD INC 0 2131	COM	253651103	68	2131 SH	OTHER	02	0
DIEBOLD INC 0 0	COM	253651103	3	100 SH	SOLE	18	100
DIEDRICH COFFEE INC 0 0	COM NEW	253675201	52	1498 SH	SOLE	02	1498
DIGI INTL INC 0 0	COM	253798102	3556	334235 SH	DEFINED	01	334235
DIGI INTL INC 0 0	COM	253798102	14	1301 SH	SOLE	02	1301
DIGITAL RLTY TR INC	COM	253868103	3571	65876 SH	DEFINED	01	65876

0	0							
DIGITAL RLTY TR INC	COM	253868103	415	7661 SH	SOLE	02		7661
0	0							
DIGITAL RLTY TR INC	COM	253868103	47247	871715 SH	OTHER	02		0
0	871715							
DIGITAL RLTY TR INC	COM	253868103	5978	110292 SH	SOLE	18		110292
0	0							
DIME CMNTY BANCSHARES	COM	253922108	6980	552642 SH	DEFINED	01		388017
0	164625							
DIME CMNTY BANCSHARES	COM	253922108	15	1186 SH	SOLE	02		1186
0	0							
DILLARDS INC	CL A	254067101	306	12988 SH	DEFINED	01		7938
585	4465							
DILLARDS INC	CL A	254067101	1300	55073 SH	SOLE	02		55073
0	0							
DILLARDS INC	CL A	254067101	14	604 SH	SOLE	12		604
0	0							
DINEEQUITY INC	COM	254423106	8923	225725 SH	DEFINED	01		225705
0	20							
DINEEQUITY INC	COM	254423106	1214	30718 SH	SOLE	02		30718
0	0							
DINEEQUITY INC	COM	254423106	12	300 SH	OTHER	02		0
0	300							
DIODES INC	COM	254543101	5953	265746 SH	DEFINED	01		265446
0	300							
DIODES INC	COM	254543101	53	2348 SH	SOLE	02		2348
0	0							
DIONEX CORP	COM	254546104	11155	149176 SH	DEFINED	01		149176
0	0							
DIONEX CORP	COM	254546104	2224	29744 SH	SOLE	02		29744
0	0							
DIONEX CORP	COM	254546104	17	227 SH	OTHER	02		0
0	227							
DIONEX CORP	COM	254546104	104	1396 SH	OTHER	06		1396
0	0							
DIONEX CORP	COM	254546104	333	4457 SH	SOLE	18		4457
0	0							
DISCOVERY LABORATORIES INC N	COM	254668106	20	38778 SH	DEFINED	01		38778
0	0							
DISCOVERY LABORATORIES INC N	COM	254668106	0	677 SH	SOLE	02		677
0	0							
DISCOVERY LABORATORIES INC N	COM	254668106	24	45972 SH	OTHER	02		0
0	45972							
DISNEY WALT CO	COM DISNEY	254687106	209559	6002841 SH	DEFINED	01		6002841
0	0							
DISNEY WALT CO	COM DISNEY	254687106	19258	551653 SH	SOLE	02		551653
0	0							
DISNEY WALT CO	COM DISNEY	254687106	25718	736693 SH	OTHER	02		0
0	736693							
DISNEY WALT CO	COM DISNEY	254687106	9848	282107 SH	OTHER	06		282107
0	0							
DISNEY WALT CO	COM DISNEY	254687106	6609	189317 SH	SOLE	18		189317
0	0							
DISCOVER FINL SVCS	COM	254709108	161582	10844468 SH	DEFINED	01		10548036
143304	153128							
DISCOVER FINL SVCS	COM	254709108	8559	574404 SH	SOLE	02		574404
0	0							
DISCOVER FINL SVCS	COM	254709108	772	51779 SH	OTHER	02		0
0	51779							
DISCOVER FINL SVCS	COM	254709108	318	21360 SH	OTHER	06		21360
0	0							
DISCOVER FINL SVCS	COM	254709108	8	511 SH	SOLE	12		511
0	0							
DISCOVER FINL SVCS	COM	254709108	112	7485 SH	SOLE	18		7485
0	0							
DIVX INC	COM	255413106	1	121 SH	SOLE	02		121
0	0							
DR REDDYS LABS LTD	ADR	256135203	131	4644 SH	DEFINED	01		4644
0	0							
DR REDDYS LABS LTD	ADR	256135203	3	100 SH	SOLE	02		100
0	0							
DR REDDYS LABS LTD	ADR	256135203	10654	377396 SH	OTHER	02		0
0	377396							
DR REDDYS LABS LTD	ADR	256135203	216	7668 SH	OTHER	06		7668
0	0							
DOLE FOOD CO INC NEW	COM	256603101	30863	2604490 SH	DEFINED	01		2594490
0	10000							
DOLE FOOD CO INC NEW	COM	256603101	837	70647 SH	SOLE	02		70647
0	0							
DOLE FOOD CO INC NEW	COM	256603101	1444	121841 SH	OTHER	02		0
0	121841							
DOLE FOOD CO INC NEW	COM	256603101	105	8900 SH	OTHER	06		8900
0	0							
DOLLAR FINL CORP	COM	256664103	675	28050 SH	DEFINED	01		28050
0	0							

DOLLAR FINL CORP 0 0	COM	256664103	676	28103 SH	SOLE	02	28103
DOLLAR GEN CORP NEW 0 0	COM	256677105	17891	708536 SH	DEFINED	01	708536
DOLLAR GEN CORP NEW 0 0	COM	256677105	585	23156 SH	SOLE	02	23156
DOLLAR GEN CORP NEW 0 60937	COM	256677105	1539	60937 SH	OTHER	02	0
DOLLAR GEN CORP NEW 0 0	COM	256677105	76	3025 SH	OTHER	06	3025
DOLLAR THRIFTY AUTOMOTIVE GP 0 0	COM	256743105	2882	89701 SH	DEFINED	01	89701
DOLLAR THRIFTY AUTOMOTIVE GP 0 0	COM	256743105	1296	40332 SH	SOLE	02	40332
DOLLAR TREE INC 500 58440	COM	256746108	46521	785563 SH	DEFINED	01	726623
DOLLAR TREE INC 0 0	COM	256746108	876	14787 SH	SOLE	02	14787
DOLLAR TREE INC 0 238159	COM	256746108	14104	238159 SH	OTHER	02	0
DOMTAR CORP 0 0	COM NEW	257559203	314	4876 SH	DEFINED	01	4876
DOMTAR CORP 0 0	COM NEW	257559203	1336	20742 SH	SOLE	02	20742
DOMTAR CORP 0 429	COM NEW	257559203	28	429 SH	OTHER	02	0
DOMTAR CORP 0 0	COM NEW	257559203	3	46 SH	OTHER	06	46
DONALDSON INC 19154 29726	COM	257651109	15846	351179 SH	DEFINED	01	302299
DONALDSON INC 0 0	COM	257651109	38	837 SH	SOLE	02	837
DONALDSON INC 0 1313611	COM	257651109	59270	1313611 SH	OTHER	02	0
DONEGAL GROUP INC 0 0	CL A	257701201	321	22150 SH	SOLE	02	22150
DONNELLEY R R & SONS CO 26975 1341230	COM	257867101	48333	2263826 SH	DEFINED	01	895621
DONNELLEY R R & SONS CO 0 0	COM	257867101	3025	141672 SH	SOLE	02	141672
DONNELLEY R R & SONS CO 0 28165	COM	257867101	601	28165 SH	OTHER	02	0
DORMAN PRODUCTS INC 0 196106	COM	258278100	9891	520839 SH	DEFINED	01	324733
DORMAN PRODUCTS INC 0 0	COM	258278100	3	132 SH	SOLE	02	132
DORMAN PRODUCTS INC 0 2100	COM	258278100	40	2100 SH	OTHER	02	0
DOUBLE-TAKE SOFTWARE INC 0 0	COM	258598101	1	76 SH	SOLE	02	76
DOUBLE-TAKE SOFTWARE INC 0 0	COM	258598101	23	2574 SH	SOLE	18	2574
DOVER CORP 0 0	COM	260003108	117174	2506391 SH	DEFINED	01	2506391
DOVER CORP 0 0	COM	260003108	3146	67300 SH	SOLE	02	67300
DOVER CORP 0 434584	COM	260003108	20317	434584 SH	OTHER	02	0
DOVER CORP 0 0	COM	260003108	85	1820 SH	SOLE	18	1820
DOVER DOWNS GAMING & ENTMT I 0 0	COM	260095104	0	63 SH	SOLE	02	63
DOW 30SM ENHANCED PREM & INC 0 20454	COM	260537105	217	20454 SH	OTHER	02	0
DOW CHEM CO 0 0	COM	260543103	48603	1643687 SH	DEFINED	01	1643687
DOW CHEM CO 0 0	COM	260543103	23172	783619 SH	SOLE	02	783619
DOW CHEM CO 0 295147	COM	260543103	8727	295147 SH	OTHER	02	0
DOW CHEM CO 0 0	COM	260543103	102	3450 SH	OTHER	06	3450
DOW CHEM CO 0 0	COM	260543103	642	21719 SH	SOLE	18	21719
DOW 30 PREMIUM & DIV INC FD 0 0	COM	260582101	15	1000 SH	DEFINED	01	1000
DOW 30 PREMIUM & DIV INC FD 0 23283	COM	260582101	344	23283 SH	OTHER	02	0
DRESS BARN INC 0 40	COM	261570105	6700	256262 SH	DEFINED	01	256222
DRESS BARN INC 0 0	COM	261570105	131	5027 SH	SOLE	02	5027
DRESS BARN INC 0 1543	COM	261570105	40	1543 SH	OTHER	02	0
DRESS BARN INC	COM	261570105	37	1399 SH	SOLE	12	1399

0	0							
DRESSER-RAND GROUP INC	COM	261608103	85	2719 SH	DEFINED 01		2719	
0	0							
DRESSER-RAND GROUP INC	COM	261608103	353	11242 SH	SOLE 02		11242	
0	0							
DRESSER-RAND GROUP INC	COM	261608103	330	10508 SH	OTHER 02		0	
0	10508							
DREYFUS STRATEGIC MUNS INC	COM	261932107	60	7000 SH	DEFINED 01		7000	
0	0							
DREYFUS STRATEGIC MUNS INC	COM	261932107	283	33352 SH	OTHER 02		0	
0	33352							
DREAMS INC	COM	261983209	1	417 SH	OTHER 02		0	
0	417							
DRIL-QUIP INC	COM	262037104	7462	122635 SH	DEFINED 01		122635	
0	0							
DRIL-QUIP INC	COM	262037104	113	1857 SH	SOLE 02		1857	
0	0							
DRIL-QUIP INC	COM	262037104	818	13443 SH	OTHER 02		0	
0	13443							
DRUGSTORE COM INC	COM	262241102	28	7710 SH	DEFINED 01		7710	
0	0							
DRUGSTORE COM INC	COM	262241102	4	993 SH	SOLE 02		993	
0	0							
DU PONT E I DE NEMOURS & CO	COM	263534109	144643	3884069 SH	DEFINED 01		3884069	
0	0							
DU PONT E I DE NEMOURS & CO	COM	263534109	15553	417636 SH	SOLE 02		417636	
0	0							
DU PONT E I DE NEMOURS & CO	COM	263534109	21745	583927 SH	OTHER 02		0	
0	583927							
DU PONT E I DE NEMOURS & CO	COM	263534109	266	7155 SH	OTHER 06		7155	
0	0							
DU PONT E I DE NEMOURS & CO	COM	263534109	3525	94655 SH	SOLE 18		94655	
0	0							
DUCOMMUN INC DEL	COM	264147109	3	120 SH	SOLE 02		120	
0	0							
DUKE REALTY CORP	COM NEW	264411505	10164	819703 SH	DEFINED 01		694528	
32350	92825							
DUKE REALTY CORP	COM NEW	264411505	424	34194 SH	SOLE 02		34194	
0	0							
DUKE REALTY CORP	COM NEW	264411505	397	31994 SH	OTHER 02		0	
0	31994							
DUKE REALTY CORP	COM NEW	264411505	60	4878 SH	OTHER 06		4878	
0	0							
DUKE REALTY CORP	COM NEW	264411505	11	900 SH	SOLE 18		900	
0	0							
DUNCAN ENERGY PARTNERS LP	COM UNITS	265026104	289	10655 SH	DEFINED 01		9355	
0	1300							
DUNCAN ENERGY PARTNERS LP	COM UNITS	265026104	41	1515 SH	OTHER 02		0	
0	1515							
DUNE ENERGY INC	COM PAR \$0.00265338509		0	200 SH	DEFINED 01		200	
0	0							
DUNE ENERGY INC	COM PAR \$0.00265338509		16	70200 SH	SOLE 02		70200	
0	0							
DUOYUAN GLOBAL WTR INC	SPONSORED ADR	266043108	49	1774 SH	OTHER 06		1774	
0	0							
DURECT CORP	COM	266605104	22	7315 SH	DEFINED 01		7315	
0	0							
DURECT CORP	COM	266605104	5	1643 SH	SOLE 02		1643	
0	0							
DURECT CORP	COM	266605104	30	10000 SH	OTHER 02		0	
0	10000							
DUSA PHARMACEUTICALS INC	COM	266898105	138	75597 SH	SOLE 02		75597	
0	0							
DYCOM INDS INC	COM	267475101	9203	1049326 SH	DEFINED 01		1049326	
0	0							
DYCOM INDS INC	COM	267475101	359	40908 SH	SOLE 02		40908	
0	0							
DYNAMIC MATLS CORP	COM	267888105	2721	174210 SH	DEFINED 01		174210	
0	0							
DYNAMIC MATLS CORP	COM	267888105	1	60 SH	SOLE 02		60	
0	0							
DYNAMICS RESH CORP	COM	268057106	0	21 SH	SOLE 02		21	
0	0							
EDCI HLDGS INC	COM	268315108	2	650 SH	OTHER 02		0	
0	650							
EGA EMERGING GLOBAL SHS TR	DJ TITANS ETF	268461100	539	10988 SH	DEFINED 01		10988	
0	0							
EGA EMERGING GLOBAL SHS TR	DJ TITANS ETF	268461100	4626	94338 SH	OTHER 02		0	
0	94338							
EGA EMERGING GLOBAL SHS TR	DJ FINL TITAN	268461506	317	6815 SH	DEFINED 01		6815	
0	0							
EGA EMERGING GLOBAL SHS TR	DJ FINL TITAN	268461506	426	9151 SH	OTHER 02		0	
0	9151							
EGA EMERGING GLOBAL SHS TR	BRAZIL INFRST	268461829	2	100 SH	OTHER 02		0	
0	100							

EGA EMERGING GLOBAL SHS TR 0 1065	GLOB SHS CHIN268461837	22	1065 SH	OTHER	02	0
EGA EMERGING GLOBAL SHS TR 0 0	DJ MKT MET&MI268461852	464	7495 SH	DEFINED	01	7495
EGA EMERGING GLOBAL SHS TR 0 19550	DJ MKT MET&MI268461852	1211	19550 SH	OTHER	02	0
EGA EMERGING GLOBAL SHS TR 0 1649	DJ MKT ENERGY268461860	79	1649 SH	OTHER	02	0
E M C CORP MASS 0 0	COM 268648102	399909	22167921 SH	DEFINED	01	22167921
E M C CORP MASS 0 0	COM 268648102	31876	1766955 SH	SOLE	02	1766955
E M C CORP MASS 0 863388	COM 268648102	15576	863388 SH	OTHER	02	0
E M C CORP MASS 0 0	COM 268648102	202	11171 SH	OTHER	06	11171
E M C CORP MASS 0 0	COM 268648102	1166	64622 SH	SOLE	18	64622
EMC INS GROUP INC 0 0	COM 268664109	9451	419651 SH	DEFINED	01	419651
EMC INS GROUP INC 0 0	COM 268664109	0	12 SH	SOLE	02	12
EON COMMUNICATIONS CORP 0 400	COM NEW 268763208	1	400 SH	OTHER	02	0
EAGLE BANCORP INC MD 0 0	COM 268948106	0	37 SH	SOLE	02	37
EAGLE BANCORP INC MD 0 799	COM 268948106	9	799 SH	OTHER	02	0
E TRADE FINANCIAL CORP 0 274435	COM 269246104	1653	1000225 SH	DEFINED	01	725790
E TRADE FINANCIAL CORP 0 0	COM 269246104	2396	1449644 SH	SOLE	02	1449644
E TRADE FINANCIAL CORP 0 137883	COM 269246104	228	137883 SH	OTHER	02	0
E TRADE FINANCIAL CORP 0 0	COM 269246104	156	94538 SH	SOLE	12	94538
EXCO RESOURCES INC 0 178200	COM 269279402	17865	971983 SH	DEFINED	01	793783
EXCO RESOURCES INC 0 0	COM 269279402	184	10035 SH	SOLE	02	10035
EXCO RESOURCES INC 0 20555	COM 269279402	378	20555 SH	OTHER	02	0
EXCO RESOURCES INC 0 0	COM 269279402	0	10 SH	SOLE	18	10
EARTHLINK INC 0 635000	COM 270321102	14035	1643490 SH	DEFINED	01	1008490
EARTHLINK INC 0 0	COM 270321102	2071	242500 SH	SOLE	02	242500
EARTHLINK INC 0 461	COM 270321102	4	461 SH	OTHER	02	0
EARTHLINK INC 0 0	COM 270321102	4	525 SH	SOLE	18	525
EASTERN AMERN NAT GAS TR 0 1600	SPERS RCT UNI276217106	37	1600 SH	OTHER	02	0
EASTERN AMERN NAT GAS TR 0 0	SPERS RCT UNI276217106	5	200 SH	SOLE	18	200
EASTERN CO 0 0	COM 276317104	1864	137645 SH	DEFINED	01	137645
EASTERN CO 0 0	COM 276317104	0	17 SH	SOLE	02	17
EASTERN INS HLDGS INC 0 0	COM 276534104	0	17 SH	SOLE	02	17
EASTGROUP PPTY INC 0 0	COM 277276101	4029	106751 SH	DEFINED	01	106751
EASTGROUP PPTY INC 0 0	COM 277276101	213	5635 SH	SOLE	02	5635
EASTGROUP PPTY INC 0 1449	COM 277276101	55	1449 SH	OTHER	02	0
EASTMAN CHEM CO 8352 476360	COM 277432100	58438	917667 SH	DEFINED	01	432955
EASTMAN CHEM CO 0 0	COM 277432100	3658	57448 SH	SOLE	02	57448
EASTMAN CHEM CO 0 26684	COM 277432100	1699	26684 SH	OTHER	02	0
EASTMAN CHEM CO 0 0	COM 277432100	283	4446 SH	SOLE	18	4446
EASTMAN KODAK CO 0 0	COM 277461109	1167	201617 SH	DEFINED	01	201617
EASTMAN KODAK CO 0 0	COM 277461109	2138	369277 SH	SOLE	02	369277
EASTMAN KODAK CO 0 102876	COM 277461109	596	102876 SH	OTHER	02	0
EASTMAN KODAK CO 0 0	COM 277461109	49	8493 SH	OTHER	06	8493
EASTMAN KODAK CO 0 0	COM 277461109	264	45662 SH	SOLE	12	45662

0	0							
EATON CORP		COM	278058102	274018	3616448 SH	DEFINED	01	3539476
76972	0							
EATON CORP		COM	278058102	4909	64790 SH	SOLE	02	64790
0	0							
EATON CORP		COM	278058102	6780	89477 SH	OTHER	02	0
0	89477							
EATON CORP		COM	278058102	49	653 SH	OTHER	06	653
0	0							
EATON CORP		COM	278058102	587	7750 SH	SOLE	18	7750
0	0							
EATON VANCE CORP		COM NON VTG	278265103	46745	1393724 SH	DEFINED	01	1393382
342	0							
EATON VANCE CORP		COM NON VTG	278265103	181	5406 SH	SOLE	02	5406
0	0							
EATON VANCE CORP		COM NON VTG	278265103	3787	112919 SH	OTHER	02	0
0	112919							
EATON VANCE ENHANCED EQ INC		COM	278274105	214	15210 SH	DEFINED	01	15210
0	0							
EATON VANCE ENHANCED EQ INC		COM	278274105	1840	130873 SH	OTHER	02	0
0	130873							
EATON VANCE ENHANCED EQ INC		COM	278274105	7	500 SH	SOLE	18	500
0	0							
EATON VANCE ENH EQTY INC FD		COM	278277108	42	3054 SH	DEFINED	01	3054
0	0							
EATON VANCE ENH EQTY INC FD		COM	278277108	1999	146761 SH	OTHER	02	0
0	146761							
EATON VANCE FLTING RATE INC		COM	278279104	31	1978 SH	DEFINED	01	1978
0	0							
EATON VANCE FLTING RATE INC		COM	278279104	3529	223790 SH	OTHER	02	0
0	223790							
EBAY INC		COM	278642103	74918	2778063 SH	DEFINED	01	2778063
0	0							
EBAY INC		COM	278642103	22937	850538 SH	SOLE	02	850538
0	0							
EBAY INC		COM	278642103	9311	345263 SH	OTHER	02	0
0	345263							
EBAY INC		COM	278642103	5347	198275 SH	OTHER	06	198275
0	0							
EBAY INC		COM	278642103	2700	100125 SH	SOLE	18	100125
0	0							
EBIX INC		COM NEW	278715206	1865	116855 SH	DEFINED	01	116855
0	0							
EBIX INC		COM NEW	278715206	129	8096 SH	SOLE	02	8096
0	0							
EBIX INC		COM NEW	278715206	492	30830 SH	OTHER	02	0
0	30830							
EHOSTAR CORP		CL A	278768106	144	7112 SH	DEFINED	01	7112
0	0							
EHOSTAR CORP		CL A	278768106	3707	182813 SH	SOLE	02	182813
0	0							
EHOSTAR CORP		CL A	278768106	13	657 SH	OTHER	02	0
0	657							
EHOSTAR CORP		CL A	278768106	42	2089 SH	SOLE	12	2089
0	0							
ECLIPSYS CORP		COM	278856109	5474	275340 SH	DEFINED	01	275160
0	180							
ECLIPSYS CORP		COM	278856109	159	7978 SH	SOLE	02	7978
0	0							
ECLIPSYS CORP		COM	278856109	654	32893 SH	OTHER	02	0
0	32893							
ECOLAB INC		COM	278865100	40116	912767 SH	DEFINED	01	753926
158841	0							
ECOLAB INC		COM	278865100	1045	23775 SH	SOLE	02	23775
0	0							
ECOLAB INC		COM	278865100	17179	390879 SH	OTHER	02	0
0	390879							
ECOLAB INC		COM	278865100	9	197 SH	OTHER	06	197
0	0							
ECOLAB INC		COM	278865100	10350	235504 SH	SOLE	18	235504
0	0							
ECOPETROL S A		SPONSORED ADS	279158109	81	2871 SH	OTHER	02	0
0	2871							
EDGAR ONLINE INC		COM	279765101	156	85000 SH	DEFINED	01	85000
0	0							
EDGEWATER TECHNOLOGY INC		COM	280358102	69	21625 SH	DEFINED	01	21625
0	0							
EDISON INTL		COM	281020107	17166	502356 SH	DEFINED	01	377805
11212	113339							
EDISON INTL		COM	281020107	7814	228680 SH	SOLE	02	228680
0	0							
EDISON INTL		COM	281020107	1331	38946 SH	OTHER	02	0
0	38946							
EDISON INTL		COM	281020107	136	3969 SH	SOLE	18	3969
0	0							



8X8 INC NEW 0 2400	COM	282914100	3	2400 SH	OTHER 02	0
EL PASO ELEC CO 0 0	COM NEW	283677854	16118	782446 SH	DEFINED 01	782446
EL PASO ELEC CO 0 0	COM NEW	283677854	452	21956 SH	SOLE 02	21956
EL PASO ELEC CO 0 113	COM NEW	283677854	2	113 SH	OTHER 02	0
EL PASO ENERGY CAP TR I 7600 6150	PFD CV TR SEC283678209		808	21759 SH	DEFINED 01	8009
EL PASO ENERGY CAP TR I 0 1612	PFD CV TR SEC283678209		60	1612 SH	OTHER 02	0
EL PASO ENERGY CAP TR I 0 0	PFD CV TR SEC283678209		312	8400 SH	SOLE 18	8400
EL PASO PIPELINE PARTNERS L 0 0	COM UNIT LPI 283702108		3089	110775 SH	DEFINED 01	110775
EL PASO PIPELINE PARTNERS L 0 0	COM UNIT LPI 283702108		50	1800 SH	SOLE 02	1800
EL PASO PIPELINE PARTNERS L 0 376488	COM UNIT LPI 283702108		10500	376488 SH	OTHER 02	0
ELAN PLC 0 0	ADR	284131208	164	21650 SH	DEFINED 01	21650
ELAN PLC 0 0	ADR	284131208	661	87159 SH	SOLE 02	87159
ELAN PLC 0 21852	ADR	284131208	166	21852 SH	OTHER 02	0
ELAN PLC 0 0	ADR	284131208	30	4000 SH	OTHER 06	4000
ELAN PLC 0 0	ADR	284131208	74	9827 SH	SOLE 12	9827
ELAN PLC 0 0	ADR	284131208	135	17850 SH	SOLE 18	17850
ELDORADO GOLD CORP NEW 0 0	COM	284902103	834	69023 SH	DEFINED 01	69023
ELDORADO GOLD CORP NEW 0 0	COM	284902103	398	32908 SH	SOLE 02	32908
ELDORADO GOLD CORP NEW 0 448092	COM	284902103	5413	448092 SH	OTHER 02	0
ELDORADO GOLD CORP NEW 0 0	COM	284902103	1171	96940 SH	OTHER 06	96940
ELDORADO GOLD CORP NEW 0 0	COM	284902103	133	10982 SH	SOLE 12	10982
ELECTRO OPTICAL SCIENCES INC 0 0	COM	285192100	1	117 SH	SOLE 02	117
ELECTRO OPTICAL SCIENCES INC 0 44675	COM	285192100	331	44675 SH	OTHER 02	0
ELECTRO OPTICAL SCIENCES INC 0 0	COM	285192100	29	3965 SH	SOLE 12	3965
ELECTRO OPTICAL SCIENCES INC 0 0	COM	285192100	1	100 SH	SOLE 18	100
ELECTRO RENT CORP 0 0	COM	285218103	1	41 SH	SOLE 02	41
ELECTRO SCIENTIFIC INDS 0 0	COM	285229100	7858	613452 SH	DEFINED 01	613452
ELECTRO SCIENTIFIC INDS 0 0	COM	285229100	17	1366 SH	SOLE 02	1366
ELECTRO SCIENTIFIC INDS 0 303	COM	285229100	4	303 SH	OTHER 02	0
ELECTRONIC ARTS INC 0 0	COM	285512109	6335	339477 SH	DEFINED 01	339477
ELECTRONIC ARTS INC 0 0	COM	285512109	2144	114873 SH	SOLE 02	114873
ELECTRONIC ARTS INC 0 77961	COM	285512109	1455	77961 SH	OTHER 02	0
ELECTRONIC ARTS INC 0 0	COM	285512109	73	3924 SH	SOLE 18	3924
ELECTRONICS FOR IMAGING INC 0 0	COM	286082102	7	566 SH	SOLE 02	566
ELECTRONICS FOR IMAGING INC 0 25	COM	286082102	0	25 SH	OTHER 02	0
ELLIS PERRY INTL INC 0 0	COM	288853104	1423	62703 SH	DEFINED 01	62703
ELLIS PERRY INTL INC 0 0	COM	288853104	13	553 SH	SOLE 02	553
ELLSWORTH FUND LTD 0 1930	COM	289074106	13	1930 SH	OTHER 02	0
ELONG INC 0 0	SPONSORED ADR290138205		3	300 SH	SOLE 02	300
ELOYALTY CORP 0 0	COM NEW	290151307	0	34 SH	SOLE 02	34
EMCORE CORP 0 0	COM	290846104	8	6335 SH	DEFINED 01	6335
EMCORE CORP 0 0	COM	290846104	6	5332 SH	SOLE 02	5332
EMERGING MKTS TELECOMNC FD N	COM	290890102	204	12006 SH	OTHER 02	0



ENERNOC INC 0 0	COM	292764107	10	323 SH	OTHER	06	323
ENGEX INC 0 300	COM	292851102	1	300 SH	OTHER	02	0
ENGLOBAL CORP 0 0	COM	293306106	0	80 SH	SOLE	02	80
ENNIS INC 0 0	COM	293389102	7331	450606 SH	DEFINED	01	450606
ENNIS INC 0 0	COM	293389102	3	174 SH	SOLE	02	174
ENNIS INC 0 796	COM	293389102	13	796 SH	OTHER	02	0
ENTERCOM COMMUNICATIONS CORP 0 0	CL A	293639100	248	20887 SH	DEFINED	01	20887
ENTERCOM COMMUNICATIONS CORP 0 0	CL A	293639100	533	44808 SH	SOLE	02	44808
ENTERCOM COMMUNICATIONS CORP 0 200	CL A	293639100	2	200 SH	OTHER	02	0
ENTERPRISE BANCORP INC MASS 0 0	COM	293668109	20	1677 SH	SOLE	02	1677
ENTERPRISE BANCORP INC MASS 0 200	COM	293668109	2	200 SH	OTHER	02	0
ENTERPRISE FINL SVCS CORP 0 0	COM	293712105	128	11529 SH	DEFINED	01	11529
ENTERPRISE FINL SVCS CORP 0 0	COM	293712105	0	38 SH	SOLE	02	38
ENTERPRISE PRODS PARTNERS L 272611 0	COM	293792107	57869	1673478 SH	DEFINED	01	1400867
ENTERPRISE PRODS PARTNERS L 0 0	COM	293792107	29	834 SH	SOLE	02	834
ENTERPRISE PRODS PARTNERS L 0 3780688	COM	293792107	130736	3780688 SH	OTHER	02	0
ENTERPRISE PRODS PARTNERS L 0 0	COM	293792107	1602	46332 SH	SOLE	18	46332
ENZON PHARMACEUTICALS INC 0 0	COM	293904108	52	5065 SH	DEFINED	01	5065
ENZON PHARMACEUTICALS INC 0 0	COM	293904108	14347	1409348 SH	SOLE	02	1409348
ENZON PHARMACEUTICALS INC 0 500	COM	293904108	5	500 SH	OTHER	02	0
ENZO BIOCHEM INC 0 0	COM	294100102	834	138595 SH	DEFINED	01	138595
ENZO BIOCHEM INC 0 0	COM	294100102	8	1343 SH	SOLE	02	1343
ENZO BIOCHEM INC 0 40074	COM	294100102	241	40074 SH	OTHER	02	0
EPICEPT CORP 0 0	COM NEW	294264304	71	33300 SH	SOLE	02	33300
EPICEPT CORP 0 0	COM NEW	294264304	13	5956 SH	OTHER	06	5956
EPLUS INC 0 0	COM	294268107	0	10 SH	SOLE	02	10
EQUIFAX INC 0 0	COM	294429105	7282	203406 SH	DEFINED	01	203406
EQUIFAX INC 0 0	COM	294429105	153	4262 SH	SOLE	02	4262
EQUIFAX INC 0 6926	COM	294429105	248	6926 SH	OTHER	02	0
EQUIFAX INC 0 0	COM	294429105	131	3659 SH	SOLE	18	3659
EQUITY ONE 0 21810	COM	294752100	2217	117340 SH	DEFINED	01	95530
EQUITY ONE 0 0	COM	294752100	564	29883 SH	SOLE	02	29883
EQUITY ONE 0 3983	COM	294752100	75	3983 SH	OTHER	02	0
EQUUS TOTAL RETURN INC 0 14540	COM	294766100	41	14540 SH	OTHER	02	0
ERICSSON L M TEL CO 0 0	ADR B SEK 10	294821608	664	63561 SH	DEFINED	01	63561
ERICSSON L M TEL CO 0 0	ADR B SEK 10	294821608	2382	228121 SH	SOLE	02	228121
ERICSSON L M TEL CO 0 936560	ADR B SEK 10	294821608	9778	936560 SH	OTHER	02	0
ERICSSON L M TEL CO 0 0	ADR B SEK 10	294821608	1	59 SH	OTHER	06	59
ERICSSON L M TEL CO 0 0	ADR B SEK 10	294821608	84	8052 SH	SOLE	12	8052
ERICSSON L M TEL CO 0 0	ADR B SEK 10	294821608	11	1050 SH	SOLE	18	1050
ESCO TECHNOLOGIES INC 0 110	COM	296315104	3246	102030 SH	DEFINED	01	101920
ESCO TECHNOLOGIES INC 0 0	COM	296315104	38	1188 SH	SOLE	02	1188
ESCO TECHNOLOGIES INC 0 0	COM	296315104	2	60 SH	OTHER	02	0

0	60							
ESSEX PPTY TR INC		COM	297178105	7992	88850 SH	DEFINED	01	70915
0	17935							
ESSEX PPTY TR INC		COM	297178105	3027	33652 SH	SOLE	02	33652
0	0							
ESSEX PPTY TR INC		COM	297178105	150	1667 SH	OTHER	02	0
0	1667							
ESSEX PPTY TR INC		COM	297178105	67	747 SH	OTHER	06	747
0	0							
ESSEX PPTY TR INC		COM	297178105	656	7295 SH	SOLE	18	7295
0	0							
ESTERLINE TECHNOLOGIES CORP		COM	297425100	36128	730894 SH	DEFINED	01	686834
0	44060							
ESTERLINE TECHNOLOGIES CORP		COM	297425100	75	1511 SH	SOLE	02	1511
0	0							
ESTERLINE TECHNOLOGIES CORP		COM	297425100	6	114 SH	OTHER	02	0
0	114							
ETHAN ALLEN INTERIORS INC		COM	297602104	2099	101733 SH	DEFINED	01	101733
0	0							
ETHAN ALLEN INTERIORS INC		COM	297602104	63	3073 SH	SOLE	02	3073
0	0							
ETHAN ALLEN INTERIORS INC		COM	297602104	7	338 SH	OTHER	02	0
0	338							
EURONET WORLDWIDE INC		COM	298736109	297	16115 SH	DEFINED	01	16115
0	0							
EURONET WORLDWIDE INC		COM	298736109	110	5974 SH	SOLE	02	5974
0	0							
EURONET WORLDWIDE INC		COM	298736109	6	300 SH	OTHER	02	0
0	300							
EURONET WORLDWIDE INC		COM	298736109	3	150 SH	SOLE	18	150
0	0							
EUROPEAN EQUITY FUND		COM	298768102	13	1985 SH	OTHER	02	0
0	1985							
EXAR CORP		COM	300645108	7380	1046804 SH	DEFINED	01	666422
0	380382							
EXAR CORP		COM	300645108	13	1781 SH	SOLE	02	1781
0	0							
EXETER RES CORP		COM	301835104	12	2000 SH	SOLE	02	2000
0	0							
EXETER RES CORP		COM	301835104	3	500 SH	OTHER	06	500
0	0							
EXFO INC		SUB VTG SHS	302046107	2	400 SH	SOLE	02	400
0	0							
EXIDE TECHNOLOGIES		COM NEW	302051206	38	6615 SH	DEFINED	01	6615
0	0							
EXIDE TECHNOLOGIES		COM NEW	302051206	641	111360 SH	SOLE	02	111360
0	0							
EXLSERVICE HOLDINGS INC		COM	302081104	151	9074 SH	DEFINED	01	9074
0	0							
EXLSERVICE HOLDINGS INC		COM	302081104	1	69 SH	SOLE	02	69
0	0							
EXPEDITORS INTL WASH INC		COM	302130109	86953	2355160 SH	DEFINED	01	2254829
52631	47700							
EXPEDITORS INTL WASH INC		COM	302130109	5519	149477 SH	SOLE	02	149477
0	0							
EXPEDITORS INTL WASH INC		COM	302130109	1579	42759 SH	OTHER	02	0
0	42759							
EXPEDITORS INTL WASH INC		COM	302130109	171	4644 SH	OTHER	06	4644
0	0							
EXPEDITORS INTL WASH INC		COM	302130109	18515	501498 SH	SOLE	18	501498
0	0							
EXPRESS SCRIPTS INC		COM	302182100	90421	888576 SH	DEFINED	01	888576
0	0							
EXPRESS SCRIPTS INC		COM	302182100	29079	285758 SH	SOLE	02	285758
0	0							
EXPRESS SCRIPTS INC		COM	302182100	116875	1148540 SH	OTHER	02	0
0	1148540							
EXPRESS SCRIPTS INC		COM	302182100	93	910 SH	OTHER	06	910
0	0							
EXPRESS SCRIPTS INC		COM	302182100	74	731 SH	SOLE	18	731
0	0							
EZCORP INC		CL A NON VTG	302301106	4621	224310 SH	DEFINED	01	224310
0	0							
EZCORP INC		CL A NON VTG	302301106	43	2072 SH	SOLE	02	2072
0	0							
EZCORP INC		CL A NON VTG	302301106	95	4594 SH	OTHER	02	0
0	4594							
EZCORP INC		CL A NON VTG	302301106	14	684 SH	SOLE	12	684
0	0							
EZCORP INC		CL A NON VTG	302301106	62	3000 SH	SOLE	18	3000
0	0							
FLIR SYS INC		COM	302445101	7691	272927 SH	DEFINED	01	197272
8790	66865							
FLIR SYS INC		COM	302445101	1098	38965 SH	SOLE	02	38965
0	0							

FLIR SYS INC 0 27333	COM	302445101	770	27333 SH	OTHER	02	0
FLIR SYS INC 0 0	COM	302445101	73	2600 SH	OTHER	06	2600
FLIR SYS INC 0 0	COM	302445101	146	5182 SH	SOLE	18	5182
F M C CORP 22630 8695	COM NEW	302491303	7288	120386 SH	DEFINED	01	89061
F M C CORP 0 0	COM NEW	302491303	3612	59666 SH	SOLE	02	59666
F M C CORP 0 78642	COM NEW	302491303	4761	78642 SH	OTHER	02	0
F M C CORP 0 0	COM NEW	302491303	24	400 SH	SOLE	18	400
FNB CORP PA 0 0	COM	302520101	971	119772 SH	DEFINED	01	119772
FNB CORP PA 0 0	COM	302520101	690	85076 SH	SOLE	02	85076
FNB CORP PA 0 2404	COM	302520101	19	2404 SH	OTHER	02	0
FPIC INS GROUP INC 0 0	COM	302563101	417	15373 SH	SOLE	02	15373
FPIC INS GROUP INC 0 15	COM	302563101	0	15 SH	OTHER	02	0
FPL GROUP INC 0 0	COM	302571104	127617	2640536 SH	DEFINED	01	2640536
FPL GROUP INC 0 0	COM	302571104	4947	102360 SH	SOLE	02	102360
FPL GROUP INC 0 648500	COM	302571104	31342	648500 SH	OTHER	02	0
FPL GROUP INC 0 0	COM	302571104	2591	53619 SH	OTHER	06	53619
FPL GROUP INC 0 0	COM	302571104	3109	64333 SH	SOLE	18	64333
FPL GROUP INC 0 2360	COM	302571104	114	2360 SH	OTHER		0
FSI INTL INC 0 10000	COM	302633102	39	10000 SH	OTHER	02	0
FX ENERGY INC 0 0	COM	302695101	12	3550 SH	DEFINED	01	3550
FX ENERGY INC 0 0	COM	302695101	1	197 SH	SOLE	02	197
FX ENERGY INC 0 500	COM	302695101	2	500 SH	OTHER	02	0
FTI CONSULTING INC 4800 159380	COM	302941109	25827	656839 SH	DEFINED	01	492659
FTI CONSULTING INC 0 0	COM	302941109	786	20001 SH	SOLE	02	20001
FTI CONSULTING INC 0 2603	COM	302941109	102	2603 SH	OTHER	02	0
FTI CONSULTING INC 0 0	COM	302941109	20	517 SH	SOLE	12	517
FACTSET RESH SYS INC 0 317891	COM	303075105	31778	433114 SH	DEFINED	01	115223
FACTSET RESH SYS INC 0 48104	COM	303075105	3529	48104 SH	OTHER	02	0
FACTSET RESH SYS INC 0 0	COM	303075105	88	1200 SH	SOLE	18	1200
FAIR ISAAC CORP 0 45185	COM	303250104	21716	856967 SH	DEFINED	01	811782
FAIR ISAAC CORP 0 0	COM	303250104	244	9610 SH	SOLE	02	9610
FAIR ISAAC CORP 0 17982	COM	303250104	456	17982 SH	OTHER	02	0
FAIR ISAAC CORP 0 0	COM	303250104	255	10050 SH	SOLE	18	10050
FAIRCHILD SEMICONDUCTOR INTL 0 602476	COM	303726103	35247	3309558 SH	DEFINED	01	2707082
FAIRCHILD SEMICONDUCTOR INTL 0 0	COM	303726103	56	5285 SH	SOLE	02	5285
FAIRCHILD SEMICONDUCTOR INTL 0 261	COM	303726103	3	261 SH	OTHER	02	0
FAIRCHILD SEMICONDUCTOR INTL 0 0	COM	303726103	152	14285 SH	OTHER	06	14285
FAIRCHILD SEMICONDUCTOR INTL 0 0	COM	303726103	12	1109 SH	SOLE	12	1109
FALCONSTOR SOFTWARE INC 0 0	COM	306137100	4	1150 SH	DEFINED	01	1150
FALCONSTOR SOFTWARE INC 0 0	COM	306137100	1	162 SH	SOLE	02	162
FAMILY DLR STORES INC 12325 1919	COM	307000109	242021	6610807 SH	DEFINED	01	6596563
FAMILY DLR STORES INC 0 0	COM	307000109	8593	234717 SH	SOLE	02	234717
FAMILY DLR STORES INC	COM	307000109	6768	184865 SH	OTHER	02	0



FERRO CORP 0 0	COM	315405100	416	47291 SH	SOLE	02	47291
FERRO CORP 0 5000	COM	315405100	44	5000 SH	OTHER	02	0
FERRO CORP 0 0	COM	315405100	1	70 SH	OTHER	06	70
F5 NETWORKS INC 0 0	COM	315616102	42690	692691 SH	DEFINED	01	692691
F5 NETWORKS INC 0 0	COM	315616102	405	6577 SH	SOLE	02	6577
F5 NETWORKS INC 0 136961	COM	315616102	8441	136961 SH	OTHER	02	0
F5 NETWORKS INC 0 0	COM	315616102	11	177 SH	OTHER	06	177
FIDELITY COMWLTH TR 0 4197	NDQ CP IDX TR	315912808	397	4197 SH	OTHER	02	0
FIDELITY SOUTHERN CORP NEW 0 0	COM	316394105	0	28 SH	OTHER	06	28
FIFTH THIRD BANCORP 0 0	COM	316773100	111691	8236810 SH	DEFINED	01	8236810
FIFTH THIRD BANCORP 0 0	COM	316773100	29689	2189426 SH	SOLE	02	2189426
FIFTH THIRD BANCORP 0 45849	COM	316773100	622	45849 SH	OTHER	02	0
FIFTH THIRD BANCORP 0 0	COM	316773100	14344	1057787 SH	OTHER	06	1057787
FIFTH THIRD BANCORP 0 0	COM	316773100	221	16310 SH	SOLE	12	16310
FIFTH THIRD BANCORP 0 0	COM	316773100	54	4010 SH	SOLE	18	4010
FIFTH THIRD BANCORP 0 0	CNV PFD DEP1/316773209		21299	149600 SH	DEFINED	01	149600
FIFTH THIRD BANCORP 0 0	CNV PFD DEP1/316773209		24742	173778 SH	SOLE	02	173778
FIFTH THIRD BANCORP 0 1330	CNV PFD DEP1/316773209		189	1330 SH	OTHER	02	0
FINANCIAL INSTNS INC 0 0	COM	317585404	0	25 SH	SOLE	02	25
FINISH LINE INC 0 0	CL A	317923100	15864	970303 SH	DEFINED	01	970303
FINISH LINE INC 0 0	CL A	317923100	724	44289 SH	SOLE	02	44289
FINISH LINE INC 0 74994	CL A	317923100	1226	74994 SH	OTHER	02	0
FIRST ACCEPTANCE CORP 0 0	COM	318457108	0	46 SH	SOLE	02	46
FIRST AMERN CORP CALIF 0 63690	COM	318522307	10290	304075 SH	DEFINED	01	240385
FIRST AMERN CORP CALIF 0 0	COM	318522307	3687	108964 SH	SOLE	02	108964
FIRST AMERN CORP CALIF 0 300	COM	318522307	10	300 SH	OTHER	02	0
FIRST AMERN CORP CALIF 0 0	COM	318522307	34	1000 SH	SOLE	18	1000
FIRST BANCORP P R 0 0	COM	318672102	724	300470 SH	DEFINED	01	300470
FIRST BANCORP P R 0 0	COM	318672102	335	138870 SH	SOLE	02	138870
FIRST BANCORP P R 0 0	COM	318672102	0	52 SH	SOLE	18	52
FIRST BANCORP N C 0 0	COM	318910106	33	2464 SH	SOLE	02	2464
FIRST BUSEY CORP 0 0	COM	319383105	18	4048 SH	DEFINED	01	4048
FIRST BUSEY CORP 0 0	COM	319383105	1	156 SH	SOLE	02	156
FIRST BUSEY CORP 0 2286	COM	319383105	10	2286 SH	OTHER	02	0
FIRST BUSEY CORP 0 0	COM	319383105	3	700 SH	OTHER	06	700
FIRST BUSEY CORP 0 0	COM	319383105	0	57 SH	SOLE	18	57
FIRST CALIFORNIA FINANCIAL G 0 0	COM NEW	319395109	0	19 SH	SOLE	02	19
FIRST CTZNS BANC CORP 0 1642	COM NO PAR	319459202	7	1642 SH	OTHER	02	0
FIRST COMWLTH FINL CORP PA 0 0	COM	319829107	17003	2533958 SH	DEFINED	01	2533958
FIRST COMWLTH FINL CORP PA 0 0	COM	319829107	613	91358 SH	SOLE	02	91358
FIRST COMWLTH FINL CORP PA 0 1396	COM	319829107	9	1396 SH	OTHER	02	0
FIRST FINL BANCORP OH 0 380	COM	320209109	4006	225313 SH	DEFINED	01	224933
FIRST FINL BANCORP OH 0 0	COM	320209109	257	14473 SH	SOLE	02	14473





FISERV INC 0 0	COM	337738108	60	1181 SH	SOLE	02	1181
FISERV INC 0 19008	COM	337738108	965	19008 SH	OTHER	02	0
FISERV INC 0 0	COM	337738108	929	18299 SH	SOLE	18	18299
FISHER COMMUNICATIONS INC 0 0	COM	337756209	5115	362769 SH	DEFINED	01	362769
FISHER COMMUNICATIONS INC 0 0	COM	337756209	0	12 SH	SOLE	02	12
FISHER COMMUNICATIONS INC 0 1238	COM	337756209	17	1238 SH	OTHER	02	0
FIRSTMERIT CORP 45862 29933	COM	337915102	10471	485571 SH	DEFINED	01	409776
FIRSTMERIT CORP 0 0	COM	337915102	1209	56077 SH	SOLE	02	56077
FIRSTMERIT CORP 0 7086	COM	337915102	153	7086 SH	OTHER	02	0
FIRSTMERIT CORP 0 0	COM	337915102	0	16 SH	SOLE	18	16
FLAGSTAR BANCORP INC 0 0	COM	337930101	65	108965 SH	DEFINED	01	108965
FLAGSTAR BANCORP INC 0 0	COM	337930101	467	779113 SH	SOLE	02	779113
FLAGSTAR BANCORP INC 0 5300	COM	337930101	3	5300 SH	OTHER	02	0
FIRSTENERGY CORP 49536 35478	COM	337932107	39693	1015409 SH	DEFINED	01	930395
FIRSTENERGY CORP 0 0	COM	337932107	5473	140008 SH	SOLE	02	140008
FIRSTENERGY CORP 0 1180250	COM	337932107	46136	1180250 SH	OTHER	02	0
FIRSTENERGY CORP 0 0	COM	337932107	1460	37359 SH	OTHER	06	37359
FIRSTENERGY CORP 0 0	COM	337932107	110	2807 SH	SOLE	18	2807
FLAHERTY & CRMN/CLYMR PFD SE 0 0	COM SHS	338478100	357	23374 SH	DEFINED	01	23374
FLAHERTY & CRMN/CLYMR PFD SE 0 460624	COM SHS	338478100	7038	460624 SH	OTHER	02	0
FLAHERTY & CRMRN CLYMRE T R 0 0	COM	338479108	44	2765 SH	DEFINED	01	2765
FLAHERTY & CRMRN CLYMRE T R 0 84791	COM	338479108	1357	84791 SH	OTHER	02	0
FLAHERTY & CRUMRINE PFD INC 0 13698	COM	338480106	155	13698 SH	OTHER	02	0
FLUOR CORP NEW 0 0	COM	343412102	42193	907173 SH	DEFINED	01	907173
FLUOR CORP NEW 0 0	COM	343412102	6920	148794 SH	SOLE	02	148794
FLUOR CORP NEW 0 126772	COM	343412102	5896	126772 SH	OTHER	02	0
FLUOR CORP NEW 0 0	COM	343412102	1571	33778 SH	OTHER	06	33778
FLUOR CORP NEW 0 0	COM	343412102	100	2152 SH	OTHER	14	2152
FLUOR CORP NEW 0 0	COM	343412102	200	4300 SH	SOLE	18	4300
FLOW INTL CORP 0 0	COM	343468104	1	198 SH	SOLE	02	198
FLOW INTL CORP 0 1000	COM	343468104	3	1000 SH	OTHER	02	0
FLOW INTL CORP 0 0	COM	343468104	9	2873 SH	OTHER	06	2873
FLOWERS FOODS INC 10000 37720	COM	343498101	8173	330374 SH	DEFINED	01	282654
FLOWERS FOODS INC 0 0	COM	343498101	683	27614 SH	SOLE	02	27614
FLOWERS FOODS INC 0 32344	COM	343498101	800	32344 SH	OTHER	02	0
FLOWERS FOODS INC 0 0	COM	343498101	0	7 SH	SOLE	18	7
FLUSHING FINL CORP 0 470	COM	343873105	351	27658 SH	DEFINED	01	27188
FLUSHING FINL CORP 0 0	COM	343873105	1	71 SH	SOLE	02	71
FOMENTO ECONOMICO MEXICANO S 0 0	SPON ADR UNIT	344419106	38381	807512 SH	DEFINED	01	807512
FOMENTO ECONOMICO MEXICANO S 0 0	SPON ADR UNIT	344419106	240	5046 SH	SOLE	02	5046
FOMENTO ECONOMICO MEXICANO S 0 72321	SPON ADR UNIT	344419106	3437	72321 SH	OTHER	02	0
FOMENTO ECONOMICO MEXICANO S 0 0	SPON ADR UNIT	344419106	631	13286 SH	OTHER	06	13286
FOOT LOCKER INC	COM	344849104	120606	8018995 SH	DEFINED	01	7697185



FORWARD INDS INC N Y 0 300	COM NEW	349862300	1	300 SH	OTHER 02	0
FOSSIL INC 0 0	COM	349882100	9999	264947 SH	DEFINED 01	264947
FOSSIL INC 0 0	COM	349882100	354	9381 SH	SOLE 02	9381
FOSSIL INC 0 965	COM	349882100	36	965 SH	OTHER 02	0
FOSSIL INC 0 0	COM	349882100	75	1980 SH	OTHER 06	1980
FOSTER L B CO 0 0	COM	350060109	6477	224187 SH	DEFINED 01	224187
FOSTER L B CO 0 0	COM	350060109	4	142 SH	SOLE 02	142
FOSTER L B CO 0 2000	COM	350060109	58	2000 SH	OTHER 02	0
FRANKLIN COVEY CO 0 0	COM	353469109	0	54 SH	SOLE 02	54
FRANKLIN COVEY CO 0 79500	COM	353469109	631	79500 SH	OTHER 02	0
FRANKLIN ELEC INC 0 0	COM	353514102	7	250 SH	DEFINED 01	250
FRANKLIN ELEC INC 0 0	COM	353514102	4	135 SH	SOLE 02	135
FRANKLIN ELEC INC 0 55	COM	353514102	2	55 SH	OTHER 02	0
FRANKLIN ELEC INC 0 0	COM	353514102	384	12792 SH	OTHER 06	12792
FRANKLIN RES INC 0 0	COM	354613101	64368	580414 SH	DEFINED 01	580414
FRANKLIN RES INC 0 0	COM	354613101	3756	33867 SH	SOLE 02	33867
FRANKLIN RES INC 0 144023	COM	354613101	15972	144023 SH	OTHER 02	0
FRANKLIN RES INC 0 0	COM	354613101	7	64 SH	OTHER 06	64
FRANKLIN RES INC 0 0	COM	354613101	728	6568 SH	SOLE 18	6568
FRANKLIN UNVL TR 0 0	SH BEN INT	355145103	3	500 SH	DEFINED 01	500
FRANKLIN UNVL TR 0 16075	SH BEN INT	355145103	95	16075 SH	OTHER 02	0
FREDS INC 0 0	CL A	356108100	1861	154974 SH	DEFINED 01	154974
FREDS INC 0 0	CL A	356108100	554	46151 SH	SOLE 02	46151
FREIGHTCAR AMER INC 0 0	COM	357023100	7019	290542 SH	DEFINED 01	290542
FREIGHTCAR AMER INC 0 0	COM	357023100	3	117 SH	SOLE 02	117
FREIGHTCAR AMER INC 0 52437	COM	357023100	1267	52437 SH	OTHER 02	0
FREIGHTCAR AMER INC 0 0	COM	357023100	1	34 SH	OTHER 06	34
FRESENIUS MED CARE AG&CO KGA 0 0	SPONSORED ADR	358029106	3619	64442 SH	DEFINED 01	64442
FRESENIUS MED CARE AG&CO KGA 0 21245	SPONSORED ADR	358029106	1193	21245 SH	OTHER 02	0
FRESENIUS MED CARE AG&CO KGA 0 0	SPONSORED ADR	358029106	0	5 SH	OTHER 06	5
FRESENIUS MED CARE AG&CO KGA 0 0	SPON ADR PREF	358029205	0	1 SH	OTHER 06	1
FRIEDMAN INDS INC 0 0	COM	358435105	235	41093 SH	DEFINED 01	41093
FRISCHS RESTAURANTS INC 0 0	COM	358748101	0	6 SH	SOLE 02	6
FUEL TECH INC 0 0	COM	359523107	3	314 SH	SOLE 02	314
FUEL TECH INC 0 800	COM	359523107	6	800 SH	OTHER 02	0
FULL HOUSE RESORTS INC 0 600	COM	359678109	2	600 SH	OTHER 02	0
FULLER H B CO 2400 265670	COM	359694106	39421	1698435 SH	DEFINED 01	1430365
FULLER H B CO 0 0	COM	359694106	52	2251 SH	SOLE 02	2251
FULLER H B CO 0 1800	COM	359694106	42	1800 SH	OTHER 02	0
FULTON FINL CORP PA 3013 94392	COM	360271100	7476	732980 SH	DEFINED 01	635575
FULTON FINL CORP PA 0 0	COM	360271100	1002	98265 SH	SOLE 02	98265
FULTON FINL CORP PA 0 3983	COM	360271100	41	3983 SH	OTHER 02	0
FULTON FINL CORP PA	COM	360271100	62	6035 SH	SOLE 18	6035



GARTNER INC 0 0	COM	366651107	4516	203039 SH	DEFINED 01	203039
GARTNER INC 0 0	COM	366651107	639	28742 SH	SOLE 02	28742
GARTNER INC 0 2454	COM	366651107	55	2454 SH	OTHER 02	0
GASTAR EXPL LTD 0 1450	COM NEW	367299203	7	1450 SH	OTHER 02	0
GAYLORD ENTMT CO NEW 0 0	COM	367905106	159	5420 SH	DEFINED 01	5420
GAYLORD ENTMT CO NEW 0 0	COM	367905106	23	779 SH	SOLE 02	779
GENCORP INC 0 750	COM	368682100	1240	215340 SH	DEFINED 01	214590
GENCORP INC 0 0	COM	368682100	1394	242027 SH	SOLE 02	242027
GENCORP INC 0 0	COM	368682100	0	85 SH	OTHER 06	85
GENERAC HLDGS INC 0 0	COM	368736104	123	8754 SH	DEFINED 01	8754
GENERAL AMERN INVS INC 0 0	COM	368802104	40	1609 SH	DEFINED 01	1609
GENERAL AMERN INVS INC 0 3795	COM	368802104	94	3795 SH	OTHER 02	0
GENERAL AMERN INVS INC 0 0	COM	368802104	11	438 SH	SOLE 18	438
GENERAL CABLE CORP DEL NEW 0 0	COM	369300108	2563	94941 SH	DEFINED 01	94941
GENERAL CABLE CORP DEL NEW 0 0	COM	369300108	4029	149207 SH	SOLE 02	149207
GENERAL CABLE CORP DEL NEW 0 141478	COM	369300108	3820	141478 SH	OTHER 02	0
GENERAL CABLE CORP DEL NEW 0 0	COM	369300108	88	3272 SH	OTHER 06	3272
GENERAL CABLE CORP DEL NEW 0 0	COM	369300108	18	673 SH	SOLE 12	673
GENERAL CABLE CORP DEL NEW 0 0	COM	369300108	516	19100 SH	OTHER 14	19100
GENERAL CABLE CORP DEL NEW 0 0	COM	369300108	0	6 SH	SOLE 18	6
GENERAL CABLE CORP DEL NEW 0 1080	COM	369300108	29	1080 SH	OTHER	0
GENERAL COMMUNICATION INC 0 300850	CL A	369385109	4730	819749 SH	DEFINED 01	518899
GENERAL COMMUNICATION INC 0 0	CL A	369385109	7	1138 SH	SOLE 02	1138
GENERAL DYNAMICS CORP 76315 4146	COM	369550108	91795	1189046 SH	DEFINED 01	1108585
GENERAL DYNAMICS CORP 0 0	COM	369550108	10094	130749 SH	SOLE 02	130749
GENERAL DYNAMICS CORP 0 1277946	COM	369550108	98657	1277946 SH	OTHER 02	0
GENERAL DYNAMICS CORP 0 0	COM	369550108	443	5735 SH	OTHER 06	5735
GENERAL DYNAMICS CORP 0 0	COM	369550108	1136	14715 SH	SOLE 18	14715
GENERAL ELECTRIC CO 0 0	COM	369604103	969512	53269879 SH	DEFINED 01	53269879
GENERAL ELECTRIC CO 0 0	COM	369604103	92423	5078186 SH	SOLE 02	5078186
GENERAL ELECTRIC CO 0 7436321	COM	369604103	135341	7436321 SH	OTHER 02	0
GENERAL ELECTRIC CO 0 0	COM	369604103	1804	99103 SH	OTHER 06	99103
GENERAL ELECTRIC CO 0 0	COM	369604103	3298	181208 SH	SOLE 12	181208
GENERAL ELECTRIC CO 0 0	COM	369604103	350	19214 SH	OTHER 14	19214
GENERAL ELECTRIC CO 0 0	COM	369604103	43437	2386672 SH	SOLE 18	2386672
GENERAL ELECTRIC CO 0 0	COM	369604103	18	1000 SH	SOLE	1000
GENERAL ELECTRIC CO 0 600	COM	369604103	11	600 SH	OTHER	0
GENERAL GROWTH PPTYS INC 0 0	COM	370021107	1896	117849 SH	DEFINED 01	117849
GENERAL GROWTH PPTYS INC 0 0	COM	370021107	572	35568 SH	SOLE 02	35568
GENERAL GROWTH PPTYS INC 0 13248	COM	370021107	213	13248 SH	OTHER 02	0
GENERAL MLS INC 48713 0	COM	370334104	176404	2491933 SH	DEFINED 01	2443220
GENERAL MLS INC 0 0	COM	370334104	13540	191264 SH	SOLE 02	191264
GENERAL MLS INC	COM	370334104	160736	2270599 SH	OTHER 02	0



GERMAN AMERN BANCORP INC 0 0	COM	373865104	0	26 SH	SOLE	02	26
GERMAN AMERN BANCORP INC 0 240	COM	373865104	4	240 SH	OTHER	02	0
GERON CORP 0 0	COM	374163103	62	10929 SH	DEFINED	01	10929
GERON CORP 0 0	COM	374163103	3	526 SH	SOLE	02	526
GERON CORP 0 2000	COM	374163103	11	2000 SH	OTHER	02	0
GERON CORP 0 0	COM	374163103	5	794 SH	SOLE	12	794
GERON CORP 0 0	COM	374163103	14	2500 SH	SOLE	18	2500
GETTY RLTY CORP NEW 0 5272	COM	374297109	6462	276153 SH	DEFINED	01	270881
GETTY RLTY CORP NEW 0 0	COM	374297109	3	139 SH	SOLE	02	139
GETTY RLTY CORP NEW 0 7107	COM	374297109	166	7107 SH	OTHER	02	0
GIBRALTAR INDS INC 0 0	COM	374689107	1832	145221 SH	DEFINED	01	145221
GIBRALTAR INDS INC 0 0	COM	374689107	19	1532 SH	SOLE	02	1532
GIBRALTAR INDS INC 0 95	COM	374689107	1	95 SH	OTHER	02	0
GILEAD SCIENCES INC 0 0	COM	375558103	234587	5159142 SH	DEFINED	01	5159142
GILEAD SCIENCES INC 0 0	COM	375558103	65087	1431422 SH	SOLE	02	1431422
GILEAD SCIENCES INC 0 2004041	COM	375558103	91124	2004041 SH	OTHER	02	0
GILEAD SCIENCES INC 0 0	COM	375558103	1121	24662 SH	OTHER	06	24662
GILEAD SCIENCES INC 0 0	COM	375558103	18822	413941 SH	SOLE	18	413941
GILEAD SCIENCES INC 0 45539	COM	375558103	2071	45539 SH	OTHER		0
GILDAN ACTIVEWEAR INC 0 0	COM	375916103	805	30620 SH	DEFINED	01	30620
GILDAN ACTIVEWEAR INC 0 0	COM	375916103	1253	47649 SH	SOLE	02	47649
GILDAN ACTIVEWEAR INC 0 0	COM	375916103	8	300 SH	OTHER	06	300
GLADSTONE CAPITAL CORP 0 0	COM	376535100	1	48 SH	SOLE	02	48
GLADSTONE COML CORP 0 0	COM	376536108	0	21 SH	SOLE	02	21
GLADSTONE COML CORP 0 1020	COM	376536108	15	1020 SH	OTHER	02	0
GLADSTONE INVT CORP 0 0	COM	376546107	0	53 SH	SOLE	02	53
GLATFELTER 4500 162295	COM	377316104	8350	576306 SH	DEFINED	01	409511
GLATFELTER 0 0	COM	377316104	626	43176 SH	SOLE	02	43176
GLATFELTER 0 44826	COM	377316104	650	44826 SH	OTHER	02	0
GLEN BURNIE BANCORP 0 2400	COM	377407101	25	2400 SH	OTHER	02	0
GLOBAL CASH ACCESS HLDGS INC 0 0	COM	378967103	7	843 SH	SOLE	02	843
GLOBAL INCOME&CURRENCY FD IN 0 92832	COM	378968101	1332	92832 SH	OTHER	02	0
GLOBALSTAR INC 0 0	COM	378973408	0	14 SH	SOLE	02	14
GLOBALSTAR INC 0 2406	COM	378973408	3	2406 SH	OTHER	02	0
GLOBALSTAR INC 0 0	COM	378973408	5216	3835409 SH	OTHER	06	3835409
GLIMCHER RLTY TR 0 0	SH BEN INT	379302102	33	6497 SH	DEFINED	01	6497
GLIMCHER RLTY TR 0 0	SH BEN INT	379302102	428	84442 SH	SOLE	02	84442
GLIMCHER RLTY TR 0 7803	SH BEN INT	379302102	40	7803 SH	OTHER	02	0
GLOBAL INDS LTD 0 0	COM	379336100	54	8400 SH	DEFINED	01	8400
GLOBAL INDS LTD 0 0	COM	379336100	338	52663 SH	SOLE	02	52663
GLOBAL INDS LTD 0 0	COM	379336100	6	1000 SH	SOLE	18	1000
GOLDCORP INC NEW 156298 40680	COM	380956409	41506	1115146 SH	DEFINED	01	918168
GOLDCORP INC NEW	COM	380956409	5043	135497 SH	SOLE	02	135497





GRANITE CONSTR INC 0 0	COM	387328107	7	219 SH	SOLE	12	219
GRANITE CONSTR INC 0 0	COM	387328107	14	450 SH	SOLE	18	450
GRAPHIC PACKAGING HLDG CO 0 0	COM	388689101	34	9380 SH	DEFINED	01	9380
GRAPHIC PACKAGING HLDG CO 0 0	COM	388689101	4	1201 SH	SOLE	02	1201
GRAY TELEVISION INC 0 0	COM	389375106	2825	1228400 SH	SOLE	02	1228400
GREAT ATLANTIC & PAC TEA INC 0 0	COM	390064103	8549	1114689 SH	DEFINED	01	1114689
GREAT ATLANTIC & PAC TEA INC 0 0	COM	390064103	9335	1217102 SH	SOLE	02	1217102
GREAT BASIN GOLD LTD 0 0	COM	390124105	404	233273 SH	SOLE	02	233273
GREAT BASIN GOLD LTD 0 5000	COM	390124105	9	5000 SH	OTHER	02	0
GREAT BASIN GOLD LTD 0 0	COM	390124105	24	14000 SH	OTHER	06	14000
GREAT LAKES DREDGE & DOCK CO 0 0	COM	390607109	3963	754802 SH	DEFINED	01	754802
GREAT LAKES DREDGE & DOCK CO 0 0	COM	390607109	1	175 SH	SOLE	02	175
GREAT LAKES DREDGE & DOCK CO 0 300	COM	390607109	2	300 SH	OTHER	02	0
GREAT SOUTHN BANCORP INC 0 0	COM	390905107	1	28 SH	SOLE	02	28
GREAT NORTHN IRON ORE PPTYS 0 0	CTFS BEN INT	391064102	1	14 SH	DEFINED	01	14
GREAT NORTHN IRON ORE PPTYS 0 1846	CTFS BEN INT	391064102	181	1846 SH	OTHER	02	0
GREAT PLAINS ENERGY INC 57517 15634	COM	391164100	14596	785964 SH	DEFINED	01	712813
GREAT PLAINS ENERGY INC 0 0	COM	391164100	172	9272 SH	SOLE	02	9272
GREAT PLAINS ENERGY INC 0 137238	COM	391164100	2549	137238 SH	OTHER	02	0
GREAT PLAINS ENERGY INC 0 0	COM	391164100	1	30 SH	SOLE	18	30
GREAT PLAINS ENERGY INC 0 26200	UNIT 06/15/20	391164803	1663	26200 SH	OTHER	02	0
GREAT WOLF RESORTS INC 0 0	COM	391523107	0	94 SH	SOLE	02	94
GREAT WOLF RESORTS INC 0 400	COM	391523107	1	400 SH	OTHER	02	0
GREEN MTN COFFEE ROASTERS IN 0 0	COM	393122106	11182	115430 SH	DEFINED	01	115430
GREEN MTN COFFEE ROASTERS IN 0 0	COM	393122106	46	475 SH	SOLE	02	475
GREEN MTN COFFEE ROASTERS IN 0 154548	COM	393122106	14971	154548 SH	OTHER	02	0
GREEN MTN COFFEE ROASTERS IN 0 0	COM	393122106	20	210 SH	OTHER	06	210
GREEN MTN COFFEE ROASTERS IN 0 0	COM	393122106	136	1401 SH	SOLE	12	1401
GREEN PLAINS RENEWABLE ENERG 0 0	COM	393222104	7249	507987 SH	DEFINED	01	507987
GREEN PLAINS RENEWABLE ENERG 0 0	COM	393222104	12	823 SH	SOLE	02	823
GREENBRIER COS INC 0 0	COM	393657101	0	40 SH	SOLE	02	40
GREENBRIER COS INC 0 0	COM	393657101	53	4813 SH	SOLE	18	4813
GREEN BANKSHARES INC 0 0	COM NEW	394361208	1	94 SH	OTHER	14	94
GREENHAVEN CONT CMDTY INDEX 0 684	UNIT BEN INT	395258106	17	684 SH	OTHER	02	0
GREENHILL & CO INC 28250 0	COM	395259104	29313	357079 SH	DEFINED	01	328829
GREENHILL & CO INC 0 0	COM	395259104	17	201 SH	SOLE	02	201
GREENHILL & CO INC 0 0	COM	395259104	3	41 SH	OTHER	06	41
GREIF INC 0 120387	CL A	397624107	29574	538491 SH	DEFINED	01	418104
GREIF INC 0 0	CL A	397624107	2	40 SH	SOLE	02	40
GREIF INC 0 1990	CL A	397624107	109	1990 SH	OTHER	02	0
GREIF INC 0 0	CL B	397624206	18580	358477 SH	DEFINED	01	358477
GRIFFIN LD & NURSERIES INC 0 0	CL A	398231100	105	3600 SH	DEFINED	01	3600
GRIFFIN LD & NURSERIES INC 0 0	CL A	398231100	0	8 SH	SOLE	02	8



HSBC HLDGS PLC 0 0	SPON ADR NEW	404280406	5003	98693 SH	SOLE	02	98693
HSBC HLDGS PLC 0 104912	SPON ADR NEW	404280406	5318	104912 SH	OTHER	02	0
HSBC HLDGS PLC 0 0	SPON ADR NEW	404280406	550	10850 SH	SOLE	12	10850
HSBC HLDGS PLC 0 0	SPON ADR NEW	404280406	1487	29338 SH	SOLE	18	29338
HSBC HLDGS PLC 0 0	ADR A 1/40PF	404280604	517	22666 SH	DEFINED	01	22666
HSBC HLDGS PLC 0 78386	ADR A 1/40PF	404280604	1789	78386 SH	OTHER	02	0
HSBC HLDGS PLC 0 0	ADR A 1/40PF	404280604	146	6400 SH	SOLE	18	6400
HSN INC 0 100	COM	404303109	9749	331157 SH	DEFINED	01	331057
HSN INC 0 0	COM	404303109	647	21963 SH	SOLE	02	21963
HSN INC 0 791	COM	404303109	23	791 SH	OTHER	02	0
HSN INC 0 0	COM	404303109	4	130 SH	SOLE	18	130
HACKETT GROUP INC 0 0	COM	404609109	0	134 SH	SOLE	02	134
HAEMONETICS CORP 0 50	COM	405024100	6217	108781 SH	DEFINED	01	108731
HAEMONETICS CORP 0 0	COM	405024100	61	1063 SH	SOLE	02	1063
HAIN CELESTIAL GROUP INC 9700 5188	COM	405217100	9727	559649 SH	DEFINED	01	544761
HAIN CELESTIAL GROUP INC 0 0	COM	405217100	35	2039 SH	SOLE	02	2039
HAIN CELESTIAL GROUP INC 0 7703	COM	405217100	134	7703 SH	OTHER	02	0
HAIN CELESTIAL GROUP INC 0 0	COM	405217100	10	600 SH	SOLE	18	600
HALLIBURTON CO 163986 9798	COM	406216101	102837	3413106 SH	DEFINED	01	3239322
HALLIBURTON CO 0 0	COM	406216101	14182	470704 SH	SOLE	02	470704
HALLIBURTON CO 0 825778	COM	406216101	24881	825778 SH	OTHER	02	0
HALLIBURTON CO 0 0	COM	406216101	2640	87630 SH	OTHER	06	87630
HALLIBURTON CO 0 0	COM	406216101	0	1 SH	OTHER	14	1
HALLIBURTON CO 0 0	COM	406216101	633	21017 SH	SOLE	18	21017
HAMPTON ROADS BANKSHARES INC 0 0	COM	409321106	15	9781 SH	SOLE	02	9781
JOHN HANCOCK BK &THRIFT OPP 0 86743	SH BEN INT NE	409735206	1458	86743 SH	OTHER	02	0
HANCOCK HLDG CO 0 70453	COM	410120109	12290	293954 SH	DEFINED	01	223501
HANCOCK HLDG CO 0 0	COM	410120109	515	12324 SH	SOLE	02	12324
HANCOCK JOHN INCOME SECS TR 0 6962	COM	410123103	96	6962 SH	OTHER	02	0
HANCOCK JOHN INVS TR 0 0	COM	410142103	148	7582 SH	DEFINED	01	7582
HANCOCK JOHN INVS TR 0 5961	COM	410142103	116	5961 SH	OTHER	02	0
HANESBRANDS INC 0 0	COM	410345102	57319	2060372 SH	DEFINED	01	2060372
HANESBRANDS INC 0 0	COM	410345102	191	6853 SH	SOLE	02	6853
HANESBRANDS INC 0 1360	COM	410345102	38	1360 SH	OTHER	02	0
HANESBRANDS INC 0 0	COM	410345102	73	2636 SH	SOLE	18	2636
HANMI FINL CORP 0 880	COM	410495105	471	196180 SH	DEFINED	01	195300
HANMI FINL CORP 0 0	COM	410495105	5	2169 SH	SOLE	02	2169
HANOVER INS GROUP INC 0 29885	COM	410867105	6583	150956 SH	DEFINED	01	121071
HANOVER INS GROUP INC 0 0	COM	410867105	1231	28217 SH	SOLE	02	28217
HANOVER INS GROUP INC 0 2144	COM	410867105	93	2144 SH	OTHER	02	0
HANOVER INS GROUP INC 0 0	COM	410867105	0	5 SH	SOLE	18	5
HANSEN MEDICAL INC 0 0	COM	411307101	10	4553 SH	DEFINED	01	4553
HANSEN MEDICAL INC 0 0	COM	411307101	0	106 SH	SOLE	02	106

0	0							
HANSEN MEDICAL INC		COM	411307101	2	819 SH	OTHER	02	0
0	819							
HANSEN MEDICAL INC		COM	411307101	3	1200 SH	SOLE	18	1200
0	0							
HANSEN NAT CORP		COM	411310105	9083	209389 SH	DEFINED	01	167279
1000	41110							
HANSEN NAT CORP		COM	411310105	3416	78755 SH	SOLE	02	78755
0	0							
HANSEN NAT CORP		COM	411310105	208	4791 SH	OTHER	02	0
0	4791							
HARLEY DAVIDSON INC		COM	412822108	4934	175784 SH	DEFINED	01	161592
14192	0							
HARLEY DAVIDSON INC		COM	412822108	475	16924 SH	SOLE	02	16924
0	0							
HARLEY DAVIDSON INC		COM	412822108	1910	68031 SH	OTHER	02	0
0	68031							
HARLEY DAVIDSON INC		COM	412822108	93	3307 SH	OTHER	06	3307
0	0							
HARLEY DAVIDSON INC		COM	412822108	36	1269 SH	SOLE	18	1269
0	0							
HARLEYSVILLE GROUP INC		COM	412824104	7857	232718 SH	DEFINED	01	232718
0	0							
HARLEYSVILLE GROUP INC		COM	412824104	718	21268 SH	SOLE	02	21268
0	0							
HARLEYSVILLE NATL CORP PA		COM	412850109	24	3652 SH	DEFINED	01	3652
0	0							
HARLEYSVILLE NATL CORP PA		COM	412850109	1	100 SH	SOLE	02	100
0	0							
HARLEYSVILLE NATL CORP PA		COM	412850109	29	4325 SH	OTHER	02	0
0	4325							
HARLEYSVILLE SVGS FINL CORP		COM	412865107	37	2683 SH	OTHER	02	0
0	2683							
HARMAN INTL INDS INC		COM	413086109	1889	40394 SH	DEFINED	01	40394
0	0							
HARMAN INTL INDS INC		COM	413086109	199	4261 SH	SOLE	02	4261
0	0							
HARMAN INTL INDS INC		COM	413086109	3	71 SH	OTHER	02	0
0	71							
HARMONIC INC		COM	413160102	2398	379960 SH	DEFINED	01	378120
0	1840							
HARMONIC INC		COM	413160102	595	94345 SH	SOLE	02	94345
0	0							
HARMONIC INC		COM	413160102	27	4252 SH	OTHER	02	0
0	4252							
HARMONIC INC		COM	413160102	1	168 SH	SOLE	18	168
0	0							
HARMONY GOLD MNG LTD		SPONSORED	ADR413216300	6	603 SH	DEFINED	01	603
0	0							
HARMONY GOLD MNG LTD		SPONSORED	ADR413216300	122	12917 SH	SOLE	02	12917
0	0							
HARMONY GOLD MNG LTD		SPONSORED	ADR413216300	149	15714 SH	OTHER	02	0
0	15714							
HARMONY GOLD MNG LTD		SPONSORED	ADR413216300	237	24999 SH	OTHER	06	24999
0	0							
HARRIS & HARRIS GROUP INC		COM	413833104	52	11185 SH	DEFINED	01	11185
0	0							
HARRIS & HARRIS GROUP INC		COM	413833104	0	99 SH	SOLE	02	99
0	0							
HARRIS & HARRIS GROUP INC		COM	413833104	0	100 SH	OTHER	02	0
0	100							
HARRIS & HARRIS GROUP INC		COM	413833104	1	236 SH	OTHER	06	236
0	0							
HARRIS CORP DEL		COM	413875105	310822	6544989 SH	DEFINED	01	6415348
76967	52674							
HARRIS CORP DEL		COM	413875105	863	18181 SH	SOLE	02	18181
0	0							
HARRIS CORP DEL		COM	413875105	3226	67920 SH	OTHER	02	0
0	67920							
HARRIS CORP DEL		COM	413875105	1105	23276 SH	SOLE	18	23276
0	0							
HARRIS INTERACTIVE INC		COM	414549105	0	166 SH	OTHER	02	0
0	166							
HARRIS PFD CAP CORP		PFD EXCH A	414567206	652	26323 SH	OTHER	02	0
0	26323							
HARSCO CORP		COM	415864107	20216	632941 SH	DEFINED	01	586236
20676	26029							
HARSCO CORP		COM	415864107	1113	34850 SH	SOLE	02	34850
0	0							
HARSCO CORP		COM	415864107	45	1417 SH	OTHER	02	0
0	1417							
HARSCO CORP		COM	415864107	39	1206 SH	SOLE	18	1206
0	0							
HARTE-HANKS INC		COM	416196103	2182	169694 SH	DEFINED	01	146004
10000	13690							

HARTE-HANKS INC 0 0	COM	416196103	420	32693 SH	SOLE	02	32693
HARTE-HANKS INC 0 524	COM	416196103	7	524 SH	OTHER	02	0
HARTE-HANKS INC 0 0	COM	416196103	16	1241 SH	SOLE	18	1241
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	32669	1149508 SH	DEFINED	01	1149508
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	6032	212252 SH	SOLE	02	212252
HARTFORD FINL SVCS GROUP INC 0 152144	COM	416515104	4324	152144 SH	OTHER	02	0
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	1177	41432 SH	OTHER	06	41432
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	290	10191 SH	SOLE	12	10191
HARTFORD FINL SVCS GROUP INC 0 0	COM	416515104	168	5920 SH	SOLE	18	5920
HARTFORD INCOME SHS FD INC 0 7328	COM	416537108	41	7328 SH	OTHER	02	0
HARTFORD INCOME SHS FD INC 0 0	COM	416537108	1	200 SH	SOLE	18	200
HARVARD BIOSCIENCE INC 0 0	COM	416906105	0	113 SH	SOLE	02	113
HASBRO INC 625 19927	COM	418056107	61592	1608976 SH	DEFINED	01	1588424
HASBRO INC 0 0	COM	418056107	19083	498500 SH	SOLE	02	498500
HASBRO INC 0 6725	COM	418056107	257	6725 SH	OTHER	02	0
HASBRO INC 0 0	COM	418056107	161	4199 SH	SOLE	12	4199
HAVERTY FURNITURE INC 0 3250	COM	419596101	1858	113891 SH	DEFINED	01	110641
HAVERTY FURNITURE INC 0 0	COM	419596101	15	922 SH	SOLE	02	922
HAVERTY FURNITURE INC 0 60069	COM	419596101	980	60069 SH	OTHER	02	0
HAWAIIAN ELEC INDUSTRIES 3200 53217	COM	419870100	11781	524756 SH	DEFINED	01	468339
HAWAIIAN ELEC INDUSTRIES 0 0	COM	419870100	1983	88313 SH	SOLE	02	88313
HAWAIIAN ELEC INDUSTRIES 0 9981	COM	419870100	224	9981 SH	OTHER	02	0
HAWAIIAN ELEC INDUSTRIES 0 0	COM	419870100	9	400 SH	SOLE	18	400
HAWAIIAN HOLDINGS INC 0 0	COM	419879101	32	4365 SH	DEFINED	01	4365
HAWAIIAN HOLDINGS INC 0 0	COM	419879101	3	346 SH	SOLE	02	346
HAWK CORP 0 0	CL A	420089104	0	13 SH	SOLE	02	13
HAWKINS INC 0 0	COM	420261109	1	35 SH	SOLE	02	35
HAYNES INTERNATIONAL INC 0 0	COM NEW	420877201	9702	273073 SH	DEFINED	01	273073
HAYNES INTERNATIONAL INC 0 0	COM NEW	420877201	3	76 SH	SOLE	02	76
HEALTHCARE SVCS GRP INC 0 0	COM	421906108	4205	187392 SH	DEFINED	01	187392
HEALTHCARE SVCS GRP INC 0 0	COM	421906108	305	13572 SH	SOLE	02	13572
HEALTHCARE SVCS GRP INC 0 3525	COM	421906108	79	3525 SH	OTHER	02	0
HEALTHSOUTH CORP 0 0	COM NEW	421924309	4071	217686 SH	DEFINED	01	217686
HEALTHSOUTH CORP 0 0	COM NEW	421924309	2145	114705 SH	SOLE	02	114705
HEALTHSOUTH CORP 0 41099	COM NEW	421924309	769	41099 SH	OTHER	02	0
HEALTH MGMT ASSOC INC NEW 0 153300	CL A	421933102	6996	813435 SH	DEFINED	01	660135
HEALTH MGMT ASSOC INC NEW 0 0	CL A	421933102	521	60606 SH	SOLE	02	60606
HEALTH MGMT ASSOC INC NEW 0 1738114	CL A	421933102	14948	1738114 SH	OTHER	02	0
HEALTH MGMT ASSOC INC NEW 0 0	CL A	421933102	321	37349 SH	OTHER	06	37349
HEALTHCARE RLTY TR 20040 0	COM	421946104	6441	276541 SH	DEFINED	01	256501
HEALTHCARE RLTY TR 0 0	COM	421946104	208	8952 SH	SOLE	02	8952
HEALTHCARE RLTY TR 0 2407	COM	421946104	56	2407 SH	OTHER	02	0
HEALTHCARE RLTY TR	COM	421946104	101	4350 SH	SOLE	18	4350

0	0							
HEALTHWAYS INC	COM	422245100	2565	159617 SH	DEFINED	01		159617
0	0							
HEALTHWAYS INC	COM	422245100	292	18171 SH	SOLE	02		18171
0	0							
HEALTHWAYS INC	COM	422245100	6	400 SH	OTHER	02		0
0	400							
HEARTLAND EXPRESS INC	COM	422347104	12010	727888 SH	DEFINED	01		727888
0	0							
HEARTLAND EXPRESS INC	COM	422347104	131	7920 SH	SOLE	02		7920
0	0							
HEARTLAND EXPRESS INC	COM	422347104	558	33825 SH	OTHER	02		0
0	33825							
HEARTLAND EXPRESS INC	COM	422347104	98	5912 SH	SOLE	18		5912
0	0							
HEARUSA INC	COM NEW	422360305	0	50 SH	DEFINED	01		50
0	0							
HEARUSA INC	COM NEW	422360305	1	1000 SH	OTHER	02		0
0	1000							
HEARTWARE INTL INC	COM	422368100	1	32 SH	SOLE	02		32
0	0							
HECKMANN CORP	COM	422680108	43	7475 SH	DEFINED	01		7475
0	0							
HECKMANN CORP	COM	422680108	3	572 SH	SOLE	02		572
0	0							
HECKMANN CORP	COM	422680108	46	8012 SH	OTHER	06		8012
0	0							
HECLA MNG CO	COM	422704106	109	19950 SH	DEFINED	01		19950
0	0							
HECLA MNG CO	COM	422704106	106	19439 SH	SOLE	02		19439
0	0							
HECLA MNG CO	COM	422704106	306	55962 SH	OTHER	02		0
0	55962							
HECLA MNG CO	COM	422704106	41	7536 SH	OTHER	06		7536
0	0							
HECLA MNG CO	COM	422704106	16	2866 SH	SOLE	12		2866
0	0							
HECLA MNG CO	PFD CV SER B	422704205	164	3180 SH	OTHER	02		0
0	3180							
HECLA MNG CO	6.5% CONV PFD	422704304	0	1 SH	SOLE	02		1
0	0							
HECLA MNG CO	6.5% CONV PFD	422704304	107	1810 SH	OTHER	02		0
0	1810							
HEICO CORP NEW	COM	422806109	2559	49632 SH	DEFINED	01		49632
0	0							
HEICO CORP NEW	COM	422806109	8	147 SH	SOLE	02		147
0	0							
HEICO CORP NEW	CL A	422806208	109	2750 SH	SOLE	18		2750
0	0							
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1889	67406 SH	DEFINED	01		67206
0	200							
HEIDRICK & STRUGGLES INTL IN	COM	422819102	20	705 SH	SOLE	02		705
0	0							
HEIDRICK & STRUGGLES INTL IN	COM	422819102	645	23020 SH	OTHER	02		0
0	23020							
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1	45 SH	OTHER	06		45
0	0							
HEINZ H J CO	COM	423074103	104886	2299634 SH	DEFINED	01		2299634
0	0							
HEINZ H J CO	COM	423074103	2360	51750 SH	SOLE	02		51750
0	0							
HEINZ H J CO	COM	423074103	9742	213601 SH	OTHER	02		0
0	213601							
HEINZ H J CO	COM	423074103	319	7001 SH	OTHER	06		7001
0	0							
HEINZ H J CO	COM	423074103	0	1 SH	OTHER	14		1
0	0							
HEINZ H J CO	COM	423074103	921	20190 SH	SOLE	18		20190
0	0							
HEINZ H J CO	COM	423074103	235	5150 SH	SOLE			5150
0	0							
HELLENIC TELECOM ORGANIZATN	SPONSORED ADR	423325307	42	6746 SH	DEFINED	01		6746
0	0							
HELLENIC TELECOM ORGANIZATN	SPONSORED ADR	423325307	844	134408 SH	OTHER	02		0
0	134408							
HELLENIC TELECOM ORGANIZATN	SPONSORED ADR	423325307	16	2502 SH	OTHER	06		2502
0	0							
HELMERICH & PAYNE INC	COM	423452101	22429	588991 SH	DEFINED	01		546778
29241	12972							
HELMERICH & PAYNE INC	COM	423452101	706	18544 SH	SOLE	02		18544
0	0							
HELMERICH & PAYNE INC	COM	423452101	300	7881 SH	OTHER	02		0
0	7881							
HELMERICH & PAYNE INC	COM	423452101	100	2632 SH	OTHER	06		2632
0	0							

HELMERICH & PAYNE INC 0 0	COM	423452101	10	253 SH	SOLE	12	253
HELMERICH & PAYNE INC 0 0	COM	423452101	14	380 SH	SOLE	18	380
HENRY JACK & ASSOC INC 1735 50284	COM	426281101	12205	507256 SH	DEFINED	01	455237
HENRY JACK & ASSOC INC 0 0	COM	426281101	107	4451 SH	SOLE	02	4451
HENRY JACK & ASSOC INC 0 2325	COM	426281101	56	2325 SH	OTHER	02	0
HENRY JACK & ASSOC INC 0 0	COM	426281101	1	48 SH	OTHER	06	48
HENRY JACK & ASSOC INC 0 0	COM	426281101	1761	73182 SH	SOLE	18	73182
HERCULES OFFSHORE INC 2800 300	COM	427093109	173	39960 SH	DEFINED	01	36860
HERCULES OFFSHORE INC 0 0	COM	427093109	715	165538 SH	SOLE	02	165538
HERCULES OFFSHORE INC 0 9034	COM	427093109	39	9034 SH	OTHER	02	0
HERCULES OFFSHORE INC 0 0	COM	427093109	7	1541 SH	SOLE	12	1541
HERCULES OFFSHORE INC 0 0	COM	427093109	1	256 SH	SOLE	18	256
HERCULES TECH GROWTH CAP INC 0 0	COM	427096508	1	51 SH	DEFINED	01	51
HERCULES TECH GROWTH CAP INC 0 0	COM	427096508	3	245 SH	SOLE	02	245
HERCULES TECH GROWTH CAP INC 0 2219	COM	427096508	23	2219 SH	OTHER	02	0
HERCULES TECH GROWTH CAP INC 0 0	COM	427096508	3	272 SH	OTHER	06	272
HERLEY INDS INC DEL 0 0	COM	427398102	1	44 SH	SOLE	02	44
HERLEY INDS INC DEL 0 174	COM	427398102	3	174 SH	OTHER	02	0
HERSHA HOSPITALITY TR 0 0	SH BEN INT A	427825104	59	11484 SH	DEFINED	01	11484
HERSHA HOSPITALITY TR 0 0	SH BEN INT A	427825104	448	86514 SH	SOLE	02	86514
HERSHA HOSPITALITY TR 0 74459	SH BEN INT A	427825104	386	74459 SH	OTHER	02	0
HERSHEY CO 0 0	COM	427866108	25406	593448 SH	DEFINED	01	593448
HERSHEY CO 0 0	COM	427866108	1493	34880 SH	SOLE	02	34880
HERSHEY CO 0 402798	COM	427866108	17244	402798 SH	OTHER	02	0
HERSHEY CO 0 0	COM	427866108	165	3851 SH	OTHER	06	3851
HERSHEY CO 0 0	COM	427866108	103	2403 SH	SOLE	12	2403
HERSHEY CO 0 0	COM	427866108	128	3000 SH	SOLE	18	3000
HEWLETT PACKARD CO 0 0	COM	428236103	747752	14068719 SH	DEFINED	01	14068719
HEWLETT PACKARD CO 0 0	COM	428236103	40864	768848 SH	SOLE	02	768848
HEWLETT PACKARD CO 0 3629633	COM	428236103	192915	3629633 SH	OTHER	02	0
HEWLETT PACKARD CO 0 0	COM	428236103	1806	33972 SH	OTHER	06	33972
HEWLETT PACKARD CO 0 0	COM	428236103	5977	112462 SH	SOLE	18	112462
HEWLETT PACKARD CO 0 35182	COM	428236103	1870	35182 SH	OTHER		0
HEXCEL CORP NEW 0 7370	COM	428291108	4819	333715 SH	DEFINED	01	326345
HEXCEL CORP NEW 0 0	COM	428291108	23	1579 SH	SOLE	02	1579
HEXCEL CORP NEW 0 48113	COM	428291108	695	48113 SH	OTHER	02	0
HIBBETT SPORTS INC 412 0	COM	428567101	3677	143734 SH	DEFINED	01	143322
HIBBETT SPORTS INC 0 0	COM	428567101	276	10803 SH	SOLE	02	10803
HIBBETT SPORTS INC 0 942	COM	428567101	24	942 SH	OTHER	02	0
HICKORY TECH CORP 0 0	COM	429060106	1	61 SH	SOLE	02	61
HIGHWOODS PPTYS INC 2007 63893	COM	431284108	16696	526199 SH	DEFINED	01	460299
HIGHWOODS PPTYS INC 0 0	COM	431284108	957	30163 SH	SOLE	02	30163
HIGHWOODS PPTYS INC	COM	431284108	118	3710 SH	OTHER	02	0





HONDA MOTOR LTD 0 0	AMERN SHS	438128308	2	50 SH	OTHER	06	50
HONDA MOTOR LTD 0 0	AMERN SHS	438128308	14	387 SH	SOLE	18	387
HONEYWELL INTL INC 0 0	COM	438516106	215468	4759637 SH	DEFINED	01	4759637
HONEYWELL INTL INC 0 0	COM	438516106	7427	164051 SH	SOLE	02	164051
HONEYWELL INTL INC 0 3995809	COM	438516106	180890	3995809 SH	OTHER	02	0
HONEYWELL INTL INC 0 0	COM	438516106	156	3450 SH	OTHER	06	3450
HONEYWELL INTL INC 0 0	COM	438516106	549	12134 SH	SOLE	18	12134
HOOKER FURNITURE CORP 0 0	COM	439038100	0	25 SH	SOLE	02	25
HORACE MANN EDUCATORS CORP N 0 207296	COM	440327104	23172	1538657 SH	DEFINED	01	1331361
HORACE MANN EDUCATORS CORP N 0 0	COM	440327104	453	30070 SH	SOLE	02	30070
HORACE MANN EDUCATORS CORP N 0 60	COM	440327104	1	60 SH	OTHER	02	0
HORMEL FOODS CORP 0 10055	COM	440452100	13977	332691 SH	DEFINED	01	322636
HORMEL FOODS CORP 0 0	COM	440452100	1208	28758 SH	SOLE	02	28758
HORMEL FOODS CORP 0 13746	COM	440452100	577	13746 SH	OTHER	02	0
HORMEL FOODS CORP 0 0	COM	440452100	92	2190 SH	OTHER	06	2190
HORMEL FOODS CORP 0 0	COM	440452100	42	1000 SH	SOLE	18	1000
HORNBECK OFFSHORE SVCS INC N 0 45000	COM	440543106	8864	477351 SH	DEFINED	01	432351
HORNBECK OFFSHORE SVCS INC N 0 0	COM	440543106	33	1753 SH	SOLE	02	1753
HORNBECK OFFSHORE SVCS INC N 0 155	COM	440543106	3	155 SH	OTHER	02	0
HORSEHEAD HLDG CORP 0 0	COM	440694305	203	17161 SH	DEFINED	01	17161
HORSEHEAD HLDG CORP 0 0	COM	440694305	3	277 SH	SOLE	02	277
HOSPIRA INC 0 0	COM	441060100	64288	1134828 SH	DEFINED	01	1134828
HOSPIRA INC 0 0	COM	441060100	1836	32413 SH	SOLE	02	32413
HOSPIRA INC 0 96948	COM	441060100	5492	96948 SH	OTHER	02	0
HOSPIRA INC 0 0	COM	441060100	0	8 SH	OTHER	06	8
HOSPIRA INC 0 0	COM	441060100	812	14330 SH	SOLE	18	14330
HOT TOPIC INC 0 123200	COM	441339108	3158	485167 SH	DEFINED	01	361967
HOT TOPIC INC 0 0	COM	441339108	416	63957 SH	SOLE	02	63957
HOT TOPIC INC 0 0	COM	441339108	15	2355 SH	SOLE	12	2355
HOVNIANIAN ENTERPRISES INC 0 0	CL A	442487203	19	4409 SH	DEFINED	01	4409
HOVNIANIAN ENTERPRISES INC 0 0	CL A	442487203	525	120593 SH	SOLE	02	120593
HOVNIANIAN ENTERPRISES INC 0 23905	CL A	442487203	104	23905 SH	OTHER	02	0
HOVNIANIAN ENTERPRISES INC 0 0	CL A	442487203	0	54 SH	OTHER	06	54
HOVNIANIAN ENTERPRISES INC 0 0	CL A	442487203	4	987 SH	SOLE	12	987
HOVNIANIAN ENTERPRISES INC 0 0	CL A	442487203	9	2000 SH	SOLE	18	2000
HUANENG PWR INTL INC 0 0	SPON ADR H	SH443304100	59	2556 SH	DEFINED	01	2556
HUANENG PWR INTL INC 0 0	SPON ADR H	SH443304100	1117	48050 SH	SOLE	02	48050
HUANENG PWR INTL INC 0 4490	SPON ADR H	SH443304100	104	4490 SH	OTHER	02	0
HUANENG PWR INTL INC 0 0	SPON ADR H	SH443304100	5855	251946 SH	OTHER	06	251946
HUB GROUP INC 0 0	CL A	443320106	9266	331176 SH	DEFINED	01	331176
HUB GROUP INC 0 0	CL A	443320106	1082	38663 SH	SOLE	02	38663
HUBBELL INC 0 0	CL A	443510102	115	2360 SH	DEFINED	01	2360
HUBBELL INC 0 0	CL A	443510102	13	266 SH	OTHER	02	0

0	266							
HUBBELL INC		CL A	443510102	316	6500 SH	SOLE	18	6500
0	0							
HUBBELL INC		CL B	443510201	11260	223283 SH	DEFINED	01	190187
24926	8170							
HUBBELL INC		CL B	443510201	529	10485 SH	SOLE	02	10485
0	0							
HUBBELL INC		CL B	443510201	195	3869 SH	OTHER	02	0
0	3869							
HUBBELL INC		CL B	443510201	45	889 SH	OTHER	06	889
0	0							
HUBBELL INC		CL B	443510201	5	108 SH	SOLE	18	108
0	0							
HUDSON CITY BANCORP		COM	443683107	36261	2559039 SH	DEFINED	01	1520429
7750	1030860							
HUDSON CITY BANCORP		COM	443683107	1781	125708 SH	SOLE	02	125708
0	0							
HUDSON CITY BANCORP		COM	443683107	6472	456731 SH	OTHER	02	0
0	456731							
HUDSON CITY BANCORP		COM	443683107	379	26725 SH	OTHER	06	26725
0	0							
HUDSON HIGHLAND GROUP INC		COM	443792106	16	3677 SH	OTHER	02	0
0	3677							
HUGHES COMMUNICATIONS INC		COM	444398101	1	40 SH	SOLE	02	40
0	0							
HUGHES COMMUNICATIONS INC		COM	444398101	0	5 SH	OTHER	02	0
0	5							
HUGHES COMMUNICATIONS INC		COM	444398101	0	5 SH	SOLE	18	5
0	0							
HUGOTON RTY TR TEX		UNIT BEN INT	444717102	200	12106 SH	DEFINED	01	12106
0	0							
HUGOTON RTY TR TEX		UNIT BEN INT	444717102	5	300 SH	SOLE	02	300
0	0							
HUGOTON RTY TR TEX		UNIT BEN INT	444717102	19731	1192918 SH	OTHER	02	0
0	1192918							
HUMANA INC		COM	444859102	48569	1038473 SH	DEFINED	01	649523
3015	385935							
HUMANA INC		COM	444859102	9539	203950 SH	SOLE	02	203950
0	0							
HUMANA INC		COM	444859102	13378	286044 SH	OTHER	02	0
0	286044							
HUMANA INC		COM	444859102	14	300 SH	SOLE	18	300
0	0							
HUMAN GENOME SCIENCES INC		COM	444903108	4550	150681 SH	DEFINED	01	150681
0	0							
HUMAN GENOME SCIENCES INC		COM	444903108	10	327 SH	SOLE	02	327
0	0							
HUMAN GENOME SCIENCES INC		COM	444903108	1710	56606 SH	OTHER	02	0
0	56606							
HUMAN GENOME SCIENCES INC		COM	444903108	369	12203 SH	OTHER	06	12203
0	0							
HUMAN GENOME SCIENCES INC		COM	444903108	100	3300 SH	SOLE	18	3300
0	0							
HUNT J B TRANS SVCS INC		COM	445658107	13545	377492 SH	DEFINED	01	323457
0	54035							
HUNT J B TRANS SVCS INC		COM	445658107	1421	39617 SH	SOLE	02	39617
0	0							
HUNT J B TRANS SVCS INC		COM	445658107	1988	55418 SH	OTHER	02	0
0	55418							
HUNT J B TRANS SVCS INC		COM	445658107	9	251 SH	SOLE	18	251
0	0							
HUNTINGTON BANCSHARES INC		COM	446150104	2478	459576 SH	DEFINED	01	314389
569	144618							
HUNTINGTON BANCSHARES INC		COM	446150104	2014	373628 SH	SOLE	02	373628
0	0							
HUNTINGTON BANCSHARES INC		COM	446150104	103	19124 SH	OTHER	02	0
0	19124							
HUNTINGTON BANCSHARES INC		COM	446150104	6	1153 SH	SOLE	12	1153
0	0							
HUNTINGTON BANCSHARES INC		PFD CONV SER	446150401	4509	4601 SH	SOLE	02	4601
0	0							
HUNTINGTON BANCSHARES INC		PFD CONV SER	446150401	111	113 SH	OTHER	02	0
0	113							
HUNTSMAN CORP		COM	447011107	13	1087 SH	DEFINED	01	1087
0	0							
HUNTSMAN CORP		COM	447011107	837	69457 SH	SOLE	02	69457
0	0							
HUNTSMAN CORP		COM	447011107	10	800 SH	OTHER	02	0
0	800							
HUNTSMAN CORP		COM	447011107	5	445 SH	SOLE	18	445
0	0							
HURCO COMPANIES INC		COM	447324104	0	18 SH	SOLE	02	18
0	0							
HURON CONSULTING GROUP INC		COM	447462102	982	48354 SH	DEFINED	01	48354
0	0							

HURON CONSULTING GROUP INC 0 0	COM	447462102	142	7003 SH	SOLE	02	7003
HUTCHINSON TECHNOLOGY INC 0 230	COM	448407106	563	90255 SH	DEFINED	01	90025
HUTCHINSON TECHNOLOGY INC 0 0	COM	448407106	6	974 SH	SOLE	02	974
HYATT HOTELS CORP 0 0	COM CL A	448579102	7	180 SH	DEFINED	01	180
HYATT HOTELS CORP 0 0	COM CL A	448579102	1023	26266 SH	SOLE	02	26266
HYATT HOTELS CORP 0 127	COM CL A	448579102	5	127 SH	OTHER	02	0
HYATT HOTELS CORP 0 0	COM CL A	448579102	333	8544 SH	OTHER	06	8544
IDT CORP 0 5	COM NEW	448947408	0	5 SH	OTHER	02	0
IDT CORP 0 100	CL B NEW	448947507	1	100 SH	OTHER	02	0
HYPERDYNAMICS CORP 0 1000	COM	448954107	1	1000 SH	OTHER	02	0
ICO INC NEW 0 0	COM	449293109	1	68 SH	SOLE	02	68
ICO INC NEW 0 0	COM	449293109	2	200 SH	SOLE	18	200
ING RISK MANAGED NAT RES FD 0 0	COM	449810100	22	1272 SH	DEFINED	01	1272
ING RISK MANAGED NAT RES FD 0 108725	COM	449810100	1878	108725 SH	OTHER	02	0
IRSA INVERSIONES Y REP S A 0 4247	GLOBL DEP RCP	450047204	46	4247 SH	OTHER	02	0
IBERIABANK CORP 0 93464	COM	450828108	27094	451494 SH	DEFINED	01	358030
IBERIABANK CORP 0 0	COM	450828108	3668	61120 SH	SOLE	02	61120
IBERIABANK CORP 0 46	COM	450828108	3	46 SH	OTHER	02	0
ITT CORP NEW 31415 0	COM	450911102	46969	876113 SH	DEFINED	01	844698
ITT CORP NEW 0 0	COM	450911102	2446	45627 SH	SOLE	02	45627
ITT CORP NEW 0 687728	COM	450911102	36869	687728 SH	OTHER	02	0
ITT CORP NEW 0 0	COM	450911102	1381	25760 SH	OTHER	06	25760
ITT CORP NEW 0 0	COM	450911102	1543	28783 SH	SOLE	18	28783
IAMGOLD CORP 0 0	COM	450913108	27	2043 SH	DEFINED	01	2043
IAMGOLD CORP 0 0	COM	450913108	524	39666 SH	SOLE	02	39666
IAMGOLD CORP 0 277449	COM	450913108	3668	277449 SH	OTHER	02	0
IAMGOLD CORP 0 0	COM	450913108	2102	159021 SH	OTHER	06	159021
IAMGOLD CORP 0 0	COM	450913108	43	3280 SH	SOLE	12	3280
ICONIX BRAND GROUP INC 0 150	COM	451055107	11104	722978 SH	DEFINED	01	722828
ICONIX BRAND GROUP INC 0 0	COM	451055107	10516	684635 SH	SOLE	02	684635
ICONIX BRAND GROUP INC 0 55445	COM	451055107	852	55445 SH	OTHER	02	0
ICONIX BRAND GROUP INC 0 0	COM	451055107	102	6644 SH	OTHER	14	6644
ICAHN ENTERPRISES LP 0 360	DEPOSITRY UNI	451100101	17	360 SH	OTHER	02	0
IDACORP INC 3918 22467	COM	451107106	5456	157596 SH	DEFINED	01	131211
IDACORP INC 0 0	COM	451107106	794	22934 SH	SOLE	02	22934
IDACORP INC 0 3300	COM	451107106	114	3300 SH	OTHER	02	0
IDACORP INC 0 0	COM	451107106	25	721 SH	SOLE	18	721
IHS INC 4600 3315	CL A	451734107	1701	31810 SH	DEFINED	01	23895
IHS INC 0 0	CL A	451734107	37	698 SH	SOLE	02	698
IHS INC 0 117	CL A	451734107	6	117 SH	OTHER	02	0
ILLINOIS TOOL WKS INC 3186 0	COM	452308109	197330	4166598 SH	DEFINED	01	4163412
ILLINOIS TOOL WKS INC 0 0	COM	452308109	21189	447396 SH	SOLE	02	447396
ILLINOIS TOOL WKS INC	COM	452308109	2649	55934 SH	OTHER	02	0



ING GROEP N V 0 25572	SPONSORED ADR456837103	2545	255572	SH	OTHER	02	0
ING GROEP N V 0 0	SPONSORED ADR456837103	16	1581	SH	OTHER	06	1581
ING GROEP N V 0 0	SPONSORED ADR456837103	4	376	SH	SOLE	12	376
ING GROEP N V 0 0	SPONSORED ADR456837103	3	325	SH	SOLE	18	325
INGLES MKTS INC 0 0	CL A 457030104	0	31	SH	SOLE	02	31
INGLES MKTS INC 0 7000	CL A 457030104	105	7000	SH	OTHER	02	0
INGRAM MICRO INC 48377 52008	CL A 457153104	8668	493889	SH	DEFINED	01	393504
INGRAM MICRO INC 0 0	CL A 457153104	2874	163754	SH	SOLE	02	163754
INGRAM MICRO INC 0 3567	CL A 457153104	63	3567	SH	OTHER	02	0
INGRAM MICRO INC 0 0	CL A 457153104	0	8	SH	SOLE	18	8
INLAND REAL ESTATE CORP 0 0	COM NEW 457461200	2807	306791	SH	DEFINED	01	306791
INLAND REAL ESTATE CORP 0 0	COM NEW 457461200	2069	226078	SH	SOLE	02	226078
INLAND REAL ESTATE CORP 0 3079	COM NEW 457461200	28	3079	SH	OTHER	02	0
INLAND REAL ESTATE CORP 0 0	COM NEW 457461200	0	22	SH	OTHER	06	22
INNODATA ISOGEN INC 0 0	COM NEW 457642205	0	99	SH	SOLE	02	99
INSITUFORM TECHNOLOGIES INC 0 0	CL A 457667103	6117	229888	SH	DEFINED	01	229888
INSITUFORM TECHNOLOGIES INC 0 0	CL A 457667103	184	6920	SH	SOLE	02	6920
INSITUFORM TECHNOLOGIES INC 0 295123	CL A 457667103	7853	295123	SH	OTHER	02	0
INSITUFORM TECHNOLOGIES INC 0 0	CL A 457667103	78	2920	SH	OTHER	06	2920
INSMED INC 0 0	COM NEW 457669208	32	27500	SH	DEFINED	01	27500
INSMED INC 0 0	COM NEW 457669208	1	679	SH	SOLE	02	679
INSMED INC 0 87000	COM NEW 457669208	102	87000	SH	OTHER	02	0
INSPIRE PHARMACEUTICALS INC 0 0	COM 457733103	32	5155	SH	DEFINED	01	5155
INSPIRE PHARMACEUTICALS INC 0 0	COM 457733103	705	112970	SH	SOLE	02	112970
INTEGRA LIFESCIENCES HLDGS C 0 170	COM NEW 457985208	4529	103344	SH	DEFINED	01	103174
INTEGRA LIFESCIENCES HLDGS C 0 0	COM NEW 457985208	1466	33450	SH	SOLE	02	33450
INTEGRA LIFESCIENCES HLDGS C 0 1513	COM NEW 457985208	66	1513	SH	OTHER	02	0
INTEGRATED DEVICE TECHNOLOGY 0 102118	COM 458118106	2987	487212	SH	DEFINED	01	385094
INTEGRATED DEVICE TECHNOLOGY 0 0	COM 458118106	311	50720	SH	SOLE	02	50720
INTEGRATED DEVICE TECHNOLOGY 0 150	COM 458118106	1	150	SH	OTHER	02	0
INTEL CORP 0 0	COM 458140100	462103	20731413	SH	DEFINED	01	20731413
INTEL CORP 0 0	COM 458140100	102756	4609958	SH	SOLE	02	4609958
INTEL CORP 0 5427456	COM 458140100	120978	5427456	SH	OTHER	02	0
INTEL CORP 0 0	COM 458140100	3699	165934	SH	OTHER	06	165934
INTEL CORP 0 0	COM 458140100	554	24842	SH	SOLE	12	24842
INTEL CORP 0 0	COM 458140100	32419	1454419	SH	SOLE	18	1454419
INTEL CORP 0 0	COM 458140100	22	1000	SH	SOLE		1000
INTELLIPHARMACEUTICS INTL IN 0 145	COM 458173101	0	145	SH	OTHER	02	0
INTER PARFUMS INC 0 90000	COM 458334109	11474	774199	SH	DEFINED	01	684199
INTER PARFUMS INC 0 0	COM 458334109	366	24700	SH	SOLE	02	24700
INTERFACE INC 0 0	CL A 458665106	2587	223405	SH	DEFINED	01	223405
INTERFACE INC 0 0	CL A 458665106	495	42789	SH	SOLE	02	42789
INTERFACE INC 0 0	CL A 458665106	428	36946	SH	OTHER	02	0



INTERNET BRANDS INC 0 0	COM CLASS A	460608102	1	100 SH	SOLE	02	100
INTERPUBLIC GROUP COS INC 39409 44520	COM	460690100	2279	273868 SH	DEFINED	01	189939
INTERPUBLIC GROUP COS INC 0 0	COM	460690100	11184	1344288 SH	SOLE	02	1344288
INTERPUBLIC GROUP COS INC 0 55088	COM	460690100	458	55088 SH	OTHER	02	0
INTERPUBLIC GROUP COS INC 0 0	COM	460690100	1	142 SH	SOLE	12	142
INTERPUBLIC GROUP COS INC 0 0	COM	460690100	0	49 SH	SOLE	18	49
INTEROIL CORP 0 0	COM	460951106	3	40 SH	SOLE	02	40
INTEROIL CORP 0 568	COM	460951106	37	568 SH	OTHER	02	0
INTEROIL CORP 0 0	COM	460951106	3223	49733 SH	OTHER	06	49733
INTEROIL CORP 0 0	COM	460951106	466	7184 SH	SOLE	12	7184
INTEVAC INC 0 0	COM	461148108	1204	87115 SH	DEFINED	01	87115
INTEVAC INC 0 0	COM	461148108	11	827 SH	SOLE	02	827
INTUIT 1535 53097	COM	461202103	8813	256796 SH	DEFINED	01	202164
INTUIT 0 0	COM	461202103	3728	108635 SH	SOLE	02	108635
INTUIT 0 370541	COM	461202103	12717	370541 SH	OTHER	02	0
INTUIT 0 0	COM	461202103	68	1968 SH	OTHER	06	1968
INTUIT 0 0	COM	461202103	326	9507 SH	SOLE	18	9507
INVACARE CORP 0 334570	COM	461203101	37003	1394218 SH	DEFINED	01	1059648
INVACARE CORP 0 0	COM	461203101	73	2756 SH	SOLE	02	2756
INVACARE CORP 0 220	COM	461203101	6	220 SH	OTHER	02	0
INVESTMENT GRADE MUN INCOME 0 0	COM	461368102	75	5200 SH	DEFINED	01	5200
INVESTMENT GRADE MUN INCOME 0 12300	COM	461368102	177	12300 SH	OTHER	02	0
INVESTORS REAL ESTATE TR 0 0	SH BEN INT	461730103	55	6149 SH	DEFINED	01	6149
INVESTORS REAL ESTATE TR 0 0	SH BEN INT	461730103	12	1285 SH	SOLE	02	1285
INVESTORS REAL ESTATE TR 0 1976	SH BEN INT	461730103	18	1976 SH	OTHER	02	0
INVESTORS REAL ESTATE TR 0 0	SH BEN INT	461730103	0	46 SH	OTHER	06	46
ION GEOPHYSICAL CORP 0 306600	COM	462044108	14727	2993340 SH	DEFINED	01	2686740
ION GEOPHYSICAL CORP 0 0	COM	462044108	23	4745 SH	SOLE	02	4745
ION GEOPHYSICAL CORP 0 1052	COM	462044108	5	1052 SH	OTHER	02	0
IOWA TELECOMM SERVICES INC 0 0	COM	462594201	2121	127024 SH	DEFINED	01	127024
IOWA TELECOMM SERVICES INC 0 0	COM	462594201	492	29438 SH	SOLE	02	29438
IOWA TELECOMM SERVICES INC 0 5958	COM	462594201	99	5958 SH	OTHER	02	0
IOWA TELECOMM SERVICES INC 0 0	COM	462594201	0	9 SH	SOLE	18	9
IROBOT CORP 0 0	COM	462726100	43	2815 SH	DEFINED	01	2815
IROBOT CORP 0 0	COM	462726100	1	88 SH	SOLE	02	88
IROBOT CORP 0 13502	COM	462726100	205	13502 SH	OTHER	02	0
IRON MTN INC 48040 0	COM	462846106	9278	338615 SH	DEFINED	01	290575
IRON MTN INC 0 0	COM	462846106	478	17462 SH	SOLE	02	17462
IRON MTN INC 0 14239	COM	462846106	390	14239 SH	OTHER	02	0
IRON MTN INC 0 0	COM	462846106	48	1758 SH	SOLE	12	1758
IRON MTN INC 0 0	COM	462846106	21	750 SH	SOLE	18	750
IRVINE SENSORS CORP 0 1	COM PAR \$	463664607	0	1 SH	OTHER	02	0
ISHARES COMEX GOLD TR	ISHARES	464285105	30272	277654 SH	DEFINED	01	277654





ISHARES INC 0 0	MSCI FRANCE	464286707	163	6512	SH	DEFINED	01	6512
ISHARES INC 0 264615	MSCI FRANCE	464286707	6631	264615	SH	OTHER	02	0
ISHARES INC 0 0	MSCI TURKEY F	464286715	159	2771	SH	DEFINED	01	2771
ISHARES INC 0 192093	MSCI TURKEY F	464286715	11009	192093	SH	OTHER	02	0
ISHARES INC 0 0	MSCI TURKEY F	464286715	4272	74538	SH	OTHER	06	74538
ISHARES INC 0 0	MSCI TAIWAN	464286731	9618	766370	SH	DEFINED	01	766370
ISHARES INC 0 0	MSCI TAIWAN	464286731	258	20579	SH	SOLE	02	20579
ISHARES INC 0 341305	MSCI TAIWAN	464286731	4283	341305	SH	OTHER	02	0
ISHARES INC 0 0	MSCI TAIWAN	464286731	10606	845106	SH	OTHER	06	845106
ISHARES INC 0 0	MSCI TAIWAN	464286731	227	18070	SH	SOLE	12	18070
ISHARES INC 0 0	MSCI SWITZERL	464286749	398	17241	SH	DEFINED	01	17241
ISHARES INC 0 168332	MSCI SWITZERL	464286749	3888	168332	SH	OTHER	02	0
ISHARES INC 0 0	MSCI SWEDEN	464286756	4005	157748	SH	DEFINED	01	157748
ISHARES INC 0 64067	MSCI SWEDEN	464286756	1627	64067	SH	OTHER	02	0
ISHARES INC 0 0	MSCI SPAIN	464286764	580	13730	SH	DEFINED	01	13730
ISHARES INC 0 25662	MSCI SPAIN	464286764	1084	25662	SH	OTHER	02	0
ISHARES INC 0 31126	MSCI S KOREA	464286772	28621	572432	SH	DEFINED	01	541306
ISHARES INC 0 0	MSCI S KOREA	464286772	2927	58546	SH	SOLE	02	58546
ISHARES INC 0 436700	MSCI S KOREA	464286772	21835	436700	SH	OTHER	02	0
ISHARES INC 0 0	MSCI S KOREA	464286772	0	4	SH	OTHER	06	4
ISHARES INC 0 0	MSCI STH AFRC	464286780	4213	69716	SH	DEFINED	01	69716
ISHARES INC 0 107210	MSCI STH AFRC	464286780	6479	107210	SH	OTHER	02	0
ISHARES INC 0 0	MSCI STH AFRC	464286780	369	6113	SH	OTHER	06	6113
ISHARES INC 0 0	MSCI GERMAN	464286806	474	21646	SH	DEFINED	01	21646
ISHARES INC 0 0	MSCI GERMAN	464286806	8	380	SH	SOLE	02	380
ISHARES INC 0 326593	MSCI GERMAN	464286806	7143	326593	SH	OTHER	02	0
ISHARES INC 0 0	MSCI NETHR IN	464286814	15	745	SH	DEFINED	01	745
ISHARES INC 0 69885	MSCI NETHR IN	464286814	1426	69885	SH	OTHER	02	0
ISHARES INC 0 0	MSCI MEX INVE	464286822	36746	688520	SH	DEFINED	01	688520
ISHARES INC 0 0	MSCI MEX INVE	464286822	4694	87947	SH	SOLE	02	87947
ISHARES INC 0 60403	MSCI MEX INVE	464286822	3224	60403	SH	OTHER	02	0
ISHARES INC 0 0	MSCI MALAYSIA	464286830	2272	194514	SH	DEFINED	01	194514
ISHARES INC 0 413402	MSCI MALAYSIA	464286830	4829	413402	SH	OTHER	02	0
ISHARES INC 0 5637	MSCI JAPAN	464286848	31962	3061451	SH	DEFINED	01	3055814
ISHARES INC 0 0	MSCI JAPAN	464286848	3341	319994	SH	SOLE	02	319994
ISHARES INC 0 3099831	MSCI JAPAN	464286848	32362	3099831	SH	OTHER	02	0
ISHARES INC 0 22300	MSCI JAPAN	464286848	233	22300	SH	OTHER		0
ISHARES INC 0 39821	MSCI ITALY	464286855	726	39821	SH	OTHER	02	0
ISHARES INC 0 0	MSCI HONG KON	464286871	26526	1628336	SH	DEFINED	01	1628336
ISHARES INC 0 0	MSCI HONG KON	464286871	2648	162546	SH	SOLE	02	162546
ISHARES INC 0 734420	MSCI HONG KON	464286871	11964	734420	SH	OTHER	02	0
ISHARES TR INDEX 0 0	S&P 100 IDX F	464287101	9986	186367	SH	DEFINED	01	186367
ISHARES TR INDEX	S&P 100 IDX F	464287101	4458	83202	SH	SOLE	02	83202





0	0							
ISHARES TR	INDEX	RUSSELL MCP V464287473	46174	1144912 SH	DEFINED	01		1144912
0	0							
ISHARES TR	INDEX	RUSSELL MCP V464287473	27	660 SH	SOLE	02		660
0	0							
ISHARES TR	INDEX	RUSSELL MCP V464287473	31400	778566 SH	OTHER	02		0
0	778566							
ISHARES TR	INDEX	RUSSELL MCP V464287473	663	16429 SH	SOLE	18		16429
0	0							
ISHARES TR	INDEX	RUSSELL MCP G464287481	49922	1028893 SH	DEFINED	01		1028893
0	0							
ISHARES TR	INDEX	RUSSELL MCP G464287481	9357	192846 SH	SOLE	02		192846
0	0							
ISHARES TR	INDEX	RUSSELL MCP G464287481	44790	923123 SH	OTHER	02		0
0	923123							
ISHARES TR	INDEX	RUSSELL MCP G464287481	77	1580 SH	SOLE	18		1580
0	0							
ISHARES TR	INDEX	RUSSELL MIDCA464287499	123429	1382955 SH	DEFINED	01		1382955
0	0							
ISHARES TR	INDEX	RUSSELL MIDCA464287499	10	108 SH	SOLE	02		108
0	0							
ISHARES TR	INDEX	RUSSELL MIDCA464287499	39053	437571 SH	OTHER	02		0
0	437571							
ISHARES TR	INDEX	RUSSELL MIDCA464287499	6440	72152 SH	SOLE	18		72152
0	0							
ISHARES TR	INDEX	S&P MIDCAP 40464287507	95608	1214848 SH	DEFINED	01		1214848
0	0							
ISHARES TR	INDEX	S&P MIDCAP 40464287507	2322	29509 SH	SOLE	02		29509
0	0							
ISHARES TR	INDEX	S&P MIDCAP 40464287507	38076	483806 SH	OTHER	02		0
0	483806							
ISHARES TR	INDEX	S&P MIDCAP 40464287507	3477	44180 SH	SOLE	18		44180
0	0							
ISHARES TR	INDEX	S&P NA SOFTWR464287515	520	10705 SH	DEFINED	01		10705
0	0							
ISHARES TR	INDEX	S&P NA SOFTWR464287515	3642	75000 SH	SOLE	02		75000
0	0							
ISHARES TR	INDEX	S&P NA SOFTWR464287515	30259	623124 SH	OTHER	02		0
0	623124							
ISHARES TR	INDEX	S&P NA SEMICN464287523	4435	89743 SH	DEFINED	01		89243
500	0							
ISHARES TR	INDEX	S&P NA SEMICN464287523	1236	25000 SH	SOLE	02		25000
0	0							
ISHARES TR	INDEX	S&P NA SEMICN464287523	7766	157147 SH	OTHER	02		0
0	157147							
ISHARES TR	INDEX	S&P NA SEMICN464287523	8040	162695 SH	SOLE	18		162695
0	0							
ISHARES TR	INDEX	S&P NA MULTIM464287531	182	6344 SH	DEFINED	01		6344
0	0							
ISHARES TR	INDEX	S&P NA MULTIM464287531	1926	67130 SH	SOLE	02		67130
0	0							
ISHARES TR	INDEX	S&P NA MULTIM464287531	7566	263712 SH	OTHER	02		0
0	263712							
ISHARES TR	INDEX	S&P NA MULTIM464287531	14	475 SH	SOLE	18		475
0	0							
ISHARES TR	INDEX	S&P NA TECH F464287549	4478	80710 SH	DEFINED	01		80710
0	0							
ISHARES TR	INDEX	S&P NA TECH F464287549	4319	77831 SH	OTHER	02		0
0	77831							
ISHARES TR	INDEX	S&P NA TECH F464287549	269	4850 SH	SOLE	18		4850
0	0							
ISHARES TR	INDEX	NASDAQ BIO IND464287556	9057	99588 SH	DEFINED	01		99588
0	0							
ISHARES TR	INDEX	NASDAQ BIO IND464287556	27883	306608 SH	SOLE	02		306608
0	0							
ISHARES TR	INDEX	NASDAQ BIO IND464287556	46424	510490 SH	OTHER	02		0
0	510490							
ISHARES TR	INDEX	NASDAQ BIO IND464287556	218	2400 SH	SOLE	18		2400
0	0							
ISHARES TR	INDEX	COHEN&ST RLTY464287564	35847	625819 SH	DEFINED	01		625819
0	0							
ISHARES TR	INDEX	COHEN&ST RLTY464287564	62	1077 SH	SOLE	02		1077
0	0							
ISHARES TR	INDEX	COHEN&ST RLTY464287564	27663	482938 SH	OTHER	02		0
0	482938							
ISHARES TR	INDEX	COHEN&ST RLTY464287564	46	803 SH	SOLE	18		803
0	0							
ISHARES TR	INDEX	S&P GLB100IND464287572	148	2436 SH	DEFINED	01		2436
0	0							
ISHARES TR	INDEX	S&P GLB100IND464287572	20744	341179 SH	OTHER	02		0
0	341179							
ISHARES TR	INDEX	CONS SRVC IDX464287580	193	3163 SH	DEFINED	01		3163
0	0							
ISHARES TR	INDEX	CONS SRVC IDX464287580	6744	110601 SH	OTHER	02		0
0	110601							

ISHARES 0	TR 0	INDEX	CONS SRVC IDX464287580	29	475 SH	SOLE	18	475
ISHARES 0	TR 0	INDEX	RUSSELL1000VA464287598	120934	1980242 SH	DEFINED	01	1980242
ISHARES 0	TR 0	INDEX	RUSSELL1000VA464287598	15244	249612 SH	SOLE	02	249612
ISHARES 0	TR 3758040	INDEX	RUSSELL1000VA464287598	229504	3758040 SH	OTHER	02	0
ISHARES 0	TR 0	INDEX	RUSSELL1000VA464287598	2747	44986 SH	SOLE	18	44986
ISHARES 0	TR 0	INDEX	S&P MC 400 GR464287606	11882	140048 SH	DEFINED	01	140048
ISHARES 0	TR 0	INDEX	S&P MC 400 GR464287606	26529	312700 SH	SOLE	02	312700
ISHARES 0	TR 550888	INDEX	S&P MC 400 GR464287606	46737	550888 SH	OTHER	02	0
ISHARES 0	TR 0	INDEX	S&P MC 400 GR464287606	20	235 SH	SOLE	18	235
ISHARES 0	TR 0	INDEX	RUSSELL1000GR464287614	218473	4205435 SH	DEFINED	01	4205435
ISHARES 0	TR 0	INDEX	RUSSELL1000GR464287614	2194	42235 SH	SOLE	02	42235
ISHARES 0	TR 5619887	INDEX	RUSSELL1000GR464287614	291953	5619887 SH	OTHER	02	0
ISHARES 0	TR 0	INDEX	RUSSELL1000GR464287614	6902	132860 SH	SOLE	18	132860
ISHARES 0	TR 11780	INDEX	RUSSELL1000GR464287614	612	11780 SH	OTHER		0
ISHARES 0	TR 0	INDEX	RUSSELL 1000 464287622	53975	835272 SH	DEFINED	01	835272
ISHARES 0	TR 0	INDEX	RUSSELL 1000 464287622	148253	2294228 SH	SOLE	02	2294228
ISHARES 0	TR 237541	INDEX	RUSSELL 1000 464287622	15350	237541 SH	OTHER	02	0
ISHARES 0	TR 0	INDEX	RUSSELL 1000 464287622	1143	17694 SH	OTHER	06	17694
ISHARES 0	TR 0	INDEX	RUSSELL 1000 464287622	6948	107523 SH	SOLE	18	107523
ISHARES 0	TR 0	INDEX	RUSL 2000 VAL464287630	52285	819007 SH	DEFINED	01	819007
ISHARES 0	TR 1189343	INDEX	RUSL 2000 VAL464287630	75928	1189343 SH	OTHER	02	0
ISHARES 0	TR 0	INDEX	RUSL 2000 VAL464287630	0	1 SH	OTHER	14	1
ISHARES 0	TR 0	INDEX	RUSL 2000 VAL464287630	2048	32086 SH	SOLE	18	32086
ISHARES 0	TR 0	INDEX	RUSL 2000 GRO464287648	43595	595239 SH	DEFINED	01	595239
ISHARES 0	TR 0	INDEX	RUSL 2000 GRO464287648	10	143 SH	SOLE	02	143
ISHARES 0	TR 920473	INDEX	RUSL 2000 GRO464287648	67415	920473 SH	OTHER	02	0
ISHARES 0	TR 0	INDEX	RUSL 2000 GRO464287648	9291	126858 SH	SOLE	18	126858
ISHARES 0	TR 0	INDEX	RUSSELL 2000 464287655	206933	3052000 SH	DEFINED	01	3052000
ISHARES 0	TR 0	INDEX	RUSSELL 2000 464287655	1408554	20774209 SH	SOLE	02	20774209
ISHARES 0	TR 941460	INDEX	RUSSELL 2000 464287655	63834	941460 SH	OTHER	02	0
ISHARES 0	TR 0	INDEX	RUSSELL 2000 464287655	5814	85750 SH	OTHER	06	85750
ISHARES 0	TR 0	INDEX	RUSSELL 2000 464287655	5607	82691 SH	OTHER	14	82691
ISHARES 0	TR 0	INDEX	RUSSELL 2000 464287655	12305	181483 SH	SOLE	18	181483
ISHARES 0	TR 0	INDEX	RUSL 3000 VAL464287663	310	3862 SH	DEFINED	01	3862
ISHARES 0	TR 18561	INDEX	RUSL 3000 VAL464287663	1486	18561 SH	OTHER	02	0
ISHARES 0	TR 0	INDEX	RUSL 3000 VAL464287663	43	535 SH	SOLE	18	535
ISHARES 0	TR 0	INDEX	RUSL 3000 GRO464287671	2732	64516 SH	DEFINED	01	64516
ISHARES 0	TR 47677	INDEX	RUSL 3000 GRO464287671	2019	47677 SH	OTHER	02	0
ISHARES 0	TR 0	INDEX	RUSL 3000 GRO464287671	156	3690 SH	SOLE	18	3690
ISHARES 0	TR 0	INDEX	RUSSELL 3000 464287689	30906	449151 SH	DEFINED	01	449151
ISHARES 0	TR 0	INDEX	RUSSELL 3000 464287689	75801	1101592 SH	SOLE	02	1101592
ISHARES 0	TR 192161	INDEX	RUSSELL 3000 464287689	13223	192161 SH	OTHER	02	0
ISHARES 0	TR 0	INDEX	RUSSELL 3000 464287689	5927	86138 SH	SOLE	18	86138



ISHARES TR INDEX 0 0	S&P SMLCAP 60464287804	455	7657 SH	SOLE	18	7657
ISHARES TR INDEX 0 0	CONS GOODS ID464287812	477	8079 SH	DEFINED	01	8079
ISHARES TR INDEX 0 239532	CONS GOODS ID464287812	14130	239532 SH	OTHER	02	0
ISHARES TR INDEX 0 0	CONS GOODS ID464287812	21	350 SH	SOLE	18	350
ISHARES TR INDEX 0 0	CONS GOODS ID464287812	124	2100 SH	SOLE		2100
ISHARES TR INDEX 0 0	DJ US BAS MAT464287838	598	9415 SH	DEFINED	01	9415
ISHARES TR INDEX 0 0	DJ US BAS MAT464287838	2053	32300 SH	SOLE	02	32300
ISHARES TR INDEX 0 203029	DJ US BAS MAT464287838	12907	203029 SH	OTHER	02	0
ISHARES TR INDEX 0 0	DJ US BAS MAT464287838	29	450 SH	SOLE	18	450
ISHARES TR INDEX 200 4315	DJ US INDEX F464287846	605	10360 SH	DEFINED	01	5845
ISHARES TR INDEX 0 79521	DJ US INDEX F464287846	4641	79521 SH	OTHER	02	0
ISHARES TR INDEX 7397 0	S&P EURO PLUS464287861	2249	58664 SH	DEFINED	01	51267
ISHARES TR INDEX 0 386685	S&P EURO PLUS464287861	14826	386685 SH	OTHER	02	0
ISHARES TR INDEX 0 0	S&P SMLCP VAL464287879	7802	121664 SH	DEFINED	01	121664
ISHARES TR INDEX 0 414603	S&P SMLCP VAL464287879	26588	414603 SH	OTHER	02	0
ISHARES TR INDEX 0 0	S&P SMLCP VAL464287879	90	1405 SH	SOLE	18	1405
ISHARES TR INDEX 0 0	S&P SMLCP GRO464287887	9436	154046 SH	DEFINED	01	154046
ISHARES TR INDEX 0 423637	S&P SMLCP GRO464287887	25952	423637 SH	OTHER	02	0
ISHARES TR INDEX 0 0	S&P SMLCP GRO464287887	438	7154 SH	SOLE	18	7154
ISHARES TR 0 0	LARGE VAL IND464288109	171	3054 SH	DEFINED	01	3054
ISHARES TR 0 61429	LARGE VAL IND464288109	3447	61429 SH	OTHER	02	0
ISHARES TR 0 0	S&P CITINT TB464288117	139	1383 SH	DEFINED	01	1383
ISHARES TR 0 42399	S&P CITINT TB464288117	4253	42399 SH	OTHER	02	0
ISHARES TR 0 0	S&PCITI1-3YRT464288125	12	122 SH	DEFINED	01	122
ISHARES TR 0 46083	S&PCITI1-3YRT464288125	4656	46083 SH	OTHER	02	0
ISHARES TR 0 0	S&P SH NTL AM464288158	18904	180110 SH	DEFINED	01	180110
ISHARES TR 0 199556	S&P SH NTL AM464288158	20945	199556 SH	OTHER	02	0
ISHARES TR 0 0	AGENCY BD FD 464288166	6562	60651 SH	DEFINED	01	60651
ISHARES TR 0 85344	AGENCY BD FD 464288166	9233	85344 SH	OTHER	02	0
ISHARES TR 0 0	S&P GTFIDX ET464288174	160	3859 SH	DEFINED	01	3859
ISHARES TR 0 54722	S&P GTFIDX ET464288174	2263	54722 SH	OTHER	02	0
ISHARES TR 0 0	MSCI ACJPN ID464288182	90	1595 SH	DEFINED	01	1595
ISHARES TR 0 76670	MSCI ACJPN ID464288182	4349	76670 SH	OTHER	02	0
ISHARES TR 0 863	FTSE CHINA ET464288190	42	863 SH	OTHER	02	0
ISHARES TR 0 0	MID CORE INDE464288208	81	1098 SH	DEFINED	01	1098
ISHARES TR 0 5813	MID CORE INDE464288208	429	5813 SH	OTHER	02	0
ISHARES TR 0 0	S&P EMRG INFR464288216	72	2319 SH	DEFINED	01	2319
ISHARES TR 0 39378	S&P EMRG INFR464288216	1227	39378 SH	OTHER	02	0
ISHARES TR 0 0	S&P GLBIDX ET464288224	431	22869 SH	DEFINED	01	22869
ISHARES TR 0 37029	S&P GLBIDX ET464288224	698	37029 SH	OTHER	02	0
ISHARES TR 0 0	S&P GLBIDX ET464288224	147	7780 SH	SOLE	18	7780
ISHARES TR 0 0	S&P NUCIDX ET464288232	378	9299 SH	DEFINED	01	9299
ISHARES TR	S&P NUCIDX ET464288232	50	1229 SH	OTHER	02	0

0	1229							
ISHARES TR		MSCI ACWI EX 464288240	1988	47682 SH	DEFINED 01		47682	
0	0							
ISHARES TR		MSCI ACWI EX 464288240	4997	119854 SH	OTHER 02		0	
0	119854							
ISHARES TR		MSCI ACWI IND464288257	10	238 SH	DEFINED 01		238	
0	0							
ISHARES TR		MSCI ACWI IND464288257	2680	61602 SH	OTHER 02		0	
0	61602							
ISHARES TR		MSCI SMALL CA464288273	66	1774 SH	DEFINED 01		1774	
0	0							
ISHARES TR		MSCI SMALL CA464288273	5854	156512 SH	OTHER 02		0	
0	156512							
ISHARES TR		JPMORGAN USD 464288281	678	6503 SH	DEFINED 01		6503	
0	0							
ISHARES TR		JPMORGAN USD 464288281	26306	252340 SH	OTHER 02		0	
0	252340							
ISHARES TR		JPMORGAN USD 464288281	55	525 SH	SOLE		525	
0	0							
ISHARES TR		MID GRWTH IND464288307	23	282 SH	DEFINED 01		282	
0	0							
ISHARES TR		MID GRWTH IND464288307	2273	27898 SH	OTHER 02		0	
0	27898							
ISHARES TR		MID GRWTH IND464288307	358	4389 SH	SOLE 18		4389	
0	0							
ISHARES TR		S&P AMTFREE M464288323	1285	12300 SH	DEFINED 01		12300	
0	0							
ISHARES TR		S&P AMTFREE M464288323	1790	17137 SH	OTHER 02		0	
0	17137							
ISHARES TR		S&P CAL AMTFR464288356	1392	13119 SH	DEFINED 01		10269	
0	2850							
ISHARES TR		S&P CAL AMTFR464288356	2647	24949 SH	OTHER 02		0	
0	24949							
ISHARES TR		S&P GLO INFRA464288372	14861	434393 SH	DEFINED 01		434393	
0	0							
ISHARES TR		S&P GLO INFRA464288372	9299	271812 SH	OTHER 02		0	
0	271812							
ISHARES TR		S&P GLO INFRA464288372	79	2302 SH	OTHER		0	
0	2302							
ISHARES TR		MID VAL INDEX464288406	62	876 SH	DEFINED 01		876	
0	0							
ISHARES TR		MID VAL INDEX464288406	1774	25084 SH	OTHER 02		0	
0	25084							
ISHARES TR		S&P NTL AMTFR464288414	37182	359941 SH	DEFINED 01		359941	
0	0							
ISHARES TR		S&P NTL AMTFR464288414	107853	1044078 SH	OTHER 02		0	
0	1044078							
ISHARES TR		S&P DEV EX-US464288422	176	5700 SH	DEFINED 01		5700	
0	0							
ISHARES TR		S&P DEV EX-US464288422	3520	113742 SH	OTHER 02		0	
0	113742							
ISHARES TR		S&P ASIA 50 I464288430	160	3964 SH	DEFINED 01		3964	
0	0							
ISHARES TR		S&P ASIA 50 I464288430	7716	191316 SH	OTHER 02		0	
0	191316							
ISHARES TR		DJ INTL SEL D464288448	52	1632 SH	DEFINED 01		1632	
0	0							
ISHARES TR		DJ INTL SEL D464288448	1565	49551 SH	OTHER 02		0	
0	49551							
ISHARES TR		EPRA/NAR NA I464288455	7	200 SH	OTHER 02		0	
0	200							
ISHARES TR		EPRA/NAR DEV 464288463	21	721 SH	OTHER 02		0	
0	721							
ISHARES TR		EPRA/NAR DEV 464288489	422	14599 SH	DEFINED 01		14599	
0	0							
ISHARES TR		EPRA/NAR DEV 464288489	7268	251414 SH	OTHER 02		0	
0	251414							
ISHARES TR		DEV SM CP EX-464288497	415	12115 SH	OTHER 02		0	
0	12115							
ISHARES TR		SMLL CORE IND464288505	38	498 SH	DEFINED 01		498	
0	0							
ISHARES TR		SMLL CORE IND464288505	2134	27832 SH	OTHER 02		0	
0	27832							
ISHARES TR		HIGH YLD CORP464288513	66603	753692 SH	DEFINED 01		753692	
0	0							
ISHARES TR		HIGH YLD CORP464288513	311	3519 SH	SOLE 02		3519	
0	0							
ISHARES TR		HIGH YLD CORP464288513	124479	1408615 SH	OTHER 02		0	
0	1408615							
ISHARES TR		HIGH YLD CORP464288513	35	397 SH	SOLE 12		397	
0	0							
ISHARES TR		REAL EST 50 I464288521	7	250 SH	OTHER 02		0	
0	250							
ISHARES TR		MRTG PLS CAP 464288539	29	1928 SH	DEFINED 01		1928	
0	0							



ISHARES TR 0 106644		MRTG PLS CAP 464288539	1611	106644	SH	OTHER 02	0
ISHARES TR 0 0		RETAIL CAP ID464288547	59	2418	SH	DEFINED 01	2418
ISHARES TR 0 119296		RETAIL CAP ID464288547	2893	119296	SH	OTHER 02	0
ISHARES TR 0 17004		INDL OFF CAP 464288554	427	17004	SH	OTHER 02	0
ISHARES TR 0 0		RESIDENT PLS 464288562	18	541	SH	DEFINED 01	541
ISHARES TR 0 53695		RESIDENT PLS 464288562	1785	53695	SH	OTHER 02	0
ISHARES TR 0 0		FTSE KLD400 S464288570	4681	104429	SH	DEFINED 01	104429
ISHARES TR 0 5643		FTSE KLD400 S464288570	253	5643	SH	OTHER 02	0
ISHARES TR 0 0		FTSE KLD400 S464288570	300	6700	SH	SOLE 18	6700
ISHARES TR 255 2245		BARCLYS MBS B464288588	11536	107762	SH	DEFINED 01	105262
ISHARES TR 0 2647664		BARCLYS MBS B464288588	283432	2647664	SH	OTHER 02	0
ISHARES TR 0 0		BARCLYS GOVT 464288596	90	852	SH	DEFINED 01	852
ISHARES TR 0 48731		BARCLYS GOVT 464288596	5144	48731	SH	OTHER 02	0
ISHARES TR 0 0		SMLL GRWTH ID464288604	41	575	SH	DEFINED 01	575
ISHARES TR 0 18428		SMLL GRWTH ID464288604	1301	18428	SH	OTHER 02	0
ISHARES TR 0 0		BARCLYS INTER464288612	501	4724	SH	DEFINED 01	4724
ISHARES TR 0 64020		BARCLYS INTER464288612	6794	64020	SH	OTHER 02	0
ISHARES TR 0 0		BARCLYS CR BD464288620	736	7194	SH	DEFINED 01	7194
ISHARES TR 0 183520		BARCLYS CR BD464288620	18770	183520	SH	OTHER 02	0
ISHARES TR 14534 0		BARCLYS INTER464288638	42265	406316	SH	DEFINED 01	391782
ISHARES TR 0 384897		BARCLYS INTER464288638	40037	384897	SH	OTHER 02	0
ISHARES TR 17575 0		BARCLYS 1-3YR464288646	54928	525177	SH	DEFINED 01	507602
ISHARES TR 0 0		BARCLYS 1-3YR464288646	4	38	SH	SOLE 02	38
ISHARES TR 0 818287		BARCLYS 1-3YR464288646	85585	818287	SH	OTHER 02	0
ISHARES TR 0 0		BARCLYS 10-20464288653	564	5240	SH	DEFINED 01	5240
ISHARES TR 0 89304		BARCLYS 10-20464288653	9618	89304	SH	OTHER 02	0
ISHARES TR 0 0		BARCLYS 3-7 Y464288661	4204	37811	SH	DEFINED 01	37811
ISHARES TR 0 422393		BARCLYS 3-7 Y464288661	46962	422393	SH	OTHER 02	0
ISHARES TR 0 0		BARCLYS SH TR464288679	4589	41638	SH	DEFINED 01	41638
ISHARES TR 0 1028341		BARCLYS SH TR464288679	113323	1028341	SH	OTHER 02	0
ISHARES TR 6700 0		US PFD STK ID464288687	8913	230193	SH	DEFINED 01	223493
ISHARES TR 0 2599783		US PFD STK ID464288687	100664	2599783	SH	OTHER 02	0
ISHARES TR 0 0		US PFD STK ID464288687	7215	186342	SH	SOLE 18	186342
ISHARES TR 0 0		S&P GLB MTRLS464288695	16151	253975	SH	DEFINED 01	253975
ISHARES TR 0 260677		S&P GLB MTRLS464288695	16576	260677	SH	OTHER 02	0
ISHARES TR 0 0		SMLL VAL INDX464288703	59	797	SH	DEFINED 01	797
ISHARES TR 0 26646		SMLL VAL INDX464288703	1981	26646	SH	OTHER 02	0
ISHARES TR 0 0		S&P GL UTILIT464288711	2542	55646	SH	DEFINED 01	55646
ISHARES TR 0 133066		S&P GL UTILIT464288711	6080	133066	SH	OTHER 02	0
ISHARES TR 0 0		S&P GL INDUST464288729	12348	254868	SH	DEFINED 01	254868
ISHARES TR 0 119266		S&P GL INDUST464288729	5778	119266	SH	OTHER 02	0
ISHARES TR 0 0		S&P GL INDUST464288729	136	2800	SH	SOLE 18	2800
ISHARES TR		S&P GL C STAP464288737	678	11530	SH	DEFINED 01	11530

0	0							
ISHARES TR		S&P GL C STAP464288737	17250	293063 SH	OTHER	02		0
0	293063							
ISHARES TR		S&P GL C STAP464288737	51	858 SH	OTHER			0
0	858							
ISHARES TR		S&P GL CONSUM464288745	146	3114 SH	DEFINED	01		3114
0	0							
ISHARES TR		S&P GL CONSUM464288745	1671	35627 SH	OTHER	02		0
0	35627							
ISHARES TR		DJ HOME CONST464288752	14	1055 SH	DEFINED	01		1055
0	0							
ISHARES TR		DJ HOME CONST464288752	4291	316693 SH	SOLE	02		316693
0	0							
ISHARES TR		DJ HOME CONST464288752	7698	568102 SH	OTHER	02		0
0	568102							
ISHARES TR		DJ HOME CONST464288752	90	6640 SH	SOLE	18		6640
0	0							
ISHARES TR		DJ AEROSPACE 464288760	15526	268422 SH	DEFINED	01		268422
0	0							
ISHARES TR		DJ AEROSPACE 464288760	14972	258860 SH	OTHER	02		0
0	258860							
ISHARES TR		DJ REGIONAL B464288778	3111	126430 SH	OTHER	02		0
0	126430							
ISHARES TR		DJ INS INDX F464288786	204	6715 SH	DEFINED	01		6715
0	0							
ISHARES TR		DJ INS INDX F464288786	991	32696 SH	OTHER	02		0
0	32696							
ISHARES TR		DJ BROKER-DEA464288794	92	3257 SH	DEFINED	01		3257
0	0							
ISHARES TR		DJ BROKER-DEA464288794	3448	121936 SH	SOLE	02		121936
0	0							
ISHARES TR		DJ BROKER-DEA464288794	3315	117209 SH	OTHER	02		0
0	117209							
ISHARES TR		FTSE KLD SEL 464288802	5560	108782 SH	DEFINED	01		108782
0	0							
ISHARES TR		FTSE KLD SEL 464288802	498	9740 SH	OTHER	02		0
0	9740							
ISHARES TR		FTSE KLD SEL 464288802	239	4670 SH	SOLE	18		4670
0	0							
ISHARES TR		DJ MED DEVICE464288810	791	13541 SH	DEFINED	01		13541
0	0							
ISHARES TR		DJ MED DEVICE464288810	9915	169785 SH	OTHER	02		0
0	169785							
ISHARES TR		DJ MED DEVICE464288810	32	550 SH	SOLE	18		550
0	0							
ISHARES TR		DJ HEALTH CAR464288828	220	4217 SH	DEFINED	01		4217
0	0							
ISHARES TR		DJ HEALTH CAR464288828	10	200 SH	SOLE	02		200
0	0							
ISHARES TR		DJ HEALTH CAR464288828	8129	155816 SH	OTHER	02		0
0	155816							
ISHARES TR		DJ PHARMA IND464288836	254	4253 SH	DEFINED	01		4253
0	0							
ISHARES TR		DJ PHARMA IND464288836	5638	94428 SH	OTHER	02		0
0	94428							
ISHARES TR		DJ PHARMA IND464288836	446	7475 SH	SOLE	18		7475
0	0							
ISHARES TR		DJ OIL EQUIP 464288844	221	5020 SH	DEFINED	01		5020
0	0							
ISHARES TR		DJ OIL EQUIP 464288844	10579	240587 SH	OTHER	02		0
0	240587							
ISHARES TR		DJ OIL EQUIP 464288844	489	11115 SH	SOLE	18		11115
0	0							
ISHARES TR		DJ OIL&GAS EX464288851	151	2784 SH	DEFINED	01		2784
0	0							
ISHARES TR		DJ OIL&GAS EX464288851	293	5400 SH	SOLE	02		5400
0	0							
ISHARES TR		DJ OIL&GAS EX464288851	4307	79288 SH	OTHER	02		0
0	79288							
ISHARES TR		RSSL MCRCP ID464288869	3200	74551 SH	DEFINED	01		74551
0	0							
ISHARES TR		RSSL MCRCP ID464288869	3075	71633 SH	OTHER	02		0
0	71633							
ISHARES TR		RSSL MCRCP ID464288869	207	4813 SH	SOLE	18		4813
0	0							
ISHARES TR		MSCI VAL IDX 464288877	15989	315675 SH	DEFINED	01		315675
0	0							
ISHARES TR		MSCI VAL IDX 464288877	24718	488012 SH	OTHER	02		0
0	488012							
ISHARES TR		MSCI GRW IDX 464288885	22170	391410 SH	DEFINED	01		391410
0	0							
ISHARES TR		MSCI GRW IDX 464288885	32586	575320 SH	OTHER	02		0
0	575320							
ISHARES TR		MSCI EMG MATS464289198	49	1993 SH	DEFINED	01		1993
0	0							

ISHARES TR 0 2020	MSCI EMG MATS464289198	50	2020 SH	OTHER	02	0
ISHARES TR 0 1468	2017 S&P AMTF464289271	75	1468 SH	OTHER	02	0
ISHARES TR 0 3402	2016 S&P AMTF464289313	171	3402 SH	OTHER	02	0
ISHARES TR 0 3489	2015 S&P AMTF464289339	180	3489 SH	OTHER	02	0
ISHARES TR 0 3578	2014 S&P AMTF464289362	184	3578 SH	OTHER	02	0
ISHARES TR 0 1200	2013 S&P AMTF464289388	61	1200 SH	OTHER	02	0
ISHARES TR 0 2179	2012 S&P AMTF464289412	111	2179 SH	OTHER	02	0
ISHARES TR 0 239	RUS200 VAL ID464289420	6	239 SH	OTHER	02	0
ISHARES TR 0 700	RUS200 GRW ID464289438	19	700 SH	OTHER	02	0
ISHARES TR 0 400	RUS200 IDX ET464289446	11	400 SH	OTHER	02	0
ISHARES TR 0 0	S&P INDIA 50 464289529	44	1650 SH	DEFINED	01	1650
ISHARES TR 0 86416	S&P INDIA 50 464289529	2314	86416 SH	OTHER	02	0
ISHARES TR 0 0	MSCI PERU CAP464289842	7	212 SH	DEFINED	01	212
ISHARES TR 0 7831	MSCI PERU CAP464289842	263	7831 SH	OTHER	02	0
ISHARES TR 0 130	S&P AGGR ALL 464289859	4	130 SH	OTHER	02	0
ISHARES TR 0 0	S&P GRWTH ALL464289867	541	18190 SH	DEFINED	01	18190
ISHARES TR 0 4994	S&P GRWTH ALL464289867	148	4994 SH	OTHER	02	0
ISHARES TR 0 32109	S&P MODERATE 464289875	921	32109 SH	OTHER	02	0
ISHARES TR 0 1059	S&P CONSR ALL464289883	30	1059 SH	OTHER	02	0
ISHARES DIVERSIFIED ALTR TR 0 1694	SH BEN INT 464294107	84	1694 SH	OTHER	02	0
ISIS PHARMACEUTICALS INC 0 0	COM 464330109	3940	360480 SH	DEFINED	01	360480
ISIS PHARMACEUTICALS INC 0 0	COM 464330109	77	7068 SH	SOLE	02	7068
ISIS PHARMACEUTICALS INC 0 28650	COM 464330109	313	28650 SH	OTHER	02	0
ISLE OF CAPRI CASINOS INC 0 0	COM 464592104	1	71 SH	SOLE	02	71
ISRAMCO INC 0 0	COM NEW 465141406	0	6 SH	SOLE	02	6
ISRAMCO INC 0 75	COM NEW 465141406	5	75 SH	OTHER	02	0
ITAU UNIBANCO HLDG SA 0 0	SPON ADR REP 465562106	14465	657822 SH	DEFINED	01	657822
ITAU UNIBANCO HLDG SA 0 0	SPON ADR REP 465562106	8415	382685 SH	SOLE	02	382685
ITAU UNIBANCO HLDG SA 0 207277	SPON ADR REP 465562106	4558	207277 SH	OTHER	02	0
ITAU UNIBANCO HLDG SA 0 0	SPON ADR REP 465562106	10515	478175 SH	OTHER	06	478175
ITAU UNIBANCO HLDG SA 0 0	SPON ADR REP 465562106	44	2000 SH	SOLE	18	2000
ITC HLDGS CORP 0 0	COM 465685105	34	614 SH	SOLE	02	614
ITC HLDGS CORP 0 19	COM 465685105	1	19 SH	OTHER	02	0
ITRON INC 0 24710	COM 465741106	9132	125839 SH	DEFINED	01	101129
ITRON INC 0 0	COM 465741106	69	945 SH	SOLE	02	945
ITRON INC 0 72975	COM 465741106	5296	72975 SH	OTHER	02	0
ITRON INC 0 0	COM 465741106	925	12747 SH	OTHER	06	12747
ITRON INC 0 0	COM 465741106	164	2266 SH	SOLE	12	2266
IVANHOE ENERGY INC 0 0	COM 465790103	4	1119 SH	SOLE	02	1119
IVANHOE ENERGY INC 0 1500	COM 465790103	5	1500 SH	OTHER	02	0
J & J SNACK FOODS CORP 0 0	COM 466032109	2794	64284 SH	DEFINED	01	64284
J & J SNACK FOODS CORP 0 0	COM 466032109	58	1327 SH	SOLE	02	1327
JA SOLAR HOLDINGS CO LTD	SPON ADR 466090107	146	26044 SH	SOLE	02	26044



JOHNSON & JOHNSON 0 0	COM	478160104	3201	49090 SH	OTHER	06	49090
JOHNSON & JOHNSON 0 0	COM	478160104	7	111 SH	SOLE	12	111
JOHNSON & JOHNSON 0 0	COM	478160104	34951	536059 SH	SOLE	18	536059
JOHNSON CTLS INC 8535 0	COM	478366107	27354	829165 SH	DEFINED	01	820630
JOHNSON CTLS INC 0 0	COM	478366107	7179	217613 SH	SOLE	02	217613
JOHNSON CTLS INC 0 307326	COM	478366107	10139	307326 SH	OTHER	02	0
JOHNSON CTLS INC 0 0	COM	478366107	165	4989 SH	OTHER	06	4989
JOHNSON CTLS INC 0 0	COM	478366107	1960	59416 SH	SOLE	18	59416
JOHNSON OUTDOORS INC 0 1900	CL A	479167108	22	1900 SH	OTHER	02	0
JONES APPAREL GROUP INC 0 0	COM	480074103	44384	2333535 SH	DEFINED	01	2333535
JONES APPAREL GROUP INC 0 0	COM	480074103	824	43338 SH	SOLE	02	43338
JONES APPAREL GROUP INC 0 26106	COM	480074103	497	26106 SH	OTHER	02	0
JONES APPAREL GROUP INC 0 0	COM	480074103	1	64 SH	OTHER	06	64
JOS A BANK CLOTHIERS INC 0 50	COM	480838101	4370	79857 SH	DEFINED	01	79807
JOS A BANK CLOTHIERS INC 0 0	COM	480838101	4124	75365 SH	SOLE	02	75365
JOS A BANK CLOTHIERS INC 0 2904	COM	480838101	159	2904 SH	OTHER	02	0
JOS A BANK CLOTHIERS INC 0 0	COM	480838101	0	5 SH	SOLE	18	5
JOURNAL COMMUNICATIONS INC 0 0	CL A	481130102	5779	1376038 SH	SOLE	02	1376038
JOY GLOBAL INC 0 0	COM	481165108	34243	605114 SH	DEFINED	01	605114
JOY GLOBAL INC 0 0	COM	481165108	828	14639 SH	SOLE	02	14639
JOY GLOBAL INC 0 38611	COM	481165108	2185	38611 SH	OTHER	02	0
JOY GLOBAL INC 0 0	COM	481165108	463	8186 SH	OTHER	06	8186
JOY GLOBAL INC 0 0	COM	481165108	270	4764 SH	SOLE	12	4764
JOY GLOBAL INC 0 0	COM	481165108	77	1359 SH	SOLE	18	1359
KBW INC 0 61845	COM	482423100	29759	1106293 SH	DEFINED	01	1044448
KBW INC 0 0	COM	482423100	3	98 SH	SOLE	02	98
KHD HUMBOLDT WEDAG INTL LTD 0 464	COM	482462108	6	464 SH	OTHER	02	0
KLA-TENCOR CORP 370 29140	COM	482480100	3579	115732 SH	DEFINED	01	86222
KLA-TENCOR CORP 0 0	COM	482480100	1722	55681 SH	SOLE	02	55681
KLA-TENCOR CORP 0 61220	COM	482480100	1893	61220 SH	OTHER	02	0
KLA-TENCOR CORP 0 0	COM	482480100	27	857 SH	SOLE	18	857
K-SWISS INC 0 0	CL A	482686102	1104	105739 SH	DEFINED	01	105739
K-SWISS INC 0 0	CL A	482686102	13	1284 SH	SOLE	02	1284
K-SWISS INC 0 6425	CL A	482686102	67	6425 SH	OTHER	02	0
K TRON INTL INC 0 0	COM	482730108	2	11 SH	SOLE	02	11
K TRON INTL INC 0 0	COM	482730108	9	58 SH	OTHER	06	58
KVH INDS INC 0 0	COM	482738101	1	63 SH	SOLE	02	63
KVH INDS INC 0 300	COM	482738101	4	300 SH	OTHER	02	0
K V PHARMACEUTICAL CO 0 0	CL A	482740206	16	8905 SH	DEFINED	01	8905
K V PHARMACEUTICAL CO 0 0	CL A	482740206	72	40635 SH	SOLE	02	40635
KAISER ALUMINUM CORP 0 0	COM PAR	\$0.01483007704	9	230 SH	DEFINED	01	230
KAISER ALUMINUM CORP 0 0	COM PAR	\$0.01483007704	8	199 SH	SOLE	02	199
KAISER ALUMINUM CORP 0 0	COM PAR	\$0.01483007704	112	2900 SH	OTHER	06	2900



KEYCORP NEW 0 379367	COM	493267108	2940	379367 SH	OTHER	02	0
KEYCORP NEW 0 0	COM	493267108	38	4907 SH	OTHER	06	4907
KEYCORP NEW 0 0	COM	493267108	0	16 SH	SOLE	18	16
KEYCORP NEW 0 0	PFD 7.75% SR	493267405	1451	15239 SH	SOLE	02	15239
KEYCORP NEW 0 1195	PFD 7.75% SR	493267405	114	1195 SH	OTHER	02	0
KEYNOTE SYS INC 0 0	COM	493308100	12	1055 SH	DEFINED	01	1055
KEYNOTE SYS INC 0 0	COM	493308100	2	209 SH	SOLE	02	209
KFORCE INC 0 434521	COM	493732101	22423	1474202 SH	DEFINED	01	1039681
KFORCE INC 0 0	COM	493732101	1	95 SH	SOLE	02	95
KIMBALL INTL INC 0 0	CL B	494274103	320	45997 SH	SOLE	02	45997
KIMBERLY CLARK CORP 0 0	COM	494368103	214913	3417821 SH	DEFINED	01	3417821
KIMBERLY CLARK CORP 0 0	COM	494368103	11318	179987 SH	SOLE	02	179987
KIMBERLY CLARK CORP 0 2196701	COM	494368103	138129	2196701 SH	OTHER	02	0
KIMBERLY CLARK CORP 0 0	COM	494368103	485	7709 SH	OTHER	06	7709
KIMBERLY CLARK CORP 0 0	COM	494368103	44	701 SH	OTHER	14	701
KIMBERLY CLARK CORP 0 0	COM	494368103	938	14911 SH	SOLE	18	14911
KIMBERLY CLARK CORP 0 0	COM	494368103	126	2000 SH	SOLE		2000
KINDER MORGAN ENERGY PARTNER 63936 0	UT LTD PARTNE	494550106	39727	607252 SH	DEFINED	01	543316
KINDER MORGAN ENERGY PARTNER 0 0	UT LTD PARTNE	494550106	164	2500 SH	SOLE	02	2500
KINDER MORGAN ENERGY PARTNER 0 1678979	UT LTD PARTNE	494550106	109839	1678979 SH	OTHER	02	0
KINDER MORGAN ENERGY PARTNER 0 0	UT LTD PARTNE	494550106	270	4133 SH	OTHER	06	4133
KINDER MORGAN ENERGY PARTNER 0 0	UT LTD PARTNE	494550106	381	5825 SH	SOLE	18	5825
KINDRED HEALTHCARE INC 0 136032	COM	494580103	29264	1621299 SH	DEFINED	01	1485267
KINDRED HEALTHCARE INC 0 0	COM	494580103	820	45446 SH	SOLE	02	45446
KINDRED HEALTHCARE INC 0 59573	COM	494580103	1075	59573 SH	OTHER	02	0
KING PHARMACEUTICALS INC 0 43510	COM	495582108	1652	140487 SH	DEFINED	01	96977
KING PHARMACEUTICALS INC 0 0	COM	495582108	938	79760 SH	SOLE	02	79760
KING PHARMACEUTICALS INC 0 667933	COM	495582108	7855	667933 SH	OTHER	02	0
KING PHARMACEUTICALS INC 0 0	COM	495582108	9	768 SH	SOLE	12	768
KING PHARMACEUTICALS INC 0 0	COM	495582108	0	14 SH	SOLE	18	14
KINROSS GOLD CORP 0 0	COM NO PAR	496902404	508	29768 SH	DEFINED	01	29768
KINROSS GOLD CORP 0 0	COM NO PAR	496902404	4025	235537 SH	SOLE	02	235537
KINROSS GOLD CORP 0 107854	COM NO PAR	496902404	1843	107854 SH	OTHER	02	0
KINROSS GOLD CORP 0 0	COM NO PAR	496902404	14910	872467 SH	OTHER	06	872467
KINGSWAY FINL SVCS INC 0 0	COM	496904103	66	41100 SH	SOLE	02	41100
KINGSWAY FINL SVCS INC 0 0	COM	496904103	0	30 SH	OTHER	06	30
KIRBY CORP 33155 0	COM	497266106	35987	943299 SH	DEFINED	01	910144
KIRBY CORP 0 0	COM	497266106	15	394 SH	SOLE	02	394
KIRBY CORP 0 2489	COM	497266106	95	2489 SH	OTHER	02	0
KIRBY CORP 0 0	COM	497266106	119	3120 SH	OTHER	06	3120
KIRKLANDS INC 0 0	COM	497498105	199	9463 SH	DEFINED	01	9463
KIRKLANDS INC 0 0	COM	497498105	3	157 SH	SOLE	02	157
KNOLL INC	COM NEW	498904200	57	5104 SH	DEFINED	01	5104

0	0							
KNOLL INC		COM NEW	498904200	6	536 SH	SOLE	02	536
0	0							
KNIGHT CAPITAL GROUP INC		CL A	499005106	9854	645312 SH	DEFINED	01	645312
0	0							
KNIGHT CAPITAL GROUP INC		CL A	499005106	15561	1019058 SH	SOLE	02	1019058
0	0							
KNIGHT CAPITAL GROUP INC		CL A	499005106	46	3000 SH	OTHER	02	0
0	3000							
KNIGHT CAPITAL GROUP INC		CL A	499005106	8	508 SH	SOLE	18	508
0	0							
KNIGHT TRANSN INC		COM	499064103	5840	276906 SH	DEFINED	01	276906
0	0							
KNIGHT TRANSN INC		COM	499064103	171	8107 SH	SOLE	02	8107
0	0							
KNIGHT TRANSN INC		COM	499064103	326	15439 SH	OTHER	02	0
0	15439							
KNOLOGY INC		COM	499183804	10145	754868 SH	DEFINED	01	754868
0	0							
KNOLOGY INC		COM	499183804	3	239 SH	SOLE	02	239
0	0							
KNOLOGY INC		COM	499183804	7	507 SH	OTHER	02	0
0	507							
KNOT INC		COM	499184109	916	117160 SH	DEFINED	01	117160
0	0							
KNOT INC		COM	499184109	9	1211 SH	SOLE	02	1211
0	0							
KOHLBERG CAPITAL CORP		COM	500233101	75	13213 SH	DEFINED	01	13213
0	0							
KOHLBERG CAPITAL CORP		COM	500233101	0	49 SH	SOLE	02	49
0	0							
KOHLBERG CAPITAL CORP		COM	500233101	107	18823 SH	OTHER	02	0
0	18823							
KOHLBERG CAPITAL CORP		COM	500233101	15327	279801 SH	DEFINED	01	250590
0	12030							
KOHLBERG CAPITAL CORP		COM	500233101	8133	148458 SH	SOLE	02	148458
0	17181							
KOHLBERG CAPITAL CORP		COM	500233101	8992	164152 SH	OTHER	02	0
0	0							
KOHLBERG CAPITAL CORP		COM	500233101	70	1277 SH	SOLE	12	1277
0	164152							
KOHLBERG CAPITAL CORP		COM	500233101	64	1161 SH	SOLE	18	1161
0	0							
KONINKLIJKE PHILIPS ELECTRS		NY REG SH NEW	500472303	4090	127730 SH	DEFINED	01	87412
0	28665							
KONINKLIJKE PHILIPS ELECTRS		NY REG SH NEW	500472303	1	32 SH	SOLE	02	32
0	11653							
KONINKLIJKE PHILIPS ELECTRS		NY REG SH NEW	500472303	3392	105940 SH	OTHER	02	0
0	0							
KONINKLIJKE PHILIPS ELECTRS		NY REG SH NEW	500472303	16	485 SH	SOLE	18	485
0	105940							
KONINKLIJKE PHILIPS ELECTRS		NY REG SH NEW	500472303	955	258215 SH	DEFINED	01	258215
0	0							
KOPIN CORP		COM	500600101	10	2672 SH	SOLE	02	2672
0	0							
KOPIN CORP		COM	500600101	12	3200 SH	OTHER	02	0
0	0							
KOPIN CORP		COM	500600101	211	13021 SH	DEFINED	01	13021
0	3200							
KOREA ELECTRIC PWR		SPONSORED ADR	500631106	212	13069 SH	SOLE	02	13069
0	0							
KOREA ELECTRIC PWR		SPONSORED ADR	500631106	52	3217 SH	OTHER	02	0
0	0							
KOREA ELECTRIC PWR		SPONSORED ADR	500631106	3781	232806 SH	OTHER	06	232806
0	3217							
KOREA ELECTRIC PWR		SPONSORED ADR	500631106	13	800 SH	SOLE	18	800
0	0							
KOREA ELECTRIC PWR		SPONSORED ADR	500631106	156	9600 SH	OTHER		0
0	9600							
KOREA FD		COM NEW	500634209	94	2565 SH	OTHER	02	0
0	0							
KOREA FD		COM NEW	500634209	17752	1005756 SH	DEFINED	01	1005756
0	2565							
KORN FERRY INTL		COM NEW	500643200	94	5331 SH	SOLE	02	5331
0	0							
KORN FERRY INTL		COM NEW	500643200	1	200 SH	SOLE	02	200
0	0							
KOSS CORP		COM	500692108	30	7409 SH	DEFINED	01	7409
0	0							
KRISPY KREME DOUGHNUTS INC		COM	501014104	1	368 SH	SOLE	02	368
0	0							
KRISPY KREME DOUGHNUTS INC		COM	501014104	10	2603 SH	OTHER	02	0
0	0							
KRISPY KREME DOUGHNUTS INC		COM	501014104	1	200 SH	SOLE	18	200
0	2603							
KRISPY KREME DOUGHNUTS INC		COM	501014104					
0	0							



KROGER CO 112342 0	COM	501044101	30005	1385281	SH	DEFINED 01	1272939
KROGER CO 0	COM	501044101	8033	370882	SH	SOLE 02	370882
KROGER CO 0 155682	COM	501044101	3372	155682	SH	OTHER 02	0
KROGER CO 0	COM	501044101	26	1200	SH	OTHER 06	1200
KROGER CO 0	COM	501044101	384	17731	SH	SOLE 12	17731
KROGER CO 0	COM	501044101	0	1	SH	OTHER 14	1
KROGER CO 0	COM	501044101	19	900	SH	SOLE 18	900
KROGER CO 0	COM	501044101	43	2000	SH	SOLE	2000
KUBOTA CORP 0	ADR	501173207	2	40	SH	DEFINED 01	40
KUBOTA CORP 0 20024	ADR	501173207	913	20024	SH	OTHER 02	0
KUBOTA CORP 0	ADR	501173207	0	6	SH	OTHER 06	6
KULICKE & SOFFA INDS INC 0	COM	501242101	9103	1255505	SH	DEFINED 01	1255505
KULICKE & SOFFA INDS INC 0	COM	501242101	148	20463	SH	SOLE 02	20463
KULICKE & SOFFA INDS INC 0 1368451	COM	501242101	9921	1368451	SH	OTHER 02	0
KYOCERA CORP 0	ADR	501556203	154	1580	SH	SOLE 02	1580
KYOCERA CORP 0 7586	ADR	501556203	738	7586	SH	OTHER 02	0
LAN AIRLINES S A 0	SPONSORED ADR	501723100	1958	110928	SH	DEFINED 01	110928
LAN AIRLINES S A 0	SPONSORED ADR	501723100	1580	89496	SH	SOLE 02	89496
LAN AIRLINES S A 0 2645	SPONSORED ADR	501723100	47	2645	SH	OTHER 02	0
LCA-VISION INC 0	COM PAR \$	.001501803308	642	77150	SH	DEFINED 01	77150
LCA-VISION INC 0	COM PAR \$	.001501803308	7	838	SH	SOLE 02	838
LCA-VISION INC 0 15496	COM PAR \$	.001501803308	129	15496	SH	OTHER 02	0
LCA-VISION INC 0	COM PAR \$	.001501803308	118	14200	SH	OTHER 06	14200
LKQ CORP 1560 85370	COM	501889208	8563	421782	SH	DEFINED 01	334852
LKQ CORP 0	COM	501889208	698	34364	SH	SOLE 02	34364
LKQ CORP 0 9397	COM	501889208	191	9397	SH	OTHER 02	0
LKQ CORP 0	COM	501889208	0	9	SH	SOLE 18	9
LMI AEROSPACE INC 0	COM	502079106	3947	212459	SH	DEFINED 01	212459
LMI AEROSPACE INC 0	COM	502079106	1	31	SH	SOLE 02	31
LMI AEROSPACE INC 0	COM	502079106	0	11	SH	SOLE 18	11
LSB INDS INC 0	COM	502160104	1	73	SH	SOLE 02	73
LSB INDS INC 0 62	COM	502160104	1	62	SH	OTHER 02	0
LSI CORPORATION 378 114759	COM	502161102	2773	453062	SH	DEFINED 01	337925
LSI CORPORATION 0	COM	502161102	463	75619	SH	SOLE 02	75619
LSI CORPORATION 0 515661	COM	502161102	3156	515661	SH	OTHER 02	0
LSI CORPORATION 0	COM	502161102	2	331	SH	SOLE 12	331
LSI CORPORATION 0	COM	502161102	3	460	SH	SOLE 18	460
LTC PPTYS INC 0	COM	502175102	2800	103473	SH	DEFINED 01	103473
LTC PPTYS INC 0	COM	502175102	28	1045	SH	SOLE 02	1045
LTC PPTYS INC 0 1445	COM	502175102	39	1445	SH	OTHER 02	0
LTX-CREDENCE CORP 0	COM	502403108	137	45612	SH	DEFINED 01	45612
L-3 COMMUNICATIONS HLDGS INC 13769 17126	COM	502424104	150870	1646509	SH	DEFINED 01	1615614
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2874	31369	SH	SOLE 02	31369



LANDSTAR SYS INC 0 0	COM		515098101	8153	194209 SH	DEFINED 01	194209
LANDSTAR SYS INC 0 0	COM		515098101	1983	47247 SH	SOLE 02	47247
LANDSTAR SYS INC 0 3058	COM		515098101	128	3058 SH	OTHER 02	0
LANNET INC 0 0	COM		516012101	0	52 SH	SOLE 02	52
LAS VEGAS SANDS CORP 0 0	COM		517834107	18340	867109 SH	DEFINED 01	867109
LAS VEGAS SANDS CORP 0 0	COM		517834107	4084	193100 SH	SOLE 02	193100
LAS VEGAS SANDS CORP 0 590370	COM		517834107	12486	590370 SH	OTHER 02	0
LAS VEGAS SANDS CORP 0 0	COM		517834107	32	1515 SH	OTHER 06	1515
LAS VEGAS SANDS CORP 0 0	COM		517834107	104	4900 SH	SOLE 18	4900
LASALLE HOTEL PPTYS 0 108000	COM SH BEN IN	517942108	27521	1181163 SH	DEFINED 01	1073163	
LASALLE HOTEL PPTYS 0 0	COM SH BEN IN	517942108	4395	188647 SH	SOLE 02	188647	
LASALLE HOTEL PPTYS 0 3658	COM SH BEN IN	517942108	85	3658 SH	OTHER 02	0	
LATTICE SEMICONDUCTOR CORP 0 0	COM		518415104	63	16994 SH	DEFINED 01	16994
LATTICE SEMICONDUCTOR CORP 0 0	COM		518415104	6	1537 SH	SOLE 02	1537
LATTICE SEMICONDUCTOR CORP 0 8617	COM		518415104	32	8617 SH	OTHER 02	0
LAUDER ESTEE COS INC 4721 76850	CL A		518439104	136819	2109120 SH	DEFINED 01	2027549
LAUDER ESTEE COS INC 0 0	CL A		518439104	6407	98768 SH	SOLE 02	98768
LAUDER ESTEE COS INC 0 236300	CL A		518439104	15329	236300 SH	OTHER 02	0
LAUDER ESTEE COS INC 0 0	CL A		518439104	239	3689 SH	OTHER 06	3689
LAUDER ESTEE COS INC 0 0	CL A		518439104	149	2294 SH	SOLE 12	2294
LAUDER ESTEE COS INC 0 0	CL A		518439104	1	13 SH	SOLE 18	13
LAWSON PRODS INC 0 0	COM		520776105	246	15925 SH	DEFINED 01	15925
LAWSON PRODS INC 0 0	COM		520776105	3	178 SH	SOLE 02	178
LAYNE CHRISTENSEN CO 0 0	COM		521050104	7223	270439 SH	DEFINED 01	270439
LAYNE CHRISTENSEN CO 0 0	COM		521050104	3	125 SH	SOLE 02	125
LAYNE CHRISTENSEN CO 0 300	COM		521050104	8	300 SH	OTHER 02	0
LAYNE CHRISTENSEN CO 0 0	COM		521050104	280	10491 SH	OTHER 06	10491
LAZARD WORLD DIVID & INCOME 0 0	COM		521076109	125	10381 SH	DEFINED 01	10381
LAZARD WORLD DIVID & INCOME 0 44267	COM		521076109	532	44267 SH	OTHER 02	0
LEAP WIRELESS INTL INC 0 0	COM NEW		521863308	24	1474 SH	DEFINED 01	1474
LEAP WIRELESS INTL INC 0 0	COM NEW		521863308	2647	161823 SH	SOLE 02	161823
LEAP WIRELESS INTL INC 0 15819	COM NEW		521863308	259	15819 SH	OTHER 02	0
LEAP WIRELESS INTL INC 0 0	COM NEW		521863308	14	848 SH	SOLE 12	848
LEAR CORP 0 0	COM NEW		521865204	10246	129126 SH	DEFINED 01	129126
LEAR CORP 0 0	COM NEW		521865204	3441	43367 SH	SOLE 02	43367
LEAR CORP 0 125	COM NEW		521865204	10	125 SH	OTHER 02	0
LEARNING TREE INTL INC 0 0	COM		522015106	0	34 SH	SOLE 02	34
LECG CORP 0 0	COM		523234102	4144	1390528 SH	DEFINED 01	1390528
LEE ENTERPRISES INC 0 600	COM		523768109	2	600 SH	OTHER 02	0
LEE ENTERPRISES INC 0 0	COM		523768109	0	46 SH	OTHER 06	46
LEE ENTERPRISES INC 0 0	COM		523768109	145	42820 SH	SOLE 18	42820
LEGGETT & PLATT INC 3025 585285	COM		524660107	18675	862961 SH	DEFINED 01	274651
LEGGETT & PLATT INC	COM		524660107	964	44557 SH	SOLE 02	44557



LIBERTY ALL-STAR GROWTH FD I 0 6821	COM	529900102	26	6821 SH	OTHER	02	0
LIBERTY ALL STAR EQUITY FD 0 0	SH BEN INT	530158104	43	9000 SH	DEFINED	01	9000
LIBERTY ALL STAR EQUITY FD 0 21465	SH BEN INT	530158104	102	21465 SH	OTHER	02	0
LIBERTY GLOBAL INC 0 0	COM SER A	530555101	2869	98385 SH	DEFINED	01	98385
LIBERTY GLOBAL INC 0 0	COM SER A	530555101	1514	51926 SH	SOLE	02	51926
LIBERTY GLOBAL INC 0 12316	COM SER A	530555101	359	12316 SH	OTHER	02	0
LIBERTY GLOBAL INC 0 0	COM SER A	530555101	14	492 SH	SOLE	18	492
LIBERTY GLOBAL INC 0 0	COM SER C	530555309	223	7709 SH	DEFINED	01	7709
LIBERTY GLOBAL INC 0 0	COM SER C	530555309	25	866 SH	SOLE	02	866
LIBERTY GLOBAL INC 0 7671	COM SER C	530555309	222	7671 SH	OTHER	02	0
LIBERTY GLOBAL INC 0 0	COM SER C	530555309	6	208 SH	SOLE	18	208
LIBERTY PPTY TR 0 0	SH BEN INT	531172104	12495	368144 SH	DEFINED	01	368144
LIBERTY PPTY TR 0 0	SH BEN INT	531172104	431	12694 SH	SOLE	02	12694
LIBERTY PPTY TR 0 8633	SH BEN INT	531172104	293	8633 SH	OTHER	02	0
LIFEWAY FOODS INC 0 0	COM	531914109	0	23 SH	SOLE	02	23
LIFEWAY FOODS INC 0 305	COM	531914109	4	305 SH	OTHER	02	0
LIHIR GOLD LTD 0 0	SPONSORED ADR	532349107	337	11970 SH	SOLE	02	11970
LIHIR GOLD LTD 0 318	SPONSORED ADR	532349107	9	318 SH	OTHER	02	0
LIHUA INTL INC 0 0	COM	532352101	0	11 SH	SOLE	02	11
LILLY ELI & CO 98904 0	COM	532457108	68799	1899479 SH	DEFINED	01	1800575
LILLY ELI & CO 0 0	COM	532457108	35448	978684 SH	SOLE	02	978684
LILLY ELI & CO 0 194752	COM	532457108	7054	194752 SH	OTHER	02	0
LILLY ELI & CO 0 0	COM	532457108	2329	64307 SH	OTHER	06	64307
LILLY ELI & CO 0 0	COM	532457108	10203	281696 SH	SOLE	18	281696
LILLY ELI & CO 0 750	COM	532457108	27	750 SH	OTHER		0
LIMITED BRANDS INC 3409 90431	COM	532716107	9646	391809 SH	DEFINED	01	297969
LIMITED BRANDS INC 0 0	COM	532716107	4707	191176 SH	SOLE	02	191176
LIMITED BRANDS INC 0 74955	COM	532716107	1845	74955 SH	OTHER	02	0
LIMITED BRANDS INC 0 0	COM	532716107	635	25806 SH	OTHER	06	25806
LIMITED BRANDS INC 0 0	COM	532716107	18	725 SH	SOLE	18	725
LIN TV CORP 0 3736	CL A	532774106	114	19843 SH	DEFINED	01	16107
LIN TV CORP 0 0	CL A	532774106	5266	915786 SH	SOLE	02	915786
LINCARE HLDGS INC 0 36855	COM	532791100	13522	301290 SH	DEFINED	01	264435
LINCARE HLDGS INC 0 0	COM	532791100	905	20169 SH	SOLE	02	20169
LINCARE HLDGS INC 0 383	COM	532791100	17	383 SH	OTHER	02	0
LINCARE HLDGS INC 0 0	COM	532791100	130	2897 SH	SOLE	12	2897
LINCOLN EDL SVCS CORP 0 0	COM	533535100	79	3124 SH	SOLE	02	3124
LINCOLN EDL SVCS CORP 0 36962	COM	533535100	935	36962 SH	OTHER	02	0
LINCOLN ELEC HLDGS INC 185 25995	COM	533900106	6977	128429 SH	DEFINED	01	102249
LINCOLN ELEC HLDGS INC 0 0	COM	533900106	7571	139347 SH	SOLE	02	139347
LINCOLN ELEC HLDGS INC 0 3711	COM	533900106	202	3711 SH	OTHER	02	0
LINCOLN NATL CORP IND 0 0	COM	534187109	62887	2048449 SH	DEFINED	01	2048449
LINCOLN NATL CORP IND	COM	534187109	4555	148382 SH	SOLE	02	148382



LOCKHEED MARTIN CORP 0 0	COM	539830109	141700	1702705 SH	DEFINED 01	1702705
LOCKHEED MARTIN CORP 0 0	COM	539830109	7348	88299 SH	SOLE 02	88299
LOCKHEED MARTIN CORP 0 335714	COM	539830109	27938	335714 SH	OTHER 02	0
LOCKHEED MARTIN CORP 0 0	COM	539830109	760	9131 SH	OTHER 06	9131
LOCKHEED MARTIN CORP 0 0	COM	539830109	742	8912 SH	SOLE 18	8912
LODGENET INTERACTIVE CORP 0 650	COM	540211109	4656	668075 SH	DEFINED 01	667425
LODGENET INTERACTIVE CORP 0 0	COM	540211109	1	78 SH	SOLE 02	78
LOEWS CORP 34844 84562	COM	540424108	117429	3149923 SH	DEFINED 01	3030517
LOEWS CORP 0 0	COM	540424108	5119	137308 SH	SOLE 02	137308
LOEWS CORP 0 13988	COM	540424108	521	13988 SH	OTHER 02	0
LOEWS CORP 0 0	COM	540424108	4	97 SH	OTHER 06	97
LOEWS CORP 0 0	COM	540424108	107	2860 SH	SOLE 18	2860
LOOPNET INC 0 0	COM	543524300	102	9061 SH	DEFINED 01	9061
LOOPNET INC 0 0	COM	543524300	1	94 SH	SOLE 02	94
LORAL SPACE & COMMUNICATNS I 0 0	COM	543881106	4	106 SH	SOLE 02	106
LORILLARD INC 8475 346292	COM	544147101	398645	5298305 SH	DEFINED 01	4943538
LORILLARD INC 0 0	COM	544147101	411820	5473414 SH	SOLE 02	5473414
LORILLARD INC 0 120861	COM	544147101	9094	120861 SH	OTHER 02	0
LORILLARD INC 0 0	COM	544147101	111	1471 SH	OTHER 06	1471
LORILLARD INC 0 0	COM	544147101	192	2557 SH	SOLE 12	2557
LORILLARD INC 0 0	COM	544147101	0	5 SH	SOLE 18	5
LORILLARD INC 0 28800	COM	544147101	2167	28800 SH	OTHER	0
LOUISIANA PAC CORP 0 77662	COM	546347105	3716	410587 SH	DEFINED 01	332925
LOUISIANA PAC CORP 0 0	COM	546347105	258	28474 SH	SOLE 02	28474
LOUISIANA PAC CORP 0 84433	COM	546347105	764	84433 SH	OTHER 02	0
LOUISIANA PAC CORP 0 0	COM	546347105	13	1417 SH	SOLE 12	1417
LOWES COS INC 0 0	COM	548661107	258521	10665084 SH	DEFINED 01	10665084
LOWES COS INC 0 0	COM	548661107	40426	1667725 SH	SOLE 02	1667725
LOWES COS INC 0 507866	COM	548661107	12311	507866 SH	OTHER 02	0
LOWES COS INC 0 0	COM	548661107	11789	486361 SH	SOLE 18	486361
LUBRIZOL CORP 5434 33921	COM	549271104	21297	232198 SH	DEFINED 01	192843
LUBRIZOL CORP 0 0	COM	549271104	638	6954 SH	SOLE 02	6954
LUBRIZOL CORP 0 1801	COM	549271104	165	1801 SH	OTHER 02	0
LUBRIZOL CORP 0 0	COM	549271104	55	605 SH	SOLE 18	605
LUBYS INC 0 0	COM	549282101	0	46 SH	SOLE 02	46
LUCAS ENERGY INC 0 4782	COM NEW	549333201	4	4782 SH	OTHER 02	0
LUFKIN INDS INC 0 0	COM	549764108	10542	133187 SH	DEFINED 01	133187
LUFKIN INDS INC 0 0	COM	549764108	2321	29326 SH	SOLE 02	29326
LUFKIN INDS INC 0 85	COM	549764108	7	85 SH	OTHER 02	0
LUFKIN INDS INC 0 0	COM	549764108	249	3141 SH	OTHER 06	3141
LULULEMON ATHLETICA INC 0 0	COM	550021109	31895	768937 SH	DEFINED 01	768937
LULULEMON ATHLETICA INC 0 0	COM	550021109	12	281 SH	SOLE 02	281
LULULEMON ATHLETICA INC	COM	550021109	11178	269473 SH	OTHER 02	0





MVC CAPITAL INC 0 0	COM	553829102	3	196 SH	SOLE	02	196
MVC CAPITAL INC 0 0	COM	553829102	3	186 SH	OTHER	06	186
MV OIL TR 0 0	TR UNITS	553859109	657	26000 SH	DEFINED	01	26000
MAC-GRAY CORP 0 0	COM	554153106	0	40 SH	SOLE	02	40
MAC-GRAY CORP 0 50	COM	554153106	1	50 SH	OTHER	02	0
MACATAWA BK CORP 0 0	COM	554225102	8	4552 SH	DEFINED	01	4552
MACATAWA BK CORP 0 1983	COM	554225102	3	1983 SH	OTHER	02	0
MACERICH CO 10071 50176	COM	554382101	11658	304312 SH	DEFINED	01	244065
MACERICH CO 0 0	COM	554382101	351	9155 SH	SOLE	02	9155
MACERICH CO 0 52559	COM	554382101	2014	52559 SH	OTHER	02	0
MACERICH CO 0 0	COM	554382101	0	1 SH	OTHER	06	1
MACERICH CO 0 0	COM	554382101	12	306 SH	SOLE	12	306
MACERICH CO 0 0	COM	554382101	5319	138845 SH	SOLE	18	138845
MACK CALI RLTY CORP 9097 90598	COM	554489104	13075	370926 SH	DEFINED	01	271231
MACK CALI RLTY CORP 0 0	COM	554489104	685	19429 SH	SOLE	02	19429
MACK CALI RLTY CORP 0 19095	COM	554489104	673	19095 SH	OTHER	02	0
MACK CALI RLTY CORP 0 0	COM	554489104	85	2407 SH	SOLE	18	2407
MADDEN STEVEN LTD 0 0	COM	556269108	3	65 SH	DEFINED	01	65
MADDEN STEVEN LTD 0 0	COM	556269108	143	2940 SH	SOLE	02	2940
MADDEN STEVEN LTD 0 2172	COM	556269108	106	2172 SH	OTHER	02	0
MADISON CLAYMORE CALL &EQTY 0 15387	COM	556582104	145	15387 SH	OTHER	02	0
MADISON STRTG SECTOR PREM FD 0 927	COM	558268108	12	927 SH	OTHER	02	0
MAGELLAN HEALTH SVCS INC 0 105170	COM NEW	559079207	29137	670124 SH	DEFINED	01	564954
MAGELLAN HEALTH SVCS INC 0 0	COM NEW	559079207	1111	25542 SH	SOLE	02	25542
MAGELLAN HEALTH SVCS INC 0 2521	COM NEW	559079207	110	2521 SH	OTHER	02	0
MAGELLAN MIDSTREAM PRTRNS LP 36443 14694	COM UNIT RP L	559080106	14108	296824 SH	DEFINED	01	245687
MAGELLAN MIDSTREAM PRTRNS LP 0 0	COM UNIT RP L	559080106	38	800 SH	SOLE	02	800
MAGELLAN MIDSTREAM PRTRNS LP 0 1774991	COM UNIT RP L	559080106	84365	1774991 SH	OTHER	02	0
MAGELLAN MIDSTREAM PRTRNS LP 0 0	COM UNIT RP L	559080106	453	9530 SH	SOLE	18	9530
MAGELLAN PETE CORP 0 73	COM	559091301	0	73 SH	OTHER	02	0
MAGMA DESIGN AUTOMATION 0 0	COM	559181102	0	1 SH	SOLE	12	1
MAGNA INTL INC 0 0	CL A	559222401	722	11668 SH	SOLE	02	11668
MAGNA INTL INC 0 93116	CL A	559222401	5759	93116 SH	OTHER	02	0
MAGNA INTL INC 0 0	CL A	559222401	135	2188 SH	OTHER	06	2188
MAGNETEK INC 0 0	COM	559424106	203	120850 SH	DEFINED	01	120850
MAGNETEK INC 0 0	COM	559424106	2	1334 SH	SOLE	02	1334
MAGYAR TELEKOM TELECOMMUNS P 0 15562	SPONSORED ADR	559776109	321	15562 SH	OTHER	02	0
MAGYAR TELEKOM TELECOMMUNS P 0 0	SPONSORED ADR	559776109	2	79 SH	OTHER	06	79
MAIDENFORM BRANDS INC 0 0	COM	560305104	1964	89902 SH	DEFINED	01	89902
MAIDENFORM BRANDS INC 0 0	COM	560305104	21	968 SH	SOLE	02	968
MAIDENFORM BRANDS INC 0 220	COM	560305104	5	220 SH	OTHER	02	0
MAIDENFORM BRANDS INC 0 0	COM	560305104	11	500 SH	SOLE	18	500
MAKITA CORP	ADR NEW	560877300	3155	95160 SH	DEFINED	01	95160



MARSH & MCLENNAN COS INC 0 0	COM	571748102	3	107 SH	OTHER	06	107
MARSH & MCLENNAN COS INC 0 0	COM	571748102	17	712 SH	SOLE	12	712
MARSH & MCLENNAN COS INC 0 0	COM	571748102	79	3250 SH	SOLE	18	3250
MARSHALL & ILSLEY CORP NEW 11922 90968	COM	571837103	2682	333176 SH	DEFINED	01	230286
MARSHALL & ILSLEY CORP NEW 0 0	COM	571837103	3198	397258 SH	SOLE	02	397258
MARSHALL & ILSLEY CORP NEW 0 14352	COM	571837103	116	14352 SH	OTHER	02	0
MARRIOTT INTL INC NEW 10905 20530	CL A	571903202	6072	192628 SH	DEFINED	01	161193
MARRIOTT INTL INC NEW 0 0	CL A	571903202	1194	37879 SH	SOLE	02	37879
MARRIOTT INTL INC NEW 0 77479	CL A	571903202	2442	77479 SH	OTHER	02	0
MARRIOTT INTL INC NEW 0 0	CL A	571903202	0	6 SH	OTHER	06	6
MARRIOTT INTL INC NEW 0 0	CL A	571903202	1	27 SH	SOLE	18	27
MARTEK BIOSCIENCES CORP 0 0	COM	572901106	6723	298688 SH	DEFINED	01	298688
MARTEK BIOSCIENCES CORP 0 0	COM	572901106	369	16384 SH	SOLE	02	16384
MARTEK BIOSCIENCES CORP 0 1400	COM	572901106	32	1400 SH	OTHER	02	0
MARTEK BIOSCIENCES CORP 0 0	COM	572901106	9	387 SH	SOLE	12	387
MARTEN TRANS LTD 0 0	COM	573075108	286	14509 SH	SOLE	02	14509
MARTHA STEWART LIVING OMNIME 0 0	CL A	573083102	1	115 SH	SOLE	02	115
MARTHA STEWART LIVING OMNIME 0 2858	CL A	573083102	16	2858 SH	OTHER	02	0
MARTIN MARIETTA MATLS INC 0 0	COM	573284106	11971	143279 SH	DEFINED	01	143279
MARTIN MARIETTA MATLS INC 0 0	COM	573284106	254	3038 SH	SOLE	02	3038
MARTIN MARIETTA MATLS INC 0 800	COM	573284106	67	800 SH	OTHER	02	0
MARTIN MARIETTA MATLS INC 0 0	COM	573284106	22	266 SH	SOLE	18	266
MARTIN MIDSTREAM PRTRNS L P 0 39583	UNIT L P INT	573331105	1231	39583 SH	OTHER	02	0
MASCO CORP 0 0	COM	574599106	58244	3752825 SH	DEFINED	01	3752825
MASCO CORP 0 0	COM	574599106	4238	273097 SH	SOLE	02	273097
MASCO CORP 0 2384	COM	574599106	37	2384 SH	OTHER	02	0
MASCO CORP 0 0	COM	574599106	22	1403 SH	SOLE	12	1403
MASCO CORP 0 0	COM	574599106	8	493 SH	SOLE	18	493
MASIMO CORP 0 0	COM	574795100	7483	281862 SH	DEFINED	01	281862
MASIMO CORP 0 0	COM	574795100	318	11991 SH	SOLE	02	11991
MASIMO CORP 0 111	COM	574795100	3	111 SH	OTHER	02	0
MASIMO CORP 0 0	COM	574795100	54	2050 SH	SOLE	18	2050
MASSACHUSETTS HEALTH & ED TX 0 8550	SH BEN INT	575672100	107	8550 SH	OTHER	02	0
MASSEY ENERGY CORP 4425 118810	COM	576206106	46323	885904 SH	DEFINED	01	762669
MASSEY ENERGY CORP 0 0	COM	576206106	38987	745590 SH	SOLE	02	745590
MASSEY ENERGY CORP 0 97647	COM	576206106	5106	97647 SH	OTHER	02	0
MASSEY ENERGY CORP 0 0	COM	576206106	1297	24800 SH	OTHER	06	24800
MASSEY ENERGY CORP 0 0	COM	576206106	519	9923 SH	SOLE	12	9923
MASSEY ENERGY CORP 0 0	COM	576206106	26	500 SH	SOLE	18	500
MASSMUTUAL CORPORATE INVS IN 300 0	COM	576292106	255	9494 SH	DEFINED	01	9194
MASSMUTUAL CORPORATE INVS IN 0 38059	COM	576292106	1022	38059 SH	OTHER	02	0
MASSMUTUAL PARTN INVS 0 0	SH BEN INT	576299101	87	7000 SH	DEFINED	01	7000
MASSMUTUAL PARTN INVS	SH BEN INT	576299101	181	14500 SH	OTHER	02	0



MCDERMOTT INTL INC 0 0	COM	580037109	23	851 SH	SOLE	18	851
MCDONALDS CORP 0 0	COM	580135101	359499	5388179 SH	DEFINED	01	5388179
MCDONALDS CORP 0 0	COM	580135101	29209	437780 SH	SOLE	02	437780
MCDONALDS CORP 0 3513110	COM	580135101	234395	3513110 SH	OTHER	02	0
MCDONALDS CORP 0 0	COM	580135101	1067	15999 SH	OTHER	06	15999
MCDONALDS CORP 0 0	COM	580135101	2223	33314 SH	SOLE	18	33314
MCGRATH RENTCORP 0 173788	COM	580589109	10610	437900 SH	DEFINED	01	264112
MCGRATH RENTCORP 0 0	COM	580589109	4	145 SH	SOLE	02	145
MCGRATH RENTCORP 0 132	COM	580589109	3	132 SH	OTHER	02	0
MCGRATH RENTCORP 0 0	COM	580589109	97	4000 SH	SOLE		4000
MCGRAW HILL COS INC 0 0	COM	580645109	51389	1441490 SH	DEFINED	01	1441490
MCGRAW HILL COS INC 0 0	COM	580645109	2855	80074 SH	SOLE	02	80074
MCGRAW HILL COS INC 0 240892	COM	580645109	8588	240892 SH	OTHER	02	0
MCGRAW HILL COS INC 0 0	COM	580645109	2697	75639 SH	SOLE	18	75639
MCMORAN EXPLORATION CO 0 0	COM	582411104	267	18255 SH	DEFINED	01	18255
MCMORAN EXPLORATION CO 0 0	COM	582411104	152	10381 SH	SOLE	02	10381
MCMORAN EXPLORATION CO 0 50463	COM	582411104	738	50463 SH	OTHER	02	0
MCMORAN EXPLORATION CO 0 0	COM	582411104	9	600 SH	OTHER	06	600
MCMORAN EXPLORATION CO 0 0	COM	582411104	59	4000 SH	SOLE	18	4000
MCMORAN EXPLORATION CO 0 0	PFD MAND CNV	582411500	15023	140300 SH	SOLE	02	140300
MEAD JOHNSON NUTRITION CO 0 0	COM	582839106	50812	976600 SH	DEFINED	01	976600
MEAD JOHNSON NUTRITION CO 0 0	COM	582839106	14348	275768 SH	SOLE	02	275768
MEAD JOHNSON NUTRITION CO 0 26617	COM	582839106	1385	26617 SH	OTHER	02	0
MEAD JOHNSON NUTRITION CO 0 0	COM	582839106	99	1894 SH	OTHER	06	1894
MEAD JOHNSON NUTRITION CO 0 0	COM	582839106	137	2641 SH	SOLE	12	2641
MEAD JOHNSON NUTRITION CO 0 0	COM	582839106	462	8878 SH	SOLE	18	8878
MEADWESTVACO CORP 13780 22286	COM	583334107	11889	465311 SH	DEFINED	01	429245
MEADWESTVACO CORP 0 0	COM	583334107	1677	65653 SH	SOLE	02	65653
MEADWESTVACO CORP 0 169580	COM	583334107	4333	169580 SH	OTHER	02	0
MEADWESTVACO CORP 0 0	COM	583334107	818	32007 SH	SOLE	18	32007
MEASUREMENT SPECIALTIES INC 0 0	COM	583421102	1	34 SH	SOLE	02	34
MECHEL OAO 0 0	SPONSORED ADR	583840103	2158	75946 SH	DEFINED	01	75946
MECHEL OAO 0 0	SPONSORED ADR	583840103	5	161 SH	SOLE	02	161
MECHEL OAO 0 932	SPONSORED ADR	583840103	26	932 SH	OTHER	02	0
MECHEL OAO 0 0	SPONSORED ADR	583840103	4721	166129 SH	OTHER	06	166129
MEDALLION FINL CORP 0 0	COM	583928106	5621	706093 SH	DEFINED	01	706093
MEDALLION FINL CORP 0 0	COM	583928106	0	47 SH	SOLE	02	47
MEDALLION FINL CORP 0 47864	COM	583928106	381	47864 SH	OTHER	02	0
MEDASSETS INC 0 0	COM	584045108	1053	50168 SH	DEFINED	01	50168
MEDASSETS INC 0 0	COM	584045108	157	7473 SH	SOLE	02	7473
MEDASSETS INC 0 204912	COM	584045108	4303	204912 SH	OTHER	02	0
MEDIA GEN INC 0 0	CL A	584404107	33	4000 SH	DEFINED	01	4000
MEDIA GEN INC	CL A	584404107	7515	906532 SH	SOLE	02	906532



MERCURY GENL CORP NEW 0 0	COM	589400100	1061	24275 SH	SOLE	02	24275
MERCURY GENL CORP NEW 0 30870	COM	589400100	1350	30870 SH	OTHER	02	0
MEREDITH CORP 1420 18826	COM	589433101	25807	749996 SH	DEFINED	01	729750
MEREDITH CORP 0 0	COM	589433101	690	20042 SH	SOLE	02	20042
MEREDITH CORP 0 1845	COM	589433101	63	1845 SH	OTHER	02	0
MERGE HEALTHCARE INC 0 0	COM	589499102	0	162 SH	SOLE	02	162
MERIDIAN BIOSCIENCE INC 0 145	COM	589584101	3399	166877 SH	DEFINED	01	166732
MERIDIAN BIOSCIENCE INC 0 0	COM	589584101	38	1857 SH	SOLE	02	1857
MERIDIAN BIOSCIENCE INC 0 2438	COM	589584101	50	2438 SH	OTHER	02	0
MERIT MED SYS INC 0 0	COM	589889104	1677	109980 SH	DEFINED	01	109980
MERIT MED SYS INC 0 0	COM	589889104	22	1449 SH	SOLE	02	1449
MESA RTY TR 0 200	UNIT BEN INT	590660106	8	200 SH	OTHER	02	0
MESABI TR 0 78093	CTF BEN INT	590672101	1910	78093 SH	OTHER	02	0
MET PRO CORP 0 0	COM	590876306	1	61 SH	SOLE	02	61
METABOLIX INC 0 8470	COM	591018809	181	14855 SH	DEFINED	01	6385
METABOLIX INC 0 0	COM	591018809	1	101 SH	SOLE	02	101
METABOLIX INC 0 1000	COM	591018809	12	1000 SH	OTHER	02	0
METALICO INC 0 0	COM	591176102	26	4360 SH	DEFINED	01	4360
METALICO INC 0 0	COM	591176102	0	80 SH	SOLE	02	80
METALLINE MINING INC 0 0	COM	591257100	70	70000 SH	DEFINED	01	70000
METHODE ELECTRS INC 0 0	COM	591520200	8596	868297 SH	DEFINED	01	868297
METHODE ELECTRS INC 0 0	COM	591520200	16	1630 SH	SOLE	02	1630
METROCORP BANCSHARES INC 0 1531	COM	591650106	4	1531 SH	OTHER	02	0
METROPCS COMMUNICATIONS INC 0 43820	COM	591708102	1174	165857 SH	DEFINED	01	122037
METROPCS COMMUNICATIONS INC 0 0	COM	591708102	881	124491 SH	SOLE	02	124491
METROPCS COMMUNICATIONS INC 0 168984	COM	591708102	1196	168984 SH	OTHER	02	0
METROPCS COMMUNICATIONS INC 0 0	COM	591708102	1	121 SH	OTHER	06	121
METROPCS COMMUNICATIONS INC 0 5169	COM	591708102	37	5169 SH	OTHER		0
METROPOLITAN HEALTH NETWORKS 0 0	COM	592142103	1	168 SH	SOLE	02	168
METROPOLITAN HEALTH NETWORKS 0 10500	COM	592142103	34	10500 SH	OTHER	02	0
METTLER TOLEDO INTERNATIONAL 2620 16820	COM	592688105	46950	429939 SH	DEFINED	01	410499
METTLER TOLEDO INTERNATIONAL 0 0	COM	592688105	634	5806 SH	SOLE	02	5806
METTLER TOLEDO INTERNATIONAL 0 68846	COM	592688105	7518	68846 SH	OTHER	02	0
MEXICO FD INC 0 0	COM	592835102	1	35 SH	SOLE	02	35
MEXICO FD INC 0 1624	COM	592835102	42	1624 SH	OTHER	02	0
MICREL INC 0 86600	COM	594793101	10647	998740 SH	DEFINED	01	912140
MICREL INC 0 0	COM	594793101	39	3635 SH	SOLE	02	3635
MICREL INC 0 0	COM	594793101	54	5035 SH	OTHER	06	5035
MICROS SYS INC 0 0	COM	594901100	8139	247447 SH	DEFINED	01	247447
MICROS SYS INC 0 0	COM	594901100	46	1409 SH	SOLE	02	1409
MICROS SYS INC 0 3504	COM	594901100	115	3504 SH	OTHER	02	0
MICROSOFT CORP 0 0	COM	594918104	1090922	37248647 SH	DEFINED	01	37248647
MICROSOFT CORP	COM	594918104	180894	6176398 SH	SOLE	02	6176398





MIDWEST BANC HOLDINGS INC 0 0	COM	598251106	19	73160 SH	DEFINED 01	73160
MIDWEST BANC HOLDINGS INC 0 6500	COM	598251106	2	6500 SH	OTHER 02	0
MIDWEST BANC HOLDINGS INC 0 0	COM	598251106	1	4300 SH	OTHER 06	4300
MILLER HERMAN INC 0 34325	COM	600544100	3138	173768 SH	DEFINED 01	139443
MILLER HERMAN INC 0 0	COM	600544100	220	12196 SH	SOLE 02	12196
MILLER HERMAN INC 0 435	COM	600544100	8	435 SH	OTHER 02	0
MILLER HERMAN INC 0 0	COM	600544100	2	91 SH	OTHER 06	91
MILLER HERMAN INC 0 0	COM	600544100	90	5000 SH	SOLE 18	5000
MILLER INDS INC TENN 0 192100	COM NEW	600551204	5257	422932 SH	DEFINED 01	230832
MILLER INDS INC TENN 0 0	COM NEW	600551204	9	684 SH	SOLE 02	684
MILLIPORE CORP 270 0	COM	601073109	19486	184525 SH	DEFINED 01	184255
MILLIPORE CORP 0 0	COM	601073109	4039	38251 SH	SOLE 02	38251
MILLIPORE CORP 0 14638	COM	601073109	1546	14638 SH	OTHER 02	0
MILLIPORE CORP 0 0	COM	601073109	529	5008 SH	OTHER 06	5008
MILLIPORE CORP 0 0	COM	601073109	30	286 SH	SOLE 18	286
MINDRAY MEDICAL INTL LTD 0 0	SPON ADR	602675100	1055	28975 SH	DEFINED 01	28975
MINDSPEED TECHNOLOGIES INC 0 0	COM NEW	602682205	8	989 SH	DEFINED 01	989
MINDSPEED TECHNOLOGIES INC 0 0	COM NEW	602682205	23	2900 SH	SOLE 02	2900
MINDSPEED TECHNOLOGIES INC 0 120	COM NEW	602682205	1	120 SH	OTHER 02	0
MINDSPEED TECHNOLOGIES INC 0 0	COM NEW	602682205	0	10 SH	OTHER 14	10
MINE SAFETY APPLIANCES CO 0 18550	COM	602720104	2616	93549 SH	DEFINED 01	74999
MINE SAFETY APPLIANCES CO 0 0	COM	602720104	750	26813 SH	SOLE 02	26813
MINE SAFETY APPLIANCES CO 0 0	COM	602720104	53	1896 SH	OTHER 06	1896
MINE SAFETY APPLIANCES CO 0 0	COM	602720104	0	5 SH	SOLE 18	5
MINEFINDERS LTD 0 0	COM	602900102	98	10563 SH	SOLE 02	10563
MINEFINDERS LTD 0 0	COM	602900102	53	5768 SH	OTHER 06	5768
MINERALS TECHNOLOGIES INC 0 11540	COM	603158106	3075	59317 SH	DEFINED 01	47777
MINERALS TECHNOLOGIES INC 0 0	COM	603158106	390	7525 SH	SOLE 02	7525
MIPS TECHNOLOGIES INC 0 0	COM	604567107	1	208 SH	SOLE 02	208
MIPS TECHNOLOGIES INC 0 1	COM	604567107	0	1 SH	OTHER 02	0
MISONIX INC 0 150	COM	604871103	0	150 SH	OTHER 02	0
MISSION WEST PPTYS INC 0 0	COM	605203108	0	43 SH	SOLE 02	43
MITSUBISHI UFJ FINL GROUP IN 0 0	SPONSORED ADR	606822104	2307	441006 SH	DEFINED 01	441006
MITSUBISHI UFJ FINL GROUP IN 0 0	SPONSORED ADR	606822104	15	2900 SH	SOLE 02	2900
MITSUBISHI UFJ FINL GROUP IN 0 300597	SPONSORED ADR	606822104	1572	300597 SH	OTHER 02	0
MITSUBISHI UFJ FINL GROUP IN 0 0	SPONSORED ADR	606822104	0	90 SH	OTHER 06	90
mitsui & CO LTD 0 0	ADR	606827202	5589	16649 SH	DEFINED 01	16649
mitsui & CO LTD 0 0	ADR	606827202	0	1 SH	SOLE 02	1
mitsui & CO LTD 0 173	ADR	606827202	58	173 SH	OTHER 02	0
mitsui & CO LTD 0 0	ADR	606827202	10	30 SH	OTHER 06	30
MOBILE TELESYSTEMS OJSC 0 0	SPONSORED ADR	607409109	11035	198838 SH	DEFINED 01	198838
MOBILE TELESYSTEMS OJSC 0 0	SPONSORED ADR	607409109	39	700 SH	SOLE 02	700
MOBILE TELESYSTEMS OJSC 0 0	SPONSORED ADR	607409109	5077	91478 SH	OTHER 02	0

0 91478							
MOBILE TELESYSTEMS OJSC	SPONSORED	ADR607409109	1210	21794 SH	OTHER	06	21794
0 0							
MOD PAC CORP	COM	607495108	4	710 SH	OTHER	02	0
0 710							
MODINE MFG CO	COM	607828100	161	14271 SH	DEFINED	01	14271
0 0							
MODINE MFG CO	COM	607828100	342	30469 SH	SOLE	02	30469
0 0							
MOHAWK INDS INC	COM	608190104	10112	185943 SH	DEFINED	01	152295
5955 27693							
MOHAWK INDS INC	COM	608190104	1759	32353 SH	SOLE	02	32353
0 0							
MOHAWK INDS INC	COM	608190104	506	9306 SH	OTHER	02	0
0 9306							
MOHAWK INDS INC	COM	608190104	154	2839 SH	SOLE	12	2839
0 0							
MOLEX INC	COM	608554101	49088	2353211 SH	DEFINED	01	2331579
12046 9586							
MOLEX INC	COM	608554101	5208	249672 SH	SOLE	02	249672
0 0							
MOLEX INC	COM	608554101	3788	181580 SH	OTHER	02	0
0 181580							
MOLEX INC	CL A	608554200	63	3541 SH	DEFINED	01	3541
0 0							
MOLEX INC	CL A	608554200	5	300 SH	SOLE	02	300
0 0							
MOLEX INC	CL A	608554200	46	2607 SH	OTHER	02	0
0 2607							
MOLEX INC	CL A	608554200	7	375 SH	SOLE	18	375
0 0							
MONARCH CASINO & RESORT INC	COM	609027107	376	44260 SH	DEFINED	01	44110
0 150							
MONARCH CASINO & RESORT INC	COM	609027107	4	513 SH	SOLE	02	513
0 0							
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	349	41439 SH	DEFINED	01	40939
0 500							
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	0	53 SH	SOLE	02	53
0 0							
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	5	600 SH	OTHER	02	0
0 600							
MONOLITHIC PWR SYS INC	COM	609839105	5131	230068 SH	DEFINED	01	230068
0 0							
MONOLITHIC PWR SYS INC	COM	609839105	8	352 SH	SOLE	02	352
0 0							
MONOLITHIC PWR SYS INC	COM	609839105	2	68 SH	OTHER	02	0
0 68							
MONRO MUFFLER BRAKE INC	COM	610236101	8853	247581 SH	DEFINED	01	189911
0 57670							
MONRO MUFFLER BRAKE INC	COM	610236101	2	66 SH	SOLE	02	66
0 0							
MONRO MUFFLER BRAKE INC	COM	610236101	4	117 SH	OTHER	02	0
0 117							
MONSTER WORLDWIDE INC	COM	611742107	18573	1118207 SH	DEFINED	01	1074537
0 43670							
MONSTER WORLDWIDE INC	COM	611742107	263	15813 SH	SOLE	02	15813
0 0							
MONSTER WORLDWIDE INC	COM	611742107	3	172 SH	OTHER	02	0
0 172							
MONSTER WORLDWIDE INC	COM	611742107	68	4107 SH	SOLE	12	4107
0 0							
MONSTER WORLDWIDE INC	COM	611742107	4	250 SH	SOLE	18	250
0 0							
MONTGOMERY STR INCOME SECS I	COM	614115103	228	14805 SH	OTHER	02	0
0 14805							
MOODYS CORP	COM	615369105	9200	309247 SH	DEFINED	01	309247
0 0							
MOODYS CORP	COM	615369105	20807	699393 SH	SOLE	02	699393
0 0							
MOODYS CORP	COM	615369105	2027	68150 SH	OTHER	02	0
0 68150							
MOODYS CORP	COM	615369105	12	400 SH	SOLE	18	400
0 0							
MOOG INC	CL A	615394202	19476	549869 SH	DEFINED	01	402682
0 147187							
MOOG INC	CL A	615394202	75	2113 SH	SOLE	02	2113
0 0							
MOOG INC	CL A	615394202	480	13544 SH	OTHER	02	0
0 13544							
MOOG INC	CL A	615394202	290	8177 SH	OTHER	06	8177
0 0							
MORGAN STANLEY EASTN EUR FD	COM	616988101	12	712 SH	OTHER	02	0
0 712							
MORGAN STANLEY	COM NEW	617446448	274847	9383615 SH	DEFINED	01	9383615
0 0							

MORGAN STANLEY 0 0	COM NEW	617446448	45021	1537075 SH	SOLE	02	1537075
MORGAN STANLEY 0 518166	COM NEW	617446448	15177	518166 SH	OTHER	02	0
MORGAN STANLEY 0 0	COM NEW	617446448	9772	333633 SH	OTHER	06	333633
MORGAN STANLEY 0 0	COM NEW	617446448	3476	118671 SH	SOLE	12	118671
MORGAN STANLEY 0 0	COM NEW	617446448	0	2 SH	OTHER	14	2
MORGAN STANLEY 0 0	COM NEW	617446448	11666	398277 SH	SOLE	18	398277
MORGAN STANLEY CHINA A SH FD 0 0	COM	617468103	1	51 SH	SOLE	02	51
MORGAN STANLEY CHINA A SH FD 0 70050	COM	617468103	2031	70050 SH	OTHER	02	0
MORGAN STANLEY EM MKTS DM DE 0 0	COM	617477104	28	1880 SH	DEFINED	01	1880
MORGAN STANLEY EM MKTS DM DE 0 37311	COM	617477104	556	37311 SH	OTHER	02	0
MORNINGSTAR INC 0 0	COM	617700109	145	3013 SH	DEFINED	01	3013
MORNINGSTAR INC 0 0	COM	617700109	13	277 SH	SOLE	02	277
MORNINGSTAR INC 0 783	COM	617700109	38	783 SH	OTHER	02	0
MORNINGSTAR INC 0 0	COM	617700109	76	1571 SH	SOLE	12	1571
MORNINGSTAR INC 0 0	COM	617700109	29	605 SH	SOLE	18	605
MOTOROLA INC 169444 0	COM	620076109	12716	1811487 SH	DEFINED	01	1642043
MOTOROLA INC 0 0	COM	620076109	10183	1450626 SH	SOLE	02	1450626
MOTOROLA INC 0 649354	COM	620076109	4558	649354 SH	OTHER	02	0
MOTOROLA INC 0 0	COM	620076109	1399	199329 SH	OTHER	06	199329
MOTOROLA INC 0 0	COM	620076109	908	129352 SH	SOLE	12	129352
MOTOROLA INC 0 0	COM	620076109	86	12193 SH	SOLE	18	12193
MOVADO GROUP INC 0 0	COM	624580106	7499	664769 SH	DEFINED	01	664769
MOVADO GROUP INC 0 0	COM	624580106	11	962 SH	SOLE	02	962
MUELLER INDS INC 0 0	COM	624756102	16905	631018 SH	DEFINED	01	631018
MUELLER INDS INC 0 0	COM	624756102	729	27211 SH	SOLE	02	27211
MUELLER INDS INC 0 1636	COM	624756102	44	1636 SH	OTHER	02	0
MUELLER WTR PRODS INC 0 0	COM SER A	624758108	229	47942 SH	DEFINED	01	47942
MUELLER WTR PRODS INC 0 0	COM SER A	624758108	14	2830 SH	SOLE	02	2830
MUELLER WTR PRODS INC 0 94852	COM SER A	624758108	453	94852 SH	OTHER	02	0
MUELLER WTR PRODS INC 0 0	COM SER A	624758108	130	27181 SH	OTHER	06	27181
MULTI COLOR CORP 0 0	COM	625383104	1	43 SH	SOLE	02	43
MULTIMEDIA GAMES INC 0 590	COM	625453105	425	108940 SH	DEFINED	01	108350
MULTIMEDIA GAMES INC 0 0	COM	625453105	4	1119 SH	SOLE	02	1119
MURPHY OIL CORP 17081 0	COM	626717102	94025	1673326 SH	DEFINED	01	1656245
MURPHY OIL CORP 0 0	COM	626717102	3751	66758 SH	SOLE	02	66758
MURPHY OIL CORP 0 3790	COM	626717102	213	3790 SH	OTHER	02	0
MURPHY OIL CORP 0 0	COM	626717102	0	3 SH	OTHER	06	3
MURPHY OIL CORP 0 0	COM	626717102	33	584 SH	SOLE	12	584
MURPHY OIL CORP 0 0	COM	626717102	341	6063 SH	SOLE	18	6063
MYERS INDS INC 0 0	COM	628464109	1158	110469 SH	DEFINED	01	110469
MYERS INDS INC 0 0	COM	628464109	19	1825 SH	SOLE	02	1825
MYLAN INC 0 0	COM	628530107	74451	3278349 SH	DEFINED	01	3278349
MYLAN INC	COM	628530107	91758	4040418 SH	SOLE	02	4040418



NASDAQ OMX GROUP INC 4790 24315	COM	631103108	6107	289145 SH	DEFINED 01	260040
NASDAQ OMX GROUP INC 0 0	COM	631103108	1996	94491 SH	SOLE 02	94491
NASDAQ OMX GROUP INC 0 94294	COM	631103108	1991	94294 SH	OTHER 02	0
NASDAQ OMX GROUP INC 0 0	COM	631103108	222	10532 SH	OTHER 06	10532
NASDAQ OMX GROUP INC 0 0	COM	631103108	4541	215000 SH	OTHER 14	215000
NASH FINCH CO 0 0	COM	631158102	1692	50291 SH	DEFINED 01	50291
NASH FINCH CO 0 0	COM	631158102	2094	62220 SH	SOLE 02	62220
NATIONAL BK GREECE S A 0 0	SPONSORED ADR	633643408	582	143385 SH	DEFINED 01	143385
NATIONAL BK GREECE S A 0 0	SPONSORED ADR	633643408	7	1763 SH	SOLE 02	1763
NATIONAL BK GREECE S A 0 151859	SPONSORED ADR	633643408	617	151859 SH	OTHER 02	0
NATIONAL BK GREECE S A 0 0	SPONSORED ADR	633643408	0	2 SH	OTHER 06	2
NATIONAL BK GREECE S A 0 0	SPONSORED ADR	633643408	20	5000 SH	SOLE 18	5000
NATIONAL BK GREECE S A 0 0	ADR PRF SER	A633643507	23	1000 SH	DEFINED 01	1000
NATIONAL BK GREECE S A 0 1143	ADR PRF SER	A633643507	26	1143 SH	OTHER 02	0
NATIONAL BANKSHARES INC VA 0 0	COM	634865109	1	21 SH	SOLE 02	21
NATIONAL BEVERAGE CORP 0 0	COM	635017106	0	37 SH	SOLE 02	37
NATIONAL BEVERAGE CORP 0 9200	COM	635017106	102	9200 SH	OTHER 02	0
NATIONAL CINEMEDIA INC 0 0	COM	635309107	8	487 SH	SOLE 02	487
NATIONAL CINEMEDIA INC 0 100	COM	635309107	2	100 SH	OTHER 02	0
NATIONAL CINEMEDIA INC 0 0	COM	635309107	0	14 SH	SOLE 18	14
NATIONAL HEALTHCARE CORP 0 0	COM	635906100	90	2532 SH	SOLE 02	2532
NATIONAL FUEL GAS CO N J 14584 43723	COM	636180101	35528	702827 SH	DEFINED 01	644520
NATIONAL FUEL GAS CO N J 0 0	COM	636180101	4714	93246 SH	SOLE 02	93246
NATIONAL FUEL GAS CO N J 0 17540	COM	636180101	887	17540 SH	OTHER 02	0
NATIONAL FUEL GAS CO N J 0 0	COM	636180101	192	3801 SH	SOLE 18	3801
NATIONAL GRID PLC 0 0	SPON ADR NEW	636274300	415	8512 SH	DEFINED 01	8512
NATIONAL GRID PLC 0 265314	SPON ADR NEW	636274300	12934	265314 SH	OTHER 02	0
NATIONAL GRID PLC 0 0	SPON ADR NEW	636274300	42	859 SH	OTHER 06	859
NATIONAL INSTRS CORP 39447 36708	COM	636518102	9340	280077 SH	DEFINED 01	203922
NATIONAL INSTRS CORP 0 0	COM	636518102	7	224 SH	SOLE 02	224
NATIONAL INSTRS CORP 0 1685	COM	636518102	56	1685 SH	OTHER 02	0
NATIONAL OILWELL VARCO INC 0 0	COM	637071101	20512	505470 SH	DEFINED 01	505470
NATIONAL OILWELL VARCO INC 0 0	COM	637071101	12462	307096 SH	SOLE 02	307096
NATIONAL OILWELL VARCO INC 0 101688	COM	637071101	4126	101688 SH	OTHER 02	0
NATIONAL OILWELL VARCO INC 0 0	COM	637071101	1449	35700 SH	OTHER 06	35700
NATIONAL OILWELL VARCO INC 0 0	COM	637071101	664	16364 SH	SOLE 12	16364
NATIONAL OILWELL VARCO INC 0 0	COM	637071101	0	2 SH	OTHER 14	2
NATIONAL OILWELL VARCO INC 0 0	COM	637071101	17523	431813 SH	SOLE 18	431813
NATIONAL PENN BANCSHARES INC 0 170	COM	637138108	3397	492391 SH	DEFINED 01	492221
NATIONAL PENN BANCSHARES INC 0 0	COM	637138108	562	81415 SH	SOLE 02	81415
NATIONAL PENN BANCSHARES INC 0 4130	COM	637138108	28	4130 SH	OTHER 02	0
NATIONAL PRESTO INDS INC 0 0	COM	637215104	2809	23620 SH	DEFINED 01	23620
NATIONAL PRESTO INDS INC 0 0	COM	637215104	25	207 SH	SOLE 02	207



NEW GERMANY FD INC 0 10156	COM	644465106	128	10156 SH	OTHER	02	0
NEW GOLD INC CDA 0 0	COM	644535106	86	19703 SH	SOLE	02	19703
NEW GOLD INC CDA 0 0	COM	644535106	252	57687 SH	OTHER	06	57687
NEW HAMPSHIRE THRIFT BANCSHS 0 0	COM	644722100	10	1000 SH	DEFINED	01	1000
NEW IRELAND FUND INC 0 784	COM	645673104	6	784 SH	OTHER	02	0
NEW JERSEY RES 32436 112804	COM	646025106	36138	962137 SH	DEFINED	01	816897
NEW JERSEY RES 0 0	COM	646025106	720	19157 SH	SOLE	02	19157
NEW JERSEY RES 0 5728	COM	646025106	215	5728 SH	OTHER	02	0
NEW ORIENTAL ED & TECH GRP I 78 0	SPON ADR	647581107	1348	15769 SH	DEFINED	01	15691
NEW ORIENTAL ED & TECH GRP I 0 0	SPON ADR	647581107	1	10 SH	SOLE	02	10
NEW ORIENTAL ED & TECH GRP I 0 5453	SPON ADR	647581107	466	5453 SH	OTHER	02	0
NEW ORIENTAL ED & TECH GRP I 0 0	SPON ADR	647581107	3101	36263 SH	OTHER	06	36263
NEW ORIENTAL ED & TECH GRP I 0 0	SPON ADR	647581107	691	8081 SH	SOLE	12	8081
NEW YORK & CO INC 0 235118	COM	649295102	9683	2021465 SH	DEFINED	01	1786347
NEW YORK & CO INC 0 0	COM	649295102	0	82 SH	SOLE	02	82
NEW YORK CMNTY BANCORP INC 20500 244060	COM	649445103	24614	1488175 SH	DEFINED	01	1223615
NEW YORK CMNTY BANCORP INC 0 0	COM	649445103	1653	99960 SH	SOLE	02	99960
NEW YORK CMNTY BANCORP INC 0 1648462	COM	649445103	27266	1648462 SH	OTHER	02	0
NEW YORK CMNTY BANCORP INC 0 0	COM	649445103	7227	436941 SH	SOLE	18	436941
NEW YORK TIMES CO 386 20588	CL A	650111107	1919	172446 SH	DEFINED	01	151472
NEW YORK TIMES CO 0 0	CL A	650111107	1444	129709 SH	SOLE	02	129709
NEW YORK TIMES CO 0 5370	CL A	650111107	60	5370 SH	OTHER	02	0
NEWALLIANCE BANCSHARES INC 200 224301	COM	650203102	9698	768496 SH	DEFINED	01	543995
NEWALLIANCE BANCSHARES INC 0 0	COM	650203102	840	66525 SH	SOLE	02	66525
NEWALLIANCE BANCSHARES INC 0 22000	COM	650203102	278	22000 SH	OTHER	02	0
NEWELL RUBBERMAID INC 0 0	COM	651229106	82765	5445060 SH	DEFINED	01	5445060
NEWELL RUBBERMAID INC 0 0	COM	651229106	7025	462195 SH	SOLE	02	462195
NEWELL RUBBERMAID INC 0 144418	COM	651229106	2195	144418 SH	OTHER	02	0
NEWELL RUBBERMAID INC 0 0	COM	651229106	13	881 SH	OTHER	06	881
NEWELL RUBBERMAID INC 0 0	COM	651229106	28	1848 SH	SOLE	12	1848
NEWELL RUBBERMAID INC 0 0	COM	651229106	107	7050 SH	SOLE	18	7050
NEWFIELD EXPL CO 15701 76662	COM	651290108	77411	1487243 SH	DEFINED	01	1394880
NEWFIELD EXPL CO 0 0	COM	651290108	2	30 SH	SOLE	02	30
NEWFIELD EXPL CO 0 73614	COM	651290108	3832	73614 SH	OTHER	02	0
NEWFIELD EXPL CO 0 0	COM	651290108	40	774 SH	SOLE	12	774
NEWFIELD EXPL CO 0 0	COM	651290108	97	1869 SH	SOLE	18	1869
NEWMARKET CORP 0 0	COM	651587107	5583	54210 SH	DEFINED	01	54210
NEWMARKET CORP 0 0	COM	651587107	53	510 SH	SOLE	02	510
NEWMARKET CORP 0 30100	COM	651587107	3100	30100 SH	OTHER	02	0
NEWMARKET CORP 0 0	COM	651587107	0	3 SH	SOLE	18	3
NEWMONT MINING CORP 100277 61478	COM	651639106	36226	711306 SH	DEFINED	01	549551
NEWMONT MINING CORP 0 0	COM	651639106	7254	142429 SH	SOLE	02	142429
NEWMONT MINING CORP	COM	651639106	7255	142448 SH	OTHER	02	0

0 142448							
NEWMONT MINING CORP	COM	651639106	3748	73589 SH	OTHER	06	73589
0 0							
NEWMONT MINING CORP	COM	651639106	315	6191 SH	SOLE	18	6191
0 0							
NEWPARK RES INC	COM PAR \$.01N	651718504	6086	1159255 SH	DEFINED	01	735952
0 423303							
NEWPARK RES INC	COM PAR \$.01N	651718504	4	854 SH	SOLE	02	854
0 0							
NEWPORT CORP	COM	651824104	10521	843690 SH	DEFINED	01	563890
0 279800							
NEWPORT CORP	COM	651824104	19	1508 SH	SOLE	02	1508
0 0							
NEWPORT CORP	COM	651824104	15	1180 SH	OTHER	02	0
0 1180							
NEXMED INC	COM	652903105	6	12500 SH	OTHER	02	0
0 12500							
NICE SYS LTD	SPONSORED ADR	653656108	6	180 SH	DEFINED	01	180
0 0							
NICE SYS LTD	SPONSORED ADR	653656108	4	122 SH	SOLE	02	122
0 0							
NICE SYS LTD	SPONSORED ADR	653656108	579	18240 SH	OTHER	02	0
0 18240							
NICE SYS LTD	SPONSORED ADR	653656108	15572	490463 SH	SOLE	18	490463
0 0							
NICOR INC	COM	654086107	16177	385906 SH	DEFINED	01	382864
3042 0							
NICOR INC	COM	654086107	2764	65931 SH	SOLE	02	65931
0 0							
NICOR INC	COM	654086107	486	11605 SH	OTHER	02	0
0 11605							
NICOR INC	COM	654086107	346	8265 SH	OTHER	06	8265
0 0							
NIDEC CORP	SPONSORED ADR	654090109	7	261 SH	DEFINED	01	261
0 0							
NIDEC CORP	SPONSORED ADR	654090109	1111	41479 SH	OTHER	02	0
0 41479							
NIKE INC	CL B	654106103	97402	1325196 SH	DEFINED	01	1325196
0 0							
NIKE INC	CL B	654106103	6716	91369 SH	SOLE	02	91369
0 0							
NIKE INC	CL B	654106103	50765	690683 SH	OTHER	02	0
0 690683							
NIKE INC	CL B	654106103	4111	55931 SH	OTHER	06	55931
0 0							
NIKE INC	CL B	654106103	310	4220 SH	SOLE	12	4220
0 0							
NIKE INC	CL B	654106103	4073	55409 SH	SOLE	18	55409
0 0							
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	193	9174 SH	DEFINED	01	9174
0 0							
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	23	1111 SH	SOLE	02	1111
0 0							
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	1421	67596 SH	OTHER	02	0
0 67596							
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	0	6 SH	OTHER	06	6
0 0							
NOBEL LEARNING CMNTYS INC	COM	654889104	2100	267867 SH	DEFINED	01	206967
0 60900							
NOBEL LEARNING CMNTYS INC	COM	654889104	0	21 SH	SOLE	02	21
0 0							
NOKIA CORP	SPONSORED ADR	654902204	45718	2941937 SH	DEFINED	01	2893575
48362 0							
NOKIA CORP	SPONSORED ADR	654902204	2615	168295 SH	SOLE	02	168295
0 0							
NOKIA CORP	SPONSORED ADR	654902204	44547	2866577 SH	OTHER	02	0
0 2866577							
NOKIA CORP	SPONSORED ADR	654902204	857	55145 SH	OTHER	06	55145
0 0							
NOKIA CORP	SPONSORED ADR	654902204	111	7170 SH	SOLE	12	7170
0 0							
NOKIA CORP	SPONSORED ADR	654902204	288	18555 SH	SOLE	18	18555
0 0							
NOKIA CORP	SPONSORED ADR	654902204	256	16500 SH	OTHER		0
0 16500							
NOBLE ENERGY INC	COM	655044105	176680	2420284 SH	DEFINED	01	2391124
7487 21673							
NOBLE ENERGY INC	COM	655044105	3570	48905 SH	SOLE	02	48905
0 0							
NOBLE ENERGY INC	COM	655044105	1284	17586 SH	OTHER	02	0
0 17586							
NOBLE ENERGY INC	COM	655044105	19	257 SH	OTHER	06	257
0 0							
NOBLE ENERGY INC	COM	655044105	182	2487 SH	SOLE	12	2487
0 0							



NOBLE ENERGY INC 0 0	COM	655044105	198	2718 SH	SOLE	18	2718
NORDSON CORP 0 20700	COM	655663102	6924	101951 SH	DEFINED	01	81251
NORDSON CORP 0 0	COM	655663102	2923	43031 SH	SOLE	02	43031
NORDSON CORP 0 440	COM	655663102	30	440 SH	OTHER	02	0
NORDSTROM INC 0 0	COM	655664100	182121	4458290 SH	DEFINED	01	4458290
NORDSTROM INC 0 0	COM	655664100	2286	55968 SH	SOLE	02	55968
NORDSTROM INC 0 29530	COM	655664100	1206	29530 SH	OTHER	02	0
NORDSTROM INC 0 0	COM	655664100	1022	25023 SH	OTHER	06	25023
NORDSTROM INC 0 0	COM	655664100	579	14181 SH	SOLE	12	14181
NORDSTROM INC 0 0	COM	655664100	69	1700 SH	SOLE	18	1700
NORFOLK SOUTHERN CORP 0 0	COM	655844108	96669	1729617 SH	DEFINED	01	1729617
NORFOLK SOUTHERN CORP 0 0	COM	655844108	12537	224314 SH	SOLE	02	224314
NORFOLK SOUTHERN CORP 0 463902	COM	655844108	25927	463902 SH	OTHER	02	0
NORFOLK SOUTHERN CORP 0 0	COM	655844108	426	7617 SH	OTHER	06	7617
NORFOLK SOUTHERN CORP 0 0	COM	655844108	2886	51636 SH	SOLE	18	51636
NORTH AMERN PALLADIUM LTD 0 0	COM	656912102	16	3800 SH	SOLE	02	3800
NORTH AMERN PALLADIUM LTD 0 17000	COM	656912102	69	17000 SH	OTHER	02	0
NORTH AMERN PALLADIUM LTD 0 0	COM	656912102	1079	264428 SH	OTHER	06	264428
NORTH EUROPEAN OIL RTY TR 3113 0	SH BEN INT	659310106	582	20163 SH	DEFINED	01	17050
NORTH EUROPEAN OIL RTY TR 0 3800	SH BEN INT	659310106	110	3800 SH	OTHER	02	0
NORTH EUROPEAN OIL RTY TR 0 0	SH BEN INT	659310106	993	34408 SH	SOLE	18	34408
NORTHEAST CMNTY BANCORP INC 0 0	COM	664112109	0	14 SH	SOLE	02	14
NORTHEAST CMNTY BANCORP INC 0 800	COM	664112109	6	800 SH	OTHER	02	0
NORTHEAST UTILS 26766 42966	COM	664397106	50047	1810689 SH	DEFINED	01	1740957
NORTHEAST UTILS 0 0	COM	664397106	954	34509 SH	SOLE	02	34509
NORTHEAST UTILS 0 1277467	COM	664397106	35309	1277467 SH	OTHER	02	0
NORTHEAST UTILS 0 0	COM	664397106	3	107 SH	SOLE	18	107
NORTHERN OIL & GAS INC NEV 0 0	COM	665531109	16116	1016753 SH	DEFINED	01	1016753
NORTHERN OIL & GAS INC NEV 0 0	COM	665531109	3	161 SH	SOLE	02	161
NORTHERN OIL & GAS INC NEV 0 1000	COM	665531109	16	1000 SH	OTHER	02	0
NORTHERN TR CORP 0 0	COM	665859104	58810	1064225 SH	DEFINED	01	1064225
NORTHERN TR CORP 0 0	COM	665859104	3607	65266 SH	SOLE	02	65266
NORTHERN TR CORP 0 206080	COM	665859104	11388	206080 SH	OTHER	02	0
NORTHERN TR CORP 0 0	COM	665859104	2	31 SH	OTHER	06	31
NORTHERN TR CORP 0 0	COM	665859104	7831	141708 SH	SOLE	18	141708
NORTHGATE MINERALS CORP 0 0	COM	666416102	29	9584 SH	SOLE	02	9584
NORTHGATE MINERALS CORP 0 1841	COM	666416102	6	1841 SH	OTHER	02	0
NORTHGATE MINERALS CORP 0 0	COM	666416102	197	65600 SH	OTHER	06	65600
NORTHRIM BANCORP INC 0 0	COM	666762109	8058	471760 SH	DEFINED	01	471760
NORTHRIM BANCORP INC 0 0	COM	666762109	0	15 SH	SOLE	02	15
NORTHRIM BANCORP INC 0 241	COM	666762109	4	241 SH	OTHER	02	0
NORTHROP GRUMMAN CORP 0 0	COM	666807102	86629	1321162 SH	DEFINED	01	1321162
NORTHROP GRUMMAN CORP 0 0	COM	666807102	18410	280770 SH	SOLE	02	280770



NUVEEN MUN HIGH INC OPPTY FD 0 60995	COM	670683101	751	60995 SH	OTHER	02	0
NUVEEN MUN VALUE FD 2 0 4225	COM	670695105	68	4225 SH	OTHER	02	0
NUVASIVE INC 0 0	COM	670704105	6471	143162 SH	DEFINED	01	143162
NUVASIVE INC 0 0	COM	670704105	25	557 SH	SOLE	02	557
NUVASIVE INC 0 113936	COM	670704105	5150	113936 SH	OTHER	02	0
NUVEEN NEW YORK MUN VALUE FD 0 6060	COM	670706100	90	6060 SH	OTHER	02	0
NUVEEN MTG OPPORTUNITY TERM 0 0	COM	670735109	422	16800 SH	DEFINED	01	16800
NUVEEN MTG OPPORTUNITY TERM 0 276346	COM	670735109	6945	276346 SH	OTHER	02	0
O CHARLEYS INC 0 191580	COM	670823103	5808	649667 SH	DEFINED	01	458087
O CHARLEYS INC 0 0	COM	670823103	7	824 SH	SOLE	02	824
OGE ENERGY CORP 39868 0	COM	670837103	13539	347666 SH	DEFINED	01	307798
OGE ENERGY CORP 0 0	COM	670837103	768	19710 SH	SOLE	02	19710
OGE ENERGY CORP 0 15663	COM	670837103	610	15663 SH	OTHER	02	0
OGE ENERGY CORP 0 0	COM	670837103	2	62 SH	OTHER	14	62
OM GROUP INC 0 11893	COM	670872100	36706	1083413 SH	DEFINED	01	1071520
OM GROUP INC 0 0	COM	670872100	482	14227 SH	SOLE	02	14227
NUVEEN MUN VALUE FD INC 0 0	COM	670928100	692	70538 SH	DEFINED	01	70538
NUVEEN MUN VALUE FD INC 0 747851	COM	670928100	7336	747851 SH	OTHER	02	0
NUVEEN NJ INVT QUALITY MUN F 0 0	COM	670971100	350	26010 SH	DEFINED	01	26010
NUVEEN NJ INVT QUALITY MUN F 0 67045	COM	670971100	901	67045 SH	OTHER	02	0
NUVEEN PA INVT QUALITY MUN F 0 3377	COM	670972108	46	3377 SH	OTHER	02	0
NUVEEN SELECT QUALITY MUN FD 0 0	COM	670973106	102	6950 SH	DEFINED	01	6950
NUVEEN SELECT QUALITY MUN FD 0 35072	COM	670973106	513	35072 SH	OTHER	02	0
NUVEEN CA SELECT QUALITY MUN 0 0	COM	670975101	120	8680 SH	DEFINED	01	8680
NUVEEN CA SELECT QUALITY MUN 0 15835	COM	670975101	219	15835 SH	OTHER	02	0
NUVEEN NY SELECT QUALITY MUN 0 0	COM	670976109	134	9600 SH	DEFINED	01	9600
NUVEEN NY SELECT QUALITY MUN 0 105795	COM	670976109	1473	105795 SH	OTHER	02	0
NUVEEN QUALITY INCOME MUN FD 0 0	COM	670977107	477	33571 SH	DEFINED	01	33571
NUVEEN QUALITY INCOME MUN FD 0 314045	COM	670977107	4459	314045 SH	OTHER	02	0
NUVEEN MICH QUALITY INCOME M 0 1300	COM	670979103	17	1300 SH	OTHER	02	0
NUVEEN OHIO QUALITY INCOME M 0 0	COM	670980101	212	13422 SH	DEFINED	01	13422
NUVEEN OHIO QUALITY INCOME M 0 42543	COM	670980101	670	42543 SH	OTHER	02	0
NUVEEN TEX QUALITY INCOME MU 0 1100	COM	670983105	17	1100 SH	OTHER	02	0
NUVEEN INSD MUN OPPORTUNITY 0 0	COM	670984103	758	54508 SH	DEFINED	01	54508
NUVEEN INSD MUN OPPORTUNITY 0 180804	COM	670984103	2515	180804 SH	OTHER	02	0
NUVEEN CALIF QUALITY INCM MU 0 0	COM	670985100	28	2000 SH	DEFINED	01	2000
NUVEEN CALIF QUALITY INCM MU 0 32398	COM	670985100	447	32398 SH	OTHER	02	0
NUVEEN NY QUALITY INCM MUN F 0 40998	COM	670986108	567	40998 SH	OTHER	02	0
NUVEEN PREMIER INSD MUN INCO 0 0	COM	670987106	30	2047 SH	DEFINED	01	2047
NUVEEN PREMIER INSD MUN INCO 0 6187	COM	670987106	90	6187 SH	OTHER	02	0
NUVEEN PREMIER MUN INCOME FD 0 385662	COM	670988104	5133	385662 SH	OTHER	02	0
OSI PHARMACEUTICALS INC 0 36195	COM	671040103	10364	174026 SH	DEFINED	01	137831
OSI PHARMACEUTICALS INC	COM	671040103	114	1917 SH	SOLE	02	1917



OIL STS INTL INC 0 49500	COM	678026105	31033	684450	SH	DEFINED 01	634950
OIL STS INTL INC 0 0	COM	678026105	194	4268	SH	SOLE 02	4268
OIL STS INTL INC 0 1740	COM	678026105	79	1740	SH	OTHER 02	0
OIL STS INTL INC 0 0	COM	678026105	4	78	SH	SOLE 18	78
OILSANDS QUEST INC 0 0	COM	678046103	1888	2553473	SH	DEFINED 01	2553473
OILSANDS QUEST INC 0 0	COM	678046103	0	579	SH	SOLE 02	579
OILSANDS QUEST INC 0 17792	COM	678046103	13	17792	SH	OTHER 02	0
OLD DOMINION FGHT LINES INC 0 0	COM	679580100	5178	155067	SH	DEFINED 01	155067
OLD DOMINION FGHT LINES INC 0 0	COM	679580100	38	1127	SH	SOLE 02	1127
OLD NATL BANCORP IND 0 0	COM	680033107	4275	357709	SH	DEFINED 01	357709
OLD NATL BANCORP IND 0 0	COM	680033107	602	50365	SH	SOLE 02	50365
OLD POINT FINL CORP 0 0	COM	680194107	3	215	SH	SOLE 02	215
OLD REP INTL CORP 8000 127678	COM	680223104	16868	1330294	SH	DEFINED 01	1194616
OLD REP INTL CORP 0 0	COM	680223104	7142	563250	SH	SOLE 02	563250
OLD REP INTL CORP 0 201238	COM	680223104	2552	201238	SH	OTHER 02	0
OLD SECOND BANCORP INC ILL 0 0	COM	680277100	0	32	SH	SOLE 02	32
OLD SECOND BANCORP INC ILL 0 0	COM	680277100	11	1600	SH	OTHER 06	1600
OLIN CORP 94292 0	COM PAR \$1	680665205	22149	1128877	SH	DEFINED 01	1034585
OLIN CORP 0 0	COM PAR \$1	680665205	1197	60995	SH	SOLE 02	60995
OLIN CORP 0 176804	COM PAR \$1	680665205	3469	176804	SH	OTHER 02	0
OMNICARE INC 4000 71090	COM	681904108	10277	363273	SH	DEFINED 01	288183
OMNICARE INC 0 0	COM	681904108	1089	38500	SH	SOLE 02	38500
OMNICARE INC 0 267051	COM	681904108	7555	267051	SH	OTHER 02	0
OMNICARE INC 0 0	COM	681904108	272	9607	SH	OTHER 06	9607
OMNICARE INC 0 0	COM	681904108	1	31	SH	SOLE 12	31
OMNICOM GROUP INC 31617 0	COM	681919106	18810	484658	SH	DEFINED 01	453041
OMNICOM GROUP INC 0 0	COM	681919106	5506	141868	SH	SOLE 02	141868
OMNICOM GROUP INC 0 232942	COM	681919106	9040	232942	SH	OTHER 02	0
OMNICOM GROUP INC 0 0	COM	681919106	296	7630	SH	OTHER 06	7630
OMNICOM GROUP INC 0 0	COM	681919106	101	2610	SH	SOLE 18	2610
OMEGA HEALTHCARE INVS INC 0 148450	COM	681936100	20765	1065407	SH	DEFINED 01	916957
OMEGA HEALTHCARE INVS INC 0 0	COM	681936100	423	21720	SH	SOLE 02	21720
OMEGA HEALTHCARE INVS INC 0 1623	COM	681936100	32	1623	SH	OTHER 02	0
OMEGA FLEX INC 0 0	COM	682095104	142	13542	SH	DEFINED 01	13542
OMEGA FLEX INC 0 0	COM	682095104	0	15	SH	SOLE 02	15
OMNIVISION TECHNOLOGIES INC 0 0	COM	682128103	10861	632183	SH	DEFINED 01	632183
OMNIVISION TECHNOLOGIES INC 0 0	COM	682128103	5	320	SH	SOLE 02	320
OMNIVISION TECHNOLOGIES INC 0 500	COM	682128103	9	500	SH	OTHER 02	0
OMNIVISION TECHNOLOGIES INC 0 0	COM	682128103	25	1427	SH	SOLE 12	1427
OMNOVA SOLUTIONS INC 0 0	COM	682129101	65	8325	SH	DEFINED 01	8325
OMNOVA SOLUTIONS INC 0 0	COM	682129101	14	1764	SH	SOLE 02	1764
OMNOVA SOLUTIONS INC 0 1917	COM	682129101	15	1917	SH	OTHER 02	0
OMEROS CORP	COM	682143102	0	33	SH	SOLE 02	33



ORION ENERGY SYSTEMS INC 0 0	COM	686275108	0	53 SH	SOLE	02	53
ORION ENERGY SYSTEMS INC 0 1000	COM	686275108	5	1000 SH	OTHER	02	0
ORITANI FINL CORP 0 0	COM	686323106	1	47 SH	SOLE	02	47
ORITANI FINL CORP 0 1130	COM	686323106	18	1130 SH	OTHER	02	0
ORIX CORP 0 684	SPONSORED ADR	686330101	30	684 SH	OTHER	02	0
ORIX CORP 0 0	SPONSORED ADR	686330101	142	3224 SH	OTHER	06	3224
ORMAT TECHNOLOGIES INC 0 0	COM	686688102	8	300 SH	DEFINED	01	300
ORMAT TECHNOLOGIES INC 0 0	COM	686688102	26	919 SH	SOLE	02	919
ORMAT TECHNOLOGIES INC 0 37751	COM	686688102	1062	37751 SH	OTHER	02	0
ORMAT TECHNOLOGIES INC 0 0	COM	686688102	642	22805 SH	OTHER	06	22805
ORRSTOWN FINL SVCS INC 0 0	COM	687380105	0	18 SH	SOLE	02	18
OSHKOSH CORP 200 55765	COM	688239201	11001	272718 SH	DEFINED	01	216753
OSHKOSH CORP 0 0	COM	688239201	1051	26050 SH	SOLE	02	26050
OSHKOSH CORP 0 232452	COM	688239201	9377	232452 SH	OTHER	02	0
OSHKOSH CORP 0 0	COM	688239201	129	3186 SH	SOLE	12	3186
OSHKOSH CORP 0 0	COM	688239201	414	10270 SH	SOLE	18	10270
OSTEOTECH INC 0 860	COM	688582105	282	71835 SH	DEFINED	01	70975
OSTEOTECH INC 0 0	COM	688582105	3	754 SH	SOLE	02	754
OTELCO INC 0 0	UNIT 99/99/99	688823202	2139	133618 SH	DEFINED	01	133618
OTELCO INC 0 0	UNIT 99/99/99	688823202	1	43 SH	OTHER	06	43
OTTER TAIL CORP 0 0	COM	689648103	171	7800 SH	DEFINED	01	7800
OTTER TAIL CORP 0 0	COM	689648103	6	273 SH	SOLE	02	273
OTTER TAIL CORP 0 13242	COM	689648103	291	13242 SH	OTHER	02	0
OTTER TAIL CORP 0 0	COM	689648103	9	400 SH	SOLE	18	400
OUTDOOR CHANNEL HLDGS INC 0 0	COM NEW	690027206	0	49 SH	SOLE	02	49
OVERHILL FARMS INC 0 0	COM	690212105	0	83 SH	SOLE	02	83
OVERSEAS SHIPHOLDING GROUP I 0 24925	COM	690368105	28627	729717 SH	DEFINED	01	704792
OVERSEAS SHIPHOLDING GROUP I 0 0	COM	690368105	955	24334 SH	SOLE	02	24334
OVERSEAS SHIPHOLDING GROUP I 0 406	COM	690368105	16	406 SH	OTHER	02	0
OVERSEAS SHIPHOLDING GROUP I 0 0	COM	690368105	100	2557 SH	OTHER	06	2557
OVERSTOCK COM INC DEL 0 0	COM	690370101	1	81 SH	SOLE	02	81
OVERSTOCK COM INC DEL 0 1100	COM	690370101	18	1100 SH	OTHER	02	0
OWENS & MINOR INC NEW 0 105250	COM	690732102	28235	608658 SH	DEFINED	01	503408
OWENS & MINOR INC NEW 0 0	COM	690732102	862	18574 SH	SOLE	02	18574
OWENS & MINOR INC NEW 0 412	COM	690732102	19	412 SH	OTHER	02	0
OWENS & MINOR INC NEW 0 0	COM	690732102	244	5249 SH	SOLE	18	5249
OWENS CORNING NEW 0 0	COM	690742101	409	16060 SH	DEFINED	01	16060
OWENS CORNING NEW 0 0	COM	690742101	733	28801 SH	SOLE	02	28801
OWENS CORNING NEW 0 1732	COM	690742101	44	1732 SH	OTHER	02	0
OWENS CORNING NEW 0 0	COM	690742101	133	5220 SH	OTHER	06	5220
OWENS CORNING NEW 0 47	*W EXP 10/30/69	690742127	0	47 SH	OTHER	02	0
OWENS ILL INC 0 0	COM NEW	690768403	18506	520709 SH	DEFINED	01	520709
OWENS ILL INC	COM NEW	690768403	2606	73322 SH	SOLE	02	73322

0	0							
OWENS ILL INC		COM NEW	690768403	4208	118414 SH	OTHER	02	0
0	118414							
OXFORD INDS INC		COM	691497309	1104	54316 SH	DEFINED	01	54316
0	0							
OXFORD INDS INC		COM	691497309	378	18586 SH	SOLE	02	18586
0	0							
OXFORD INDS INC		COM	691497309	559	27500 SH	OTHER	02	0
0	27500							
OXIGENE INC		COM	691828107	0	201 SH	SOLE	02	201
0	0							
OXIGENE INC		COM	691828107	4	3000 SH	OTHER	06	3000
0	0							
P & F INDS INC		CL A NEW	692830508	832	326165 SH	SOLE	02	326165
0	0							
PHH CORP		COM NEW	693320202	114	4832 SH	DEFINED	01	4832
0	0							
PHH CORP		COM NEW	693320202	6166	261617 SH	SOLE	02	261617
0	0							
PHH CORP		COM NEW	693320202	191	8124 SH	OTHER	02	0
0	8124							
PHH CORP		COM NEW	693320202	6	261 SH	OTHER	06	261
0	0							
PICO HLDGS INC		COM NEW	693366205	6598	177419 SH	DEFINED	01	174769
0	2650							
PICO HLDGS INC		COM NEW	693366205	6	153 SH	SOLE	02	153
0	0							
PICO HLDGS INC		COM NEW	693366205	5	130 SH	OTHER	02	0
0	130							
PICO HLDGS INC		COM NEW	693366205	62	1664 SH	OTHER	06	1664
0	0							
PLX TECHNOLOGY INC		COM	693417107	1	195 SH	SOLE	02	195
0	0							
PLX TECHNOLOGY INC		COM	693417107	3	500 SH	OTHER	02	0
0	500							
PMA CAP CORP		CL A	693419202	307	49936 SH	SOLE	02	49936
0	0							
PMC COML TR		SH BEN INT	693434102	7	1000 SH	SOLE	02	1000
0	0							
PNC FINL SVCS GROUP INC		COM	693475105	356454	5970757 SH	DEFINED	01	5970757
0	0							
PNC FINL SVCS GROUP INC		COM	693475105	16792	281278 SH	SOLE	02	281278
0	0							
PNC FINL SVCS GROUP INC		COM	693475105	13740	230153 SH	OTHER	02	0
0	230153							
PNC FINL SVCS GROUP INC		COM	693475105	6156	103112 SH	OTHER	06	103112
0	0							
PNC FINL SVCS GROUP INC		COM	693475105	227	3800 SH	SOLE	18	3800
0	0							
POSCO		SPONSORED ADR	693483109	30	260 SH	DEFINED	01	260
0	0							
POSCO		SPONSORED ADR	693483109	0	1 SH	SOLE	02	1
0	0							
POSCO		SPONSORED ADR	693483109	1167	9974 SH	OTHER	02	0
0	9974							
POSCO		SPONSORED ADR	693483109	1310	11195 SH	OTHER	06	11195
0	0							
POSCO		SPONSORED ADR	693483109	281	2400 SH	OTHER		0
0	2400							
PPG INDS INC		COM	693506107	181679	2777967 SH	DEFINED	01	2709832
31149	36986							
PPG INDS INC		COM	693506107	2702	41322 SH	SOLE	02	41322
0	0							
PPG INDS INC		COM	693506107	42763	653866 SH	OTHER	02	0
0	653866							
PPG INDS INC		COM	693506107	5	69 SH	OTHER	06	69
0	0							
PPG INDS INC		COM	693506107	268	4100 SH	SOLE	18	4100
0	0							
PACCAR INC		COM	693718108	488221	11264907 SH	DEFINED	01	11137885
45384	81638							
PACCAR INC		COM	693718108	8645	199471 SH	SOLE	02	199471
0	0							
PACCAR INC		COM	693718108	2436	56214 SH	OTHER	02	0
0	56214							
PACCAR INC		COM	693718108	127	2931 SH	SOLE	12	2931
0	0							
PACCAR INC		COM	693718108	971	22406 SH	SOLE	18	22406
0	0							
PACHOLDER HIGH YIELD FD INC		COM	693742108	8	1000 SH	OTHER	02	0
0	1000							
PACIFIC SUNWEAR CALIF INC		COM	694873100	16395	3087488 SH	DEFINED	01	3087488
0	0							
PACIFIC SUNWEAR CALIF INC		COM	694873100	417	78538 SH	SOLE	02	78538
0	0							



PACIFIC SUNWEAR CALIF INC 0 5650	COM	694873100	30	5650 SH	OTHER	02	0
PACIFIC SUNWEAR CALIF INC 0 0	COM	694873100	66	12372 SH	SOLE	18	12372
PACIFIC RIM MNG CORP 0 0	COM NEW	694915208	20	101733 SH	DEFINED	01	101733
PACIFIC RIM MNG CORP 0 0	COM NEW	694915208	0	500 SH	SOLE	18	500
PACKAGING CORP AMER 0 0	COM	695156109	134191	5452705 SH	DEFINED	01	5452705
PACKAGING CORP AMER 0 0	COM	695156109	745	30271 SH	SOLE	02	30271
PACKAGING CORP AMER 0 244572	COM	695156109	6019	244572 SH	OTHER	02	0
PACTIV CORP 500 22370	COM	695257105	1931	76719 SH	DEFINED	01	53849
PACTIV CORP 0 0	COM	695257105	659	26156 SH	SOLE	02	26156
PACTIV CORP 0 134488	COM	695257105	3386	134488 SH	OTHER	02	0
PACWEST BANCORP DEL 0 18325	COM	695263103	2250	98616 SH	DEFINED	01	80291
PACWEST BANCORP DEL 0 0	COM	695263103	681	29854 SH	SOLE	02	29854
PACWEST BANCORP DEL 0 2084	COM	695263103	48	2084 SH	OTHER	02	0
PAETEC HOLDING CORP 0 7600	COM	695459107	86	18286 SH	DEFINED	01	10686
PAETEC HOLDING CORP 0 0	COM	695459107	2	484 SH	SOLE	02	484
PAETEC HOLDING CORP 0 80609	COM	695459107	377	80609 SH	OTHER	02	0
PALATIN TECHNOLOGIES INC 0 0	COM NEW	696077304	8	33000 SH	DEFINED	01	33000
PALATIN TECHNOLOGIES INC 0 500	COM NEW	696077304	0	500 SH	OTHER	02	0
PALL CORP 0 0	COM	696429307	4050	100019 SH	DEFINED	01	100019
PALL CORP 0 0	COM	696429307	2562	63282 SH	SOLE	02	63282
PALL CORP 0 8534	COM	696429307	346	8534 SH	OTHER	02	0
PALL CORP 0 0	COM	696429307	392	9682 SH	OTHER	06	9682
PALL CORP 0 0	COM	696429307	142	3500 SH	SOLE	18	3500
PALM INC NEW 0 106171	COM	696643105	2022	537723 SH	DEFINED	01	431552
PALM INC NEW 0 0	COM	696643105	1943	516764 SH	SOLE	02	516764
PALM INC NEW 0 64499	COM	696643105	243	64499 SH	OTHER	02	0
PALM INC NEW 0 0	COM	696643105	70	18500 SH	OTHER	06	18500
PALM INC NEW 0 0	COM	696643105	240	63905 SH	SOLE	12	63905
PALM INC NEW 0 0	COM	696643105	1	155 SH	SOLE	18	155
PALOMAR MED TECHNOLOGIES INC 0 80	COM NEW	697529303	799	73490 SH	DEFINED	01	73410
PALOMAR MED TECHNOLOGIES INC 0 0	COM NEW	697529303	2635	242419 SH	SOLE	02	242419
PAMPA ENERGIA S A 0 0	SPONS ADR LVL	697660207	17	1497 SH	SOLE	02	1497
PAN AMERICAN SILVER CORP 0 0	COM	697900108	93	4000 SH	DEFINED	01	4000
PAN AMERICAN SILVER CORP 0 0	COM	697900108	83	3571 SH	SOLE	02	3571
PAN AMERICAN SILVER CORP 0 12162	COM	697900108	282	12162 SH	OTHER	02	0
PAN AMERICAN SILVER CORP 0 0	COM	697900108	200	8629 SH	OTHER	06	8629
PANHANDLE OIL AND GAS INC 0 0	CL A	698477106	3	110 SH	SOLE	02	110
PANTRY INC 0 166800	COM	698657103	4918	393725 SH	DEFINED	01	226925
PANTRY INC 0 0	COM	698657103	903	72321 SH	SOLE	02	72321
PANTRY INC 0 167	COM	698657103	2	167 SH	OTHER	02	0
PANTRY INC 0 0	COM	698657103	1628	130363 SH	OTHER	14	130363
PAPA JOHNS INTL INC 0 0	COM	698813102	2414	93875 SH	DEFINED	01	93875
PAPA JOHNS INTL INC 0 0	COM	698813102	779	30286 SH	SOLE	02	30286



PEABODY ENERGY CORP 0 0	COM	704549104	16793	367459 SH	SOLE	02	367459
PEABODY ENERGY CORP 0 409735	COM	704549104	18725	409735 SH	OTHER	02	0
PEABODY ENERGY CORP 0 0	COM	704549104	744	16288 SH	OTHER	06	16288
PEABODY ENERGY CORP 0 0	COM	704549104	0	1 SH	OTHER	14	1
PEABODY ENERGY CORP 0 0	COM	704549104	482	10555 SH	SOLE	18	10555
PEAPACK-GLADSTONE FINL CORP 0 0	COM	704699107	85	5379 SH	DEFINED	01	5379
PEAPACK-GLADSTONE FINL CORP 0 0	COM	704699107	1	32 SH	SOLE	02	32
PEARSON PLC 0 0	SPONSORED ADR	705015105	36	2282 SH	DEFINED	01	2282
PEARSON PLC 0 3068	SPONSORED ADR	705015105	48	3068 SH	OTHER	02	0
PEARSON PLC 0 0	SPONSORED ADR	705015105	0	5 SH	OTHER	06	5
PEETS COFFEE & TEA INC 0 0	COM	705560100	2276	57400 SH	DEFINED	01	57400
PEETS COFFEE & TEA INC 0 0	COM	705560100	161	4064 SH	SOLE	02	4064
PEETS COFFEE & TEA INC 0 2400	COM	705560100	95	2400 SH	OTHER	02	0
PEGASYSTEMS INC 0 0	COM	705573103	140	3774 SH	SOLE	02	3774
PEGASYSTEMS INC 0 200	COM	705573103	7	200 SH	OTHER	02	0
PENGROWTH ENERGY TR 0 0	TR UNIT NEW	706902509	150	12850 SH	DEFINED	01	12850
PENGROWTH ENERGY TR 0 0	TR UNIT NEW	706902509	59	5054 SH	SOLE	02	5054
PENGROWTH ENERGY TR 0 43782	TR UNIT NEW	706902509	510	43782 SH	OTHER	02	0
PENGROWTH ENERGY TR 0 0	TR UNIT NEW	706902509	261	22400 SH	OTHER	06	22400
PENFORD CORP 250 0	COM	707051108	462	45051 SH	DEFINED	01	44801
PENFORD CORP 0 0	COM	707051108	5	476 SH	SOLE	02	476
PENFORD CORP 0 9	COM	707051108	0	9 SH	OTHER	02	0
PENN NATL GAMING INC 0 0	COM	707569109	1503	54028 SH	SOLE	02	54028
PENN NATL GAMING INC 0 4607	COM	707569109	128	4607 SH	OTHER	02	0
PENN VA CORP 0 170	COM	707882106	4850	197954 SH	DEFINED	01	197784
PENN VA CORP 0 0	COM	707882106	1809	73834 SH	SOLE	02	73834
PENN VA CORP 0 149	COM	707882106	4	149 SH	OTHER	02	0
PENN VA RESOURCES PARTNERS L 0 0	COM	707884102	1171	49943 SH	DEFINED	01	49943
PENN VA RESOURCES PARTNERS L 0 1529430	COM	707884102	35865	1529430 SH	OTHER	02	0
PENN WEST ENERGY TR 0 0	TR UNIT	707885109	764	36158 SH	DEFINED	01	36158
PENN WEST ENERGY TR 0 0	TR UNIT	707885109	2796	132410 SH	SOLE	02	132410
PENN WEST ENERGY TR 0 171559	TR UNIT	707885109	3623	171559 SH	OTHER	02	0
PENN WEST ENERGY TR 0 0	TR UNIT	707885109	367	17386 SH	SOLE	18	17386
PENNANTPARK INVT CORP 0 0	COM	708062104	20	1976 SH	SOLE	02	1976
PENNANTPARK INVT CORP 0 0	COM	708062104	2	198 SH	OTHER	06	198
PENNEY J C INC 23025 0	COM	708160106	100887	3136059 SH	DEFINED	01	3113034
PENNEY J C INC 0 0	COM	708160106	6112	189997 SH	SOLE	02	189997
PENNEY J C INC 0 187523	COM	708160106	6033	187523 SH	OTHER	02	0
PENNEY J C INC 0 0	COM	708160106	0	11 SH	OTHER	06	11
PENNEY J C INC 0 0	COM	708160106	55	1701 SH	SOLE	12	1701
PENNEY J C INC 0 0	COM	708160106	10	326 SH	SOLE	18	326
PENNICHUCK CORP 0 0	COM NEW	708254206	0	15 SH	SOLE	02	15
PENNICHUCK CORP	COM NEW	708254206	65	2754 SH	OTHER	06	2754



PERMIAN BASIN RTY TR 0 8782	UNIT BEN INT	714236106	154	8782 SH	OTHER	02	0
PERRIGO CO 0 0	COM	714290103	14517	247223 SH	DEFINED	01	247223
PERRIGO CO 0 0	COM	714290103	93	1581 SH	SOLE	02	1581
PERRIGO CO 0 347673	COM	714290103	20415	347673 SH	OTHER	02	0
PERRIGO CO 0 0	COM	714290103	5	93 SH	OTHER	06	93
P T TELEKOMUNIKASI INDONESIA 0 0	SPONSORED ADR	715684106	96	2672 SH	DEFINED	01	2672
P T TELEKOMUNIKASI INDONESIA 0 0	SPONSORED ADR	715684106	18	500 SH	SOLE	02	500
P T TELEKOMUNIKASI INDONESIA 0 775	SPONSORED ADR	715684106	28	775 SH	OTHER	02	0
P T TELEKOMUNIKASI INDONESIA 0 0	SPONSORED ADR	715684106	15216	425500 SH	OTHER	06	425500
PERVASIVE SOFTWARE INC 0 0	COM	715710109	0	46 SH	SOLE	02	46
PERVASIVE SOFTWARE INC 0 1000	COM	715710109	5	1000 SH	OTHER	02	0
PETMED EXPRESS INC 0 0	COM	716382106	2463	111110 SH	DEFINED	01	111110
PETMED EXPRESS INC 0 0	COM	716382106	98	4415 SH	SOLE	02	4415
PETMED EXPRESS INC 0 3739	COM	716382106	83	3739 SH	OTHER	02	0
PETROHAWK ENERGY CORP 0 0	COM	716495106	105954	5224531 SH	DEFINED	01	5224531
PETROHAWK ENERGY CORP 0 0	COM	716495106	1798	88638 SH	SOLE	02	88638
PETROHAWK ENERGY CORP 0 249486	COM	716495106	5060	249486 SH	OTHER	02	0
PETROHAWK ENERGY CORP 0 0	COM	716495106	300	14773 SH	SOLE	12	14773
PETROHAWK ENERGY CORP 0 0	COM	716495106	1	57 SH	SOLE	18	57
PETROLEUM & RES CORP 347 0	COM	716549100	709	29742 SH	DEFINED	01	29395
PETROLEUM & RES CORP 0 7638	COM	716549100	182	7638 SH	OTHER	02	0
PETROLEUM & RES CORP 0 0	COM	716549100	64	2702 SH	SOLE	18	2702
PETROLEUM DEV CORP 0 0	COM	716578109	2287	98690 SH	DEFINED	01	98690
PETROLEUM DEV CORP 0 0	COM	716578109	22	942 SH	SOLE	02	942
PETROQUEST ENERGY INC 0 0	COM	716748108	1215	241650 SH	DEFINED	01	241650
PETROQUEST ENERGY INC 0 0	COM	716748108	11	2249 SH	SOLE	02	2249
PETROQUEST ENERGY INC 0 1038	COM	716748108	5	1038 SH	OTHER	02	0
PETROQUEST ENERGY INC 0 0	COM	716748108	9	1735 SH	SOLE	12	1735
PETSMART INC 9500 70390	COM	716768106	13487	421996 SH	DEFINED	01	342106
PETSMART INC 0 0	COM	716768106	461	14415 SH	SOLE	02	14415
PETSMART INC 0 468910	COM	716768106	14986	468910 SH	OTHER	02	0
PETSMART INC 0 0	COM	716768106	329	10297 SH	SOLE	12	10297
PETSMART INC 0 0	COM	716768106	112	3500 SH	SOLE	18	3500
PHARMACYCLICS INC 0 0	COM	716933106	6	1000 SH	DEFINED	01	1000
PFIZER INC 0 0	COM	717081103	597915	34863864 SH	DEFINED	01	34863864
PFIZER INC 0 0	COM	717081103	114897	6699522 SH	SOLE	02	6699522
PFIZER INC 0 8385734	COM	717081103	143815	8385734 SH	OTHER	02	0
PFIZER INC 0 0	COM	717081103	3860	225088 SH	OTHER	06	225088
PFIZER INC 0 0	COM	717081103	6575	383361 SH	SOLE	12	383361
PFIZER INC 0 0	COM	717081103	23412	1365142 SH	SOLE	18	1365142
PFIZER INC 0 273293	COM	717081103	4687	273293 SH	OTHER		0
PHARMACEUTICAL PROD DEV INC 400 72445	COM	717124101	8462	356426 SH	DEFINED	01	283581
PHARMACEUTICAL PROD DEV INC	COM	717124101	591	24894 SH	SOLE	02	24894



PINNACLE ENTMT INC 0 0	COM	723456109	10	1000 SH	SOLE	18	1000
PINNACLE WEST CAP CORP 3669 14314	COM	723484101	7590	201157 SH	DEFINED	01	183174
PINNACLE WEST CAP CORP 0 0	COM	723484101	2257	59832 SH	SOLE	02	59832
PINNACLE WEST CAP CORP 0 222817	COM	723484101	8407	222817 SH	OTHER	02	0
PINNACLE WEST CAP CORP 0 0	COM	723484101	4	100 SH	SOLE	18	100
PIONEER DIV HIGH INCOME TRUS 0 0	COM BENE INTE	723653101	56	2825 SH	DEFINED	01	2825
PIONEER DIV HIGH INCOME TRUS 0 5146	COM BENE INTE	723653101	103	5146 SH	OTHER	02	0
PIONEER DRILLING CO 0 0	COM	723655106	5730	813895 SH	DEFINED	01	813895
PIONEER DRILLING CO 0 0	COM	723655106	21	2995 SH	SOLE	02	2995
PIONEER DRILLING CO 0 300	COM	723655106	2	300 SH	OTHER	02	0
PIONEER MUN HIGH INC ADV TR 0 0	COM	723762100	159	12100 SH	DEFINED	01	12100
PIONEER MUN HIGH INC ADV TR 0 47409	COM	723762100	621	47409 SH	OTHER	02	0
PIONEER MUN HIGH INCOME TR 0 0	COM SHS	723763108	82	5750 SH	DEFINED	01	5750
PIONEER MUN HIGH INCOME TR 0 26063	COM SHS	723763108	373	26063 SH	OTHER	02	0
PIONEER NAT RES CO 5100 10898	COM	723787107	22293	395842 SH	DEFINED	01	379844
PIONEER NAT RES CO 0 0	COM	723787107	21640	384241 SH	SOLE	02	384241
PIONEER NAT RES CO 0 20043	COM	723787107	1129	20043 SH	OTHER	02	0
PIONEER NAT RES CO 0 0	COM	723787107	1	14 SH	SOLE	18	14
PIPER JAFFRAY COS 0 0	COM	724078100	10642	264079 SH	DEFINED	01	264079
PIPER JAFFRAY COS 0 0	COM	724078100	90	2244 SH	SOLE	02	2244
PIPER JAFFRAY COS 0 472	COM	724078100	19	472 SH	OTHER	02	0
PITNEY BOWES INC 0 0	COM	724479100	10038	410565 SH	DEFINED	01	410565
PITNEY BOWES INC 0 0	COM	724479100	1942	79434 SH	SOLE	02	79434
PITNEY BOWES INC 0 175753	COM	724479100	4297	175753 SH	OTHER	02	0
PITNEY BOWES INC 0 0	COM	724479100	36	1492 SH	OTHER	06	1492
PITNEY BOWES INC 0 0	COM	724479100	570	23293 SH	SOLE	18	23293
PITTSBURGH & W VA RR 0 520	SH BEN INT	724819107	6	520 SH	OTHER	02	0
PLAINS ALL AMERN PIPELINE L 0 0	UNIT LTD PART	726503105	9771	171714 SH	DEFINED	01	171714
PLAINS ALL AMERN PIPELINE L 0 0	UNIT LTD PART	726503105	111	1950 SH	SOLE	02	1950
PLAINS ALL AMERN PIPELINE L 0 1950111	UNIT LTD PART	726503105	110961	1950111 SH	OTHER	02	0
PLAINS ALL AMERN PIPELINE L 0 0	UNIT LTD PART	726503105	519	9125 SH	SOLE	18	9125
PLAINS EXPL& PRODTN CO 118 84497	COM	726505100	15420	514149 SH	DEFINED	01	429534
PLAINS EXPL& PRODTN CO 0 0	COM	726505100	4225	140866 SH	SOLE	02	140866
PLAINS EXPL& PRODTN CO 0 1430	COM	726505100	43	1430 SH	OTHER	02	0
PLAINS EXPL& PRODTN CO 0 0	COM	726505100	374	12470 SH	SOLE	18	12470
PLANAR SYS INC 0 5000	COM	726900103	14	5000 SH	OTHER	02	0
PLANTRONICS INC NEW 4000 29870	COM	727493108	29830	953652 SH	DEFINED	01	919782
PLANTRONICS INC NEW 0 0	COM	727493108	883	28235 SH	SOLE	02	28235
PLANTRONICS INC NEW 0 3562	COM	727493108	111	3562 SH	OTHER	02	0
PLANTRONICS INC NEW 0 0	COM	727493108	1	20 SH	SOLE	18	20
PLAYBOY ENTERPRISES INC 0 0	CL B	728117300	7	1820 SH	DEFINED	01	1820
PLAYBOY ENTERPRISES INC 0 0	CL B	728117300	0	116 SH	SOLE	02	116
PLEXUS CORP	COM	729132100	30238	839247 SH	DEFINED	01	617771





POWER-ONE INC 0 0	COM	739308104	27	6489 SH	DEFINED 01	6489
POWER-ONE INC 0 0	COM	739308104	5	1188 SH	SOLE 02	1188
POWER-ONE INC 0 0	COM	739308104	0	69 SH	OTHER 06	69
POWERWAVE TECHNOLOGIES INC 0 0	COM	739363109	14	11088 SH	DEFINED 01	11088
POWERWAVE TECHNOLOGIES INC 0 0	COM	739363109	1227	981662 SH	SOLE 02	981662
PRE PAID LEGAL SVCS INC 0 0	COM	740065107	1657	43790 SH	DEFINED 01	43790
PRE PAID LEGAL SVCS INC 0 0	COM	740065107	18	470 SH	SOLE 02	470
PRE PAID LEGAL SVCS INC 0 32	COM	740065107	1	32 SH	OTHER 02	0
PRECISION CASTPARTS CORP 0 0	COM	740189105	17694	139647 SH	DEFINED 01	139647
PRECISION CASTPARTS CORP 0 0	COM	740189105	1172	9248 SH	SOLE 02	9248
PRECISION CASTPARTS CORP 0 106811	COM	740189105	13534	106811 SH	OTHER 02	0
PRECISION CASTPARTS CORP 0 0	COM	740189105	16613	131107 SH	SOLE 18	131107
PRECISION DRILLING TR 0 0	TR UNIT	740215108	4487	584972 SH	DEFINED 01	584972
PRECISION DRILLING TR 0 0	TR UNIT	740215108	172	22391 SH	SOLE 02	22391
PRECISION DRILLING TR 0 10344	TR UNIT	740215108	79	10344 SH	OTHER 02	0
PRECISION DRILLING TR 0 0	TR UNIT	740215108	241	31394 SH	OTHER 06	31394
PRECISION DRILLING TR 0 0	TR UNIT	740215108	4	493 SH	SOLE 12	493
PREFORMED LINE PRODS CO 0 0	COM	740444104	0	11 SH	SOLE 02	11
PREMIERE GLOBAL SVCS INC 0 0	COM	740585104	108	13095 SH	DEFINED 01	13095
PREMIERE GLOBAL SVCS INC 0 0	COM	740585104	4	544 SH	SOLE 02	544
PRESIDENTIAL LIFE CORP 0 0	COM	740884101	819	82112 SH	DEFINED 01	82112
PRESIDENTIAL LIFE CORP 0 0	COM	740884101	15	1485 SH	SOLE 02	1485
PRESIDENTIAL LIFE CORP 0 100	COM	740884101	1	100 SH	OTHER 02	0
PRESIDENTIAL LIFE CORP 0 0	COM	740884101	0	40 SH	OTHER 06	40
PREMIERWEST BANCORP 0 0	COM	740921101	71	157778 SH	DEFINED 01	157778
PREMIERWEST BANCORP 0 0	COM	740921101	0	50 SH	SOLE 02	50
PREMIERWEST BANCORP 0 0	COM	740921101	5	10200 SH	OTHER 06	10200
PRESSTEK INC 0 432900	COM	741113104	4682	1045137 SH	DEFINED 01	612237
PRESSTEK INC 0 275	COM	741113104	1	275 SH	OTHER 02	0
PRICELINE COM INC 0 0	COM NEW	741503403	76822	301263 SH	DEFINED 01	301263
PRICELINE COM INC 0 0	COM NEW	741503403	4644	18212 SH	SOLE 02	18212
PRICELINE COM INC 0 371060	COM NEW	741503403	94620	371060 SH	OTHER 02	0
PRICELINE COM INC 0 0	COM NEW	741503403	1126	4417 SH	OTHER 06	4417
PRICELINE COM INC 0 0	COM NEW	741503403	2458	9640 SH	SOLE 12	9640
PRICELINE COM INC 0 0	COM NEW	741503403	40	155 SH	SOLE 18	155
PRICESMART INC 0 0	COM	741511109	4	172 SH	SOLE 02	172
PRINCETON REVIEW INC 0 0	COM	742352107	92	26240 SH	DEFINED 01	26240
PRINCETON REVIEW INC 0 0	COM	742352107	0	79 SH	SOLE 02	79
PROCTER & GAMBLE CO 0 0	COM	742718109	985569	15577200 SH	DEFINED 01	15577200
PROCTER & GAMBLE CO 0 0	COM	742718109	91048	1439036 SH	SOLE 02	1439036
PROCTER & GAMBLE CO 0 3848025	COM	742718109	243465	3848025 SH	OTHER 02	0
PROCTER & GAMBLE CO 0 0	COM	742718109	1664	26296 SH	OTHER 06	26296
PROCTER & GAMBLE CO 0 0	COM	742718109	131	2063 SH	SOLE 12	2063

0	0							
PROCTER & GAMBLE CO	COM	742718109	32307	510621 SH	SOLE	18		510621
0	0							
PROCTER & GAMBLE CO	COM	742718109	231	3648 SH	SOLE			3648
0	0							
PROCTER & GAMBLE CO	COM	742718109	193	3050 SH	OTHER			0
0	3050							
PRINCIPLED EQUITY MARKET FD	SH BEN INT	742959109	6	474 SH	OTHER	02		0
0	474							
PRIVATEBANCORP INC	COM	742962103	3314	241956 SH	DEFINED	01		241806
150	0							
PRIVATEBANCORP INC	COM	742962103	138	10057 SH	SOLE	02		10057
0	0							
PRIVATEBANCORP INC	COM	742962103	180	13173 SH	OTHER	02		0
0	13173							
PROGENICS PHARMACEUTICALS IN	COM	743187106	12	2275 SH	DEFINED	01		2275
0	0							
PROGENICS PHARMACEUTICALS IN	COM	743187106	1	94 SH	SOLE	02		94
0	0							
PROGRESS ENERGY INC	COM	743263105	13050	331550 SH	DEFINED	01		331550
0	0							
PROGRESS ENERGY INC	COM	743263105	4938	125458 SH	SOLE	02		125458
0	0							
PROGRESS ENERGY INC	COM	743263105	34875	886044 SH	OTHER	02		0
0	886044							
PROGRESS ENERGY INC	COM	743263105	247	6268 SH	OTHER	06		6268
0	0							
PROGRESS ENERGY INC	COM	743263105	64	1615 SH	SOLE	18		1615
0	0							
PROGRESS SOFTWARE CORP	COM	743312100	56860	1809113 SH	DEFINED	01		1338996
0	470117							
PROGRESS SOFTWARE CORP	COM	743312100	202	6437 SH	SOLE	02		6437
0	0							
PROGRESSIVE CORP OHIO	COM	743315103	8780	459944 SH	DEFINED	01		353989
47292	58663							
PROGRESSIVE CORP OHIO	COM	743315103	4487	235044 SH	SOLE	02		235044
0	0							
PROGRESSIVE CORP OHIO	COM	743315103	947	49611 SH	OTHER	02		0
0	49611							
PROGRESSIVE CORP OHIO	COM	743315103	1	74 SH	OTHER	06		74
0	0							
PROGRESSIVE CORP OHIO	COM	743315103	65	3411 SH	SOLE	12		3411
0	0							
PROLOGIS	SH BEN INT	743410102	38413	2910044 SH	DEFINED	01		2828786
1200	80058							
PROLOGIS	SH BEN INT	743410102	1331	100856 SH	SOLE	02		100856
0	0							
PROLOGIS	SH BEN INT	743410102	2940	222719 SH	OTHER	02		0
0	222719							
PROLOGIS	SH BEN INT	743410102	220	16692 SH	OTHER	06		16692
0	0							
PROLOGIS	SH BEN INT	743410102	35	2631 SH	SOLE	12		2631
0	0							
PROLOGIS	SH BEN INT	743410102	4113	311592 SH	SOLE	18		311592
0	0							
PROSPERITY BANCSHARES INC	COM	743606105	22107	539321 SH	DEFINED	01		461751
0	77570							
PROSPERITY BANCSHARES INC	COM	743606105	3623	88386 SH	SOLE	02		88386
0	0							
PROSPERITY BANCSHARES INC	COM	743606105	4	97 SH	OTHER	02		0
0	97							
PROTECTIVE LIFE CORP	COM	743674103	7488	340529 SH	DEFINED	01		290782
0	49747							
PROTECTIVE LIFE CORP	COM	743674103	2015	91637 SH	SOLE	02		91637
0	0							
PROTECTIVE LIFE CORP	COM	743674103	5314	241659 SH	OTHER	02		0
0	241659							
PROVIDENCE SVC CORP	COM	743815102	11480	755790 SH	DEFINED	01		467515
0	288275							
PROVIDENCE SVC CORP	COM	743815102	1	55 SH	SOLE	02		55
0	0							
PROVIDENT FINL HLDGS INC	COM	743868101	1	150 SH	OTHER	02		0
0	150							
PROVIDENT NEW YORK BANCORP	COM	744028101	1	83 SH	SOLE	02		83
0	0							
PRUDENTIAL BANCORP INC PA	COM	744319104	0	19 SH	SOLE	02		19
0	0							
PRUDENTIAL FINL INC	COM	744320102	208043	3438728 SH	DEFINED	01		3348829
71035	18864							
PRUDENTIAL FINL INC	COM	744320102	11857	195987 SH	SOLE	02		195987
0	0							
PRUDENTIAL FINL INC	COM	744320102	38818	641628 SH	OTHER	02		0
0	641628							
PRUDENTIAL FINL INC	COM	744320102	525	8676 SH	OTHER	06		8676
0	0							

PRUDENTIAL FINL INC 0 0	COM	744320102	11	175 SH	SOLE	18	175
PT INDOSAT TBK 0 0	SPONSORED ADR	744383100	3	93 SH	OTHER	06	93
PUBLIC SVC ENTERPRISE GROUP 106128 294033	COM	744573106	119020	4031829 SH	DEFINED	01	3631668
PUBLIC SVC ENTERPRISE GROUP 0 0	COM	744573106	5881	199231 SH	SOLE	02	199231
PUBLIC SVC ENTERPRISE GROUP 0 126913	COM	744573106	3746	126913 SH	OTHER	02	0
PUBLIC SVC ENTERPRISE GROUP 0 0	COM	744573106	54	1843 SH	SOLE	12	1843
PUBLIC SVC ENTERPRISE GROUP 0 0	COM	744573106	4	147 SH	SOLE	18	147
PULASKI FINL CORP 0 1190	COM	745548107	8	1190 SH	OTHER	02	0
PULTE HOMES INC 34173 20177	COM	745867101	7106	631641 SH	DEFINED	01	577291
PULTE HOMES INC 0 0	COM	745867101	461	40983 SH	SOLE	02	40983
PULTE HOMES INC 0 15941	COM	745867101	179	15941 SH	OTHER	02	0
PULTE HOMES INC 0 0	COM	745867101	916	81433 SH	OTHER	06	81433
PULTE HOMES INC 0 0	COM	745867101	44	3946 SH	SOLE	12	3946
PULTE HOMES INC 0 0	COM	745867101	3	271 SH	SOLE	18	271
PUTMAN HIGH INCOME SEC FUND 0 115466	SHS BEN INT	746779107	930	115466 SH	OTHER	02	0
PUTNAM MANAGED MUN INCOM TR 0 0	COM	746823103	53	7300 SH	DEFINED	01	7300
PUTNAM MANAGED MUN INCOM TR 0 0	COM	746823103	6	800 SH	SOLE	02	800
PUTNAM MANAGED MUN INCOM TR 0 97512	COM	746823103	702	97512 SH	OTHER	02	0
PUTNAM PREMIER INCOME TR 0 0	SH BEN INT	746853100	36	5529 SH	DEFINED	01	5529
PUTNAM PREMIER INCOME TR 0 593660	SH BEN INT	746853100	3865	593660 SH	OTHER	02	0
PUTNAM MASTER INTER INCOME T 0 87768	SH BEN INT	746909100	547	87768 SH	OTHER	02	0
PUTNAM MUN OPPORTUNITIES TR 0 29351	SH BEN INT	746922103	338	29351 SH	OTHER	02	0
QLT INC 0 0	COM	746927102	5	1000 SH	SOLE	02	1000
QLT INC 0 0	COM	746927102	3	661 SH	OTHER	14	661
QLT INC 0 0	COM	746927102	3	500 SH	SOLE	18	500
QLOGIC CORP 13332 6363	COM	747277101	2132	105008 SH	DEFINED	01	85313
QLOGIC CORP 0 0	COM	747277101	104	5108 SH	SOLE	02	5108
QLOGIC CORP 0 16271	COM	747277101	330	16271 SH	OTHER	02	0
QLOGIC CORP 0 0	COM	747277101	44	2149 SH	SOLE	12	2149
QUAKER CHEM CORP 0 0	COM	747316107	1538	56716 SH	DEFINED	01	56716
QUAKER CHEM CORP 0 0	COM	747316107	453	16728 SH	SOLE	02	16728
QUAKER CHEM CORP 0 755	COM	747316107	20	755 SH	OTHER	02	0
QUALCOMM INC 0 0	COM	747525103	256935	6123342 SH	DEFINED	01	6123342
QUALCOMM INC 0 0	COM	747525103	38529	918231 SH	SOLE	02	918231
QUALCOMM INC 0 1747153	COM	747525103	73311	1747153 SH	OTHER	02	0
QUALCOMM INC 0 0	COM	747525103	1045	24910 SH	OTHER	06	24910
QUALCOMM INC 0 0	COM	747525103	1523	36304 SH	SOLE	12	36304
QUALCOMM INC 0 0	COM	747525103	23999	571943 SH	SOLE	18	571943
QUALITY SYS INC 0 0	COM	747582104	5061	82370 SH	DEFINED	01	82370
QUALITY SYS INC 0 0	COM	747582104	50	815 SH	SOLE	02	815
QUALITY SYS INC 0 1980	COM	747582104	122	1980 SH	OTHER	02	0
QUANEX BUILDING PRODUCTS COR 0 25000	COM	747619104	17273	1044954 SH	DEFINED	01	1019954
QUANEX BUILDING PRODUCTS COR	COM	747619104	33	1968 SH	SOLE	02	1968

0	0							
QUANTUM CORP		COM DSSG	747906204	660	250989 SH	DEFINED	01	250989
0	0							
QUANTUM CORP		COM DSSG	747906204	7	2612 SH	SOLE	02	2612
0	0							
QUANTUM CORP		COM DSSG	747906204	1	215 SH	OTHER	02	0
0	215							
QUATERRA RES INC		COM	747952109	196	132250 SH	DEFINED	01	132250
0	0							
QUATERRA RES INC		COM	747952109	27	18015 SH	OTHER	02	0
0	18015							
QUESTAR CORP		COM	748356102	86801	2009278 SH	DEFINED	01	1759086
117897	132295							
QUESTAR CORP		COM	748356102	1623	37562 SH	SOLE	02	37562
0	0							
QUESTAR CORP		COM	748356102	868	20101 SH	OTHER	02	0
0	20101							
QUESTAR CORP		COM	748356102	7921	183346 SH	SOLE	18	183346
0	0							
QWEST COMMUNICATIONS INTL IN		COM	749121109	83494	15995125 SH	DEFINED	01	15346157
392641	256327							
QWEST COMMUNICATIONS INTL IN		COM	749121109	7328	1403747 SH	SOLE	02	1403747
0	0							
QWEST COMMUNICATIONS INTL IN		COM	749121109	28461	5452374 SH	OTHER	02	0
0	5452374							
QWEST COMMUNICATIONS INTL IN		COM	749121109	0	55 SH	OTHER	06	55
0	0							
QWEST COMMUNICATIONS INTL IN		COM	749121109	1	210 SH	SOLE	18	210
0	0							
RAIT FINANCIAL TRUST		COM	749227104	12	6256 SH	DEFINED	01	6256
0	0							
RAIT FINANCIAL TRUST		COM	749227104	5	2382 SH	SOLE	02	2382
0	0							
RAIT FINANCIAL TRUST		COM	749227104	0	27 SH	OTHER	06	27
0	0							
RCN CORP		COM NEW	749361200	1047	69462 SH	DEFINED	01	69462
0	0							
RCN CORP		COM NEW	749361200	1	44 SH	OTHER	06	44
0	0							
RC2 CORP		COM	749388104	10092	674177 SH	DEFINED	01	373177
0	301000							
RC2 CORP		COM	749388104	15	994 SH	SOLE	02	994
0	0							
RLI CORP		COM	749607107	12754	223680 SH	DEFINED	01	223680
0	0							
RLI CORP		COM	749607107	683	11976 SH	SOLE	02	11976
0	0							
RLI CORP		COM	749607107	25	441 SH	OTHER	02	0
0	441							
RPC INC		COM	749660106	42	3750 SH	DEFINED	01	3750
0	0							
RPC INC		COM	749660106	7	624 SH	SOLE	02	624
0	0							
RPM INTL INC		COM	749685103	22015	1031641 SH	DEFINED	01	929917
11443	90281							
RPM INTL INC		COM	749685103	1234	57840 SH	SOLE	02	57840
0	0							
RPM INTL INC		COM	749685103	2796	131000 SH	OTHER	02	0
0	131000							
RPM INTL INC		COM	749685103	10938	512551 SH	SOLE	18	512551
0	0							
RF MICRODEVICES INC		COM	749941100	4125	828261 SH	DEFINED	01	661218
0	167043							
RF MICRODEVICES INC		COM	749941100	24	4815 SH	SOLE	02	4815
0	0							
RF MICRODEVICES INC		COM	749941100	227	45585 SH	OTHER	02	0
0	45585							
RF MICRODEVICES INC		COM	749941100	0	1 SH	OTHER	14	1
0	0							
RACKSPACE HOSTING INC		COM	750086100	5502	293774 SH	DEFINED	01	293774
0	0							
RACKSPACE HOSTING INC		COM	750086100	104	5553 SH	SOLE	02	5553
0	0							
RACKSPACE HOSTING INC		COM	750086100	14171	756597 SH	OTHER	02	0
0	756597							
RACKSPACE HOSTING INC		COM	750086100	12	634 SH	SOLE	18	634
0	0							
RADIAN GROUP INC		COM	750236101	11265	720237 SH	DEFINED	01	635237
0	85000							
RADIAN GROUP INC		COM	750236101	271	17305 SH	SOLE	02	17305
0	0							
RADIAN GROUP INC		COM	750236101	1	87 SH	OTHER	02	0
0	87							
RADIAN GROUP INC		COM	750236101	1	63 SH	OTHER	06	63
0	0							

RADIOSHACK CORP 4000 17195	COM	750438103	16923	747817 SH	DEFINED 01	726622
RADIOSHACK CORP 0 0	COM	750438103	1500	66302 SH	SOLE 02	66302
RADIOSHACK CORP 0 2481	COM	750438103	56	2481 SH	OTHER 02	0
RADIOSHACK CORP 0 0	COM	750438103	146	6460 SH	SOLE 12	6460
RADISYS CORP 0 0	COM	750459109	838	93498 SH	DEFINED 01	93498
RADISYS CORP 0 0	COM	750459109	9	1043 SH	SOLE 02	1043
RADISYS CORP 0 700	COM	750459109	6	700 SH	OTHER 02	0
RADNET INC 0 0	COM	750491102	8	2460 SH	DEFINED 01	2460
RADNET INC 0 0	COM	750491102	0	153 SH	SOLE 02	153
RAILAMERICA INC 0 124000	COM	750753402	11847	1003980 SH	DEFINED 01	879980
RAILAMERICA INC 0 0	COM	750753402	1	97 SH	SOLE 02	97
RAMBUS INC DEL 0 0	COM	750917106	513	23457 SH	DEFINED 01	23457
RAMBUS INC DEL 0 0	COM	750917106	208	9508 SH	SOLE 02	9508
RAMBUS INC DEL 0 7305	COM	750917106	160	7305 SH	OTHER 02	0
RAMBUS INC DEL 0 0	COM	750917106	5	250 SH	SOLE 18	250
RALCORP HLDGS INC NEW 23257 0	COM	751028101	14887	219635 SH	DEFINED 01	196378
RALCORP HLDGS INC NEW 0 0	COM	751028101	358	5275 SH	SOLE 02	5275
RALCORP HLDGS INC NEW 0 737	COM	751028101	50	737 SH	OTHER 02	0
RALCORP HLDGS INC NEW 0 0	COM	751028101	89	1312 SH	SOLE 18	1312
RAMCO-GERSHENSON PPTYS TR 0 0	COM SH BEN IN	751452202	25	2192 SH	DEFINED 01	2192
RAMCO-GERSHENSON PPTYS TR 0 0	COM SH BEN IN	751452202	237	21052 SH	SOLE 02	21052
RAMCO-GERSHENSON PPTYS TR 0 2035	COM SH BEN IN	751452202	23	2035 SH	OTHER 02	0
RANDGOLD RES LTD 0 0	ADR	752344309	8	100 SH	DEFINED 01	100
RANDGOLD RES LTD 0 0	ADR	752344309	207	2690 SH	SOLE 02	2690
RANDGOLD RES LTD 0 9749	ADR	752344309	749	9749 SH	OTHER 02	0
RANDGOLD RES LTD 0 0	ADR	752344309	414	5384 SH	OTHER 06	5384
RANDGOLD RES LTD 0 0	ADR	752344309	44	571 SH	SOLE 12	571
RANDGOLD RES LTD 0 0	ADR	752344309	8	100 SH	SOLE 18	100
RASER TECHNOLOGIES INC 0 0	COM	754055101	5	5480 SH	DEFINED 01	5480
RASER TECHNOLOGIES INC 0 0	COM	754055101	0	331 SH	SOLE 02	331
RASER TECHNOLOGIES INC 0 1750	COM	754055101	2	1750 SH	OTHER 02	0
RAVEN INDS INC 0 0	COM	754212108	12	413 SH	SOLE 02	413
RAYMOND JAMES FINANCIAL INC 0 0	COM	754730109	63847	2387665 SH	DEFINED 01	2387665
RAYMOND JAMES FINANCIAL INC 0 0	COM	754730109	1272	47580 SH	SOLE 02	47580
RAYMOND JAMES FINANCIAL INC 0 1570	COM	754730109	42	1570 SH	OTHER 02	0
RAYMOND JAMES FINANCIAL INC 0 0	COM	754730109	0	2 SH	OTHER 14	2
RAYMOND JAMES FINANCIAL INC 0 0	COM	754730109	0	6 SH	SOLE 18	6
RAYONIER INC 6543 53485	COM	754907103	112214	2470050 SH	DEFINED 01	2410022
RAYONIER INC 0 0	COM	754907103	1841	40518 SH	SOLE 02	40518
RAYONIER INC 0 79708	COM	754907103	3621	79708 SH	OTHER 02	0
RAYONIER INC 0 0	COM	754907103	11	252 SH	SOLE 18	252
RAYTHEON CO 0 0	*W EXP 06/16/755111119		98	4948 SH	DEFINED 01	4948
RAYTHEON CO	*W EXP 06/16/755111119		1	63 SH	SOLE 02	63

0	0							
RAYTHEON CO		COM NEW	755111507	210505	3685312 SH	DEFINED	01	3133997
247261	304054							
RAYTHEON CO		COM NEW	755111507	6231	109093 SH	SOLE	02	109093
0	0							
RAYTHEON CO		COM NEW	755111507	71359	1249281 SH	OTHER	02	0
0	1249281							
RAYTHEON CO		COM NEW	755111507	60	1055 SH	OTHER	06	1055
0	0							
RAYTHEON CO		COM NEW	755111507	732	12811 SH	SOLE	18	12811
0	0							
READING INTERNATIONAL INC		CL A	755408101	0	53 SH	SOLE	02	53
0	0							
REALTY INCOME CORP		COM	756109104	10208	332626 SH	DEFINED	01	268376
2152	62098							
REALTY INCOME CORP		COM	756109104	385	12540 SH	SOLE	02	12540
0	0							
REALTY INCOME CORP		COM	756109104	1862	60664 SH	OTHER	02	0
0	60664							
REALTY INCOME CORP		COM	756109104	789	25700 SH	OTHER	06	25700
0	0							
REALTY INCOME CORP		COM	756109104	188	6132 SH	SOLE	18	6132
0	0							
REAVES UTIL INCOME FD		COM SH BEN IN	756158101	357	17763 SH	DEFINED	01	17763
0	0							
REAVES UTIL INCOME FD		COM SH BEN IN	756158101	15982	797092 SH	OTHER	02	0
0	797092							
RED HAT INC		COM	756577102	7852	268256 SH	DEFINED	01	268256
0	0							
RED HAT INC		COM	756577102	337	11497 SH	SOLE	02	11497
0	0							
RED HAT INC		COM	756577102	8497	290306 SH	OTHER	02	0
0	290306							
RED HAT INC		COM	756577102	101	3453 SH	SOLE	12	3453
0	0							
RED HAT INC		COM	756577102	0	5 SH	SOLE	18	5
0	0							
RED LION HOTELS CORP		COM	756764106	0	42 SH	SOLE	02	42
0	0							
REDWOOD TR INC		COM	758075402	626	40604 SH	DEFINED	01	40604
0	0							
REDWOOD TR INC		COM	758075402	875	56771 SH	SOLE	02	56771
0	0							
REDWOOD TR INC		COM	758075402	3803	246649 SH	OTHER	02	0
0	246649							
REDWOOD TR INC		COM	758075402	0	26 SH	OTHER	06	26
0	0							
REDWOOD TR INC		COM	758075402	3	200 SH	SOLE	18	200
0	0							
REED ELSEVIER N V		SPONS ADR NEW	758204200	4	156 SH	DEFINED	01	156
0	0							
REED ELSEVIER N V		SPONS ADR NEW	758204200	28	1146 SH	OTHER	02	0
0	1146							
REED ELSEVIER P L C		SPONS ADR NEW	758205207	1	33 SH	DEFINED	01	33
0	0							
REED ELSEVIER P L C		SPONS ADR NEW	758205207	243	7559 SH	OTHER	02	0
0	7559							
REED ELSEVIER P L C		SPONS ADR NEW	758205207	3	89 SH	OTHER	06	89
0	0							
REEDS INC		COM	758338107	0	100 SH	OTHER	02	0
0	100							
REGAL BELOIT CORP		COM	758750103	9335	157122 SH	DEFINED	01	134147
169	22806							
REGAL BELOIT CORP		COM	758750103	336	5661 SH	SOLE	02	5661
0	0							
REGAL BELOIT CORP		COM	758750103	34	574 SH	OTHER	02	0
0	574							
REGAL ENTMT GROUP		CL A	758766109	230	13093 SH	DEFINED	01	13093
0	0							
REGAL ENTMT GROUP		CL A	758766109	2110	120091 SH	SOLE	02	120091
0	0							
REGENCY CTRS CORP		COM	758849103	9010	240453 SH	DEFINED	01	190403
1425	48625							
REGENCY CTRS CORP		COM	758849103	550	14669 SH	SOLE	02	14669
0	0							
REGENCY CTRS CORP		COM	758849103	15	406 SH	OTHER	02	0
0	406							
REGENCY CTRS CORP		COM	758849103	269	7178 SH	SOLE	18	7178
0	0							
REGIS CORP MINN		COM	758932107	29799	1595247 SH	DEFINED	01	1455303
0	139944							
REGIS CORP MINN		COM	758932107	391	20917 SH	SOLE	02	20917
0	0							
REGIS CORP MINN		COM	758932107	33	1766 SH	OTHER	02	0
0	1766							

REHABCARE GROUP INC 0 90	COM	759148109	2621	96098 SH	DEFINED 01	96008
REHABCARE GROUP INC 0 0	COM	759148109	11	391 SH	SOLE 02	391
REHABCARE GROUP INC 0 42658	COM	759148109	1163	42658 SH	OTHER 02	0
REINSURANCE GROUP AMER INC 7739 117624	COM NEW	759351604	114169	2173825 SH	DEFINED 01	2048462
REINSURANCE GROUP AMER INC 0 0	COM NEW	759351604	1488	28337 SH	SOLE 02	28337
REINSURANCE GROUP AMER INC 0 557	COM NEW	759351604	29	557 SH	OTHER 02	0
REINSURANCE GROUP AMER INC 0 0	COM NEW	759351604	5	90 SH	SOLE 18	90
RELIANCE STEEL & ALUMINUM CO 0 39440	COM	759509102	9990	202932 SH	DEFINED 01	163492
RELIANCE STEEL & ALUMINUM CO 0 0	COM	759509102	960	19499 SH	SOLE 02	19499
RELIANCE STEEL & ALUMINUM CO 0 1281	COM	759509102	63	1281 SH	OTHER 02	0
RELIANCE STEEL & ALUMINUM CO 0 0	COM	759509102	30	616 SH	SOLE 12	616
RELIANCE STEEL & ALUMINUM CO 0 0	COM	759509102	15	300 SH	SOLE 18	300
RENN GLOBAL ENTREPENRS 0 0	COM	759720105	52	19103 SH	DEFINED 01	19103
REPLIGEN CORP 0 0	COM	759916109	1	161 SH	SOLE 02	161
RENTECH INC 0 159102	COM	760112102	164	159102 SH	OTHER 02	0
RENTRAK CORP 0 0	COM	760174102	3	151 SH	SOLE 02	151
RENTRAK CORP 0 2500	COM	760174102	54	2500 SH	OTHER 02	0
REPUBLIC AWYS HLDGS INC 0 0	COM	760276105	599	100781 SH	SOLE 02	100781
REPUBLIC AWYS HLDGS INC 0 231128	COM	760276105	1373	231128 SH	OTHER 02	0
REPUBLIC AWYS HLDGS INC 0 0	COM	760276105	297	50000 SH	OTHER 06	50000
REPUBLIC BANCORP KY 0 0	CL A	760281204	3	142 SH	SOLE 02	142
REPUBLIC BANCORP KY 0 1988	CL A	760281204	37	1988 SH	OTHER 02	0
REPUBLIC FIRST BANCORP INC 0 0	COM	760416107	48	12453 SH	DEFINED 01	12453
REPUBLIC FIRST BANCORP INC 0 0	COM	760416107	0	17 SH	SOLE 02	17
REPUBLIC FIRST BANCORP INC 0 1666	COM	760416107	6	1666 SH	OTHER 02	0
REPUBLIC SVCS INC 49912 50634	COM	760759100	10786	371688 SH	DEFINED 01	271142
REPUBLIC SVCS INC 0 0	COM	760759100	2613	90033 SH	SOLE 02	90033
REPUBLIC SVCS INC 0 221393	COM	760759100	6425	221393 SH	OTHER 02	0
REPUBLIC SVCS INC 0 0	COM	760759100	350	12056 SH	OTHER 06	12056
RES-CARE INC 0 779179	COM	760943100	37081	3093285 SH	DEFINED 01	2314106
RES-CARE INC 0 0	COM	760943100	18	1496 SH	SOLE 02	1496
RESEARCH IN MOTION LTD 0 0	COM	760975102	103076	1393482 SH	DEFINED 01	1393482
RESEARCH IN MOTION LTD 0 0	COM	760975102	17457	236002 SH	SOLE 02	236002
RESEARCH IN MOTION LTD 0 874671	COM	760975102	64699	874671 SH	OTHER 02	0
RESEARCH IN MOTION LTD 0 0	COM	760975102	15737	212745 SH	OTHER 06	212745
RESEARCH IN MOTION LTD 0 0	COM	760975102	1937	26188 SH	SOLE 12	26188
RESEARCH IN MOTION LTD 0 0	COM	760975102	9986	134995 SH	SOLE 18	134995
RESMED INC 0 48590	COM	761152107	15375	241549 SH	DEFINED 01	192959
RESMED INC 0 0	COM	761152107	4196	65916 SH	SOLE 02	65916
RESMED INC 0 12620	COM	761152107	803	12620 SH	OTHER 02	0
RESMED INC 0 0	COM	761152107	21	323 SH	SOLE 12	323
RESOURCE AMERICA INC 0 0	CL A	761195205	42	8837 SH	SOLE 02	8837
REVENUESHARES ETF TR	LARGCAP FD	761396100	312	14119 SH	DEFINED 01	14119





RITCHIE BROS AUCTIONEERS 0 0	COM	767744105	44	2031 SH	SOLE	02	2031
RITCHIE BROS AUCTIONEERS 0 5802	COM	767744105	125	5802 SH	OTHER	02	0
RITCHIE BROS AUCTIONEERS 0 0	COM	767744105	1122	52096 SH	OTHER	06	52096
RITE AID CORP 0 0	COM	767754104	24	16302 SH	DEFINED	01	16302
RITE AID CORP 0 0	COM	767754104	1491	993762 SH	SOLE	02	993762
RITE AID CORP 0 58269	COM	767754104	87	58269 SH	OTHER	02	0
RIVERBED TECHNOLOGY INC 0 0	COM	768573107	757	26641 SH	DEFINED	01	26641
RIVERBED TECHNOLOGY INC 0 0	COM	768573107	30	1056 SH	SOLE	02	1056
RIVERBED TECHNOLOGY INC 0 294154	COM	768573107	8354	294154 SH	OTHER	02	0
RIVUS BOND FUND 0 0	COM	769667106	27	1600 SH	DEFINED	01	1600
RIVUS BOND FUND 0 5350	COM	769667106	92	5350 SH	OTHER	02	0
ROBERTS REALTY INVS 0 499	COM	769900101	1	499 SH	OTHER	02	0
ROBBINS & MYERS INC 0 0	COM	770196103	10182	427447 SH	DEFINED	01	427447
ROBBINS & MYERS INC 0 0	COM	770196103	43	1791 SH	SOLE	02	1791
ROBBINS & MYERS INC 0 40	COM	770196103	1	40 SH	OTHER	02	0
ROBERT HALF INTL INC 0 26714	COM	770323103	2674	87870 SH	DEFINED	01	61156
ROBERT HALF INTL INC 0 0	COM	770323103	898	29522 SH	SOLE	02	29522
ROBERT HALF INTL INC 0 1188	COM	770323103	36	1188 SH	OTHER	02	0
ROBERT HALF INTL INC 0 0	COM	770323103	411	13500 SH	OTHER	06	13500
ROBERT HALF INTL INC 0 0	COM	770323103	485	15951 SH	SOLE	18	15951
ROCHESTER MED CORP 6000 15470	COM	771497104	288	22453 SH	DEFINED	01	983
ROCHESTER MED CORP 0 0	COM	771497104	1	52 SH	SOLE	02	52
ROCHESTER MED CORP 0 600	COM	771497104	8	600 SH	OTHER	02	0
ROCK OF AGES CORP VT 0 13814	CL A	772632105	46	13814 SH	OTHER	02	0
ROCK-TENN CO 0 37000	CL A	772739207	22215	487508 SH	DEFINED	01	450508
ROCK-TENN CO 0 0	CL A	772739207	1468	32204 SH	SOLE	02	32204
ROCK-TENN CO 0 5627	CL A	772739207	256	5627 SH	OTHER	02	0
ROCKWELL AUTOMATION INC 15375 0	COM	773903109	10393	184411 SH	DEFINED	01	169036
ROCKWELL AUTOMATION INC 0 0	COM	773903109	2108	37394 SH	SOLE	02	37394
ROCKWELL AUTOMATION INC 0 593909	COM	773903109	33473	593909 SH	OTHER	02	0
ROCKWELL AUTOMATION INC 0 0	COM	773903109	3	59 SH	OTHER	06	59
ROCKWELL AUTOMATION INC 0 0	COM	773903109	0	5 SH	SOLE	18	5
ROCKVILLE FINL INC 0 0	COM	774186100	0	26 SH	SOLE	02	26
ROCKWELL COLLINS INC 18887 12690	COM	774341101	11434	182680 SH	DEFINED	01	151103
ROCKWELL COLLINS INC 0 0	COM	774341101	1478	23609 SH	SOLE	02	23609
ROCKWELL COLLINS INC 0 38444	COM	774341101	2406	38444 SH	OTHER	02	0
ROCKWELL MEDICAL TECH 0 0	COM	774374102	1	91 SH	SOLE	02	91
ROCKWELL MEDICAL TECH 0 1000	COM	774374102	6	1000 SH	OTHER	02	0
ROCKWELL MEDICAL TECH 0 0	COM	774374102	39	6765 SH	SOLE	18	6765
ROCKWOOD HLDGS INC 0 0	COM	774415103	16113	605276 SH	DEFINED	01	605276
ROCKWOOD HLDGS INC 0 0	COM	774415103	532	19993 SH	SOLE	02	19993
ROCKWOOD HLDGS INC 0 933	COM	774415103	25	933 SH	OTHER	02	0
ROCKWOOD HLDGS INC	COM	774415103	2	84 SH	OTHER	06	84



ROYAL BK CDA MONTREAL QUE 0 0	COM	780087102	15715	269327	SH	OTHER	06	269327
ROYAL BK CDA MONTREAL QUE 0 0	COM	780087102	13	224	SH	OTHER	14	224
ROYAL BK CDA MONTREAL QUE 0 0	COM	780087102	1629	27925	SH	SOLE	18	27925
ROYAL BK SCOTLAND GROUP PLC 0 0	SPONS ADR 20	780097689	1	40	SH	DEFINED	01	40
ROYAL BK SCOTLAND GROUP PLC 0 0	SPONS ADR 20	780097689	5	400	SH	SOLE	02	400
ROYAL BK SCOTLAND GROUP PLC 0 189	SPONS ADR 20	780097689	3	189	SH	OTHER	02	0
ROYAL BK SCOTLAND GROUP PLC 0 0	SPONS ADR 20	780097689	1	72	SH	OTHER	06	72
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR PEF T780097713	780097713	163	11400	SH	DEFINED	01	11400
ROYAL BK SCOTLAND GROUP PLC 0 1400	SP ADR PEF T780097713	780097713	20	1400	SH	OTHER	02	0
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR PEF T780097713	780097713	689	48200	SH	OTHER	06	48200
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR PEF S780097739	780097739	281	21400	SH	DEFINED	01	21400
ROYAL BK SCOTLAND GROUP PLC 0 1600	ADR PEF SHS 780097747	780097747	20	1600	SH	OTHER	02	0
ROYAL BK SCOTLAND GROUP PLC 0 0	ADR PEF SHS 780097754	780097754	19	1400	SH	DEFINED	01	1400
ROYAL BK SCOTLAND GROUP PLC 0 0	ADR PEF SHS 780097754	780097754	40	3000	SH	SOLE	18	3000
ROYAL BK SCOTLAND GROUP PLC 0 0	ADR PFD SER P780097762	780097762	51	4000	SH	DEFINED	01	4000
ROYAL BK SCOTLAND GROUP PLC 0 8240	ADR PFD SER P780097762	780097762	104	8240	SH	OTHER	02	0
ROYAL BK SCOTLAND GROUP PLC 0 2500	ADR PEF SER 780097770	780097770	32	2500	SH	OTHER	02	0
ROYAL BK SCOTLAND GROUP PLC 0 0	ADR PEF SER 780097770	780097770	415	32885	SH	SOLE	18	32885
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR L RP P780097788	780097788	5092	317048	SH	SOLE	18	317048
ROYAL BK SCOTLAND GROUP PLC 0 1500	SP ADR PEF M780097796	780097796	19	1500	SH	OTHER	02	0
ROYAL BK SCOTLAND GROUP PLC 0 0	SP ADR PEF M780097796	780097796	54	4222	SH	SOLE	18	4222
ROYAL BK SCOTLAND GROUP PLC 0 0	SPON ADR F 780097804	780097804	16	800	SH	SOLE	18	800
ROYAL DUTCH SHELL PLC 7648 4210	SPON ADR B 780259107	780259107	5890	106452	SH	DEFINED	01	94594
ROYAL DUTCH SHELL PLC 0 0	SPON ADR B 780259107	780259107	55	1000	SH	SOLE	02	1000
ROYAL DUTCH SHELL PLC 0 1230597	SPON ADR B 780259107	780259107	68089	1230597	SH	OTHER	02	0
ROYAL DUTCH SHELL PLC 0 0	SPON ADR B 780259107	780259107	33	589	SH	OTHER	06	589
ROYAL DUTCH SHELL PLC 0 0	SPON ADR B 780259107	780259107	96	1741	SH	SOLE	18	1741
ROYAL DUTCH SHELL PLC 0 0	SPONS ADR A 780259206	780259206	149889	2590532	SH	DEFINED	01	2590532
ROYAL DUTCH SHELL PLC 0 0	SPONS ADR A 780259206	780259206	424	7326	SH	SOLE	02	7326
ROYAL DUTCH SHELL PLC 0 642424	SPONS ADR A 780259206	780259206	37171	642424	SH	OTHER	02	0
ROYAL DUTCH SHELL PLC 0 0	SPONS ADR A 780259206	780259206	35	597	SH	SOLE	12	597
ROYAL DUTCH SHELL PLC 0 0	SPONS ADR A 780259206	780259206	932	16106	SH	SOLE	18	16106
ROYAL GOLD INC 0 0	COM	780287108	88	1905	SH	DEFINED	01	1905
ROYAL GOLD INC 0 0	COM	780287108	132	2856	SH	SOLE	02	2856
ROYAL GOLD INC 0 12393	COM	780287108	573	12393	SH	OTHER	02	0
ROYAL GOLD INC 0 0	COM	780287108	96	2086	SH	SOLE	12	2086
ROYCE VALUE TR INC 0 0	COM	780910105	197	16691	SH	DEFINED	01	16691
ROYCE VALUE TR INC 0 143977	COM	780910105	1705	143977	SH	OTHER	02	0
RUBICON MINERALS CORP 0 0	COM	780911103	9	2300	SH	SOLE	02	2300
RUBICON MINERALS CORP 0 0	COM	780911103	5	1292	SH	OTHER	06	1292
ROYCE MICRO-CAP TR INC 0 124451	COM	780915104	1019	124451	SH	OTHER	02	0
RUBY TUESDAY INC 0 0	COM	781182100	2918	276023	SH	DEFINED	01	276023
RUBY TUESDAY INC 0 0	COM	781182100	44	4147	SH	SOLE	02	4147



SPX CORP 0 61938	COM	784635104	4108	61938 SH	OTHER	02	0
SPX CORP 0 0	COM	784635104	1105	16658 SH	OTHER	06	16658
SPX CORP 0 0	COM	784635104	70	1053 SH	SOLE	18	1053
SPX CORP 0 26123	COM	784635104	1732	26123 SH	OTHER		0
STEC INC 0 115700	COM	784774101	3840	320508 SH	DEFINED	01	204808
STEC INC 0 0	COM	784774101	81	6775 SH	SOLE	02	6775
STEC INC 0 240	COM	784774101	3	240 SH	OTHER	02	0
SABA SOFTWARE INC 0 0	COM NEW	784932600	1	119 SH	SOLE	02	119
S Y BANCORP INC 0 0	COM	785060104	3	132 SH	SOLE	02	132
S Y BANCORP INC 0 500	COM	785060104	11	500 SH	OTHER	02	0
SABINE ROYALTY TR 6611 2901	UNIT BEN INT	785688102	1738	38108 SH	DEFINED	01	28596
SABINE ROYALTY TR 0 3419	UNIT BEN INT	785688102	156	3419 SH	OTHER	02	0
SABINE ROYALTY TR 0 0	UNIT BEN INT	785688102	23	500 SH	SOLE	18	500
SAFEGUARD SCIENTIFICS INC 0 0	COM NEW	786449207	25	1955 SH	DEFINED	01	1955
SAFEGUARD SCIENTIFICS INC 0 0	COM NEW	786449207	3	231 SH	SOLE	02	231
SAFEGUARD SCIENTIFICS INC 0 1556	COM NEW	786449207	20	1556 SH	OTHER	02	0
SAFEWAY INC 12524 53637	COM NEW	786514208	29226	1175614 SH	DEFINED	01	1109453
SAFEWAY INC 0 0	COM NEW	786514208	2926	117684 SH	SOLE	02	117684
SAFEWAY INC 0 99243	COM NEW	786514208	2467	99243 SH	OTHER	02	0
SAFEWAY INC 0 0	COM NEW	786514208	171	6882 SH	SOLE	12	6882
SAFEWAY INC 0 0	COM NEW	786514208	71	2850 SH	SOLE	18	2850
ST JOE CO 111092 0	COM	790148100	26661	824128 SH	DEFINED	01	713036
ST JOE CO 0 0	COM	790148100	222	6852 SH	SOLE	02	6852
ST JOE CO 0 89039	COM	790148100	2880	89039 SH	OTHER	02	0
ST JOE CO 0 0	COM	790148100	42	1300 SH	OTHER	06	1300
ST JOE CO 0 0	COM	790148100	1	26 SH	SOLE	12	26
ST JOE CO 0 0	COM	790148100	162	5000 SH	SOLE	18	5000
ST JUDE MED INC 0 0	COM	790849103	126847	3090065 SH	DEFINED	01	3090065
ST JUDE MED INC 0 0	COM	790849103	3490	85009 SH	SOLE	02	85009
ST JUDE MED INC 0 634578	COM	790849103	26049	634578 SH	OTHER	02	0
ST JUDE MED INC 0 0	COM	790849103	7	163 SH	OTHER	06	163
ST JUDE MED INC 0 0	COM	790849103	36	876 SH	SOLE	12	876
ST JUDE MED INC 0 0	COM	790849103	582	14184 SH	SOLE	18	14184
ST MARY LD & EXPL CO 0 13270	COM	792228108	30771	883986 SH	DEFINED	01	870716
ST MARY LD & EXPL CO 0 0	COM	792228108	2478	71200 SH	SOLE	02	71200
ST MARY LD & EXPL CO 0 16431	COM	792228108	572	16431 SH	OTHER	02	0
SALISBURY BANCORP INC 0 726	COM	795226109	18	726 SH	OTHER	02	0
SALIX PHARMACEUTICALS INC 0 0	COM	795435106	8573	230151 SH	DEFINED	01	230151
SALIX PHARMACEUTICALS INC 0 0	COM	795435106	2467	66223 SH	SOLE	02	66223
SALIX PHARMACEUTICALS INC 0 0	COM	795435106	4	97 SH	OTHER	06	97
SAN JUAN BASIN RTY TR 0 650	UNIT BEN INT	798241105	2237	107312 SH	DEFINED	01	106662
SAN JUAN BASIN RTY TR 0 41093	UNIT BEN INT	798241105	856	41093 SH	OTHER	02	0
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	83	4000 SH	SOLE	18	4000

0	0							
SANDERSON FARMS INC	COM	800013104	4317	80527 SH	DEFINED	01		80527
0	0							
SANDERSON FARMS INC	COM	800013104	222	4149 SH	SOLE	02		4149
0	0							
SANDERSON FARMS INC	COM	800013104	4	77 SH	OTHER	06		77
0	0							
SANDY SPRING BANCORP INC	COM	800363103	3337	222468 SH	DEFINED	01		199235
0	23233							
SANDY SPRING BANCORP INC	COM	800363103	361	24074 SH	SOLE	02		24074
0	0							
SANDY SPRING BANCORP INC	COM	800363103	72	4812 SH	OTHER	02		0
0	4812							
SANGAMO BIOSCIENCES INC	COM	800677106	47	8735 SH	DEFINED	01		8735
0	0							
SANGAMO BIOSCIENCES INC	COM	800677106	1	177 SH	SOLE	02		177
0	0							
SANMINA SCI CORP	COM NEW	800907206	40	2430 SH	DEFINED	01		2430
0	0							
SANMINA SCI CORP	COM NEW	800907206	1138	68942 SH	SOLE	02		68942
0	0							
SANMINA SCI CORP	COM NEW	800907206	209	12640 SH	OTHER	02		0
0	12640							
SANTANDER BANCORP	COM	802809103	0	15 SH	SOLE	02		15
0	0							
SANTARUS INC	COM	802817304	32	5950 SH	DEFINED	01		4350
0	1600							
SANTARUS INC	COM	802817304	1	236 SH	SOLE	02		236
0	0							
SAP AG	SPON ADR	803054204	1924	39940 SH	DEFINED	01		38100
1840	0							
SAP AG	SPON ADR	803054204	216	4479 SH	SOLE	02		4479
0	0							
SAP AG	SPON ADR	803054204	6278	130330 SH	OTHER	02		0
0	130330							
SAP AG	SPON ADR	803054204	11121	230876 SH	OTHER	06		230876
0	0							
SAP AG	SPON ADR	803054204	99	2048 SH	SOLE	18		2048
0	0							
SAPIENT CORP	COM	803062108	76	8290 SH	DEFINED	01		8290
0	0							
SAPIENT CORP	COM	803062108	157	17160 SH	SOLE	02		17160
0	0							
SAPIENT CORP	COM	803062108	351	38432 SH	OTHER	02		0
0	38432							
SARA LEE CORP	COM	803111103	37512	2692891 SH	DEFINED	01		1709460
228124	755307							
SARA LEE CORP	COM	803111103	3910	280657 SH	SOLE	02		280657
0	0							
SARA LEE CORP	COM	803111103	4481	321649 SH	OTHER	02		0
0	321649							
SARA LEE CORP	COM	803111103	453	32518 SH	OTHER	06		32518
0	0							
SARA LEE CORP	COM	803111103	39	2770 SH	SOLE	12		2770
0	0							
SARA LEE CORP	COM	803111103	281	20207 SH	SOLE	18		20207
0	0							
SASOL LTD	SPONSORED ADR	803866300	116	2828 SH	DEFINED	01		2828
0	0							
SASOL LTD	SPONSORED ADR	803866300	17	400 SH	SOLE	02		400
0	0							
SASOL LTD	SPONSORED ADR	803866300	6281	152185 SH	OTHER	02		0
0	152185							
SATCON TECHNOLOGY CORP	COM	803893106	14	5900 SH	DEFINED	01		5900
0	0							
SATCON TECHNOLOGY CORP	COM	803893106	1	358 SH	SOLE	02		358
0	0							
SATYAM COMPUTER SERVICES LTD	ADR	804098101	42	8100 SH	DEFINED	01		8100
0	0							
SATYAM COMPUTER SERVICES LTD	ADR	804098101	35	6663 SH	OTHER	02		0
0	6663							
SATYAM COMPUTER SERVICES LTD	ADR	804098101	369	70721 SH	OTHER	06		70721
0	0							
SATYAM COMPUTER SERVICES LTD	ADR	804098101	2	300 SH	SOLE	18		300
0	0							
SAUER-DANFOSS INC	COM	804137107	414	31143 SH	SOLE	02		31143
0	0							
SAUER-DANFOSS INC	COM	804137107	0	17 SH	SOLE	18		17
0	0							
SAUL CTRS INC	COM	804395101	23	545 SH	DEFINED	01		545
0	0							
SAUL CTRS INC	COM	804395101	210	5067 SH	SOLE	02		5067
0	0							
SAUL CTRS INC	COM	804395101	21	500 SH	OTHER	02		0
0	500							

SAVANNAH BANCORP INC 0 0	COM	804748101	182	17164 SH	DEFINED 01	17164
SAVVIS INC 0 0	COM NEW	805423308	44	2676 SH	SOLE 02	2676
SAVVIS INC 0 7968	COM NEW	805423308	131	7968 SH	OTHER 02	0
SAVVIS INC 0 0	COM NEW	805423308	33	2000 SH	SOLE 18	2000
SCANSOURCE INC 0 0	COM	806037107	6993	242983 SH	DEFINED 01	242983
SCANSOURCE INC 0 0	COM	806037107	638	22156 SH	SOLE 02	22156
SCANSOURCE INC 0 19257	COM	806037107	554	19257 SH	OTHER 02	0
SCHAWK INC 0 0	CL A	806373106	3	162 SH	SOLE 02	162
SCHEIN HENRY INC 4339 57326	COM	806407102	21885	371562 SH	DEFINED 01	309897
SCHEIN HENRY INC 0 0	COM	806407102	2934	49818 SH	SOLE 02	49818
SCHEIN HENRY INC 0 26660	COM	806407102	1570	26660 SH	OTHER 02	0
SCHIFF NUTRITION INTL INC 0 0	COM	806693107	342	41866 SH	SOLE 02	41866
SCHLUMBERGER LTD 0 0	COM	806857108	295317	4653587 SH	DEFINED 01	4653587
SCHLUMBERGER LTD 0 0	COM	806857108	24615	387888 SH	SOLE 02	387888
SCHLUMBERGER LTD 0 816661	COM	806857108	51825	816661 SH	OTHER 02	0
SCHLUMBERGER LTD 0 0	COM	806857108	1639	25826 SH	OTHER 06	25826
SCHLUMBERGER LTD 0 0	COM	806857108	13168	207497 SH	OTHER 14	207497
SCHLUMBERGER LTD 0 0	COM	806857108	11839	186564 SH	SOLE 18	186564
SCHNITZER STL INDS 0 26800	CL A	806882106	90461	1722081 SH	DEFINED 01	1695281
SCHNITZER STL INDS 0 0	CL A	806882106	19	364 SH	SOLE 02	364
SCHNITZER STL INDS 0 4794	CL A	806882106	252	4794 SH	OTHER 02	0
SCHNITZER STL INDS 0 0	CL A	806882106	21	400 SH	SOLE 18	400
SCHOLASTIC CORP 0 131690	COM	807066105	18055	644810 SH	DEFINED 01	513120
SCHOLASTIC CORP 0 0	COM	807066105	933	33306 SH	SOLE 02	33306
SCHOLASTIC CORP 0 7446	COM	807066105	208	7446 SH	OTHER 02	0
SCHOOL SPECIALTY INC 0 0	COM	807863105	1450	63649 SH	DEFINED 01	63649
SCHOOL SPECIALTY INC 0 0	COM	807863105	19	845 SH	SOLE 02	845
SCHOOL SPECIALTY INC 0 22	COM	807863105	1	22 SH	OTHER 02	0
SCHULMAN A INC 0 700	COM	808194104	3059	125014 SH	DEFINED 01	124314
SCHULMAN A INC 0 0	COM	808194104	597	24380 SH	SOLE 02	24380
SCHWAB CHARLES CORP NEW 18371 0	COM	808513105	34196	1829622 SH	DEFINED 01	1811251
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	9696	518781 SH	SOLE 02	518781
SCHWAB CHARLES CORP NEW 0 110066	COM	808513105	2057	110066 SH	OTHER 02	0
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	302	16163 SH	OTHER 06	16163
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	0	3 SH	OTHER 14	3
SCHWAB CHARLES CORP NEW 0 0	COM	808513105	9506	508596 SH	SOLE 18	508596
SCHWEITZER-MAUDUIT INTL INC 0 24060	COM	808541106	13204	277618 SH	DEFINED 01	253558
SCHWEITZER-MAUDUIT INTL INC 0 0	COM	808541106	1235	25964 SH	SOLE 02	25964
SCHWEITZER-MAUDUIT INTL INC 0 0	COM	808541106	0	7 SH	SOLE 18	7
SCIENTIFIC LEARNING CORP 0 15000	COM	808760102	72	15000 SH	DEFINED 01	0
SCIENTIFIC LEARNING CORP 0 10000	COM	808760102	48	10000 SH	OTHER 02	0
SCOTTS MIRACLE GRO CO 29550 25768	CL A	810186106	8996	194095 SH	DEFINED 01	138777
SCOTTS MIRACLE GRO CO	CL A	810186106	2535	54687 SH	SOLE 02	54687





SEMPRA ENERGY 0 55092	COM	816851109	2749	55092 SH	OTHER	02	0
SEMPRA ENERGY 0 0	COM	816851109	132	2655 SH	OTHER	06	2655
SEMPRA ENERGY 0 0	COM	816851109	36	730 SH	SOLE	12	730
SEMPRA ENERGY 0 0	COM	816851109	205	4110 SH	SOLE	18	4110
SENECA FOODS CORP NEW 0 0	CL A	817070501	60	2048 SH	DEFINED	01	2048
SENECA FOODS CORP NEW 0 0	CL A	817070501	3	99 SH	SOLE	02	99
SENECA FOODS CORP NEW 0 20151	CL A	817070501	587	20151 SH	OTHER	02	0
SEQUENOM INC 0 0	COM NEW	817337405	75	12028 SH	DEFINED	01	12028
SEQUENOM INC 0 0	COM NEW	817337405	3875	616131 SH	SOLE	02	616131
SEQUENOM INC 0 1012	COM NEW	817337405	6	1012 SH	OTHER	02	0
SEQUENOM INC 0 0	COM NEW	817337405	104	16600 SH	OTHER	06	16600
SERVICE CORP INTL 2500 145760	COM	817565104	7537	820958 SH	DEFINED	01	672698
SERVICE CORP INTL 0 0	COM	817565104	760	82790 SH	SOLE	02	82790
SERVICE CORP INTL 0 158806	COM	817565104	1458	158806 SH	OTHER	02	0
SHAW GROUP INC 1800 64270	COM	820280105	30688	891589 SH	DEFINED	01	825519
SHAW GROUP INC 0 0	COM	820280105	857	24901 SH	SOLE	02	24901
SHAW GROUP INC 0 144208	COM	820280105	4964	144208 SH	OTHER	02	0
SHAW GROUP INC 0 0	COM	820280105	543	15767 SH	OTHER	06	15767
SHAW GROUP INC 0 0	COM	820280105	16	470 SH	SOLE	12	470
SHENGDA TECH INC 0 0	COM	823213103	8	1036 SH	SOLE	02	1036
SHERWIN WILLIAMS CO 4276 0	COM	824348106	60638	895951 SH	DEFINED	01	891675
SHERWIN WILLIAMS CO 0 0	COM	824348106	3671	54238 SH	SOLE	02	54238
SHERWIN WILLIAMS CO 0 115335	COM	824348106	7806	115335 SH	OTHER	02	0
SHERWIN WILLIAMS CO 0 0	COM	824348106	1	8 SH	SOLE	18	8
SHINER INTL INC 0 0	COM	824568109	0	100 SH	SOLE	02	100
SHINHAN FINANCIAL GROUP CO L 0 0	SPN ADR RESTR	824596100	202	2546 SH	DEFINED	01	2546
SHINHAN FINANCIAL GROUP CO L 0 17020	SPN ADR RESTR	824596100	1353	17020 SH	OTHER	02	0
SHINHAN FINANCIAL GROUP CO L 0 0	SPN ADR RESTR	824596100	245	3084 SH	OTHER	06	3084
SHOE CARNIVAL INC 0 0	COM	824889109	9944	435016 SH	DEFINED	01	435016
SHOE CARNIVAL INC 0 0	COM	824889109	389	17010 SH	SOLE	02	17010
SHORE BANCSHARES INC 0 0	COM	825107105	0	25 SH	SOLE	02	25
SHORETEL INC 0 0	COM	825211105	2	232 SH	SOLE	02	232
SHORETEL INC 0 3000	COM	825211105	20	3000 SH	OTHER	02	0
SHUFFLE MASTER INC 0 0	COM	825549108	1894	231310 SH	DEFINED	01	231310
SHUFFLE MASTER INC 0 0	COM	825549108	114	13861 SH	SOLE	02	13861
SHUFFLE MASTER INC 0 230	COM	825549108	2	230 SH	OTHER	02	0
SIEMENS A G 0 0	SPONSORED ADR	826197501	11664	116677 SH	DEFINED	01	116677
SIEMENS A G 0 0	SPONSORED ADR	826197501	90	900 SH	SOLE	02	900
SIEMENS A G 0 103762	SPONSORED ADR	826197501	10373	103762 SH	OTHER	02	0
SIEMENS A G 0 0	SPONSORED ADR	826197501	25	248 SH	SOLE	18	248
SIERRA WIRELESS INC 0 0	COM	826516106	5	600 SH	SOLE	02	600
SIERRA WIRELESS INC 0 0	COM	826516106	3	400 SH	OTHER	06	400
SIGMA ALDRICH CORP	COM	826552101	33947	632632 SH	DEFINED	01	618309



SKECHERS U S A INC 0 0	CL A	830566105	5262	144868 SH	DEFINED 01	144868
SKECHERS U S A INC 0 0	CL A	830566105	68	1872 SH	SOLE 02	1872
SKYLINE CORP 0 0	COM	830830105	493	26520 SH	DEFINED 01	26520
SKYLINE CORP 0 0	COM	830830105	2	124 SH	SOLE 02	124
SKYLINE CORP 0 0	COM	830830105	0	2 SH	OTHER 14	2
SKYWEST INC 0 0	COM	830879102	12498	875193 SH	DEFINED 01	875193
SKYWEST INC 0 0	COM	830879102	1242	86975 SH	SOLE 02	86975
SKYWEST INC 0 1250	COM	830879102	18	1250 SH	OTHER 02	0
SMITH & WESSON HLDG CORP 0 0	COM	831756101	28	7380 SH	DEFINED 01	7380
SMITH & WESSON HLDG CORP 0 0	COM	831756101	1	314 SH	SOLE 02	314
SMITH & WESSON HLDG CORP 0 2200	COM	831756101	8	2200 SH	OTHER 02	0
SMITH & WESSON HLDG CORP 0 0	COM	831756101	10	2726 SH	SOLE 12	2726
SMITH A O 0 0	COM	831865209	16768	318978 SH	DEFINED 01	318978
SMITH A O 0 0	COM	831865209	621	11808 SH	SOLE 02	11808
SMITH A O 0 1342	COM	831865209	71	1342 SH	OTHER 02	0
SMITH INTL INC 0 0	COM	832110100	42165	984696 SH	DEFINED 01	984696
SMITH INTL INC 0 0	COM	832110100	67797	1583295 SH	SOLE 02	1583295
SMITH INTL INC 0 25858	COM	832110100	1107	25858 SH	OTHER 02	0
SMITH INTL INC 0 0	COM	832110100	198	4622 SH	OTHER 06	4622
SMITH MICRO SOFTWARE INC 0 0	COM	832154108	1028	116270 SH	DEFINED 01	116270
SMITH MICRO SOFTWARE INC 0 0	COM	832154108	70	7960 SH	SOLE 02	7960
SMITH MICRO SOFTWARE INC 0 0	COM	832154108	25	2800 SH	SOLE 18	2800
SMITHFIELD FOODS INC 5215 81700	COM	832248108	9169	442087 SH	DEFINED 01	355172
SMITHFIELD FOODS INC 0 0	COM	832248108	11059	533201 SH	SOLE 02	533201
SMITHFIELD FOODS INC 0 24004	COM	832248108	498	24004 SH	OTHER 02	0
SMITHFIELD FOODS INC 0 0	COM	832248108	114	5515 SH	OTHER 06	5515
SMITHFIELD FOODS INC 0 0	COM	832248108	55	2659 SH	SOLE 12	2659
SMITHFIELD FOODS INC 0 0	COM	832248108	7	320 SH	SOLE 18	320
SMITHTOWN BANCORP INC 0 0	COM	832449102	0	48 SH	SOLE 02	48
SMITHTOWN BANCORP INC 0 1107	COM	832449102	5	1107 SH	OTHER 02	0
SMUCKER J M CO 0 0	COM NEW	832696405	124044	2058467 SH	DEFINED 01	2058467
SMUCKER J M CO 0 0	COM NEW	832696405	4630	76835 SH	SOLE 02	76835
SMUCKER J M CO 0 37161	COM NEW	832696405	2239	37161 SH	OTHER 02	0
SMUCKER J M CO 0 0	COM NEW	832696405	1	16 SH	OTHER 06	16
SMUCKER J M CO 0 0	COM NEW	832696405	102	1686 SH	SOLE 12	1686
SMUCKER J M CO 0 0	COM NEW	832696405	85	1411 SH	SOLE 18	1411
SMUCKER J M CO 0 0	COM NEW	832696405	1	21 SH	SOLE	21
SNAP ON INC 3000 35435	COM	833034101	2913	67217 SH	DEFINED 01	28782
SNAP ON INC 0 0	COM	833034101	1109	25578 SH	SOLE 02	25578
SNAP ON INC 0 2647	COM	833034101	115	2647 SH	OTHER 02	0
SOCIEDAD QUIMICA MINERA DE C 441 0	SPON ADR SER	833635105	8889	237749 SH	DEFINED 01	237308
SOCIEDAD QUIMICA MINERA DE C 0 91405	SPON ADR SER	833635105	3418	91405 SH	OTHER 02	0
SOCIEDAD QUIMICA MINERA DE C	SPON ADR SER	833635105	375	10025 SH	OTHER 06	10025



SOUTHERN CO 0 0	COM	842587107	56738	1711044	SH	DEFINED	01	1711044
SOUTHERN CO 0 0	COM	842587107	9136	275506	SH	SOLE	02	275506
SOUTHERN CO 0 1158178	COM	842587107	38405	1158178	SH	OTHER	02	0
SOUTHERN CO 0 0	COM	842587107	1575	47509	SH	OTHER	06	47509
SOUTHERN CO 0 0	COM	842587107	1600	48265	SH	SOLE	18	48265
SOUTHERN UN CO NEW 45864 111311	COM	844030106	23247	916336	SH	DEFINED	01	759161
SOUTHERN UN CO NEW 0 0	COM	844030106	33	1305	SH	SOLE	02	1305
SOUTHERN UN CO NEW 0 5680	COM	844030106	144	5680	SH	OTHER	02	0
SOUTHWEST AIRLS CO 38547 23176	COM	844741108	14173	1072069	SH	DEFINED	01	1010346
SOUTHWEST AIRLS CO 0 0	COM	844741108	3188	241120	SH	SOLE	02	241120
SOUTHWEST AIRLS CO 0 60625	COM	844741108	801	60625	SH	OTHER	02	0
SOUTHWEST AIRLS CO 0 0	COM	844741108	7	520	SH	SOLE	18	520
SOUTHWEST BANCORP INC OKLA 0 0	COM	844767103	0	47	SH	SOLE	02	47
SOUTHWEST GAS CORP 0 0	COM	844895102	6373	212990	SH	DEFINED	01	212990
SOUTHWEST GAS CORP 0 0	COM	844895102	517	17288	SH	SOLE	02	17288
SOUTHWEST GAS CORP 0 990	COM	844895102	30	990	SH	OTHER	02	0
SOUTHWEST GAS CORP 0 0	COM	844895102	5	167	SH	SOLE	18	167
SOUTHWEST WTR CO 0 0	COM	845331107	153	14650	SH	DEFINED	01	14650
SOUTHWEST WTR CO 0 0	COM	845331107	3	268	SH	SOLE	02	268
SOUTHWEST WTR CO 0 0	COM	845331107	106	10110	SH	OTHER	06	10110
SOUTHWESTERN ENERGY CO 0 0	COM	845467109	81350	1997773	SH	DEFINED	01	1997773
SOUTHWESTERN ENERGY CO 0 0	COM	845467109	3846	94445	SH	SOLE	02	94445
SOUTHWESTERN ENERGY CO 0 58111	COM	845467109	2366	58111	SH	OTHER	02	0
SOUTHWESTERN ENERGY CO 0 0	COM	845467109	1106	27164	SH	OTHER	06	27164
SOUTHWESTERN ENERGY CO 0 0	COM	845467109	600	14733	SH	SOLE	12	14733
SOUTHWESTERN ENERGY CO 0 0	COM	845467109	1	16	SH	SOLE	18	16
SPANISH BROADCASTING SYS INC 0 100	CL A	846425882	0	100	SH	OTHER	02	0
SPARTAN MTRS INC 0 0	COM	846819100	983	175460	SH	DEFINED	01	175460
SPARTAN MTRS INC 0 0	COM	846819100	8	1390	SH	SOLE	02	1390
SPARTAN STORES INC 0 0	COM	846822104	6228	431877	SH	DEFINED	01	431877
SPARTAN STORES INC 0 0	COM	846822104	315	21847	SH	SOLE	02	21847
SPARTAN STORES INC 0 203	COM	846822104	3	203	SH	OTHER	02	0
SPARTECH CORP 0 336100	COM NEW	847220209	11516	984239	SH	DEFINED	01	648139
SPARTECH CORP 0 0	COM NEW	847220209	3	256	SH	SOLE	02	256
SPECTRA ENERGY CORP 126818 0	COM	847560109	87120	3866836	SH	DEFINED	01	3740018
SPECTRA ENERGY CORP 0 0	COM	847560109	15098	670123	SH	SOLE	02	670123
SPECTRA ENERGY CORP 0 474014	COM	847560109	10680	474014	SH	OTHER	02	0
SPECTRA ENERGY CORP 0 0	COM	847560109	3316	147178	SH	OTHER	06	147178
SPECTRA ENERGY CORP 0 0	COM	847560109	252	11191	SH	SOLE	18	11191
SPECTRUM CTL INC 0 0	COM	847615101	0	39	SH	SOLE	02	39
SPEEDWAY MOTORSPORTS INC 0 0	COM	847788106	1	40	SH	SOLE	02	40
SPEEDWAY MOTORSPORTS INC 0 300	COM	847788106	5	300	SH	OTHER	02	0
SPIRE CORP	COM	848565107	2	400	SH	SOLE	18	400



STAPLES INC 0 1498049	COM	855030102	35066	1498049	SH	OTHER	02	0
STAPLES INC 0 0	COM	855030102	1134	48440	SH	OTHER	06	48440
STAPLES INC 0 0	COM	855030102	229	9799	SH	SOLE	18	9799
STAPLES INC 0 0	COM	855030102	70	3000	SH	SOLE		3000
STARBUCKS CORP 0 0	COM	855244109	39523	1628463	SH	DEFINED	01	1628463
STARBUCKS CORP 0 0	COM	855244109	8707	358763	SH	SOLE	02	358763
STARBUCKS CORP 0 286066	COM	855244109	6943	286066	SH	OTHER	02	0
STARBUCKS CORP 0 0	COM	855244109	429	17681	SH	OTHER	06	17681
STARBUCKS CORP 0 0	COM	855244109	199	8191	SH	SOLE	18	8191
STATE AUTO FINL CORP 0 126732	COM	855707105	6115	340674	SH	DEFINED	01	213942
STATE AUTO FINL CORP 0 0	COM	855707105	3	154	SH	SOLE	02	154
STATE BANCORP INC N.Y 0 15289	COM	855716106	132	16785	SH	DEFINED	01	1496
STATE BANCORP INC N.Y 0 0	COM	855716106	0	45	SH	SOLE	02	45
STATE STR CORP 0 0	COM	857477103	87292	1933811	SH	DEFINED	01	1933811
STATE STR CORP 0 0	COM	857477103	6578	145714	SH	SOLE	02	145714
STATE STR CORP 0 617349	COM	857477103	27867	617349	SH	OTHER	02	0
STATE STR CORP 0 0	COM	857477103	110	2435	SH	OTHER	06	2435
STATE STR CORP 0 0	COM	857477103	10940	242347	SH	SOLE	18	242347
STEAK N SHAKE CO 0 0	COM NEW	857873202	1904	4993	SH	DEFINED	01	4993
STEAK N SHAKE CO 0 0	COM NEW	857873202	19	51	SH	SOLE	02	51
STEAK N SHAKE CO 0 699	COM NEW	857873202	267	699	SH	OTHER	02	0
STEAK N SHAKE CO 0 0	COM NEW	857873202	24	62	SH	OTHER	06	62
STEEL DYNAMICS INC 0 0	COM	858119100	22515	1288789	SH	DEFINED	01	1288789
STEEL DYNAMICS INC 0 0	COM	858119100	16429	940413	SH	SOLE	02	940413
STEEL DYNAMICS INC 0 603109	COM	858119100	10536	603109	SH	OTHER	02	0
STEEL DYNAMICS INC 0 0	COM	858119100	80	4592	SH	OTHER	06	4592
STEEL DYNAMICS INC 0 0	COM	858119100	5	270	SH	SOLE	18	270
STEELCASE INC 0 0	CL A	858155203	5859	905500	SH	DEFINED	01	905500
STEELCASE INC 0 0	CL A	858155203	1130	174697	SH	SOLE	02	174697
STEELCASE INC 0 1765	CL A	858155203	11	1765	SH	OTHER	02	0
STEIN MART INC 0 0	COM	858375108	1076	119188	SH	DEFINED	01	119188
STEIN MART INC 0 0	COM	858375108	11	1256	SH	SOLE	02	1256
STEIN MART INC 0 300	COM	858375108	3	300	SH	OTHER	02	0
STEINWAY MUSICAL INSTRS INC 0 187800	COM	858495104	8018	425789	SH	DEFINED	01	237989
STEINWAY MUSICAL INSTRS INC 0 0	COM	858495104	11	578	SH	SOLE	02	578
STEINWAY MUSICAL INSTRS INC 0 100	COM	858495104	2	100	SH	OTHER	02	0
STEPAN CO 0 0	COM	858586100	2002	35829	SH	DEFINED	01	35829
STEPAN CO 0 0	COM	858586100	386	6898	SH	SOLE	02	6898
STEPAN CO 0 3124	COM	858586100	175	3124	SH	OTHER	02	0
STERLING BANCSHARES INC 0 79834	COM	858907108	6063	1082680	SH	DEFINED	01	1002846
STERLING BANCSHARES INC 0 0	COM	858907108	413	73832	SH	SOLE	02	73832
STERLING BANCSHARES INC 0 6174	COM	858907108	35	6174	SH	OTHER	02	0
STERICYCLE INC	COM	858912108	21869	401264	SH	DEFINED	01	401264

0	0							
STERICYCLE INC	COM	858912108	1168	21436 SH	SOLE	02		21436
0	0							
STERICYCLE INC	COM	858912108	19240	353029 SH	OTHER	02		0
0	353029							
STERICYCLE INC	COM	858912108	15422	282975 SH	SOLE	18		282975
0	0							
STERIS CORP	COM	859152100	12535	372391 SH	DEFINED	01		323726
0	48665							
STERIS CORP	COM	859152100	137	4079 SH	SOLE	02		4079
0	0							
STERIS CORP	COM	859152100	28	828 SH	OTHER	02		0
0	828							
STERIS CORP	COM	859152100	1	41 SH	OTHER	06		41
0	0							
STERLING BANCORP	COM	859158107	5986	595589 SH	DEFINED	01		541750
0	53839							
STERLING BANCORP	COM	859158107	8	808 SH	SOLE	02		808
0	0							
STERLING CONSTRUCTION CO INC	COM	859241101	24067	1530951 SH	DEFINED	01		1530951
0	0							
STERLING CONSTRUCTION CO INC	COM	859241101	1	51 SH	SOLE	02		51
0	0							
STERLING FINL CORP WASH	COM	859319105	19	34186 SH	DEFINED	01		34186
0	0							
STERLING FINL CORP WASH	COM	859319105	22	39392 SH	SOLE	02		39392
0	0							
STERLITE INDS INDIA LTD	ADS	859737207	4672	251058 SH	DEFINED	01		231558
4716	14784							
STERLITE INDS INDIA LTD	ADS	859737207	14	729 SH	SOLE	02		729
0	0							
STERLITE INDS INDIA LTD	ADS	859737207	212	11373 SH	OTHER	02		0
0	11373							
STERLITE INDS INDIA LTD	ADS	859737207	3080	165506 SH	OTHER	06		165506
0	0							
STERLITE INDS INDIA LTD	ADS	859737207	1661	89250 SH	OTHER			0
0	89250							
STEWART ENTERPRISES INC	CL A	860370105	16699	2671767 SH	DEFINED	01		2361767
0	310000							
STEWART ENTERPRISES INC	CL A	860370105	7013	1122068 SH	SOLE	02		1122068
0	0							
STEWART ENTERPRISES INC	CL A	860370105	1480	236846 SH	OTHER	02		0
0	236846							
STEWART INFORMATION SVCS COR	COM	860372101	8804	637959 SH	DEFINED	01		637959
0	0							
STEWART INFORMATION SVCS COR	COM	860372101	315	22795 SH	SOLE	02		22795
0	0							
STEWART INFORMATION SVCS COR	COM	860372101	14	1050 SH	OTHER	02		0
0	1050							
STEWART INFORMATION SVCS COR	COM	860372101	0	22 SH	OTHER	06		22
0	0							
STIFEL FINL CORP	COM	860630102	19857	369433 SH	DEFINED	01		351433
400	17600							
STIFEL FINL CORP	COM	860630102	133	2472 SH	SOLE	02		2472
0	0							
STMICROELECTRONICS N V	NY REGISTRY	861012102	1	140 SH	DEFINED	01		140
0	0							
STMICROELECTRONICS N V	NY REGISTRY	861012102	14	1390 SH	SOLE	02		1390
0	0							
STMICROELECTRONICS N V	NY REGISTRY	861012102	2682	272022 SH	OTHER	02		0
0	272022							
STMICROELECTRONICS N V	NY REGISTRY	861012102	0	2 SH	OTHER	06		2
0	0							
STMICROELECTRONICS N V	NY REGISTRY	861012102	56	5700 SH	SOLE	18		5700
0	0							
STONE ENERGY CORP	COM	861642106	30304	1707240 SH	DEFINED	01		1603217
0	104023							
STONE ENERGY CORP	COM	861642106	590	33217 SH	SOLE	02		33217
0	0							
STRATASYS INC	COM	862685104	2339	95725 SH	DEFINED	01		95725
0	0							
STRATASYS INC	COM	862685104	165	6757 SH	SOLE	02		6757
0	0							
STRATEGIC GLOBAL INCOME FD	COM	862719101	93	8585 SH	OTHER	02		0
0	8585							
STRAYER ED INC	COM	863236105	10238	42043 SH	DEFINED	01		33448
7204	1391							
STRAYER ED INC	COM	863236105	141	580 SH	SOLE	02		580
0	0							
STRAYER ED INC	COM	863236105	1318	5413 SH	OTHER	02		0
0	5413							
STRAYER ED INC	COM	863236105	10	42 SH	OTHER	06		42
0	0							
STRYKER CORP	COM	863667101	43411	758661 SH	DEFINED	01		724798
33863	0							



STRYKER CORP 0 0	COM	863667101	5008	87523 SH	SOLE	02	87523
STRYKER CORP 0 264421	COM	863667101	15130	264421 SH	OTHER	02	0
STRYKER CORP 0 0	COM	863667101	61	1065 SH	OTHER	06	1065
STRYKER CORP 0 0	COM	863667101	1442	25201 SH	SOLE	18	25201
STUDENT LN CORP 0 0	COM	863902102	3	93 SH	DEFINED	01	93
STUDENT LN CORP 0 0	COM	863902102	2	46 SH	SOLE	02	46
STUDENT LN CORP 0 0	COM	863902102	1	29 SH	OTHER	06	29
STURM RUGER & CO INC 0 90	COM	864159108	1390	115916 SH	DEFINED	01	115826
STURM RUGER & CO INC 0 0	COM	864159108	9	748 SH	SOLE	02	748
STURM RUGER & CO INC 0 0	COM	864159108	0	20 SH	OTHER	06	20
SUBURBAN PROPANE PARTNERS L 2404 0	UNIT LTD PART	8644482104	2518	53017 SH	DEFINED	01	50613
SUBURBAN PROPANE PARTNERS L 0 60835	UNIT LTD PART	8644482104	2889	60835 SH	OTHER	02	0
SUBURBAN PROPANE PARTNERS L 0 0	UNIT LTD PART	8644482104	237	5000 SH	SOLE	18	5000
SUCCESSFACTORS INC 0 0	COM	864596101	1817	95435 SH	DEFINED	01	95435
SUCCESSFACTORS INC 0 0	COM	864596101	40	2123 SH	SOLE	02	2123
SUCCESSFACTORS INC 0 0	COM	864596101	1	59 SH	OTHER	06	59
SUFFOLK BANCORP 0 0	COM	864739107	1	42 SH	SOLE	02	42
SUCAMPO PHARMACEUTICALS INC 0 0	CL A	864909106	0	60 SH	SOLE	02	60
SULPHCO INC 0 0	COM	865378103	2	6455 SH	DEFINED	01	6455
SULPHCO INC 0 0	COM	865378103	3	8959 SH	SOLE	02	8959
SUMMER INFANT INC 0 0	COM	865646103	383	58200 SH	DEFINED	01	58200
SUMMIT ST BK SANTA ROSA CALI 0 0	COM	866264203	27	4000 SH	DEFINED	01	4000
SUN COMMUNITIES INC 0 0	COM	866674104	301	11952 SH	SOLE	02	11952
SUN LIFE FINL INC 0 0	COM	866796105	2383	74153 SH	DEFINED	01	74153
SUN LIFE FINL INC 0 0	COM	866796105	3125	97258 SH	SOLE	02	97258
SUN LIFE FINL INC 0 6234	COM	866796105	200	6234 SH	OTHER	02	0
SUN LIFE FINL INC 0 0	COM	866796105	145	4524 SH	OTHER	06	4524
SUN LIFE FINL INC 0 0	COM	866796105	687	21373 SH	SOLE	18	21373
SUN HEALTHCARE GROUP INC 0 0	COM NEW	866933401	4	381 SH	SOLE	02	381
SUN HYDRAULICS CORP 0 0	COM	866942105	47	1821 SH	SOLE	02	1821
SUNAMERICA FCSSED ALPHA GRW F 0 0	COM	867037103	123	8500 SH	DEFINED	01	8500
SUNAMERICA FCSSED ALPHA GRW F 0 110178	COM	867037103	1599	110178 SH	OTHER	02	0
SUNAMERICA FOCUSE ALPHA LC F 0 0	COM	867038101	44	3075 SH	DEFINED	01	3075
SUNAMERICA FOCUSE ALPHA LC F 0 31240	COM	867038101	446	31240 SH	OTHER	02	0
SUNCOR ENERGY INC NEW 202432 0	COM	867224107	48090	1477887 SH	DEFINED	01	1275455
SUNCOR ENERGY INC NEW 0 0	COM	867224107	4571	140464 SH	SOLE	02	140464
SUNCOR ENERGY INC NEW 0 320800	COM	867224107	10439	320800 SH	OTHER	02	0
SUNCOR ENERGY INC NEW 0 0	COM	867224107	1915	58842 SH	OTHER	06	58842
SUNCOR ENERGY INC NEW 0 0	COM	867224107	270	8300 SH	SOLE	18	8300
SUNESIS PHARMACEUTICALS INC 0 0	COM	867328502	2	2300 SH	OTHER	06	2300
SUNPOWER CORP 0 0	COM CL A	867652109	499	26585 SH	DEFINED	01	26585
SUNPOWER CORP 0 0	COM CL A	867652109	482	25691 SH	SOLE	02	25691
SUNPOWER CORP 0 0	COM CL A	867652109	1198	63839 SH	OTHER	02	0



SWEDISH EXPT CR CORP 0 300	MLCX BIO ETN2870297199	2	300	SH	OTHER	02	0
SWEDISH EXPT CR CORP 0 8303	MLCX GRN ETN2870297215	40	8303	SH	OTHER	02	0
SWEDISH EXPT CR CORP 0 1794046	RG ENRGY ETN2870297306	11428	1794046	SH	OTHER	02	0
SWEDISH EXPT CR CORP 0 1469822	RG METAL ETN2870297405	15035	1469822	SH	OTHER	02	0
SWEDISH EXPT CR CORP 0 0	ROG AGRI ETN2870297603	69	9768	SH	DEFINED	01	9768
SWEDISH EXPT CR CORP 0 3491162	ROG AGRI ETN2870297603	24752	3491162	SH	OTHER	02	0
SWEDISH EXPT CR CORP 0 0	ROG TTL ETN 2870297801	307	40400	SH	DEFINED	01	40400
SWEDISH EXPT CR CORP 0 10650505	ROG TTL ETN 2870297801	81050	10650505	SH	OTHER	02	0
SWIFT ENERGY CO 0 71992	COM 870738101	35711	1161727	SH	DEFINED	01	1089735
SWIFT ENERGY CO 0 0	COM 870738101	94	3043	SH	SOLE	02	3043
SWIFT ENERGY CO 0 1404	COM 870738101	43	1404	SH	OTHER	02	0
SWISS HELVETIA FD INC 0 0	COM 870875101	145	12206	SH	DEFINED	01	12206
SWISS HELVETIA FD INC 0 10209	COM 870875101	121	10209	SH	OTHER	02	0
SWITCH & DATA FACILITIES COM 0 0	COM 871043105	2	108	SH	SOLE	02	108
SWITCH & DATA FACILITIES COM 0 712	COM 871043105	13	712	SH	OTHER	02	0
SYBASE INC 0 0	COM 871130100	32285	692504	SH	DEFINED	01	692504
SYBASE INC 0 0	COM 871130100	26128	560451	SH	SOLE	02	560451
SYBASE INC 0 185952	COM 871130100	8669	185952	SH	OTHER	02	0
SYBASE INC 0 0	COM 871130100	1	25	SH	OTHER	06	25
SYBASE INC 0 0	COM 871130100	122	2625	SH	SOLE	18	2625
SYCAMORE NETWORKS INC 0 0	COM NEW 871206405	4	209	SH	SOLE	02	209
SYCAMORE NETWORKS INC 0 40	COM NEW 871206405	1	40	SH	OTHER	02	0
SYKES ENTERPRISES INC 0 0	COM 871237103	3848	168461	SH	DEFINED	01	168461
SYKES ENTERPRISES INC 0 0	COM 871237103	1288	56381	SH	SOLE	02	56381
SYKES ENTERPRISES INC 0 800	COM 871237103	18	800	SH	OTHER	02	0
SYKES ENTERPRISES INC 0 0	COM 871237103	1	43	SH	OTHER	06	43
SYMANTEC CORP 76800 73631	COM 871503108	12096	714610	SH	DEFINED	01	564179
SYMANTEC CORP 0 0	COM 871503108	22498	1329017	SH	SOLE	02	1329017
SYMANTEC CORP 0 204372	COM 871503108	3460	204372	SH	OTHER	02	0
SYMANTEC CORP 0 0	COM 871503108	891	52612	SH	OTHER	06	52612
SYMANTEC CORP 0 0	COM 871503108	81	4764	SH	SOLE	18	4764
SYMMETRICOM INC 0 0	COM 871543104	7576	1299408	SH	DEFINED	01	1299408
SYMMETRICOM INC 0 0	COM 871543104	11	1853	SH	SOLE	02	1853
SYMMETRY MED INC 0 317994	COM 871546206	16822	1675471	SH	DEFINED	01	1357477
SYMMETRY MED INC 0 0	COM 871546206	17	1647	SH	SOLE	02	1647
SYMS CORP 0 0	COM 871551107	0	21	SH	SOLE	02	21
SYNOPSIS INC 0 90215	COM 871607107	10581	473002	SH	DEFINED	01	382787
SYNOPSIS INC 0 0	COM 871607107	1151	51433	SH	SOLE	02	51433
SYNOPSIS INC 0 6895	COM 871607107	154	6895	SH	OTHER	02	0
SYNTROLEUM CORP 0 0	COM 871630109	11	5300	SH	DEFINED	01	5300
SYNTROLEUM CORP 0 0	COM 871630109	1	337	SH	SOLE	02	337
SYNTROLEUM CORP 0 6500	COM 871630109	14	6500	SH	OTHER	02	0
SYNTROLEUM CORP	COM 871630109	26	12204	SH	OTHER	06	12204

0	0							
SYSCO CORP		COM	871829107	113261	3839345 SH	DEFINED	01	3839345
0	0							
SYSCO CORP		COM	871829107	11496	389680 SH	SOLE	02	389680
0	0							
SYSCO CORP		COM	871829107	11474	388953 SH	OTHER	02	0
0	388953							
SYSCO CORP		COM	871829107	8	273 SH	OTHER	06	273
0	0							
SYSCO CORP		COM	871829107	411	13941 SH	SOLE	18	13941
0	0							
SYSTEMAX INC		COM	871851101	364	16730 SH	SOLE	02	16730
0	0							
SYSTEMAX INC		COM	871851101	3	138 SH	OTHER	02	0
0	138							
TCF FINL CORP		COM	872275102	85241	5347606 SH	DEFINED	01	5347606
0	0							
TCF FINL CORP		COM	872275102	1089	68338 SH	SOLE	02	68338
0	0							
TCF FINL CORP		COM	872275102	1273	79844 SH	OTHER	02	0
0	79844							
TCF FINL CORP		COM	872275102	146	9150 SH	SOLE	18	9150
0	0							
TCW STRATEGIC INCOME FUND IN		COM	872340104	1	200 SH	OTHER	02	0
0	200							
TECO ENERGY INC		COM	872375100	7758	488240 SH	DEFINED	01	488240
0	0							
TECO ENERGY INC		COM	872375100	4640	292013 SH	SOLE	02	292013
0	0							
TECO ENERGY INC		COM	872375100	10440	657006 SH	OTHER	02	0
0	657006							
TECO ENERGY INC		COM	872375100	328	20623 SH	OTHER	06	20623
0	0							
TECO ENERGY INC		COM	872375100	102	6443 SH	SOLE	18	6443
0	0							
TF FINL CORP		COM	872391107	2	92 SH	OTHER	02	0
0	92							
TGC INDS INC		COM NEW	872417308	3012	745556 SH	DEFINED	01	745556
0	0							
TGC INDS INC		COM NEW	872417308	0	65 SH	SOLE	02	65
0	0							
THQ INC		COM NEW	872443403	7598	1083867 SH	DEFINED	01	1083397
0	470							
THQ INC		COM NEW	872443403	557	79453 SH	SOLE	02	79453
0	0							
THQ INC		COM NEW	872443403	0	25 SH	OTHER	02	0
0	25							
THQ INC		COM NEW	872443403	0	13 SH	OTHER	06	13
0	0							
TJX COS INC NEW		COM	872540109	325754	7661196 SH	DEFINED	01	7661196
0	0							
TJX COS INC NEW		COM	872540109	10782	253566 SH	SOLE	02	253566
0	0							
TJX COS INC NEW		COM	872540109	3182	74837 SH	OTHER	02	0
0	74837							
TJX COS INC NEW		COM	872540109	11	249 SH	OTHER	06	249
0	0							
TJX COS INC NEW		COM	872540109	391	9200 SH	SOLE	18	9200
0	0							
TRC COS INC		COM	872625108	88	30000 SH	SOLE	02	30000
0	0							
TNS INC		COM	872960109	10507	471146 SH	DEFINED	01	284896
0	186250							
TNS INC		COM	872960109	5	236 SH	SOLE	02	236
0	0							
TNS INC		COM	872960109	223	10000 SH	OTHER	02	0
0	10000							
TAIWAN FD INC		COM	874036106	2	115 SH	DEFINED	01	115
0	0							
TAIWAN FD INC		COM	874036106	1	60 SH	SOLE	02	60
0	0							
TAIWAN FD INC		COM	874036106	629	45000 SH	OTHER	02	0
0	45000							
TAIWAN FD INC		COM	874036106	6	418 SH	SOLE	18	418
0	0							
TAIWAN GREATER CHINA FD		SH BEN INT	874037104	55	8735 SH	OTHER	02	0
0	8735							
TAIWAN SEMICONDUCTOR MFG LTD		SPONSORED ADR	874039100	17223	1641883 SH	DEFINED	01	1641883
0	0							
TAIWAN SEMICONDUCTOR MFG LTD		SPONSORED ADR	874039100	3219	306826 SH	SOLE	02	306826
0	0							
TAIWAN SEMICONDUCTOR MFG LTD		SPONSORED ADR	874039100	5771	550161 SH	OTHER	02	0
0	550161							
TAIWAN SEMICONDUCTOR MFG LTD		SPONSORED ADR	874039100	1109	105677 SH	OTHER	06	105677
0	0							

TAIWAN SEMICONDUCTOR MFG LTD 0 0	SPONSORED ADR874039100	7	645 SH	SOLE	18	645
TAIWAN SEMICONDUCTOR MFG LTD 0 30244	SPONSORED ADR874039100	317	30244 SH	OTHER		0
TAKE-TWO INTERACTIVE SOFTWARE 0 450	COM 874054109	3216	325910 SH	DEFINED	01	325460
TAKE-TWO INTERACTIVE SOFTWARE 0 0	COM 874054109	213	21549 SH	SOLE	02	21549
TAKE-TWO INTERACTIVE SOFTWARE 0 955	COM 874054109	9	955 SH	OTHER	02	0
TAL INTL GROUP INC 0 0	COM 874083108	1639	82040 SH	SOLE	02	82040
TALBOTS INC 0 81000	COM 874161102	8601	663643 SH	DEFINED	01	582643
TALBOTS INC 0 0	COM 874161102	4351	335691 SH	SOLE	02	335691
TALBOTS INC 0 2620	COM 874161102	34	2620 SH	OTHER	02	0
TALBOTS INC 0 0	COM 874161102	6	500 SH	SOLE	18	500
TALECRIS BIOTHERAPEUTICS HLD 0 0	COM 874227101	30103	1511220 SH	DEFINED	01	1511220
TALECRIS BIOTHERAPEUTICS HLD 0 0	COM 874227101	80	4001 SH	SOLE	02	4001
TALECRIS BIOTHERAPEUTICS HLD 0 1000	COM 874227101	20	1000 SH	OTHER	02	0
TANGER FACTORY OUTLET CTRS I 15 0	COM 875465106	7875	182461 SH	DEFINED	01	182446
TANGER FACTORY OUTLET CTRS I 0 0	COM 875465106	305	7057 SH	SOLE	02	7057
TANGER FACTORY OUTLET CTRS I 0 10311	COM 875465106	445	10311 SH	OTHER	02	0
TANGER FACTORY OUTLET CTRS I 0 0	COM 875465106	253	5859 SH	SOLE	18	5859
TASEKO MINES LTD 0 0	COM 876511106	31	6000 SH	SOLE	02	6000
TASEKO MINES LTD 0 0	COM 876511106	10	2000 SH	SOLE	18	2000
TASTY BAKING CO 0 0	COM 876553306	485	67695 SH	DEFINED	01	67695
TASTY BAKING CO 0 14652	COM 876553306	105	14652 SH	OTHER	02	0
TATA MTRS LTD 0 0	SPONSORED ADR876568502	208	11275 SH	DEFINED	01	11275
TATA MTRS LTD 0 0	SPONSORED ADR876568502	5688	308111 SH	SOLE	02	308111
TATA MTRS LTD 0 8090	SPONSORED ADR876568502	149	8090 SH	OTHER	02	0
TATA MTRS LTD 0 0	SPONSORED ADR876568502	1906	103264 SH	OTHER	06	103264
TATA MTRS LTD 0 0	SPONSORED ADR876568502	76	4125 SH	SOLE	18	4125
TAUBMAN CTRS INC 0 0	COM 876664103	38943	975522 SH	DEFINED	01	975522
TAUBMAN CTRS INC 0 0	COM 876664103	256	6403 SH	SOLE	02	6403
TAUBMAN CTRS INC 0 109026	COM 876664103	4352	109026 SH	OTHER	02	0
TAYLOR CAP GROUP INC 0 137781	COM 876851106	5638	434399 SH	DEFINED	01	296618
TAYLOR CAP GROUP INC 0 14191	COM 876851106	184	14191 SH	OTHER	02	0
TEAM INC 0 0	COM 878155100	138	8315 SH	DEFINED	01	8315
TEAM INC 0 0	COM 878155100	2	92 SH	SOLE	02	92
TEAM INC 0 0	COM 878155100	19	1146 SH	OTHER	06	1146
TECH DATA CORP 0 31395	COM 878237106	6580	157040 SH	DEFINED	01	125645
TECH DATA CORP 0 0	COM 878237106	3290	78525 SH	SOLE	02	78525
TECH DATA CORP 0 3957	COM 878237106	166	3957 SH	OTHER	02	0
TECHE HLDG CO 0 450	COM 878330109	15	450 SH	OTHER	02	0
TECHNE CORP 375 22725	COM 878377100	7125	112069 SH	DEFINED	01	88969
TECHNE CORP 0 0	COM 878377100	567	8911 SH	SOLE	02	8911
TECHNE CORP 0 1258	COM 878377100	80	1258 SH	OTHER	02	0
TECHNITROL INC 0 650850	COM 878555101	15604	2955334 SH	DEFINED	01	2304484
TECHNITROL INC	COM 878555101	10	1812 SH	SOLE	02	1812



TELEPHONE & DATA SYS INC 0 0	COM	879433100	0	10 SH	SOLE	18	10
TELEPHONE & DATA SYS INC 0 0	SPL COM	879433860	357	11950 SH	DEFINED	01	11950
TELEPHONE & DATA SYS INC 0 1986	SPL COM	879433860	59	1986 SH	OTHER	02	0
TELLABS INC 560 61225	COM	879664100	11313	1494417 SH	DEFINED	01	1432632
TELLABS INC 0 0	COM	879664100	491	64887 SH	SOLE	02	64887
TELLABS INC 0 61479	COM	879664100	465	61479 SH	OTHER	02	0
TELLABS INC 0 0	COM	879664100	376	49691 SH	OTHER	06	49691
TELLABS INC 0 0	COM	879664100	3	385 SH	SOLE	12	385
TELLABS INC 0 0	COM	879664100	0	16 SH	SOLE	18	16
TELMEX INTERNACIONAL SAB DE 0 0	SPONS ADR SR	879690105	443	22973 SH	DEFINED	01	22973
TELMEX INTERNACIONAL SAB DE 0 7974	SPONS ADR SR	879690105	154	7974 SH	OTHER	02	0
TELMEX INTERNACIONAL SAB DE 0 0	SPONS ADR SR	879690105	586	30407 SH	OTHER	06	30407
TELMEX INTERNACIONAL SAB DE 0 0	SPONS ADR SR	879690105	46	2402 SH	SOLE	18	2402
TELMEX INTERNACIONAL SAB DE 0 0	SPONS ADR SR	879690105	19	1000 SH	SOLE		1000
TELMEX INTERNACIONAL SAB DE 0 2006	SPON ADR SR	A879690204	38	2006 SH	OTHER	02	0
TELMEX INTERNACIONAL SAB DE 0 0	SPON ADR SR	A879690204	2	100 SH	SOLE	18	100
TEMPLE INLAND INC 1976 64154	COM	879868107	7150	350011 SH	DEFINED	01	283881
TEMPLE INLAND INC 0 0	COM	879868107	2290	112100 SH	SOLE	02	112100
TEMPLE INLAND INC 0 383684	COM	879868107	7839	383684 SH	OTHER	02	0
TELETECH HOLDINGS INC 0 0	COM	879939106	9351	547486 SH	DEFINED	01	547486
TELETECH HOLDINGS INC 0 0	COM	879939106	409	23936 SH	SOLE	02	23936
TEMPLETON EMERGING MKTS FD I 0 0	COM	880191101	1	73 SH	SOLE	02	73
TEMPLETON EMERGING MKTS FD I 0 13145	COM	880191101	260	13145 SH	OTHER	02	0
TEMPLETON EMERG MKTS INCOME 0 0	COM	880192109	119	8105 SH	DEFINED	01	8105
TEMPLETON EMERG MKTS INCOME 0 204582	COM	880192109	2999	204582 SH	OTHER	02	0
TEMPLETON GLOBAL INCOME FD 0 0	COM	880198106	333	33123 SH	DEFINED	01	33123
TEMPLETON GLOBAL INCOME FD 0 1571744	COM	880198106	15780	1571744 SH	OTHER	02	0
TEMPLETON GLOBAL INCOME FD 0 0	COM	880198106	115	11500 SH	SOLE		11500
TENNANT CO 2412 125913	COM	880345103	8919	325617 SH	DEFINED	01	197292
TENNANT CO 0 0	COM	880345103	5	170 SH	SOLE	02	170
TENNECO INC 160 79840	COM	880349105	16512	698169 SH	DEFINED	01	618169
TENNECO INC 0 0	COM	880349105	1045	44178 SH	SOLE	02	44178
TENNECO INC 0 209199	COM	880349105	4948	209199 SH	OTHER	02	0
TERADYNE INC 0 30400	COM	880770102	1076	96298 SH	DEFINED	01	65898
TERADYNE INC 0 0	COM	880770102	19968	1787681 SH	SOLE	02	1787681
TERADYNE INC 0 46310	COM	880770102	517	46310 SH	OTHER	02	0
TERADYNE INC 0 0	COM	880770102	37	3278 SH	SOLE	12	3278
TEREX CORP NEW 500 111360	COM	880779103	50337	2216501 SH	DEFINED	01	2104641
TEREX CORP NEW 0 0	COM	880779103	2213	97425 SH	SOLE	02	97425
TEREX CORP NEW 0 40545	COM	880779103	921	40545 SH	OTHER	02	0
TEREX CORP NEW 0 0	COM	880779103	208	9177 SH	OTHER	06	9177
TEREX CORP NEW 0 0	COM	880779103	214	9431 SH	SOLE	12	9431
TERNIUM SA	SPON ADR	880890108	131	3197 SH	DEFINED	01	3197

0	0							
TERNIUM SA		SPON ADR	880890108	8	200 SH	SOLE	02	200
0	0							
TERNIUM SA		SPON ADR	880890108	2814	68582 SH	OTHER	02	0
0	68582							
TERRA INDS INC		COM	880915103	13751	300513 SH	DEFINED	01	239113
0	61400							
TERRA INDS INC		COM	880915103	8555	186960 SH	SOLE	02	186960
0	0							
TERRA INDS INC		COM	880915103	418	9136 SH	OTHER	02	0
0	9136							
TERRA INDS INC		COM	880915103	512	11181 SH	OTHER	06	11181
0	0							
TERRA NITROGEN CO L P		COM UNIT	881005201	163	2151 SH	DEFINED	01	2151
0	0							
TERRA NITROGEN CO L P		COM UNIT	881005201	68	900 SH	SOLE	02	900
0	0							
TERRA NITROGEN CO L P		COM UNIT	881005201	23933	315826 SH	OTHER	02	0
0	315826							
TERREMARK WORLDWIDE INC		COM NEW	881448203	48	6870 SH	DEFINED	01	6870
0	0							
TERREMARK WORLDWIDE INC		COM NEW	881448203	3	379 SH	SOLE	02	379
0	0							
TERREMARK WORLDWIDE INC		COM NEW	881448203	4	550 SH	OTHER	02	0
0	550							
TERRESTAR CORP		COM	881451108	7	5000 SH	OTHER	02	0
0	5000							
TESORO CORP		COM	881609101	1375	98915 SH	DEFINED	01	74400
20	24495							
TESORO CORP		COM	881609101	3390	243907 SH	SOLE	02	243907
0	0							
TESORO CORP		COM	881609101	832	59877 SH	OTHER	02	0
0	59877							
TESORO CORP		COM	881609101	73	5259 SH	SOLE	12	5259
0	0							
TEVA PHARMACEUTICAL INDS LTD		ADR	881624209	137774	2184118 SH	DEFINED	01	2184118
0	0							
TEVA PHARMACEUTICAL INDS LTD		ADR	881624209	23312	369556 SH	SOLE	02	369556
0	0							
TEVA PHARMACEUTICAL INDS LTD		ADR	881624209	84568	1340645 SH	OTHER	02	0
0	1340645							
TEVA PHARMACEUTICAL INDS LTD		ADR	881624209	3206	50825 SH	OTHER	06	50825
0	0							
TEVA PHARMACEUTICAL INDS LTD		ADR	881624209	962	15256 SH	SOLE	12	15256
0	0							
TEVA PHARMACEUTICAL INDS LTD		ADR	881624209	19443	308231 SH	SOLE	18	308231
0	0							
TEXAS INDS INC		COM	882491103	3789	110880 SH	DEFINED	01	110880
0	0							
TEXAS INDS INC		COM	882491103	132	3868 SH	SOLE	02	3868
0	0							
TEXAS INDS INC		COM	882491103	10	300 SH	OTHER	02	0
0	300							
TEXAS INSTRS INC		COM	882508104	308592	12611005 SH	DEFINED	01	12611005
0	0							
TEXAS INSTRS INC		COM	882508104	10285	420305 SH	SOLE	02	420305
0	0							
TEXAS INSTRS INC		COM	882508104	58419	2387391 SH	OTHER	02	0
0	2387391							
TEXAS INSTRS INC		COM	882508104	353	14440 SH	OTHER	06	14440
0	0							
TEXAS INSTRS INC		COM	882508104	36	1468 SH	SOLE	12	1468
0	0							
TEXAS INSTRS INC		COM	882508104	989	40408 SH	SOLE	18	40408
0	0							
TEXAS ROADHOUSE INC		COM	882681109	14732	1060615 SH	DEFINED	01	968215
0	92400							
TEXAS ROADHOUSE INC		COM	882681109	211	15159 SH	SOLE	02	15159
0	0							
THAI FD INC		COM	882904105	3	320 SH	OTHER	02	0
0	320							
THAI CAP FD INC		COM NEW	882905201	22	2050 SH	OTHER	02	0
0	2050							
TEXTRON INC		COM	883203101	7534	354892 SH	DEFINED	01	354892
0	0							
TEXTRON INC		COM	883203101	3358	158182 SH	SOLE	02	158182
0	0							
TEXTRON INC		COM	883203101	1906	89798 SH	OTHER	02	0
0	89798							
TEXTRON INC		COM	883203101	9	405 SH	OTHER	06	405
0	0							
TEXTRON INC		COM	883203101	25	1169 SH	SOLE	18	1169
0	0							
THERAGENICS CORP		COM	883375107	212	127905 SH	DEFINED	01	126175
0	1730							



THERAGENICS CORP 0 0	COM	883375107	2	1335 SH	SOLE	02	1335
THERMO FISHER SCIENTIFIC INC 0 0	COM	883556102	164130	3190698 SH	DEFINED	01	3190698
THERMO FISHER SCIENTIFIC INC 0 0	COM	883556102	9420	183124 SH	SOLE	02	183124
THERMO FISHER SCIENTIFIC INC 0 811291	COM	883556102	41733	811291 SH	OTHER	02	0
THERMO FISHER SCIENTIFIC INC 0 0	COM	883556102	555	10786 SH	OTHER	06	10786
THERMO FISHER SCIENTIFIC INC 0 0	COM	883556102	28	539 SH	SOLE	12	539
THERMO FISHER SCIENTIFIC INC 0 0	COM	883556102	637	12381 SH	SOLE	18	12381
THERMOGENESIS CORP 0 13800	COM NEW	883623209	10	13800 SH	DEFINED	01	0
THOMAS & BETTS CORP 5350 19125	COM	884315102	13676	348522 SH	DEFINED	01	324047
THOMAS & BETTS CORP 0 0	COM	884315102	660	16823 SH	SOLE	02	16823
THOMAS & BETTS CORP 0 10822	COM	884315102	425	10822 SH	OTHER	02	0
THOMAS WEISEL PARTNERS GRP I 0 0	COM	884481102	0	68 SH	SOLE	02	68
THOMAS WEISEL PARTNERS GRP I 0 0	COM	884481102	44	11100 SH	SOLE	18	11100
THOMPSON CREEK METALS CO INC 0 0	COM	884768102	5735	423875 SH	DEFINED	01	423875
THOMPSON CREEK METALS CO INC 0 0	COM	884768102	36	2681 SH	SOLE	02	2681
THOMPSON CREEK METALS CO INC 0 1315	COM	884768102	18	1315 SH	OTHER	02	0
THOMSON REUTERS CORP 0 0	COM	884903105	169	4634 SH	DEFINED	01	4634
THOMSON REUTERS CORP 0 0	COM	884903105	15	401 SH	SOLE	02	401
THOMSON REUTERS CORP 0 41447	COM	884903105	1505	41447 SH	OTHER	02	0
THOMSON REUTERS CORP 0 0	COM	884903105	1112	30621 SH	OTHER	06	30621
THOR INDS INC 81300 17684	COM	885160101	40827	1351456 SH	DEFINED	01	1252472
THOR INDS INC 0 0	COM	885160101	317	10490 SH	SOLE	02	10490
THOR INDS INC 0 848	COM	885160101	26	848 SH	OTHER	02	0
THORATEC CORP 0 0	COM NEW	885175307	12860	384450 SH	DEFINED	01	384450
THORATEC CORP 0 0	COM NEW	885175307	6526	195091 SH	SOLE	02	195091
THORATEC CORP 0 44252	COM NEW	885175307	1480	44252 SH	OTHER	02	0
THORATEC CORP 0 0	COM NEW	885175307	0	12 SH	SOLE	12	12
3COM CORP 0 156823	COM	885535104	9317	1214822 SH	DEFINED	01	1057999
3COM CORP 0 0	COM	885535104	4	554 SH	SOLE	02	554
3COM CORP 0 7283	COM	885535104	56	7283 SH	OTHER	02	0
3COM CORP 0 0	COM	885535104	6	800 SH	SOLE	18	800
TIDELANDS BANCSHARES INC 0 3500	COM	886374107	9	3500 SH	OTHER	02	0
TIDEWATER INC 11704 0	COM	886423102	21063	445601 SH	DEFINED	01	433897
TIDEWATER INC 0 0	COM	886423102	1871	39586 SH	SOLE	02	39586
TIDEWATER INC 0 5196	COM	886423102	246	5196 SH	OTHER	02	0
TIDEWATER INC 0 0	COM	886423102	325	6872 SH	OTHER	06	6872
TIFFANY & CO NEW 0 0	COM	886547108	9010	189723 SH	DEFINED	01	189723
TIFFANY & CO NEW 0 0	COM	886547108	211	4450 SH	SOLE	02	4450
TIFFANY & CO NEW 0 165783	COM	886547108	7873	165783 SH	OTHER	02	0
TIFFANY & CO NEW 0 0	COM	886547108	168	3531 SH	OTHER	06	3531
TIFFANY & CO NEW 0 0	COM	886547108	829	17463 SH	SOLE	18	17463
TIFFANY & CO NEW 0 48489	COM	886547108	2303	48489 SH	OTHER		0
TIMBERLAND CO	CL A	887100105	3600	168714 SH	DEFINED	01	141939

600 26175 TIMBERLAND CO 0 0	CL A	887100105	723	33889 SH	SOLE 02	33889
TIMBERLAND CO 0 27207	CL A	887100105	581	27207 SH	OTHER 02	0
TIME WARNER INC 135692 1090478	COM NEW	887317303	129348	4136499 SH	DEFINED 01	2910329
TIME WARNER INC 0 0	COM NEW	887317303	19131	611815 SH	SOLE 02	611815
TIME WARNER INC 0 246263	COM NEW	887317303	7701	246263 SH	OTHER 02	0
TIME WARNER INC 0 0	COM NEW	887317303	280	8943 SH	OTHER 06	8943
TIME WARNER INC 0 0	COM NEW	887317303	5768	184456 SH	OTHER 14	184456
TIME WARNER INC 0 0	COM NEW	887317303	307	9813 SH	SOLE 18	9813
TIME WARNER INC 0 0	COM NEW	887317303	21	666 SH	SOLE	666
TIMKEN CO 10300 38230	COM	887389104	8113	270356 SH	DEFINED 01	221826
TIMKEN CO 0 0	COM	887389104	1314	43779 SH	SOLE 02	43779
TIMKEN CO 0 52079	COM	887389104	1563	52079 SH	OTHER 02	0
TIMKEN CO 0 0	COM	887389104	27	904 SH	SOLE 18	904
TITANIUM METALS CORP 129 14426	COM NEW	888339207	957	57710 SH	DEFINED 01	43155
TITANIUM METALS CORP 0 0	COM NEW	888339207	496	29877 SH	SOLE 02	29877
TITANIUM METALS CORP 0 55744	COM NEW	888339207	925	55744 SH	OTHER 02	0
TITANIUM METALS CORP 0 0	COM NEW	888339207	146	8793 SH	SOLE 12	8793
TITANIUM METALS CORP 0 0	COM NEW	888339207	0	19 SH	SOLE 18	19
TIVO INC 0 0	COM	888706108	6113	356874 SH	DEFINED 01	356874
TIVO INC 0 0	COM	888706108	13852	808625 SH	SOLE 02	808625
TIVO INC 0 1000	COM	888706108	17	1000 SH	OTHER 02	0
TIVO INC 0 0	COM	888706108	670	39113 SH	SOLE 12	39113
TODD SHIPYARDS CORP DEL 0 0	COM	889039103	0	18 SH	SOLE 02	18
TOLL BROTHERS INC 13860 75100	COM	889478103	9598	461420 SH	DEFINED 01	372460
TOLL BROTHERS INC 0 0	COM	889478103	11881	571196 SH	SOLE 02	571196
TOLL BROTHERS INC 0 34993	COM	889478103	728	34993 SH	OTHER 02	0
TOLL BROTHERS INC 0 0	COM	889478103	84	4047 SH	OTHER 06	4047
TOLL BROTHERS INC 0 0	COM	889478103	62	3000 SH	OTHER 14	3000
TOLL BROTHERS INC 0 0	COM	889478103	6	300 SH	SOLE 18	300
TOLLGRADE COMMUNICATIONS INC 0 0	COM	889542106	470	74725 SH	DEFINED 01	74725
TOLLGRADE COMMUNICATIONS INC 0 0	COM	889542106	3	539 SH	SOLE 02	539
TOMKINS PLC 0 0	SPONSORED ADR	890030208	2	118 SH	DEFINED 01	118
TOMKINS PLC 0 5463	SPONSORED ADR	890030208	78	5463 SH	OTHER 02	0
TOMOTHERAPY INC 0 0	COM	890088107	45	13200 SH	DEFINED 01	13200
TOMOTHERAPY INC 0 0	COM	890088107	1044	306051 SH	SOLE 02	306051
TOMOTHERAPY INC 0 1710	COM	890088107	6	1710 SH	OTHER 02	0
TOMOTHERAPY INC 0 0	COM	890088107	0	26 SH	SOLE 18	26
TOMPKINS FINANCIAL CORPORATI 0 0	COM	890110109	1762	48302 SH	DEFINED 01	48302
TOMPKINS FINANCIAL CORPORATI 0 0	COM	890110109	14	385 SH	SOLE 02	385
TOMPKINS FINANCIAL CORPORATI 0 3050	COM	890110109	111	3050 SH	OTHER 02	0
TOOTSIE ROLL INDS INC 531 17224	COM	890516107	2265	83787 SH	DEFINED 01	66032
TOOTSIE ROLL INDS INC 0 0	COM	890516107	8	278 SH	SOLE 02	278

TOOTSIE ROLL INDS INC 0 273	COM	890516107	7	273 SH	OTHER	02	0
TORCHMARK CORP 0 0	COM	891027104	11857	221582 SH	DEFINED	01	221582
TORCHMARK CORP 0 0	COM	891027104	1894	35399 SH	SOLE	02	35399
TORCHMARK CORP 0 911500	COM	891027104	48774	911500 SH	OTHER	02	0
TORCHMARK CORP 0 0	COM	891027104	390	7281 SH	OTHER	06	7281
TOREADOR RES CORP 0 0	COM	891050106	33	4019 SH	SOLE	02	4019
TOREADOR RES CORP 0 800	COM	891050106	7	800 SH	OTHER	02	0
TORO CO 0 50	COM	891092108	8028	163271 SH	DEFINED	01	163221
TORO CO 0 0	COM	891092108	476	9684 SH	SOLE	02	9684
TORO CO 0 26	COM	891092108	1	26 SH	OTHER	02	0
TORO CO 0 0	COM	891092108	150	3057 SH	OTHER	06	3057
TORONTO DOMINION BK ONT 0 0	COM NEW	891160509	11786	158030 SH	DEFINED	01	158030
TORONTO DOMINION BK ONT 0 0	COM NEW	891160509	1507	20200 SH	SOLE	02	20200
TORONTO DOMINION BK ONT 0 431639	COM NEW	891160509	32192	431639 SH	OTHER	02	0
TORONTO DOMINION BK ONT 0 0	COM NEW	891160509	549	7365 SH	OTHER	06	7365
TORONTO DOMINION BK ONT 0 0	COM NEW	891160509	701	9395 SH	SOLE	18	9395
TOWER BANCORP INC 0 0	COM	891709107	0	16 SH	SOLE	02	16
TOWER BANCORP INC 0 300	COM	891709107	8	300 SH	OTHER	02	0
TOWER GROUP INC 0 150	COM	891777104	4436	200104 SH	DEFINED	01	199954
TOWER GROUP INC 0 0	COM	891777104	290	13092 SH	SOLE	02	13092
TOWER GROUP INC 0 31	COM	891777104	1	31 SH	OTHER	02	0
TOWERS WATSON & CO 0 26285	CL A	891894107	6739	141876 SH	DEFINED	01	115591
TOWERS WATSON & CO 0 0	CL A	891894107	7645	160954 SH	SOLE	02	160954
TOWERS WATSON & CO 0 44	CL A	891894107	2	44 SH	OTHER	02	0
TOWERS WATSON & CO 0 0	CL A	891894107	10	200 SH	SOLE	18	200
TOTAL SYS SVCS INC 14145 18569	COM	891906109	1975	126129 SH	DEFINED	01	93415
TOTAL SYS SVCS INC 0 0	COM	891906109	984	62862 SH	SOLE	02	62862
TOTAL SYS SVCS INC 0 264879	COM	891906109	4148	264879 SH	OTHER	02	0
TOTAL SYS SVCS INC 0 0	COM	891906109	0	21 SH	SOLE	18	21
TOYOTA MOTOR CORP 13110 0	SP ADR REP2CO	892331307	4391	54593 SH	DEFINED	01	41483
TOYOTA MOTOR CORP 0 0	SP ADR REP2CO	892331307	2457	30556 SH	SOLE	02	30556
TOYOTA MOTOR CORP 0 67665	SP ADR REP2CO	892331307	5442	67665 SH	OTHER	02	0
TOYOTA MOTOR CORP 0 0	SP ADR REP2CO	892331307	3550	44144 SH	SOLE	18	44144
TRACTOR SUPPLY CO 0 0	COM	892356106	9909	170700 SH	DEFINED	01	170700
TRACTOR SUPPLY CO 0 0	COM	892356106	504	8679 SH	SOLE	02	8679
TRACTOR SUPPLY CO 0 61428	COM	892356106	3566	61428 SH	OTHER	02	0
TRACTOR SUPPLY CO 0 0	COM	892356106	5	79 SH	OTHER	06	79
TRAILER BRIDGE 0 0	COM	892782103	53	11000 SH	DEFINED	01	11000
TRANSAMERICA INCOME SHS INC 0 2235	COM	893506105	51	2235 SH	OTHER	02	0
TRANSATLANTIC HLDGS INC 233 39905	COM	893521104	11421	216301 SH	DEFINED	01	176163
TRANSATLANTIC HLDGS INC 0 0	COM	893521104	2291	43396 SH	SOLE	02	43396
TRANSATLANTIC HLDGS INC 0 390	COM	893521104	21	390 SH	OTHER	02	0
TRANSCONTINENTAL RLTY INVS	COM NEW	893617209	1	90 SH	SOLE	02	90

0	0							
TRANSDIGM GROUP INC	COM	893641100	27	515 SH	SOLE	02		515
0	0							
TRANSDIGM GROUP INC	COM	893641100	1061	19999 SH	OTHER	02		0
0	19999							
TRANSGLOBE ENERGY CORP	COM	893662106	70	12000 SH	SOLE	02		12000
0	0							
TRANSGLOBE ENERGY CORP	COM	893662106	12	2000 SH	OTHER	02		0
0	2000							
TRANSCEND SERVICES INC	COM NEW	893929208	3	157 SH	SOLE	02		157
0	0							
TRANSWITCH CORP	COM NEW	894065309	0	77 SH	OTHER	02		0
0	77							
TRAVELCENTERS OF AMERICA LLC	COM	894174101	0	100 SH	DEFINED	01		100
0	0							
TRAVELCENTERS OF AMERICA LLC	COM	894174101	1	206 SH	OTHER	02		0
0	206							
TREDEGAR CORP	COM	894650100	2056	120381 SH	DEFINED	01		120381
0	0							
TREDEGAR CORP	COM	894650100	17	974 SH	SOLE	02		974
0	0							
TREE COM INC	COM	894675107	0	19 SH	SOLE	02		19
0	0							
TREE COM INC	COM	894675107	0	26 SH	OTHER	02		0
0	26							
TREE COM INC	COM	894675107	0	21 SH	SOLE	18		21
0	0							
TRI CONTL CORP	COM	895436103	412	33521 SH	DEFINED	01		16259
1198	16064							
TRI CONTL CORP	COM	895436103	420	34231 SH	OTHER	02		0
0	34231							
TRIANGLE CAP CORP	COM	895848109	0	28 SH	SOLE	02		28
0	0							
TRIDENT MICROSYSTEMS INC	COM	895919108	9	5275 SH	DEFINED	01		5275
0	0							
TRIDENT MICROSYSTEMS INC	COM	895919108	0	217 SH	SOLE	02		217
0	0							
TRICO BANCSHARES	COM	896095106	24	1186 SH	DEFINED	01		1186
0	0							
TRICO BANCSHARES	COM	896095106	311	15619 SH	SOLE	02		15619
0	0							
TRIMAS CORP	COM NEW	896215209	0	68 SH	SOLE	02		68
0	0							
TRIMBLE NAVIGATION LTD	COM	896239100	10742	374025 SH	DEFINED	01		299405
0	74620							
TRIMBLE NAVIGATION LTD	COM	896239100	165	5732 SH	SOLE	02		5732
0	0							
TRIMBLE NAVIGATION LTD	COM	896239100	101	3517 SH	OTHER	02		0
0	3517							
TRIMBLE NAVIGATION LTD	COM	896239100	184	6400 SH	SOLE	18		6400
0	0							
TRINITY INDS INC	COM	896522109	19031	953467 SH	DEFINED	01		842750
0	110717							
TRINITY INDS INC	COM	896522109	791	39617 SH	SOLE	02		39617
0	0							
TRINITY INDS INC	COM	896522109	14	700 SH	OTHER	02		0
0	700							
TRINITY INDS INC	COM	896522109	67	3332 SH	OTHER	06		3332
0	0							
TRIPLE-S MGMT CORP	CL B	896749108	6968	392551 SH	DEFINED	01		392551
0	0							
TRIPLE-S MGMT CORP	CL B	896749108	447	25179 SH	SOLE	02		25179
0	0							
TRIUMPH GROUP INC NEW	COM	896818101	5108	72877 SH	DEFINED	01		71827
0	1050							
TRIUMPH GROUP INC NEW	COM	896818101	51	729 SH	SOLE	02		729
0	0							
TRIUMPH GROUP INC NEW	COM	896818101	2424	34587 SH	OTHER	02		0
0	34587							
TRUSTCO BK CORP N Y	COM	898349105	8154	1321622 SH	DEFINED	01		1321622
0	0							
TRUSTCO BK CORP N Y	COM	898349105	677	109691 SH	SOLE	02		109691
0	0							
TRUSTCO BK CORP N Y	COM	898349105	106	17124 SH	OTHER	02		0
0	17124							
TRUSTMARK CORP	COM	898402102	4522	185124 SH	DEFINED	01		150229
0	34895							
TRUSTMARK CORP	COM	898402102	2678	109634 SH	SOLE	02		109634
0	0							
TUESDAY MORNING CORP	COM NEW	899035505	1037	157307 SH	DEFINED	01		157307
0	0							
TUESDAY MORNING CORP	COM NEW	899035505	366	55539 SH	SOLE	02		55539
0	0							
TUESDAY MORNING CORP	COM NEW	899035505	3	400 SH	OTHER	02		0
0	400							

TUPPERWARE BRANDS CORP 0 0	COM	899896104	24092	499621 SH	DEFINED 01	499621
TUPPERWARE BRANDS CORP 0 0	COM	899896104	1996	41399 SH	SOLE 02	41399
TUPPERWARE BRANDS CORP 0 287106	COM	899896104	13844	287106 SH	OTHER 02	0
TURKCELL ILETISIM HIZMETLERI 0 0	SPON ADR NEW	900111204	963	63996 SH	DEFINED 01	63996
TURKCELL ILETISIM HIZMETLERI 0 0	SPON ADR NEW	900111204	118	7855 SH	SOLE 02	7855
TURKCELL ILETISIM HIZMETLERI 0 226239	SPON ADR NEW	900111204	3407	226239 SH	OTHER 02	0
TURKISH INVT FD INC 0 122	COM	900145103	2	122 SH	OTHER 02	0
TURKISH INVT FD INC 0 0	COM	900145103	401	29000 SH	SOLE 18	29000
TUTOR PERINI CORP 0 0	COM	901109108	233	10693 SH	DEFINED 01	10693
TUTOR PERINI CORP 0 0	COM	901109108	542	24927 SH	SOLE 02	24927
TUTOR PERINI CORP 0 26970	COM	901109108	587	26970 SH	OTHER 02	0
TUTOR PERINI CORP 0 0	COM	901109108	2	70 SH	SOLE 18	70
TWIN DISC INC 0 0	COM	901476101	0	28 SH	SOLE 02	28
II VI INC 0 0	COM	902104108	9771	288742 SH	DEFINED 01	288742
II VI INC 0 0	COM	902104108	36	1074 SH	SOLE 02	1074
II VI INC 0 34680	COM	902104108	1174	34680 SH	OTHER 02	0
TYLER TECHNOLOGIES INC 0 0	COM	902252105	17427	929943 SH	DEFINED 01	929943
TYLER TECHNOLOGIES INC 0 0	COM	902252105	24	1263 SH	SOLE 02	1263
TYLER TECHNOLOGIES INC 0 107	COM	902252105	2	107 SH	OTHER 02	0
TYSON FOODS INC 0 52720	CL A	902494103	3273	170890 SH	DEFINED 01	118170
TYSON FOODS INC 0 0	CL A	902494103	45994	2401756 SH	SOLE 02	2401756
TYSON FOODS INC 0 274726	CL A	902494103	5261	274726 SH	OTHER 02	0
TYSON FOODS INC 0 0	CL A	902494103	457	23856 SH	OTHER 06	23856
TYSON FOODS INC 0 0	CL A	902494103	5171	270000 SH	OTHER 14	270000
TYSON FOODS INC 0 0	CL A	902494103	10	500 SH	SOLE 18	500
UAL CORP 0 0	COM NEW	902549807	14508	742026 SH	DEFINED 01	742026
UAL CORP 0 0	COM NEW	902549807	1115	57047 SH	SOLE 02	57047
UAL CORP 0 13964	COM NEW	902549807	273	13964 SH	OTHER 02	0
UAL CORP 0 0	COM NEW	902549807	725	37103 SH	OTHER 06	37103
UAL CORP 0 0	COM NEW	902549807	134	6860 SH	SOLE 12	6860
UAL CORP 0 0	COM NEW	902549807	2	79 SH	SOLE 18	79
UBS AG JERSEY BRH 0 321	LIVESTK ETN	3902641828	6	321 SH	OTHER 02	0
UDR INC 8696 56482	COM	902653104	10848	614953 SH	DEFINED 01	549775
UDR INC 0 0	COM	902653104	589	33417 SH	SOLE 02	33417
UDR INC 0 78820	COM	902653104	1390	78820 SH	OTHER 02	0
UDR INC 0 0	COM	902653104	61	3444 SH	OTHER 06	3444
UDR INC 0 0	COM	902653104	0	14 SH	SOLE 18	14
UGI CORP NEW 90463 18850	COM	902681105	14865	560073 SH	DEFINED 01	450760
UGI CORP NEW 0 0	COM	902681105	1247	46995 SH	SOLE 02	46995
UGI CORP NEW 0 12806	COM	902681105	340	12806 SH	OTHER 02	0
UGI CORP NEW 0 0	COM	902681105	26	974 SH	SOLE 18	974
UIL HLDG CORP 0 0	COM	902748102	12199	443609 SH	DEFINED 01	443609
UIL HLDG CORP 0 0	COM	902748102	319	11601 SH	SOLE 02	11601



UNDER ARMOUR INC 0 233965	CL A	904311107	6881	233965 SH	OTHER	02	0
UNDER ARMOUR INC 0 0	CL A	904311107	19	635 SH	SOLE	12	635
UNDER ARMOUR INC 0 0	CL A	904311107	29	1000 SH	SOLE	18	1000
UNICA CORP 0 0	COM	904583101	1	77 SH	SOLE	02	77
UNIFI INC 0 1100	COM	904677101	20	5525 SH	DEFINED	01	4425
UNIFI INC 0 0	COM	904677101	1	142 SH	SOLE	02	142
UNIFIRST CORP MASS 0 180192	COM	904708104	28048	544609 SH	DEFINED	01	364417
UNIFIRST CORP MASS 0 0	COM	904708104	33	638 SH	SOLE	02	638
UNIFY CORP 0 1180	COM NEW	904743200	4	1180 SH	OTHER	02	0
UNILEVER PLC 0 0	SPON ADR NEW	904767704	830	28366 SH	DEFINED	01	28366
UNILEVER PLC 0 0	SPON ADR NEW	904767704	11	362 SH	SOLE	02	362
UNILEVER PLC 0 360489	SPON ADR NEW	904767704	10555	360489 SH	OTHER	02	0
UNILEVER PLC 0 0	SPON ADR NEW	904767704	1	35 SH	OTHER	06	35
UNILEVER PLC 0 0	SPON ADR NEW	904767704	66	2240 SH	SOLE	18	2240
UNILEVER N V 0 0	N Y SHS NEW	904784709	16047	532056 SH	DEFINED	01	532056
UNILEVER N V 0 0	N Y SHS NEW	904784709	809	26823 SH	SOLE	02	26823
UNILEVER N V 0 318553	N Y SHS NEW	904784709	9608	318553 SH	OTHER	02	0
UNILEVER N V 0 0	N Y SHS NEW	904784709	461	15282 SH	OTHER	06	15282
UNILEVER N V 0 0	N Y SHS NEW	904784709	397	13177 SH	SOLE	18	13177
UNION PAC CORP 0 0	COM	907818108	442339	6034640 SH	DEFINED	01	6034640
UNION PAC CORP 0 0	COM	907818108	59274	808655 SH	SOLE	02	808655
UNION PAC CORP 0 372120	COM	907818108	27276	372120 SH	OTHER	02	0
UNION PAC CORP 0 0	COM	907818108	473	6448 SH	OTHER	06	6448
UNION PAC CORP 0 0	COM	907818108	1617	22062 SH	SOLE	18	22062
UNISOURCE ENERGY CORP 80 0	COM	909205106	5263	167409 SH	DEFINED	01	167329
UNISOURCE ENERGY CORP 0 0	COM	909205106	681	21673 SH	SOLE	02	21673
UNISOURCE ENERGY CORP 0 400	COM	909205106	13	400 SH	OTHER	02	0
UNISYS CORP 0 0	COM NEW	909214306	201	5781 SH	DEFINED	01	5781
UNISYS CORP 0 0	COM NEW	909214306	1150	32957 SH	SOLE	02	32957
UNISYS CORP 0 7406	COM NEW	909214306	258	7406 SH	OTHER	02	0
UNIT CORP 0 24885	COM	909218109	5132	121380 SH	DEFINED	01	96495
UNIT CORP 0 0	COM	909218109	347	8207 SH	SOLE	02	8207
UNIT CORP 0 700	COM	909218109	30	700 SH	OTHER	02	0
UNIT CORP 0 0	COM	909218109	70	1665 SH	SOLE	12	1665
UNITED BANKSHARES INC WEST V 0 0	COM	909907107	6301	240295 SH	DEFINED	01	240295
UNITED BANKSHARES INC WEST V 0 0	COM	909907107	676	25785 SH	SOLE	02	25785
UNITED BANKSHARES INC WEST V 0 0	COM	909907107	37	1400 SH	OTHER	06	1400
UNITED BANCORP INC OHIO 0 2000	COM	909911109	17	2000 SH	OTHER	02	0
UNITED CAPITAL CORP 0 0	COM	909912107	218	9194 SH	DEFINED	01	9194
UNITED CAPITAL CORP 0 0	COM	909912107	0	5 SH	SOLE	02	5
UNITED FIRE & CAS CO 0 0	COM	910331107	14284	793988 SH	DEFINED	01	793988
UNITED FIRE & CAS CO 0 0	COM	910331107	670	37268 SH	SOLE	02	37268
UNITED FIRE & CAS CO 0 0	COM	910331107	4	200 SH	SOLE	18	200





UNITED TECHNOLOGIES CORP 0 0	COM	913017109	890830	12102024	SH	DEFINED	01	12102024
UNITED TECHNOLOGIES CORP 0 0	COM	913017109	17544	238343	SH	SOLE	02	238343
UNITED TECHNOLOGIES CORP 0 3009389	COM	913017109	221521	3009389	SH	OTHER	02	0
UNITED TECHNOLOGIES CORP 0 0	COM	913017109	56	757	SH	OTHER	06	757
UNITED TECHNOLOGIES CORP 0 0	COM	913017109	27408	372334	SH	SOLE	18	372334
UNITED TECHNOLOGIES CORP 0 800	COM	913017109	59	800	SH	OTHER		0
UNITIL CORP 0 0	COM	913259107	21	900	SH	DEFINED	01	900
UNITIL CORP 0 0	COM	913259107	3	111	SH	SOLE	02	111
UNITIL CORP 0 200	COM	913259107	5	200	SH	OTHER	02	0
UNITRIN INC 3210 8205	COM	913275103	4875	173807	SH	DEFINED	01	162392
UNITRIN INC 0 0	COM	913275103	1584	56477	SH	SOLE	02	56477
UNITRIN INC 0 37	COM	913275103	1	37	SH	OTHER	02	0
UNITRIN INC 0 0	COM	913275103	1	25	SH	SOLE	18	25
UNIVERSAL AMERICAN CORP 0 0	COM	913377107	727	47239	SH	SOLE	02	47239
UNIVERSAL AMERICAN CORP 0 9311	COM	913377107	143	9311	SH	OTHER	02	0
UNIVERSAL CORP VA 0 38045	COM	913456109	22607	429066	SH	DEFINED	01	391021
UNIVERSAL CORP VA 0 0	COM	913456109	828	15724	SH	SOLE	02	15724
UNIVERSAL CORP VA 0 310	COM	913456109	16	310	SH	OTHER	02	0
UNIVERSAL ELECTRS INC 0 0	COM	913483103	1191	53330	SH	DEFINED	01	53330
UNIVERSAL ELECTRS INC 0 0	COM	913483103	12	533	SH	SOLE	02	533
UNIVERSAL FST PRODS INC 0 0	COM	913543104	11906	309092	SH	DEFINED	01	309092
UNIVERSAL FST PRODS INC 0 0	COM	913543104	175	4533	SH	SOLE	02	4533
UNIVERSAL FST PRODS INC 0 1550	COM	913543104	60	1550	SH	OTHER	02	0
UNIVERSAL STAINLESS & ALLOY 0 0	COM	913837100	0	15	SH	SOLE	02	15
UNIVERSAL STAINLESS & ALLOY 0 49	COM	913837100	1	49	SH	OTHER	02	0
UNIVERSAL HLTH SVCS INC 0 0	CL B	913903100	11637	331645	SH	DEFINED	01	331645
UNIVERSAL HLTH SVCS INC 0 0	CL B	913903100	3427	97660	SH	SOLE	02	97660
UNIVERSAL HLTH SVCS INC 0 10147	CL B	913903100	356	10147	SH	OTHER	02	0
UNIVERSAL TECHNICAL INST INC 80 0	COM	913915104	2049	89785	SH	DEFINED	01	89705
UNIVERSAL TECHNICAL INST INC 0 0	COM	913915104	22	970	SH	SOLE	02	970
UNIVEST CORP PA 0 0	COM	915271100	1	50	SH	SOLE	02	50
UNIVEST CORP PA 0 616	COM	915271100	12	616	SH	OTHER	02	0
URANIUM ENERGY CORP 0 0	COM	916896103	19	5845	SH	DEFINED	01	5845
URANIUM ENERGY CORP 0 0	COM	916896103	1	290	SH	SOLE	02	290
URBAN OUTFITTERS INC 0 0	COM	917047102	4392	115369	SH	DEFINED	01	115369
URBAN OUTFITTERS INC 0 0	COM	917047102	466	12231	SH	SOLE	02	12231
URBAN OUTFITTERS INC 0 302256	COM	917047102	11507	302256	SH	OTHER	02	0
URBAN OUTFITTERS INC 0 0	COM	917047102	81	2116	SH	OTHER	06	2116
URBAN OUTFITTERS INC 0 0	COM	917047102	7623	200240	SH	SOLE	18	200240
UROLOGIX INC 0 410	COM	917273104	1	410	SH	OTHER	02	0
URSTADT BIDDLE PPTYS INS 0 0	COM	917286106	1	100	SH	DEFINED	01	100
URSTADT BIDDLE PPTYS INS 0 0	COM	917286106	0	4	SH	SOLE	02	4
URSTADT BIDDLE PPTYS INS 0 0	COM	917286106	20	1400	SH	OTHER	02	0



VAN KAMPEN HIGH INCOME TR II 0 0	COM NEW	920913506	10	600 SH	DEFINED 01	600
VAN KAMPEN MUN TR 0 0	SH BEN INT	920919107	105	7540 SH	DEFINED 01	7540
VAN KAMPEN MUN TR 0 220146	SH BEN INT	920919107	3062	220146 SH	OTHER 02	0
VAN KAMPEN OHIO QUALITY MUN 0 335	COM	920923109	5	335 SH	OTHER 02	0
VAN KAMPEN TR INSD MUNS 0 2900	COM	920928108	39	2900 SH	OTHER 02	0
VAN KAMPEN TR INVT GRADE MUN 0 0	COM	920929106	48	3400 SH	DEFINED 01	3400
VAN KAMPEN TR INVT GRADE MUN 0 124712	COM	920929106	1773	124712 SH	OTHER 02	0
VAN KAMPEN TR INVT GRADE N Y 0 3050	COM	920931102	43	3050 SH	OTHER 02	0
VAN KAMPEN MUN OPPORTUNITY T 0 28190	COM	920935103	396	28190 SH	OTHER 02	0
VAN KAMPEN BD FD 0 0	COM	920955101	41	2067 SH	DEFINED 01	2067
VAN KAMPEN BD FD 0 273344	COM	920955101	5393	273344 SH	OTHER 02	0
VAN KAMPEN SENIOR INCOME TR 0 0	COM	920961109	332	65120 SH	DEFINED 01	65120
VAN KAMPEN SENIOR INCOME TR 0 799273	COM	920961109	4076	799273 SH	OTHER 02	0
VAN KAMPEN DYNAMIC CR OPPORT 0 0	COM	921166104	164	13000 SH	DEFINED 01	13000
VAN KAMPEN DYNAMIC CR OPPORT 0 53251	COM	921166104	672	53251 SH	OTHER 02	0
VANCEINFO TECHNOLOGIES INC 0 0	ADR	921564100	3335	149609 SH	DEFINED 01	149609
VANDA PHARMACEUTICALS INC 0 0	COM	921659108	34	2965 SH	DEFINED 01	2965
VANDA PHARMACEUTICALS INC 0 0	COM	921659108	3	301 SH	SOLE 02	301
VANDA PHARMACEUTICALS INC 0 361	COM	921659108	4	361 SH	OTHER 02	0
VANGUARD SPECIALIZED PORTFOL 0 0	DIV APP ETF	921908844	35903	735270 SH	DEFINED 01	735270
VANGUARD SPECIALIZED PORTFOL 0 3076352	DIV APP ETF	921908844	150218	3076352 SH	OTHER 02	0
VANGUARD SPECIALIZED PORTFOL 0 0	DIV APP ETF	921908844	0	4 SH	SOLE 18	4
VANGUARD WORLD FD 0 0	EXTENDED DUR	921910709	4011	52556 SH	DEFINED 01	52556
VANGUARD WORLD FD 0 14318	EXTENDED DUR	921910709	1093	14318 SH	OTHER 02	0
VANGUARD WORLD FD 0 0	MEGA GRWTH IN	921910816	2405	55209 SH	DEFINED 01	55209
VANGUARD WORLD FD 0 1392102	MEGA GRWTH IN	921910816	60640	1392102 SH	OTHER 02	0
VANGUARD WORLD FD 0 0	MEGA VALUE 30	921910840	893	24198 SH	DEFINED 01	24198
VANGUARD WORLD FD 0 845845	MEGA VALUE 30	921910840	31203	845845 SH	OTHER 02	0
VANGUARD WORLD FD 0 0	MEGA CAP INDE	921910873	1503	37390 SH	DEFINED 01	37390
VANGUARD WORLD FD 0 597703	MEGA CAP INDE	921910873	24034	597703 SH	OTHER 02	0
VANGUARD BD INDEX FD INC 0 0	LONG TERM BON	921937793	1389	18052 SH	DEFINED 01	18052
VANGUARD BD INDEX FD INC 0 59706	LONG TERM BON	921937793	4593	59706 SH	OTHER 02	0
VANGUARD BD INDEX FD INC 0 0	INTERMED TERM	921937819	10340	128804 SH	DEFINED 01	128804
VANGUARD BD INDEX FD INC 0 1559895	INTERMED TERM	921937819	125228	1559895 SH	OTHER 02	0
VANGUARD BD INDEX FD INC 14223 1262	SHORT TRM BON	921937827	37239	465487 SH	DEFINED 01	450002
VANGUARD BD INDEX FD INC 0 4735282	SHORT TRM BON	921937827	378823	4735282 SH	OTHER 02	0
VANGUARD BD INDEX FD INC 0 0	TOTAL BND MRK	921937835	59664	753332 SH	DEFINED 01	753332
VANGUARD BD INDEX FD INC 0 1627990	TOTAL BND MRK	921937835	128937	1627990 SH	OTHER 02	0
VANGUARD TAX-MANAGED FD 0 0	EUROPE PAC ET	921943858	61561	1778201 SH	DEFINED 01	1778201
VANGUARD TAX-MANAGED FD 0 3043012	EUROPE PAC ET	921943858	105349	3043012 SH	OTHER 02	0
VANGUARD TAX-MANAGED FD 0 0	EUROPE PAC ET	921943858	1211	34986 SH	OTHER 06	34986
VANGUARD WHITEHALL FDS INC 0 0	HIGH DIV YLD	921946406	167	4231 SH	DEFINED 01	4231
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	3386	85536 SH	OTHER 02	0



VANGUARD INDEX FDS 0 0	MID CAP ETF	922908629	469	7195 SH	SOLE	18	7195
VANGUARD INDEX FDS 0 0	LARGE CAP ETF	922908637	32002	600412 SH	DEFINED	01	600412
VANGUARD INDEX FDS 0 587924	LARGE CAP ETF	922908637	31336	587924 SH	OTHER	02	0
VANGUARD INDEX FDS 0 0	LARGE CAP ETF	922908637	317	5940 SH	SOLE	18	5940
VANGUARD INDEX FDS 0 0	EXTEND MKT ET	922908652	4665	99435 SH	DEFINED	01	99435
VANGUARD INDEX FDS 0 110678	EXTEND MKT ET	922908652	5193	110678 SH	OTHER	02	0
VANGUARD INDEX FDS 0 0	GROWTH ETF	922908736	18221	328028 SH	DEFINED	01	328028
VANGUARD INDEX FDS 0 3940952	GROWTH ETF	922908736	218904	3940952 SH	OTHER	02	0
VANGUARD INDEX FDS 0 0	GROWTH ETF	922908736	73	1320 SH	SOLE	18	1320
VANGUARD INDEX FDS 0 0	VALUE ETF	922908744	6646	131674 SH	DEFINED	01	131674
VANGUARD INDEX FDS 0 3840350	VALUE ETF	922908744	193822	3840350 SH	OTHER	02	0
VANGUARD INDEX FDS 0 0	VALUE ETF	922908744	638	12640 SH	SOLE	18	12640
VANGUARD INDEX FDS 0 0	SMALL CP ETF	922908751	37659	597857 SH	DEFINED	01	597857
VANGUARD INDEX FDS 0 811184	SMALL CP ETF	922908751	51096	811184 SH	OTHER	02	0
VANGUARD INDEX FDS 0 0	SMALL CP ETF	922908751	206	3271 SH	SOLE	18	3271
VANGUARD INDEX FDS 0 0	STK MRK ETF	922908769	42988	721392 SH	DEFINED	01	721392
VANGUARD INDEX FDS 0 1553553	STK MRK ETF	922908769	92576	1553553 SH	OTHER	02	0
VANGUARD INDEX FDS 0 0	STK MRK ETF	922908769	957	16054 SH	SOLE	18	16054
VICAL INC 0 0	COM	925602104	1	200 SH	SOLE	02	200
VICAL INC 0 1500	COM	925602104	5	1500 SH	OTHER	02	0
VICAL INC 0 0	COM	925602104	0	84 SH	SOLE	18	84
VICOR CORP 0 0	COM	925815102	1084	78470 SH	DEFINED	01	78470
VICOR CORP 0 0	COM	925815102	13	976 SH	SOLE	02	976
VIEWPOINT FINL GROUP 0 0	COM	926727108	1	46 SH	SOLE	02	46
VILLAGE SUPER MKT INC 0 0	CL A NEW	927107409	1	32 SH	SOLE	02	32
VISTA GOLD CORP 0 0	COM NEW	927926303	3	1333 SH	SOLE	02	1333
VIROPHARMA INC 0 150	COM	928241108	4477	328431 SH	DEFINED	01	328281
VIROPHARMA INC 0 0	COM	928241108	369	27049 SH	SOLE	02	27049
VIRTUALSCOPICS INC 0 400	COM	928269109	0	400 SH	OTHER	02	0
VISHAY INTERTECHNOLOGY INC 1596 114134	COM	928298108	5950	581665 SH	DEFINED	01	465935
VISHAY INTERTECHNOLOGY INC 0 0	COM	928298108	1023	99987 SH	SOLE	02	99987
VISHAY INTERTECHNOLOGY INC 0 547	COM	928298108	6	547 SH	OTHER	02	0
VISHAY INTERTECHNOLOGY INC 0 0	COM	928298108	0	17 SH	SOLE	12	17
VIVUS INC 0 0	COM	928551100	2642	302660 SH	DEFINED	01	302660
VIVUS INC 0 0	COM	928551100	27	3080 SH	SOLE	02	3080
VIVUS INC 0 1717	COM	928551100	15	1717 SH	OTHER	02	0
VIVUS INC 0 0	COM	928551100	45	5100 SH	SOLE	18	5100
VMWARE INC 0 0	CL A COM	928563402	4584	86013 SH	DEFINED	01	86013
VMWARE INC 0 0	CL A COM	928563402	1454	27275 SH	SOLE	02	27275
VMWARE INC 0 19579	CL A COM	928563402	1044	19579 SH	OTHER	02	0
VOLCANO CORPORATION 0 0	COM	928645100	120	4970 SH	DEFINED	01	4970
VOLCANO CORPORATION 0 0	COM	928645100	286	11839 SH	SOLE	02	11839
VOLT INFORMATION SCIENCES IN 0 0	COM	928703107	483	47264 SH	DEFINED	01	47264

0	0							
VOLT INFORMATION SCIENCES IN	COM	928703107	6	546 SH	SOLE	02		546
0	0							
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	190	7587 SH	DEFINED	01		7587
0	0							
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	79	3134 SH	SOLE	02		3134
0	0							
VORNADO RLTY TR	SH BEN INT	929042109	53926	712358 SH	DEFINED	01		712358
0	0							
VORNADO RLTY TR	SH BEN INT	929042109	1193	15756 SH	SOLE	02		15756
0	0							
VORNADO RLTY TR	SH BEN INT	929042109	32508	429434 SH	OTHER	02		0
0	429434							
VORNADO RLTY TR	SH BEN INT	929042109	29	384 SH	OTHER	06		384
0	0							
VORNADO RLTY TR	SH BEN INT	929042109	900	11889 SH	SOLE	18		11889
0	0							
VORNADO RLTY TR	PFD CONV SER	929042208	15	150 SH	SOLE	18		150
0	0							
VULCAN MATLS CO	COM	929160109	37602	795981 SH	DEFINED	01		661417
0	134564	0						
VULCAN MATLS CO	COM	929160109	821	17389 SH	SOLE	02		17389
0	0							
VULCAN MATLS CO	COM	929160109	1018	21541 SH	OTHER	02		0
0	21541							
VULCAN MATLS CO	COM	929160109	466	9855 SH	OTHER	06		9855
0	0							
VULCAN MATLS CO	COM	929160109	0	10 SH	SOLE	18		10
0	0							
WD-40 CO	COM	929236107	4112	125261 SH	DEFINED	01		125261
0	0							
WD-40 CO	COM	929236107	16	493 SH	SOLE	02		493
0	0							
WD-40 CO	COM	929236107	82	2505 SH	OTHER	02		0
0	2505							
WD-40 CO	COM	929236107	33	1000 SH	SOLE	18		1000
0	0							
WHX CORP	COM PAR \$.01	929248607	1	341 SH	OTHER	02		0
0	341							
WHX CORP	COM PAR \$.01	929248607	0	10 SH	SOLE	18		10
0	0							
WMS INDS INC	COM	929297109	7537	179701 SH	DEFINED	01		179701
0	0							
WMS INDS INC	COM	929297109	25	593 SH	SOLE	02		593
0	0							
WMS INDS INC	COM	929297109	2370	56508 SH	OTHER	02		0
0	56508							
WSFS FINL CORP	COM	929328102	1	20 SH	SOLE	02		20
0	0							
WABTEC CORP	COM	929740108	8499	201790 SH	DEFINED	01		172530
0	1135	28125						
WABTEC CORP	COM	929740108	117	2774 SH	SOLE	02		2774
0	0							
WABTEC CORP	COM	929740108	498	11823 SH	OTHER	02		0
0	11823							
WACOAL HOLDINGS CORP	ADR	930004205	6	97 SH	OTHER	02		0
0	97							
WADDELL & REED FINL INC	CL A	930059100	27554	764551 SH	DEFINED	01		764551
0	0							
WADDELL & REED FINL INC	CL A	930059100	741	20568 SH	SOLE	02		20568
0	0							
WADDELL & REED FINL INC	CL A	930059100	67426	1870871 SH	OTHER	02		0
0	1870871							
WADDELL & REED FINL INC	CL A	930059100	3	73 SH	OTHER	06		73
0	0							
WAINWRIGHT BK&TR CO BOSTON M	COM	930705108	352	36220 SH	OTHER	02		0
0	36220							
WAL MART STORES INC	COM	931142103	361487	6501555 SH	DEFINED	01		6501555
0	0							
WAL MART STORES INC	COM	931142103	28196	507117 SH	SOLE	02		507117
0	0							
WAL MART STORES INC	COM	931142103	148592	2672516 SH	OTHER	02		0
0	2672516							
WAL MART STORES INC	COM	931142103	5273	94835 SH	OTHER	06		94835
0	0							
WAL MART STORES INC	COM	931142103	0	1 SH	OTHER	14		1
0	0							
WAL MART STORES INC	COM	931142103	4439	79842 SH	SOLE	18		79842
0	0							
WAL MART STORES INC	COM	931142103	11	200 SH	SOLE			200
0	0							
WALGREEN CO	COM	931422109	86169	2323259 SH	DEFINED	01		2323259
0	0							
WALGREEN CO	COM	931422109	6911	186337 SH	SOLE	02		186337
0	0							

WALGREEN CO 0 2401423	COM	931422109	89069	2401423 SH	OTHER	02	0
WALGREEN CO 0 0	COM	931422109	16	442 SH	OTHER	06	442
WALGREEN CO 0 0	COM	931422109	3933	106036 SH	SOLE	18	106036
WARNACO GROUP INC 0 0	COM NEW	934390402	18665	391215 SH	DEFINED	01	391215
WARNACO GROUP INC 0 0	COM NEW	934390402	121	2532 SH	SOLE	02	2532
WARNACO GROUP INC 0 125	COM NEW	934390402	6	125 SH	OTHER	02	0
WARNER MUSIC GROUP CORP 0 0	COM	934550104	829	119908 SH	SOLE	02	119908
WARWICK VALLEY TEL CO 0 0	COM	936750108	6559	460928 SH	DEFINED	01	460928
WARWICK VALLEY TEL CO 0 100	COM	936750108	1	100 SH	OTHER	02	0
WASHINGTON BKG CO OAK HBR WA 0 0	COM	937303105	1	48 SH	SOLE	02	48
WASHINGTON FED INC 20 68535	COM	938824109	18768	923614 SH	DEFINED	01	855059
WASHINGTON FED INC 0 0	COM	938824109	889	43737 SH	SOLE	02	43737
WASHINGTON FED INC 0 1903	COM	938824109	39	1903 SH	OTHER	02	0
WASHINGTON FED INC 0 0	COM	938824109	10	486 SH	SOLE	18	486
WASHINGTON POST CO 1580 520	CL B	939640108	7021	15805 SH	DEFINED	01	13705
WASHINGTON POST CO 0 0	CL B	939640108	939	2113 SH	SOLE	02	2113
WASHINGTON POST CO 0 185	CL B	939640108	82	185 SH	OTHER	02	0
WASHINGTON POST CO 0 0	CL B	939640108	3	7 SH	OTHER	06	7
WASHINGTON REAL ESTATE INVT 0 0	SH BEN INT	939653101	377	12337 SH	DEFINED	01	12337
WASHINGTON REAL ESTATE INVT 0 0	SH BEN INT	939653101	140	4583 SH	SOLE	02	4583
WASHINGTON REAL ESTATE INVT 0 12195	SH BEN INT	939653101	373	12195 SH	OTHER	02	0
WASHINGTON TR BANCORP 0 0	COM	940610108	837	44918 SH	DEFINED	01	44918
WASHINGTON TR BANCORP 0 0	COM	940610108	40	2143 SH	SOLE	02	2143
WASHINGTON TR BANCORP 0 188	COM	940610108	4	188 SH	OTHER	02	0
WASTE CONNECTIONS INC 0 48535	COM	941053100	8182	240919 SH	DEFINED	01	192384
WASTE CONNECTIONS INC 0 0	COM	941053100	329	9692 SH	SOLE	02	9692
WASTE CONNECTIONS INC 0 6227	COM	941053100	211	6227 SH	OTHER	02	0
WASTE SERVICES INC DEL 0 153000	COM NEW	941075202	12398	1253612 SH	DEFINED	01	1100612
WASTE SERVICES INC DEL 0 0	COM NEW	941075202	1	60 SH	SOLE	02	60
WATERS CORP 22235 0	COM	941848103	27542	407792 SH	DEFINED	01	385557
WATERS CORP 0 0	COM	941848103	379	5605 SH	SOLE	02	5605
WATERS CORP 0 76525	COM	941848103	5168	76525 SH	OTHER	02	0
WATERSTONE FINANCIAL INC 0 0	COM	941888109	0	17 SH	SOLE	02	17
WATSCO INC 0 0	COM	942622200	7151	125727 SH	DEFINED	01	125727
WATSCO INC 0 0	COM	942622200	237	4164 SH	SOLE	02	4164
WATSCO INC 0 200	COM	942622200	11	200 SH	OTHER	02	0
WATSON PHARMACEUTICALS INC 11297 0	COM	942683103	32678	782344 SH	DEFINED	01	771047
WATSON PHARMACEUTICALS INC 0 0	COM	942683103	472	11293 SH	SOLE	02	11293
WATSON PHARMACEUTICALS INC 0 161157	COM	942683103	6732	161157 SH	OTHER	02	0
WATSON PHARMACEUTICALS INC 0 0	COM	942683103	67	1606 SH	SOLE	12	1606
WATSON PHARMACEUTICALS INC 0 0	COM	942683103	0	5 SH	SOLE	18	5
WATTS WATER TECHNOLOGIES INC 0 0	CL A	942749102	4208	135490 SH	DEFINED	01	135490
WATTS WATER TECHNOLOGIES INC 0 0	CL A	942749102	39	1266 SH	SOLE	02	1266





WESCO FINL CORP 0 10839	COM	950817106	4178	10839 SH	OTHER	02	0
WESCO FINL CORP 0 0	COM	950817106	14	36 SH	SOLE	18	36
WEST COAST BANCORP ORE NEW 0 0	COM	952145100	3866	1498478 SH	DEFINED	01	1498478
WEST COAST BANCORP ORE NEW 0 0	COM	952145100	76	29369 SH	SOLE	18	29369
WEST MARINE INC 0 0	COM	954235107	2	219 SH	SOLE	02	219
WEST PHARMACEUTICAL SVSC INC 20 99802	COM	955306105	15055	358886 SH	DEFINED	01	259064
WEST PHARMACEUTICAL SVSC INC 0 0	COM	955306105	63	1509 SH	SOLE	02	1509
WEST PHARMACEUTICAL SVSC INC 0 60	COM	955306105	3	60 SH	OTHER	02	0
WESTAMERICA BANCORPORATION 18005 0	COM	957090103	5178	89820 SH	DEFINED	01	71815
WESTAMERICA BANCORPORATION 0 0	COM	957090103	257	4465 SH	SOLE	02	4465
WESTAMERICA BANCORPORATION 0 3024	COM	957090103	174	3024 SH	OTHER	02	0
WESTAMERICA BANCORPORATION 0 0	COM	957090103	29	500 SH	SOLE	18	500
WESTELL TECHNOLOGIES INC 0 0	CL A	957541105	0	200 SH	SOLE	18	200
WESTERN ALLIANCE BANCORP 0 0	COM	957638109	30	5200 SH	DEFINED	01	5200
WESTERN ALLIANCE BANCORP 0 0	COM	957638109	2	307 SH	SOLE	02	307
WESTERN ASSET PREMIER BD FD 0 34116	SHS BEN INT	957664105	473	34116 SH	OTHER	02	0
WESTERN ASSET VAR RT STRG FD 0 0	COM	957667108	97	6544 SH	DEFINED	01	6544
WESTERN ASSET VAR RT STRG FD 0 14776	COM	957667108	219	14776 SH	OTHER	02	0
WESTERN ASSET WORLDWIDE INCO 0 0	COM	957668106	194	14638 SH	DEFINED	01	14638
WESTERN ASSET WORLDWIDE INCO 0 2179	COM	957668106	29	2179 SH	OTHER	02	0
WESTERN DIGITAL CORP 0 0	COM	958102105	51806	1328698 SH	DEFINED	01	1328698
WESTERN DIGITAL CORP 0 0	COM	958102105	5168	132550 SH	SOLE	02	132550
WESTERN DIGITAL CORP 0 96597	COM	958102105	3766	96597 SH	OTHER	02	0
WESTERN DIGITAL CORP 0 0	COM	958102105	0	6 SH	OTHER	06	6
WESTERN DIGITAL CORP 0 0	COM	958102105	31	802 SH	SOLE	18	802
WESTERN GAS PARTNERS LP 0 0	COM UNIT LP	I958254104	60	2676 SH	DEFINED	01	2676
WESTERN GAS PARTNERS LP 0 19525	COM UNIT LP	I958254104	431	19525 SH	OTHER	02	0
WESTERN ASSET INTM MUNI FD I 0 0	COM	958435109	56	6000 SH	DEFINED	01	6000
WESTERN ASSET INTM MUNI FD I 0 17032	COM	958435109	158	17032 SH	OTHER	02	0
WESTERN REFNG INC 0 0	COM	959319104	576	104645 SH	DEFINED	01	104645
WESTERN REFNG INC 0 0	COM	959319104	761	138367 SH	SOLE	02	138367
WESTERN REFNG INC 0 1785	COM	959319104	10	1785 SH	OTHER	02	0
WESTERN REFNG INC 0 0	COM	959319104	0	24 SH	SOLE	18	24
WESTERN UN CO 73511 0	COM	959802109	70542	4159345 SH	DEFINED	01	4085834
WESTERN UN CO 0 0	COM	959802109	1901	112059 SH	SOLE	02	112059
WESTERN UN CO 0 518039	COM	959802109	8786	518039 SH	OTHER	02	0
WESTERN UN CO 0 0	COM	959802109	344	20292 SH	OTHER	06	20292
WESTERN UN CO 0 0	COM	959802109	89	5247 SH	SOLE	12	5247
WESTERN UN CO 0 0	COM	959802109	983	57950 SH	SOLE	18	57950
WESTLAKE CHEM CORP 0 0	COM	960413102	3	127 SH	SOLE	02	127
WESTMORELAND COAL CO 0 0	COM	960878106	0	34 SH	SOLE	02	34
WESTMORELAND COAL CO 0 100	PFD DP A CV1/	960878304	3	100 SH	OTHER	02	0
WESTPORT INNOVATIONS INC	COM NEW	960908309	51	3100 SH	SOLE	02	3100



WILLBROS GROUP INC DEL 0 0	COM	969203108	252	20949 SH	SOLE	02	20949
WILLBROS GROUP INC DEL 0 684	COM	969203108	8	684 SH	OTHER	02	0
WILLIAMS COAL SEAM GAS RTY T 0 2420	TR UNIT	969450105	4	2420 SH	OTHER	02	0
WILLIAMS COS INC DEL 90205 467372	COM	969457100	90281	3908272 SH	DEFINED	01	3350695
WILLIAMS COS INC DEL 0 0	COM	969457100	5740	248479 SH	SOLE	02	248479
WILLIAMS COS INC DEL 0 273894	COM	969457100	6327	273894 SH	OTHER	02	0
WILLIAMS COS INC DEL 0 0	COM	969457100	0	1 SH	OTHER	14	1
WILLIAMS COS INC DEL 0 0	COM	969457100	123	5317 SH	SOLE	18	5317
WILLIAMS SONOMA INC 0 92140	COM	969904101	32966	1253959 SH	DEFINED	01	1161819
WILLIAMS SONOMA INC 0 0	COM	969904101	1467	55799 SH	SOLE	02	55799
WILLIAMS SONOMA INC 0 16784	COM	969904101	441	16784 SH	OTHER	02	0
WILLIAMS SONOMA INC 0 0	COM	969904101	47	1770 SH	SOLE	18	1770
WILLIS LEASE FINANCE CORP 0 0	COM	970646105	0	14 SH	SOLE	02	14
WILMINGTON TRUST CORP 0 0	COM	971807102	21099	1273350 SH	DEFINED	01	1273350
WILMINGTON TRUST CORP 0 0	COM	971807102	662	39951 SH	SOLE	02	39951
WILMINGTON TRUST CORP 0 849	COM	971807102	14	849 SH	OTHER	02	0
WINN DIXIE STORES INC 0 0	COM NEW	974280307	90	7265 SH	DEFINED	01	7265
WINN DIXIE STORES INC 0 0	COM NEW	974280307	890	71234 SH	SOLE	02	71234
WINNEBAGO INDS INC 0 0	COM	974637100	1712	117205 SH	DEFINED	01	117205
WINNEBAGO INDS INC 0 0	COM	974637100	20	1348 SH	SOLE	02	1348
WINNEBAGO INDS INC 0 650	COM	974637100	9	650 SH	OTHER	02	0
WINTHROP RLTY TR 0 0	SH BEN INT NE	976391300	563	46790 SH	SOLE	02	46790
WINTHROP RLTY TR 0 200	SH BEN INT NE	976391300	2	200 SH	OTHER	02	0
WIRELESS TELECOM GROUP INC 0 5000	COM	976524108	5	5000 SH	OTHER	02	0
WISCONSIN ENERGY CORP 0 0	COM	976657106	100079	2025478 SH	DEFINED	01	2025478
WISCONSIN ENERGY CORP 0 0	COM	976657106	1546	31292 SH	SOLE	02	31292
WISCONSIN ENERGY CORP 0 1158071	COM	976657106	57220	1158071 SH	OTHER	02	0
WISCONSIN ENERGY CORP 0 0	COM	976657106	89	1794 SH	OTHER	06	1794
WISCONSIN ENERGY CORP 0 0	COM	976657106	74	1500 SH	SOLE	18	1500
WOLVERINE WORLD WIDE INC 0 0	COM	978097103	13275	455248 SH	DEFINED	01	455248
WOLVERINE WORLD WIDE INC 0 0	COM	978097103	280	9593 SH	SOLE	02	9593
WOLVERINE WORLD WIDE INC 0 2801	COM	978097103	82	2801 SH	OTHER	02	0
WONDER AUTO TECHNOLOGY INC 0 0	COM	978166106	3	290 SH	SOLE	02	290
WOODWARD GOVERNOR CO 0 32825	COM	980745103	5871	183590 SH	DEFINED	01	150765
WOODWARD GOVERNOR CO 0 0	COM	980745103	1890	59097 SH	SOLE	02	59097
WOODWARD GOVERNOR CO 0 2000	COM	980745103	64	2000 SH	OTHER	02	0
WORLD HEART CORP 0 33	COM NO PAR	980905400	0	33 SH	OTHER	02	0
WOORI FIN HLDGS CO LTD 0 0	ADR	981063100	1	24 SH	OTHER	06	24
WORLD ACCEP CORP DEL 0 0	COM	981419104	3235	89665 SH	DEFINED	01	89665
WORLD ACCEP CORP DEL 0 0	COM	981419104	266	7361 SH	SOLE	02	7361
WORLD ACCEP CORP DEL 0 7779	COM	981419104	281	7779 SH	OTHER	02	0
WORLD FUEL SVCS CORP 0 0	COM	981475106	7203	270393 SH	DEFINED	01	270393
WORLD FUEL SVCS CORP 0 0	COM	981475106	1295	48613 SH	SOLE	02	48613



YUBET COM INC 0 0	COM	987413101	0	132 SH	SOLE	02	132
YUBET COM INC 0 6000	COM	987413101	18	6000 SH	OTHER	02	0
YOUNG INNOVATIONS INC 0 0	COM	987520103	5550	197091 SH	DEFINED	01	197091
YOUNG INNOVATIONS INC 0 0	COM	987520103	1	24 SH	SOLE	02	24
YOUNG INNOVATIONS INC 0 24	COM	987520103	1	24 SH	OTHER	02	0
YUM BRANDS INC 0 0	COM	988498101	270577	7059135 SH	DEFINED	01	7059135
YUM BRANDS INC 0 0	COM	988498101	2041	53252 SH	SOLE	02	53252
YUM BRANDS INC 0 2169424	COM	988498101	83154	2169424 SH	OTHER	02	0
YUM BRANDS INC 0 0	COM	988498101	84	2193 SH	SOLE	18	2193
ZALE CORP NEW 0 550	COM	988858106	260	94873 SH	DEFINED	01	94323
ZALE CORP NEW 0 0	COM	988858106	3	1069 SH	SOLE	02	1069
ZALE CORP NEW 0 133005	COM	988858106	364	133005 SH	OTHER	02	0
ZALE CORP NEW 0 0	COM	988858106	4	1587 SH	SOLE	12	1587
ZEBRA TECHNOLOGIES CORP 0 35175	CL A	989207105	5236	176901 SH	DEFINED	01	141726
ZEBRA TECHNOLOGIES CORP 0 0	CL A	989207105	559	18871 SH	SOLE	02	18871
ZEBRA TECHNOLOGIES CORP 0 75	CL A	989207105	2	75 SH	OTHER	02	0
ZEBRA TECHNOLOGIES CORP 0 0	CL A	989207105	340	11492 SH	SOLE	18	11492
ZENITH NATL INS CORP 310 0	COM	989390109	5729	149520 SH	DEFINED	01	149210
ZENITH NATL INS CORP 0 0	COM	989390109	1720	44890 SH	SOLE	02	44890
ZENITH NATL INS CORP 0 208	COM	989390109	8	208 SH	OTHER	02	0
ZENITH NATL INS CORP 0 0	COM	989390109	1	29 SH	OTHER	06	29
ZION OIL & GAS INC 0 0	COM	989696109	0	80 SH	SOLE	02	80
ZION OIL & GAS INC 0 475	COM	989696109	3	475 SH	OTHER	02	0
ZIONS BANCORPORATION 154 52968	COM	989701107	73060	3345271 SH	DEFINED	01	3292149
ZIONS BANCORPORATION 0 0	COM	989701107	1568	71813 SH	SOLE	02	71813
ZIONS BANCORPORATION 0 8758	COM	989701107	191	8758 SH	OTHER	02	0
ZIONS BANCORPORATION 0 0	COM	989701107	1	23 SH	SOLE	18	23
ZUMIEZ INC 0 0	COM	989817101	1668	81390 SH	DEFINED	01	81390
ZUMIEZ INC 0 0	COM	989817101	19	924 SH	SOLE	02	924
ZUMIEZ INC 0 300	COM	989817101	6	300 SH	OTHER	02	0
ZWEIG FD 0 0	COM	989834106	21	5892 SH	DEFINED	01	5892
ZWEIG FD 0 580	COM	989834106	2	580 SH	OTHER	02	0
ZWEIG TOTAL RETURN FD INC 0 0	COM	989837109	48	12350 SH	DEFINED	01	12350
ZWEIG TOTAL RETURN FD INC 0 9511	COM	989837109	37	9511 SH	OTHER	02	0
ZWEIG TOTAL RETURN FD INC 0 0	COM	989837109	783	201200 SH	OTHER	06	201200
ZYGO CORP 0 0	COM	989855101	0	45 SH	SOLE	02	45
ZYGO CORP 0 200	COM	989855101	2	200 SH	OTHER	02	0
ZOLL MED CORP 0 60	COM	989922109	2400	91068 SH	DEFINED	01	91008
ZOLL MED CORP 0 0	COM	989922109	2292	86954 SH	SOLE	02	86954
ZOLL MED CORP 0 1000	COM	989922109	26	1000 SH	OTHER	02	0
ALLIANCEBERNSTEIN INCOME FUN 0 0	COM	01881E101	197	24203 SH	DEFINED	01	24203
ALLIANCEBERNSTEIN INCOME FUN 0 380058	COM	01881E101	3094	380058 SH	OTHER	02	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	20596	276744 SH	DEFINED	01	276744

0	0							
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1067	14340 SH	SOLE	02		14340
0	0							
DUN & BRADSTREET CORP DEL NE	COM	26483E100	165	2213 SH	OTHER	02		0
0	2213							
DUN & BRADSTREET CORP DEL NE	COM	26483E100	7	97 SH	OTHER	06		97
0	0							
DUN & BRADSTREET CORP DEL NE	COM	26483E100	15	200 SH	SOLE	18		200
0	0							
BT GROUP PLC	ADR	05577E101	130	6970 SH	DEFINED	01		6970
0	0							
BT GROUP PLC	ADR	05577E101	1367	73084 SH	OTHER	02		0
0	73084							
BT GROUP PLC	ADR	05577E101	3389	181118 SH	OTHER	06		181118
0	0							
PETROCHINA CO LTD	SPONSORED	AD71646E100	342	2917 SH	DEFINED	01		2917
0	0							
PETROCHINA CO LTD	SPONSORED	ADR71646E100	4503	38412 SH	SOLE	02		38412
0	0							
PETROCHINA CO LTD	SPONSORED	ADR71646E100	2854	24348 SH	OTHER	02		0
0	24348							
PETROCHINA CO LTD	SPONSORED	ADR71646E100	9	78 SH	OTHER	06		78
0	0							
PETROCHINA CO LTD	SPONSORED	ADR71646E100	372	3177 SH	SOLE	12		3177
0	0							
PETROCHINA CO LTD	SPONSORED	ADR71646E100	19	165 SH	SOLE	18		165
0	0							
REGIONAL BK HOLDRS TR	DEPOSITRY	RCP75902E100	35	400 SH	SOLE	02		400
0	0							
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	1614	132216 SH	OTHER	02		0
0	132216							
CONSTELLATION ENERGY PRTR L	COM UNIT LLC	21038E101	2	500 SH	OTHER	02		0
0	500							
APOLLO GOLD CORP	COM	03761E102	28	82000 SH	SOLE	02		82000
0	0							
NUVEEN AZ DIV ADV MUN FD 3	COM	67072E101	4	350 SH	OTHER	02		0
0	350							
BLACKROCK CALIF MUN INCOME T	SH BEN INT	09248E102	26	2000 SH	DEFINED	01		2000
0	0							
BLACKROCK CALIF MUN INCOME T	SH BEN INT	09248E102	648	49584 SH	OTHER	02		0
0	49584							
BLACKROCK MUNIYIELD N Y INSD	COM	09255E102	332	26656 SH	OTHER	02		0
0	26656							
VITAMIN SHOPPE INC	COM	92849E101	3201	142603 SH	DEFINED	01		142603
0	0							
VITAMIN SHOPPE INC	COM	92849E101	3	138 SH	SOLE	02		138
0	0							
VITAMIN SHOPPE INC	COM	92849E101	65	2900 SH	OTHER	02		0
0	2900							
CENTER FINL CORP CALIF	COM	15146E102	0	83 SH	OTHER	14		83
0	0							
COVANTA HLDG CORP	COM	22282E102	1662	99731 SH	DEFINED	01		71231
28500	0							
COVANTA HLDG CORP	COM	22282E102	160	9633 SH	SOLE	02		9633
0	0							
COVANTA HLDG CORP	COM	22282E102	14	829 SH	OTHER	02		0
0	829							
COVANTA HLDG CORP	COM	22282E102	462	27712 SH	OTHER	06		27712
0	0							
COVANTA HLDG CORP	COM	22282E102	0	6 SH	SOLE	18		6
0	0							
ACERGY S A	SPONSORED	ADR00443E104	6	326 SH	DEFINED	01		326
0	0							
ACERGY S A	SPONSORED	ADR00443E104	51	2800 SH	SOLE	02		2800
0	0							
ACERGY S A	SPONSORED	ADR00443E104	15	795 SH	OTHER	02		0
0	795							
LENDER PROCESSING SVCS INC	COM	52602E102	11385	301600 SH	DEFINED	01		244013
12677	44910							
LENDER PROCESSING SVCS INC	COM	52602E102	290	7691 SH	SOLE	02		7691
0	0							
LENDER PROCESSING SVCS INC	COM	52602E102	129	3428 SH	OTHER	02		0
0	3428							
LENDER PROCESSING SVCS INC	COM	52602E102	43	1150 SH	SOLE	18		1150
0	0							
LUMINEX CORP DEL	COM	55027E102	9	548 SH	SOLE	02		548
0	0							
MFS HIGH YIELD MUN TR	SH BEN INT	59318E102	109	23967 SH	DEFINED	01		23967
0	0							
QUANTA SVCS INC	COM	74762E102	17495	913099 SH	DEFINED	01		913099
0	0							
QUANTA SVCS INC	COM	74762E102	473	24703 SH	SOLE	02		24703
0	0							
QUANTA SVCS INC	COM	74762E102	397	20699 SH	OTHER	02		0
0	20699							

QUANTA SVCS INC 0 0	COM	74762E102	441	23012 SH	OTHER	06	23012
QUANTA SVCS INC 0 0	COM	74762E102	81	4238 SH	SOLE	12	4238
QUANTA SVCS INC 0 0	COM	74762E102	6	294 SH	SOLE	18	294
ADVENT CLAYMORE ENH GRW & IN 0 2718	COM	00765E104	32	2718 SH	OTHER	02	0
VERISIGN INC 0 30950	COM	92343E102	22847	878082 SH	DEFINED	01	847132
VERISIGN INC 0 0	COM	92343E102	1210	46497 SH	SOLE	02	46497
VERISIGN INC 0 10274	COM	92343E102	267	10274 SH	OTHER	02	0
VERISIGN INC 0 0	COM	92343E102	185	7116 SH	OTHER	06	7116
VERISIGN INC 0 0	COM	92343E102	29	1100 SH	SOLE	18	1100
BLACKROCK MUNYIELD INSD FD I 1450 0	COM	09254E103	526	40183 SH	DEFINED	01	38733
BLACKROCK MUNYIELD INSD FD I 0 388461	COM	09254E103	5085	388461 SH	OTHER	02	0
DYAX CORP 0 0	COM	26746E103	21	6050 SH	DEFINED	01	6050
DYAX CORP 0 0	COM	26746E103	1	349 SH	SOLE	02	349
FIRST TRUST FIDAC MTG INCM F 0 0	COM SHS	33734E103	18	974 SH	DEFINED	01	974
FIRST TRUST FIDAC MTG INCM F 0 9481	COM SHS	33734E103	174	9481 SH	OTHER	02	0
NUVEEN INVT QUALITY MUN FD I 0 0	COM	67062E103	485	34196 SH	DEFINED	01	34196
NUVEEN INVT QUALITY MUN FD I 0 44082	COM	67062E103	625	44082 SH	OTHER	02	0
TALISMAN ENERGY INC 2700 78500	COM	87425E103	2821	165343 SH	DEFINED	01	84143
TALISMAN ENERGY INC 0 0	COM	87425E103	826	48389 SH	SOLE	02	48389
TALISMAN ENERGY INC 0 193097	COM	87425E103	3294	193097 SH	OTHER	02	0
TALISMAN ENERGY INC 0 0	COM	87425E103	828	48518 SH	OTHER	06	48518
TALISMAN ENERGY INC 0 0	COM	87425E103	11	626 SH	SOLE	12	626
UNILIFE CORP NEW 0 0	COM	90478E103	6	1000 SH	SOLE	18	1000
WESTERN ASSET EMRG MKT INCM 0 0	COM	95766E103	14	1121 SH	DEFINED	01	1121
WESTERN ASSET EMRG MKT INCM 0 87448	COM	95766E103	1104	87448 SH	OTHER	02	0
APAC CUSTOMER SERVICES INC 0 0	COM	00185E106	1	218 SH	SOLE	02	218
COMSYS IT PARTNERS INC 0 0	COM	20581E104	7	422 SH	SOLE	02	422
EATON VANCE MA MUNI INCOME T 0 7378	SH BEN INT	27826E104	103	7378 SH	OTHER	02	0
AMERISOURCEBERGEN CORP 117992 732869	COM	03073E105	273685	9463515 SH	DEFINED	01	8612654
AMERISOURCEBERGEN CORP 0 0	COM	03073E105	5798	200479 SH	SOLE	02	200479
AMERISOURCEBERGEN CORP 0 428803	COM	03073E105	12401	428803 SH	OTHER	02	0
AMERISOURCEBERGEN CORP 0 0	COM	03073E105	10	359 SH	OTHER	06	359
AMERISOURCEBERGEN CORP 0 0	COM	03073E105	52	1812 SH	SOLE	18	1812
FIRST TR EXCHANGE TRADED FD 0 17027	DB STRAT VALU	33733E104	367	17027 SH	OTHER	02	0
NEWS CORP 184339 0	CL A	65248E104	50169	3481512 SH	DEFINED	01	3297173
NEWS CORP 0 0	CL A	65248E104	28096	1949756 SH	SOLE	02	1949756
NEWS CORP 0 225022	CL A	65248E104	3243	225022 SH	OTHER	02	0
NEWS CORP 0 0	CL A	65248E104	31	2135 SH	OTHER	06	2135
NEWS CORP 0 0	CL A	65248E104	154	10660 SH	SOLE	18	10660
NUVEEN MASS PREM INCOME MUN 0 13000	COM	67061E104	191	13000 SH	OTHER	02	0
PRIMEENERGY CORP 0 0	COM	74158E104	0	3 SH	SOLE	02	3
SALLY BEAUTY HLDGS INC 0 0	COM	79546E104	93	10430 SH	DEFINED	01	10430
SALLY BEAUTY HLDGS INC	COM	79546E104	10	1148 SH	SOLE	02	1148





TARGET CORP 0 0	COM	87612E106	287083	5457855 SH	DEFINED 01	5457855
TARGET CORP 0 0	COM	87612E106	10716	203728 SH	SOLE 02	203728
TARGET CORP 0 352223	COM	87612E106	18527	352223 SH	OTHER 02	0
TARGET CORP 0 0	COM	87612E106	14162	269234 SH	SOLE 18	269234
BLACKROCK HIGH INCOME SHS 0 37607	SHS BEN INT	09250E107	76	37607 SH	OTHER 02	0
FUSHI COPPERWELD INC 0 0	COM	36113E107	5702	508156 SH	DEFINED 01	508156
FUSHI COPPERWELD INC 0 0	COM	36113E107	31	2723 SH	SOLE 02	2723
ANOORAQ RES CORP 0 0	COM	03633E108	167	112408 SH	OTHER 06	112408
HAMPDEN BANCORP INC 0 500	COM	40867E107	5	500 SH	OTHER 02	0
HOME BANCORP INC 0 0	COM	43689E107	0	28 SH	SOLE 02	28
ING GLOBAL EQTY DIV & PREM O 0 100365	COM	45684E107	1305	100365 SH	OTHER 02	0
NSTAR 10575 35432	COM	67019E107	14040	396402 SH	DEFINED 01	350395
NSTAR 0 0	COM	67019E107	934	26364 SH	SOLE 02	26364
NSTAR 0 235389	COM	67019E107	8337	235389 SH	OTHER 02	0
NSTAR 0 0	COM	67019E107	514	14515 SH	SOLE 18	14515
RENASANT CORP 0 0	COM	75970E107	684	42302 SH	DEFINED 01	42302
RENASANT CORP 0 0	COM	75970E107	1	50 SH	SOLE 02	50
T-3 ENERGY SRVCS INC 0 0	COM	87306E107	7485	304764 SH	DEFINED 01	304764
T-3 ENERGY SRVCS INC 0 0	COM	87306E107	1	39 SH	SOLE 02	39
EDWARDS LIFESCIENCES CORP 0 0	COM	28176E108	22715	229716 SH	DEFINED 01	229716
EDWARDS LIFESCIENCES CORP 0 0	COM	28176E108	74	746 SH	SOLE 02	746
EDWARDS LIFESCIENCES CORP 0 27016	COM	28176E108	2671	27016 SH	OTHER 02	0
EDWARDS LIFESCIENCES CORP 0 0	COM	28176E108	1	6 SH	OTHER 06	6
EDWARDS LIFESCIENCES CORP 0 0	COM	28176E108	4101	41471 SH	SOLE 18	41471
ARGAN INC 0 0	COM	04010E109	0	36 SH	SOLE 02	36
HESKA CORP 0 1200	COM	42805E108	1	1200 SH	OTHER 02	0
NCR CORP NEW 166 95700	COM	62886E108	6824	494463 SH	DEFINED 01	398597
NCR CORP NEW 0 0	COM	62886E108	1476	106923 SH	SOLE 02	106923
NCR CORP NEW 0 2772	COM	62886E108	38	2772 SH	OTHER 02	0
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	90894	2032052 SH	DEFINED 01	2032052
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	10759	240537 SH	SOLE 02	240537
NAVISTAR INTL CORP NEW 0 582	COM	63934E108	26	582 SH	OTHER 02	0
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	92	2063 SH	SOLE 12	2063
USEC INC 0 0	COM	90333E108	68	11849 SH	DEFINED 01	11849
USEC INC 0 0	COM	90333E108	1100	190691 SH	SOLE 02	190691
USEC INC 0 1800	COM	90333E108	10	1800 SH	OTHER 02	0
USEC INC 0 0	COM	90333E108	1418	245710 SH	OTHER 06	245710
USEC INC 0 0	COM	90333E108	40	6970 SH	SOLE 18	6970
COMPLETE PRODUCTION SERVICES 0 0	COM	20453E109	58	5011 SH	DEFINED 01	5011
COMPLETE PRODUCTION SERVICES 0 0	COM	20453E109	32	2771 SH	SOLE 02	2771
DR PEPPER SNAPPLE GROUP INC 2143 33327	COM	26138E109	5786	164524 SH	DEFINED 01	129054
DR PEPPER SNAPPLE GROUP INC 0 0	COM	26138E109	198619	5647395 SH	SOLE 02	5647395
DR PEPPER SNAPPLE GROUP INC 0 0	COM	26138E109	5543	157593 SH	OTHER 02	0



BARCLAYS PLC 0 0	ADR	06738E204	1	34 SH	SOLE	02	34
BARCLAYS PLC 0 167107	ADR	06738E204	3635	167107 SH	OTHER	02	0
BARCLAYS PLC 0 0	ADR	06738E204	32	1470 SH	SOLE	18	1470
VALE S A 0 0	ADR REPSTG	PF91912E204	384	13824 SH	DEFINED	01	13824
VALE S A 0 0	ADR REPSTG	PF91912E204	2001	72100 SH	SOLE	02	72100
VALE S A 0 61440	ADR REPSTG	PF91912E204	1706	61440 SH	OTHER	02	0
VALE S A 0 0	ADR REPSTG	PF91912E204	23521	847301 SH	OTHER	06	847301
VALE S A 0 133250	ADR REPSTG	PF91912E204	3699	133250 SH	OTHER		0
J2 GLOBAL COMMUNICATIONS INC 0 0	COM NEW	46626E205	4708	201580 SH	DEFINED	01	201580
J2 GLOBAL COMMUNICATIONS INC 0 0	COM NEW	46626E205	582	24902 SH	SOLE	02	24902
J2 GLOBAL COMMUNICATIONS INC 0 87	COM NEW	46626E205	2	87 SH	OTHER	02	0
J2 GLOBAL COMMUNICATIONS INC 0 0	COM NEW	46626E205	0	20 SH	SOLE	18	20
NOVAGOLD RES INC 0 0	COM NEW	66987E206	6955	974155 SH	DEFINED	01	974155
NOVAGOLD RES INC 0 0	COM NEW	66987E206	88	12312 SH	SOLE	02	12312
NOVAGOLD RES INC 0 6083	COM NEW	66987E206	43	6083 SH	OTHER	02	0
NOVAGOLD RES INC 0 0	COM NEW	66987E206	223	31300 SH	OTHER	06	31300
GT SOLAR INTL INC 0 0	COM	3623E0209	12	2315 SH	SOLE	02	2315
GT SOLAR INTL INC 0 425	COM	3623E0209	2	425 SH	OTHER	02	0
GT SOLAR INTL INC 0 0	COM	3623E0209	25	4840 SH	OTHER	06	4840
BHP BILLITON PLC 553 16958	SPONSORED ADR	05545E209	5047	73749 SH	DEFINED	01	56238
BHP BILLITON PLC 0 148123	SPONSORED ADR	05545E209	10136	148123 SH	OTHER	02	0
BHP BILLITON PLC 0 0	SPONSORED ADR	05545E209	21	301 SH	OTHER	06	301
BHP BILLITON PLC 0 0	SPONSORED ADR	05545E209	15	225 SH	SOLE	18	225
INTEGRATED ELECTRICAL SVC 0 0	COM	45811E301	0	13 SH	SOLE	02	13
FIRST TR EXCHANGE TRADED FD 0 0	DJ INTERNT	ID33733E302	412	15431 SH	DEFINED	01	15431
FIRST TR EXCHANGE TRADED FD 0 466696	DJ INTERNT	ID33733E302	12456	466696 SH	OTHER	02	0
FIRST TR EXCHANGE TRADED FD 0 0	DJ INTERNT	ID33733E302	11	400 SH	SOLE	18	400
ACCO BRANDS CORP 0 0	COM	00081T108	569	74340 SH	DEFINED	01	74340
ACCO BRANDS CORP 0 0	COM	00081T108	459	59871 SH	SOLE	02	59871
ACCO BRANDS CORP 0 19204	COM	00081T108	147	19204 SH	OTHER	02	0
ACCO BRANDS CORP 0 0	COM	00081T108	5	630 SH	SOLE	18	630
A C MOORE ARTS & CRAFTS INC 0 1000	COM	00086T103	3	1000 SH	OTHER	02	0
A D C TELECOMMUNICATIONS 0 0	FRNT 6/1	000886AB7	3	4000 PRN	DEFINED	01	4000
AFC ENTERPRISES INC 0 0	COM	00104Q107	413	38535 SH	SOLE	02	38535
AGCO CORP 0 0	NOTE	1.250%12001084AM4	287	260000 PRN	SOLE	02	260000
AES CORP 117887 722530	COM	00130H105	93472	8497443 SH	DEFINED	01	7657026
AES CORP 0 0	COM	00130H105	45869	4169943 SH	SOLE	02	4169943
AES CORP 0 97140	COM	00130H105	1069	97140 SH	OTHER	02	0
AES CORP 0 0	COM	00130H105	69	6254 SH	OTHER	06	6254
AES CORP 0 0	COM	00130H105	59	5374 SH	SOLE	12	5374
AES CORP 0 0	COM	00130H105	179	16232 SH	SOLE	18	16232
ALPS ETF TR 0 0	C&S GLOBL	ETF00162Q106	57	1764 SH	DEFINED	01	1764
ALPS ETF TR	C&S GLOBL	ETF00162Q106	642	19890 SH	OTHER	02	0



ABRAXIS BIOSCIENCE INC NEW 0 0	COM	00383Y102	0	5 SH	SOLE	18	5
ACADIA RLTY TR 0 0	NOTE	3.750%12004239AB5	246	252000 PRN	SOLE	02	252000
ACCELRYIS INC 0 0	COM	00430U103	1	130 SH	SOLE	02	130
ACCELRYIS INC 0 0	COM	00430U103	2	250 SH	SOLE	18	250
ACORDA THERAPEUTICS INC 0 0	COM	00484M106	255	7463 SH	DEFINED	01	7463
ACORDA THERAPEUTICS INC 0 0	COM	00484M106	93	2722 SH	SOLE	02	2722
ACTIVIDENTITY CORP 0 0	COM	00506P103	0	146 SH	SOLE	02	146
ACTIVISION BLIZZARD INC 1800 0	COM	00507V109	589	48929 SH	DEFINED	01	47129
ACTIVISION BLIZZARD INC 0 0	COM	00507V109	21807	1809705 SH	SOLE	02	1809705
ACTIVISION BLIZZARD INC 0 214860	COM	00507V109	2589	214860 SH	OTHER	02	0
ACTIVISION BLIZZARD INC 0 0	COM	00507V109	495	41049 SH	OTHER	06	41049
ACTIVISION BLIZZARD INC 0 0	COM	00507V109	51	4265 SH	SOLE	18	4265
ACTUATE CORP 0 0	COM	00508B102	74	13310 SH	DEFINED	01	13310
ACTUATE CORP 0 0	COM	00508B102	1	205 SH	SOLE	02	205
ACTUANT CORP 0 900	CL A NEW	00508X203	7412	379139 SH	DEFINED	01	378239
ACTUANT CORP 0 0	CL A NEW	00508X203	108	5549 SH	SOLE	02	5549
ACTUANT CORP 0 341	CL A NEW	00508X203	7	341 SH	OTHER	02	0
ACTUANT CORP 0 0	SDCV	2.000%1100508XAB0	5	5000 PRN	DEFINED	01	5000
ACTUANT CORP 0 0	SDCV	2.000%1100508XAB0	838	780000 PRN	SOLE	02	780000
ACTUANT CORP 0 2000	SDCV	2.000%1100508XAB0	2	2000 PRN	OTHER	02	0
ACUITY BRANDS INC 0 45	COM	00508Y102	16153	382698 SH	DEFINED	01	382653
ACUITY BRANDS INC 0 0	COM	00508Y102	2046	48473 SH	SOLE	02	48473
ACUITY BRANDS INC 0 500	COM	00508Y102	21	500 SH	OTHER	02	0
ACURA PHARMACEUTICALS INC 0 0	COM NEW	00509L703	0	44 SH	SOLE	02	44
ACURA PHARMACEUTICALS INC 0 6200	COM NEW	00509L703	33	6200 SH	OTHER	02	0
ADAPTEC INC 0 0	COM	00651F108	6582	2012726 SH	DEFINED	01	2012726
ADAPTEC INC 0 0	COM	00651F108	19	5939 SH	SOLE	02	5939
ADAPTEC INC 0 19500	COM	00651F108	64	19500 SH	OTHER	02	0
ADAPTEC INC 0 0	COM	00651F108	0	2 SH	OTHER	14	2
ADOBE SYS INC 0 0	COM	00724F101	72994	2063725 SH	DEFINED	01	2063725
ADOBE SYS INC 0 0	COM	00724F101	8448	238855 SH	SOLE	02	238855
ADOBE SYS INC 0 664071	COM	00724F101	23488	664071 SH	OTHER	02	0
ADOBE SYS INC 0 0	COM	00724F101	7856	222100 SH	OTHER	06	222100
ADOBE SYS INC 0 0	COM	00724F101	4	113 SH	SOLE	12	113
ADOBE SYS INC 0 0	COM	00724F101	10630	300528 SH	SOLE	18	300528
ADOLOR CORP 0 0	COM	00724X102	0	132 SH	SOLE	02	132
ADOLOR CORP 0 5000	COM	00724X102	9	5000 SH	OTHER	02	0
ADTRAN INC 0 0	COM	00738A106	14622	554906 SH	DEFINED	01	554906
ADTRAN INC 0 0	COM	00738A106	1787	67801 SH	SOLE	02	67801
ADTRAN INC 0 920400	COM	00738A106	24253	920400 SH	OTHER	02	0
ADTRAN INC 0 0	COM	00738A106	1	40 SH	OTHER	06	40
ADTRAN INC 0 0	COM	00738A106	0	7 SH	SOLE	18	7
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	2	404 SH	SOLE	02	404



AFFYMETRIX INC 0 0	COM	00826T108	2307	314300	SH	SOLE	02	314300
AFFYMETRIX INC 0 1489	COM	00826T108	11	1489	SH	OTHER	02	0
AFFYMETRIX INC 0 0	COM	00826T108	83	11320	SH	OTHER	06	11320
AFFYMETRIX INC 0 0	COM	00826T108	15	2000	SH	SOLE	18	2000
AFFORDABLE RESIDENTIAL CMNTY 0 0	NOTE	7.500% 800828UAB9	943	883000	PRN	SOLE	02	883000
AGFEED INDUSTRIES INC 0 0	COM	00846L101	1	148	SH	SOLE	02	148
AGFEED INDUSTRIES INC 0 400	COM	00846L101	2	400	SH	OTHER	02	0
AGFEED INDUSTRIES INC 0 0	COM	00846L101	238	53934	SH	OTHER	06	53934
AGILENT TECHNOLOGIES INC 0 0	COM	00846U101	52857	1537001	SH	DEFINED	01	1537001
AGILENT TECHNOLOGIES INC 0 0	COM	00846U101	1139	33111	SH	SOLE	02	33111
AGILENT TECHNOLOGIES INC 0 23308	COM	00846U101	802	23308	SH	OTHER	02	0
AGILENT TECHNOLOGIES INC 0 0	COM	00846U101	125	3631	SH	SOLE	18	3631
AGILYSYS INC 0 0	COM	00847J105	929	83181	SH	DEFINED	01	83181
AGILYSYS INC 0 0	COM	00847J105	10	870	SH	SOLE	02	870
AGILYSYS INC 0 2915	COM	00847J105	33	2915	SH	OTHER	02	0
AGILYSYS INC 0 0	COM	00847J105	1	86	SH	OTHER	06	86
AIR TRANSPORT SERVICES GRP I 0 0	COM	00922R105	16	4700	SH	DEFINED	01	4700
AIR TRANSPORT SERVICES GRP I 0 0	COM	00922R105	1	213	SH	SOLE	02	213
AIR TRANSPORT SERVICES GRP I 0 8420	COM	00922R105	28	8420	SH	OTHER	02	0
AIRTRAN HLDGS INC 0 318155	COM	00949P108	12364	2433862	SH	DEFINED	01	2115707
AIRTRAN HLDGS INC 0 0	COM	00949P108	434	85515	SH	SOLE	02	85515
AIRTRAN HLDGS INC 0 9300	COM	00949P108	47	9300	SH	OTHER	02	0
AIRTRAN HLDGS INC 0 0	COM	00949P108	6	1158	SH	SOLE	12	1158
AIRVANA INC 0 0	COM	00950V101	16	2115	SH	DEFINED	01	2115
AIRVANA INC 0 0	COM	00950V101	1	91	SH	SOLE	02	91
AIRVANA INC 0 2000	COM	00950V101	15	2000	SH	OTHER	02	0
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	111960	3563322	SH	DEFINED	01	3563322
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	798	25384	SH	SOLE	02	25384
AKAMAI TECHNOLOGIES INC 0 41557	COM	00971T101	1306	41557	SH	OTHER	02	0
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	1066	33922	SH	OTHER	06	33922
AKAMAI TECHNOLOGIES INC 0 0	COM	00971T101	2	71	SH	SOLE	18	71
ALASKA COMMUNICATIONS SYS GR 0 0	COM	01167P101	642	79058	SH	DEFINED	01	79058
ALASKA COMMUNICATIONS SYS GR 0 0	COM	01167P101	38	4657	SH	SOLE	02	4657
ALASKA COMMUNICATIONS SYS GR 0 258605	COM	01167P101	2100	258605	SH	OTHER	02	0
ALASKA COMMUNICATIONS SYS GR 0 0	COM	01167P101	0	37	SH	OTHER	06	37
ALCOA INC 0 0	NOTE	5.250% 3013817AT8	104302	45079000	PRN	SOLE	02	45079000
ALEXCO RESOURCE CORP 0 0	COM	01535P106	6	1600	SH	SOLE	02	1600
ALKERMES INC 0 10800	COM	01642T108	4701	362425	SH	DEFINED	01	351625
ALKERMES INC 0 0	COM	01642T108	54	4167	SH	SOLE	02	4167
ALKERMES INC 0 724	COM	01642T108	9	724	SH	OTHER	02	0
ALLEGHENY TECHNOLOGIES INC 0 0	COM	01741R102	111175	2059175	SH	DEFINED	01	2059175
ALLEGHENY TECHNOLOGIES INC 0 0	COM	01741R102	2347	43475	SH	SOLE	02	43475
ALLEGHENY TECHNOLOGIES INC 0 0	COM	01741R102	737	13651	SH	OTHER	02	0

0 13651	ALLEGHENY TECHNOLOGIES INC	COM	01741R102	14	257 SH	OTHER	06	257
0 0	ALLEGHENY TECHNOLOGIES INC	COM	01741R102	112	2083 SH	SOLE	12	2083
0 0	ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1	15 SH	SOLE	18	15
0 0	ALLEGHENY TECHNOLOGIES INC	NOTE 4.250%	601741RAD4	4	3000 PRN	DEFINED	01	3000
0 0	ALLEGHENY TECHNOLOGIES INC	NOTE 4.250%	601741RAD4	732	500000 PRN	SOLE	02	500000
0 10	ALLEGIANT TRAVEL CO	COM	01748X102	4235	73189 SH	DEFINED	01	73179
0 0	ALLEGIANT TRAVEL CO	COM	01748X102	45	774 SH	SOLE	02	774
0 207854	ALLEGIANT TRAVEL CO	COM	01748X102	12026	207854 SH	OTHER	02	0
0 0	ALLEGIANT TRAVEL CO	COM	01748X102	52	900 SH	OTHER	06	900
0 0	ALLERGAN INC	NOTE 1.500%	018490AL6	2462	2155000 PRN	DEFINED	01	2155000
0 0	ALLERGAN INC	NOTE 1.500%	4018490AL6	2426	2123000 PRN	SOLE	02	2123000
0 0	ALLIANCE DATA SYSTEMS CORP	NOTE 1.750%	8018581AD0	1024	1008000 PRN	SOLE	02	1008000
0 0	ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	146	10515 SH	DEFINED	01	10515
0 23299	ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	325	23299 SH	OTHER	02	0
0 0	ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	827	19740 SH	DEFINED	01	19740
0 0	ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	109	2600 SH	SOLE	02	2600
0 1081281	ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	45316	1081281 SH	OTHER	02	0
0 0	ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	23	560 SH	SOLE	12	560
0 0	ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	293	7000 SH	SOLE	18	7000
0 2880	ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	227	15963 SH	DEFINED	01	13083
0 231994	ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	3301	231994 SH	OTHER	02	0
0 3000	ALLIANT TECHSYSTEMS INC	NOTE 2.750%	2018804AH7	3	3000 PRN	OTHER	02	0
0 0	ALLIANT TECHSYSTEMS INC	NOTE 3.000%	8018804AK0	773	664000 PRN	SOLE	02	664000
0 0	ALLIANT TECHSYSTEMS INC	NOTE 3.000%	8018804AK0	119	102000 PRN	OTHER	06	102000
0 0	ALLIANT TECHSYSTEMS INC	NOTE 2.750%	9018804AN4	4715	4623000 PRN	SOLE	02	4623000
0 14866 16100	ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PART	01881G106	4190	136671 SH	DEFINED	01	105705
0 513224	ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PART	01881G106	15735	513224 SH	OTHER	02	0
0 0	ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PART	01881G106	486	15838 SH	SOLE	18	15838
0 0	ALLIED CAP CORP NEW	COM	01903Q108	177	35560 SH	DEFINED	01	35560
0 0	ALLIED CAP CORP NEW	COM	01903Q108	9	1714 SH	SOLE	02	1714
0 133131	ALLIED CAP CORP NEW	COM	01903Q108	662	133131 SH	OTHER	02	0
0 0	ALLIED CAP CORP NEW	COM	01903Q108	11	2119 SH	OTHER	06	2119
0 0	ALLIED CAP CORP NEW	COM	01903Q108	530	106614 SH	SOLE	18	106614
0 0	ALLIED HEALTHCARE INTL INC	COM	01923A109	188	69055 SH	DEFINED	01	69055
0 0	ALLIED HEALTHCARE INTL INC	COM	01923A109	0	127 SH	SOLE	02	127
0 0	ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	119	6075 SH	DEFINED	01	6075
0 0	ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	21	1066 SH	SOLE	02	1066
0 1300	ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	25	1300 SH	OTHER	02	0
0 0	ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	6	310 SH	SOLE	18	310
0 0	ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	422	24761 SH	DEFINED	01	24761
0 0	ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	6	365 SH	SOLE	02	365
0 2880	ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	49	2880 SH	OTHER	02	0



ALNYLAM PHARMACEUTICALS INC 0 0	COM		02043Q107	27	1600	SH	OTHER	06	1600
ALNYLAM PHARMACEUTICALS INC 0 0	COM		02043Q107	11	618	SH	SOLE	18	618
ALPHA NATURAL RESOURCES INC 0 0	COM		02076X102	407775	8173500	SH	DEFINED	01	8173500
ALPHA NATURAL RESOURCES INC 0 0	COM		02076X102	106	2128	SH	SOLE	02	2128
ALPHA NATURAL RESOURCES INC 0 125634	COM		02076X102	6268	125634	SH	OTHER	02	0
ALPHA NATURAL RESOURCES INC 0 0	COM		02076X102	383	7683	SH	OTHER	06	7683
ALPHA NATURAL RESOURCES INC 0 0	NOTE	2.375%	02076XAA0	2343	2000000	PRN	DEFINED	01	2000000
ALPHA NATURAL RESOURCES INC 0 0	NOTE	2.375%	402076XAA0	7	6000	PRN	SOLE	02	6000
ALPHATEC HOLDINGS INC 0 0	COM		02081G102	3	526	SH	SOLE	02	526
ALPINE GLOBAL PREMIER PPTYS 0 0	COM	SBI	02083A103	598	91083	SH	DEFINED	01	91083
ALPINE GLOBAL PREMIER PPTYS 0 175346	COM	SBI	02083A103	1152	175346	SH	OTHER	02	0
ALTRA HOLDINGS INC 0 0	COM		02208R106	115	8405	SH	DEFINED	01	8405
ALTRA HOLDINGS INC 0 0	COM		02208R106	5	330	SH	SOLE	02	330
ALTRA HOLDINGS INC 0 33995	COM		02208R106	467	33995	SH	OTHER	02	0
ALTRIA GROUP INC 0 0	COM		02209S103	127158	6196802	SH	DEFINED	01	6196802
ALTRIA GROUP INC 0 0	COM		02209S103	581096	28318509	SH	SOLE	02	28318509
ALTRIA GROUP INC 0 7200220	COM		02209S103	147749	7200220	SH	OTHER	02	0
ALTRIA GROUP INC 0 0	COM		02209S103	1802	87836	SH	OTHER	06	87836
ALTRIA GROUP INC 0 0	COM		02209S103	1827	89053	SH	SOLE	18	89053
ALZA CORP DEL 0 20000	NOTE	7/1	022615AC2	15	20000	PRN	OTHER	02	0
ALZA CORP 0 1000	SDCV	7/2	02261WAB5	1	1000	PRN	OTHER	02	0
AMCOL INTL CORP 0 0	COM		02341W103	2748	101040	SH	DEFINED	01	101040
AMCOL INTL CORP 0 0	COM		02341W103	27	992	SH	SOLE	02	992
AMCOL INTL CORP 0 0	COM		02341W103	11	400	SH	OTHER	06	400
AMDOCS LTD 0 6000	NOTE	0.500%	302342TAD1	5	6000	PRN	OTHER	02	0
AMERICA SVC GROUP INC 0 0	COM		02364L109	1	39	SH	SOLE	02	39
AMERICA FIRST TAX EX IVS L P 0 0	BEN	UNIT CTF	02364V107	53	9000	SH	DEFINED	01	9000
AMERICA FIRST TAX EX IVS L P 0 1000	BEN	UNIT CTF	02364V107	6	1000	SH	OTHER	02	0
AMERICA MOVIL SAB DE CV 86979 67419	SPON	ADR L	SH02364W105	422465	8392231	SH	DEFINED	01	8237833
AMERICA MOVIL SAB DE CV 0 0	SPON	ADR L	SH02364W105	7345	145899	SH	SOLE	02	145899
AMERICA MOVIL SAB DE CV 0 643667	SPON	ADR L	SH02364W105	32402	643667	SH	OTHER	02	0
AMERICA MOVIL SAB DE CV 0 0	SPON	ADR L	SH02364W105	86	1704	SH	OTHER	06	1704
AMERICA MOVIL SAB DE CV 0 0	SPON	ADR L	SH02364W105	426	8456	SH	SOLE	18	8456
AMERICA MOVIL SAB DE CV 0 215	SPON	ADR A	SH02364W204	11	215	SH	OTHER	02	0
AMERICA MOVIL SAB DE CV 0 0	SPON	ADR A	SH02364W204	8	150	SH	SOLE	18	150
AMERICAN CAPITAL AGENCY CORP 0 0	COM		02503X105	30	1176	SH	DEFINED	01	1176
AMERICAN CAPITAL AGENCY CORP 0 0	COM		02503X105	22	849	SH	SOLE	02	849
AMERICAN CAPITAL AGENCY CORP 0 42319	COM		02503X105	1083	42319	SH	OTHER	02	0
AMERICAN CAP LTD 0 0	COM		02503Y103	260	51180	SH	DEFINED	01	51180
AMERICAN CAP LTD 0 0	COM		02503Y103	8	1509	SH	SOLE	02	1509
AMERICAN CAP LTD 0 19125	COM		02503Y103	97	19125	SH	OTHER	02	0
AMERICAN CAP LTD 0 0	COM		02503Y103	16	3087	SH	OTHER	06	3087
AMERICAN CAP LTD 0 0	COM		02503Y103	16	3124	SH	SOLE	18	3124



AMGEN INC 0 0	NOTE 0.375%	2031162AQ3	3544982	34969000	PRN	SOLE	02	34969000
AMICUS THERAPEUTICS INC 0 0	COM	03152W109	0	68	SH	SOLE	02	68
AMKOR TECHNOLOGY INC 0 2000	NOTE 2.500%	5031652AX8	2	2000	PRN	OTHER	02	0
AMSURG CORP 0 0	COM	03232P405	9430	436778	SH	DEFINED	01	436778
AMSURG CORP 0 0	COM	03232P405	494	22896	SH	SOLE	02	22896
AMSURG CORP 0 4823	COM	03232P405	104	4823	SH	OTHER	02	0
AMYLIN PHARMACEUTICALS INC 0 0	NOTE 3.000%	032346AF5	2674	3000000	PRN	DEFINED	01	3000000
AMYLIN PHARMACEUTICALS INC 0 0	NOTE 3.000%	6032346AF5	3565	4000000	PRN	SOLE	02	4000000
ANGIODYNAMICS INC 0 0	COM	03475V101	1589	101725	SH	DEFINED	01	101725
ANGIODYNAMICS INC 0 0	COM	03475V101	1	74	SH	SOLE	02	74
ANGIODYNAMICS INC 0 5000	COM	03475V101	78	5000	SH	OTHER	02	0
ANHEUSER BUSCH INBEV SA/NV 112 0	SPONSORED	ADR03524A108	506	10036	SH	DEFINED	01	9924
ANHEUSER BUSCH INBEV SA/NV 0 0	SPONSORED	ADR03524A108	5	100	SH	SOLE	02	100
ANHEUSER BUSCH INBEV SA/NV 0 86649	SPONSORED	ADR03524A108	4371	86649	SH	OTHER	02	0
ANHEUSER BUSCH INBEV SA/NV 0 0	SPONSORED	ADR03524A108	6	121	SH	SOLE	18	121
ANIXTER INTL INC 0 0	NOTE 7/0	035290AG0	12432	17448000	PRN	SOLE	02	17448000
ANIXTER INTL INC 0 0	NOTE 1.000%	2035290AJ4	96	100000	PRN	SOLE	02	100000
ANNALY CAP MGMT INC 0 0	NOTE 4.000%	2035710AA0	2996	2955000	PRN	SOLE	02	2955000
ANSYS INC 0 0	COM	03662Q105	16941	392288	SH	DEFINED	01	392288
ANSYS INC 0 0	COM	03662Q105	600	13886	SH	SOLE	02	13886
ANSYS INC 0 5604	COM	03662Q105	242	5604	SH	OTHER	02	0
A123 SYS INC 200 300	COM	03739T108	278	20240	SH	DEFINED	01	19740
A123 SYS INC 0 0	COM	03739T108	154	11193	SH	SOLE	02	11193
A123 SYS INC 0 50863	COM	03739T108	699	50863	SH	OTHER	02	0
A123 SYS INC 0 0	COM	03739T108	173	12600	SH	OTHER	06	12600
APARTMENT INVT & MGMT CO 2706 15417	CL A	03748R101	1318	71575	SH	DEFINED	01	53452
APARTMENT INVT & MGMT CO 0 0	CL A	03748R101	1193	64796	SH	SOLE	02	64796
APARTMENT INVT & MGMT CO 0 8345	CL A	03748R101	154	8345	SH	OTHER	02	0
APARTMENT INVT & MGMT CO 0 0	CL A	03748R101	70	3822	SH	OTHER	06	3822
APARTMENT INVT & MGMT CO 0 0	CL A	03748R101	0	14	SH	SOLE	18	14
APOGENT TECHNOLOGIES INC 0 0	DBCV 12/1	03760AAK7	5	3000	PRN	DEFINED	01	3000
APOGENT TECHNOLOGIES INC 0 0	DBCV 12/1	03760AAK7	28	16000	PRN	SOLE	02	16000
APOLLO INVT CORP 25000 178888	COM	03761U106	79533	6247703	SH	DEFINED	01	6043815
APOLLO INVT CORP 0 0	COM	03761U106	8990	706193	SH	SOLE	02	706193
APOLLO INVT CORP 0 678807	COM	03761U106	8641	678807	SH	OTHER	02	0
APOLLO INVT CORP 0 0	COM	03761U106	29	2276	SH	OTHER	06	2276
APOLLO COML REAL EST FIN INC 0 0	COM	03762U105	317	17624	SH	SOLE	02	17624
APOLLO COML REAL EST FIN INC 0 52	COM	03762U105	1	52	SH	OTHER	02	0
APPLIED INDL TECHNOLOGIES IN 0 0	COM	03820C105	11564	465350	SH	DEFINED	01	465350
APPLIED INDL TECHNOLOGIES IN 0 0	COM	03820C105	58	2336	SH	SOLE	02	2336
APPLIED INDL TECHNOLOGIES IN 0 190	COM	03820C105	5	190	SH	OTHER	02	0
APPLIED MICRO CIRCUITS CORP 0 0	COM NEW	03822W406	52	6042	SH	DEFINED	01	6042
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	14	1635	SH	SOLE	02	1635



ARMSTRONG WORLD INDS INC NEW 0 0	COM		04247X102	741	20400	SH	SOLE	02	20400
ARRIS GROUP INC 0 970	COM		04269Q100	9865	821383	SH	DEFINED	01	820413
ARRIS GROUP INC 0 0	COM		04269Q100	183	15196	SH	SOLE	02	15196
ARRIS GROUP INC 0 500	COM		04269Q100	6	500	SH	OTHER	02	0
ARRIS GROUP INC 0 0	NOTE	2.000%	104269QAC4	2514	2489000	PRN	DEFINED	01	2489000
ARRAY BIOPHARMA INC 0 0	COM		04269X105	12	4250	SH	DEFINED	01	4250
ARRAY BIOPHARMA INC 0 0	COM		04269X105	4	1513	SH	SOLE	02	1513
ARRAY BIOPHARMA INC 0 0	COM		04269X105	0	45	SH	SOLE	18	45
ART TECHNOLOGY GROUP INC 0 15000	COM		04289L107	202	45827	SH	DEFINED	01	30827
ART TECHNOLOGY GROUP INC 0 0	COM		04289L107	6	1456	SH	SOLE	02	1456
ART TECHNOLOGY GROUP INC 0 400	COM		04289L107	2	400	SH	OTHER	02	0
ART TECHNOLOGY GROUP INC 0 0	COM		04289L107	7	1491	SH	SOLE	18	1491
ARTIO GLOBAL INVS INC 0 0	COM	CL A	04315B107	76	3062	SH	DEFINED	01	3062
ARTIO GLOBAL INVS INC 0 0	COM	CL A	04315B107	6	232	SH	SOLE	02	232
ARTIO GLOBAL INVS INC 0 90618	COM	CL A	04315B107	2242	90618	SH	OTHER	02	0
ARVINMERITOR INC 0 0	NOTE	4.625%	3043353AF8	4535	4730000	PRN	SOLE	02	4730000
ARVINMERITOR INC 0 0	NOTE	4.000%	2043353AH4	27647	32767000	PRN	SOLE	02	32767000
ASIA TIGERS FD INC 0 2015	COM		04516T105	39	2015	SH	OTHER	02	0
ASIAINFO HLDGS INC 0 0	COM		04518A104	155	5866	SH	DEFINED	01	5866
ASIAINFO HLDGS INC 0 0	COM		04518A104	56	2108	SH	SOLE	02	2108
ASIAINFO HLDGS INC 0 300	COM		04518A104	8	300	SH	OTHER	02	0
ASIAINFO HLDGS INC 0 0	COM		04518A104	19	715	SH	SOLE	12	715
ASSET ACCEP CAP CORP 0 0	COM		04543P100	0	48	SH	SOLE	02	48
ASSISTED LIVING CONCPT NEV N 0 0	CL A NEW		04544X300	11	345	SH	DEFINED	01	345
ASSISTED LIVING CONCPT NEV N 0 0	CL A NEW		04544X300	10	307	SH	SOLE	02	307
ASSURANT INC 0 0	COM		04621X108	4178	121527	SH	DEFINED	01	121527
ASSURANT INC 0 0	COM		04621X108	2378	69181	SH	SOLE	02	69181
ASSURANT INC 0 217498	COM		04621X108	7478	217498	SH	OTHER	02	0
ASTRO-MED INC NEW 0 7500	COM		04638F108	583	76250	SH	DEFINED	01	68750
ASURE SOFTWARE INC 0 6	COM		04649U102	0	6	SH	OTHER	02	0
ASURE SOFTWARE INC 0 0	COM		04649U102	0	10	SH	SOLE	18	10
ATHENAHEALTH INC 0 0	COM		04685W103	251	6863	SH	DEFINED	01	6863
ATHENAHEALTH INC 0 0	COM		04685W103	1880	51418	SH	SOLE	02	51418
ATHENAHEALTH INC 0 784	COM		04685W103	29	784	SH	OTHER	02	0
ATHEROS COMMUNICATIONS INC 0 0	COM		04743P108	3587	92669	SH	DEFINED	01	92669
ATHEROS COMMUNICATIONS INC 0 0	COM		04743P108	17	431	SH	SOLE	02	431
ATHEROS COMMUNICATIONS INC 0 97947	COM		04743P108	3792	97947	SH	OTHER	02	0
ATHEROS COMMUNICATIONS INC 0 0	COM		04743P108	1	18	SH	SOLE	18	18
ATLAS PIPELINE HOLDINGS LP 0 0	COM	UNITS LP	04939R108	851	135700	SH	SOLE	02	135700
ATRINSIC INC 0 1014	COM		04964C109	1	1014	SH	OTHER	02	0
AURIZON MINES LTD 0 0	COM		05155P106	27	5572	SH	SOLE	02	5572
AURIZON MINES LTD 0 42	COM		05155P106	0	42	SH	OTHER	02	0
AURIZON MINES LTD 0 0	COM		05155P106	93	19559	SH	OTHER	06	19559

0	0							
AURIZON MINES LTD	COM	05155P106	10	2000 SH	SOLE	18		2000
0	0							
AUTONATION INC	COM	05329W102	5522	305426 SH	DEFINED	01		292026
0	13400							
AUTONATION INC	COM	05329W102	2174	120228 SH	SOLE	02		120228
0	0							
AUTONATION INC	COM	05329W102	21843	1208127 SH	OTHER	02		0
0	1208127							
AUTONATION INC	COM	05329W102	350	19378 SH	OTHER	06		19378
0	0							
AUTONATION INC	COM	05329W102	40	2192 SH	SOLE	12		2192
0	0							
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	131	4209 SH	DEFINED	01		4209
0	0							
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	415	13308 SH	SOLE	02		13308
0	0							
AVANIR PHARMACEUTICALS INC	CL A NEW	05348P401	13	5450 SH	DEFINED	01		5450
0	0							
AVANIR PHARMACEUTICALS INC	CL A NEW	05348P401	1	349 SH	SOLE	02		349
0	0							
AVANIR PHARMACEUTICALS INC	CL A NEW	05348P401	1	587 SH	OTHER	02		0
0	587							
AVIAT NETWORKS INC	COM	05366Y102	80	12066 SH	DEFINED	01		11598
468	0							
AVIAT NETWORKS INC	COM	05366Y102	2	238 SH	SOLE	02		238
0	0							
AVIAT NETWORKS INC	COM	05366Y102	85	12815 SH	OTHER	02		0
0	12815							
AVIAT NETWORKS INC	COM	05366Y102	8	1168 SH	OTHER	06		1168
0	0							
AVIAT NETWORKS INC	COM	05366Y102	2	368 SH	SOLE	18		368
0	0							
AVID TECHNOLOGY INC	COM	05367P100	5042	365900 SH	DEFINED	01		264650
0	101250							
AVID TECHNOLOGY INC	COM	05367P100	318	23054 SH	SOLE	02		23054
0	0							
AVID TECHNOLOGY INC	COM	05367P100	5	360 SH	OTHER	02		0
0	360							
AVID TECHNOLOGY INC	COM	05367P100	9	646 SH	SOLE	12		646
0	0							
AVISTA CORP	COM	05379B107	18694	902660 SH	DEFINED	01		902660
0	0							
AVISTA CORP	COM	05379B107	405	19549 SH	SOLE	02		19549
0	0							
AVISTA CORP	COM	05379B107	17	827 SH	OTHER	02		0
0	827							
AVIVA PLC	ADR	05382A104	0	40 SH	OTHER	06		40
0	0							
AWARE INC MASS	COM	05453N100	0	80 SH	OTHER	02		0
0	80							
B & G FOODS INC NEW	CL A	05508R106	42	3975 SH	DEFINED	01		3975
0	0							
B & G FOODS INC NEW	CL A	05508R106	752	71788 SH	SOLE	02		71788
0	0							
B & G FOODS INC NEW	CL A	05508R106	25	2350 SH	OTHER	02		0
0	2350							
BCE INC	COM NEW	05534B760	12771	435120 SH	DEFINED	01		435120
0	0							
BCE INC	COM NEW	05534B760	1479	50381 SH	SOLE	02		50381
0	0							
BCE INC	COM NEW	05534B760	3654	124501 SH	OTHER	02		0
0	124501							
BCE INC	COM NEW	05534B760	987	33623 SH	OTHER	06		33623
0	0							
BCE INC	COM NEW	05534B760	73	2500 SH	SOLE			2500
0	0							
BGC PARTNERS INC	CL A	05541T101	6	996 SH	SOLE	02		996
0	0							
BJS WHOLESALE CLUB INC	COM	05548J106	9419	254631 SH	DEFINED	01		254631
0	0							
BJS WHOLESALE CLUB INC	COM	05548J106	1628	44008 SH	SOLE	02		44008
0	0							
BJS WHOLESALE CLUB INC	COM	05548J106	10749	290594 SH	OTHER	02		0
0	290594							
BJS WHOLESALE CLUB INC	COM	05548J106	318	8603 SH	OTHER	06		8603
0	0							
BJS WHOLESALE CLUB INC	COM	05548J106	3	78 SH	SOLE	12		78
0	0							
BOK FINL CORP	COM NEW	05561Q201	213	4061 SH	DEFINED	01		4061
0	0							
BOK FINL CORP	COM NEW	05561Q201	831	15840 SH	SOLE	02		15840
0	0							
BOK FINL CORP	COM NEW	05561Q201	57	1093 SH	OTHER	02		0
0	1093							

BNC BANCORP 0 0	COM	05566T101	270	34174 SH	DEFINED 01	34174
BMP SUNSTONE CORP 0 0	COM	05569C105	1	123 SH	SOLE 02	123
BALLY TECHNOLOGIES INC 0 0	COM	05874B107	30194	744790 SH	DEFINED 01	744790
BALLY TECHNOLOGIES INC 0 0	COM	05874B107	50	1239 SH	SOLE 02	1239
BALLY TECHNOLOGIES INC 0 12323	COM	05874B107	500	12323 SH	OTHER 02	0
BALLY TECHNOLOGIES INC 0 0	COM	05874B107	0	6 SH	SOLE 18	6
BANCFIRST CORP 0 0	COM	05945F103	9927	236873 SH	DEFINED 01	236873
BANCFIRST CORP 0 0	COM	05945F103	462	11016 SH	SOLE 02	11016
BANCO BILBAO VIZCAYA ARGENTA 0 0	SPONSORED ADR	05946K101	1886	137754 SH	DEFINED 01	137754
BANCO BILBAO VIZCAYA ARGENTA 0 0	SPONSORED ADR	05946K101	227	16600 SH	SOLE 02	16600
BANCO BILBAO VIZCAYA ARGENTA 0 19365	SPONSORED ADR	05946K101	265	19365 SH	OTHER 02	0
BANCO MACRO SA 0 0	SPON ADR B	05961W105	82	2743 SH	DEFINED 01	2743
BANCO SANTANDER SA 17094 2318	ADR	05964H105	45062	3395777 SH	DEFINED 01	3376365
BANCO SANTANDER SA 0 0	ADR	05964H105	3082	232216 SH	SOLE 02	232216
BANCO SANTANDER SA 0 973193	ADR	05964H105	12914	973193 SH	OTHER 02	0
BANCO SANTANDER SA 0 0	ADR	05964H105	1	87 SH	OTHER 06	87
BANCO SANTANDER SA 0 0	ADR	05964H105	293	22094 SH	SOLE 18	22094
BANCO SANTANDER CHILE NEW 0 0	SP ADR REP	CO05965X109	1701	24934 SH	DEFINED 01	24934
BANCO SANTANDER CHILE NEW 0 0	SP ADR REP	CO05965X109	307	4500 SH	SOLE 02	4500
BANCO SANTANDER CHILE NEW 0 36451	SP ADR REP	CO05965X109	2487	36451 SH	OTHER 02	0
BANCO SANTANDER CHILE NEW 0 0	SP ADR REP	CO05965X109	59	872 SH	OTHER 06	872
BANCO SANTANDER BRASIL S A 0 0	ADS REP 1 UNI	05967A107	2	170 SH	DEFINED 01	170
BANCO SANTANDER BRASIL S A 0 0	ADS REP 1 UNI	05967A107	13	1060 SH	SOLE 02	1060
BANCO SANTANDER BRASIL S A 0 241494	ADS REP 1 UNI	05967A107	3002	241494 SH	OTHER 02	0
BANCO SANTANDER BRASIL S A 0 0	ADS REP 1 UNI	05967A107	193	15499 SH	OTHER 06	15499
BANCOLOMBIA S A 0 0	SPON ADR PEF	05968L102	2	47 SH	DEFINED 01	47
BANCOLOMBIA S A 0 0	SPON ADR PEF	05968L102	155	3400 SH	SOLE 02	3400
BANCOLOMBIA S A 0 42131	SPON ADR PEF	05968L102	1924	42131 SH	OTHER 02	0
BANCORP INC DEL 0 0	COM	05969A105	1	66 SH	SOLE 02	66
BANCTRUST FINANCIAL GP 0 0	COM	05978R107	2966	611493 SH	DEFINED 01	611493
BANCTRUST FINANCIAL GP 0 3500	COM	05978R107	17	3500 SH	OTHER 02	0
BANCTRUST FINANCIAL GP 0 0	COM	05978R107	135	27921 SH	SOLE 18	27921
BANKFINANCIAL CORP 0 0	COM	06643P104	8316	906910 SH	DEFINED 01	906910
BANKFINANCIAL CORP 0 0	COM	06643P104	0	51 SH	SOLE 02	51
BANNER CORP 0 0	COM	06652V109	1	173 SH	SOLE 02	173
BARCLAYS BK PLC 0 0	DJUBS CMDT ET	06738C778	2425	60847 SH	DEFINED 01	60847
BARCLAYS BK PLC 0 4512	DJUBS CMDT ET	06738C778	180	4512 SH	OTHER 02	0
BARCLAYS BK PLC 0 3415	IPSP CROIL ET	06738C786	91	3415 SH	OTHER 02	0
BARCLAYS BK PLC 0 0	IPSP CROIL ET	06738C786	56	2100 SH	SOLE 18	2100
BARCLAYS BK PLC 0 0	ETN DJUBS COP	06739F101	10	200 SH	SOLE 02	200
BARCLAYS BK PLC 0 243	ETN DJUBS COP	06739F101	12	243 SH	OTHER 02	0
BARCLAYS BK PLC 0 80	ETN DJUBS NCK	06739F119	3	80 SH	OTHER 02	0
BARCLAYS BK PLC	IPMS INDIA ET	06739F291	550	8226 SH	OTHER 02	0





BIO-REFERENCE LABS INC 0 7385	COM \$ .01 NEW	09057G602	325	7385 SH	OTHER	02	0
BIOANALYTICAL SYS INC 0 87	COM	09058M103	0	87 SH	OTHER	02	0
BIOCRYS T PHARMACEUTICALS 0 0	COM	09058V103	20	3075 SH	DEFINED	01	3075
BIOCRYS T PHARMACEUTICALS 0 0	COM	09058V103	6	879 SH	SOLE	02	879
BIOCRYS T PHARMACEUTICALS 0 1000	COM	09058V103	7	1000 SH	OTHER	02	0
BIOCRYS T PHARMACEUTICALS 0 0	COM	09058V103	194	29600 SH	OTHER	06	29600
BIODELIVERY SCIENCES INTL IN 0 0	COM	09060J106	0	45 SH	SOLE	02	45
BIODELIVERY SCIENCES INTL IN 0 525	COM	09060J106	2	525 SH	OTHER	02	0
BIOMARIN PHARMACEUTICAL INC 0 73290	COM	09061G101	4615	197449 SH	DEFINED	01	124159
BIOMARIN PHARMACEUTICAL INC 0 0	COM	09061G101	5913	253032 SH	SOLE	02	253032
BIOMARIN PHARMACEUTICAL INC 0 28133	COM	09061G101	657	28133 SH	OTHER	02	0
BIOMARIN PHARMACEUTICAL INC 0 0	COM	09061G101	23	1000 SH	SOLE		1000
BIOMARIN PHARMACEUTICAL INC 0 0	NOTE 2.500%	309061GAC5	7179	4770000 PRN	SOLE	02	4770000
BIOMARIN PHARMACEUTICAL INC 0 0	NOTE 1.875%	09061GAD3	2550	2000000 PRN	DEFINED	01	2000000
BIOMARIN PHARMACEUTICAL INC 0 0	NOTE 1.875%	409061GAD3	3050	2392000 PRN	SOLE	02	2392000
BIOGEN IDEC INC 30779 1593	COM	09062X103	12153	211752 SH	DEFINED	01	179380
BIOGEN IDEC INC 0 0	COM	09062X103	7253	126374 SH	SOLE	02	126374
BIOGEN IDEC INC 0 150270	COM	09062X103	8624	150270 SH	OTHER	02	0
BIOGEN IDEC INC 0 0	COM	09062X103	320	5579 SH	OTHER	06	5579
BIOGEN IDEC INC 0 0	COM	09062X103	374	6523 SH	SOLE	18	6523
BIOMED REALTY TRUST INC 0 0	COM	09063H107	17492	1057571 SH	DEFINED	01	1057571
BIOMED REALTY TRUST INC 0 0	COM	09063H107	8315	502723 SH	SOLE	02	502723
BIOMED REALTY TRUST INC 0 39235	COM	09063H107	649	39235 SH	OTHER	02	0
BIOMED REALTY TRUST INC 0 0	COM	09063H107	173	10450 SH	SOLE	18	10450
BIODEL INC 0 0	COM	09064M105	0	57 SH	SOLE	02	57
BIOMIMETIC THERAPEUTICS INC 0 0	COM	09064X101	1	51 SH	SOLE	02	51
BIOSANTE PHARMACEUTICALS INC 0 809	COM NEW	09065V203	1	809 SH	OTHER	02	0
BIOSANTE PHARMACEUTICALS INC 0 0	COM NEW	09065V203	0	45 SH	SOLE	18	45
BIOTIME INC 0 0	COM	09066L105	1	113 SH	OTHER	06	113
BIOTECH HOLDRS TR 0 0	DEPOSTRY RCPT	09067D201	5	50 SH	DEFINED	01	50
BIOTECH HOLDRS TR 0 0	DEPOSTRY RCPT	09067D201	3989	38652 SH	SOLE	02	38652
BIOTECH HOLDRS TR 0 2842	DEPOSTRY RCPT	09067D201	293	2842 SH	OTHER	02	0
BIOTECH HOLDRS TR 0 0	DEPOSTRY RCPT	09067D201	83	800 SH	OTHER	06	800
BIOTECH HOLDRS TR 0 0	DEPOSTRY RCPT	09067D201	5	50 SH	SOLE	18	50
BIOVAIL CORP 0 0	COM	09067J109	11	639 SH	DEFINED	01	639
BIOVAIL CORP 0 0	COM	09067J109	382	22771 SH	SOLE	02	22771
BIOVAIL CORP 0 74127	COM	09067J109	1243	74127 SH	OTHER	02	0
BIOVAIL CORP 0 0	COM	09067J109	1	54 SH	OTHER	06	54
BIOVAIL CORP 0 0	COM	09067J109	1	69 SH	SOLE	12	69
BIOVAIL CORP 0 0	COM	09067J109	4	212 SH	SOLE	18	212
BIOSCRIP INC 0 0	COM	09069N108	26	3275 SH	DEFINED	01	3275
BIOSCRIP INC 0 0	COM	09069N108	307	38437 SH	SOLE	02	38437
BJS RESTAURANTS INC	COM	09180C106	2236	95973 SH	DEFINED	01	95973



BLACKROCK MUNI INCOME TR II 0 22455	COM	09249N101	306	22455 SH	OTHER	02	0
BLACKROCK NY MUN INCOME TR I 0 2290	COM	09249R102	34	2290 SH	OTHER	02	0
BLACKROCK NY INS MUN INC TR 0 1400	COM	09249U105	20	1400 SH	OTHER	02	0
BLACKROCK CREDIT ALL IN TR I 0 0	COM SHS	09249V103	11	1000 SH	DEFINED	01	1000
BLACKROCK CREDIT ALL IN TR I 0 44917	COM SHS	09249V103	477	44917 SH	OTHER	02	0
BLACKROCK LTD DURATION INC T 0 0	COM SHS	09249W101	108	6619 SH	DEFINED	01	6619
BLACKROCK LTD DURATION INC T 0 151213	COM SHS	09249W101	2463	151213 SH	OTHER	02	0
BLACKROCK MUN 2020 TERM TR 0 0	COM SHS	09249X109	207	14000 SH	DEFINED	01	14000
BLACKROCK MUN 2020 TERM TR 0 51481	COM SHS	09249X109	762	51481 SH	OTHER	02	0
BLACKROCK STRAT DIVD ACHIEVE 0 0	COM	09249Y107	75	7762 SH	DEFINED	01	7762
BLACKROCK STRAT DIVD ACHIEVE 0 243913	COM	09249Y107	2346	243913 SH	OTHER	02	0
BLACKROCK LONG-TERM MUNI ADV 0 55461	COM	09250B103	582	55461 SH	OTHER	02	0
BLACKROCK S&P QLTY RK EQ MD 0 8399	SHS BEN INT	09250D109	105	8399 SH	OTHER	02	0
BLACKROCK INS MUNIC INC INV 0 0	COM	09250G102	78	5530 SH	DEFINED	01	5530
BLACKROCK INS MUNIC INC INV 0 14269	COM	09250G102	202	14269 SH	OTHER	02	0
BLACKROCK FLA MUN 2020 TERM 0 0	COM SHS	09250M109	80	5836 SH	DEFINED	01	5836
BLACKROCK FLA MUN 2020 TERM 0 2750	COM SHS	09250M109	38	2750 SH	OTHER	02	0
BLACKROCK DIVID ACHIEVRS TM 0 0	COM	09250N107	68	7346 SH	DEFINED	01	7346
BLACKROCK DIVID ACHIEVRS TM 0 212638	COM	09250N107	1962	212638 SH	OTHER	02	0
BLACKROCK ENERGY & RES TR 0 181302	COM	09250U101	4525	181302 SH	OTHER	02	0
BLACKROCK ENERGY & RES TR 0 0	COM	09250U101	26	1033 SH	SOLE	18	1033
BLACKROCK HEALTH SCIENCES TR 0 0	COM	09250W107	145	5494 SH	DEFINED	01	5494
BLACKROCK HEALTH SCIENCES TR 0 915130	COM	09250W107	24187	915130 SH	OTHER	02	0
BLACKROCK HEALTH SCIENCES TR 0 0	COM	09250W107	106	4000 SH	SOLE		4000
BLACKROCK ENHANCED DIV ACHV 0 0	COM	09251A104	348	39320 SH	DEFINED	01	39320
BLACKROCK ENHANCED DIV ACHV 0 55381	COM	09251A104	491	55381 SH	OTHER	02	0
BLACKROCK MUNIHOLDINGS FD IN 0 0	COM	09253N104	171	11185 SH	DEFINED	01	11185
BLACKROCK MUNIHOLDINGS FD IN 0 25210	COM	09253N104	385	25210 SH	OTHER	02	0
BLACKROCK MUNIHLDGS FD II IN 0 0	COM	09253P109	50	3508 SH	DEFINED	01	3508
BLACKROCK MUNIHLDGS FD II IN 0 15527	COM	09253P109	220	15527 SH	OTHER	02	0
BLACKROCK MUNIVEST FD INC 0 0	COM	09253R105	140	14900 SH	DEFINED	01	14900
BLACKROCK MUNIVEST FD INC 0 193093	COM	09253R105	1813	193093 SH	OTHER	02	0
BLACKROCK MUNIVEST FD II INC 0 0	COM	09253T101	433	30012 SH	DEFINED	01	30012
BLACKROCK MUNIVEST FD II INC 0 78177	COM	09253T101	1128	78177 SH	OTHER	02	0
BLACKSTONE GROUP L P 0 0	COM UNIT LTD	09253U108	656	46862 SH	DEFINED	01	46862
BLACKSTONE GROUP L P 0 0	COM UNIT LTD	09253U108	179	12797 SH	SOLE	02	12797
BLACKSTONE GROUP L P 0 597714	COM UNIT LTD	09253U108	8368	597714 SH	OTHER	02	0
BLACKSTONE GROUP L P 0 0	COM UNIT LTD	09253U108	20	1432 SH	OTHER	06	1432
BLACKSTONE GROUP L P 0 0	COM UNIT LTD	09253U108	284	20287 SH	SOLE	12	20287
BLACKROCK MUNIYIELD FD INC 0 0	COM	09253W104	454	33468 SH	DEFINED	01	33468
BLACKROCK MUNIYIELD FD INC 0 171076	COM	09253W104	2322	171076 SH	OTHER	02	0
BLACKROCK MUNI INTER DR FD I 0 0	COM	09253X102	858	61443 SH	DEFINED	01	61443
BLACKROCK MUNI INTER DR FD I 0 0	COM	09253X102	4987	357208 SH	OTHER	02	0



BLACKROCK CREDIT ALL INC TR 0 0	COM	09255J101	13	1426 SH	DEFINED 01	1426
BLACKROCK CREDIT ALL INC TR 0 101748	COM	09255J101	919	101748 SH	OTHER 02	0
BLACKROCK ENHANCED GOVT FD I 0 75102	COM	09255K108	1235	75102 SH	OTHER 02	0
BLACKROCK CORPOR HIGH YLD FD 0 0	COM	09255L106	19	2750 SH	DEFINED 01	2750
BLACKROCK CORPOR HIGH YLD FD 0 45705	COM	09255L106	309	45705 SH	OTHER 02	0
BLACKROCK CORPOR HI YLD III 0 0	COM	09255M104	90	13200 SH	DEFINED 01	13200
BLACKROCK CORPOR HI YLD III 0 13021	COM	09255M104	89	13021 SH	OTHER 02	0
BLACKROCK CORPOR HI YLD FD V 0 0	COM	09255N102	228	20433 SH	DEFINED 01	20433
BLACKROCK CORPOR HI YLD FD V 0 163883	COM	09255N102	1824	163883 SH	OTHER 02	0
BLACKROCK CORPOR HI YLD FD V 0 0	COM	09255P107	39	3500 SH	DEFINED 01	3500
BLACKROCK CORPOR HI YLD FD V 0 350592	COM	09255P107	3860	350592 SH	OTHER 02	0
BLACKROCK DEFINED OPPRTY CR 0 57662	COM	09255Q105	743	57662 SH	OTHER 02	0
BLACKROCK DEBT STRAT FD INC 0 0	COM	09255R103	40	9586 SH	DEFINED 01	9586
BLACKROCK DEBT STRAT FD INC 0 344802	COM	09255R103	1452	344802 SH	OTHER 02	0
BLACKROCK DEBT STRAT FD INC 0 0	COM	09255R103	1	250 SH	SOLE 18	250
BLACKROCK SR HIGH INCOME FD 0 0	COM	09255T109	64	15850 SH	DEFINED 01	15850
BLACKROCK SR HIGH INCOME FD 0 22445	COM	09255T109	90	22445 SH	OTHER 02	0
BLACKROCK DIVERS OME STRATE 0 0	COM	09255W102	24	2278 SH	DEFINED 01	2278
BLACKROCK DIVERS OME STRATE 0 198010	COM	09255W102	2081	198010 SH	OTHER 02	0
BLACKROCK FLOAT RATE OME STR 0 0	COM	09255X100	40	2600 SH	DEFINED 01	2600
BLACKROCK FLOAT RATE OME STR 0 134897	COM	09255X100	2088	134897 SH	OTHER 02	0
BLACKROCK FL RATE OME STRA I 0 0	COM SHS	09255Y108	32	2284 SH	DEFINED 01	2284
BLACKROCK FL RATE OME STRA I 0 95228	COM SHS	09255Y108	1332	95228 SH	OTHER 02	0
BLACKROCK ENH CAP & INC FD I 0 0	COM	09256A109	654	41687 SH	DEFINED 01	41687
BLACKROCK ENH CAP & INC FD I 0 254075	COM	09256A109	3989	254075 SH	OTHER 02	0
BLDRS INDEX FDS TR 0 4661	ASIA 50 ADR	09348R102	124	4661 SH	OTHER 02	0
BLDRS INDEX FDS TR 0 21247	DEV MK 100	AD09348R201	452	21247 SH	OTHER 02	0
BLDRS INDEX FDS TR 0 0	EMER MK 50	AD09348R300	3567	81062 SH	DEFINED 01	81062
BLDRS INDEX FDS TR 0 47733	EMER MK 50	AD09348R300	2100	47733 SH	OTHER 02	0
BLDRS INDEX FDS TR 0 12257	EUR 100 ADR	09348R409	257	12257 SH	OTHER 02	0
BLUE COAT SYSTEMS INC 0 170	COM NEW	09534T508	5184	167021 SH	DEFINED 01	166851
BLUE COAT SYSTEMS INC 0 0	COM NEW	09534T508	151	4860 SH	SOLE 02	4860
BLUE COAT SYSTEMS INC 0 439904	COM NEW	09534T508	13655	439904 SH	OTHER 02	0
BLUE NILE INC 0 0	COM	09578R103	3641	66175 SH	DEFINED 01	66175
BLUE NILE INC 0 0	COM	09578R103	793	14412 SH	SOLE 02	14412
BLUELINX HLDGS INC 0 0	COM	09624H109	0	29 SH	SOLE 02	29
BLYTH INC 0 0	COM NEW	09643P207	1041	33308 SH	DEFINED 01	33308
BLYTH INC 0 0	COM NEW	09643P207	418	13370 SH	SOLE 02	13370
BLYTH INC 0 3841	COM NEW	09643P207	120	3841 SH	OTHER 02	0
BOISE INC 0 340000	COM	09746Y105	18070	2947750 SH	DEFINED 01	2607750
BOISE INC 0 0	COM	09746Y105	29	4682 SH	SOLE 02	4682
BOISE INC 0 1215	COM	09746Y105	7	1215 SH	OTHER 02	0
BON-TON STORES INC	COM	09776J101	1	86 SH	OTHER 06	86



CFS BANCORP INC 0 2000	COM	12525D102	9	2000 SH	OTHER 02	0
CH ENERGY GROUP INC 0 0	COM	12541M102	10581	259088 SH	DEFINED 01	259088
CH ENERGY GROUP INC 0 0	COM	12541M102	501	12260 SH	SOLE 02	12260
CH ENERGY GROUP INC 0 18816	COM	12541M102	768	18816 SH	OTHER 02	0
C H ROBINSON WORLDWIDE INC 9025 19644	COM NEW	12541W209	8469	151649 SH	DEFINED 01	122980
C H ROBINSON WORLDWIDE INC 0 0	COM NEW	12541W209	6146	110052 SH	SOLE 02	110052
C H ROBINSON WORLDWIDE INC 0 158360	COM NEW	12541W209	8844	158360 SH	OTHER 02	0
C H ROBINSON WORLDWIDE INC 0 0	COM NEW	12541W209	380	6801 SH	OTHER 06	6801
C H ROBINSON WORLDWIDE INC 0 0	COM NEW	12541W209	17	310 SH	SOLE 18	310
CLECO CORP NEW 10 31197	COM	12561W105	5018	189000 SH	DEFINED 01	157793
CLECO CORP NEW 0 0	COM	12561W105	2276	85709 SH	SOLE 02	85709
CLECO CORP NEW 0 3158	COM	12561W105	84	3158 SH	OTHER 02	0
CLECO CORP NEW 0 0	COM	12561W105	56	2112 SH	SOLE 18	2112
CKX INC 0 0	COM	12562M106	30	4875 SH	DEFINED 01	4875
CKX INC 0 0	COM	12562M106	9	1485 SH	SOLE 02	1485
CKX INC 0 100	COM	12562M106	1	100 SH	OTHER 02	0
CME GROUP INC 16067 7887	COM	12572Q105	130681	413403 SH	DEFINED 01	389449
CME GROUP INC 0 0	COM	12572Q105	6671	21102 SH	SOLE 02	21102
CME GROUP INC 0 7270	COM	12572Q105	2298	7270 SH	OTHER 02	0
CME GROUP INC 0 0	COM	12572Q105	34	106 SH	OTHER 06	106
CME GROUP INC 0 0	COM	12572Q105	23	72 SH	SOLE 18	72
CMS ENERGY CORP 0 0	NOTE	2.875%1125896AW0	2393	1984000 PRN	DEFINED 01	1984000
CMS BANCORP INC 0 0	COM	12600U102	248	31000 SH	DEFINED 01	31000
CNA SURETY CORP 0 0	COM	12612L108	12160	683505 SH	DEFINED 01	683505
CNA SURETY CORP 0 0	COM	12612L108	397	22304 SH	SOLE 02	22304
CP HOLDRS 0 0	DEP RCPTS	CP12616K106	121	1100 SH	DEFINED 01	1100
CP HOLDRS 0 43	DEP RCPTS	CP 12616K106	5	43 SH	OTHER 02	0
CP HOLDRS 0 0	DEP RCPTS	CP 12616K106	165	1500 SH	SOLE 18	1500
CNX GAS CORP 0 0	COM	12618H309	12	305 SH	DEFINED 01	305
CNX GAS CORP 0 0	COM	12618H309	12	314 SH	SOLE 02	314
CNX GAS CORP 0 495	COM	12618H309	19	495 SH	OTHER 02	0
CNX GAS CORP 0 0	COM	12618H309	0	6 SH	SOLE 18	6
CPI INTERNATIONAL INC 0 0	COM	12618M100	6918	521723 SH	DEFINED 01	521723
CPI INTERNATIONAL INC 0 0	COM	12618M100	0	22 SH	SOLE 02	22
CRA INTL INC 0 0	COM	12618T105	1	46 SH	SOLE 02	46
CRH PLC 0 0	ADR	12626K203	12	474 SH	DEFINED 01	474
CRH PLC 0 61342	ADR	12626K203	1527	61342 SH	OTHER 02	0
CSX CORP 0 0	DBC	10/3 126408GA5	181	100000 PRN	SOLE 02	100000
CTC MEDIA INC 0 0	COM	12642X106	16	946 SH	SOLE 02	946
CTC MEDIA INC 0 34149	COM	12642X106	588	34149 SH	OTHER 02	0
CTC MEDIA INC 0 0	COM	12642X106	5	309 SH	OTHER 06	309
CVR ENERGY INC 0 0	COM	12662P108	400	45710 SH	SOLE 02	45710
CVR ENERGY INC	COM	12662P108	11	1247 SH	OTHER 02	0





CANADIAN PAC RY LTD 0 28436	COM	13645T100	1599	28436 SH	OTHER	02	0
CANADIAN PAC RY LTD 0 0	COM	13645T100	13	235 SH	OTHER	06	235
CANADIAN PAC RY LTD 0 0	COM	13645T100	99	1767 SH	SOLE	18	1767
CAPITAL GOLD CORP 0 0	COM NEW	14018Y205	1	300 SH	SOLE	02	300
CAPITAL GOLD CORP 0 125	COM NEW	14018Y205	0	125 SH	OTHER	02	0
CAPITAL ONE FINL CORP 36377 91844	COM	14040H105	41942	1012841 SH	DEFINED	01	884620
CAPITAL ONE FINL CORP 0 0	COM	14040H105	4938	119258 SH	SOLE	02	119258
CAPITAL ONE FINL CORP 0 45234	COM	14040H105	1873	45234 SH	OTHER	02	0
CAPITAL ONE FINL CORP 0 0	COM	14040H105	2	50 SH	OTHER	06	50
CAPITAL ONE FINL CORP 0 0	COM	14040H105	1	21 SH	OTHER	14	21
CAPITAL ONE FINL CORP 0 0	COM	14040H105	1515	36590 SH	SOLE	18	36590
CAPITAL TRUST INC MD 0 286	CL A NEW	14052H506	0	286 SH	OTHER	02	0
CAPITALSOURCE INC 2100 900	COM	14055X102	22	3976 SH	DEFINED	01	976
CAPITALSOURCE INC 0 0	COM	14055X102	847	151442 SH	SOLE	02	151442
CAPITALSOURCE INC 0 3821	COM	14055X102	21	3821 SH	OTHER	02	0
CAPITALSOURCE INC 0 0	COM	14055X102	13	2330 SH	SOLE	18	2330
CAPITALSOURCE INC 0 7000	SDCV 4.000%	714055XAE2	7	7000 PRN	OTHER	02	0
CAPITOL BANCORP LTD 0 0	COM	14056D105	2	700 SH	OTHER	06	700
CAPITOL FED FINL 0 0	COM	14057C106	150	4010 SH	DEFINED	01	4010
CAPITOL FED FINL 0 0	COM	14057C106	341	9105 SH	SOLE	02	9105
CAPITOL FED FINL 0 239	COM	14057C106	9	239 SH	OTHER	02	0
CAPSTONE TURBINE CORP 0 10500	COM	14067D102	13	10500 SH	OTHER	02	0
CAPSTONE TURBINE CORP 0 0	COM	14067D102	16	12912 SH	OTHER	06	12912
CAPSTEAD MTG CORP 0 8314	PFD B CV \$1.21	14067E308	126	8314 SH	OTHER	02	0
CAPSTEAD MTG CORP 0 0	PFD B CV \$1.21	14067E308	6	400 SH	SOLE	18	400
CAPSTEAD MTG CORP 0 0	COM NO PAR	14067E506	77	6404 SH	DEFINED	01	6404
CAPSTEAD MTG CORP 0 0	COM NO PAR	14067E506	149	12451 SH	SOLE	02	12451
CAPSTEAD MTG CORP 0 189	COM NO PAR	14067E506	2	189 SH	OTHER	02	0
CAPSTEAD MTG CORP 0 0	COM NO PAR	14067E506	0	9 SH	OTHER	06	9
CARACO PHARMACEUTICAL LABS L 0 0	COM	14075T107	0	34 SH	SOLE	02	34
CARDERO RES CORP 0 500	COM	14140U105	1	500 SH	OTHER	02	0
CARDIAC SCIENCE CORP 0 0	COM	14141A108	0	52 SH	SOLE	02	52
CARDINAL FINL CORP 0 0	COM	14149F109	1	97 SH	SOLE	02	97
CARDINAL HEALTH INC 49143 208769	COM	14149Y108	126953	3523523 SH	DEFINED	01	3265611
CARDINAL HEALTH INC 0 0	COM	14149Y108	7809	216730 SH	SOLE	02	216730
CARDINAL HEALTH INC 0 1790215	COM	14149Y108	64501	1790215 SH	OTHER	02	0
CARDINAL HEALTH INC 0 0	COM	14149Y108	69	1910 SH	OTHER	06	1910
CARDINAL HEALTH INC 0 0	COM	14149Y108	0	3 SH	SOLE	18	3
CARDIONET INC 0 0	COM	14159L103	15	1975 SH	DEFINED	01	1975
CARDIONET INC 0 0	COM	14159L103	375	49008 SH	SOLE	02	49008
CARDIONET INC 0 104085	COM	14159L103	796	104085 SH	OTHER	02	0
CARDIOME PHARMA CORP 0 0	COM NEW	14159U202	1756	265666 SH	SOLE	02	265666
CARDIOME PHARMA CORP	COM NEW	14159U202	73	11000 SH	OTHER	02	0



CENTRAIS ELETRICAS BRASILEIR 0 392	SPON ADR PFD 15234Q108	7	392	SH	OTHER	02	0
CENTRAIS ELETRICAS BRASILEIR 0 0	SPONSORED ADR15234Q207	1	50	SH	DEFINED	01	50
CENTRAIS ELETRICAS BRASILEIR 0 0	SPONSORED ADR15234Q207	408	27179	SH	SOLE	02	27179
CENTRAIS ELETRICAS BRASILEIR 0 753	SPONSORED ADR15234Q207	11	753	SH	OTHER	02	0
CENTRAIS ELETRICAS BRASILEIR 0 0	SPONSORED ADR15234Q207	205	13683	SH	OTHER	06	13683
CENTRAL FED CORP 0 500	COM 15346Q103	1	500	SH	OTHER	02	0
CEPHALON INC 0 0	NOTE 6/1 156708AL3	3003	2500000	PRN	SOLE	02	2500000
CEPHALON INC 0 3000	NOTE 6/1 156708AL3	4	3000	PRN	OTHER	02	0
CEPHALON INC 0 0	NOTE 2.000% 6156708AP4	20417	13600000	PRN	SOLE	02	13600000
CEPHALON INC 0 0	NOTE 2.000% 6156708AP4	833	555000	PRN	OTHER	06	555000
CEPHALON INC 0 0	NOTE 2.500% 156708AR0	4620	4000000	PRN	DEFINED	01	4000000
CEPHALON INC 0 0	NOTE 2.500% 5156708AR0	1155	1000000	PRN	SOLE	02	1000000
CEPHEID 0 0	COM 15670R107	85	4860	SH	DEFINED	01	4860
CEPHEID 0 0	COM 15670R107	71	4077	SH	SOLE	02	4077
CEPHEID 0 0	COM 15670R107	0	16	SH	SOLE	18	16
CENVEO INC 0 200000	COM 15670S105	14358	1657990	SH	DEFINED	01	1457990
CENVEO INC 0 0	COM 15670S105	6	662	SH	SOLE	02	662
CENVEO INC 0 24612	COM 15670S105	213	24612	SH	OTHER	02	0
CHANGYOU COM LTD 0 0	ADS REP CL A 15911M107	96	3124	SH	SOLE	02	3124
CHANGYOU COM LTD 0 3550	ADS REP CL A 15911M107	109	3550	SH	OTHER	02	0
CHANGYOU COM LTD 0 0	ADS REP CL A 15911M107	129	4180	SH	SOLE	12	4180
CHART INDS INC 0 0	COM PAR \$0.0116115Q308	3220	160980	SH	DEFINED	01	160980
CHART INDS INC 0 0	COM PAR \$0.0116115Q308	4	222	SH	SOLE	02	222
CHART INDS INC 0 10032	COM PAR \$0.0116115Q308	201	10032	SH	OTHER	02	0
CHARTWELL DIVD & INCOME FD I 0 25700	COM 16139P104	105	25700	SH	OTHER	02	0
CHASE CORP 0 0	COM 16150R104	0	15	SH	SOLE	02	15
CHASE CORP 0 300	COM 16150R104	4	300	SH	OTHER	02	0
CHEMED CORP NEW 40 0	COM 16359R103	5485	100860	SH	DEFINED	01	100820
CHEMED CORP NEW 0 0	COM 16359R103	57	1051	SH	SOLE	02	1051
CHEMED CORP NEW 0 386	COM 16359R103	21	386	SH	OTHER	02	0
CHENIERE ENERGY PARTNERS LP 0 79391	COM UNIT 16411Q101	1300	79391	SH	OTHER	02	0
CHENIERE ENERGY INC 0 0	COM NEW 16411R208	15	4725	SH	DEFINED	01	4725
CHENIERE ENERGY INC 0 0	COM NEW 16411R208	1	174	SH	SOLE	02	174
CHENIERE ENERGY INC 0 700	COM NEW 16411R208	2	700	SH	OTHER	02	0
CHEROKEE INC DEL NEW 0 0	COM 16444H102	57	3153	SH	DEFINED	01	3153
CHEROKEE INC DEL NEW 0 0	COM 16444H102	7	414	SH	SOLE	02	414
CHEROKEE INC DEL NEW 0 70	COM 16444H102	1	70	SH	OTHER	02	0
CHESAPEAKE ENERGY CORP 0 0	NOTE 2.750%1165167BW6	1865	1933000	PRN	DEFINED	01	1933000
CHESAPEAKE ENERGY CORP 0 4000	NOTE 2.750%1165167BW6	4	4000	PRN	OTHER	02	0
CHESAPEAKE ENERGY CORP 0 0	NOTE 2.500% 5165167BZ9	2	2000	PRN	DEFINED	01	2000
CHESAPEAKE ENERGY CORP 0 2000	NOTE 2.500% 5165167BZ9	2	2000	PRN	OTHER	02	0
CHESAPEAKE ENERGY CORP 0 0	NOTE 2.500% 5165167CA3	0	563000	PRN	SOLE	02	563000
CHESAPEAKE ENERGY CORP	NOTE 2.250%12165167CB1	110	147000	PRN	SOLE	02	147000



CHINAEDU CORP 0 0	SPONS ADR	16945L107	0	42 SH	SOLE	02	42
CHINA UNICOM (HONG KONG) LTD 0 0	SPONSORED ADR	16945R104	132	11905 SH	DEFINED	01	11905
CHINA UNICOM (HONG KONG) LTD 0 0	SPONSORED ADR	16945R104	3220	288800 SH	SOLE	02	288800
CHINA UNICOM (HONG KONG) LTD 0 159319	SPONSORED ADR	16945R104	1776	159319 SH	OTHER	02	0
CHINA UNICOM (HONG KONG) LTD 0 0	SPONSORED ADR	16945R104	4915	440795 SH	OTHER	06	440795
CHINA UNICOM (HONG KONG) LTD 0 0	SPONSORED ADR	16945R104	0	20 SH	SOLE	12	20
CHINA UNICOM (HONG KONG) LTD 0 13500	SPONSORED ADR	16945R104	151	13500 SH	OTHER		0
CHINACAST EDU CORP 0 0	COM	16946T109	2	215 SH	SOLE	02	215
CHINA REAL ESTATE INFO CORP 0 0	ADR	16948Q103	3	312 SH	SOLE	02	312
CHINA REAL ESTATE INFO CORP 0 272	ADR	16948Q103	3	272 SH	OTHER	02	0
CHINA NUOKANG BIO-PHARM INC 0 0	SPONSORED ADS	16949B113	2484	400600 SH	DEFINED	01	400600
CHUNGHWA TELECOM CO LTD 0 0	SPON ADR NEW	117133Q106	5037	259253 SH	DEFINED	01	259253
CHUNGHWA TELECOM CO LTD 0 0	SPON ADR NEW	117133Q106	1614	83058 SH	SOLE	02	83058
CHUNGHWA TELECOM CO LTD 0 4710	SPON ADR NEW	117133Q106	92	4710 SH	OTHER	02	0
CHUNGHWA TELECOM CO LTD 0 0	SPON ADR NEW	117133Q106	818	42110 SH	OTHER	06	42110
CIBER INC 0 0	COM	17163B102	1012	270708 SH	DEFINED	01	270708
CIBER INC 0 0	COM	17163B102	283	75559 SH	SOLE	02	75559
CIBER INC 0 800	COM	17163B102	3	800 SH	OTHER	02	0
CINEMARK HOLDINGS INC 0 0	COM	17243V102	493	26904 SH	DEFINED	01	26904
CINEMARK HOLDINGS INC 0 0	COM	17243V102	30	1631 SH	SOLE	02	1631
CINEMARK HOLDINGS INC 0 2535	COM	17243V102	46	2535 SH	OTHER	02	0
CIRCOR INTL INC 0 0	COM	17273K109	10664	321117 SH	DEFINED	01	321117
CIRCOR INTL INC 0 0	COM	17273K109	25	745 SH	SOLE	02	745
CIRCOR INTL INC 0 0	COM	17273K109	35	1066 SH	OTHER	06	1066
CISCO SYS INC 0 0	COM	17275R102	554276	21293743 SH	DEFINED	01	21293743
CISCO SYS INC 0 0	COM	17275R102	30659	1177827 SH	SOLE	02	1177827
CISCO SYS INC 0 6488548	COM	17275R102	168897	6488548 SH	OTHER	02	0
CISCO SYS INC 0 0	COM	17275R102	2696	103570 SH	OTHER	06	103570
CISCO SYS INC 0 0	COM	17275R102	40436	1553433 SH	SOLE	18	1553433
CISCO SYS INC 0 12966	COM	17275R102	338	12966 SH	OTHER		0
CITI TRENDS INC 0 0	COM	17306X102	85	2628 SH	SOLE	02	2628
CITI TRENDS INC 0 158	COM	17306X102	5	158 SH	OTHER	02	0
CLAYMORE EXCHANGE TRADED FD 0 0	BNY BRI&C PTF	18383M100	2667	62458 SH	DEFINED	01	62458
CLAYMORE EXCHANGE TRADED FD 0 348858	BNY BRI&C PTF	18383M100	14896	348858 SH	OTHER	02	0
CLAYMORE EXCHANGE TRADED FD 0 0	SABRIENT INSI	18383M209	476	16873 SH	DEFINED	01	16873
CLAYMORE EXCHANGE TRADED FD 0 337110	SABRIENT INSI	18383M209	9513	337110 SH	OTHER	02	0
CLAYMORE EXCHANGE TRADED FD 0 5826	ZACKS SECT RT	18383M407	129	5826 SH	OTHER	02	0
CLAYMORE EXCHANGE TRADED FD 0 0	ZACKS YLD HOG	18383M506	1551	82774 SH	DEFINED	01	82774
CLAYMORE EXCHANGE TRADED FD 0 746381	ZACKS YLD HOG	18383M506	13987	746381 SH	OTHER	02	0
CLAYMORE EXCHANGE TRADED FD 0 0	BEACON SPINOF	18383M605	7	360 SH	DEFINED	01	360
CLAYMORE EXCHANGE TRADED FD 0 119443	BEACON SPINOF	18383M605	2487	119443 SH	OTHER	02	0
CLAYMORE EXCHANGE TRADED FD 0 0	MAC GLOB SOLA	18383M621	18	2100 SH	SOLE	02	2100
CLAYMORE EXCHANGE TRADED FD 0 0	MAC GLOB SOLA	18383M621	1334	155842 SH	OTHER	02	0

0	155842	CLAYMORE EXCHANGE TRADED FD	MAC GLOB SOLA18383M621	1	140 SH	SOLE	18	140
0	0	CLAYMORE EXCHANGE TRADED FD	FIXED INC ETF18383M654	666	13357 SH	OTHER	02	0
0	13357	CLAYMORE EXCHANGE TRADED FD	OCEAN TOMO PA18383M704	41	1723 SH	OTHER	02	0
0	1723	CLAYMORE EXCHANGE TRADED FD	ZACKS MDCAP C18383M720	852	33726 SH	OTHER	02	0
0	33726	CLAYMORE EXCHANGE TRADED FD	S&P GLOB DV OP 18383M860	1393	94205 SH	OTHER	02	0
0	94205	CLAYMORE EXCHANGE TRADED FD	SABRIENT DEFE18383M878	1830	83744 SH	OTHER	02	0
0	83744	CLAYMORE ETF TRUST 2	BNYM EURO ETF18383Q101	1	40 SH	OTHER	02	0
0	40	CLAYMORE ETF TRUST 2	ALPH CHINA TC18383Q135	242	8807 SH	SOLE	12	8807
0	0	CLAYMORE ETF TRUST 2	S&P GBL WATER18383Q507	1106	60021 SH	DEFINED	01	60021
0	0	CLAYMORE ETF TRUST 2	S&P GBL WATER18383Q507	1535	83269 SH	OTHER	02	0
0	83269	CLAYMORE ETF TRUST 2	S&P GBL WATER18383Q507	155	8390 SH	SOLE	18	8390
0	0	CLAYMORE ETF TRUST 2	SWM CDN ENERG18383Q606	66	3678 SH	OTHER	02	0
0	3678	CLAYMORE ETF TRUST 2	ZACKS CTRY RO18383Q705	3	186 SH	OTHER	02	0
0	186	CLAYMORE ETF TRUST 2	ZACKS INTL YL18383Q804	660	36854 SH	DEFINED	01	36854
0	0	CLAYMORE ETF TRUST 2	ZACKS INTL YL18383Q804	1389	77573 SH	OTHER	02	0
0	77573	CLAYMORE ETF TRUST 2	AIRLINE ETF 18383Q812	2315	65344 SH	OTHER	02	0
0	65344	CLAYMORE ETF TRUST 2	DELTA GLOB ET18383Q820	526	35848 SH	OTHER	02	0
0	35848	CLAYMORE ETF TRUST 2	CLAY/BNY ETF 18383Q838	4	210 SH	DEFINED	01	210
0	0	CLAYMORE ETF TRUST 2	CLAY/BNY ETF 18383Q838	915	48590 SH	OTHER	02	0
0	48590	CLAYMORE ETF TRUST 2	CHINA SML CAP18383Q853	106	3824 SH	DEFINED	01	3824
0	0	CLAYMORE ETF TRUST 2	CHINA SML CAP18383Q853	194	7000 SH	SOLE	02	7000
0	0	CLAYMORE ETF TRUST 2	CHINA SML CAP18383Q853	1543	55791 SH	OTHER	02	0
0	55791	CLAYMORE ETF TRUST 2	CLAY/ALPH CHN18383Q861	423	23329 SH	OTHER	02	0
0	23329	CLAYMORE ETF TRUST 2	BEACON GLB TI18383Q879	18465	991138 SH	DEFINED	01	991138
0	0	CLAYMORE ETF TRUST 2	BEACON GLB TI18383Q879	7372	395730 SH	OTHER	02	0
0	395730	CLAYMORE DIVID & INCOME FD	COM 18385J105	0	1 SH	SOLE	02	1
0	0	CLAYMORE DIVID & INCOME FD	COM 18385J105	77	5453 SH	OTHER	02	0
0	5453	CLAYMORE EXCHANGE-TRADED FD	ALPH SHS CHIN18385P101	33	1296 SH	OTHER	02	0
0	1296	CLAYMORE/GUGGENHEIM STR OPP	COM SBI 18385X104	691	38260 SH	OTHER	02	0
0	38260	CLEAR CHANNEL OUTDOOR HLDGS	CL A 18451C109	7	690 SH	SOLE	02	690
0	0	CLEAR CHANNEL OUTDOOR HLDGS	CL A 18451C109	1	95 SH	OTHER	02	0
0	95	CLEAR CHANNEL OUTDOOR HLDGS	CL A 18451C109	313	29530 SH	OTHER	06	29530
0	0	CLEARWIRE CORP NEW	CL A 18538Q105	1253	175000 SH	DEFINED	01	175000
0	0	CLEARWIRE CORP NEW	CL A 18538Q105	6	878 SH	SOLE	02	878
0	0	CLEARWIRE CORP NEW	CL A 18538Q105	5	650 SH	OTHER	02	0
0	650	CLEARWIRE CORP NEW	CL A 18538Q105	91	12766 SH	OTHER	06	12766
0	0	CLEARWIRE CORP NEW	RIGHT 06/21/218538Q139	32	175000 SH	DEFINED	01	175000
0	0	CLEARWIRE CORP NEW	RIGHT 06/21/218538Q139	352	1900311 SH	SOLE	02	1900311
0	0	CLEARWIRE CORP NEW	RIGHT 06/21/218538Q139	0	650 SH	OTHER	02	0
0	650	CLEARWIRE CORP NEW	RIGHT 06/21/218538Q139	2	9151 SH	OTHER	06	9151
0	0	CLEARWATER PAPER CORP	COM 18538R103	2669	54200 SH	DEFINED	01	54200
0	0	CLEARWATER PAPER CORP	COM 18538R103	27	543 SH	SOLE	02	543
0	0							

CLEARWATER PAPER CORP 0 42	COM	18538R103	2	42 SH	OTHER	02	0
CLEARWATER PAPER CORP 0 0	COM	18538R103	16	318 SH	SOLE	18	318
CLIFFS NATURAL RESOURCES INC 0 0	COM	18683K101	11243	158462 SH	DEFINED	01	158462
CLIFFS NATURAL RESOURCES INC 0 0	COM	18683K101	195	2747 SH	SOLE	02	2747
CLIFFS NATURAL RESOURCES INC 0 171217	COM	18683K101	12148	171217 SH	OTHER	02	0
CLIFFS NATURAL RESOURCES INC 0 0	COM	18683K101	180	2533 SH	OTHER	06	2533
CLIFTON SVGS BANCORP INC 0 0	COM	18712Q103	6082	656138 SH	DEFINED	01	656138
CLIFTON SVGS BANCORP INC 0 0	COM	18712Q103	0	25 SH	SOLE	02	25
CLIFTON SVGS BANCORP INC 0 1000	COM	18712Q103	9	1000 SH	OTHER	02	0
CLINICAL DATA INC NEW 0 0	COM	18725U109	1	61 SH	SOLE	02	61
CLINICAL DATA INC NEW 0 13352	COM	18725U109	259	13352 SH	OTHER	02	0
CLOUD PEAK ENERGY INC 0 0	COM	18911Q102	21295	1279766 SH	DEFINED	01	1279766
CLOUD PEAK ENERGY INC 0 0	COM	18911Q102	433	26001 SH	SOLE	02	26001
CLOUD PEAK ENERGY INC 0 65	COM	18911Q102	1	65 SH	OTHER	02	0
CLOUGH GLOBAL ALLOCATION FUN 0 0	COM SHS BEN I	18913Y103	186	11680 SH	DEFINED	01	11680
CLOUGH GLOBAL ALLOCATION FUN 0 385989	COM SHS BEN I	18913Y103	6146	385989 SH	OTHER	02	0
CLOUGH GLOBAL EQUITY FD 0 0	COM	18914C100	84	5890 SH	DEFINED	01	5890
CLOUGH GLOBAL EQUITY FD 0 770260	COM	18914C100	11038	770260 SH	OTHER	02	0
COBALT INTL ENERGY INC 0 0	COM	19075F106	15	1083 SH	SOLE	02	1083
COCA COLA HELLENIC BTTLG CO 0 1547	SPONSORED ADR	1912EP104	41	1547 SH	OTHER	02	0
COEUR D ALENE MINES CORP IDA 0 2000	NOTE 1.250%	1192108AQ1	2	2000 PRN	OTHER	02	0
COGDELL SPENCER INC 0 0	COM	19238U107	1775	239868 SH	DEFINED	01	239868
COGDELL SPENCER INC 0 0	COM	19238U107	3	400 SH	SOLE	02	400
COGDELL SPENCER INC 0 0	COM	19238U107	1	98 SH	OTHER	06	98
COGENT COMM GROUP INC 0 0	COM NEW	19239V302	3	251 SH	SOLE	02	251
COGENT COMM GROUP INC 0 6800	COM NEW	19239V302	71	6800 SH	OTHER	02	0
COGENT INC 0 0	COM	19239Y108	90	8802 SH	SOLE	02	8802
COGENT INC 0 72541	COM	19239Y108	740	72541 SH	OTHER	02	0
COGENT INC 0 0	COM	19239Y108	15254	1495458 SH	SOLE	18	1495458
COHEN & STEERS INC 0 0	COM	19247A100	3	136 SH	SOLE	02	136
COHEN & STEERS INC 0 70	COM	19247A100	2	70 SH	OTHER	02	0
COHEN & STEERS INC 0 0	COM	19247A100	242	9700 SH	OTHER	06	9700
COHEN & STEERS QUALITY RLTY 0 0	COM	19247L106	364	51111 SH	DEFINED	01	51111
COHEN & STEERS QUALITY RLTY 0 290577	COM	19247L106	2072	290577 SH	OTHER	02	0
COHEN & STEERS QUALITY RLTY 0 0	COM	19247L106	587	82289 SH	SOLE	18	82289
COHEN & STEERS TOTAL RETURN 0 2640	COM	19247R103	30	2640 SH	OTHER	02	0
COHEN & STEERS REIT & PFD IN 0 0	COM	19247X100	63	5240 SH	DEFINED	01	5240
COHEN & STEERS REIT & PFD IN 0 302378	COM	19247X100	3619	302378 SH	OTHER	02	0
COHEN & STEERS INFRASTRUCTUR 0 0	COM	19248A109	298	19981 SH	DEFINED	01	19981
COHEN & STEERS INFRASTRUCTUR 0 386618	COM	19248A109	5757	386618 SH	OTHER	02	0
COHEN & STEERS INFRASTRUCTUR 0 0	COM	19248A109	1219	81890 SH	SOLE	18	81890
COHEN & STEERS DIV MJRS FDIN 0 0	COM	19248G106	28	2500 SH	DEFINED	01	2500
COHEN & STEERS DIV MJRS FDIN 0 0	COM	19248G106	506	45449 SH	OTHER	02	0





COMPANHIA DE BEBIDAS DAS AME 0 104	SPONSORED ADR20441W104	8	104 SH	OTHER	02	0
COMPANHIA DE BEBIDAS DAS AME 0 0	SPONSORED ADR20441W104	4	48 SH	OTHER	06	48
COMPANHIA DE BEBIDAS DAS AME 0 0	SPON ADR PFD 20441W203	316	3453 SH	DEFINED	01	3453
COMPANHIA DE BEBIDAS DAS AME 0 0	SPON ADR PFD 20441W203	9358	102090 SH	SOLE	02	102090
COMPANHIA DE BEBIDAS DAS AME 0 119446	SPON ADR PFD 20441W203	10948	119446 SH	OTHER	02	0
COMPANHIA DE BEBIDAS DAS AME 0 0	SPON ADR PFD 20441W203	1274	13899 SH	OTHER	06	13899
COMPASS MINERALS INTL INC 205 0	COM 20451N101	2879	35889 SH	DEFINED	01	35684
COMPASS MINERALS INTL INC 0 0	COM 20451N101	57	716 SH	SOLE	02	716
COMPASS MINERALS INTL INC 0 5697	COM 20451N101	457	5697 SH	OTHER	02	0
COMPASS MINERALS INTL INC 0 0	COM 20451N101	6	70 SH	OTHER	06	70
COMPASS DIVERSIFIED HOLDINGS 0 0	SH BEN INT 20451Q104	367	24066 SH	DEFINED	01	24066
COMPASS DIVERSIFIED HOLDINGS 0 0	SH BEN INT 20451Q104	8	501 SH	SOLE	02	501
COMPELLENT TECHNOLOGIES INC 0 0	COM 20452A108	1588	90480 SH	DEFINED	01	90480
COMPELLENT TECHNOLOGIES INC 0 0	COM 20452A108	67	3823 SH	SOLE	02	3823
COMPELLENT TECHNOLOGIES INC 0 2400	COM 20452A108	42	2400 SH	OTHER	02	0
COMPUCREDIT HLDGS CORP 0 0	COM 20478T107	187	36222 SH	DEFINED	01	36222
COMPUCREDIT HLDGS CORP 0 0	COM 20478T107	0	56 SH	SOLE	02	56
COMSCORE INC 0 60	COM 20564W105	1556	93240 SH	DEFINED	01	93180
COMSCORE INC 0 0	COM 20564W105	282	16877 SH	SOLE	02	16877
CONCHO RES INC 0 0	COM 20605P101	10730	213067 SH	DEFINED	01	213067
CONCHO RES INC 0 0	COM 20605P101	146	2908 SH	SOLE	02	2908
CONCHO RES INC 0 572229	COM 20605P101	28817	572229 SH	OTHER	02	0
CONOCOPHILLIPS 151598 0	COM 20825C104	489575	9567623 SH	DEFINED	01	9416025
CONOCOPHILLIPS 0 0	COM 20825C104	61563	1203115 SH	SOLE	02	1203115
CONOCOPHILLIPS 0 723377	COM 20825C104	37015	723377 SH	OTHER	02	0
CONOCOPHILLIPS 0 0	COM 20825C104	1008	19700 SH	OTHER	06	19700
CONOCOPHILLIPS 0 0	COM 20825C104	456	8913 SH	SOLE	12	8913
CONOCOPHILLIPS 0 0	COM 20825C104	0	2 SH	OTHER	14	2
CONOCOPHILLIPS 0 0	COM 20825C104	4284	83721 SH	SOLE	18	83721
CONSOL ENERGY INC 13117 279497	COM 20854P109	246428	5776550 SH	DEFINED	01	5483936
CONSOL ENERGY INC 0 0	COM 20854P109	13782	323065 SH	SOLE	02	323065
CONSOL ENERGY INC 0 478125	COM 20854P109	20397	478125 SH	OTHER	02	0
CONSOL ENERGY INC 0 0	COM 20854P109	7137	167308 SH	OTHER	06	167308
CONSOL ENERGY INC 0 0	COM 20854P109	0	1 SH	OTHER	14	1
CONSOL ENERGY INC 0 0	COM 20854P109	4591	107623 SH	SOLE	18	107623
CONSTELLATION BRANDS INC 0 0	CL A 21036P108	3984	242350 SH	DEFINED	01	242350
CONSTELLATION BRANDS INC 0 0	CL A 21036P108	2224	135282 SH	SOLE	02	135282
CONSTELLATION BRANDS INC 0 42197	CL A 21036P108	694	42197 SH	OTHER	02	0
CONSTELLATION BRANDS INC 0 0	CL A 21036P108	71	4291 SH	OTHER	06	4291
CONSTELLATION BRANDS INC 0 0	CL A 21036P108	1223	74390 SH	SOLE	18	74390
CONTANGO OIL & GAS COMPANY 0 1500	COM NEW 21075N204	129	2525 SH	DEFINED	01	1025
CONTANGO OIL & GAS COMPANY 0 0	COM NEW 21075N204	4	87 SH	SOLE	02	87
CONTANGO OIL & GAS COMPANY 0 0	COM NEW 21075N204	3	52 SH	OTHER	02	0



CROSSTEX ENERGY INC 0 0	COM	22765Y104	0	27 SH	SOLE	18	27
CRYSTALLEX INTL CORP 0 2000	COM	22942F101	1	2000 SH	OTHER	02	0
CRYSTALLEX INTL CORP 0 0	COM	22942F101	12	35445 SH	SOLE	18	35445
CTRIIP COM INTL LTD 0 0	AMERICAN DEP	22943F100	8940	228066 SH	DEFINED	01	228066
CUBIST PHARMACEUTICALS INC 0 2000	NOTE 2.250%	6229678AC1	2	2000 PRN	OTHER	02	0
CURRENCYSHARES SWEDISH KRONA 0 4953	SWEDISH KRONA	23129R108	684	4953 SH	OTHER	02	0
CURRENCYSHS BRIT POUND STER 0 1434	BRIT POUND ST	23129S106	217	1434 SH	OTHER	02	0
CURRENCYSHARES AUSTRALIAN DL 0 0	AUSTRALIAN DO	23129U101	789	8565 SH	DEFINED	01	8565
CURRENCYSHARES AUSTRALIAN DL 0 66598	AUSTRALIAN DO	23129U101	6130	66598 SH	OTHER	02	0
CURRENCYSHARES SWISS FRANC T 100 5	SWISS FRANC S	23129V109	140	1479 SH	DEFINED	01	1374
CURRENCYSHARES SWISS FRANC T 0 11777	SWISS FRANC S	23129V109	1111	11777 SH	OTHER	02	0
CURRENCYSHARES CDN DLR TR 0 0	CDN DOLLAR SH	23129X105	986	10050 SH	DEFINED	01	10050
CURRENCYSHARES CDN DLR TR 0 127753	CDN DOLLAR SH	23129X105	12529	127753 SH	OTHER	02	0
CURRENCYSHS JAPANESE YEN TR 0 0	JAPANESE YEN	23130A102	92	872 SH	DEFINED	01	872
CURRENCYSHS JAPANESE YEN TR 0 0	JAPANESE YEN	23130A102	85	800 SH	SOLE	02	800
CURRENCYSHS JAPANESE YEN TR 0 13434	JAPANESE YEN	23130A102	1425	13434 SH	OTHER	02	0
CURRENCYSHS JAPANESE YEN TR 0 0	JAPANESE YEN	23130A102	2	16 SH	SOLE	12	16
CURRENCYSHARES EURO TR 0 5462	EURO SHS	23130C108	736	5462 SH	OTHER	02	0
CURRENCYSHARES MEXICAN PESO 0 0	MEXICAN PES S	23130H107	62	770 SH	DEFINED	01	770
CURRENCYSHARES MEXICAN PESO 0 21114	MEXICAN PES S	23130H107	1713	21114 SH	OTHER	02	0
CURRENCYSHARES RUSSIAN RUBLE 0 1856	SHS	23130M106	63	1856 SH	OTHER	02	0
CYBERSOURCE CORP 0 0	COM	23251J106	7882	446322 SH	DEFINED	01	446322
CYBERSOURCE CORP 0 0	COM	23251J106	189	10702 SH	SOLE	02	10702
CYBERSOURCE CORP 0 2000	COM	23251J106	35	2000 SH	OTHER	02	0
CYBERONICS INC 0 50	COM	23251P102	3938	205530 SH	DEFINED	01	205480
CYBERONICS INC 0 0	COM	23251P102	5551	289721 SH	SOLE	02	289721
CYBERONICS INC 0 350	COM	23251P102	7	350 SH	OTHER	02	0
CYPRESS SHARPRIDGE INVTS INC 0 0	COM	23281A307	1	42 SH	SOLE	02	42
CYTOKINETICS INC 0 0	COM	23282W100	1	169 SH	SOLE	02	169
CYTOKINETICS INC 0 0	COM	23282W100	22	7000 SH	SOLE	18	7000
CYTORI THERAPEUTICS INC 0 0	COM	23283K105	1	157 SH	SOLE	02	157
CYTORI THERAPEUTICS INC 0 0	COM	23283K105	46	10000 SH	OTHER	06	10000
DCP MIDSTREAM PARTNERS LP 0 0	COM UT LTD PT	23311P100	1585	49303 SH	DEFINED	01	49303
DCP MIDSTREAM PARTNERS LP 0 323340	COM UT LTD PT	23311P100	10394	323340 SH	OTHER	02	0
DNP SELECT INCOME FD 0 0	COM	23325P104	559	60271 SH	DEFINED	01	60271
DNP SELECT INCOME FD 0 123599	COM	23325P104	1146	123599 SH	OTHER	02	0
DG FASTCHANNEL INC 0 0	COM	23326R109	7	234 SH	SOLE	02	234
D R HORTON INC 13312 43552	COM	23331A109	65054	5163003 SH	DEFINED	01	5106139
D R HORTON INC 0 0	COM	23331A109	1865	148032 SH	SOLE	02	148032
D R HORTON INC 0 109657	COM	23331A109	1382	109657 SH	OTHER	02	0
D R HORTON INC 0 0	COM	23331A109	926	73522 SH	OTHER	06	73522
D R HORTON INC 0 0	COM	23331A109	50	3933 SH	SOLE	18	3933
DST SYS INC DEL	DCV 4.125%	8233326AB3	1	1000 PRN	OTHER	02	0



DELL INC 0 0	COM	24702R101	553	36800 SH	SOLE	12	36800
DELL INC 0 0	COM	24702R101	141	9395 SH	SOLE	18	9395
DELL INC 0 151933	COM	24702R101	2282	151933 SH	OTHER		0
DELTEK INC 0 0	COM	24784L105	1	92 SH	SOLE	02	92
DELTA PETE CORP 0 2000	NOTE 3.750%	5247907AD0	2	2000 PRN	OTHER	02	0
DEMANDTEC INC 0 0	COM NEW	24802R506	1	93 SH	SOLE	02	93
DENDREON CORP 0 0	COM	24823Q107	4159	114043 SH	DEFINED	01	114043
DENDREON CORP 0 0	COM	24823Q107	105	2892 SH	SOLE	02	2892
DENDREON CORP 0 3445	COM	24823Q107	126	3445 SH	OTHER	02	0
DENDREON CORP 0 0	COM	24823Q107	140	3850 SH	SOLE	18	3850
DENNYS CORP 0 0	COM	24869P104	47	12190 SH	DEFINED	01	12190
DENNYS CORP 0 0	COM	24869P104	539	139966 SH	SOLE	02	139966
DESARROLLADORA HOMEX S A DE 0 0	SPONSORED ADR	25030W100	105	3699 SH	DEFINED	01	3699
DESARROLLADORA HOMEX S A DE 0 0	SPONSORED ADR	25030W100	450	15900 SH	SOLE	02	15900
DESARROLLADORA HOMEX S A DE 0 1396	SPONSORED ADR	25030W100	39	1396 SH	OTHER	02	0
DESTINATION MATERNITY CORP 0 0	COM	25065D100	1	20 SH	SOLE	02	20
DEUTSCHE BK AG LONDON 0 500	ETN DJ HY	20225153Q658	4	500 SH	OTHER	02	0
DEVELOPERS DIVERSIFIED RLTY 0 0	NOTE 3.500%	8251591AQ6	492	500000 PRN	SOLE	02	500000
DEVON ENERGY CORP NEW 253743 0	COM	25179M103	277493	4306901 SH	DEFINED	01	4053158
DEVON ENERGY CORP NEW 0 0	COM	25179M103	28390	440634 SH	SOLE	02	440634
DEVON ENERGY CORP NEW 0 266336	COM	25179M103	17160	266336 SH	OTHER	02	0
DEVON ENERGY CORP NEW 0 0	COM	25179M103	378	5865 SH	OTHER	06	5865
DEVON ENERGY CORP NEW 0 0	COM	25179M103	1185	18389 SH	SOLE	12	18389
DEVON ENERGY CORP NEW 0 0	COM	25179M103	15450	239788 SH	SOLE	18	239788
DEX ONE CORP 0 0	COM	25212W100	58112	2081367 SH	SOLE	02	2081367
DIAGEO P L C 57702 0	SPON ADR NEW	25243Q205	123395	1829428 SH	DEFINED	01	1771726
DIAGEO P L C 0 0	SPON ADR NEW	25243Q205	88	1303 SH	SOLE	02	1303
DIAGEO P L C 0 371489	SPON ADR NEW	25243Q205	25057	371489 SH	OTHER	02	0
DIAGEO P L C 0 0	SPON ADR NEW	25243Q205	0	6 SH	OTHER	06	6
DIAGEO P L C 0 0	SPON ADR NEW	25243Q205	86	1271 SH	SOLE	18	1271
DIAMOND HILL INVESTMENT GROU 0 0	COM NEW	25264R207	1	9 SH	SOLE	02	9
DIAMOND MGMT & TECHNOLOGY CO 0 0	COM	25269L106	1	108 SH	SOLE	02	108
DIAMOND OFFSHORE DRILLING IN 0 0	COM	25271C102	10194	114784 SH	DEFINED	01	114784
DIAMOND OFFSHORE DRILLING IN 0 0	COM	25271C102	2483	27957 SH	SOLE	02	27957
DIAMOND OFFSHORE DRILLING IN 0 36099	COM	25271C102	3206	36099 SH	OTHER	02	0
DIAMOND OFFSHORE DRILLING IN 0 0	COM	25271C102	1059	11919 SH	OTHER	06	11919
DIAMOND OFFSHORE DRILLING IN 0 0	COM	25271C102	155	1743 SH	SOLE	12	1743
DIAMOND OFFSHORE DRILLING IN 0 0	COM	25271C102	2	28 SH	SOLE	18	28
DIGIMARC CORP NEW 0 1152	COM	25381B101	20	1152 SH	OTHER	02	0
DIGITAL ALLY INC 0 300	COM	25382P109	1	300 SH	OTHER	02	0
DIGITAL ANGEL CORP NEW 0 149	COM NEW	25383A200	0	149 SH	OTHER	02	0
DIGITAL ANGEL CORP NEW 0 0	COM NEW	25383A200	2	3750 SH	SOLE	18	3750
DIGITAL RIV INC	COM	25388B104	13465	444392 SH	DEFINED	01	293307



DOLBY LABORATORIES INC 0 0	COM	25659T107	604	10293 SH	DEFINED 01	10293
DOLBY LABORATORIES INC 0 0	COM	25659T107	1121	19104 SH	SOLE 02	19104
DOLBY LABORATORIES INC 0 6809	COM	25659T107	399	6809 SH	OTHER 02	0
DOLBY LABORATORIES INC 0 0	COM	25659T107	255	4343 SH	SOLE 12	4343
DOLLAR FINL CORP 0 0	NOTE 3.000%	4256664AC7	1018	1000000 PRN	SOLE 02	1000000
DOMINION RES BLACK WARRIOR T 0 850	UNITS BEN INT	25746Q108	12	850 SH	OTHER 02	0
DOMINION RES INC VA NEW 0 0	COM	25746U109	63419	1542663 SH	DEFINED 01	1542663
DOMINION RES INC VA NEW 0 0	COM	25746U109	11870	288741 SH	SOLE 02	288741
DOMINION RES INC VA NEW 0 355704	COM	25746U109	14623	355704 SH	OTHER 02	0
DOMINION RES INC VA NEW 0 0	COM	25746U109	234	5698 SH	OTHER 06	5698
DOMINION RES INC VA NEW 0 0	COM	25746U109	10	253 SH	SOLE 12	253
DOMINION RES INC VA NEW 0 0	COM	25746U109	2031	49408 SH	SOLE 18	49408
DOMINOS PIZZA INC 0 99600	COM	25754A201	11748	861260 SH	DEFINED 01	761660
DOMINOS PIZZA INC 0 0	COM	25754A201	1034	75822 SH	SOLE 02	75822
DOMINOS PIZZA INC 0 145359	COM	25754A201	1983	145359 SH	OTHER 02	0
DOMINOS PIZZA INC 0 0	COM	25754A201	0	6 SH	OTHER 06	6
DORAL FINL CORP 0 0	COM NEW	25811P886	2	525 SH	DEFINED 01	525
DORAL FINL CORP 0 0	COM NEW	25811P886	395	91604 SH	SOLE 02	91604
DORAL FINL CORP 0 1250	COM NEW	25811P886	5	1250 SH	OTHER 02	0
DORCHESTER MINERALS LP 0 0	COM UNIT	25820R105	1089	51400 SH	DEFINED 01	51400
DORCHESTER MINERALS LP 0 200	COM UNIT	25820R105	4	200 SH	OTHER 02	0
DORCHESTER MINERALS LP 0 0	COM UNIT	25820R105	127	6000 SH	SOLE 18	6000
DOUGLAS EMMETT INC 0 0	COM	25960P109	78	5069 SH	DEFINED 01	5069
DOUGLAS EMMETT INC 0 0	COM	25960P109	8194	533106 SH	SOLE 02	533106
DOUGLAS EMMETT INC 0 3311	COM	25960P109	51	3311 SH	OTHER 02	0
DOUGLAS EMMETT INC 0 0	COM	25960P109	1	37 SH	SOLE 18	37
DRAGONWAVE INC 0 0	COM	26144M103	582	62900 SH	SOLE 02	62900
DRAGONWAVE INC 0 0	COM	26144M103	121	13100 SH	OTHER 06	13100
DRDGOLD LIMITED 0 100	SPON ADR NEW	26152H301	0	100 SH	OTHER 02	0
DRDGOLD LIMITED 0 0	SPON ADR NEW	26152H301	38	7865 SH	OTHER 06	7865
DREAMWORKS ANIMATION SKG INC 0 0	CL A	26153C103	12412	315020 SH	DEFINED 01	315020
DREAMWORKS ANIMATION SKG INC 0 0	CL A	26153C103	145	3677 SH	SOLE 02	3677
DREAMWORKS ANIMATION SKG INC 0 50080	CL A	26153C103	1973	50080 SH	OTHER 02	0
DREAMWORKS ANIMATION SKG INC 0 39758	CL A	26153C103	1566	39758 SH	OTHER	0
DREW INDS INC 0 0	COM NEW	26168L205	1759	79895 SH	DEFINED 01	79895
DREW INDS INC 0 0	COM NEW	26168L205	21	943 SH	SOLE 02	943
DREYFUS HIGH YIELD STRATEGIE 0 0	SH BEN INT	26200S101	13	3000 SH	DEFINED 01	3000
DREYFUS HIGH YIELD STRATEGIE 0 948	SH BEN INT	26200S101	4	948 SH	OTHER 02	0
DREYFUS MUN INCOME INC 0 0	COM	26201R102	9	1000 SH	DEFINED 01	1000
DREYFUS MUN INCOME INC 0 3071	COM	26201R102	28	3071 SH	OTHER 02	0
DREYFUS STRATEGIC MUN BD FD 0 0	COM	26202F107	6	700 SH	DEFINED 01	700
DREYFUS STRATEGIC MUN BD FD 0 112971	COM	26202F107	926	112971 SH	OTHER 02	0
DRYSHIPS INC.	NOTE 5.000%	12262498AB4	3493	3375000 PRN	SOLE 02	3375000





EPIQ SYS INC 0 0	COM	26882D109	17	1359 SH	SOLE	02	1359
EPIQ SYS INC 0 3900	COM	26882D109	48	3900 SH	OTHER	02	0
EPIQ SYS INC 0 0	COM	26882D109	1	97 SH	OTHER	06	97
ESB FINL CORP 0 0	COM	26884F102	0	23 SH	SOLE	02	23
EQT CORP 11032 12192	COM	26884L109	7018	171152 SH	DEFINED	01	147928
EQT CORP 0 0	COM	26884L109	1004	24494 SH	SOLE	02	24494
EQT CORP 0 9312	COM	26884L109	382	9312 SH	OTHER	02	0
EQT CORP 0 0	COM	26884L109	0	1 SH	OTHER	14	1
EQT CORP 0 0	COM	26884L109	135	3286 SH	SOLE	18	3286
ETFS PLATINUM TR 0 0	SH BEN INT	26922V101	968	5894 SH	DEFINED	01	5894
ETFS PLATINUM TR 0 31948	SH BEN INT	26922V101	5249	31948 SH	OTHER	02	0
ETFS PLATINUM TR 0 0	SH BEN INT	26922V101	22	133 SH	OTHER	06	133
ETFS GOLD TR 0 225	SHS	26922Y105	25	225 SH	OTHER	02	0
ETFS PALLADIUM TR 0 0	SH BEN INT	26923A106	5	100 SH	DEFINED	01	100
ETFS PALLADIUM TR 0 0	SH BEN INT	26923A106	51	1074 SH	SOLE	02	1074
ETFS PALLADIUM TR 0 19346	SH BEN INT	26923A106	926	19346 SH	OTHER	02	0
E TRADE FINANCIAL CORP 0 0	NOTE 8/3	269246AZ7	1093	685000 PRN	SOLE	02	685000
EV ENERGY PARTNERS LP 0 0	COM UNITS	26926V107	2	71 SH	SOLE	02	71
EV ENERGY PARTNERS LP 0 27938	COM UNITS	26926V107	892	27938 SH	OTHER	02	0
EV3 INC 0 50714	COM	26928A200	953	60064 SH	DEFINED	01	9350
EV3 INC 0 0	COM	26928A200	14	905 SH	SOLE	02	905
EV3 INC 0 200	COM	26928A200	3	200 SH	OTHER	02	0
EAGLE MATERIALS INC 1147 0	COM	26969P108	10917	411347 SH	DEFINED	01	410200
EAGLE MATERIALS INC 0 0	COM	26969P108	852	32106 SH	SOLE	02	32106
EAGLE MATERIALS INC 0 210	COM	26969P108	6	210 SH	OTHER	02	0
EAGLE MATERIALS INC 0 0	COM	26969P108	13	500 SH	SOLE	12	500
EAGLE ROCK ENERGY PARTNERS L 0 2583	UNIT	26985R104	16	2583 SH	OTHER	02	0
EARTHLINK INC 0 0	NOTE 3.250%11270321AA0		3793	3444000 PRN	SOLE	02	3444000
EAST WEST BANCORP INC 0 0	COM	27579R104	28017	1608302 SH	DEFINED	01	1608302
EAST WEST BANCORP INC 0 0	COM	27579R104	7147	410288 SH	SOLE	02	410288
EAST WEST BANCORP INC 0 10	COM	27579R104	0	10 SH	OTHER	02	0
EAST WEST BANCORP INC 0 0	COM	27579R104	2	140 SH	SOLE	18	140
EATON VANCE MI MUNI INCOME T 0 1015	SH BEN INT	27826D106	12	1015 SH	OTHER	02	0
EATON VANCE CA MUNI INCOME T 0 87138	SH BEN INT	27826F101	1070	87138 SH	OTHER	02	0
EATON VANCE OH MUNI INCOME T 0 235	SH BEN INT	27826G109	3	235 SH	OTHER	02	0
EATON VANCE SR INCOME TR 0 45521	SH BEN INT	27826S103	315	45521 SH	OTHER	02	0
EATON VANCE MUNI INCOME TRUS 0 0	SH BEN INT	27826U108	9	708 SH	DEFINED	01	708
EATON VANCE MUNI INCOME TRUS 0 2345	SH BEN INT	27826U108	29	2345 SH	OTHER	02	0
EATON VANCE NY MUNI INCOME T 0 600	SH BEN INT	27826W104	8	600 SH	OTHER	02	0
EATON VANCE INS MUN BD FD II 0 32191	COM	27827K109	436	32191 SH	OTHER	02	0
EATON VANCE INS MUN BD FD 0 0	COM	27827X101	230	17725 SH	DEFINED	01	17725
EATON VANCE INS MUN BD FD 0 165546	COM	27827X101	2141	165546 SH	OTHER	02	0
EATON VANCE INS NY MUN BD FD	COM	27827Y109	562	41137 SH	OTHER	02	0

0	41137	EATON VANCE	INS CA MUN BD FD	COM	27828A100	114	9365 SH	OTHER	02	0
0	9365	EATON VANCE	INS CA MN BD FD	COM	27828C106	1249	102752 SH	OTHER	02	0
0	102752	EATON VANCE	TAX ADVT DIV INC	COM	27828G107	896	55372 SH	DEFINED	01	55372
0	0	EATON VANCE	TAX ADVT DIV INC	COM	27828G107	3327	205633 SH	OTHER	02	0
0	205633	EATON VANCE	LTD DUR INCOME F	COM	27828H105	440	27625 SH	DEFINED	01	27625
0	0	EATON VANCE	LTD DUR INCOME F	COM	27828H105	6702	421253 SH	OTHER	02	0
0	421253	EATON VANCE	INS MA MUN BD FD	COM	27828K108	41	2868 SH	OTHER	02	0
0	2868	EATON VANCE	INS OH MUN BD FD	COM	27828L106	30	2200 SH	OTHER	02	0
0	2200	EATON VANCE	INS MI MUN BD FD	COM	27828M104	14	1000 SH	OTHER	02	0
0	1000	EATON VANCE	TX MGD DIV EQ IN	COM	27828N102	500	37633 SH	DEFINED	01	7174
2600	27859	EATON VANCE	TX MGD DIV EQ IN	COM	27828N102	5277	396763 SH	OTHER	02	0
0	396763	EATON VANCE	SR FLTNG RTE TR	COM	27828Q105	405	24370 SH	DEFINED	01	24370
0	0	EATON VANCE	SR FLTNG RTE TR	COM	27828Q105	1796	108206 SH	OTHER	02	0
0	108206	EATON VANCE	TX ADV GLBL DIV	COM	27828S101	873	62879 SH	DEFINED	01	62879
0	0	EATON VANCE	TX ADV GLBL DIV	COM	27828S101	5562	400454 SH	OTHER	02	0
0	400454	EATON VANCE	INS NY MN BD FD	COM	27828T109	18	1300 SH	OTHER	02	0
0	1300	EATON VANCE	TX ADV GLB DIV O	COM	27828U106	211	10348 SH	DEFINED	01	10348
0	0	EATON VANCE	TX ADV GLB DIV O	COM	27828U106	388	19041 SH	OTHER	02	0
0	19041	EATON VANCE	SH TM DR DIVR IN	COM	27828V104	13	750 SH	DEFINED	01	750
0	0	EATON VANCE	SH TM DR DIVR IN	COM	27828V104	2681	158198 SH	OTHER	02	0
0	158198	EATON VANCE	TAX MNGED BUY WR	COM	27828X100	5	339 SH	DEFINED	01	339
0	0	EATON VANCE	TAX MNGED BUY WR	COM	27828X100	678	41852 SH	OTHER	02	0
0	41852	EATON VANCE	TX MNG BY WRT OP	COM	27828Y108	159	11000 SH	DEFINED	01	11000
0	0	EATON VANCE	TX MNG BY WRT OP	COM	27828Y108	2096	145122 SH	OTHER	02	0
0	145122	EATON VANCE	TXMGD GL BUYWR O	COM	27829C105	1175	87797 SH	DEFINED	01	87797
0	0	EATON VANCE	TXMGD GL BUYWR O	COM	27829C105	3003	224305 SH	OTHER	02	0
0	224305	EATON VANCE	TAX MNG GBL DV E	COM	27829F108	872	72184 SH	DEFINED	01	72184
0	0	EATON VANCE	TAX MNG GBL DV E	COM	27829F108	13655	1130344 SH	OTHER	02	0
0	1130344	EATON VANCE	TAX MNG GBL DV E	COM	27829F108	160	13250 SH	SOLE	18	13250
0	0	EATON VANCE	RISK MNGD DIV EQ	COM	27829G106	452	26742 SH	DEFINED	01	26742
0	0	EATON VANCE	RISK MNGD DIV EQ	COM	27829G106	24283	1436004 SH	OTHER	02	0
0	1436004	EATON VANCE	NATL MUN OPPORT	COM SHS	27829L105	2949	145554 SH	OTHER	02	0
0	145554	EATON VANCE	ECHELON CORP	COM	27874N105	3	325 SH	SOLE	02	325
0	0	EATON VANCE	ECHELON CORP	COM	27874N105	7	798 SH	OTHER	06	798
0	0	EATON VANCE	ECHELON CORP	COM	27874N105	1	71 SH	SOLE	18	71
0	0	ECHO GLOBAL	LOGISTICS INC	COM	27875T101	159	12300 SH	DEFINED	01	12300
0	0	ECHO GLOBAL	LOGISTICS INC	COM	27875T101	0	17 SH	SOLE	02	17
0	0	EDUCATION	RLTY TR INC	COM	28140H104	27	4760 SH	DEFINED	01	4760
0	0	EDUCATION	RLTY TR INC	COM	28140H104	231	40253 SH	SOLE	02	40253
0	0	EDUCATION	RLTY TR INC	COM	28140H104	23	3945 SH	OTHER	02	0
0	3945	EDUCATION	MGMT CORP NEW	COM	28140M103	35	1600 SH	DEFINED	01	1600
0	0	EDUCATION	MGMT CORP NEW	COM	28140M103	149	6825 SH	SOLE	02	6825
0	0	EDUCATION	MGMT CORP NEW	COM	28140M103	149	6825 SH	SOLE	02	6825

EDUCATION MGMT CORP NEW 0 128	COM	28140M103	3	128 SH	OTHER	02	0
EDUCATION MGMT CORP NEW 0 0	COM	28140M103	28	1268 SH	OTHER	06	1268
EHEALTH INC 0 173310	COM	28238P109	8473	537923 SH	DEFINED	01	364613
EHEALTH INC 0 0	COM	28238P109	16	1032 SH	SOLE	02	1032
EHEALTH INC 0 12727	COM	28238P109	200	12727 SH	OTHER	02	0
EINSTEIN NOAH REST GROUP INC 0 0	COM	28257U104	0	22 SH	SOLE	02	22
EL PASO CORP 121182 44736	COM	28336L109	49311	4548991 SH	DEFINED	01	4383073
EL PASO CORP 0 0	COM	28336L109	1628	150213 SH	SOLE	02	150213
EL PASO CORP 0 449805	COM	28336L109	4876	449805 SH	OTHER	02	0
EL PASO CORP 0 0	COM	28336L109	0	1 SH	OTHER	14	1
EL PASO CORP 0 0	COM	28336L109	55	5085 SH	SOLE	18	5085
ELIZABETH ARDEN INC 0 0	COM	28660G106	150	8356 SH	DEFINED	01	8356
ELIZABETH ARDEN INC 0 0	COM	28660G106	15	840 SH	SOLE	02	840
EMBRAER-EMPRESA BRASILEIRA D 0 0	SP ADR COM	SH29081M102	135	5641 SH	DEFINED	01	5641
EMBRAER-EMPRESA BRASILEIRA D 0 0	SP ADR COM	SH29081M102	17	705 SH	SOLE	02	705
EMBRAER-EMPRESA BRASILEIRA D 0 89285	SP ADR COM	SH29081M102	2139	89285 SH	OTHER	02	0
EMBRAER-EMPRESA BRASILEIRA D 0 0	SP ADR COM	SH29081M102	937	39100 SH	OTHER	06	39100
EMBOTELLADORA ANDINA S A 0 3377	SPON ADR B	29081P303	69	3377 SH	OTHER	02	0
EMCOR GROUP INC 0 88583	COM	29084Q100	45070	1829878 SH	DEFINED	01	1741295
EMCOR GROUP INC 0 0	COM	29084Q100	1576	63971 SH	SOLE	02	63971
EMCOR GROUP INC 0 7732	COM	29084Q100	190	7732 SH	OTHER	02	0
EMCOR GROUP INC 0 0	COM	29084Q100	7149	290267 SH	SOLE	18	290267
EMDEON INC 0 0	CL A	29084T104	6	353 SH	SOLE	02	353
EMERGENT BIOSOLUTIONS INC 0 140	COM	29089Q105	1078	64220 SH	DEFINED	01	64080
EMERGENT BIOSOLUTIONS INC 0 0	COM	29089Q105	12	721 SH	SOLE	02	721
EMERGENT BIOSOLUTIONS INC 0 200	COM	29089Q105	3	200 SH	OTHER	02	0
EMERGENT BIOSOLUTIONS INC 0 0	COM	29089Q105	1	87 SH	OTHER	06	87
EMERGENCY MEDICAL SVCS CORP 0 0	CL A	29100P102	483	8538 SH	DEFINED	01	8538
EMERGENCY MEDICAL SVCS CORP 0 0	CL A	29100P102	26	468 SH	SOLE	02	468
EMERGENCY MEDICAL SVCS CORP 0 142185	CL A	29100P102	8041	142185 SH	OTHER	02	0
EMPRESA NACIONAL DE ELCTRCID 0 0	SPONSORED ADR	29244T101	20	427 SH	DEFINED	01	427
EMPRESA NACIONAL DE ELCTRCID 0 583	SPONSORED ADR	29244T101	27	583 SH	OTHER	02	0
EMPRESA NACIONAL DE ELCTRCID 0 0	SPONSORED ADR	29244T101	715	15218 SH	OTHER	06	15218
EMRISE CORP 0 400	COM NEW	29246J200	0	400 SH	OTHER	02	0
ENBRIDGE INC 0 0	COM	29250N105	6862	143714 SH	DEFINED	01	143714
ENBRIDGE INC 0 0	COM	29250N105	3849	80609 SH	SOLE	02	80609
ENBRIDGE INC 0 1583658	COM	29250N105	75620	1583658 SH	OTHER	02	0
ENBRIDGE INC 0 0	COM	29250N105	1663	34822 SH	OTHER	06	34822
ENBRIDGE ENERGY PARTNERS L P 11535 0	COM	29250R106	4695	92844 SH	DEFINED	01	81309
ENBRIDGE ENERGY PARTNERS L P 0 0	COM	29250R106	56	1100 SH	SOLE	02	1100
ENBRIDGE ENERGY PARTNERS L P 0 1331726	COM	29250R106	67345	1331726 SH	OTHER	02	0
ENBRIDGE ENERGY PARTNERS L P 0 0	COM	29250R106	574	11350 SH	SOLE	18	11350
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	639	12524 SH	DEFINED	01	10745



ENERSIS S A 0 0	SPONSORED ADR29274F104	0	14 SH	OTHER	06	14
ENERSYS 0 0	COM 29275Y102	345	13978 SH	SOLE	02	13978
ENERSYS 0 200	COM 29275Y102	5	200 SH	OTHER	02	0
ENERSYS 0 0	COM 29275Y102	2	73 SH	OTHER	06	73
ENHANCED S&P500 CV CALL FD I 0 10939	COM 29332W107	91	10939 SH	OTHER	02	0
ENPRO INDS INC 0 92	COM 29355X107	13457	462754 SH	DEFINED	01	462662
ENPRO INDS INC 0 0	COM 29355X107	28	961 SH	SOLE	02	961
ENPRO INDS INC 0 3102	COM 29355X107	90	3102 SH	OTHER	02	0
ENSIGN GROUP INC 0 0	COM 29358P101	341	19750 SH	SOLE	02	19750
ENSCO INTL PLC 0 0	SPONSORED ADR29358Q109	37987	848305 SH	DEFINED	01	848305
ENTEGRIS INC 0 0	COM 29362U104	2581	513168 SH	DEFINED	01	513168
ENTEGRIS INC 0 0	COM 29362U104	5	1011 SH	SOLE	02	1011
ENTEGRIS INC 0 803548	COM 29362U104	4042	803548 SH	OTHER	02	0
ENERGY CORP NEW 0 0	COM 29364G103	48101	591283 SH	DEFINED	01	591283
ENERGY CORP NEW 0 0	COM 29364G103	4738	58243 SH	SOLE	02	58243
ENERGY CORP NEW 0 145120	COM 29364G103	11806	145120 SH	OTHER	02	0
ENERGY CORP NEW 0 0	COM 29364G103	655	8052 SH	OTHER	06	8052
ENERGY CORP NEW 0 0	COM 29364G103	252	3102 SH	SOLE	12	3102
ENERGY CORP NEW 0 0	COM 29364G103	16	201 SH	SOLE	18	201
ENTEROMEDICS INC 0 0	COM 29365M109	1	2751 SH	SOLE	02	2751
ENTERTAINMENT PPTYS TR 0 0	COM SH BEN IN29380T105	7415	180288 SH	DEFINED	01	180288
ENTERTAINMENT PPTYS TR 0 0	COM SH BEN IN29380T105	1021	24833 SH	SOLE	02	24833
ENTERTAINMENT PPTYS TR 0 934666	COM SH BEN IN29380T105	38443	934666 SH	OTHER	02	0
ENTERTAINMENT PPTYS TR 0 0	PFD C CNV 5.729380T402	1174	64380 SH	SOLE	02	64380
ENTERTAINMENT PPTYS TR 0 0	CONV PFD 9% S29380T600	34	1300 SH	SOLE	02	1300
ENTERRA ENERGY TR 0 900	TR UNIT 29381P102	2	900 SH	OTHER	02	0
ENTERRA ENERGY TR 0 0	TR UNIT 29381P102	9	3200 SH	SOLE	18	3200
ENTRAVISION COMMUNICATIONS C 0 0	CL A 29382R107	5029	1821934 SH	SOLE	02	1821934
ENTRAVISION COMMUNICATIONS C 0 1039	CL A 29382R107	3	1039 SH	OTHER	02	0
ENTREE GOLD INC 0 0	COM 29383G100	5	1600 SH	SOLE	02	1600
ENTREE GOLD INC 0 0	COM 29383G100	0	100 SH	OTHER	06	100
ENTROPIC COMMUNICATIONS INC 0 0	COM 29384R105	676	133136 SH	DEFINED	01	133136
ENTROPIC COMMUNICATIONS INC 0 0	COM 29384R105	3	529 SH	SOLE	02	529
ENVIRONMENTAL PWR CORP 0 5000	COM NEW 29406L201	1	5000 SH	OTHER	02	0
EPICOR SOFTWARE CORP 0 278800	COM 29426L108	9138	955908 SH	DEFINED	01	677108
EPICOR SOFTWARE CORP 0 0	COM 29426L108	22	2268 SH	SOLE	02	2268
EPOCH HOLDING CORP 0 0	COM 29428R103	11	989 SH	SOLE	02	989
EQUINIX INC 0 0	COM NEW 29444U502	14825	152297 SH	DEFINED	01	152297
EQUINIX INC 0 0	COM NEW 29444U502	220	2255 SH	SOLE	02	2255
EQUINIX INC 0 69839	COM NEW 29444U502	6798	69839 SH	OTHER	02	0
EQUINIX INC 0 0	COM NEW 29444U502	287	2953 SH	OTHER	06	2953
EQUINIX INC 0 0	COM NEW 29444U502	89	913 SH	SOLE	12	913
EQUINIX INC 0 0	COM NEW 29444U502	0	5 SH	SOLE	18	5



EVERGREEN MULTI SECT INC FUN 0 146548	COM SHS	30024Y104	2198	146548	SH	OTHER	02	0
EVERGREEN SOLAR INC 0 0	COM	30033R108	52	45930	SH	DEFINED	01	45930
EVERGREEN SOLAR INC 0 0	COM	30033R108	1	907	SH	SOLE	02	907
EVERGREEN SOLAR INC 0 7975	COM	30033R108	9	7975	SH	OTHER	02	0
EVERGREEN SOLAR INC 0 0	COM	30033R108	74	65498	SH	OTHER	06	65498
EVERGREEN UTLS & HIGH INCM F 0 0	COM	30034Q109	44	3636	SH	DEFINED	01	3636
EVERGREEN UTLS & HIGH INCM F 0 31220	COM	30034Q109	378	31220	SH	OTHER	02	0
EXELON CORP 0 0	COM	30161N101	129705	2960613	SH	DEFINED	01	2960613
EXELON CORP 0 0	COM	30161N101	14633	334008	SH	SOLE	02	334008
EXELON CORP 0 682987	COM	30161N101	29922	682987	SH	OTHER	02	0
EXELON CORP 0 0	COM	30161N101	1058	24148	SH	OTHER	06	24148
EXELON CORP 0 0	COM	30161N101	306	6985	SH	SOLE	18	6985
EXELIXIS INC 0 0	COM	30161Q104	54	8965	SH	DEFINED	01	8965
EXELIXIS INC 0 0	COM	30161Q104	6	1059	SH	SOLE	02	1059
EXELIXIS INC 0 1928	COM	30161Q104	12	1928	SH	OTHER	02	0
EXPEDIA INC DEL 0 36404	COM	30212P105	3204	128385	SH	DEFINED	01	91981
EXPEDIA INC DEL 0 0	COM	30212P105	4875	195394	SH	SOLE	02	195394
EXPEDIA INC DEL 0 138947	COM	30212P105	3467	138947	SH	OTHER	02	0
EXPEDIA INC DEL 0 0	COM	30212P105	1	60	SH	OTHER	06	60
EXPEDIA INC DEL 0 0	COM	30212P105	171	6852	SH	SOLE	12	6852
EXPEDIA INC DEL 0 0	COM	30212P105	3	136	SH	SOLE	18	136
EXPONENT INC 0 0	COM	30214U102	1506	52795	SH	DEFINED	01	52795
EXPONENT INC 0 0	COM	30214U102	35	1216	SH	SOLE	02	1216
EXPRESSJET HOLDINGS INC 0 1800	COM NEW	30218U306	7	1800	SH	OTHER	02	0
EXPRESSJET HOLDINGS INC 0 0	COM NEW	30218U306	0	81	SH	OTHER	06	81
EXPRESSJET HOLDINGS INC 0 2000	NOTE 11.250%	30218UAB4	2	2000	PRN	OTHER	02	0
EXTERRAN PARTNERS LP 0 0	COM UNITS	30225N105	345	15694	SH	DEFINED	01	15694
EXTERRAN PARTNERS LP 0 35600	COM UNITS	30225N105	781	35600	SH	OTHER	02	0
EXTRA SPACE STORAGE INC 0 0	COM	30225T102	4707	371213	SH	DEFINED	01	371213
EXTRA SPACE STORAGE INC 0 0	COM	30225T102	879	69355	SH	SOLE	02	69355
EXTRA SPACE STORAGE INC 0 7174	COM	30225T102	91	7174	SH	OTHER	02	0
EXTERRAN HLDGS INC 0 38399	COM	30225X103	4602	190398	SH	DEFINED	01	151999
EXTERRAN HLDGS INC 0 0	COM	30225X103	512	21198	SH	SOLE	02	21198
EXTERRAN HLDGS INC 0 108	COM	30225X103	3	108	SH	OTHER	02	0
EXTERRAN HLDGS INC 0 0	COM	30225X103	97	4000	SH	SOLE	18	4000
EXTERRAN HLDGS INC 0 0	NOTE 4.250%	30225XAA1	2478	2000000	PRN	DEFINED	01	2000000
EXTERRAN HLDGS INC 0 0	NOTE 4.250%	630225XAA1	1239	1000000	PRN	SOLE	02	1000000
EXTREME NETWORKS INC 0 0	COM	30226D106	30	9768	SH	DEFINED	01	9768
EXTREME NETWORKS INC 0 0	COM	30226D106	294	95866	SH	SOLE	02	95866
EXTREME NETWORKS INC 0 300	COM	30226D106	1	300	SH	OTHER	02	0
EXXON MOBIL CORP 0 0	COM	30231G102	2152733	32139932	SH	DEFINED	01	32139932
EXXON MOBIL CORP 0 0	COM	30231G102	260113	3883450	SH	SOLE	02	3883450
EXXON MOBIL CORP 0 0	COM	30231G102	207002	3090506	SH	OTHER	02	0





FIDELITY NATL INFORMATION SV 24381 25786	COM		31620M106	5348	228144	SH	DEFINED	01	177977
FIDELITY NATL INFORMATION SV 0 0	COM		31620M106	1501	64054	SH	SOLE	02	64054
FIDELITY NATL INFORMATION SV 0 51481	COM		31620M106	1207	51481	SH	OTHER	02	0
FIDELITY NATL INFORMATION SV 0 0	COM		31620M106	76	3230	SH	SOLE	18	3230
FIDELITY NATIONAL FINANCIAL 20836 119976	CL A		31620R105	10275	693366	SH	DEFINED	01	552554
FIDELITY NATIONAL FINANCIAL 0 0	CL A		31620R105	2268	153006	SH	SOLE	02	153006
FIDELITY NATIONAL FINANCIAL 0 41698	CL A		31620R105	618	41698	SH	OTHER	02	0
FIDELITY NATIONAL FINANCIAL 0 0	CL A		31620R105	40	2715	SH	SOLE	18	2715
FIDUCIARY CLAYMORE MLP OPP F 12500 0	COM		31647Q106	1319	68484	SH	DEFINED	01	55984
FIDUCIARY CLAYMORE MLP OPP F 0 434352	COM		31647Q106	8366	434352	SH	OTHER	02	0
FIFTH STREET FINANCE CORP 0 0	COM		31678A103	1	91	SH	SOLE	02	91
FIFTH STREET FINANCE CORP 0 0	COM		31678A103	10	900	SH	OTHER	06	900
FINISAR CORP 0 0	COM NEW		31787A507	2347	149929	SH	DEFINED	01	149929
FINISAR CORP 0 0	COM NEW		31787A507	12	736	SH	SOLE	02	736
FINISAR CORP 0 0	COM NEW		31787A507	246	15700	SH	OTHER	06	15700
FIRST BANCORP INC ME 0 0	COM		31866P102	12	750	SH	DEFINED	01	750
FIRST BANCORP INC ME 0 0	COM		31866P102	0	29	SH	SOLE	02	29
FIRST BANCORP INC ME 0 5900	COM		31866P102	94	5900	SH	OTHER	02	0
FIRST CASH FINL SVCS INC 0 0	COM		31942D107	2240	103635	SH	DEFINED	01	103635
FIRST CASH FINL SVCS INC 0 0	COM		31942D107	388	17934	SH	SOLE	02	17934
FIRST CASH FINL SVCS INC 0 2000	COM		31942D107	43	2000	SH	OTHER	02	0
FIRST CTZNS BANCSHARES INC N 0 0	CL A		31946M103	17854	89827	SH	DEFINED	01	89827
FIRST CTZNS BANCSHARES INC N 0 0	CL A		31946M103	482	2427	SH	SOLE	02	2427
FIRST CTZNS BANCSHARES INC N 0 3663	CL A		31946M103	728	3663	SH	OTHER	02	0
FIRST CHESTER CNTY CORP 0 0	COM		31947W100	6	550	SH	DEFINED	01	550
FIRST CHESTER CNTY CORP 0 200	COM		31947W100	2	200	SH	OTHER	02	0
FIRST CMNTY BANCSHARES INC N 0 0	COM		31983A103	0	33	SH	SOLE	02	33
1ST CONSTITUTION BANCORP 0 0	COM		31986N102	10	1276	SH	DEFINED	01	1276
1ST CONSTITUTION BANCORP 0 696	COM		31986N102	5	696	SH	OTHER	02	0
FIRST DEFIANCE FINL CORP 0 0	COM		32006W106	0	19	SH	SOLE	02	19
FIRST DEFIANCE FINL CORP 0 500	COM		32006W106	5	500	SH	OTHER	02	0
FIRST FINL BANKSHARES 0 0	COM		32020R109	4146	80413	SH	DEFINED	01	80413
FIRST FINL BANKSHARES 0 0	COM		32020R109	44	858	SH	SOLE	02	858
FIRST FINL BANKSHARES 0 3299	COM		32020R109	170	3299	SH	OTHER	02	0
FIRST FINL BANKSHARES 0 0	COM		32020R109	2	31	SH	OTHER	06	31
FIRST FINL SVC CORP 0 0	COM		32022D108	0	13	SH	SOLE	02	13
FIRST FINANCIAL NORTHWEST IN 0 0	COM		32022K102	73	10620	SH	DEFINED	01	10620
FIRST FINANCIAL NORTHWEST IN 0 0	COM		32022K102	0	49	SH	SOLE	02	49
FIRST INDUSTRIAL REALTY TRUS 700 175000	COM		32054K103	11476	1478823	SH	DEFINED	01	1303123
FIRST INDUSTRIAL REALTY TRUS 0 0	COM		32054K103	307	39621	SH	SOLE	02	39621
FIRST INDUSTRIAL REALTY TRUS 0 1575	COM		32054K103	12	1575	SH	OTHER	02	0
FIRST ISRAEL FD INC 0 675	COM		32063L100	11	675	SH	OTHER	02	0
FIRST NATL BANCSHARES INC S	COM		32111B104	0	44	SH	OTHER	02	0



FIRST TR EXCHANGE TRADED FD 0 0	UTILITIES ALP33734X184	63	4097 SH	DEFINED 01	4097
FIRST TR EXCHANGE TRADED FD 0 46474	UTILITIES ALP33734X184	712	46474 SH	OTHER 02	0
FIRST TR EXCHANGE TRADED FD 0 64672	DJ GLBL DIVID33734X200	1407	64672 SH	OTHER 02	0
FIRST TR SML CP CORE ALPHA F 0 3894	COM SHS 33734Y109	101	3894 SH	OTHER 02	0
FIRST TR MID CAP CORE ALPHAD 0 45715	COM SHS 33735B108	1301	45715 SH	OTHER 02	0
FIRST TR STRAT HGH INC FD II 0 0	COM 33735C106	124	29750 SH	DEFINED 01	29750
FIRST TR STRAT HGH INC FD II 0 28461	COM 33735C106	119	28461 SH	OTHER 02	0
FIRST TR VALUE LINE 100 ETF 0 840	COM SHS 33735G107	9	840 SH	OTHER 02	0
FIRST TR LRGE CAP VAL OPP AL 0 10662	COM SHS 33735J101	258	10662 SH	OTHER 02	0
FIRST TR LRGE CAP GRWTH OPP 0 822	COM SHS 33735K108	21	822 SH	OTHER 02	0
FIRST TR ISE GLB WIND ENRG E 0 90498	COM SHS 33736G106	1204	90498 SH	OTHER 02	0
FIRST TR ISE GLOBAL ENGR & C 0 0	COM 33736M103	20	490 SH	DEFINED 01	490
FIRST TR ISE GLOBAL ENGR & C 0 91519	COM 33736M103	3685	91519 SH	OTHER 02	0
FIRST TR FTSE EPRA/NAREIT DE 0 0	COM 33736N101	60	1890 SH	DEFINED 01	1890
FIRST TR FTSE EPRA/NAREIT DE 0 8786	COM 33736N101	280	8786 SH	OTHER 02	0
FIRST TR EXCH TRADED FD II 0 450	NASDQ CLN EDG33737A108	14	450 SH	OTHER 02	0
FIRSTBANK CORP MICH 0 0	COM 33761G104	134	22628 SH	DEFINED 01	22628
FIRSTSERVICE CORP 0 0	SUB VTG SH 33761N109	219	9600 SH	SOLE 02	9600
FIRSTCITY FINL CORP 0 2000	COM 33761X107	14	2000 SH	OTHER 02	0
FISHER SCIENTIFIC INTL INC 0 2000	NOTE 2.500%10338032AW5	4	2000 PRN	OTHER 02	0
FISHER SCIENTIFIC INTL INC 0 0	NOTE 3.250% 338032AX3	11222	8351000 PRN	DEFINED 01	8351000
FISHER SCIENTIFIC INTL INC 0 0	NOTE 3.250% 338032AX3	1950	1451000 PRN	SOLE 02	1451000
FISHER SCIENTIFIC INTL INC 0 3000	NOTE 3.250% 338032AX3	4	3000 PRN	OTHER 02	0
FIVE STAR QUALITY CARE INC 0 15	COM 33832D106	0	15 SH	OTHER 02	0
FLEXTRONICS INTL LTD 0 0	NOTE 1.000% 833938EAL1	24	24000 PRN	SOLE 02	24000
FLEXTRONICS INTL LTD 0 6000	NOTE 1.000% 833938EAL1	6	6000 PRN	OTHER 02	0
FLOWSERVE CORP 0 0	COM 34354P105	72442	656958 SH	DEFINED 01	656958
FLOWSERVE CORP 0 0	COM 34354P105	2039	18491 SH	SOLE 02	18491
FLOWSERVE CORP 0 14392	COM 34354P105	1587	14392 SH	OTHER 02	0
FLOWSERVE CORP 0 0	COM 34354P105	475	4308 SH	OTHER 06	4308
FLOWSERVE CORP 0 0	COM 34354P105	68	616 SH	SOLE 12	616
FORD MTR CO DEL 0 0	NOTE 4.250%12345370CF5	14985	9924000 PRN	SOLE 02	9924000
FORD MTR CO DEL 0 0	NOTE 4.250%1345370CN8	84510	56481000 PRN	DEFINED 01	56481000
FORD MTR CO DEL 0 0	NOTE 4.250%11345370CN8	76309	51000000 PRN	SOLE 02	51000000
FORD MTR CO DEL 0 15000	NOTE 4.250%11345370CN8	22	15000 PRN	OTHER 02	0
FORTRESS INVESTMENT GROUP LL 8400 42682	CL A 34958B106	646	161922 SH	DEFINED 01	110840
FORTRESS INVESTMENT GROUP LL 0 0	CL A 34958B106	919	230237 SH	SOLE 02	230237
FORTRESS INVESTMENT GROUP LL 0 100	CL A 34958B106	0	100 SH	OTHER 02	0
FOX CHASE BANCORP 0 0	COM 35137P106	0	12 SH	SOLE 02	12
FRANCE TELECOM 0 0	SPONSORED ADR35177Q105	330	13728 SH	DEFINED 01	13728
FRANCE TELECOM 0 218540	SPONSORED ADR35177Q105	5252	218540 SH	OTHER 02	0
FRANCE TELECOM 0 0	SPONSORED ADR35177Q105	1	38 SH	OTHER 06	38
FRANCE TELECOM 0 0	SPONSORED ADR35177Q105	4	177 SH	SOLE 18	177



GEO GROUP INC 0 38	COM	36159R103	1	38 SH	OTHER	02	0
GP STRATEGIES CORP 0 0	COM	36225V104	5	562 SH	SOLE	02	562
GSE SYS INC 0 0	COM	36227K106	0	89 SH	SOLE	02	89
G-III APPAREL GROUP LTD 0 0	COM	36237H101	3294	119538 SH	DEFINED	01	119538
G-III APPAREL GROUP LTD 0 0	COM	36237H101	4	140 SH	SOLE	02	140
GSI COMMERCE INC 0 0	COM	36238G102	3130	112917 SH	DEFINED	01	112917
GSI COMMERCE INC 0 0	COM	36238G102	85	3060 SH	SOLE	02	3060
GSI COMMERCE INC 0 212755	COM	36238G102	5898	212755 SH	OTHER	02	0
GSI COMMERCE INC 0 0	COM	36238G102	0	6 SH	OTHER	06	6
GTC BIOTHERAPEUTICS INC 0 8500	COM NEW	36238T203	5	8500 SH	OTHER	02	0
GABELLI GLOBAL MULTIMEDIA TR 0 43099	COM	36239Q109	321	43099 SH	OTHER	02	0
GABELLI UTIL TR 0 4069	COM	36240A101	32	4069 SH	OTHER	02	0
GABELLI CONV & INCOME SECS F 0 141714	CONV SECS FD	36240B109	928	141714 SH	OTHER	02	0
GSI TECHNOLOGY 0 0	COM	36241U106	0	40 SH	SOLE	02	40
GABELLI DIVD & INCOME TR 0 0	COM	36242H104	467	33944 SH	DEFINED	01	33944
GABELLI DIVD & INCOME TR 0 193696	COM	36242H104	2665	193696 SH	OTHER	02	0
GABELLI GLOBL UTIL & INCOME 0 9360	COM SH BEN IN	36242L105	185	9360 SH	OTHER	02	0
GABELLI GLB GLD NAT RES & IN 0 0	COM SHS BN IN	36244N109	70	3948 SH	DEFINED	01	3948
GABELLI GLB GLD NAT RES & IN 0 116869	COM SHS BN IN	36244N109	2060	116869 SH	OTHER	02	0
GABELLI GLOBAL DEAL FD 0 0	COM SBI	36245G103	265	18560 SH	DEFINED	01	18560
GABELLI GLOBAL DEAL FD 0 224142	COM SBI	36245G103	3203	224142 SH	OTHER	02	0
GABELLI HLTHCARE & WELLNESS 0 0	SHS	36246K103	42	6000 SH	DEFINED	01	6000
GABELLI HLTHCARE & WELLNESS 0 408	SHS	36246K103	3	408 SH	OTHER	02	0
GAIAM INC 0 0	CL A	36268Q103	0	37 SH	SOLE	02	37
GAIAM INC 0 0	CL A	36268Q103	1	100 SH	SOLE	18	100
GAMMON GOLD INC 0 0	COM	36467T106	91	12626 SH	DEFINED	01	12626
GAMMON GOLD INC 0 0	COM	36467T106	142	19699 SH	SOLE	02	19699
GAMMON GOLD INC 0 0	COM	36467T106	4	500 SH	OTHER	06	500
GAMESTOP CORP NEW 0 0	CL A	36467W109	19056	869720 SH	DEFINED	01	869720
GAMESTOP CORP NEW 0 0	CL A	36467W109	5944	271314 SH	SOLE	02	271314
GAMESTOP CORP NEW 0 26771	CL A	36467W109	587	26771 SH	OTHER	02	0
GEEKNET INC 0 1300	COM	36846Q104	2	1300 SH	OTHER	02	0
GEN-PROBE INC NEW 0 0	COM	36866T103	7535	150702 SH	DEFINED	01	150702
GEN-PROBE INC NEW 0 0	COM	36866T103	550	10992 SH	SOLE	02	10992
GEN-PROBE INC NEW 0 38404	COM	36866T103	1920	38404 SH	OTHER	02	0
GENCORP INC 0 0	SDCV	2.250%11368682AL4	13870	14775000 PRN	SOLE	02	14775000
GENERAL CABLE CORP DEL NEW 0 0	NOTE	0.875%11369300AD0	29683	34365000 PRN	SOLE	02	34365000
GENERAL CABLE CORP DEL NEW 0 2000	NOTE	0.875%11369300AD0	2	2000 PRN	OTHER	02	0
GENERAL CABLE CORP DEL NEW 0 0	NOTE	4.500%1369300AL2	3557	3700000 PRN	DEFINED	01	3700000
GENERAL CABLE CORP DEL NEW 0 0	NOTE	4.500%11369300AL2	15682	16314000 PRN	SOLE	02	16314000
GENERAL CABLE CORP DEL NEW 0 0	NOTE	4.500%11369300AL2	1	1000 PRN	OTHER	06	1000
GENOPTIX INC 0 0	COM	37243V100	2708	76304 SH	DEFINED	01	76304
GENOPTIX INC 0 0	COM	37243V100	64	1790 SH	SOLE	02	1790



GLOBAL X FDS 0 70	CHINA MATL ET37950E879	1	70	SH	OTHER	02	0
GLOBECOMM SYSTEMS INC 0 232294	COM 37956X103	4381	569656	SH	DEFINED	01	337362
GLOBECOMM SYSTEMS INC 0 0	COM 37956X103	0	50	SH	SOLE	02	50
GMX RES INC 0 0	COM 38011M108	1164	141591	SH	DEFINED	01	141591
GMX RES INC 0 0	COM 38011M108	2	284	SH	SOLE	02	284
GMX RES INC 0 92610	COM 38011M108	761	92610	SH	OTHER	02	0
GOL LINHAS AEREAS INTLG S A 0 0	SP ADR REP PF38045R107	140	11300	SH	SOLE	02	11300
GOL LINHAS AEREAS INTLG S A 0 1682	SP ADR REP PF38045R107	21	1682	SH	OTHER	02	0
GOLD FIELDS LTD NEW 0 0	SPONSORED ADR38059T106	7025	556691	SH	DEFINED	01	556691
GOLD FIELDS LTD NEW 0 0	SPONSORED ADR38059T106	232	18385	SH	SOLE	02	18385
GOLD FIELDS LTD NEW 0 28488	SPONSORED ADR38059T106	360	28488	SH	OTHER	02	0
GOLD FIELDS LTD NEW 0 0	SPONSORED ADR38059T106	86	6782	SH	OTHER	06	6782
GOLD FIELDS LTD NEW 0 0	SPONSORED ADR38059T106	75	5940	SH	SOLE	12	5940
GOLD FIELDS LTD NEW 0 0	SPONSORED ADR38059T106	59	4650	SH	SOLE	18	4650
GOLD RESV INC 0 2000	NOTE 5.500% 638068NAB4	1	2000	PRN	OTHER	02	0
GOLDEN STAR RES LTD CDA 0 0	COM 38119T104	54	13878	SH	SOLE	02	13878
GOLDEN STAR RES LTD CDA 0 5500	COM 38119T104	21	5500	SH	OTHER	02	0
GOLDEN STAR RES LTD CDA 0 0	COM 38119T104	800	206784	SH	OTHER	06	206784
GOLDMAN SACHS GROUP INC 62157 0	COM 38141G104	675354	3958001	SH	DEFINED	01	3895844
GOLDMAN SACHS GROUP INC 0 0	COM 38141G104	51078	299349	SH	SOLE	02	299349
GOLDMAN SACHS GROUP INC 0 502668	COM 38141G104	85770	502668	SH	OTHER	02	0
GOLDMAN SACHS GROUP INC 0 0	COM 38141G104	981	5747	SH	OTHER	06	5747
GOLDMAN SACHS GROUP INC 0 0	COM 38141G104	153	895	SH	SOLE	12	895
GOLDMAN SACHS GROUP INC 0 0	COM 38141G104	1389	8141	SH	OTHER	14	8141
GOLDMAN SACHS GROUP INC 0 0	COM 38141G104	8509	49869	SH	SOLE	18	49869
GOLFSMITH INTL HOLDINGS INC 0 0	COM 38168Y103	44	11000	SH	DEFINED	01	11000
GOODRICH PETE CORP 0 2000	NOTE 3.250%12382410AB4	2	2000	PRN	OTHER	02	0
GOODRICH PETE CORP 0 0	NOTE 5.000%10382410AC2	868	1000000	PRN	SOLE	02	1000000
GOOGLE INC 0 0	CL A 38259P508	364338	642435	SH	DEFINED	01	642435
GOOGLE INC 0 0	CL A 38259P508	105409	185867	SH	SOLE	02	185867
GOOGLE INC 0 259495	CL A 38259P508	147165	259495	SH	OTHER	02	0
GOOGLE INC 0 0	CL A 38259P508	1526	2691	SH	OTHER	06	2691
GOOGLE INC 0 0	CL A 38259P508	4219	7439	SH	SOLE	12	7439
GOOGLE INC 0 0	CL A 38259P508	15855	27957	SH	SOLE	18	27957
GOVERNMENT PPTYS INCOME TR 0 0	COM SHS BEN I38376A103	3	122	SH	SOLE	02	122
GOVERNMENT PPTYS INCOME TR 0 810	COM SHS BEN I38376A103	21	810	SH	OTHER	02	0
GRACE W R & CO DEL NEW 0 0	COM 38388F108	216	7794	SH	DEFINED	01	7794
GRACE W R & CO DEL NEW 0 0	COM 38388F108	458	16505	SH	SOLE	02	16505
GRACE W R & CO DEL NEW 0 0	COM 38388F108	1	40	SH	SOLE	12	40
GRAN TIERRA ENERGY INC 0 0	COM 38500T101	101	17165	SH	DEFINED	01	17165
GRAN TIERRA ENERGY INC 0 0	COM 38500T101	64	10769	SH	SOLE	02	10769
GRAN TIERRA ENERGY INC 0 5500	COM 38500T101	32	5500	SH	OTHER	02	0
GRAN TIERRA ENERGY INC 0 0	COM 38500T101	1	100	SH	OTHER	06	100

0	0							
GRAND CANYON ED INC	COM	38526M106	291	11138 SH	DEFINED	01		11138
0	0							
GRAND CANYON ED INC	COM	38526M106	581	22217 SH	SOLE	02		22217
0	0							
GRAND CANYON ED INC	COM	38526M106	7022	268632 SH	OTHER	02		0
0	268632							
GRANITE CITY FOOD & BREWERY	COM NEW	38724Q404	0	121 SH	OTHER	02		0
0	121							
GRAVITY CO LTD	SPONSORED ADR	38911N107	0	80 SH	SOLE	02		80
0	0							
GREAT ATLANTIC & PAC TEA INC	NOTE 5.125%	6390064AJ2	492	510000 PRN	SOLE	02		510000
0	0							
GREAT ATLANTIC & PAC TEA INC	NOTE 6.750%	12390064AK9	13882	15820000 PRN	SOLE	02		15820000
0	0							
GREATBATCH INC	COM	39153L106	9281	437970 SH	DEFINED	01		307800
0	130170							
GREATBATCH INC	COM	39153L106	28	1314 SH	SOLE	02		1314
0	0							
GREATBATCH INC	COM	39153L106	1	70 SH	OTHER	02		0
0	70							
GREATER CHINA FD INC	COM	39167B102	505	41697 SH	DEFINED	01		20651
4792	16254							
GREATER CHINA FD INC	COM	39167B102	1107	91485 SH	OTHER	02		0
0	91485							
GREATER CHINA FD INC	COM	39167B102	0	3 SH	OTHER	06		3
0	0							
GRIFFON CORP	NOTE 4.000%	7398433AC6	1	1000 PRN	OTHER	02		0
0	1000							
GROUPE CGI INC	CL A SUB VTG	39945C109	101	6765 SH	OTHER	02		0
0	6765							
GROUPE CGI INC	CL A SUB VTG	39945C109	57	3800 SH	OTHER	06		3800
0	0							
GRUPO TELEVISIA SA DE CV	SP ADR REP	OR40049J206	2138	101721 SH	DEFINED	01		101721
0	0							
GRUPO TELEVISIA SA DE CV	SP ADR REP	OR40049J206	3979	189304 SH	SOLE	02		189304
0	0							
GRUPO TELEVISIA SA DE CV	SP ADR REP	OR40049J206	7226	343762 SH	OTHER	02		0
0	343762							
GRUPO TELEVISIA SA DE CV	SP ADR REP	OR40049J206	545	25938 SH	OTHER	06		25938
0	0							
GRUPO TELEVISIA SA DE CV	SP ADR REP	OR40049J206	21	1000 SH	SOLE	18		1000
0	0							
GTX INC DEL	COM	40052B108	5	1630 SH	DEFINED	01		1630
0	0							
GTX INC DEL	COM	40052B108	445	132774 SH	SOLE	02		132774
0	0							
GTX INC DEL	COM	40052B108	2	600 SH	OTHER	02		0
0	600							
GUANGSHEN RY LTD	SPONSORED ADR	40065W107	0	12 SH	SOLE	02		12
0	0							
GUANGSHEN RY LTD	SPONSORED ADR	40065W107	928	46294 SH	OTHER	02		0
0	46294							
GUANGSHEN RY LTD	SPONSORED ADR	40065W107	1	54 SH	OTHER	06		54
0	0							
GUARANTY BANCORP DEL	COM	40075T102	0	167 SH	SOLE	02		167
0	0							
GUARANTY BANCORP DEL	COM	40075T102	30	19012 SH	OTHER	02		0
0	19012							
GULF RESOURCES INC	COM PAR \$0.0040251W309		2	150 SH	OTHER	02		0
0	150							
GUSHAN ENVIRONMENTAL ENRGY L	SPON ADR	40330W106	3	2900 SH	OTHER	02		0
0	2900							
GUSHAN ENVIRONMENTAL ENRGY L	SPON ADR	40330W106	12	10295 SH	OTHER	06		10295
0	0							
HCP INC	COM	40414L109	7815	236824 SH	DEFINED	01		191559
31355	13910							
HCP INC	COM	40414L109	1016	30801 SH	SOLE	02		30801
0	0							
HCP INC	COM	40414L109	11425	346203 SH	OTHER	02		0
0	346203							
HCP INC	COM	40414L109	12286	372296 SH	SOLE	18		372296
0	0							
HDFC BANK LTD	ADR REPS 3 SH	40415F101	7388	53002 SH	DEFINED	01		53002
0	0							
HDFC BANK LTD	ADR REPS 3 SH	40415F101	112	800 SH	SOLE	02		800
0	0							
HDFC BANK LTD	ADR REPS 3 SH	40415F101	3191	22895 SH	OTHER	02		0
0	22895							
HDFC BANK LTD	ADR REPS 3 SH	40415F101	843	6049 SH	OTHER	06		6049
0	0							
HMS HLDGS CORP	COM	40425J101	8713	170877 SH	DEFINED	01		170877
0	0							
HMS HLDGS CORP	COM	40425J101	65	1267 SH	SOLE	02		1267
0	0							



HMS HLDGS CORP 0 524726	COM	40425J101	26756	524726 SH	OTHER	02	0
HQ SUSTAINABLE MARITIM IND I 0 0	COM NEW	40426A208	0	47 SH	SOLE	02	47
HQ SUSTAINABLE MARITIM IND I 0 500	COM NEW	40426A208	3	500 SH	OTHER	02	0
HRPT PPTYS TR 3800 15838	COM SH BEN	IN40426W101	6222	799776 SH	DEFINED	01	780138
HRPT PPTYS TR 0 0	COM SH BEN	IN40426W101	154	19769 SH	SOLE	02	19769
HRPT PPTYS TR 0 237011	COM SH BEN	IN40426W101	1844	237011 SH	OTHER	02	0
HRPT PPTYS TR 0 0	COM SH BEN	IN40426W101	141	18167 SH	SOLE	18	18167
HRPT PPTYS TR 0 0	PFD CONV D	40426W507	258	12700 SH	SOLE	02	12700
HRPT PPTYS TR 0 16000	PFD CONV D	40426W507	326	16000 SH	OTHER	02	0
HSBC USA INC 0 594291	S&P CTI ETN	24042EP602	5028	594291 SH	OTHER	02	0
HALLMARK FINL SVCS INC EC 0 0	COM NEW	40624Q203	0	32 SH	SOLE	02	32
HALLMARK FINL SVCS INC EC 0 126	COM NEW	40624Q203	1	126 SH	OTHER	02	0
HALOZYME THERAPEUTICS INC 0 0	COM	40637H109	166	20766 SH	DEFINED	01	20766
HALOZYME THERAPEUTICS INC 0 0	COM	40637H109	4	526 SH	SOLE	02	526
HALOZYME THERAPEUTICS INC 0 13961	COM	40637H109	112	13961 SH	OTHER	02	0
HALOZYME THERAPEUTICS INC 0 0	COM	40637H109	336	42000 SH	SOLE	18	42000
HANCOCK JOHN INV TRUST 0 9300	TAX ADV GLB	S41013P749	121	9300 SH	OTHER	02	0
HANCOCK JOHN PATRIOT PREM II 0 0	COM SH BEN	IN41013T105	11	1068 SH	DEFINED	01	1068
HANCOCK JOHN PATRIOT PREM II 0 167677	COM SH BEN	IN41013T105	1784	167677 SH	OTHER	02	0
HANCOCK JOHN TAX-ADV DIV INC 0 59366	COM	41013V100	829	59366 SH	OTHER	02	0
HANCOCK JOHN PFD INCOME FD 0 25676	SH BEN INT	41013W108	472	25676 SH	OTHER	02	0
HANCOCK JOHN PFD INCOME FD I 0 0	COM	41013X106	7	403 SH	DEFINED	01	403
HANCOCK JOHN PFD INCOME FD I 0 5322	COM	41013X106	97	5322 SH	OTHER	02	0
HANCOCK JOHN PFD INCOME FD I 0 147472	COM	41021P103	2382	147472 SH	OTHER	02	0
HANGER ORTHOPEDIC GROUP INC 0 0	COM NEW	41043F208	2504	137720 SH	DEFINED	01	137720
HANGER ORTHOPEDIC GROUP INC 0 0	COM NEW	41043F208	27	1496 SH	SOLE	02	1496
HANGER ORTHOPEDIC GROUP INC 0 166	COM NEW	41043F208	3	166 SH	OTHER	02	0
HARBIN ELECTRIC INC 0 0	COM	41145W109	4474	207218 SH	DEFINED	01	207218
HARBIN ELECTRIC INC 0 0	COM	41145W109	8	378 SH	SOLE	02	378
HARBINGER GROUP INC 0 0	COM	41146A106	0	20 SH	SOLE	02	20
HARBOR BIOSCIENCES INC 0 330	COM	41150V103	0	330 SH	OTHER	02	0
HARRY WINSTON DIAMOND CORP 0 0	COM	41587B100	6726	682185 SH	DEFINED	01	682185
HARRY WINSTON DIAMOND CORP 0 1200	COM	41587B100	12	1200 SH	OTHER	02	0
HARVEST NATURAL RESOURCES IN 0 0	COM	41754V103	1	79 SH	SOLE	02	79
HATTERAS FINL CORP 0 0	COM	41902R103	472	18329 SH	DEFINED	01	18329
HATTERAS FINL CORP 0 0	COM	41902R103	195	7574 SH	SOLE	02	7574
HATTERAS FINL CORP 0 111197	COM	41902R103	2866	111197 SH	OTHER	02	0
HATTERAS FINL CORP 0 0	COM	41902R103	101	3900 SH	SOLE	18	3900
HEADWATERS INC 300 3520	COM	42210P102	1100	239685 SH	DEFINED	01	235865
HEADWATERS INC 0 0	COM	42210P102	11774	2565179 SH	SOLE	02	2565179
HEADWATERS INC 0 675	COM	42210P102	3	675 SH	OTHER	02	0
HEADWATERS INC 0 0	COM	42210P102	6	1229 SH	OTHER	06	1229
HEADWATERS INC 0 0	COM	42210P102	5	1151 SH	SOLE	12	1151



HERTZ GLOBAL HOLDINGS INC 0 0	COM	42805T105	220	22035 SH	SOLE	02	22035
HERTZ GLOBAL HOLDINGS INC 0 1848	COM	42805T105	18	1848 SH	OTHER	02	0
HERTZ GLOBAL HOLDINGS INC 0 0	COM	42805T105	36	3646 SH	OTHER	06	3646
HERTZ GLOBAL HOLDINGS INC 0 0	COM	42805T105	0	39 SH	SOLE	18	39
HESS CORP 0 0	COM	42809H107	57635	921424 SH	DEFINED	01	921424
HESS CORP 0 0	COM	42809H107	15886	253974 SH	SOLE	02	253974
HESS CORP 0 261398	COM	42809H107	16350	261398 SH	OTHER	02	0
HESS CORP 0 0	COM	42809H107	8439	134918 SH	OTHER	06	134918
HESS CORP 0 0	COM	42809H107	0	2 SH	OTHER	14	2
HESS CORP 0 0	COM	42809H107	43	688 SH	SOLE	18	688
HEWITT ASSOCS INC 0 0	COM	42822Q100	30224	759780 SH	DEFINED	01	759780
HEWITT ASSOCS INC 0 0	COM	42822Q100	733	18432 SH	SOLE	02	18432
HEWITT ASSOCS INC 0 14078	COM	42822Q100	560	14078 SH	OTHER	02	0
HEWITT ASSOCS INC 0 0	COM	42822Q100	0	10 SH	SOLE	18	10
HHGREGG INC 0 0	COM	42833L108	2147	85083 SH	DEFINED	01	85083
HHGREGG INC 0 0	COM	42833L108	1	58 SH	SOLE	02	58
HI-TECH PHARMACAL INC 0 69500	COM	42840B101	3819	172490 SH	DEFINED	01	102990
HI-TECH PHARMACAL INC 0 0	COM	42840B101	0	20 SH	SOLE	02	20
HIGHLAND CR STRATEGIES FD 0 82082	COM	43005Q107	648	82082 SH	OTHER	02	0
HITTITE MICROWAVE CORP 0 7144	COM	43365Y104	4501	102368 SH	DEFINED	01	95224
HITTITE MICROWAVE CORP 0 0	COM	43365Y104	32	717 SH	SOLE	02	717
HOLOGIC INC 0 0	FRNT	2.000%12436440AA9	4463	4987000 PRN	SOLE	02	4987000
HOME FED BANCORP INC MD 0 0	COM	43710G105	13377	921884 SH	DEFINED	01	921884
HOME FED BANCORP INC MD 0 0	COM	43710G105	1	41 SH	SOLE	02	41
HOME FED BANCORP INC MD 0 568	COM	43710G105	8	568 SH	OTHER	02	0
HOME INNS & HOTELS MGMT INC 0 0	SPON ADR	43713W107	167	5087 SH	DEFINED	01	5087
HORIZON LINES INC 0 0	COM	44044K101	30	5550 SH	DEFINED	01	5550
HORIZON LINES INC 0 0	COM	44044K101	4	735 SH	SOLE	02	735
HORIZON LINES INC 0 1000	COM	44044K101	5	1000 SH	OTHER	02	0
HORNBECK OFFSHORE SVCS INC N 0 0	FRNT	1.625%1440543AE6	1980	2350000 PRN	DEFINED	01	2350000
HORNBECK OFFSHORE SVCS INC N 0 0	FRNT	1.625%11440543AE6	6529	7750000 PRN	SOLE	02	7750000
HOSPITALITY PPTYS TR 10600 67300	COM SH BEN	IN44106M102	12454	519992 SH	DEFINED	01	442092
HOSPITALITY PPTYS TR 0 0	COM SH BEN	IN44106M102	262	10940 SH	SOLE	02	10940
HOSPITALITY PPTYS TR 0 23650	COM SH BEN	IN44106M102	566	23650 SH	OTHER	02	0
HOSPITALITY PPTYS TR 0 0	COM SH BEN	IN44106M102	110	4600 SH	SOLE	18	4600
HOST HOTELS & RESORTS INC 0 0	COM	44107P104	90143	6153088 SH	DEFINED	01	6153088
HOST HOTELS & RESORTS INC 0 0	COM	44107P104	10378	708422 SH	SOLE	02	708422
HOST HOTELS & RESORTS INC 0 48239	COM	44107P104	707	48239 SH	OTHER	02	0
HOST HOTELS & RESORTS INC 0 0	COM	44107P104	61	4182 SH	OTHER	06	4182
HOST HOTELS & RESORTS INC 0 0	COM	44107P104	87	5963 SH	SOLE	18	5963
HOUSTON AMERN ENERGY CORP 0 0	COM	44183U100	5	300 SH	SOLE	18	300
HOUSTON WIRE & CABLE CO 0 120000	COM	44244K109	11557	997985 SH	DEFINED	01	877985
HOUSTON WIRE & CABLE CO	COM	44244K109	1	61 SH	SOLE	02	61



ITT EDUCATIONAL SERVICES INC 0 0	COM	45068B109	365	3249 SH	SOLE	02	3249
ITT EDUCATIONAL SERVICES INC 0 117375	COM	45068B109	13202	117375 SH	OTHER	02	0
ITT EDUCATIONAL SERVICES INC 0 0	COM	45068B109	3	30 SH	OTHER	06	30
ITT EDUCATIONAL SERVICES INC 0 0	COM	45068B109	1032	9176 SH	SOLE	12	9176
ITT EDUCATIONAL SERVICES INC 0 0	COM	45068B109	17	150 SH	SOLE	18	150
IXIA 0 0	COM	45071R109	2	170 SH	SOLE	02	170
IBERO-AMERICA FD INC 0 10920	COM	45082X103	71	10920 SH	OTHER	02	0
ICON PUB LTD CO 0 0	SPONSORED ADR	45103T107	3190	120808 SH	DEFINED	01	120808
ICON PUB LTD CO 0 0	SPONSORED ADR	45103T107	0	1 SH	OTHER	06	1
ICICI BK LTD 59512 0	ADR	45104G104	14329	335563 SH	DEFINED	01	276051
ICICI BK LTD 0 0	ADR	45104G104	17858	418229 SH	SOLE	02	418229
ICICI BK LTD 0 255831	ADR	45104G104	10924	255831 SH	OTHER	02	0
ICICI BK LTD 0 0	ADR	45104G104	49925	1169209 SH	OTHER	06	1169209
ICICI BK LTD 0 0	ADR	45104G104	512	12000 SH	SOLE	18	12000
ICAGEN INC 0 0	COM	45104P104	0	450 SH	SOLE	18	450
ICONIX BRAND GROUP INC 0 0	NOTE 1.875%	6451055AB3	2053	2205000 PRN	SOLE	02	2205000
IDENIX PHARMACEUTICALS INC 0 0	COM	45166R204	0	117 SH	SOLE	02	117
IDENIX PHARMACEUTICALS INC 0 0	COM	45166R204	2	700 SH	OTHER	06	700
IDEX CORP 150 49550	COM	45167R104	8345	252134 SH	DEFINED	01	202434
IDEX CORP 0 0	COM	45167R104	365	11020 SH	SOLE	02	11020
IDEX CORP 0 453	COM	45167R104	15	453 SH	OTHER	02	0
IDEX CORP 0 0	COM	45167R104	170	5127 SH	OTHER	06	5127
IDEXX LABS INC 10912 25148	COM	45168D104	12391	215295 SH	DEFINED	01	179235
IDEXX LABS INC 0 0	COM	45168D104	49	845 SH	SOLE	02	845
IDEXX LABS INC 0 12027	COM	45168D104	692	12027 SH	OTHER	02	0
IDEXX LABS INC 0 0	COM	45168D104	500	8696 SH	OTHER	06	8696
IDEXX LABS INC 0 0	COM	45168D104	12451	216349 SH	SOLE	18	216349
IDERA PHARMACEUTICALS INC 0 0	COM NEW	45168K306	1	100 SH	SOLE	02	100
IGATE CORP 0 75000	COM	45169U105	6032	619930 SH	DEFINED	01	544930
IGATE CORP 0 0	COM	45169U105	1	103 SH	SOLE	02	103
IGATE CORP 0 156	COM	45169U105	2	156 SH	OTHER	02	0
ILLUMINA INC 0 0	NOTE 0.625%	2452327AB5	16009	8857000 PRN	SOLE	02	8857000
IMATION CORP 3495 176525	COM	45245A107	5318	482979 SH	DEFINED	01	302959
IMATION CORP 0 0	COM	45245A107	634	57615 SH	SOLE	02	57615
IMATION CORP 0 77	COM	45245A107	1	77 SH	OTHER	02	0
IMATION CORP 0 0	COM	45245A107	40	3638 SH	SOLE	18	3638
IMERGENT INC 0 0	COM	45247Q100	0	36 SH	SOLE	02	36
IMMUNOGEN INC 0 0	COM	45253H101	4024	497411 SH	DEFINED	01	497411
IMMUNOGEN INC 0 0	COM	45253H101	2	237 SH	SOLE	02	237
IMMUNOGEN INC 0 150	COM	45253H101	1	150 SH	OTHER	02	0
IMPAX LABORATORIES INC 0 0	COM	45256B101	3605	201603 SH	DEFINED	01	201603
IMPAX LABORATORIES INC 0 0	COM	45256B101	5	269 SH	SOLE	02	269
IMPAX LABORATORIES INC 0 0	COM	45256B101	6523	364817 SH	OTHER	02	0



INNOPHOS HOLDINGS INC 0 0	COM	45774N108	1	34 SH	SOLE	02	34
INNOPHOS HOLDINGS INC 0 155	COM	45774N108	4	155 SH	OTHER	02	0
INSTEEL INDUSTRIES INC 0 100000	COM	45774W108	9257	865991 SH	DEFINED	01	765991
INSTEEL INDUSTRIES INC 0 0	COM	45774W108	0	41 SH	SOLE	02	41
INSTEEL INDUSTRIES INC 0 200	COM	45774W108	2	200 SH	OTHER	02	0
INSULET CORP 0 0	COM	45784P101	1062	70373 SH	DEFINED	01	70373
INSULET CORP 0 0	COM	45784P101	26	1703 SH	SOLE	02	1703
INSULET CORP 0 5909	COM	45784P101	89	5909 SH	OTHER	02	0
INSULET CORP 0 0	COM	45784P101	29	1900 SH	OTHER	06	1900
INSWEB CORP 0 0	COM NEW	45809K202	52	10000 SH	SOLE	18	10000
INTEGRAL SYS INC MD 0 350165	COM	45810H107	8809	914714 SH	DEFINED	01	564549
INTEGRAL SYS INC MD 0 0	COM	45810H107	7	752 SH	SOLE	02	752
INTEGRAL SYS INC MD 0 0	COM	45810H107	0	25 SH	OTHER	06	25
INTEL CORP 0 0	SDCV 2.950%12458140AD2		11	11000 PRN	DEFINED	01	11000
INTEL CORP 0 0	SDCV 2.950%12458140AD2		14018	14286000 PRN	SOLE	02	14286000
INTEL CORP 0 26000	SDCV 2.950%12458140AD2		26	26000 PRN	OTHER	02	0
INTEGRA BK CORP 0 0	COM	45814P105	43	69116 SH	DEFINED	01	69116
INTEGRYS ENERGY GROUP INC 0 0	COM	45822P105	3520	74307 SH	DEFINED	01	74307
INTEGRYS ENERGY GROUP INC 0 0	COM	45822P105	1818	38370 SH	SOLE	02	38370
INTEGRYS ENERGY GROUP INC 0 14596	COM	45822P105	692	14596 SH	OTHER	02	0
INTERACTIVE INTELLIGENCE INC 0 0	COM	45839M103	973	52075 SH	DEFINED	01	52075
INTERACTIVE INTELLIGENCE INC 0 0	COM	45839M103	10	512 SH	SOLE	02	512
INTERACTIVE DATA CORP 0 0	COM	45840J107	3217	100537 SH	SOLE	02	100537
INTERACTIVE DATA CORP 0 0	COM	45840J107	3	91 SH	OTHER	06	91
INTERACTIVE BROKERS GROUP IN 0 0	COM	45841N107	889	55066 SH	SOLE	02	55066
INTERACTIVE BROKERS GROUP IN 0 0	COM	45841N107	0	2 SH	OTHER	14	2
INTERCONTINENTALEXCHANGE INC 0 0	COM	45865V100	5791	51623 SH	DEFINED	01	51623
INTERCONTINENTALEXCHANGE INC 0 0	COM	45865V100	854	7617 SH	SOLE	02	7617
INTERCONTINENTALEXCHANGE INC 0 109	COM	45865V100	12	109 SH	OTHER	02	0
INTERDIGITAL INC 0 16500	COM	45867G101	22755	816766 SH	DEFINED	01	800266
INTERDIGITAL INC 0 0	COM	45867G101	77	2772 SH	SOLE	02	2772
INTERDIGITAL INC 0 8325	COM	45867G101	232	8325 SH	OTHER	02	0
INTERDIGITAL INC 0 0	COM	45867G101	144	5178 SH	SOLE	12	5178
INTERMUNE INC 0 0	COM	45884X103	248	5566 SH	DEFINED	01	5566
INTERMUNE INC 0 0	COM	45884X103	9979	223885 SH	SOLE	02	223885
INTERMUNE INC 0 41	COM	45884X103	2	41 SH	OTHER	02	0
INTERMUNE INC 0 0	COM	45884X103	274	6147 SH	OTHER	06	6147
INTERNAP NETWORK SVCS CORP 0 0	COM PAR \$.00145885A300		2	322 SH	SOLE	02	322
INTERNAP NETWORK SVCS CORP 0 7	COM PAR \$.00145885A300		0	7 SH	OTHER	02	0
INTERNATIONAL COAL GRP INC N 0 0	COM	45928H106	45	9955 SH	DEFINED	01	9955
INTERNATIONAL COAL GRP INC N 0 0	COM	45928H106	5	1162 SH	SOLE	02	1162
INTERNATIONAL COAL GRP INC N 0 38410	COM	45928H106	176	38410 SH	OTHER	02	0
INTERNATIONAL TOWER HILL MIN	COM	46051L104	266	46200 SH	SOLE	02	46200





INVESTORS BANCORP INC 0 3885	COM	46146P102	51	3885 SH	OTHER	02	0
INVITROGEN CORP 0 0	NOTE 2.000%	846185RAJ9	6156	4017000 PRN	SOLE	02	4017000
INVITROGEN CORP 0 3000	NOTE 2.000%	846185RAJ9	5	3000 PRN	OTHER	02	0
INVITROGEN CORP 0 0	NOTE 1.500%	246185RAK6	5	4000 PRN	DEFINED	01	4000
INVITROGEN CORP 0 3000	NOTE 1.500%	246185RAK6	4	3000 PRN	OTHER	02	0
INVITROGEN CORP 0 0	NOTE 3.250%	46185RAM2	10294	8770000 PRN	DEFINED	01	8770000
INVITROGEN CORP 0 0	NOTE 3.250%	646185RAM2	1758	1498000 PRN	SOLE	02	1498000
INVITROGEN CORP 0 2000	NOTE 3.250%	646185RAM2	2	2000 PRN	OTHER	02	0
IPASS INC 0 0	COM	46261V108	0	157 SH	SOLE	02	157
IRELAND BK 0 0	SPONSORED ADR	46267Q103	1	100 SH	SOLE	02	100
IRELAND BK 0 760	SPONSORED ADR	46267Q103	7	760 SH	OTHER	02	0
IRIDIUM COMMUNICATIONS INC 0 0	COM	46269C102	20309	2504226 SH	DEFINED	01	2504226
IRIS INTL INC 0 0	COM	46270W105	187	18310 SH	DEFINED	01	18310
IRIS INTL INC 0 0	COM	46270W105	1	83 SH	SOLE	02	83
IRIS INTL INC 0 3000	COM	46270W105	31	3000 SH	OTHER	02	0
IRONWOOD PHARMACEUTICALS INC 0 0	COM CL A	46333X108	39	2895 SH	DEFINED	01	2895
ISHARES SILVER TRUST 0 0	ISHARES	46428Q109	21133	1232961 SH	DEFINED	01	1232961
ISHARES SILVER TRUST 0 0	ISHARES	46428Q109	87345	5095993 SH	SOLE	02	5095993
ISHARES SILVER TRUST 0 2328381	ISHARES	46428Q109	39908	2328381 SH	OTHER	02	0
ISHARES SILVER TRUST 0 0	ISHARES	46428Q109	710	41420 SH	OTHER	06	41420
ISHARES S&P GSCI COMMODITY I 0 0	UNIT BEN INT	46428R107	33881	1087338 SH	DEFINED	01	1087338
ISHARES S&P GSCI COMMODITY I 0 262778	UNIT BEN INT	46428R107	8188	262778 SH	OTHER	02	0
ISHARES S&P GSCI COMMODITY I 0 0	UNIT BEN INT	46428R107	2	58 SH	OTHER	06	58
ISILON SYS INC 0 0	COM	46432L104	1	148 SH	SOLE	02	148
ISIS PHARMACEUTICALS INC DEL 0 0	NOTE 2.625%	464337AE4	6671	6485000 PRN	DEFINED	01	6485000
ISORAY INC 0 6000	COM	46489V104	8	6000 SH	OTHER	02	0
ITRON INC 0 0	NOTE 2.500%	8465741AJ5	55	45000 PRN	SOLE	02	45000
ITRON INC 0 3000	NOTE 2.500%	8465741AJ5	4	3000 PRN	OTHER	02	0
IVANHOE MINES LTD 0 0	COM	46579N103	8843	507928 SH	DEFINED	01	507928
IVANHOE MINES LTD 0 0	COM	46579N103	1709	98174 SH	SOLE	02	98174
IVANHOE MINES LTD 0 1391	COM	46579N103	24	1391 SH	OTHER	02	0
IVANHOE MINES LTD 0 0	COM	46579N103	108	6221 SH	OTHER	06	6221
IVANHOE MINES LTD 0 0	COM	46579N103	1	66 SH	SOLE	12	66
IVANHOE MINES LTD 0 0	COM	46579N103	10	584 SH	SOLE	18	584
IXYS CORP 0 323600	COM	46600W106	12760	1494144 SH	DEFINED	01	1170544
IXYS CORP 0 0	COM	46600W106	1	98 SH	SOLE	02	98
JA SOLAR HOLDINGS CO LTD 0 0	NOTE 4.500%	5466090AA5	96	115000 PRN	SOLE	02	115000
J CREW GROUP INC 0 0	COM	46612H402	12345	268963 SH	DEFINED	01	268963
J CREW GROUP INC 0 0	COM	46612H402	3978	86656 SH	SOLE	02	86656
J CREW GROUP INC 0 56283	COM	46612H402	2583	56283 SH	OTHER	02	0
J CREW GROUP INC 0 0	COM	46612H402	79	1720 SH	OTHER	06	1720
JDS UNIPHASE CORP 34 30894	COM PAR \$0.0046612J507		1867	149097 SH	DEFINED	01	118169
JDS UNIPHASE CORP	COM PAR \$0.0046612J507		3786	302433 SH	SOLE	02	302433



JO-ANN STORES INC 0 2944	COM	47758P307	124	2944 SH	OTHER	02	0
JOES JEANS INC 0 0	COM	47777N101	5	2000 SH	SOLE	18	2000
JONES LANG LASALLE INC 0 14050	COM	48020Q107	10159	139386 SH	DEFINED	01	125336
JONES LANG LASALLE INC 0 0	COM	48020Q107	4584	62887 SH	SOLE	02	62887
JONES LANG LASALLE INC 0 12011	COM	48020Q107	875	12011 SH	OTHER	02	0
JONES LANG LASALLE INC 0 0	COM	48020Q107	359	4926 SH	SOLE	12	4926
JONES SODA CO 0 0	COM	48023P106	52	80975 SH	DEFINED	01	80975
JONES SODA CO 0 704	COM	48023P106	0	704 SH	OTHER	02	0
JUNIPER NETWORKS INC 600 102498	COM	48203R104	10241	333812 SH	DEFINED	01	230714
JUNIPER NETWORKS INC 0 0	COM	48203R104	1984	64674 SH	SOLE	02	64674
JUNIPER NETWORKS INC 0 120198	COM	48203R104	3688	120198 SH	OTHER	02	0
JUNIPER NETWORKS INC 0 0	COM	48203R104	0	0 SH	OTHER	06	0
JUNIPER NETWORKS INC 0 0	COM	48203R104	16	530 SH	SOLE	18	530
KAR AUCTION SVCS INC 0 0	COM	48238T109	7	437 SH	SOLE	02	437
KAR AUCTION SVCS INC 0 7026	COM	48238T109	106	7026 SH	OTHER	02	0
KB FINANCIAL GROUP INC 0 0	SPONSORED	ADR48241A105	61	1267 SH	DEFINED	01	1267
KB FINANCIAL GROUP INC 0 0	SPONSORED	ADR48241A105	5	100 SH	SOLE	02	100
KB FINANCIAL GROUP INC 0 7593	SPONSORED	ADR48241A105	364	7593 SH	OTHER	02	0
KBR INC 25 96257	COM	48242W106	20984	946931 SH	DEFINED	01	850649
KBR INC 0 0	COM	48242W106	1546	69745 SH	SOLE	02	69745
KBR INC 0 30425	COM	48242W106	674	30425 SH	OTHER	02	0
K FED BANCORP 0 0	COM	48246S101	0	13 SH	SOLE	02	13
K FED BANCORP 0 600	COM	48246S101	5	600 SH	OTHER	02	0
KKR FINANCIAL HLDGS LLC 0 0	COM	48248A306	3	347 SH	SOLE	02	347
KKR FINANCIAL HLDGS LLC 0 10468	COM	48248A306	86	10468 SH	OTHER	02	0
KKR FINANCIAL HLDGS LLC 0 0	COM	48248A306	249	30347 SH	SOLE	18	30347
KKR FINANCIAL HLDGS LLC 0 0	NOTE	7.000% 748248AAB4	1500	1500000 PRN	SOLE	02	1500000
KT CORP 0 0	SPONSORED	ADR48268K101	17	821 SH	SOLE	02	821
KT CORP 0 4373	SPONSORED	ADR48268K101	91	4373 SH	OTHER	02	0
KT CORP 0 0	SPONSORED	ADR48268K101	512	24640 SH	OTHER	06	24640
K SEA TRANSN PARTNERS LP 0 0	COM	48268Y101	11	1200 SH	DEFINED	01	1200
K SEA TRANSN PARTNERS LP 0 4941	COM	48268Y101	44	4941 SH	OTHER	02	0
K12 INC 0 0	COM	48273U102	8	343 SH	SOLE	02	343
K12 INC 0 5604	COM	48273U102	124	5604 SH	OTHER	02	0
K12 INC 0 0	COM	48273U102	7	300 SH	OTHER	06	300
K V PHARMACEUTICAL CO 0 0	NOTE	2.500% 5482740AC1	1490	2950000 PRN	SOLE	02	2950000
KADANT INC 0 0	COM	48282T104	6500	451073 SH	DEFINED	01	451073
KADANT INC 0 0	COM	48282T104	0	29 SH	SOLE	02	29
KADANT INC 0 2	COM	48282T104	0	2 SH	OTHER	02	0
KAPSTONE PAPER & PACKAGING C 0 0	COM	48562P103	9	729 SH	SOLE	02	729
KAYNE ANDERSON ENRGY TTL RT 0 0	COM	48660P104	304	12129 SH	DEFINED	01	12129
KAYNE ANDERSON ENRGY TTL RT 0 135445	COM	48660P104	3400	135445 SH	OTHER	02	0
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	0	26 SH	SOLE	02	26



KRATOS DEFENSE & SEC SOLUTIO 0 500	COM NEW	50077B207	7	500 SH	OTHER	02	0
KRATON PERFORMANCE POLYMERS 0 5300	COM	50077C106	95	5300 SH	OTHER	02	0
LG DISPLAY CO LTD 0 0	SPONS ADR	REP50186V102	2078	117564 SH	DEFINED	01	117564
LG DISPLAY CO LTD 0 0	SPONS ADR	REP50186V102	14	775 SH	SOLE	02	775
LG DISPLAY CO LTD 0 88537	SPONS ADR	REP50186V102	1565	88537 SH	OTHER	02	0
LG DISPLAY CO LTD 0 0	SPONS ADR	REP50186V102	1551	87717 SH	OTHER	06	87717
LG DISPLAY CO LTD 0 3000	SPONS ADR	REP50186V102	53	3000 SH	OTHER		0
LHC GROUP INC 0 0	COM	50187A107	2529	75414 SH	DEFINED	01	75414
LHC GROUP INC 0 0	COM	50187A107	113	3379 SH	SOLE	02	3379
LMP CAP & INCOME FD INC 0 0	COM	50208A102	119	11035 SH	DEFINED	01	11035
LMP CAP & INCOME FD INC 0 85501	COM	50208A102	920	85501 SH	OTHER	02	0
LMP CORPORATE LN FD INC 0 408	COM	50208B100	5	408 SH	OTHER	02	0
LMP REAL ESTATE INCOME FD IN 0 0	COM	50208C108	34	3732 SH	DEFINED	01	3732
LMP REAL ESTATE INCOME FD IN 0 3237	COM	50208C108	29	3237 SH	OTHER	02	0
L-1 IDENTITY SOLUTIONS INC 580 0	COM	50212A106	74	8237 SH	DEFINED	01	7657
L-1 IDENTITY SOLUTIONS INC 0 0	COM	50212A106	13	1479 SH	SOLE	02	1479
L-1 IDENTITY SOLUTIONS INC 0 1066	COM	50212A106	10	1066 SH	OTHER	02	0
L-1 IDENTITY SOLUTIONS INC 0 0	COM	50212A106	10	1164 SH	SOLE	12	1164
LSI CORPORATION 0 0	NOTE 4.000%	5502161AJ1	100	100000 PRN	SOLE	02	100000
LSI INDS INC 0 535620	COM	50216C108	8520	1249300 SH	DEFINED	01	713680
LSI INDS INC 0 0	COM	50216C108	5	702 SH	SOLE	02	702
LSI INDS INC 0 2950	COM	50216C108	20	2950 SH	OTHER	02	0
L-3 COMMUNICATIONS CORP 0 0	DEBT 3.000%	502413AW7	3162	3004000 PRN	DEFINED	01	3004000
L-3 COMMUNICATIONS CORP 0 0	DEBT 3.000%	8502413AW7	5332	5066000 PRN	SOLE	02	5066000
L-3 COMMUNICATIONS CORP 0 1000	DEBT 3.000%	8502413AW7	1	1000 PRN	OTHER	02	0
LABORATORY CORP AMER HLDGS 0 0	COM NEW	50540R409	67156	887020 SH	DEFINED	01	887020
LABORATORY CORP AMER HLDGS 0 0	COM NEW	50540R409	5394	71241 SH	SOLE	02	71241
LABORATORY CORP AMER HLDGS 0 171471	COM NEW	50540R409	12982	171471 SH	OTHER	02	0
LABORATORY CORP AMER HLDGS 0 0	COM NEW	50540R409	477	6298 SH	OTHER	06	6298
LABORATORY CORP AMER HLDGS 0 0	COM NEW	50540R409	6542	86411 SH	SOLE	18	86411
LADENBURG THALMAN FIN SVCS I 0 0	COM	50575Q102	10	10500 SH	DEFINED	01	10500
LADENBURG THALMAN FIN SVCS I 0 201	COM	50575Q102	0	201 SH	OTHER	02	0
LAKES ENTMNT INC 0 0	COM	51206P109	0	61 SH	SOLE	02	61
LAKES ENTMNT INC 0 9000	COM	51206P109	21	9000 SH	OTHER	02	0
LANDAUER INC 0 0	COM	51476K103	2358	36153 SH	DEFINED	01	36153
LANDAUER INC 0 0	COM	51476K103	28	434 SH	SOLE	02	434
LANDAUER INC 0 5577	COM	51476K103	364	5577 SH	OTHER	02	0
LANDAUER INC 0 0	COM	51476K103	43	653 SH	OTHER	06	653
LANDRYS RESTAURANTS INC 0 0	COM	51508L103	583	32524 SH	DEFINED	01	32524
LANDRYS RESTAURANTS INC 0 0	COM	51508L103	12	654 SH	SOLE	02	654
LASERCARD CORP 0 0	COM	51807U101	184	29300 SH	DEFINED	01	29300
LASERCARD CORP 0 150	COM	51807U101	1	150 SH	OTHER	02	0
LATIN AMER EQUITY FD INC NEW	COM	51827Q106	1	22 SH	SOLE	02	22



LIFE PARTNERS HOLDINGS INC 0 200	COM	53215T106	4	200 SH	OTHER	02	0
LIFE PARTNERS HOLDINGS INC 0 0	COM	53215T106	153	6900 SH	OTHER	06	6900
LIFE TIME FITNESS INC 3600 26895	COM	53217R207	4043	143892 SH	DEFINED	01	113397
LIFE TIME FITNESS INC 0 0	COM	53217R207	54	1916 SH	SOLE	02	1916
LIFE TIME FITNESS INC 0 440	COM	53217R207	12	440 SH	OTHER	02	0
LIFE TECHNOLOGIES CORP 0 0	COM	53217V109	73875	1413334 SH	DEFINED	01	1413334
LIFE TECHNOLOGIES CORP 0 0	COM	53217V109	1894	36233 SH	SOLE	02	36233
LIFE TECHNOLOGIES CORP 0 137255	COM	53217V109	7174	137255 SH	OTHER	02	0
LIFE TECHNOLOGIES CORP 0 0	COM	53217V109	539	10313 SH	OTHER	06	10313
LIFE TECHNOLOGIES CORP 0 0	COM	53217V109	163	3109 SH	SOLE	12	3109
LIFE TECHNOLOGIES CORP 0 0	COM	53217V109	63	1212 SH	SOLE	18	1212
LIFEPOINT HOSPITALS INC 0 141993	COM	53219L109	17437	473504 SH	DEFINED	01	331511
LIFEPOINT HOSPITALS INC 0 0	COM	53219L109	123	3328 SH	SOLE	02	3328
LIFEPOINT HOSPITALS INC 0 2843	COM	53219L109	105	2843 SH	OTHER	02	0
LIFEPOINT HOSPITALS INC 0 0	COM	53219L109	6	164 SH	SOLE	18	164
LIGAND PHARMACEUTICALS INC 0 70	CL B	53220K207	17	9625 SH	DEFINED	01	9555
LIGAND PHARMACEUTICALS INC 0 0	CL B	53220K207	1679	965063 SH	SOLE	02	965063
LIGAND PHARMACEUTICALS INC 0 0	CL B	53220K207	0	110 SH	SOLE	18	110
LIFETIME BRANDS INC 0 4000	COM	53222Q103	8604	729749 SH	DEFINED	01	725749
LIGHTBRIDGE CORP 0 0	COM	53224K104	1	67 SH	DEFINED	01	67
LIGHTBRIDGE CORP 0 0	COM	53224K104	41	5062 SH	OTHER	06	5062
LIMELIGHT NETWORKS INC 0 0	COM	53261M104	1	150 SH	SOLE	02	150
LIMELIGHT NETWORKS INC 0 0	COM	53261M104	18	5000 SH	SOLE	18	5000
LINEAR TECHNOLOGY CORP 0 0	NOTE 3.000%	5535678AC0	1336	1374000 PRN	SOLE	02	1374000
LINEAR TECHNOLOGY CORP 0 0	NOTE 3.125%	5535678AD8	3	3000 PRN	DEFINED	01	3000
LINEAR TECHNOLOGY CORP 0 0	NOTE 3.125%	5535678AD8	1451	1447000 PRN	SOLE	02	1447000
LIQUIDITY SERVICES INC 0 0	COM	53635B107	1	69 SH	SOLE	02	69
LODGIAN INC 0 0	COM PAR \$.01	54021P403	2022	796145 SH	SOLE	02	796145
LOGMEIN INC 0 0	COM	54142L109	46	2229 SH	SOLE	02	2229
LOGMEIN INC 0 200	COM	54142L109	4	200 SH	OTHER	02	0
LOUISIANA BANCORP INC NEW 0 0	COM	54619P104	50	3425 SH	OTHER	06	3425
LUCENT TECHNOLOGIES INC 0 3000	DBCV 2.875%	6549463AG2	3	3000 PRN	OTHER	02	0
LUCENT TECHNOLOGIES INC 0 0	DBCV 2.875%	549463AH0	866	1000000 PRN	DEFINED	01	1000000
LUCENT TECHNOLOGIES INC 0 0	DBCV 2.875%	6549463AH0	46	53000 PRN	SOLE	02	53000
LUMBER LIQUIDATORS HLDGS INC 0 0	COM	55003T107	1792	67195 SH	DEFINED	01	67195
LUMBER LIQUIDATORS HLDGS INC 0 0	COM	55003T107	23	871 SH	SOLE	02	871
LUMBER LIQUIDATORS HLDGS INC 0 614	COM	55003T107	16	614 SH	OTHER	02	0
LUXOTTICA GROUP S P A 11650 0	SPONSORED ADR	55068R202	1728	64510 SH	DEFINED	01	52860
LUXOTTICA GROUP S P A 0 19503	SPONSORED ADR	55068R202	522	19503 SH	OTHER	02	0
LUXOTTICA GROUP S P A 0 0	SPONSORED ADR	55068R202	5	200 SH	OTHER	06	200
M & T BK CORP 5215 0	COM	55261F104	6981	87951 SH	DEFINED	01	82736
M & T BK CORP 0 0	COM	55261F104	2346	29552 SH	SOLE	02	29552
M & T BK CORP 0 0	COM	55261F104	341	4299 SH	OTHER	02	0





MWI VETERINARY SUPPLY INC 0 2818	COM	55402X105	114	2818 SH	OTHER	02	0
MYR GROUP INC DEL 0 0	COM	55405W104	1	78 SH	SOLE	02	78
MACROVISION CORP 0 0	NOTE 2.625%	8555904AB7	18054	13190000 PRN	SOLE	02	13190000
MACQUARIE FT TR GB INF UT DI 0 118730	COM	55607W100	1507	118730 SH	OTHER	02	0
MACQUARIE INFRASTR CO LLC 0 0	MEMBERSHIP IN	55608B105	117	8470 SH	DEFINED	01	8470
MACQUARIE INFRASTR CO LLC 0 50555	MEMBERSHIP IN	55608B105	699	50555 SH	OTHER	02	0
MACQUARIE INFRASTR CO LLC 0 0	MEMBERSHIP IN	55608B105	58	4200 SH	SOLE	18	4200
MACQUARIE GLBL INFRA TOTL RE 0 150004	COM	55608D101	2391	150004 SH	OTHER	02	0
MACYS INC 83096 0	COM	55616P104	12923	593600 SH	DEFINED	01	510504
MACYS INC 0 0	COM	55616P104	5606	257515 SH	SOLE	02	257515
MACYS INC 0 28434	COM	55616P104	619	28434 SH	OTHER	02	0
MACYS INC 0 0	COM	55616P104	2	69 SH	OTHER	06	69
MACYS INC 0 0	COM	55616P104	12	566 SH	SOLE	18	566
MADISON SQUARE GARDEN INC 0 0	CL A	55826P100	54	2483 SH	DEFINED	01	2483
MADISON SQUARE GARDEN INC 0 0	CL A	55826P100	21	957 SH	SOLE	02	957
MADISON SQUARE GARDEN INC 0 22131	CL A	55826P100	481	22131 SH	OTHER	02	0
MADISON SQUARE GARDEN INC 0 0	CL A	55826P100	0	15 SH	OTHER	06	15
MADISON SQUARE GARDEN INC 0 0	CL A	55826P100	11	500 SH	SOLE	18	500
MAG SILVER CORP 0 0	COM	55903Q104	78	10541 SH	SOLE	18	10541
MAGNUM HUNTER RES CORP DEL 0 0	COM	55973B102	167	55000 SH	DEFINED	01	55000
MAIN STREET CAPITAL CORP 0 0	COM	56035L104	553	35451 SH	DEFINED	01	35451
MAIN STREET CAPITAL CORP 0 0	COM	56035L104	3	175 SH	SOLE	02	175
MAINSOURCE FINANCIAL GP INC 0 0	COM	56062Y102	11	1707 SH	DEFINED	01	1707
MAINSOURCE FINANCIAL GP INC 0 0	COM	56062Y102	0	48 SH	SOLE	02	48
MAINSOURCE FINANCIAL GP INC 0 1065	COM	56062Y102	7	1065 SH	OTHER	02	0
MANNKIND CORP 0 0	COM	56400P201	184	28027 SH	DEFINED	01	28027
MANNKIND CORP 0 0	COM	56400P201	50	7608 SH	SOLE	02	7608
MANNKIND CORP 0 7326	COM	56400P201	48	7326 SH	OTHER	02	0
MANNKIND CORP 0 0	COM	56400P201	281	42800 SH	OTHER	06	42800
MANPOWER INC 0 0	COM	56418H100	91903	1608956 SH	DEFINED	01	1608956
MANPOWER INC 0 0	COM	56418H100	5887	103067 SH	SOLE	02	103067
MANPOWER INC 0 2137	COM	56418H100	122	2137 SH	OTHER	02	0
MANPOWER INC 0 0	COM	56418H100	63	1100 SH	OTHER	06	1100
MANULIFE FINL CORP 0 0	COM	56501R106	3826	194326 SH	DEFINED	01	194326
MANULIFE FINL CORP 0 0	COM	56501R106	5757	292374 SH	SOLE	02	292374
MANULIFE FINL CORP 0 193514	COM	56501R106	3810	193514 SH	OTHER	02	0
MANULIFE FINL CORP 0 0	COM	56501R106	13981	710035 SH	OTHER	06	710035
MANULIFE FINL CORP 0 0	COM	56501R106	23	1160 SH	SOLE	12	1160
MANULIFE FINL CORP 0 0	COM	56501R106	74	3750 SH	SOLE	18	3750
MAP PHARMACEUTICALS INC 0 0	COM	56509R108	2	141 SH	SOLE	02	141
MAP PHARMACEUTICALS INC 0 109406	COM	56509R108	1738	109406 SH	OTHER	02	0
MAP PHARMACEUTICALS INC 0 0	COM	56509R108	57	3573 SH	SOLE	18	3573
MARCHEX INC	CL B	56624R108	0	71 SH	SOLE	02	71



MARKET VECTORS ETF TR 0 0	AFRICA ETF	57060U787	2065	65560 SH	DEFINED 01	65560
MARKET VECTORS ETF TR 0 100	AFRICA ETF	57060U787	3	100 SH	OTHER 02	0
MARKET VECTORS ETF TR 0 0	RVE HARD ETF	57060U795	40	1165 SH	SOLE 02	1165
MARKET VECTORS ETF TR 0 46450	RVE HARD ETF	57060U795	1576	46450 SH	OTHER 02	0
MARKET VECTORS ETF TR 0 0	MKTVEC SMUNET	57060U803	282	16293 SH	DEFINED 01	16293
MARKET VECTORS ETF TR 0 135416	MKTVEC SMUNET	57060U803	2344	135416 SH	OTHER 02	0
MARKET VECTORS ETF TR 0 536	SOLAR ENRG ET	57060U811	7	536 SH	OTHER 02	0
MARKET VECTORS ETF TR 0 0	GAMING ETF	57060U829	128	4944 SH	DEFINED 01	4944
MARKET VECTORS ETF TR 0 27200	GAMING ETF	57060U829	704	27200 SH	OTHER 02	0
MARKET VECTORS ETF TR 0 0	COAL ETF	57060U837	648	17200 SH	DEFINED 01	17200
MARKET VECTORS ETF TR 0 0	COAL ETF	57060U837	1	30 SH	SOLE 02	30
MARKET VECTORS ETF TR 0 307945	COAL ETF	57060U837	11613	307945 SH	OTHER 02	0
MARKET VECTORS ETF TR 0 0	MKTVEC INTMUE	57060U845	158	7420 SH	DEFINED 01	7420
MARKET VECTORS ETF TR 0 484911	MKTVEC INTMUE	57060U845	10353	484911 SH	OTHER 02	0
MARKET VECTORS ETF TR 0 138490	HG YLD MUN ET	57060U878	4257	138490 SH	OTHER 02	0
MARKET VECTORS ETF TR 0 0	MKTVEC LMUNET	57060U886	74	4064 SH	DEFINED 01	4064
MARKET VECTORS ETF TR 0 347061	MKTVEC LMUNET	57060U886	6358	347061 SH	OTHER 02	0
MASCO CORP 0 15000	NOTE 7/2	574599BB1	7	15000 PRN	OTHER 02	0
MASTEC INC 0 50000	NOTE 4.000%	6576323AG4	53	50000 PRN	OTHER 02	0
MASTECH HOLDINGS INC 0 10	COM	57633B100	0	10 SH	OTHER 02	0
MASTERCARD INC 0 0	CL A	57636Q104	214194	843283 SH	DEFINED 01	843283
MASTERCARD INC 0 0	CL A	57636Q104	7302	28748 SH	SOLE 02	28748
MASTERCARD INC 0 7305	CL A	57636Q104	1855	7305 SH	OTHER 02	0
MASTERCARD INC 0 0	CL A	57636Q104	329	1297 SH	OTHER 06	1297
MASTERCARD INC 0 0	CL A	57636Q104	256	1008 SH	SOLE 18	1008
MATRIX INITIATIVES INC 0 0	COM	57685L105	4	704 SH	SOLE 02	704
MATRIX INITIATIVES INC 0 91	COM	57685L105	0	91 SH	OTHER 02	0
MAXTOR CORP 0 116000	NOTE 6.800%	4577729AC0	117	116000 PRN	OTHER 02	0
MAXTOR CORP 0 0	NOTE 2.375%	8577729AE6	2	2000 PRN	DEFINED 01	2000
MAXIM INTEGRATED PRODS INC 0 0	COM	57772K101	1986	102380 SH	DEFINED 01	102380
MAXIM INTEGRATED PRODS INC 0 0	COM	57772K101	2047	105548 SH	SOLE 02	105548
MAXIM INTEGRATED PRODS INC 0 14515	COM	57772K101	281	14515 SH	OTHER 02	0
MAXIM INTEGRATED PRODS INC 0 0	COM	57772K101	100	5158 SH	OTHER 06	5158
MAXIM INTEGRATED PRODS INC 0 0	COM	57772K101	334	17221 SH	SOLE 12	17221
MCG CAPITAL CORP 0 0	COM	58047P107	50	9497 SH	DEFINED 01	9497
MCG CAPITAL CORP 0 0	COM	58047P107	1	186 SH	SOLE 02	186
MCG CAPITAL CORP 0 512	COM	58047P107	3	512 SH	OTHER 02	0
MCG CAPITAL CORP 0 0	COM	58047P107	3	584 SH	OTHER 06	584
MCKESSON CORP 47160 0	COM	58155Q103	138677	2110122 SH	DEFINED 01	2062962
MCKESSON CORP 0 0	COM	58155Q103	5950	90532 SH	SOLE 02	90532
MCKESSON CORP 0 423696	COM	58155Q103	27845	423696 SH	OTHER 02	0
MCKESSON CORP 0 0	COM	58155Q103	3	48 SH	OTHER 06	48
MCKESSON CORP 0 0	COM	58155Q103	412	6275 SH	SOLE 12	6275



MERCK & CO INC NEW 0 0	COM	58933Y105	12179	326079 SH	OTHER	06	326079
MERCK & CO INC NEW 0 0	COM	58933Y105	365	9769 SH	SOLE	12	9769
MERCK & CO INC NEW 0 0	COM	58933Y105	12763	341725 SH	SOLE	18	341725
MERCK & CO INC NEW 0 95709	COM	58933Y105	3575	95709 SH	OTHER		0
MERCK & CO INC NEW 113 0	PFD CONV 6%	58933Y204	210	828 SH	DEFINED	01	715
MERCK & CO INC NEW 0 5149	PFD CONV 6%	58933Y204	1308	5149 SH	OTHER	02	0
MERCK & CO INC NEW 0 0	PFD CONV 6%	58933Y204	66	258 SH	SOLE	18	258
MERIDIAN INTERSTAT BANCORP I 0 0	COM	58964Q104	0	23 SH	SOLE	02	23
MERIDIAN RESOURCE CORP 0 0	COM	58977Q109	42	150075 SH	DEFINED	01	150075
MERIDIAN RESOURCE CORP 0 211	COM	58977Q109	0	211 SH	OTHER	02	0
MERITAGE HOMES CORP 0 18800	COM	59001A102	14531	691957 SH	DEFINED	01	673157
MERITAGE HOMES CORP 0 0	COM	59001A102	275	13083 SH	SOLE	02	13083
MERITAGE HOMES CORP 0 160	COM	59001A102	3	160 SH	OTHER	02	0
MERITAGE HOMES CORP 0 0	COM	59001A102	1	67 SH	SOLE	18	67
MERRILL LYNCH CO INC MTN BE 0 0	NOTE 9/0	59018YVX6	0	287000 PRN	SOLE	02	287000
MERRILL LYNCH & CO INC 0 0	S&P RETAIL ET	59025F285	267	74201 SH	SOLE	02	74201
METHANEX CORP 0 0	COM	59151K108	136	5591 SH	SOLE	02	5591
METHANEX CORP 0 2041	COM	59151K108	50	2041 SH	OTHER	02	0
METLIFE INC 46019 0	COM	59156R108	226693	5230576 SH	DEFINED	01	5184557
METLIFE INC 0 0	COM	59156R108	7215	166479 SH	SOLE	02	166479
METLIFE INC 0 718165	COM	59156R108	31125	718165 SH	OTHER	02	0
METLIFE INC 0 0	COM	59156R108	120	2768 SH	OTHER	06	2768
METLIFE INC 0 0	COM	59156R108	4	100 SH	SOLE	18	100
METRO BANCORP INC PA 0 0	COM	59161R101	11	810 SH	DEFINED	01	810
METRO BANCORP INC PA 0 0	COM	59161R101	0	27 SH	SOLE	02	27
METRO BANCORP INC PA 0 276	COM	59161R101	4	276 SH	OTHER	02	0
MFS INVT GRADE MUN TR 0 11909	SH BEN INT	59318B108	113	11909 SH	OTHER	02	0
MFS CALIF INSD MUN FD 0 12700	COM	59318C106	143	12700 SH	OTHER	02	0
MFS HIGH INCOME MUN TR 0 46522	SH BEN INT	59318D104	231	46522 SH	OTHER	02	0
MFS INTERMARKET INCOME TRUST 0 16650	SH BEN INT	59318R103	135	16650 SH	OTHER	02	0
MFS INTERMEDIATE HIGH INC FD 0 32439	SH BEN INT	59318T109	91	32439 SH	OTHER	02	0
MICROMET INC 0 0	COM	59509C105	46	5650 SH	DEFINED	01	5650
MICROMET INC 0 0	COM	59509C105	3	418 SH	SOLE	02	418
MICRON TECHNOLOGY INC 0 0	NOTE 1.875%	595112AH6	5740	6002000 PRN	DEFINED	01	6002000
MICRON TECHNOLOGY INC 0 0	NOTE 1.875%	6595112AH6	7133	7459000 PRN	SOLE	02	7459000
MICRON TECHNOLOGY INC 0 0	NOTE 4.250%105	595112AJ2	48009	22265000 PRN	SOLE	02	22265000
MICROTUNE INC DEL 0 0	COM	59514P109	1	238 SH	SOLE	02	238
MICRUS ENDOVASCULAR CORP 0 0	COM	59518V102	27	1390 SH	SOLE	02	1390
MICRUS ENDOVASCULAR CORP 0 0	COM	59518V102	1	55 SH	OTHER	06	55
MID-AMER APT CMNTYS INC 0 0	COM	59522J103	27570	532336 SH	DEFINED	01	532336
MID-AMER APT CMNTYS INC 0 0	COM	59522J103	355	6853 SH	SOLE	02	6853
MID-AMER APT CMNTYS INC 0 0	COM	59522J103	65	1261 SH	OTHER	06	1261
MILLIPORE CORP	NOTE 3.750%	6601073AD1	4965	3968000 PRN	SOLE	02	3968000



MONSANTO CO NEW 104852 0	COM	61166W101	236582	3312541	SH	DEFINED	01	3207689
MONSANTO CO NEW 0 0	COM	61166W101	11821	165510	SH	SOLE	02	165510
MONSANTO CO NEW 0 1056632	COM	61166W101	75465	1056632	SH	OTHER	02	0
MONSANTO CO NEW 0 0	COM	61166W101	5323	74534	SH	OTHER	06	74534
MONSANTO CO NEW 0 0	COM	61166W101	1577	22076	SH	SOLE	12	22076
MONSANTO CO NEW 0 0	COM	61166W101	3151	44118	SH	SOLE	18	44118
MORGAN STANLEY EMER MKTS FD 0 7927	COM	61744G107	112	7927	SH	OTHER	02	0
MORGAN STANLEY EMER MKTS DEB 0 0	COM	61744H105	75	7200	SH	DEFINED	01	7200
MORGAN STANLEY EMER MKTS DEB 0 0	COM	61744H105	85	8100	SH	SOLE	02	8100
MORGAN STANLEY EMER MKTS DEB 0 186928	COM	61744H105	1952	186928	SH	OTHER	02	0
MORGAN STANLEY HIGH YIELD FD 0 483	COM	61744M104	3	483	SH	OTHER	02	0
MORGAN STANLEY ASIA PAC FD I 0 74956	COM	61744U106	1142	74956	SH	OTHER	02	0
MORGAN STANLEY ASIA PAC FD I 0 0	COM	61744U106	10	667	SH	SOLE	18	667
MORGAN STANLEY INDIA INVS FD 0 0	COM	61745C105	327	14009	SH	DEFINED	01	14009
MORGAN STANLEY INDIA INVS FD 0 13049	COM	61745C105	305	13049	SH	OTHER	02	0
MORGAN STANLEY 0 0	MUN PREM INCO	61745P429	12	1500	SH	DEFINED	01	1500
MORGAN STANLEY 0 23910	MUN PREM INCO	61745P429	193	23910	SH	OTHER	02	0
MORGAN STANLEY 0 10016	MUN INCOME II	61745P437	76	10016	SH	OTHER	02	0
MORGAN STANLEY 0 0	MUN INC OPP I	61745P445	67	9500	SH	DEFINED	01	9500
MORGAN STANLEY 0 87883	MUN INC OPP I	61745P445	615	87883	SH	OTHER	02	0
MORGAN STANLEY 0 0	MUN INCM OPPT	61745P452	126	19700	SH	DEFINED	01	19700
MORGAN STANLEY 0 22351	MUN INCM OPPT	61745P452	143	22351	SH	OTHER	02	0
MORGAN STANLEY 0 50334	CA INSD MUN T	61745P502	645	50334	SH	OTHER	02	0
MORGAN STANLEY 0 3550	N Y QULTY MUN	61745P528	49	3550	SH	OTHER	02	0
MORGAN STANLEY 0 0	QULTY MUN SEC	61745P585	41	3000	SH	DEFINED	01	3000
MORGAN STANLEY 0 21121	QULTY MUN SEC	61745P585	285	21121	SH	OTHER	02	0
MORGAN STANLEY 0 39266	CALIF QLTY MU	61745P635	466	39266	SH	OTHER	02	0
MORGAN STANLEY 0 3287	QLT MUN INV T	61745P668	43	3287	SH	OTHER	02	0
MORGAN STANLEY 0 356	QUALT MUN INC	61745P734	5	356	SH	OTHER	02	0
MORGAN STANLEY 0 0	INSD MUN INCM	61745P791	341	24323	SH	DEFINED	01	24323
MORGAN STANLEY 0 91659	INSD MUN INCM	61745P791	1283	91659	SH	OTHER	02	0
MORGAN STANLEY 0 0	INSD MUN BD T	61745P817	27	2000	SH	DEFINED	01	2000
MORGAN STANLEY 0 1700	INSD MUN BD T	61745P817	23	1700	SH	OTHER	02	0
MORGAN STANLEY 0 73073	INSD CA MUN	61745P825	941	73073	SH	OTHER	02	0
MORGAN STANLEY 0 0	INSD CA MUN	61745P825	19	1500	SH	SOLE	18	1500
MORGAN STANLEY 0 5365	INSD MUN SECS	61745P833	73	5365	SH	OTHER	02	0
MORGAN STANLEY 0 0	INSD MUN TR	61745P866	39	2825	SH	DEFINED	01	2825
MORGAN STANLEY 0 779	INSD MUN TR	61745P866	11	779	SH	OTHER	02	0
MORGAN STANLEY 0 2107	INCOME SEC IN	61745P874	36	2107	SH	OTHER	02	0
MORGAN STANLEY 0 100	RENMIN/USD ET	61747W257	4	100	SH	OTHER	02	0
MORGANS HOTEL GROUP CO 0 158350	COM	61748W108	7419	1157390	SH	DEFINED	01	999040
MORGANS HOTEL GROUP CO 0 0	COM	61748W108	1	84	SH	SOLE	02	84
MORGANS HOTEL GROUP CO	COM	61748W108	2	250	SH	OTHER	02	0





NVR INC 0 23	COM		62944T105	17	23 SH	OTHER	02	0
NVR INC 0 0	COM		62944T105	62	85 SH	OTHER	06	85
NVR INC 0 0	COM		62944T105	11	15 SH	SOLE	18	15
NABORS INDS INC 0 0	NOTE	0.940%	629568AP1	9	9000 PRN	DEFINED	01	9000
NABORS INDS INC 0 0	NOTE	0.940%	5629568AP1	52263	52724000 PRN	SOLE	02	52724000
NABORS INDS INC 0 7000	NOTE	0.940%	5629568AP1	7	7000 PRN	OTHER	02	0
NALCO HOLDING COMPANY 0 5350	COM		62985Q101	279	11463 SH	DEFINED	01	6113
NALCO HOLDING COMPANY 0 0	COM		62985Q101	418	17177 SH	SOLE	02	17177
NALCO HOLDING COMPANY 0 11974	COM		62985Q101	291	11974 SH	OTHER	02	0
NALCO HOLDING COMPANY 0 0	COM		62985Q101	828	34050 SH	OTHER	06	34050
NALCO HOLDING COMPANY 0 0	COM		62985Q101	0	10 SH	SOLE	18	10
NANOSPHERE INC 0 0	COM		63009F105	0	61 SH	SOLE	02	61
NARA BANCORP INC 0 0	COM		63080P105	1381	157678 SH	DEFINED	01	157678
NARA BANCORP INC 0 0	COM		63080P105	287	32707 SH	SOLE	02	32707
NARA BANCORP INC 0 12156	COM		63080P105	106	12156 SH	OTHER	02	0
NASDAQ PREM INCM & GRW FD IN 0 0	COM		63110R105	271	19500 SH	DEFINED	01	19500
NASDAQ PREM INCM & GRW FD IN 0 12298	COM		63110R105	171	12298 SH	OTHER	02	0
NASH FINCH CO 0 0	FRNT	1.631%	3631158AD4	2626	5835000 PRN	SOLE	02	5835000
NATIONAL CITY CORP 0 0	NOTE	4.000%	2635405AW3	9511	9347000 PRN	SOLE	02	9347000
NATIONAL CITY CORP 0 34000	NOTE	4.000%	2635405AW3	35	34000 PRN	OTHER	02	0
NATIONAL DENTEX CORP 0 0	COM		63563H109	15	1500 SH	SOLE	18	1500
NATIONAL FINL PARTNERS CORP 0 110000	COM		63607P208	16169	1146741 SH	DEFINED	01	1036741
NATIONAL FINL PARTNERS CORP 0 0	COM		63607P208	534	37864 SH	SOLE	02	37864
NATIONAL FINL PARTNERS CORP 0 0	COM		63607P208	0	19 SH	SOLE	18	19
NATIONAL HEALTH INVS INC 0 0	COM		63633D104	14091	363551 SH	DEFINED	01	363551
NATIONAL HEALTH INVS INC 0 0	COM		63633D104	343	8844 SH	SOLE	02	8844
NATIONAL HEALTH INVS INC 0 7035	COM		63633D104	273	7035 SH	OTHER	02	0
NATIONAL INTERSTATE CORP 0 137397	COM		63654U100	5421	261763 SH	DEFINED	01	124366
NATIONAL INTERSTATE CORP 0 0	COM		63654U100	0	16 SH	SOLE	02	16
NATIONAL INTERSTATE CORP 0 143	COM		63654U100	3	143 SH	OTHER	02	0
NATIONAL RETAIL PROPERTIES I 0 0	NOTE	3.950%	9637417AA4	5936	5528000 PRN	SOLE	02	5528000
NATIONAL RETAIL PROPERTIES I 0 0	NOTE	5.125%	6637417AC0	2342	2149000 PRN	SOLE	02	2149000
NATURAL GAS SERVICES GROUP 0 0	COM		63886Q109	0	31 SH	SOLE	02	31
NATURAL RESOURCE PARTNERS L 330 0	COM UNIT L P		63900P103	1070	40821 SH	DEFINED	01	40491
NATURAL RESOURCE PARTNERS L 0 1274061	COM UNIT L P		63900P103	33406	1274061 SH	OTHER	02	0
NATURAL RESOURCE PARTNERS L 0 0	COM UNIT L P		63900P103	157	6000 SH	SOLE	18	6000
NATUZZI S P A 0 0	ADR		63905A101	87	19308 SH	SOLE	02	19308
NATUZZI S P A 0 55037	ADR		63905A101	248	55037 SH	OTHER	02	0
NAUTILUS INC 0 0	COM		63910B102	259	85700 SH	DEFINED	01	85700
NAUTILUS INC 0 0	COM		63910B102	3	874 SH	SOLE	02	874
NAUTILUS INC 0 0	COM		63910B102	0	1 SH	SOLE	12	1
NAVISTAR INTL CORP NEW 0 0	NOTE	3.000%	163934EAL2	6692	6002000 PRN	DEFINED	01	6002000
NAVIGANT CONSULTING INC	COM		63935N107	12644	1042337 SH	DEFINED	01	841712



NEUBERGER BERMAN NY INT MUN 0 6221	COM	64124K102	90	6221 SH	OTHER	02	0
NEUBERGER BERMAN INTER MUNI 0 0	COM	64124P101	45	3203 SH	DEFINED	01	3203
NEUBERGER BERMAN INTER MUNI 0 52158	COM	64124P101	739	52158 SH	OTHER	02	0
NEUROCRINE BIOSCIENCES INC 0 0	COM	64125C109	0	167 SH	SOLE	02	167
NEUROCRINE BIOSCIENCES INC 0 0	COM	64125C109	1	500 SH	SOLE	18	500
NEUBERGER BERMAN INCOME OPP 0 0	COM SHS	64126L108	22	3000 SH	DEFINED	01	3000
NEUBERGER BERMAN INCOME OPP 0 41861	COM SHS	64126L108	307	41861 SH	OTHER	02	0
NEUSTAR INC 0 45785	CL A	64126X201	5765	228769 SH	DEFINED	01	182984
NEUSTAR INC 0 0	CL A	64126X201	234	9266 SH	SOLE	02	9266
NEUSTAR INC 0 6822	CL A	64126X201	172	6822 SH	OTHER	02	0
NEURALSTEM INC 0 2000	COM	64127R302	4	2000 SH	OTHER	02	0
NEUTRAL TANDEM INC 0 220	COM	64128B108	4551	284772 SH	DEFINED	01	284552
NEUTRAL TANDEM INC 0 0	COM	64128B108	23	1445 SH	SOLE	02	1445
NEUTRAL TANDEM INC 0 3642	COM	64128B108	58	3642 SH	OTHER	02	0
NEUBERGER BERMAN HGH YLD FD 0 6855	COM	64128C106	91	6855 SH	OTHER	02	0
NEVSUN RES LTD 0 0	COM	64156L101	382	128047 SH	SOLE	02	128047
NEVSUN RES LTD 0 0	COM	64156L101	0	50 SH	OTHER	06	50
NEUBERGER BERMAN RE ES SEC F 0 0	COM	64190A103	44	12913 SH	DEFINED	01	12913
NEUBERGER BERMAN RE ES SEC F 0 29949	COM	64190A103	103	29949 SH	OTHER	02	0
NEW CENTRY BANCORP INC DUNN 0 1818	COM	64353M100	11	1818 SH	OTHER	02	0
NEW YORK CMNTY CAP TR V 0 200	UNIT	99/99/9964944P307	10	200 SH	OTHER	02	0
NEWCASTLE INVT CORP 0 0	COM	65105M108	73	22589 SH	DEFINED	01	22589
NEWCASTLE INVT CORP 0 0	COM	65105M108	688	213050 SH	SOLE	02	213050
NEWCASTLE INVT CORP 0 9203	COM	65105M108	30	9203 SH	OTHER	02	0
NEWELL RUBBERMAID INC 0 0	NOTE	5.500% 3651229AH9	58167	30981000 PRN	SOLE	02	30981000
NEWMONT MINING CORP 0 0	NOTE	1.250% 7651639AH9	4	3000 PRN	DEFINED	01	3000
NEWMONT MINING CORP 0 0	NOTE	1.250% 7651639AH9	11264	8774000 PRN	SOLE	02	8774000
NEWMONT MINING CORP 0 0	NOTE	1.625% 7651639AJ5	13115	10157000 PRN	SOLE	02	10157000
NEWMONT MINING CORP 0 0	NOTE	3.000% 651639AK2	2533	2000000 PRN	DEFINED	01	2000000
NEWMONT MINING CORP 0 0	NOTE	3.000% 2651639AK2	25325	20000000 PRN	SOLE	02	20000000
NEWMONT MINING CORP 0 140000	NOTE	3.000% 2651639AK2	177	140000 PRN	OTHER	02	0
NEWSTAR FINANCIAL INC 0 0	COM	65251F105	79	12350 SH	DEFINED	01	12350
NEWSTAR FINANCIAL INC 0 0	COM	65251F105	0	78 SH	SOLE	02	78
NEXEN INC 420 63030	COM	65334H102	2677	108349 SH	DEFINED	01	44899
NEXEN INC 0 0	COM	65334H102	3744	151525 SH	SOLE	02	151525
NEXEN INC 0 19486	COM	65334H102	481	19486 SH	OTHER	02	0
NEXEN INC 0 0	COM	65334H102	1312	53101 SH	OTHER	06	53101
NEXEN INC 0 0	COM	65334H102	16	665 SH	SOLE	18	665
NEXSTAR BROADCASTING GROUP I 0 0	CL A	65336K103	4718	957076 SH	SOLE	02	957076
NFJ DIVID INT & PREM STRTGY 0 0	COM SHS	65337H109	1596	100895 SH	DEFINED	01	100895
NFJ DIVID INT & PREM STRTGY 0 0	COM SHS	65337H109	3	200 SH	SOLE	02	200
NFJ DIVID INT & PREM STRTGY 0 625662	COM SHS	65337H109	9898	625662 SH	OTHER	02	0
NEXWAVE WIRELESS INC	COM	65337Y102	47	100000 SH	DEFINED	01	100000



NOVARTIS A G 0 1079406	SPONSORED ADR66987V109		58396	1079406	SH	OTHER	02	0
NOVARTIS A G 0 0	SPONSORED ADR66987V109		63	1160	SH	OTHER	06	1160
NOVARTIS A G 0 0	SPONSORED ADR66987V109		7262	134228	SH	SOLE	18	134228
NOVARTIS A G 0 0	SPONSORED ADR66987V109		81	1500	SH	SOLE		1500
NOVOGEN LIMITED 0 1257	SPONSORED ADR67010F103		3	1257	SH	OTHER	02	0
NOVOGEN LIMITED 0 0	SPONSORED ADR67010F103		2	1000	SH	SOLE	18	1000
NU SKIN ENTERPRISES INC 0 27000	CL A	67018T105	12566	431835	SH	DEFINED	01	404835
NU SKIN ENTERPRISES INC 0 0	CL A	67018T105	430	14762	SH	SOLE	02	14762
NU SKIN ENTERPRISES INC 0 165350	CL A	67018T105	4812	165350	SH	OTHER	02	0
NTELOS HLDGS CORP 0 0	COM	67020Q107	15564	874639	SH	DEFINED	01	874639
NTELOS HLDGS CORP 0 0	COM	67020Q107	13	748	SH	SOLE	02	748
NTELOS HLDGS CORP 0 96	COM	67020Q107	2	96	SH	OTHER	02	0
NUANCE COMMUNICATIONS INC 0 0	COM	67020Y100	64589	3881570	SH	DEFINED	01	3881570
NUANCE COMMUNICATIONS INC 0 0	COM	67020Y100	239	14352	SH	SOLE	02	14352
NUANCE COMMUNICATIONS INC 0 33301	COM	67020Y100	554	33301	SH	OTHER	02	0
NUANCE COMMUNICATIONS INC 0 0	COM	67020Y100	21	1291	SH	SOLE	12	1291
NUANCE COMMUNICATIONS INC 0 0	COM	67020Y100	1	32	SH	SOLE	18	32
NUANCE COMMUNICATIONS INC 0 0	DBCV 2.750%	67020YAB6	2163	2000000	PRN	DEFINED	01	2000000
NUANCE COMMUNICATIONS INC 0 0	DBCV 2.750%	867020YAB6	1406	1300000	PRN	SOLE	02	1300000
NUSTAR ENERGY LP 0 0	UNIT COM	67058H102	969	16023	SH	DEFINED	01	16023
NUSTAR ENERGY LP 0 0	UNIT COM	67058H102	6	100	SH	SOLE	02	100
NUSTAR ENERGY LP 0 33237	UNIT COM	67058H102	2009	33237	SH	OTHER	02	0
NUSTAR ENERGY LP 0 0	UNIT COM	67058H102	151	2500	SH	SOLE	18	2500
NUVEEN CONN PREM INCOME MUN 0 0	SH BEN INT	67060D107	140	10000	SH	DEFINED	01	10000
NUVEEN CONN PREM INCOME MUN 0 2227	SH BEN INT	67060D107	31	2227	SH	OTHER	02	0
NUVEEN GA PREM INCOME MUN FD 0 12839	SH BEN INT	67060F102	177	12839	SH	OTHER	02	0
NUVEEN N C PREM INCOME MUN F 0 2000	SH BEN INT	67060P100	30	2000	SH	OTHER	02	0
NUVEEN MO PREM INCOME MUN FD 0 0	SH BEN INT	67060Q108	324	21541	SH	DEFINED	01	21541
NUTRACEUTICAL INTL CORP 0 0	COM	67060Y101	6	421	SH	SOLE	02	421
NUVEEN PA PREM INCOME MUN FD 0 25242	COM	67061F101	319	25242	SH	OTHER	02	0
NUVEEN MD PREM INCOME MUN FD 0 53798	COM	67061Q107	762	53798	SH	OTHER	02	0
NUVEEN SELECT MAT MUN FD 0 34507	SH BEN INT	67061T101	360	34507	SH	OTHER	02	0
NUVEEN INSD CA PREM INCOME 2 0 18900	COM	67061U108	242	18900	SH	OTHER	02	0
NUVEEN INSD CALIF PREM INCOM 0 8591	COM	67061X102	114	8591	SH	OTHER	02	0
NUVEEN CA INVT QUALITY MUN F 0 27463	COM	67062A101	353	27463	SH	OTHER	02	0
NUVEEN CALIF MUN VALUE FD 0 45445	COM	67062C107	418	45445	SH	OTHER	02	0
NUVEEN SELECT TAX FREE INCM 0 38024	SH BEN INT	67062F100	560	38024	SH	OTHER	02	0
NUVEEN MUN ADVANTAGE FD INC 0 0	COM	67062H106	496	34333	SH	DEFINED	01	34333
NUVEEN MUN ADVANTAGE FD INC 0 177215	COM	67062H106	2561	177215	SH	OTHER	02	0
NUVEEN MUN INCOME FD INC 0 13578	COM	67062J102	152	13578	SH	OTHER	02	0
NUVEEN NY MUN VALUE FD 0 24350	COM	67062M105	236	24350	SH	OTHER	02	0
NUVEEN INSD QUALITY MUN FD I 0 0	COM	67062N103	533	37134	SH	DEFINED	01	37134
NUVEEN INSD QUALITY MUN FD I	COM	67062N103	455	31715	SH	OTHER	02	0



NUVEEN GBL VL OPPORTUNITIES 0 117055	COM		6706EH103	2218	117055	SH	OTHER	02	0
NUVEEN EQTY PRM OPPORTUNITYF 0 0	COM		6706EM102	10	769	SH	DEFINED	01	769
NUVEEN EQTY PRM OPPORTUNITYF 0 53998	COM		6706EM102	723	53998	SH	OTHER	02	0
NUVEEN FLTNG RTE INCM OPP FD 0 8700	COM SHS		6706EN100	106	8700	SH	OTHER	02	0
NUVEEN DIVERSIFIED DIV INCM 0 0	COM		6706EP105	8	700	SH	DEFINED	01	700
NUVEEN DIVERSIFIED DIV INCM 0 54574	COM		6706EP105	585	54574	SH	OTHER	02	0
NUVEEN EQUITY PREM INCOME FD 0 0	COM		6706ER101	7	550	SH	DEFINED	01	550
NUVEEN EQUITY PREM INCOME FD 0 30260	COM		6706ER101	399	30260	SH	OTHER	02	0
NUVEEN EQUITY PREM INCOME FD 0 0	COM		6706ER101	59	4500	SH	SOLE	18	4500
NUVEEN EQUITY PREM ADV FD 0 41998	COM		6706ET107	571	41998	SH	OTHER	02	0
NUVEEN TAX ADV FLTNG RATE FUN 0 156	COM		6706EV102	0	156	SH	OTHER	02	0
NUVEEN EQUITY PREM & GROWTH 0 9021	COM		6706EW100	124	9021	SH	OTHER	02	0
NUVEEN PREM INCOME MUN FD 4 0 0	COM		6706K4105	308	24602	SH	DEFINED	01	24602
NUVEEN PREM INCOME MUN FD 4 0 126328	COM		6706K4105	1580	126328	SH	OTHER	02	0
NUVEEN CALIF PREM INCOME MUN 0 36025	COM		6706L0102	443	36025	SH	OTHER	02	0
NUVEEN NY DIV ADVANTG MUN FD 0 2485	COM		67070A101	34	2485	SH	OTHER	02	0
NUVEEN OH DIV ADVANTAGE MUN 0 5506	COM		67070C107	82	5506	SH	OTHER	02	0
NUVEEN DIV ADVANTAGE MUN FD 0 0	COM		67070F100	898	61294	SH	DEFINED	01	61294
NUVEEN DIV ADVANTAGE MUN FD 0 25081	COM		67070F100	367	25081	SH	OTHER	02	0
NUVEEN OH DIV ADV MUNI FD 2 0 0	COM SH BEN IN	67070R104	48	3400	SH	DEFINED	01	3400	
NUVEEN OH DIV ADV MUNI FD 2 0 20099	COM SH BEN IN	67070R104	281	20099	SH	OTHER	02	0	
NUVEEN MD DIV ADV MUNI FD 2 0 6800	COM SH BEN IN	67070V105	95	6800	SH	OTHER	02	0	
NUVEEN MI DIV ADV MUNI FD 0 0	COM SH BEN IN	67070W103	252	20000	SH	DEFINED	01	20000	
NUVEEN DIV ADV MUNI FD 3 0 0	COM SH BEN IN	67070X101	1250	88657	SH	DEFINED	01	88657	
NUVEEN DIV ADV MUNI FD 3 0 45248	COM SH BEN IN	67070X101	638	45248	SH	OTHER	02	0	
NUVEEN CA DIV ADV MUNI FD 3 0 19353	COM SH BEN IN	67070Y109	246	19353	SH	OTHER	02	0	
NUVEEN REAL ESTATE INCOME FD 0 0	COM	67071B108	26	2776	SH	DEFINED	01	2776	
NUVEEN REAL ESTATE INCOME FD 0 16513	COM	67071B108	154	16513	SH	OTHER	02	0	
NUVEEN VA DIV ADV MUNI FD 2 0 6105	COM	67071C106	92	6105	SH	OTHER	02	0	
NUVEEN N C DIV ADV FD 2 0 0	COM	67071D104	4	281	SH	OTHER	14	281	
NUVEEN INSD DIVID ADVANTAGE 0 0	COM	67071L106	269	18838	SH	DEFINED	01	18838	
NUVEEN INSD DIVID ADVANTAGE 0 34833	COM	67071L106	497	34833	SH	OTHER	02	0	
NUVEEN INSD CALIF DIVID 0 3949	COM	67071M104	55	3949	SH	OTHER	02	0	
NUVEEN QUALITY PFD INCOME FD 0 0	COM	67071S101	82	11350	SH	DEFINED	01	11350	
NUVEEN QUALITY PFD INCOME FD 0 706006	COM	67071S101	5126	706006	SH	OTHER	02	0	
NUVEEN OHIO DIVID ADVANTAGE 0 0	COM	67071V104	39	2504	SH	DEFINED	01	2504	
NUVEEN OHIO DIVID ADVANTAGE 0 4687	COM	67071V104	73	4687	SH	OTHER	02	0	
NUVEEN CT DIV ADV MUN FD 3 0 3000	COM	67071Y108	43	3000	SH	OTHER	02	0	
NUVEEN MD DIV ADV MUN FD 3 0 0	COM	67072A109	51	3700	SH	DEFINED	01	3700	
NUVEEN MD DIV ADV MUN FD 3 0 13630	COM	67072A109	188	13630	SH	OTHER	02	0	
NUVEEN QUALITY PFD INCOME FD 0 0	COM	67072C105	75	9500	SH	DEFINED	01	9500	
NUVEEN QUALITY PFD INCOME FD 0 279883	COM	67072C105	2208	279883	SH	OTHER	02	0	
NUVEEN INS MA TX FR ADV MUNF 0 0	COM	67072F108	128	8000	SH	OTHER	02	0	





OLD LINE BANCSHARES INC 0 900	COM	67984M100	7	900 SH	OTHER	02	0
OLD MUTUAL CLAYMORE LNG SHT 0 0	COM	68003N103	101	11559 SH	DEFINED	01	11559
OLD MUTUAL CLAYMORE LNG SHT 0 80262	COM	68003N103	704	80262 SH	OTHER	02	0
OLD REP INTL CORP 0 0	NOTE 8.000%	5680223AF1	19057	15215000 PRN	SOLE	02	15215000
OLYMPIC STEEL INC 0 0	COM	68162K106	11820	362026 SH	DEFINED	01	362026
OLYMPIC STEEL INC 0 0	COM	68162K106	15	455 SH	SOLE	02	455
OMNICARE INC 0 0	DBCV 3.250%	1681904AL2	3385	4000000 PRN	DEFINED	01	4000000
OMNICARE INC 0 0	DBCV 3.250%	12681904AL2	34	40000 PRN	SOLE	02	40000
OMNICARE INC 0 8000	DBCV 3.250%	12681904AL2	7	8000 PRN	OTHER	02	0
OMNICOM GROUP INC 0 1000	NOTE 2/0	681919AK2	1	1000 PRN	OTHER	02	0
OMEGA PROTEIN CORP 0 0	COM	68210P107	0	61 SH	SOLE	02	61
OMNI ENERGY SERVICES 0 0	COM NEW	68210T208	48	25000 SH	DEFINED	01	25000
OMNICELL INC 0 0	COM	68213N109	2884	205542 SH	DEFINED	01	205542
OMNICELL INC 0 0	COM	68213N109	19	1389 SH	SOLE	02	1389
OMNICELL INC 0 0	COM	68213N109	38	2700 SH	SOLE	18	2700
OMNICARE CAP TR II 0 0	PFD B TR 4.00	68214Q200	2063	50000 SH	SOLE	02	50000
ON SEMICONDUCTOR CORP 0 0	NOTE 1.875%	12682189AD7	10737	8405000 PRN	SOLE	02	8405000
ON SEMICONDUCTOR CORP 0 104000	NOTE 4/1	682189AE5	104	104000 PRN	OTHER	02	0
ON SEMICONDUCTOR CORP 0 0	NOTE 2.625%	1682189AG0	2103	2059000 PRN	DEFINED	01	2059000
ON SEMICONDUCTOR CORP 0 0	NOTE 2.625%	12682189AG0	470	460000 PRN	SOLE	02	460000
ONCOGENEX PHARMACEUTICALS IN 0 0	COM	68230A106	8	375 SH	DEFINED	01	375
ONCOGENEX PHARMACEUTICALS IN 0 0	COM	68230A106	0	20 SH	SOLE	02	20
1 800 FLOWERS COM 0 0	CL A	68243Q106	0	73 SH	SOLE	02	73
ONEOK PARTNERS LP 1850 0	UNIT LTD PART	68268N103	2382	38873 SH	DEFINED	01	37023
ONEOK PARTNERS LP 0 176860	UNIT LTD PART	68268N103	10836	176860 SH	OTHER	02	0
ONEOK PARTNERS LP 0 0	UNIT LTD PART	68268N103	846	13810 SH	SOLE	18	13810
ONLINE RES CORP 0 0	COM	68273G101	75	18660 SH	DEFINED	01	18660
ONLINE RES CORP 0 0	COM	68273G101	0	102 SH	SOLE	02	102
ONLINE RES CORP 0 4600	COM	68273G101	19	4600 SH	OTHER	02	0
ONLINE RES CORP 0 0	COM	68273G101	16	3932 SH	SOLE	18	3932
ONYX PHARMACEUTICALS INC 0 0	NOTE 4.000%	8683399AB5	2037	1880000 PRN	SOLE	02	1880000
OPEN JT STK CO-VIMPEL COMMUN 2065 0	SPONSORED ADR	68370R109	7677	416990 SH	DEFINED	01	414925
OPEN JT STK CO-VIMPEL COMMUN 0 0	SPONSORED ADR	68370R109	5	290 SH	SOLE	02	290
OPEN JT STK CO-VIMPEL COMMUN 0 263488	SPONSORED ADR	68370R109	4851	263488 SH	OTHER	02	0
OPEN JT STK CO-VIMPEL COMMUN 0 0	SPONSORED ADR	68370R109	7400	401950 SH	OTHER	06	401950
OPEN JT STK CO-VIMPEL COMMUN 0 0	SPONSORED ADR	68370R109	113	6118 SH	SOLE	12	6118
OPENTABLE INC 0 0	COM	68372A104	1	14 SH	SOLE	02	14
OPENTABLE INC 0 14456	COM	68372A104	551	14456 SH	OTHER	02	0
OPKO HEALTH INC 0 0	COM	68375N103	0	230 SH	SOLE	02	230
OPKO HEALTH INC 0 23000	COM	68375N103	46	23000 SH	OTHER	02	0
OPLINK COMMUNICATIONS INC 0 0	COM NEW	68375Q403	18	980 SH	SOLE	02	980
OPNEXT INC 0 0	COM	68375V105	3	1415 SH	SOLE	02	1415
ORACLE CORP	COM	68389X105	203525	7916193 SH	DEFINED	01	7577545



PG&E CORP 0 0	COM	69331C108	16907	398569 SH	SOLE	02	398569
PG&E CORP 0 581878	COM	69331C108	24683	581878 SH	OTHER	02	0
PG&E CORP 0 0	COM	69331C108	0	6 SH	SOLE	12	6
PG&E CORP 0 0	COM	69331C108	1000	23584 SH	SOLE	18	23584
P F CHANGS CHINA BISTRO INC 0 0	COM	69333Y108	22429	508255 SH	DEFINED	01	508255
P F CHANGS CHINA BISTRO INC 0 0	COM	69333Y108	246	5571 SH	SOLE	02	5571
P F CHANGS CHINA BISTRO INC 0 1800	COM	69333Y108	79	1800 SH	OTHER	02	0
PHI INC 0 0	COM NON VTG	69336T205	3	155 SH	SOLE	02	155
PHI INC 0 0	COM NON VTG	69336T205	0	10 SH	SOLE	18	10
PMC-SIERRA INC 0 0	COM	69344F106	19	2121 SH	DEFINED	01	2121
PMC-SIERRA INC 0 0	COM	69344F106	128	14348 SH	SOLE	02	14348
PMC-SIERRA INC 0 2270	COM	69344F106	20	2270 SH	OTHER	02	0
PMI GROUP INC 0 0	COM	69344M101	33	6140 SH	DEFINED	01	6140
PMI GROUP INC 0 0	COM	69344M101	626	115567 SH	SOLE	02	115567
PMI GROUP INC 0 2400	COM	69344M101	13	2400 SH	OTHER	02	0
PMI GROUP INC 0 0	COM	69344M101	3	488 SH	SOLE	12	488
PMFG INC 0 194700	COM	69345P103	6574	496935 SH	DEFINED	01	302235
PMFG INC 0 0	COM	69345P103	3	260 SH	SOLE	02	260
PNM RES INC 10000 44945	COM	69349H107	3330	265756 SH	DEFINED	01	210811
PNM RES INC 0 0	COM	69349H107	166	13250 SH	SOLE	02	13250
PNM RES INC 0 15893	COM	69349H107	199	15893 SH	OTHER	02	0
PPL CORP 22211 33898	COM	69351T106	49592	1789677 SH	DEFINED	01	1733568
PPL CORP 0 0	COM	69351T106	2923	105498 SH	SOLE	02	105498
PPL CORP 0 1820706	COM	69351T106	50452	1820706 SH	OTHER	02	0
PPL CORP 0 0	COM	69351T106	689	24859 SH	OTHER	06	24859
PPL CORP 0 0	COM	69351T106	523	18862 SH	SOLE	18	18862
PS BUSINESS PKS INC CALIF 0 0	COM	69360J107	4223	79090 SH	DEFINED	01	79090
PS BUSINESS PKS INC CALIF 0 0	COM	69360J107	735	13767 SH	SOLE	02	13767
PS BUSINESS PKS INC CALIF 0 6	COM	69360J107	0	6 SH	OTHER	02	0
PS BUSINESS PKS INC CALIF 0 0	COM	69360J107	0	5 SH	SOLE	18	5
PSS WORLD MED INC 0 0	COM	69366A100	16231	690379 SH	DEFINED	01	690379
PSS WORLD MED INC 0 0	COM	69366A100	2738	116459 SH	SOLE	02	116459
PSS WORLD MED INC 0 0	COM	69366A100	0	5 SH	SOLE	18	5
PACER INTL INC TENN 0 211176	COM	69373H106	10240	1700983 SH	DEFINED	01	1489807
PACER INTL INC TENN 0 0	COM	69373H106	146	24304 SH	SOLE	02	24304
PACIFIC CAP BANCORP NEW 0 0	COM	69404P101	13	6952 SH	DEFINED	01	6952
PACIFIC CAP BANCORP NEW 0 0	COM	69404P101	1	589 SH	SOLE	02	589
PACIFIC CAP BANCORP NEW 0 5000	COM	69404P101	9	5000 SH	OTHER	02	0
PACIFIC CAP BANCORP NEW 0 0	COM	69404P101	14	8000 SH	OTHER	06	8000
PACIFIC CONTINENTAL CORP 0 0	COM	69412V108	79	7520 SH	DEFINED	01	7520
PACIFIC CONTINENTAL CORP 0 0	COM	69412V108	0	44 SH	SOLE	02	44
PACIFIC CONTINENTAL CORP 0 0	COM	69412V108	258	24536 SH	SOLE	18	24536
PACIFIC ETHANOL INC	COM	69423U107	0	200 SH	OTHER	02	0



PENSKE AUTOMOTIVE GRP INC 0 0	COM	70959W103	3193	221427	SH	SOLE	02	221427
PENSKE AUTOMOTIVE GRP INC 0 40680	COM	70959W103	587	40680	SH	OTHER	02	0
PEOPLES FINL CORP MISS 0 0	COM	71103B102	0	12	SH	SOLE	02	12
PERFICIENT INC 0 0	COM	71375U101	5910	524375	SH	DEFINED	01	524375
PERFICIENT INC 0 0	COM	71375U101	13	1149	SH	SOLE	02	1149
PERFORMANCE TECHNOLOGIES INC 0 384438	COM	71376K102	3456	1238858	SH	DEFINED	01	854420
PERFORMANCE TECHNOLOGIES INC 0 50	COM	71376K102	0	50	SH	OTHER	02	0
PETROBRAS ENERGIA S A 0 241	SPONS ADR	71646J109	4	241	SH	OTHER	02	0
PETROLEO BRASILEIRO SA PETRO 0 0	SP ADR NON VT	71654V101	9409	237641	SH	DEFINED	01	237641
PETROLEO BRASILEIRO SA PETRO 0 0	SP ADR NON VT	71654V101	2402	60670	SH	SOLE	02	60670
PETROLEO BRASILEIRO SA PETRO 0 281204	SP ADR NON VT	71654V101	11133	281204	SH	OTHER	02	0
PETROLEO BRASILEIRO SA PETRO 0 0	SP ADR NON VT	71654V101	15196	383843	SH	OTHER	06	383843
PETROLEO BRASILEIRO SA PETRO 132852 26312	SPONSORED ADR	71654V408	460759	10354132	SH	DEFINED	01	10194968
PETROLEO BRASILEIRO SA PETRO 0 0	SPONSORED ADR	71654V408	35139	789640	SH	SOLE	02	789640
PETROLEO BRASILEIRO SA PETRO 0 1510725	SPONSORED ADR	71654V408	67227	1510725	SH	OTHER	02	0
PETROLEO BRASILEIRO SA PETRO 0 0	SPONSORED ADR	71654V408	92430	2077088	SH	OTHER	06	2077088
PETROLEO BRASILEIRO SA PETRO 0 0	SPONSORED ADR	71654V408	6315	141920	SH	SOLE	18	141920
PHARMACEUTICAL HLDRS TR 0 0	DEPOSITRY RCP	71712A206	318	4800	SH	DEFINED	01	4800
PHARMACEUTICAL HLDRS TR 0 0	DEPOSITRY RCP	71712A206	1710	25774	SH	SOLE	02	25774
PHARMACEUTICAL HLDRS TR 0 16762	DEPOSITRY RCP	71712A206	1112	16762	SH	OTHER	02	0
PHARMACEUTICAL HLDRS TR 0 0	DEPOSITRY RCP	71712A206	891	13427	SH	OTHER	06	13427
PHARMACEUTICAL HLDRS TR 0 0	DEPOSITRY RCP	71712A206	95	1435	SH	SOLE	18	1435
PHARMERICA CORP 0 110	COM	71714F104	2450	134490	SH	DEFINED	01	134380
PHARMERICA CORP 0 0	COM	71714F104	40	2220	SH	SOLE	02	2220
PHARMERICA CORP 0 120912	COM	71714F104	2203	120912	SH	OTHER	02	0
PHARMERICA CORP 0 0	COM	71714F104	13	722	SH	SOLE	18	722
PHARMASSET INC 0 0	COM	71715N106	3	102	SH	SOLE	02	102
PHARMASSET INC 0 40421	COM	71715N106	1083	40421	SH	OTHER	02	0
PHASE FORWARD INC 0 52547	COM	71721R406	3092	236182	SH	DEFINED	01	183635
PHASE FORWARD INC 0 0	COM	71721R406	29	2199	SH	SOLE	02	2199
PHOTRONICS INC 0 0	NOTE	5.500%1719405AF9	125	100000	PRN	DEFINED	01	100000
PILGRIMS PRIDE CORP NEW 0 0	COM	72147K108	53	5000	SH	DEFINED	01	5000
PILGRIMS PRIDE CORP NEW 0 1600	COM	72147K108	17	1600	SH	OTHER	02	0
PIMCO CALIF MUN INCOME FD II 0 0	COM	72200M108	1548	175938	SH	DEFINED	01	175938
PIMCO CALIF MUN INCOME FD II 0 4399	COM	72200M108	39	4399	SH	OTHER	02	0
PIMCO CA MUNICIPAL INCOME FD 0 500	COM	72200N106	7	500	SH	OTHER	02	0
PIMCO MUNICIPAL INCOME FD 0 13900	COM	72200R107	189	13900	SH	OTHER	02	0
PIMCO NY MUNICIPAL INCOME FD 0 11034	COM	72200T103	123	11034	SH	OTHER	02	0
PIMCO CORPORATE INCOME FD 0 0	COM	72200U100	107	7160	SH	DEFINED	01	7160
PIMCO CORPORATE INCOME FD 0 246401	COM	72200U100	3696	246401	SH	OTHER	02	0
PIMCO MUN INCOME FD II 0 0	COM	72200W106	79	7200	SH	DEFINED	01	7200
PIMCO MUN INCOME FD II 0 264198	COM	72200W106	2882	264198	SH	OTHER	02	0
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	70	6829	SH	DEFINED	01	6829



PLUG POWER INC 0 0	COM	72919P103	0	500 SH	SOLE	18	500
POLYCOM INC 0 0	COM	73172K104	16549	541163 SH	DEFINED	01	541163
POLYCOM INC 0 0	COM	73172K104	224	7337 SH	SOLE	02	7337
POLYCOM INC 0 10521	COM	73172K104	322	10521 SH	OTHER	02	0
POLYCOM INC 0 0	COM	73172K104	15	500 SH	SOLE	18	500
POLYONE CORP 0 0	COM	73179P106	4194	409549 SH	DEFINED	01	409549
POLYONE CORP 0 0	COM	73179P106	813	79374 SH	SOLE	02	79374
POLYPORE INTL INC 0 0	COM	73179V103	114	6530 SH	DEFINED	01	6530
POLYPORE INTL INC 0 0	COM	73179V103	13	750 SH	SOLE	02	750
POOL CORPORATION 0 0	COM	73278L105	4427	195529 SH	DEFINED	01	195529
POOL CORPORATION 0 0	COM	73278L105	615	27155 SH	SOLE	02	27155
POOL CORPORATION 0 3597	COM	73278L105	81	3597 SH	OTHER	02	0
PORTFOLIO RECOVERY ASSOCS IN 0 0	COM	73640Q105	11524	210023 SH	DEFINED	01	210023
PORTFOLIO RECOVERY ASSOCS IN 0 0	COM	73640Q105	324	5913 SH	SOLE	02	5913
PORTFOLIO RECOVERY ASSOCS IN 0 1919	COM	73640Q105	105	1919 SH	OTHER	02	0
PORTFOLIO RECOVERY ASSOCS IN 0 0	COM	73640Q105	38	700 SH	SOLE	18	700
POTASH CORP SASK INC 0 0	COM	73755L107	83834	702419 SH	DEFINED	01	702419
POTASH CORP SASK INC 0 0	COM	73755L107	10741	89998 SH	SOLE	02	89998
POTASH CORP SASK INC 0 260604	COM	73755L107	31103	260604 SH	OTHER	02	0
POTASH CORP SASK INC 0 0	COM	73755L107	2624	21986 SH	OTHER	06	21986
POTASH CORP SASK INC 0 0	COM	73755L107	2725	22829 SH	SOLE	12	22829
POTASH CORP SASK INC 0 0	COM	73755L107	20773	174048 SH	SOLE	18	174048
POWERSHARES QQQ TRUST 13379 0	UNIT SER 1	73935A104	34281	711815 SH	DEFINED	01	698436
POWERSHARES QQQ TRUST 0 0	UNIT SER 1	73935A104	197075	4092080 SH	SOLE	02	4092080
POWERSHARES QQQ TRUST 0 1684920	UNIT SER 1	73935A104	81146	1684920 SH	OTHER	02	0
POWERSHARES QQQ TRUST 0 0	UNIT SER 1	73935A104	4915	102051 SH	OTHER	06	102051
POWERSHARES QQQ TRUST 0 0	UNIT SER 1	73935A104	22374	464582 SH	SOLE	18	464582
POWERSHARES QQQ TRUST 0 0	UNIT SER 1	73935A104	24	500 SH	SOLE		500
POWERSHARES ACTIVE MNG ETF T 0 55543	ALPHAQ FD	73935B102	1377	55543 SH	OTHER	02	0
POWERSHARES ACTIVE MNG ETF T 0 0	US REAL EST F	73935B508	36	889 SH	DEFINED	01	889
POWERSHARES ACTIVE MNG ETF T 0 1606	US REAL EST F	73935B508	65	1606 SH	OTHER	02	0
POWERSHARES INDIA ETF TR 10749 0	INDIA PORT	73935L100	7455	327528 SH	DEFINED	01	316779
POWERSHARES INDIA ETF TR 0 0	INDIA PORT	73935L100	5	200 SH	SOLE	02	200
POWERSHARES INDIA ETF TR 0 246585	INDIA PORT	73935L100	5612	246585 SH	OTHER	02	0
POWERSHARES DB CMDTY IDX TRA 0 0	UNIT BEN INT	73935S105	77362	3289211 SH	DEFINED	01	3289211
POWERSHARES DB CMDTY IDX TRA 0 0	UNIT BEN INT	73935S105	1706	72550 SH	SOLE	02	72550
POWERSHARES DB CMDTY IDX TRA 0 523924	UNIT BEN INT	73935S105	12323	523924 SH	OTHER	02	0
POWERSHARES ETF TRUST 0 0	DYNAMIC MKT P	73935X104	265	6687 SH	DEFINED	01	6687
POWERSHARES ETF TRUST 0 59105	DYNAMIC MKT P	73935X104	2345	59105 SH	OTHER	02	0
POWERSHARES ETF TRUST 0 0	DYNAMIC MKT P	73935X104	3	70 SH	SOLE	18	70
POWERSHARES ETF TRUST 0 420	NASD INTNT ET	73935X146	12	420 SH	OTHER	02	0
POWERSHARES ETF TRUST 0 0	DWA TECH LDRS	73935X153	78	3852 SH	DEFINED	01	3852
POWERSHARES ETF TRUST 0 0	DWA TECH LDRS	73935X153	5384	264589 SH	OTHER	02	0





POWERSHARES	ETF	TRUST	MAGNIQUANT	PO73935X468	1067	49088	SH	OTHER	02	0
0	49088									
POWERSHARES	ETF	TRUST	WNRDRHLL	CLN E73935X500	21877	2196473	SH	DEFINED	01	2196473
0	0									
POWERSHARES	ETF	TRUST	WNRDRHLL	CLN E73935X500	7507	753694	SH	OTHER	02	0
0	753694									
POWERSHARES	ETF	TRUST	WNRDRHLL	CLN E73935X500	92	9257	SH	OTHER	06	9257
0	0									
POWERSHARES	ETF	TRUST	WNRDRHLL	CLN E73935X500	800	80315	SH	SOLE	18	80315
0	0									
POWERSHARES	ETF	TRUST	FTSE	US1500 S73935X567	7329	131431	SH	DEFINED	01	131431
0	0									
POWERSHARES	ETF	TRUST	FTSE	US1500 S73935X567	5496	98564	SH	OTHER	02	0
0	98564									
POWERSHARES	ETF	TRUST	WATER	RESOURC73935X575	78483	4502718	SH	DEFINED	01	4502718
0	0									
POWERSHARES	ETF	TRUST	WATER	RESOURC73935X575	11432	655879	SH	OTHER	02	0
0	655879									
POWERSHARES	ETF	TRUST	WATER	RESOURC73935X575	487	27913	SH	SOLE	18	27913
0	0									
POWERSHARES	ETF	TRUST	WATER	RESOURC73935X575	471	27000	SH	OTHER		0
0	27000									
POWERSHARES	ETF	TRUST	FTSE	RAFI 10073935X583	10617	205474	SH	DEFINED	01	205474
0	0									
POWERSHARES	ETF	TRUST	FTSE	RAFI 10073935X583	18649	360927	SH	OTHER	02	0
0	360927									
POWERSHARES	ETF	TRUST	DYN	UTIL PORT73935X591	90	6124	SH	DEFINED	01	6124
0	0									
POWERSHARES	ETF	TRUST	DYN	UTIL PORT73935X591	865	58921	SH	OTHER	02	0
0	58921									
POWERSHARES	ETF	TRUST	DYNM	LRG CP G73935X609	1118	76121	SH	DEFINED	01	76121
0	0									
POWERSHARES	ETF	TRUST	DYNM	LRG CP G73935X609	15536	1057589	SH	OTHER	02	0
0	1057589									
POWERSHARES	ETF	TRUST	DYNM	LRG CP G73935X609	3	200	SH	SOLE	18	200
0	0									
POWERSHARES	ETF	TRUST	DYN	RETAIL PT73935X617	293	16652	SH	OTHER	02	0
0	16652									
POWERSHARES	ETF	TRUST	DYN	OIL SVCS 73935X625	4	227	SH	DEFINED	01	227
0	0									
POWERSHARES	ETF	TRUST	DYN	OIL SVCS 73935X625	1903	114252	SH	OTHER	02	0
0	114252									
POWERSHARES	ETF	TRUST	LX	NANOTCH PT73935X633	88	8725	SH	OTHER	02	0
0	8725									
POWERSHARES	ETF	TRUST	LX	NANOTCH PT73935X633	172	17000	SH	SOLE	18	17000
0	0									
POWERSHARES	ETF	TRUST	DYN	INS PTF 73935X641	17	1084	SH	DEFINED	01	1084
0	0									
POWERSHARES	ETF	TRUST	DYN	INS PTF 73935X641	6975	453492	SH	OTHER	02	0
0	453492									
POWERSHARES	ETF	TRUST	DYN	EN EX PRO73935X658	414	23845	SH	OTHER	02	0
0	23845									
POWERSHARES	ETF	TRUST	DYN	BLDG CNST73935X666	12	984	SH	DEFINED	01	984
0	0									
POWERSHARES	ETF	TRUST	DYN	BLDG CNST73935X666	4759	378864	SH	OTHER	02	0
0	378864									
POWERSHARES	ETF	TRUST	ZACKS	SML POR73935X674	208	10690	SH	OTHER	02	0
0	10690									
POWERSHARES	ETF	TRUST	VAL	LINE TIME73935X682	666	56336	SH	OTHER	02	0
0	56336									
POWERSHARES	ETF	TRUST	AERSPC	DEF PT73935X690	757	40588	SH	DEFINED	01	38088
0	2500									
POWERSHARES	ETF	TRUST	AERSPC	DEF PT73935X690	3662	196270	SH	SOLE	02	196270
0	0									
POWERSHARES	ETF	TRUST	AERSPC	DEF PT73935X690	15995	857156	SH	OTHER	02	0
0	857156									
POWERSHARES	ETF	TRUST	AERSPC	DEF PT73935X690	734	39326	SH	OTHER		0
0	39326									
POWERSHARES	ETF	TRUST	DYNM	LRG CP V73935X708	343	19337	SH	DEFINED	01	19337
0	0									
POWERSHARES	ETF	TRUST	DYNM	LRG CP V73935X708	41	2325	SH	SOLE	02	2325
0	0									
POWERSHARES	ETF	TRUST	DYNM	LRG CP V73935X708	20185	1139112	SH	OTHER	02	0
0	1139112									
POWERSHARES	ETF	TRUST	INTL	DIV ACHV73935X716	1124	78624	SH	DEFINED	01	78624
0	0									
POWERSHARES	ETF	TRUST	INTL	DIV ACHV73935X716	15767	1102587	SH	OTHER	02	0
0	1102587									
POWERSHARES	ETF	TRUST	DIV	ACHV PRTF73935X732	948	72925	SH	DEFINED	01	72925
0	0									
POWERSHARES	ETF	TRUST	DIV	ACHV PRTF73935X732	5037	387476	SH	OTHER	02	0
0	387476									
POWERSHARES	ETF	TRUST	ZACKS	MC PRTF73935X740	60	5584	SH	DEFINED	01	5584
0	0									
POWERSHARES	ETF	TRUST	ZACKS	MC PRTF73935X740	1671	155560	SH	OTHER	02	0



POWERSHS DB MULTI SECT COMM 0 0	DB GOLD FUND 73936B606	87	2200 SH	SOLE	02	2200
POWERSHS DB MULTI SECT COMM 0 141	DB GOLD FUND 73936B606	6	141 SH	OTHER	02	0
POWERSHS DB MULTI SECT COMM 0 4394	DB BASE METAL73936B705	99	4394 SH	OTHER	02	0
POWERSHS DB US DOLLAR INDEX 0 0	DOLL INDX BUL73936D107	341	14350 SH	DEFINED	01	14350
POWERSHS DB US DOLLAR INDEX 0 0	DOLL INDX BUL73936D107	809	34000 SH	SOLE	02	34000
POWERSHS DB US DOLLAR INDEX 0 2277905	DOLL INDX BUL73936D107	54214	2277905 SH	OTHER	02	0
POWERSHS DB US DOLLAR INDEX 0 5380	DOLL INDX BEA73936D206	143	5380 SH	DEFINED	01	0
POWERSHS DB US DOLLAR INDEX 0 28427	DOLL INDX BEA73936D206	754	28427 SH	OTHER	02	0
POWERSHARES GLOBAL ETF FD 0 250	NASD100BUYWRI73936G100	6	250 SH	OTHER	02	0
POWERSHARES GLOBAL ETF FD 0 0	S&P 500 BUYWR73936G308	7649	353450 SH	DEFINED	01	353450
POWERSHARES GLOBAL ETF FD 0 103327	S&P 500 BUYWR73936G308	2236	103327 SH	OTHER	02	0
POWERSECURE INTL INC 0 0	COM 73936N105	1	64 SH	SOLE	02	64
POWERSHARES ETF TRUST II 0 29300	DWA DEVEL MKT73936Q108	558	29300 SH	OTHER	02	0
POWERSHARES ETF TRUST II 0 0	DWA EMRG MKTS73936Q207	2	99 SH	DEFINED	01	99
POWERSHARES ETF TRUST II 0 90113	DWA EMRG MKTS73936Q207	1387	90113 SH	OTHER	02	0
POWERSHARES ETF TRUST II 0 2612	BALCD GWT NFA73936Q405	31	2612 SH	OTHER	02	0
POWERSHARES ETF TRUST II 0 65204	BALCD NFA GLB73936Q504	801	65204 SH	OTHER	02	0
POWERSHARES ETF TRUST II 0 0	BALCD NFA GLB73936Q504	1	70 SH	OTHER	06	70
POWERSHARES ETF TRUST II 0 0	MENA FRNTR ET73936Q603	4	314 SH	DEFINED	01	314
POWERSHARES ETF TRUST II 0 19371	MENA FRNTR ET73936Q603	266	19371 SH	OTHER	02	0
POWERSHARES ETF TRUST II 0 35507	GLOBL AGRI ET73936Q702	971	35507 SH	OTHER	02	0
POWERSHARES ETF TRUST II 0 383	GLOBL BIOT ET73936Q801	10	383 SH	OTHER	02	0
POWERSHARES ETF TRUST II 0 38222	CEF INC COMPS73936Q843	1000	38222 SH	OTHER	02	0
POWERSHARES ETF TRUST II 0 170	GLOBL TRAN ET73936Q850	5	170 SH	OTHER	02	0
POWERSHARES ETF TRUST II 0 0	GLOB GLD&P ET73936Q876	7	186 SH	DEFINED	01	186
POWERSHARES ETF TRUST II 0 33407	GLOB GLD&P ET73936Q876	1254	33407 SH	OTHER	02	0
POWERSHARES ETF TRUST II 0 59692	GLOBL COAL ET73936Q884	1739	59692 SH	OTHER	02	0
POWERSHARES GLOBAL ETF TRUST 0 0	WK VRDO TX FR73936T433	1323	52930 SH	DEFINED	01	52930
POWERSHARES GLOBAL ETF TRUST 0 2193734	WK VRDO TX FR73936T433	54821	2193734 SH	OTHER	02	0
POWERSHARES GLOBAL ETF TRUST 0 0	CALI MUNI ETF73936T441	1219	51585 SH	DEFINED	01	51585
POWERSHARES GLOBAL ETF TRUST 0 27191	CALI MUNI ETF73936T441	643	27191 SH	OTHER	02	0
POWERSHARES GLOBAL ETF TRUST 0 0	NY MUNI BD ET73936T458	1170	50430 SH	DEFINED	01	50430
POWERSHARES GLOBAL ETF TRUST 0 37107	NY MUNI BD ET73936T458	861	37107 SH	OTHER	02	0
POWERSHARES GLOBAL ETF TRUST 0 0	INSUR NATL MU73936T474	13040	550207 SH	DEFINED	01	550207
POWERSHARES GLOBAL ETF TRUST 0 1836855	INSUR NATL MU73936T474	43533	1836855 SH	OTHER	02	0
POWERSHARES GLOBAL ETF TRUST 0 0	I-30 LAD TREA73936T524	1052	39381 SH	DEFINED	01	39381
POWERSHARES GLOBAL ETF TRUST 0 20704	I-30 LAD TREA73936T524	553	20704 SH	OTHER	02	0
POWERSHARES GLOBAL ETF TRUST 0 0	HI YLD USD BD73936T557	8830	491375 SH	DEFINED	01	491375
POWERSHARES GLOBAL ETF TRUST 0 102151	HI YLD USD BD73936T557	1836	102151 SH	OTHER	02	0
POWERSHARES GLOBAL ETF TRUST 0 0	AGG PFD PORT 73936T565	4465	320097 SH	DEFINED	01	320097
POWERSHARES GLOBAL ETF TRUST 0 5804722	AGG PFD PORT 73936T565	80976	5804722 SH	OTHER	02	0
POWERSHARES GLOBAL ETF TRUST 0 0	AGG PFD PORT 73936T565	770	55225 SH	SOLE	18	55225
POWERSHARES GLOBAL ETF TRUST 0 0	SOVEREIGN DEB73936T573	3925	149805 SH	DEFINED	01	149805



PRIDE INTL INC DEL 0 14212	COM	74153Q102	428	14212 SH	OTHER	02	0
PRIDE INTL INC DEL 0 0	COM	74153Q102	71	2345 SH	OTHER	06	2345
PRIDE INTL INC DEL 0 0	COM	74153Q102	125	4161 SH	SOLE	12	4161
PRIDE INTL INC DEL 0 0	COM	74153Q102	1	18 SH	SOLE	18	18
PRIMEDIA INC 0 0	COM NEW	74157K846	0	50 SH	SOLE	02	50
PRIMEDIA INC 0 0	COM NEW	74157K846	0	82 SH	SOLE	18	82
PRIMORIS SVCS CORP 0 0	COM	74164F103	0	43 SH	SOLE	02	43
PRINCIPAL FINL GROUP INC 0 0	COM	74251V102	36368	1245055 SH	DEFINED	01	1245055
PRINCIPAL FINL GROUP INC 0 0	COM	74251V102	5837	199818 SH	SOLE	02	199818
PRINCIPAL FINL GROUP INC 0 515815	COM	74251V102	15067	515815 SH	OTHER	02	0
PRINCIPAL FINL GROUP INC 0 0	COM	74251V102	12	395 SH	OTHER	06	395
PRINCIPAL FINL GROUP INC 0 0	COM	74251V102	24	835 SH	SOLE	18	835
PRIVATE MEDIA GROUP INC 0 200	COM NEW	74266R302	0	200 SH	OTHER	02	0
PROASSURANCE CORP 0 135	COM	74267C106	8034	137248 SH	DEFINED	01	137113
PROASSURANCE CORP 0 0	COM	74267C106	2306	39393 SH	SOLE	02	39393
PROASSURANCE CORP 0 856	COM	74267C106	50	856 SH	OTHER	02	0
PROASSURANCE CORP 0 0	COM	74267C106	293	5000 SH	SOLE	18	5000
PROLOGIS 0 0	NOTE 2.250%	4743410AQ5	3700	3805000 PRN	SOLE	02	3805000
PROLOGIS 0 0	NOTE 1.875%	11743410AR3	19934	21150000 PRN	SOLE	02	21150000
PROLOGIS 0 9000	NOTE 1.875%	11743410AR3	8	9000 PRN	OTHER	02	0
PROLOGIS 0 0	NOTE 2.625%	5743410AS1	2	2000 PRN	DEFINED	01	2000
PROLOGIS 0 0	NOTE 2.625%	5743410AS1	6185	6554000 PRN	SOLE	02	6554000
PROLOGIS 0 0	NOTE 3.250%	743410AY8	2010	2000000 PRN	DEFINED	01	2000000
PROLOGIS 0 0	NOTE 3.250%	3743410AY8	101	100000 PRN	SOLE	02	100000
PROS HOLDINGS INC 0 0	COM	74346Y103	1	102 SH	SOLE	02	102
PROSHARES TR 0 0	PSHS ULT S&P	74347R107	2	40 SH	SOLE	02	40
PROSHARES TR 0 1234	PSHS ULT S&P	74347R107	52	1234 SH	OTHER	02	0
PROSHARES TR 0 846	PSHS ULTRA QQ	74347R206	55	846 SH	OTHER	02	0
PROSHARES TR 0 214	PSHS SHTFINL	74347R230	8	214 SH	OTHER	02	0
PROSHARES TR 550 270	PSHS ULTSH	2074347R297	2202	45229 SH	DEFINED	01	44409
PROSHARES TR 0 0	PSHS ULTSH	2074347R297	0	6 SH	SOLE	02	6
PROSHARES TR 0 7825	PSHS ULTSH	2074347R297	381	7825 SH	OTHER	02	0
PROSHARES TR 0 722	PSHS ULTRA DO	74347R305	34	722 SH	OTHER	02	0
PROSHARES TR 0 0	PSHS ULSHT 7-	74347R313	456	8850 SH	DEFINED	01	8850
PROSHARES TR 0 0	PSHS UL XIN C	74347R321	967	123000 SH	SOLE	02	123000
PROSHARES TR 0 200	PSHS UL XIN C	74347R321	2	200 SH	OTHER	02	0
PROSHARES TR 0 0	PSHS UL XIN C	74347R321	21	2717 SH	SOLE	12	2717
PROSHARES TR 0 8579	PSHS ULT SH	M74347R339	309	8579 SH	OTHER	02	0
PROSHARES TR 0 0	PSHS ULT SH	M74347R339	22	600 SH	SOLE	18	600
PROSHARES TR 0 1104	PSHS UT SHT	M74347R354	11	1104 SH	OTHER	02	0
PROSHARES TR 0 0	PSHS UT SHT	M74347R354	3	290 SH	SOLE	12	290
PROSHARES TR 0 17	PSHS SH MSCI	74347R370	1	17 SH	OTHER	02	0
PROSHARES TR	PSHS SH MSCI	74347R396	4	100 SH	OTHER	02	0

0	100	PROSHARES TR	PSHS ULT MCAP74347R404	5	92 SH	OTHER	02	0
0	92	PROSHARES TR	PSHS SHRT S&P74347R503	15	305 SH	DEFINED	01	305
0	0	PROSHARES TR	PSHS SHRT S&P74347R503	314	6344 SH	OTHER	02	0
0	6344	PROSHARES TR	PSHS SHRT S&P74347R503	25	500 SH	SOLE	18	500
0	0	PROSHARES TR	PSHS REAL EST74347R552	179	29661 SH	OTHER	02	0
0	29661	PROSHARES TR	PSHS REAL EST74347R552	142	23457 SH	SOLE	12	23457
0	0	PROSHARES TR	PSHS REAL EST74347R552	3	500 SH	SOLE	18	500
0	0	PROSHARES TR	PSHS ULTRSHT 74347R586	0	20 SH	OTHER	02	0
0	20	PROSHARES TR	PSHS ULTRSHT 74347R586	18	1500 SH	SOLE	18	1500
0	0	PROSHARES TR	PSHS SHORT QQ74347R602	38	935 SH	OTHER	02	0
0	935	PROSHARES TR	PSHS ULTSHT F74347R628	232	12080 SH	DEFINED	01	12000
0	80	PROSHARES TR	PSHS ULTSHT F74347R628	1	50 SH	SOLE	02	50
0	0	PROSHARES TR	PSHS ULTSHT F74347R628	2	119 SH	OTHER	02	0
0	119	PROSHARES TR	PSHS ULTSHT F74347R628	166	8609 SH	SOLE	12	8609
0	0	PROSHARES TR	PSHS CONSMR S74347R636	1	33 SH	OTHER	02	0
0	33	PROSHARES TR	PSHS BASIC MT74347R651	74	10500 SH	SOLE	02	10500
0	0	PROSHARES TR	PSHS BASIC MT74347R651	0	51 SH	OTHER	02	0
0	51	PROSHARES TR	PSHS ULTRA R/74347R677	176	21575 SH	SOLE	02	21575
0	0	PROSHARES TR	PSHS ULTRA TE74347R693	5	100 SH	OTHER	02	0
0	100	PROSHARES TR	PSHS ULTRA TE74347R693	1	22 SH	OTHER	06	22
0	0	PROSHARES TR	PSHS SHORT DO74347R701	3	68 SH	OTHER	02	0
0	68	PROSHARES TR	PSHS ULTRA O&74347R719	3	90 SH	OTHER	02	0
0	90	PROSHARES TR	PSHS ULTRA FI74347R743	818	120545 SH	DEFINED	01	99845
4000	16700	PROSHARES TR	PSHS ULTRA FI74347R743	0	50 SH	SOLE	02	50
0	0	PROSHARES TR	PSHS ULTRA FI74347R743	93	13700 SH	OTHER	02	0
0	13700	PROSHARES TR	PSHS ULTRA FI74347R743	586	86267 SH	OTHER	06	86267
0	0	PROSHARES TR	PSHS ULT BASM74347R776	57	1588 SH	SOLE	12	1588
0	0	PROSHARES TR	PSHS ULSHRUS274347R834	287	13920 SH	OTHER	02	0
0	13920	PROSHARES TR	PSHS ULSHRUS274347R834	422	20483 SH	SOLE	12	20483
0	0	PROSHARES TR	PSHS ULTRUSS274347R842	1	22 SH	SOLE	02	22
0	0	PROSHARES TR	PSHS ULTRUSS274347R842	2	70 SH	OTHER	02	0
0	70	PROSHARES TR	PSHS ULTASH D74347R867	18	685 SH	OTHER	02	0
0	685	PROSHARES TR	PSHS ULTSHRT 74347R875	39	2316 SH	DEFINED	01	2316
0	0	PROSHARES TR	PSHS ULTSHRT 74347R875	600	35845 SH	OTHER	02	0
0	35845	PROSHARES TR	PSHS ULTSHRT 74347R875	290	17295 SH	SOLE	12	17295
0	0	PROSHARES TR	PSHS ULSHT SP74347R883	1700	54879 SH	DEFINED	01	54379
0	500	PROSHARES TR	PSHS ULSHT SP74347R883	1807	58293 SH	OTHER	02	0
0	58293	PROSHARES TR	PSHS ULSHT SP74347R883	1068	34478 SH	SOLE	12	34478
0	0	PROSHARES TR	PSHS ULSHT SP74347R883	53	1700 SH	SOLE	18	1700
0	0	PROSHARES TR II	ULTSH DJ UBS 74347W809	6	474 SH	SOLE	02	474
0	0	PROSHARES TR	ULTRA SH DOW374347X674	215	3440 SH	SOLE	12	3440
0	0	PROSHARES TR	SHRT RUSSL20074347X690	566	10795 SH	SOLE	12	10795
0	0							

PROSHARES TR 0 0	ULTR RUSSL20074347X799	122	1028 SH	SOLE	12	1028
PROSHARES TR 0 0	ULTRA MDCAP4074347X815	1048	9208 SH	SOLE	12	9208
PROSHARES TR 0 0	ULTRPRO DOW3074347X823	164	1621 SH	SOLE	12	1621
PROSHARES TR 0 0	ULTRAPRO QQQ 74347X831	15	134 SH	SOLE	12	134
PROSHARES TR 0 1366	SHRT 20+YR TR74347X849	68	1366 SH	OTHER	02	0
PROSHARES TR 0 0	FTSE XINH ETF74347X880	72	1031 SH	SOLE	12	1031
PROSPECT CAPITAL CORPORATION 0 0	COM 74348T102	101	8324 SH	DEFINED	01	8324
PROSPECT CAPITAL CORPORATION 0 0	COM 74348T102	142	11701 SH	SOLE	02	11701
PROSPECT CAPITAL CORPORATION 0 18469	COM 74348T102	224	18469 SH	OTHER	02	0
PROSPECT CAPITAL CORPORATION 0 0	COM 74348T102	6	478 SH	OTHER	06	478
PROTALIX BIOTHERAPEUTICS INC 0 0	COM 74365A101	3	443 SH	SOLE	02	443
PROTEIN DESIGN LABS INC 0 0	NOTE 2.000% 274369LAF0	5086	5270000 PRN	SOLE	02	5270000
PROVIDENT ENERGY TR 0 0	TR UNIT 74386K104	46	5880 SH	DEFINED	01	5880
PROVIDENT ENERGY TR 0 0	TR UNIT 74386K104	66	8594 SH	SOLE	02	8594
PROVIDENT ENERGY TR 0 56917	TR UNIT 74386K104	439	56917 SH	OTHER	02	0
PROVIDENT ENERGY TR 0 0	TR UNIT 74386K104	18633	2416693 SH	SOLE	18	2416693
PROVIDENT FINL SVCS INC 0 0	COM 74386T105	197	16588 SH	DEFINED	01	16588
PROVIDENT FINL SVCS INC 0 0	COM 74386T105	460	38624 SH	SOLE	02	38624
PROVIDENT FINL SVCS INC 0 5539	COM 74386T105	66	5539 SH	OTHER	02	0
PRUDENTIAL PLC 914 0	ADR 74435K204	341	20563 SH	DEFINED	01	19649
PRUDENTIAL PLC 0 0	ADR 74435K204	12	700 SH	SOLE	02	700
PRUDENTIAL PLC 0 206697	ADR 74435K204	3427	206697 SH	OTHER	02	0
PSYCHIATRIC SOLUTIONS INC 0 172605	COM 74439H108	19955	668736 SH	DEFINED	01	496131
PSYCHIATRIC SOLUTIONS INC 0 0	COM 74439H108	2325	77900 SH	SOLE	02	77900
PSYCHIATRIC SOLUTIONS INC 0 87413	COM 74439H108	2608	87413 SH	OTHER	02	0
PSYCHIATRIC SOLUTIONS INC 0 0	COM 74439H108	3	89 SH	OTHER	06	89
PUBLIC STORAGE 0 0	COM 74460D109	9002	97862 SH	DEFINED	01	97862
PUBLIC STORAGE 0 0	COM 74460D109	879	9553 SH	SOLE	02	9553
PUBLIC STORAGE 0 40567	COM 74460D109	3732	40567 SH	OTHER	02	0
PUBLIC STORAGE 0 0	COM 74460D109	36	394 SH	OTHER	06	394
PUBLIC STORAGE 0 0	COM 74460D109	8202	89167 SH	SOLE	18	89167
PUBLIC STORAGE 0 0	COM A DP1/10074460D729	0	9 SH	SOLE	02	9
PUBLIC STORAGE 0 216	COM A DP1/10074460D729	5	216 SH	OTHER	02	0
QCR HOLDINGS INC 0 2500	COM 74727A104	22	2500 SH	OTHER	02	0
QAD INC 0 0	COM 74727D108	0	65 SH	SOLE	02	65
QAD INC 0 1	COM 74727D108	0	1 SH	OTHER	02	0
QC HLDGS INC 0 91489	COM 74729T101	1646	318283 SH	DEFINED	01	226794
QC HLDGS INC 0 0	COM 74729T101	0	18 SH	SOLE	02	18
PZENA INVESTMENT MGMT INC 0 0	CLASS A 74731Q103	0	41 SH	SOLE	02	41
QUANTA SVCS INC 0 0	NOTE 3.750% 474762EAE2	2310	2265000 PRN	SOLE	02	2265000
QUEST DIAGNOSTICS INC 18437 0	COM 74834L100	12842	220313 SH	DEFINED	01	201876
QUEST DIAGNOSTICS INC 0 0	COM 74834L100	4302	73796 SH	SOLE	02	73796
QUEST DIAGNOSTICS INC	COM 74834L100	77605	1331360 SH	OTHER	02	0





RADIANT SYSTEMS INC 0 0	COM	75025N102	1879	131685 SH	DEFINED 01	131685
RADIANT SYSTEMS INC 0 0	COM	75025N102	16	1089 SH	SOLE 02	1089
RADIO ONE INC 0 0	CL D NON VTG	75040P405	31	10250 SH	DEFINED 01	10250
RAE SYS INC 0 0	COM	75061P102	0	201 SH	SOLE 02	201
RAE SYS INC 0 22585	COM	75061P102	18	22585 SH	OTHER 02	0
RAMBUS INC DEL 0 0	NOTE 5.000%	6750917AC0	11361	8240000 PRN	SOLE 02	8240000
RANGE RES CORP 28295 0	COM	75281A109	10599	226140 SH	DEFINED 01	197845
RANGE RES CORP 0 0	COM	75281A109	1516	32346 SH	SOLE 02	32346
RANGE RES CORP 0 38509	COM	75281A109	1805	38509 SH	OTHER 02	0
RANGE RES CORP 0 0	COM	75281A109	4	82 SH	OTHER 06	82
RANGE RES CORP 0 0	COM	75281A109	358	7641 SH	SOLE 12	7641
RANGE RES CORP 0 0	COM	75281A109	33	707 SH	SOLE 18	707
RAPTOR PHARMACEUTICAL CORP 0 2330	COM	75382F106	4	2330 SH	OTHER 02	0
RAYONIER TRS HLDGS INC 0 0	NOTE 3.750%10	75508AAB2	4244	3889000 PRN	SOLE 02	3889000
RBC BEARINGS INC 0 0	COM	75524B104	14	448 SH	SOLE 02	448
RBC BEARINGS INC 0 10634	COM	75524B104	339	10634 SH	OTHER 02	0
REALNETWORKS INC 0 0	COM	75605L104	34	6983 SH	DEFINED 01	6983
REALNETWORKS INC 0 0	COM	75605L104	26	5373 SH	SOLE 02	5373
REALNETWORKS INC 0 320	COM	75605L104	2	320 SH	OTHER 02	0
RED ROBIN GOURMET BURGERS IN 0 0	COM	75689M101	9803	401093 SH	DEFINED 01	401093
RED ROBIN GOURMET BURGERS IN 0 0	COM	75689M101	167	6818 SH	SOLE 02	6818
REDDY ICE HLDGS INC 0 0	COM	75734R105	0	60 SH	OTHER 06	60
REGENCY ENERGY PARTNERS L P 0 0	COM UNITS L P	75885Y107	2127	96890 SH	DEFINED 01	96890
REGENCY ENERGY PARTNERS L P 0 0	COM UNITS L P	75885Y107	15	700 SH	SOLE 02	700
REGENCY ENERGY PARTNERS L P 0 134298	COM UNITS L P	75885Y107	2948	134298 SH	OTHER 02	0
REGENERON PHARMACEUTICALS 0 0	COM	75886F107	11266	425284 SH	DEFINED 01	425284
REGENERON PHARMACEUTICALS 0 0	COM	75886F107	3404	128491 SH	SOLE 02	128491
REGENERON PHARMACEUTICALS 0 1066	COM	75886F107	28	1066 SH	OTHER 02	0
REGENERON PHARMACEUTICALS 0 0	COM	75886F107	12	450 SH	SOLE 18	450
REGIS CORP MINN 0 0	NOTE 5.000%	7758932AA5	327	239000 PRN	SOLE 02	239000
REGIONS FINANCIAL CORP NEW 0 0	COM	7591EP100	7307	930764 SH	DEFINED 01	930764
REGIONS FINANCIAL CORP NEW 0 0	COM	7591EP100	32532	4144262 SH	SOLE 02	4144262
REGIONS FINANCIAL CORP NEW 0 768337	COM	7591EP100	6031	768337 SH	OTHER 02	0
REGIONS FINANCIAL CORP NEW 0 0	COM	7591EP100	375	47826 SH	OTHER 06	47826
REGIONS FINANCIAL CORP NEW 0 0	COM	7591EP100	150	19046 SH	SOLE 12	19046
REGIONS FINANCIAL CORP NEW 0 0	COM	7591EP100	0	1 SH	OTHER 14	1
REGIONS FINANCIAL CORP NEW 0 0	COM	7591EP100	2144	273144 SH	SOLE 18	273144
REIS INC 0 700	COM	75936P105	4	700 SH	OTHER 02	0
RENAISSANCE LEARNING INC 0 0	COM	75968L105	2	146 SH	DEFINED 01	146
RENAISSANCE LEARNING INC 0 0	COM	75968L105	1	34 SH	SOLE 02	34
RENAISSANCE LEARNING INC 0 1949	COM	75968L105	32	1949 SH	OTHER 02	0
RENESOLA LTD 0 0	SPONS ADS	75971T103	8	1400 SH	SOLE 02	1400
RENESOLA LTD	SPONS ADS	75971T103	495	83610 SH	OTHER 02	0



RYDEX ETF TRUST 0 0	S&PSC600 PURV78355W700	28	767 SH	DEFINED 01	767
RYDEX ETF TRUST 0 188540	S&PSC600 PURV78355W700	6936	188540 SH	OTHER 02	0
RYDEX ETF TRUST 0 1515	S&P 500 2X ET78355W783	54	1515 SH	OTHER 02	0
RYDEX ETF TRUST 0 561	UTILITIES ETF78355W791	26	561 SH	OTHER 02	0
RYDEX ETF TRUST 0 2302	S&PSC600 PURG78355W809	93	2302 SH	OTHER 02	0
RYDEX ETF TRUST 0 10225	TECHNOLOGY ET78355W817	484	10225 SH	OTHER 02	0
RYDEX ETF TRUST 0 0	MATERIALS ETF78355W825	53	953 SH	DEFINED 01	953
RYDEX ETF TRUST 0 87211	MATERIALS ETF78355W825	4871	87211 SH	OTHER 02	0
RYDEX ETF TRUST 0 1493	INDLS ETF 78355W833	71	1493 SH	OTHER 02	0
RYDEX ETF TRUST 0 11316	HEALTH CARE 78355W841	686	11316 SH	OTHER 02	0
RYDEX ETF TRUST 0 0	FINANCIAL ETF78355W858	10	397 SH	DEFINED 01	397
RYDEX ETF TRUST 0 24296	FINANCIAL ETF78355W858	633	24296 SH	OTHER 02	0
RYDEX ETF TRUST 0 14814	ENERGY ETF 78355W866	774	14814 SH	OTHER 02	0
RYDEX ETF TRUST 0 1596	CONSUMR STAPL78355W874	86	1596 SH	OTHER 02	0
RYDEX ETF TRUST 0 0	CONSUMR DISCR78355W882	148	3591 SH	DEFINED 01	3591
RYDEX ETF TRUST 0 97740	CONSUMR DISCR78355W882	4015	97740 SH	OTHER 02	0
SBA COMMUNICATIONS CORP 0 0	COM 78388J106	3324	92154 SH	DEFINED 01	92154
SBA COMMUNICATIONS CORP 0 0	COM 78388J106	150	4167 SH	SOLE 02	4167
SBA COMMUNICATIONS CORP 0 36908	COM 78388J106	1331	36908 SH	OTHER 02	0
SBA COMMUNICATIONS CORP 0 0	COM 78388J106	62	1718 SH	SOLE 12	1718
SBA COMMUNICATIONS CORP 0 0	NOTE 0.375%178388JAJ5	226	200000 PRN	DEFINED 01	200000
SBA COMMUNICATIONS CORP 0 12000	NOTE 0.375%1278388JAJ5	14	12000 PRN	OTHER 02	0
SAIC INC 0 52505	COM 78390X101	3592	202958 SH	DEFINED 01	150453
SAIC INC 0 0	COM 78390X101	1882	106341 SH	SOLE 02	106341
SAIC INC 0 16793	COM 78390X101	297	16793 SH	OTHER 02	0
SAIC INC 0 0	COM 78390X101	284	16058 SH	OTHER 06	16058
SAIC INC 0 0	COM 78390X101	37	2100 SH	SOLE 12	2100
SCBT FINANCIAL CORP 0 61740	COM 78401V102	7582	204704 SH	DEFINED 01	142964
SCBT FINANCIAL CORP 0 0	COM 78401V102	1	39 SH	SOLE 02	39
SCBT FINANCIAL CORP 0 200	COM 78401V102	7	200 SH	OTHER 02	0
SCOLR PHARMA INC 0 1000	COM 78402X107	1	1000 SH	OTHER 02	0
SK TELECOM LTD 0 0	SPONSORED ADR78440P108	34	1947 SH	DEFINED 01	1947
SK TELECOM LTD 0 0	SPONSORED ADR78440P108	1563	90577 SH	SOLE 02	90577
SK TELECOM LTD 0 6141	SPONSORED ADR78440P108	106	6141 SH	OTHER 02	0
SK TELECOM LTD 0 0	SPONSORED ADR78440P108	18	1015 SH	OTHER 06	1015
SL GREEN RLTY CORP 0 46010	COM 78440X101	13945	243493 SH	DEFINED 01	197483
SL GREEN RLTY CORP 0 0	COM 78440X101	10957	191330 SH	SOLE 02	191330
SL GREEN RLTY CORP 0 14971	COM 78440X101	857	14971 SH	OTHER 02	0
SL GREEN RLTY CORP 0 0	COM 78440X101	82	1440 SH	SOLE 18	1440
SLM CORP 6065 1959045	COM 78442P106	45419	3627689 SH	DEFINED 01	1662579
SLM CORP 0 0	COM 78442P106	1336	106696 SH	SOLE 02	106696
SLM CORP 0 7984	COM 78442P106	100	7984 SH	OTHER 02	0
SLM CORP	COM 78442P106	10	818 SH	OTHER 06	818



SPDR INDEX SHS FDS 0 0	DJ GLB RL ES 78463X749	765	22861 SH	DEFINED 01	22861
SPDR INDEX SHS FDS 0 49024	DJ GLB RL ES 78463X749	1641	49024 SH	OTHER 02	0
SPDR INDEX SHS FDS 0 0	S&P EMKTSC ET78463X756	1830	36958 SH	DEFINED 01	36958
SPDR INDEX SHS FDS 0 104486	S&P EMKTSC ET78463X756	5173	104486 SH	OTHER 02	0
SPDR INDEX SHS FDS 0 0	S&PINTL MC ET78463X764	3	100 SH	DEFINED 01	100
SPDR INDEX SHS FDS 0 3244	S&PINTL MC ET78463X764	90	3244 SH	OTHER 02	0
SPDR INDEX SHS FDS 0 0	S&P INTL ETF 78463X772	283	5239 SH	DEFINED 01	5239
SPDR INDEX SHS FDS 0 352316	S&P INTL ETF 78463X772	19060	352316 SH	OTHER 02	0
SPDR INDEX SHS FDS 0 0	S&P BRIC 40ET78463X798	385	15203 SH	DEFINED 01	15203
SPDR INDEX SHS FDS 0 274289	S&P BRIC 40ET78463X798	6948	274289 SH	OTHER 02	0
SPDR INDEX SHS FDS 0 0	MIDEAST AFRIC78463X806	7731	115653 SH	DEFINED 01	115653
SPDR INDEX SHS FDS 0 45148	MIDEAST AFRIC78463X806	3018	45148 SH	OTHER 02	0
SPDR INDEX SHS FDS 0 0	RUSS NOM SC J78463X822	30	740 SH	DEFINED 01	740
SPDR INDEX SHS FDS 0 28789	RUSS NOM SC J78463X822	1162	28789 SH	OTHER 02	0
SPDR INDEX SHS FDS 0 2106	RUSS NOMURA P78463X830	83	2106 SH	OTHER 02	0
SPDR INDEX SHS FDS 0 0	MSCI ACWI EXU78463X848	8367	263950 SH	DEFINED 01	263950
SPDR INDEX SHS FDS 0 340615	MSCI ACWI EXU78463X848	10797	340615 SH	OTHER 02	0
SPDR INDEX SHS FDS 0 0	MACQU GLBIN1078463X855	488	11931 SH	DEFINED 01	11931
SPDR INDEX SHS FDS 0 41554	MACQU GLBIN1078463X855	1700	41554 SH	OTHER 02	0
SPDR INDEX SHS FDS 0 0	DJ INTL RL ET78463X863	26322	750344 SH	DEFINED 01	750344
SPDR INDEX SHS FDS 0 483252	DJ INTL RL ET78463X863	16952	483252 SH	OTHER 02	0
SPDR INDEX SHS FDS 0 0	S&P INTL SMLC78463X871	9092	340023 SH	DEFINED 01	340023
SPDR INDEX SHS FDS 0 155920	S&P INTL SMLC78463X871	4169	155920 SH	OTHER 02	0
SPDR INDEX SHS FDS 0 771894	S&P WRLD EX U78463X889	18718	771894 SH	OTHER 02	0
SPDR SERIES TRUST 0 0	MORGAN TECH E78464A102	851	14241 SH	DEFINED 01	14241
SPDR SERIES TRUST 0 119651	MORGAN TECH E78464A102	7155	119651 SH	OTHER 02	0
SPDR SERIES TRUST 0 0	DJ SML GRWTH 78464A201	84	915 SH	DEFINED 01	915
SPDR SERIES TRUST 0 33240	DJ SML GRWTH 78464A201	3040	33240 SH	OTHER 02	0
SPDR SERIES TRUST 0 0	WELLS FG PFD 78464A292	148	3419 SH	DEFINED 01	3419
SPDR SERIES TRUST 0 93693	WELLS FG PFD 78464A292	4066	93693 SH	OTHER 02	0
SPDR SERIES TRUST 0 15710	DJ SML VALUE 78464A300	980	15710 SH	OTHER 02	0
SPDR SERIES TRUST 0 0	DJ SML VALUE 78464A300	56	900 SH	SOLE 18	900
SPDR SERIES TRUST 0 64549	SHRT INTL ETF78464A334	2286	64549 SH	OTHER 02	0
SPDR SERIES TRUST 0 0	SHRT INTL ETF78464A334	11	300 SH	OTHER 06	300
SPDR SERIES TRUST 0 0	BARCLY CNV ET78464A359	253	6467 SH	DEFINED 01	6467
SPDR SERIES TRUST 0 257634	BARCLY CNV ET78464A359	10086	257634 SH	OTHER 02	0
SPDR SERIES TRUST 0 0	BARCLY CAP ET78464A367	3912	109661 SH	DEFINED 01	109661
SPDR SERIES TRUST 0 22627	BARCLY CAP ET78464A367	807	22627 SH	OTHER 02	0
SPDR SERIES TRUST 0 123982	INTERMD CR ET78464A375	4005	123982 SH	OTHER 02	0
SPDR SERIES TRUST 0 0	CAP MORTG ETF78464A383	27	992 SH	DEFINED 01	992
SPDR SERIES TRUST 0 45428	CAP MORTG ETF78464A383	1215	45428 SH	OTHER 02	0
SPDR SERIES TRUST 0 0	DJ LRG GRWTH 78464A409	196	3792 SH	DEFINED 01	3792
SPDR SERIES TRUST	DJ LRG GRWTH 78464A409	6680	129284 SH	OTHER 02	0



SPDR SERIES TRUST	S&P OILGAS EX78464A730	5094	120922	SH	DEFINED	01	120922
0 0							
SPDR SERIES TRUST	S&P OILGAS EX78464A730	8300	197005	SH	SOLE	02	197005
0 0							
SPDR SERIES TRUST	S&P OILGAS EX78464A730	6020	142886	SH	OTHER	02	0
0 142886							
SPDR SERIES TRUST	OILGAS EQUIP 78464A748	4431	149184	SH	DEFINED	01	149184
0 0							
SPDR SERIES TRUST	OILGAS EQUIP 78464A748	15922	536087	SH	OTHER	02	0
0 536087							
SPDR SERIES TRUST	S&P METALS MN78464A755	31540	555197	SH	DEFINED	01	555197
0 0							
SPDR SERIES TRUST	S&P METALS MN78464A755	28439	500598	SH	SOLE	02	500598
0 0							
SPDR SERIES TRUST	S&P METALS MN78464A755	38484	677423	SH	OTHER	02	0
0 677423							
SPDR SERIES TRUST	S&P DIVID ETF78464A763	1245	25234	SH	DEFINED	01	25234
0 0							
SPDR SERIES TRUST	S&P DIVID ETF78464A763	14188	287722	SH	OTHER	02	0
0 287722							
SPDR SERIES TRUST	S&P DIVID ETF78464A763	245	4975	SH	SOLE	18	4975
0 0							
SPDR SERIES TRUST	SPDR KBW CAP 78464A771	1010	27150	SH	DEFINED	01	27150
0 0							
SPDR SERIES TRUST	SPDR KBW CAP 78464A771	4956	133185	SH	OTHER	02	0
0 133185							
SPDR SERIES TRUST	SPDR KBW INS 78464A789	89	2151	SH	DEFINED	01	2151
0 0							
SPDR SERIES TRUST	SPDR KBW INS 78464A789	9430	228439	SH	OTHER	02	0
0 228439							
SPDR SERIES TRUST	SPDR KBW BK E78464A797	3623	140391	SH	DEFINED	01	132236
8155 0							
SPDR SERIES TRUST	SPDR KBW BK E78464A797	22260	862455	SH	SOLE	02	862455
0 0							
SPDR SERIES TRUST	SPDR KBW BK E78464A797	9788	379240	SH	OTHER	02	0
0 379240							
SPDR SERIES TRUST	DJ TTL MKT ET78464A805	76	873	SH	OTHER	02	0
0 873							
SPDR SERIES TRUST	DJ SML CAP ET78464A813	350	6077	SH	OTHER	02	0
0 6077							
SPDR SERIES TRUST	DJ MID GRW ET78464A821	38	596	SH	OTHER	02	0
0 596							
SPDR SERIES TRUST	DJ MID GRW ET78464A821	795	12500	SH	SOLE	18	12500
0 0							
SPDR SERIES TRUST	DJ MID VALUE 78464A839	241	4851	SH	OTHER	02	0
0 4851							
SPDR SERIES TRUST	DJ MID CAP ET78464A847	652	12579	SH	OTHER	02	0
0 12579							
SPDR SERIES TRUST	DJ LRG CAP ET78464A854	14	251	SH	DEFINED	01	251
0 0							
SPDR SERIES TRUST	DJ LRG CAP ET78464A854	6	117	SH	OTHER	02	0
0 117							
SPDR SERIES TRUST	S&P SEMICNDCT78464A862	90	1867	SH	DEFINED	01	1867
0 0							
SPDR SERIES TRUST	S&P SEMICNDCT78464A862	10589	220701	SH	OTHER	02	0
0 220701							
SPDR SERIES TRUST	S&P BIOTECH 78464A870	3381	56409	SH	DEFINED	01	56409
0 0							
SPDR SERIES TRUST	S&P BIOTECH 78464A870	11982	199859	SH	OTHER	02	0
0 199859							
SPDR SERIES TRUST	S&P BIOTECH 78464A870	123	2055	SH	SOLE	18	2055
0 0							
SPDR SERIES TRUST	S&P HOMEBUILD78464A888	2470	146827	SH	DEFINED	01	138857
4990 2980							
SPDR SERIES TRUST	S&P HOMEBUILD78464A888	2489	148005	SH	SOLE	02	148005
0 0							
SPDR SERIES TRUST	S&P HOMEBUILD78464A888	1381	82088	SH	OTHER	02	0
0 82088							
SPDR SERIES TRUST	S&P HOMEBUILD78464A888	0	2	SH	OTHER	06	2
0 0							
SRS LABS INC	COM 78464M106	1	61	SH	SOLE	02	61
0 0							
SRA INTL INC	CL A 78464R105	3075	147909	SH	DEFINED	01	111487
0 36422							
SRA INTL INC	CL A 78464R105	15	721	SH	SOLE	02	721
0 0							
SRA INTL INC	CL A 78464R105	5	234	SH	OTHER	02	0
0 234							
SRI/SURGICAL EXPRESS INC	COM 78464W104	26	7400	SH	OTHER	02	0
0 7400							
SPDR DOW JONES INDL AVRG ETF	UT SER 1 78467X109	107482	989611	SH	DEFINED	01	989611
0 0							
SPDR DOW JONES INDL AVRG ETF	UT SER 1 78467X109	201529	1855529	SH	SOLE	02	1855529
0 0							
SPDR DOW JONES INDL AVRG ETF	UT SER 1 78467X109	50810	467823	SH	OTHER	02	0

0 467823	SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	10	92 SH	OTHER	06	92
0 0	SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	1318	12133 SH	SOLE	18	12133
0 0	SPDR S&P MIDCAP 400 ETF TR	UTSER1	S&PDCR78467Y107	172905	1207775 SH	DEFINED	01	1207775
0 0	SPDR S&P MIDCAP 400 ETF TR	UTSER1	S&PDCR78467Y107	134540	939786 SH	SOLE	02	939786
0 237991	SPDR S&P MIDCAP 400 ETF TR	UTSER1	S&PDCR78467Y107	34071	237991 SH	OTHER	02	0
0 0	SPDR S&P MIDCAP 400 ETF TR	UTSER1	S&PDCR78467Y107	729	5092 SH	SOLE	18	5092
0 0	STR HLDGS INC	COM	78478V100	4	151 SH	SOLE	02	151
0 25515	SVB FINL GROUP	COM	78486Q101	63244	1355416 SH	DEFINED	01	1329901
0 0	SVB FINL GROUP	COM	78486Q101	549	11756 SH	SOLE	02	11756
0 7475	SVB FINL GROUP	COM	78486Q101	349	7475 SH	OTHER	02	0
0 0	SVB FINL GROUP	COM	78486Q101	352	7538 SH	SOLE	18	7538
0 0	SWS GROUP INC	COM	78503N107	1497	129837 SH	DEFINED	01	129837
0 0	SWS GROUP INC	COM	78503N107	468	40594 SH	SOLE	02	40594
0 44690	SWS GROUP INC	COM	78503N107	515	44690 SH	OTHER	02	0
0 0	SXC HEALTH SOLUTIONS CORP	COM	78505P100	29	432 SH	DEFINED	01	432
0 0	SXC HEALTH SOLUTIONS CORP	COM	78505P100	20	300 SH	SOLE	02	300
0 300	SXC HEALTH SOLUTIONS CORP	COM	78505P100	20	300 SH	OTHER	02	0
0 0	SAFETY INS GROUP INC	COM	78648T100	16941	449715 SH	DEFINED	01	449715
0 0	SAFETY INS GROUP INC	COM	78648T100	719	19077 SH	SOLE	02	19077
0 0	SAIA INC	COM	78709Y105	262	18905 SH	DEFINED	01	18905
0 0	SAIA INC	COM	78709Y105	1	44 SH	SOLE	02	44
0 7706	SAIA INC	COM	78709Y105	107	7706 SH	OTHER	02	0
0 0	ST MARY LD & EXPL CO	NOTE 3.500%	4792228AD0	15310	15310000 PRN	SOLE	02	15310000
0 215820	SAKS INC	COM	79377W108	12563	1460814 SH	DEFINED	01	1244994
0 0	SAKS INC	COM	79377W108	790	91860 SH	SOLE	02	91860
0 53650	SAKS INC	COM	79377W108	461	53650 SH	OTHER	02	0
0 0	SAKS INC	COM	79377W108	87	10135 SH	OTHER	06	10135
0 0	SALESFORCE COM INC	COM	79466L302	81998	1101376 SH	DEFINED	01	1101376
0 0	SALESFORCE COM INC	COM	79466L302	664	8913 SH	SOLE	02	8913
0 555446	SALESFORCE COM INC	COM	79466L302	41353	555446 SH	OTHER	02	0
0 0	SALESFORCE COM INC	COM	79466L302	7	97 SH	OTHER	06	97
0 0	SALESFORCE COM INC	COM	79466L302	487	6539 SH	SOLE	18	6539
0 0	SANDERS MORRIS HARRIS GROUP	COM	80000Q104	0	61 SH	SOLE	02	61
0 0	SANDISK CORP	COM	80004C101	9019	260435 SH	DEFINED	01	260435
0 0	SANDISK CORP	COM	80004C101	5387	155566 SH	SOLE	02	155566
0 895059	SANDISK CORP	COM	80004C101	30996	895059 SH	OTHER	02	0
0 0	SANDISK CORP	COM	80004C101	18	516 SH	OTHER	06	516
0 0	SANDISK CORP	COM	80004C101	4	115 SH	SOLE	18	115
0 0	SANDISK CORP	NOTE 1.000%	580004CAC5	173	200000 PRN	SOLE	02	200000
0 0	SANDRIDGE ENERGY INC	COM	80007P307	3	372 SH	DEFINED	01	372
0 0	SANDRIDGE ENERGY INC	COM	80007P307	250	32527 SH	SOLE	02	32527
0 11774	SANDRIDGE ENERGY INC	COM	80007P307	91	11774 SH	OTHER	02	0



SANDRIDGE ENERGY INC 0 0	COM	80007P307	139	18088 SH	SOLE	12	18088
SANOFI AVENTIS 0 0	SPONSORED	ADR80105N105	16556	443143 SH	DEFINED	01	443143
SANOFI AVENTIS 0 0	SPONSORED	ADR80105N105	1452	38867 SH	SOLE	02	38867
SANOFI AVENTIS 0 735900	SPONSORED	ADR80105N105	27493	735900 SH	OTHER	02	0
SANOFI AVENTIS 0 0	SPONSORED	ADR80105N105	50	1339 SH	OTHER	06	1339
SANOFI AVENTIS 0 0	SPONSORED	ADR80105N105	146	3911 SH	SOLE	12	3911
SANOFI AVENTIS 0 0	SPONSORED	ADR80105N105	78	2089 SH	SOLE	18	2089
SAVIENT PHARMACEUTICALS INC 0 180	COM	80517Q100	7789	539050 SH	DEFINED	01	538870
SAVIENT PHARMACEUTICALS INC 0 0	COM	80517Q100	392	27128 SH	SOLE	02	27128
SAVIENT PHARMACEUTICALS INC 0 2000	COM	80517Q100	29	2000 SH	OTHER	02	0
SAVVIS INC 0 0	NOTE	3.000% 805423AA8	4643	5006000 PRN	DEFINED	01	5006000
SCANA CORP NEW 1033 0	COM	80589M102	4028	107171 SH	DEFINED	01	106138
SCANA CORP NEW 0 0	COM	80589M102	1184	31509 SH	SOLE	02	31509
SCANA CORP NEW 0 353277	COM	80589M102	13280	353277 SH	OTHER	02	0
SCANA CORP NEW 0 0	COM	80589M102	68	1815 SH	SOLE	18	1815
SCHLUMBERGER LTD 0 0	DCV	2.125% 6806857AD0	607	384000 PRN	SOLE	02	384000
SCHOOL SPECIALTY INC 0 0	NOTE	3.750% 807863AE5	250	250000 PRN	DEFINED	01	250000
SCICLONE PHARMACEUTICALS INC 0 0	COM	80862K104	18	5025 SH	DEFINED	01	5025
SCICLONE PHARMACEUTICALS INC 0 0	COM	80862K104	1	191 SH	SOLE	02	191
SCICLONE PHARMACEUTICALS INC 0 1000	COM	80862K104	4	1000 SH	OTHER	02	0
SCIENTIFIC GAMES CORP 0 39980	CL A	80874P109	6469	458471 SH	DEFINED	01	418491
SCIENTIFIC GAMES CORP 0 0	CL A	80874P109	453	32115 SH	SOLE	02	32115
SCIENTIFIC GAMES CORP 0 324	CL A	80874P109	5	324 SH	OTHER	02	0
SCIENTIFIC GAMES CORP 0 0	CL A	80874P109	85	6000 SH	SOLE	18	6000
SEAHAWK DRILLING INC 0 0	COM	81201R107	844	44769 SH	DEFINED	01	44769
SEAHAWK DRILLING INC 0 0	COM	81201R107	9	481 SH	SOLE	02	481
SEAHAWK DRILLING INC 0 143	COM	81201R107	3	143 SH	OTHER	02	0
SEAHAWK DRILLING INC 0 0	COM	81201R107	7	355 SH	OTHER	06	355
SEAHAWK DRILLING INC 0 0	COM	81201R107	1	36 SH	SOLE	12	36
SEAHAWK DRILLING INC 0 0	COM	81201R107	0	1 SH	SOLE	18	1
SEALED AIR CORP NEW 5580 24668	COM	81211K100	3664	173820 SH	DEFINED	01	143572
SEALED AIR CORP NEW 0 0	COM	81211K100	1289	61136 SH	SOLE	02	61136
SEALED AIR CORP NEW 0 35416	COM	81211K100	747	35416 SH	OTHER	02	0
SEALED AIR CORP NEW 0 0	COM	81211K100	1	24 SH	SOLE	18	24
SELECT SECTOR SPDR TR 0 0	SBI MATERIALS	81369Y100	21183	624520 SH	DEFINED	01	624520
SELECT SECTOR SPDR TR 0 0	SBI MATERIALS	81369Y100	40722	1200528 SH	SOLE	02	1200528
SELECT SECTOR SPDR TR 0 1353784	SBI MATERIALS	81369Y100	45920	1353784 SH	OTHER	02	0
SELECT SECTOR SPDR TR 0 0	SBI MATERIALS	81369Y100	1	24 SH	OTHER	06	24
SELECT SECTOR SPDR TR 0 0	SBI MATERIALS	81369Y100	110	3239 SH	SOLE	12	3239
SELECT SECTOR SPDR TR 0 0	SBI MATERIALS	81369Y100	115	3400 SH	SOLE	18	3400
SELECT SECTOR SPDR TR 0 0	SBI HEALTHCAR	81369Y209	13056	406355 SH	DEFINED	01	406355
SELECT SECTOR SPDR TR 0 0	SBI HEALTHCAR	81369Y209	34418	1071212 SH	SOLE	02	1071212
SELECT SECTOR SPDR TR 0 0	SBI HEALTHCAR	81369Y209	159348	4959467 SH	OTHER	02	0



SELECT COMFORT CORP 0 2150	COM	81616X103	17	2150 SH	OTHER	02	0
SELECT MED HLDGS CORP 0 0	COM	81619Q105	1	114 SH	SOLE	02	114
SELECT MED HLDGS CORP 0 6050	COM	81619Q105	51	6050 SH	OTHER	02	0
SEMICONDUCTOR MFG INTL CORP 0 3000	SPONSORED ADR	81663N206	19	3000 SH	OTHER	02	0
SENIOR HSG PPTYS TR 3450 74609	SH BEN INT	81721M109	8622	389236 SH	DEFINED	01	311177
SENIOR HSG PPTYS TR 0 0	SH BEN INT	81721M109	550	24839 SH	SOLE	02	24839
SENIOR HSG PPTYS TR 0 250889	SH BEN INT	81721M109	5557	250889 SH	OTHER	02	0
SENIOR HSG PPTYS TR 0 0	SH BEN INT	81721M109	89	4000 SH	SOLE	18	4000
SENOMYX INC 130937 0	COM	81724Q107	1854	566254 SH	DEFINED	01	435317
SENOMYX INC 0 7867	COM	81724Q107	26	7867 SH	OTHER	02	0
SENSIENT TECHNOLOGIES CORP 3968 206643	COM	81725T100	18558	638609 SH	DEFINED	01	427998
SENSIENT TECHNOLOGIES CORP 0 0	COM	81725T100	1676	57678 SH	SOLE	02	57678
SENSIENT TECHNOLOGIES CORP 0 2687	COM	81725T100	78	2687 SH	OTHER	02	0
SEVERN BANCORP ANNAPOLIS MD 0 2450	COM	81811M100	9	2450 SH	OTHER	02	0
SHANDA INTERACTIVE ENTMT LTD 0 0	SPONSORED ADR	81941Q203	395	9058 SH	SOLE	02	9058
SHANDA INTERACTIVE ENTMT LTD 0 26381	SPONSORED ADR	81941Q203	1150	26381 SH	OTHER	02	0
SHANDA INTERACTIVE ENTMT LTD 0 0	SPONSORED ADR	81941Q203	87	2000 SH	OTHER	06	2000
SHANDA INTERACTIVE ENTMT LTD 0 0	SPONSORED ADR	81941Q203	32	737 SH	SOLE	12	737
SHANDA GAMES LTD 0 0	SP ADR REPTG	81941U105	1	200 SH	SOLE	02	200
SHAW COMMUNICATIONS INC 22335 23865	CL B CONV	82028K200	2398	120695 SH	DEFINED	01	74495
SHAW COMMUNICATIONS INC 0 0	CL B CONV	82028K200	2	100 SH	SOLE	02	100
SHAW COMMUNICATIONS INC 0 2015	CL B CONV	82028K200	40	2015 SH	OTHER	02	0
SHAW COMMUNICATIONS INC 0 0	CL B CONV	82028K200	0	24 SH	OTHER	06	24
SHENANDOAH TELECOMMUNICATION 0 0	COM	82312B106	5360	285083 SH	DEFINED	01	285083
SHENANDOAH TELECOMMUNICATION 0 0	COM	82312B106	2	120 SH	SOLE	02	120
SHIRE PLC 227 3373	SPONSORED ADR	82481R106	405	6133 SH	DEFINED	01	2533
SHIRE PLC 0 9418	SPONSORED ADR	82481R106	622	9418 SH	OTHER	02	0
SHIRE PLC 0 0	SPONSORED ADR	82481R106	1250	18933 SH	OTHER	06	18933
SHUTTERFLY INC 0 0	COM	82568P304	4	167 SH	SOLE	02	167
SHUTTERFLY INC 0 447	COM	82568P304	11	447 SH	OTHER	02	0
SIERRA BANCORP 0 0	COM	82620P102	0	22 SH	SOLE	02	22
SIFY TECHNOLOGIES LIMITED 0 0	SPONSORED ADR	82655M107	0	100 SH	SOLE	02	100
SIFY TECHNOLOGIES LIMITED 0 2300	SPONSORED ADR	82655M107	4	2300 SH	OTHER	02	0
SIGNATURE BK NEW YORK N Y 0 0	COM	82669G104	6691	180582 SH	DEFINED	01	180582
SIGNATURE BK NEW YORK N Y 0 0	COM	82669G104	695	18761 SH	SOLE	02	18761
SIGNATURE BK NEW YORK N Y 0 33085	COM	82669G104	1226	33085 SH	OTHER	02	0
SILICON IMAGE INC 0 0	COM	82705T102	19	6280 SH	DEFINED	01	6280
SILICON IMAGE INC 0 0	COM	82705T102	1	228 SH	SOLE	02	228
SILICON IMAGE INC 0 335	COM	82705T102	1	335 SH	OTHER	02	0
SILICON GRAPHICS INTL CORP 0 0	COM	82706L108	10	902 SH	SOLE	02	902
SILICON GRAPHICS INTL CORP 0 2000	COM	82706L108	21	2000 SH	OTHER	02	0
SILICON GRAPHICS INTL CORP 0 0	COM	82706L108	18	1655 SH	SOLE	12	1655
SILVER STD RES INC	COM	82823L106	210	11800 SH	DEFINED	01	11800



SOHU COM INC 0 33539	COM	83408W103	1831	33539 SH	OTHER	02	0
SOHU COM INC 0 0	COM	83408W103	532	9746 SH	OTHER	06	9746
SOHU COM INC 0 0	COM	83408W103	88	1620 SH	SOLE	12	1620
SOHU COM INC 0 0	COM	83408W103	0	5 SH	SOLE	18	5
SOLARWINDS INC 0 0	COM	83416B109	5	220 SH	SOLE	02	220
SOLARWINDS INC 0 0	COM	83416B109	100	4600 SH	OTHER	06	4600
SOLERA HOLDINGS INC 0 0	COM	83421A104	13553	350643 SH	DEFINED	01	350643
SOLERA HOLDINGS INC 0 0	COM	83421A104	8	197 SH	SOLE	02	197
SOLERA HOLDINGS INC 0 372056	COM	83421A104	14380	372056 SH	OTHER	02	0
SONIC AUTOMOTIVE INC 0 90	CL A	83545G102	1937	176122 SH	DEFINED	01	176032
SONIC AUTOMOTIVE INC 0 0	CL A	83545G102	382	34771 SH	SOLE	02	34771
SONIC AUTOMOTIVE INC 0 162485	CL A	83545G102	1787	162485 SH	OTHER	02	0
SONIC AUTOMOTIVE INC 0 0	NOTE 5.000%10	83545GAQ5	4073	3665000 PRN	SOLE	02	3665000
SONIC FDRY INC 0 100	COM NEW	83545R207	1	100 SH	OTHER	02	0
SONOSITE INC 0 0	COM	83568G104	450	14000 SH	DEFINED	01	14000
SONOSITE INC 0 0	COM	83568G104	5	146 SH	SOLE	02	146
SONOSITE INC 0 2879	COM	83568G104	92	2879 SH	OTHER	02	0
SOTHEBYS 0 0	NOTE 3.125%	6835898AC1	8513	7550000 PRN	SOLE	02	7550000
SOURCEFIRE INC 0 0	COM	83616T108	145	6319 SH	SOLE	02	6319
SOURCEFIRE INC 0 170	COM	83616T108	4	170 SH	OTHER	02	0
SOUTHERN COPPER CORP 160 8065	COM	84265V105	193066	6096165 SH	DEFINED	01	6087940
SOUTHERN COPPER CORP 0 0	COM	84265V105	7300	230510 SH	SOLE	02	230510
SOUTHERN COPPER CORP 0 274646	COM	84265V105	8698	274646 SH	OTHER	02	0
SOUTHERN COPPER CORP 0 0	COM	84265V105	37	1174 SH	OTHER	06	1174
SOUTHERN COPPER CORP 0 0	COM	84265V105	39	1218 SH	SOLE	12	1218
SOUTHERN COPPER CORP 0 0	COM	84265V105	147	4649 SH	SOLE	18	4649
SOUTHSIDE BANCSHARES INC 0 0	COM	84470P109	1	48 SH	SOLE	02	48
SOVRAN SELF STORAGE INC 0 1331	COM	84610H108	4144	118880 SH	DEFINED	01	117549
SOVRAN SELF STORAGE INC 0 0	COM	84610H108	792	22723 SH	SOLE	02	22723
SOVRAN SELF STORAGE INC 0 3560	COM	84610H108	124	3560 SH	OTHER	02	0
SOVRAN SELF STORAGE INC 0 0	COM	84610H108	30	850 SH	SOLE	18	850
SPECIAL OPPORTUNITIES FD INC 0 0	COM	84741T104	108	8097 SH	DEFINED	01	8097
SPECIAL OPPORTUNITIES FD INC 0 1607	COM	84741T104	21	1607 SH	OTHER	02	0
SPECTRA ENERGY PARTNERS LP 0 0	COM	84756N109	123	4061 SH	DEFINED	01	4061
SPECTRA ENERGY PARTNERS LP 0 179164	COM	84756N109	5447	179164 SH	OTHER	02	0
SPECTRANETICS CORP 0 0	COM	84760C107	89	12835 SH	DEFINED	01	12835
SPECTRANETICS CORP 0 0	COM	84760C107	38	5448 SH	SOLE	02	5448
SPECTRANETICS CORP 0 700	COM	84760C107	5	700 SH	OTHER	02	0
SPECTRUM PHARMACEUTICALS INC 0 0	COM	84763A108	1	192 SH	SOLE	02	192
SPHERIX INC 0 30211	COM	84842R106	42	30211 SH	OTHER	02	0
SPORT SUPPLY GROUP INC DEL 0 0	COM	84916A104	2	182 SH	SOLE	02	182
STAGE STORES INC 0 201348	COM NEW	85254C305	12631	820728 SH	DEFINED	01	619380
STAGE STORES INC	COM NEW	85254C305	32	2086 SH	SOLE	02	2086



STONEMOR PARTNERS L P 0 25632	COM UNITS	86183Q100	494	25632 SH	OTHER	02	0
STONEMOR PARTNERS L P 0 0	COM UNITS	86183Q100	39	2000 SH	SOLE		2000
STRATEGIC HOTELS & RESORTS I 0 0	COM	86272T106	27	6293 SH	DEFINED	01	6293
STRATEGIC HOTELS & RESORTS I 0 0	COM	86272T106	1	240 SH	SOLE	02	240
STRATEGIC HOTELS & RESORTS I 0 0	COM	86272T106	3	590 SH	OTHER	06	590
SUN BANCORP INC 0 0	COM	86663B102	0	42 SH	SOLE	02	42
SUNLINK HEALTH SYSTEMS INC 0 200	COM	86737U102	1	200 SH	OTHER	02	0
SUNOCO LOGISTICS PRTNRS L P 0 0	COM UNITS	86764L108	1876	27394 SH	DEFINED	01	27394
SUNOCO LOGISTICS PRTNRS L P 0 1054517	COM UNITS	86764L108	72234	1054517 SH	OTHER	02	0
SUNOCO LOGISTICS PRTNRS L P 0 0	COM UNITS	86764L108	281	4100 SH	SOLE	18	4100
SUNOCO INC 13236 14810	COM	86764P109	2878	96854 SH	DEFINED	01	68808
SUNOCO INC 0 0	COM	86764P109	29522	993658 SH	SOLE	02	993658
SUNOCO INC 0 47991	COM	86764P109	1426	47991 SH	OTHER	02	0
SUNOCO INC 0 0	COM	86764P109	2	52 SH	OTHER	06	52
SUNOCO INC 0 0	COM	86764P109	1426	48013 SH	SOLE	12	48013
SUNOCO INC 0 0	COM	86764P109	0	4 SH	SOLE	18	4
SUNPOWER CORP 0 0	DCV 0.750%	867652AB5	248	250000 PRN	DEFINED	01	250000
SUNRISE SENIOR LIVING INC 0 0	COM	86768K106	66	12902 SH	DEFINED	01	12902
SUNRISE SENIOR LIVING INC 0 0	COM	86768K106	396	77415 SH	SOLE	02	77415
SUNRISE SENIOR LIVING INC 0 360	COM	86768K106	2	360 SH	OTHER	02	0
SUNTECH PWR HLDGS CO LTD 3500 0	ADR	86800C104	165	11780 SH	DEFINED	01	8280
SUPER MICRO COMPUTER INC 0 0	COM	86800U104	196	11346 SH	DEFINED	01	11346
SUPER MICRO COMPUTER INC 0 0	COM	86800U104	4	256 SH	SOLE	02	256
SUPER MICRO COMPUTER INC 0 131	COM	86800U104	2	131 SH	OTHER	02	0
SUPERIOR WELL SVCS INC 0 57226	COM	86837X105	3324	248418 SH	DEFINED	01	191192
SUPERIOR WELL SVCS INC 0 0	COM	86837X105	108	8105 SH	SOLE	02	8105
SUPPORT COM INC 0 0	COM	86858W101	1	171 SH	SOLE	02	171
SYMANTEC CORP 0 0	NOTE 0.750%	871503AD0	940	905000 PRN	DEFINED	01	905000
SYMANTEC CORP 0 0	NOTE 0.750%	6871503AD0	46681	44940000 PRN	SOLE	02	44940000
SYMANTEC CORP 0 0	NOTE 1.000%	6871503AF5	708	666000 PRN	SOLE	02	666000
SYMANTEC CORP 0 3000	NOTE 1.000%	6871503AF5	3	3000 PRN	OTHER	02	0
SYMETRA FINL CORP 0 0	COM	87151Q106	537	40755 SH	SOLE	02	40755
SYMETRA FINL CORP 0 300	COM	87151Q106	4	300 SH	OTHER	02	0
SYMYX TECHNOLOGIES 0 150894	COM	87155S108	1741	387653 SH	DEFINED	01	236759
SYMYX TECHNOLOGIES 0 0	COM	87155S108	1	166 SH	SOLE	02	166
SYNCHRONOSS TECHNOLOGIES INC 0 0	COM	87157B103	2	103 SH	SOLE	02	103
SYNCHRONOSS TECHNOLOGIES INC 0 141	COM	87157B103	3	141 SH	OTHER	02	0
SYNCHRONOSS TECHNOLOGIES INC 0 0	COM	87157B103	0	3 SH	SOLE	12	3
SYNAPTICS INC 0 80	COM	87157D109	7618	275937 SH	DEFINED	01	275857
SYNAPTICS INC 0 0	COM	87157D109	37	1336 SH	SOLE	02	1336
SYNAPTICS INC 0 29473	COM	87157D109	814	29473 SH	OTHER	02	0
SYNAPTICS INC 0 0	COM	87157D109	0	7 SH	SOLE	18	7
SYNGENTA AG	SPONSORED ADR	87160A100	2884	51957 SH	DEFINED	01	41984





TTM TECHNOLOGIES INC 0 0	COM	87305R109	540	60799 SH	SOLE	02	60799
TTM TECHNOLOGIES INC 0 0	COM	87305R109	0	36 SH	OTHER	06	36
TW TELECOM INC 0 92965	COM	87311L104	8185	450727 SH	DEFINED	01	357762
TW TELECOM INC 0 0	COM	87311L104	249	13717 SH	SOLE	02	13717
TW TELECOM INC 0 36672	COM	87311L104	666	36672 SH	OTHER	02	0
TW TELECOM INC 0 0	COM	87311L104	0	20 SH	SOLE	18	20
TAKE-TWO INTERACTIVE SOFTWARE 0 0	NOTE	4.375% 874054AA7	1740	1500000 PRN	DEFINED	01	1500000
TALEO CORP 0 0	CL A	87424N104	4105	158427 SH	DEFINED	01	158427
TALEO CORP 0 0	CL A	87424N104	26	1004 SH	SOLE	02	1004
TALEO CORP 0 20462	CL A	87424N104	530	20462 SH	OTHER	02	0
TAM SA 0 0	SP ADR REP	PF87484D103	126	7400 SH	SOLE	02	7400
TAM SA 0 2700	SP ADR REP	PF87484D103	46	2700 SH	OTHER	02	0
TAM SA 0 0	SP ADR REP	PF87484D103	11	641 SH	OTHER	06	641
TAMALPAIS BANCORP 0 0	COM	87485H103	2	3410 SH	SOLE	18	3410
TANZANIAN ROYALTY EXPL CORP 0 0	COM	87600U104	11	2723 SH	SOLE	02	2723
TARGACEPT INC 0 0	COM	87611R306	0	2 SH	SOLE	02	2
TARGA RESOURCES PARTNERS LP 0 0	COM UNIT	87611X105	2136	80562 SH	DEFINED	01	80562
TARGA RESOURCES PARTNERS LP 0 0	COM UNIT	87611X105	9	344 SH	SOLE	02	344
TARGA RESOURCES PARTNERS LP 0 409222	COM UNIT	87611X105	10848	409222 SH	OTHER	02	0
TARGA RESOURCES PARTNERS LP 0 0	COM UNIT	87611X105	345	13000 SH	SOLE	18	13000
TASER INTL INC 0 0	COM	87651B104	36	6205 SH	DEFINED	01	6205
TASER INTL INC 0 0	COM	87651B104	150	25503 SH	SOLE	02	25503
TASER INTL INC 0 3200	COM	87651B104	19	3200 SH	OTHER	02	0
TEAM HEALTH HOLDINGS INC 0 7075	COM	87817A107	119	7075 SH	OTHER	02	0
TECH DATA CORP 0 0	DBCV	2.750%12878237AE6	172	165000 PRN	SOLE	02	165000
TECH DATA CORP 0 7000	DBCV	2.750%12878237AE6	7	7000 PRN	OTHER	02	0
TECHWELL INC 0 0	COM	87874D101	2	81 SH	SOLE	02	81
TECHTARGET INC 0 0	COM	87874R100	0	34 SH	SOLE	02	34
TELECOM HLDRS TR 0 0	DEPOSITRY	RCP87927P200	213	8800 SH	DEFINED	01	8800
TELECOM HLDRS TR 0 0	DEPOSITRY	RCP87927P200	2446	100912 SH	SOLE	02	100912
TELECOM HLDRS TR 0 4537	DEPOSITRY	RCP87927P200	110	4537 SH	OTHER	02	0
TELECOM ITALIA S P A NEW 0 0	SPON ADR ORD	87927Y102	2	170 SH	DEFINED	01	170
TELECOM ITALIA S P A NEW 0 0	SPON ADR ORD	87927Y102	3	200 SH	SOLE	02	200
TELECOM ITALIA S P A NEW 0 77152	SPON ADR ORD	87927Y102	1106	77152 SH	OTHER	02	0
TELECOM ITALIA S P A NEW 0 1339	SPON ADR SVGS	87927Y201	15	1339 SH	OTHER	02	0
TELECOMUNICACOES DE SAO PAUL 0 0	SPON ADR PFD	87929A102	5	231 SH	DEFINED	01	231
TELECOMUNICACOES DE SAO PAUL 0 0	SPON ADR PFD	87929A102	161	7400 SH	SOLE	02	7400
TELECOMUNICACOES DE SAO PAUL 0 86701	SPON ADR PFD	87929A102	1887	86701 SH	OTHER	02	0
TELECOMMUNICATION SYS INC 0 0	CL A	87929J103	2926	398590 SH	DEFINED	01	398590
TELECOMMUNICATION SYS INC 0 0	CL A	87929J103	105	14278 SH	SOLE	02	14278
TELECOMMUNICATION SYS INC 0 122	CL A	87929J103	1	122 SH	OTHER	02	0
TELESTONE TECHNOLOGIES CORP 0 0	COM	87953J102	12	685 SH	DEFINED	01	685
TELESTONE TECHNOLOGIES CORP 0 0	COM	87953J102	140	8000 SH	SOLE	02	8000



TEXAS CAPITAL BANCSHARES INC 0 107000	COM	88224Q107	16974	893820	SH	DEFINED	01	786820
TEXAS CAPITAL BANCSHARES INC 0 0	COM	88224Q107	84	4449	SH	SOLE	02	4449
TEXAS CAPITAL BANCSHARES INC 0 105	COM	88224Q107	2	105	SH	OTHER	02	0
TEXAS CAPITAL BANCSHARES INC 0 0	*W EXP 01/16/88224Q115		363	39500	SH	SOLE	02	39500
TEXTRON INC 0 0	NOTE 4.500% 5883203BN0		6940	4000000	PRN	SOLE	02	4000000
THERAVANCE INC 0 282	COM	88338T104	628	47190	SH	DEFINED	01	46908
THERAVANCE INC 0 0	COM	88338T104	50	3790	SH	SOLE	02	3790
THERAVANCE INC 0 130097	COM	88338T104	1733	130097	SH	OTHER	02	0
THERAVANCE INC 0 0	COM	88338T104	67	5000	SH	SOLE	18	5000
THORATEC CORP 0 0	NOTE 1.380% 5885175AB5		7482	7501000	PRN	SOLE	02	7501000
3-D SYS CORP DEL 0 0	COM NEW	88554D205	403	29490	SH	DEFINED	01	29490
3-D SYS CORP DEL 0 0	COM NEW	88554D205	1	85	SH	SOLE	02	85
3SBIO INC 0 0	SPONSORED ADR	88575Y105	2	148	SH	SOLE	02	148
3SBIO INC 0 1000	SPONSORED ADR	88575Y105	12	1000	SH	OTHER	02	0
3M CO 0 0	COM	88579Y101	287131	3435819	SH	DEFINED	01	3435819
3M CO 0 0	COM	88579Y101	20317	243117	SH	SOLE	02	243117
3M CO 0 351446	COM	88579Y101	29370	351446	SH	OTHER	02	0
3M CO 0 0	COM	88579Y101	597	7140	SH	OTHER	06	7140
3M CO 0 0	COM	88579Y101	1092	13068	SH	SOLE	12	13068
3M CO 0 0	COM	88579Y101	21031	251661	SH	SOLE	18	251661
3M CO 0 0	NOTE 11/2	88579YAB7	7	8000	PRN	DEFINED	01	8000
3PAR INC 0 0	COM	88580F109	7	718	SH	SOLE	02	718
3PAR INC 0 0	COM	88580F109	316	31600	SH	OTHER	06	31600
TIBCO SOFTWARE INC 0 0	COM	88632Q103	2825	261573	SH	DEFINED	01	261573
TIBCO SOFTWARE INC 0 0	COM	88632Q103	2394	221669	SH	SOLE	02	221669
TIBCO SOFTWARE INC 0 8405	COM	88632Q103	91	8405	SH	OTHER	02	0
TIBCO SOFTWARE INC 0 0	COM	88632Q103	15	1429	SH	SOLE	12	1429
TIER TECHNOLOGIES INC 0 0	CL B	88650Q100	1	69	SH	SOLE	02	69
TIGERLOGIC CORPORATION 0 4000	COM	8867EQ101	13	4000	SH	OTHER	02	0
TIM HORTONS INC 0 609	COM	88706M103	350	10739	SH	DEFINED	01	10130
TIM HORTONS INC 0 0	COM	88706M103	68	2100	SH	SOLE	02	2100
TIM HORTONS INC 0 4691	COM	88706M103	153	4691	SH	OTHER	02	0
TIM HORTONS INC 0 0	COM	88706M103	106	3244	SH	OTHER	06	3244
TIM PARTICIPACOE S A 0 0	SPONS ADR PFD	88706P106	0	8	SH	DEFINED	01	8
TIM PARTICIPACOE S A 0 0	SPONS ADR PFD	88706P106	308	11100	SH	SOLE	02	11100
TIM PARTICIPACOE S A 0 54400	SPONS ADR PFD	88706P106	1510	54400	SH	OTHER	02	0
TIME WARNER CABLE INC 30972 14217	COM	88732J207	13329	250035	SH	DEFINED	01	204846
TIME WARNER CABLE INC 0 0	COM	88732J207	9431	176908	SH	SOLE	02	176908
TIME WARNER CABLE INC 0 129345	COM	88732J207	6895	129345	SH	OTHER	02	0
TIME WARNER CABLE INC 0 0	COM	88732J207	409	7671	SH	OTHER	06	7671
TIME WARNER CABLE INC 0 0	COM	88732J207	47	875	SH	SOLE	18	875
TIME WARNER CABLE INC 0 0	COM	88732J207	9	167	SH	SOLE		167
TIME WARNER CABLE INC	COM	88732J207	2551	47861	SH	OTHER		0



TRINITY INDS INC 0 4000	NOTE 3.875%	6896522AF6	3	4000 PRN	OTHER 02	0
TRIQUINT SEMICONDUCTOR INC 0 1750	COM	89674K103	4585	655011 SH	DEFINED 01	653261
TRIQUINT SEMICONDUCTOR INC 0 0	COM	89674K103	117	16685 SH	SOLE 02	16685
TRIQUINT SEMICONDUCTOR INC 0 440	COM	89674K103	3	440 SH	OTHER 02	0
TRIUMPH GROUP INC NEW 0 0	NOTE 2.625%	10896818AB7	4	3000 PRN	DEFINED 01	3000
TRUE RELIGION APPAREL INC 0 0	COM	89784N104	3450	113650 SH	DEFINED 01	113650
TRUE RELIGION APPAREL INC 0 0	COM	89784N104	40	1315 SH	SOLE 02	1315
TRUE RELIGION APPAREL INC 0 638	COM	89784N104	19	638 SH	OTHER 02	0
TRUEBLUE INC 0 0	COM	89785X101	4128	266341 SH	DEFINED 01	266341
TRUEBLUE INC 0 0	COM	89785X101	807	52051 SH	SOLE 02	52051
UAL CORP 0 0	DCV 5.000%	2902549AE4	1033	1050118 PRN	SOLE 02	1050118
UAL CORP 0 0	NOTE 4.500%	902549AH7	4193	4250000 PRN	DEFINED 01	4250000
UAL CORP 0 0	NOTE 4.500%	6902549AH7	20364	20643000 PRN	SOLE 02	20643000
UAL CORP 0 0	NOTE 6.000%	10902549AJ3	27129	11257000 PRN	SOLE 02	11257000
US BANCORP DEL 0 0	DCV 12/1	902973AM8	26572	26840000 PRN	SOLE 02	26840000
US BANCORP DEL 0 0	DCV 9/2	902973AQ9	14394	15072000 PRN	SOLE 02	15072000
USANA HEALTH SCIENCES INC 0 0	COM	90328M107	1	31 SH	SOLE 02	31
USANA HEALTH SCIENCES INC 0 100	COM	90328M107	3	100 SH	OTHER 02	0
USEC INC 0 6000	NOTE 3.000%	1090333EAC2	5	6000 PRN	OTHER 02	0
U S CONCRETE INC 0 0	COM	90333L102	0	79 SH	SOLE 02	79
U S CONCRETE INC 0 0	COM	90333L102	0	500 SH	SOLE 18	500
U S PHYSICAL THERAPY INC 0 163807	COM	90337L108	12350	709789 SH	DEFINED 01	545982
U S PHYSICAL THERAPY INC 0 0	COM	90337L108	1	48 SH	SOLE 02	48
U S GEOTHERMAL INC 0 0	COM	90338S102	11	11910 SH	DEFINED 01	11910
U S GEOTHERMAL INC 0 0	COM	90338S102	0	301 SH	SOLE 02	301
U S GEOTHERMAL INC 0 2850	COM	90338S102	3	2850 SH	OTHER 02	0
U S GEOTHERMAL INC 0 0	COM	90338S102	5	5000 SH	SOLE 18	5000
USA MOBILITY INC 0 100	COM	90341G103	1952	154027 SH	DEFINED 01	153927
USA MOBILITY INC 0 0	COM	90341G103	434	34288 SH	SOLE 02	34288
U S AIRWAYS GROUP INC 0 0	COM	90341W108	129	17486 SH	DEFINED 01	17486
U S AIRWAYS GROUP INC 0 0	COM	90341W108	1389	188918 SH	SOLE 02	188918
U S AIRWAYS GROUP INC 0 230381	COM	90341W108	1693	230381 SH	OTHER 02	0
U S AIRWAYS GROUP INC 0 0	COM	90341W108	82	11200 SH	OTHER 06	11200
U S AIRWAYS GROUP INC 0 0	NOTE 7.000%	990341WAB4	10	10000 PRN	SOLE 02	10000
U.S. AUTO PARTS NETWORK INC 0 0	COM	90343C100	0	28 SH	SOLE 02	28
ULTA SALON COSMETCS & FRAG I 0 0	COM	90384S303	3424	151332 SH	DEFINED 01	151332
ULTA SALON COSMETCS & FRAG I 0 0	COM	90384S303	7	299 SH	SOLE 02	299
ULTA SALON COSMETCS & FRAG I 0 1478	COM	90384S303	33	1478 SH	OTHER 02	0
ULTA SALON COSMETCS & FRAG I 0 0	COM	90384S303	0	15 SH	SOLE 18	15
ULTIMATE SOFTWARE GROUP INC 0 0	COM	90385D107	148	4500 SH	DEFINED 01	4500
ULTIMATE SOFTWARE GROUP INC 0 0	COM	90385D107	10	306 SH	SOLE 02	306
ULTRA CLEAN HLDGS INC 0 24336	COM	90385V107	5079	595393 SH	DEFINED 01	571057
UNION DRILLING INC	COM	90653P105	6956	1129230 SH	DEFINED 01	1129230



UNIVERSAL TRUCKLOAD SVCS INC 0 0	COM	91388P105	0	17 SH	SOLE	02	17
UNIVERSAL TRAVEL GROUP 0 0	COM NEW	91388Q202	1	61 SH	SOLE	02	61
UNUM GROUP 0 0	COM	91529Y106	122037	4926801 SH	DEFINED	01	4926801
UNUM GROUP 0 0	COM	91529Y106	5811	234598 SH	SOLE	02	234598
UNUM GROUP 0 114318	COM	91529Y106	2832	114318 SH	OTHER	02	0
UNUM GROUP 0 0	COM	91529Y106	13	515 SH	SOLE	18	515
URANERZ ENERGY CORPORATION 0 0	COM	91688T104	9	5007 SH	SOLE	02	5007
US ECOLOGY INC 0 0	COM	91732J102	1	81 SH	SOLE	02	81
US ECOLOGY INC 0 100	COM	91732J102	2	100 SH	OTHER	02	0
VAALCO ENERGY INC 0 0	COM NEW	91851C201	27	5390 SH	DEFINED	01	5390
VAALCO ENERGY INC 0 0	COM NEW	91851C201	1	148 SH	SOLE	02	148
VAIL RESORTS INC 0 0	COM	91879Q109	3109	77552 SH	DEFINED	01	77552
VAIL RESORTS INC 0 0	COM	91879Q109	30	745 SH	SOLE	02	745
VAIL RESORTS INC 0 518	COM	91879Q109	21	518 SH	OTHER	02	0
VALEANT PHARMACEUTICALS INTL 0 134393	COM	91911X104	22657	528014 SH	DEFINED	01	393621
VALEANT PHARMACEUTICALS INTL 0 0	COM	91911X104	6295	146698 SH	SOLE	02	146698
VALEANT PHARMACEUTICALS INTL 0 7933	COM	91911X104	340	7933 SH	OTHER	02	0
VALEANT PHARMACEUTICALS INTL 0 0	COM	91911X104	41	962 SH	SOLE	12	962
VALEANT PHARMACEUTICALS INTL 0 0	COM	91911X104	76	1766 SH	SOLE	18	1766
VALE CAP II 0 0	GTD CV	6.75%191912F201	4060	44800 SH	SOLE	02	44800
VALE CAP II 0 0	VALEP	6.75%1291912F300	29743	328220 SH	SOLE	02	328220
VALERO ENERGY CORP NEW 23710 39906	COM	91913Y100	11633	590532 SH	DEFINED	01	526916
VALERO ENERGY CORP NEW 0 0	COM	91913Y100	19520	990880 SH	SOLE	02	990880
VALERO ENERGY CORP NEW 0 133792	COM	91913Y100	2636	133792 SH	OTHER	02	0
VALERO ENERGY CORP NEW 0 0	COM	91913Y100	119	6038 SH	OTHER	06	6038
VALERO ENERGY CORP NEW 0 0	COM	91913Y100	0	1 SH	OTHER	14	1
VALERO ENERGY CORP NEW 0 0	COM	91913Y100	76	3857 SH	SOLE	18	3857
VALUECLICK INC 0 50750	COM	92046N102	2663	262849 SH	DEFINED	01	212099
VALUECLICK INC 0 0	COM	92046N102	704	69534 SH	SOLE	02	69534
VALUECLICK INC 0 0	COM	92046N102	2	200 SH	SOLE	18	200
VALUEVISION MEDIA INC 0 750	CL A	92047K107	2	750 SH	OTHER	02	0
VAN KAMPEN CALIF VALUE MUN I 0 0	COM	92112B107	0	15 SH	DEFINED	01	15
VAN KAMPEN CALIF VALUE MUN I 0 35704	COM	92112B107	435	35704 SH	OTHER	02	0
VAN KAMPEN ADVANTAGE MUN II 0 0	SH BEN INT	92112K107	609	50143 SH	DEFINED	01	50143
VAN KAMPEN ADVANTAGE MUN II 0 149128	SH BEN INT	92112K107	1812	149128 SH	OTHER	02	0
VAN KAMPEN SELECT SECTOR MUN 0 0	COM	92112M103	98	8001 SH	DEFINED	01	8001
VAN KAMPEN SELECT SECTOR MUN 0 30048	COM	92112M103	367	30048 SH	OTHER	02	0
VAN KAMPEN MASS VALUE MUN IN 0 10000	COM SH BEN	IN92112R102	133	10000 SH	OTHER	02	0
VAN KAMPEN PA VALUE MUN INCO 0 4000	COM	92112T108	55	4000 SH	OTHER	02	0
VANGUARD WORLD FDS 0 0	CONSUM DIS	ET92204A108	1422	27159 SH	DEFINED	01	27159
VANGUARD WORLD FDS 0 955986	CONSUM DIS	ET92204A108	50046	955986 SH	OTHER	02	0
VANGUARD WORLD FDS 0 0	CONSUM DIS	ET92204A108	6909	131976 SH	SOLE	18	131976
VANGUARD WORLD FDS	CONSUM STP	ET92204A207	1308	18743 SH	DEFINED	01	18743





VECTREN CORP 0 0	COM	92240G101	628	25420	SH	SOLE	02	25420
VECTREN CORP 0 244656	COM	92240G101	6048	244656	SH	OTHER	02	0
VECTOR GROUP LTD 0 0	COM	92240M108	417	27044	SH	SOLE	02	27044
VECTOR GROUP LTD 0 143	COM	92240M108	2	143	SH	OTHER	02	0
VECTOR GROUP LTD 0 0	COM	92240M108	0	7	SH	OTHER	06	7
VECTOR GROUP LTD 0 0	DBCV	5.750% 92240MAL2	3188	3000000	PRN	DEFINED	01	3000000
VAUGHAN FOODS INC 0 2000	COM	92241M107	1	2000	SH	OTHER	02	0
VENOCO INC 0 0	COM	92275P307	5	377	SH	SOLE	02	377
VENTAS INC 0 0	COM	92276F100	16893	355792	SH	DEFINED	01	355792
VENTAS INC 0 0	COM	92276F100	1263	26593	SH	SOLE	02	26593
VENTAS INC 0 1774261	COM	92276F100	84242	1774261	SH	OTHER	02	0
VENTAS INC 0 0	COM	92276F100	16	346	SH	SOLE	18	346
VEOLIA ENVIRONNEMENT 0 0	SPONSORED	ADR92334N103	369	10679	SH	DEFINED	01	10679
VEOLIA ENVIRONNEMENT 0 221130	SPONSORED	ADR92334N103	7644	221130	SH	OTHER	02	0
VEOLIA ENVIRONNEMENT 0 0	SPONSORED	ADR92334N103	17	498	SH	OTHER	06	498
VEOLIA ENVIRONNEMENT 0 0	SPONSORED	ADR92334N103	133	3850	SH	SOLE	18	3850
VERIFONE HLDGS INC 0 0	COM	92342Y109	125	6184	SH	DEFINED	01	6184
VERIFONE HLDGS INC 0 0	COM	92342Y109	275	13592	SH	SOLE	02	13592
VERIFONE HLDGS INC 0 28596	COM	92342Y109	578	28596	SH	OTHER	02	0
VERISIGN INC 0 0	SDCV	3.250% 892343EAD4	2	2000	PRN	DEFINED	01	2000
VERIZON COMMUNICATIONS INC 46397 0	COM	92343V104	403265	13000147	SH	DEFINED	01	12953750
VERIZON COMMUNICATIONS INC 0 0	COM	92343V104	21780	702137	SH	SOLE	02	702137
VERIZON COMMUNICATIONS INC 0 6863210	COM	92343V104	212897	6863210	SH	OTHER	02	0
VERIZON COMMUNICATIONS INC 0 0	COM	92343V104	1984	63951	SH	OTHER	06	63951
VERIZON COMMUNICATIONS INC 0 0	COM	92343V104	2888	93098	SH	SOLE	12	93098
VERIZON COMMUNICATIONS INC 0 0	COM	92343V104	9920	319789	SH	SOLE	18	319789
VERIZON COMMUNICATIONS INC 0 0	COM	92343V104	140	4500	SH	SOLE		4500
VERISK ANALYTICS INC 14700 0	CL A	92345Y106	2975	105480	SH	DEFINED	01	90780
VERISK ANALYTICS INC 0 0	CL A	92345Y106	579	20537	SH	SOLE	02	20537
VERISK ANALYTICS INC 0 3743	CL A	92345Y106	106	3743	SH	OTHER	02	0
VERISK ANALYTICS INC 0 0	CL A	92345Y106	45	1600	SH	OTHER	06	1600
VERSO PAPER CORP 0 1000	COM	92531L108	3	1000	SH	OTHER	02	0
VERTEX PHARMACEUTICALS INC 0 0	COM	92532F100	34316	839638	SH	DEFINED	01	839638
VERTEX PHARMACEUTICALS INC 0 0	COM	92532F100	5384	131732	SH	SOLE	02	131732
VERTEX PHARMACEUTICALS INC 0 62720	COM	92532F100	2563	62720	SH	OTHER	02	0
VERTEX PHARMACEUTICALS INC 0 0	COM	92532F100	280	6852	SH	OTHER	06	6852
VERTEX PHARMACEUTICALS INC 0 0	COM	92532F100	7	180	SH	SOLE	18	180
VERTEX PHARMACEUTICALS INC 0 33894	COM	92532F100	1385	33894	SH	OTHER		0
VIAD CORP 0 0	COM NEW	92552R406	1653	80431	SH	DEFINED	01	80431
VIAD CORP 0 0	COM NEW	92552R406	489	23810	SH	SOLE	02	23810
VIASAT INC 0 0	COM	92552V100	5107	147547	SH	DEFINED	01	147547
VIASAT INC 0 0	COM	92552V100	17	493	SH	SOLE	02	493
VIASAT INC 0 0	COM	92552V100	40	1146	SH	OTHER	02	0



VOLCOM INC 0 0	COM	92864N101	1423	72920 SH	DEFINED 01	72920
VOLCOM INC 0 0	COM	92864N101	142	7297 SH	SOLE 02	7297
VOLCOM INC 0 0	COM	92864N101	39	2000 SH	OTHER 06	2000
VONAGE HLDGS CORP 0 13700	COM	92886T201	18	13700 SH	OTHER 02	0
VORNADO RLTY TR 0 0	DBCV 2.850%	4929042AC3	599	600000 PRN	SOLE 02	600000
VORNADO RLTY L P 0 0	DEB 3.875%	4/929043AC1	10002	9145000 PRN	SOLE 02	9145000
VORNADO RLTY L P 0 0	DBCV 3.625%	11929043AE7	101	100000 PRN	SOLE 02	100000
W & T OFFSHORE INC 0 0	COM	92922P106	16256	1935190 SH	DEFINED 01	1935190
W & T OFFSHORE INC 0 0	COM	92922P106	516	61390 SH	SOLE 02	61390
W & T OFFSHORE INC 0 26	COM	92922P106	0	26 SH	OTHER 02	0
WGL HLDGS INC 16200 8144	COM	92924F106	6486	187169 SH	DEFINED 01	162825
WGL HLDGS INC 0 0	COM	92924F106	708	20432 SH	SOLE 02	20432
WGL HLDGS INC 0 19335	COM	92924F106	670	19335 SH	OTHER 02	0
WABCO HLDGS INC 0 0	COM	92927K102	474	15829 SH	DEFINED 01	15829
WABCO HLDGS INC 0 0	COM	92927K102	27	894 SH	SOLE 02	894
WABCO HLDGS INC 0 4778	COM	92927K102	143	4778 SH	OTHER 02	0
W P CAREY & CO LLC 0 0	COM	92930Y107	68	2300 SH	DEFINED 01	2300
W P CAREY & CO LLC 0 0	COM	92930Y107	115	3900 SH	SOLE 02	3900
W P CAREY & CO LLC 0 2300	COM	92930Y107	68	2300 SH	OTHER 02	0
W P CAREY & CO LLC 0 0	COM	92930Y107	135	4600 SH	SOLE 18	4600
WPP PLC 0 0	ADR	92933H101	84	1637 SH	DEFINED 01	1637
WPP PLC 0 7564	ADR	92933H101	390	7564 SH	OTHER 02	0
WPP PLC 0 0	ADR	92933H101	3	67 SH	OTHER 06	67
WALTER ENERGY INC 0 0	COM	93317Q105	25655	278037 SH	DEFINED 01	278037
WALTER ENERGY INC 0 0	COM	93317Q105	316	3421 SH	SOLE 02	3421
WALTER ENERGY INC 0 340	COM	93317Q105	31	340 SH	OTHER 02	0
WALTER ENERGY INC 0 0	COM	93317Q105	443	4802 SH	OTHER 06	4802
WALTER INVNT MGMT CORP 0 0	COM	93317W102	542	33854 SH	DEFINED 01	33854
WALTER INVNT MGMT CORP 0 0	COM	93317W102	4	224 SH	SOLE 02	224
WALTER INVNT MGMT CORP 0 39	COM	93317W102	1	39 SH	OTHER 02	0
WALTER INVNT MGMT CORP 0 0	COM	93317W102	0	25 SH	SOLE 12	25
WARREN RES INC 0 0	COM	93564A100	15	5950 SH	DEFINED 01	5950
WARREN RES INC 0 0	COM	93564A100	1	314 SH	SOLE 02	314
WARREN RES INC 0 72550	COM	93564A100	183	72550 SH	OTHER 02	0
WASTE MGMT INC DEL 0 0	COM	94106L109	124426	3613889 SH	DEFINED 01	3613889
WASTE MGMT INC DEL 0 0	COM	94106L109	25820	749928 SH	SOLE 02	749928
WASTE MGMT INC DEL 0 2534789	COM	94106L109	87273	2534789 SH	OTHER 02	0
WASTE MGMT INC DEL 0 0	COM	94106L109	853	24777 SH	OTHER 06	24777
WASTE MGMT INC DEL 0 0	COM	94106L109	359	10425 SH	SOLE 12	10425
WASTE MGMT INC DEL 0 0	COM	94106L109	606	17611 SH	SOLE 18	17611
WASTE MGMT INC DEL 0 47450	COM	94106L109	1634	47450 SH	OTHER	0
WEB COM GROUP INC 0 0	COM	94733A104	0	67 SH	SOLE 02	67
WEBMD CORP	NOTE 1.750%	694769MAE5	12425	9342000 PRN	SOLE 02	9342000



WESTERN ASSET CLYM INFL SEC 0 308621	COM SH BEN IN	95766Q106	3740	308621	SH	OTHER	02	0
WESTERN ASSET CLYM INFL OPP 0 0	COM	95766R104	383	32451	SH	DEFINED	01	32451
WESTERN ASSET CLYM INFL OPP 0 702548	COM	95766R104	8290	702548	SH	OTHER	02	0
WESTERN ASSET INCOME FD 0 7710	COM	95766T100	102	7710	SH	OTHER	02	0
WESTERN ASSET INFL MGMT FD I 0 33979	COM	95766U107	544	33979	SH	OTHER	02	0
WESTERN ASSET MUN DEF OPP TR 0 48123	COM	95768A109	1031	48123	SH	OTHER	02	0
WESTERN ASSET INVT GRADE DEF 0 118849	COM	95790A101	2413	118849	SH	OTHER	02	0
WESTERN ASSET MTG DEF OPPTY 0 0	COM	95790B109	7307	365000	SH	SOLE	02	365000
WESTERN ASSET MTG DEF OPPTY 0 157478	COM	95790B109	3153	157478	SH	OTHER	02	0
WESTERN ASSET GLOBAL CP DEFI 0 195131	COM	95790C107	3635	195131	SH	OTHER	02	0
WESTERN REFGN INC 0 0	NOTE	5.750% 6959319AC8	15680	19448000	PRN	SOLE	02	19448000
WESTFIELD FINANCIAL INC NEW 0 0	COM	96008P104	10400	1131642	SH	DEFINED	01	1131642
WESTFIELD FINANCIAL INC NEW 0 0	COM	96008P104	3	320	SH	SOLE	02	320
WESTFIELD FINANCIAL INC NEW 0 11000	COM	96008P104	101	11000	SH	OTHER	02	0
WHITE RIVER CAPITAL INC 0 5056	COM	96445P105	69	5056	SH	OTHER	02	0
WILLIAMS PARTNERS L P 8300 5714	COM UNIT L P	96950F104	6114	151979	SH	DEFINED	01	137965
WILLIAMS PARTNERS L P 0 0	COM UNIT L P	96950F104	6	143	SH	SOLE	02	143
WILLIAMS PARTNERS L P 0 1486898	COM UNIT L P	96950F104	59818	1486898	SH	OTHER	02	0
WILLIAMS PIPELINE PARTNERS L 0 0	COM UNIT LP	I96950K103	94	3120	SH	DEFINED	01	3120
WILLIAMS PIPELINE PARTNERS L 0 236921	COM UNIT LP	I96950K103	7167	236921	SH	OTHER	02	0
WILSHIRE BANCORP INC 0 130	COM	97186T108	1304	118265	SH	DEFINED	01	118135
WILSHIRE BANCORP INC 0 0	COM	97186T108	393	35626	SH	SOLE	02	35626
WILSON GREATBATCH TECHNOLOGI 0 1000	SDCV	2.250% 6972232AB8	1	1000	PRN	OTHER	02	0
WIMM BILL DANN FOODS OJSC 0 0	SPONSORED ADR	97263M109	2	80	SH	DEFINED	01	80
WIMM BILL DANN FOODS OJSC 0 0	SPONSORED ADR	97263M109	2415	107710	SH	SOLE	02	107710
WIMM BILL DANN FOODS OJSC 0 0	SPONSORED ADR	97263M109	211	9406	SH	OTHER	06	9406
WINDSTREAM CORP 16979 0	COM	97381W104	61447	5642545	SH	DEFINED	01	5625566
WINDSTREAM CORP 0 0	COM	97381W104	1615	148275	SH	SOLE	02	148275
WINDSTREAM CORP 0 1548363	COM	97381W104	16862	1548363	SH	OTHER	02	0
WINDSTREAM CORP 0 0	COM	97381W104	0	5	SH	OTHER	06	5
WINDSTREAM CORP 0 0	COM	97381W104	0	1	SH	OTHER	14	1
WINDSTREAM CORP 0 0	COM	97381W104	36	3330	SH	SOLE	18	3330
WINTRUST FINANCIAL CORP 9719 0	COM	97650W108	27234	731887	SH	DEFINED	01	722168
WINTRUST FINANCIAL CORP 0 0	COM	97650W108	123	3302	SH	SOLE	02	3302
WINTRUST FINANCIAL CORP 0 2955	COM	97650W108	110	2955	SH	OTHER	02	0
WIPRO LTD 0 0	SPON ADR	1 SH97651M109	48	2045	SH	DEFINED	01	2045
WIPRO LTD 0 0	SPON ADR	1 SH97651M109	42	1790	SH	SOLE	02	1790
WIPRO LTD 0 137137	SPON ADR	1 SH97651M109	3197	137137	SH	OTHER	02	0
WIPRO LTD 0 0	SPON ADR	1 SH97651M109	253	10859	SH	OTHER	06	10859
WIRELESS RONIN TECHNOLOGIES 0 10000	COM	97652A203	25	10000	SH	OTHER	02	0
WIRELESS HOLDRS TR 0 0	DEPOSITRY RCP	97653L208	5631	119070	SH	SOLE	02	119070
WIRELESS HOLDRS TR 0 1644	DEPOSITRY RCP	97653L208	78	1644	SH	OTHER	02	0
WISDOMTREE TRUST	TOTAL DIVID	F97717W109	1183	27571	SH	OTHER	02	0



WISDOMTREE TRUST 0 19383	INTL BAS MATE97717W752	557	19383 SH	OTHER	02	0
WISDOMTREE TRUST 0 0	INTL SMCAP DI97717W760	865	18364 SH	DEFINED	01	18364
WISDOMTREE TRUST 0 78667	INTL SMCAP DI97717W760	3707	78667 SH	OTHER	02	0
WISDOMTREE TRUST 0 0	INTL SMCAP DI97717W760	4	75 SH	SOLE	18	75
WISDOMTREE TRUST 0 0	INTL MIDCAP D97717W778	83	1716 SH	DEFINED	01	1716
WISDOMTREE TRUST 0 50008	INTL MIDCAP D97717W778	2425	50008 SH	OTHER	02	0
WISDOMTREE TRUST 0 0	INTL DIV EX F97717W786	284	6646 SH	DEFINED	01	6646
WISDOMTREE TRUST 0 88835	INTL DIV EX F97717W786	3790	88835 SH	OTHER	02	0
WISDOMTREE TRUST 0 0	INTL LRGCAP D97717W794	539	11852 SH	DEFINED	01	11852
WISDOMTREE TRUST 0 69313	INTL LRGCAP D97717W794	3153	69313 SH	OTHER	02	0
WISDOMTREE TRUST 0 0	DEFA EQT INC 97717W802	383	9174 SH	DEFINED	01	9174
WISDOMTREE TRUST 0 318583	DEFA EQT INC 97717W802	13298	318583 SH	OTHER	02	0
WISDOMTREE TRUST 0 0	PAC EX-JAP ET97717W810	61	1070 SH	DEFINED	01	1070
WISDOMTREE TRUST 0 70364	PAC EX-JAP ET97717W810	4030	70364 SH	OTHER	02	0
WISDOMTREE TRUST 0 0	PAC EXJP TOT 97717W828	477	7767 SH	DEFINED	01	7767
WISDOMTREE TRUST 0 30962	PAC EXJP TOT 97717W828	1903	30962 SH	OTHER	02	0
WISDOMTREE TRUST 0 0	JP SMALLCP DI97717W836	10390	249570 SH	DEFINED	01	249570
WISDOMTREE TRUST 0 555186	JP SMALLCP DI97717W836	23112	555186 SH	OTHER	02	0
WISDOMTREE TRUST 0 8891	WRLD EX-US GR97717W844	445	8891 SH	OTHER	02	0
WISDOMTREE TRUST 0 0	JP TOTAL DIVI97717W851	8	180 SH	DEFINED	01	180
WISDOMTREE TRUST 0 1369	JP TOTAL DIVI97717W851	58	1369 SH	OTHER	02	0
WISDOMTREE TRUST 0 0	EUROPE SMCAP D97717W869	206	5487 SH	DEFINED	01	5487
WISDOMTREE TRUST 0 132589	EUROPE SMCAP D97717W869	4973	132589 SH	OTHER	02	0
WISDOMTREE TR 0 6800	LARGCAP GRWT97717X107	235	6800 SH	OTHER	02	0
WISDOMTREE TR 0 7358	MID EAST DIVD97717X305	118	7358 SH	OTHER	02	0
WIZZARD SOFTWARE CORP NEW 0 1500	COM 97750V109	1	1500 SH	OTHER	02	0
WORLD WRESTLING ENTMT INC 0 0	CL A 98156Q108	330	19087 SH	SOLE	02	19087
WORLD WRESTLING ENTMT INC 0 146	CL A 98156Q108	3	146 SH	OTHER	02	0
WRIGHT EXPRESS CORP 0 0	COM 98233Q105	8348	277170 SH	DEFINED	01	277170
WRIGHT EXPRESS CORP 0 0	COM 98233Q105	516	17116 SH	SOLE	02	17116
WRIGHT EXPRESS CORP 0 1631	COM 98233Q105	49	1631 SH	OTHER	02	0
WRIGHT MED GROUP INC 0 0	COM 98235T107	240	13517 SH	DEFINED	01	13517
WRIGHT MED GROUP INC 0 0	COM 98235T107	29	1658 SH	SOLE	02	1658
WRIGHT MED GROUP INC 0 0	NOTE 2.625%1298235TAA5	2651	3000000 PRN	SOLE	02	3000000
WYNDHAM WORLDWIDE CORP 0 30669	COM 98310W108	3108	120783 SH	DEFINED	01	90114
WYNDHAM WORLDWIDE CORP 0 0	COM 98310W108	1503	58408 SH	SOLE	02	58408
WYNDHAM WORLDWIDE CORP 0 7112	COM 98310W108	183	7112 SH	OTHER	02	0
WYNDHAM WORLDWIDE CORP 0 0	NOTE 3.500% 598310WAC2	1437	700000 PRN	SOLE	02	700000
XTO ENERGY INC 50135 649009	COM 98385X106	83860	1777448 SH	DEFINED	01	1078304
XTO ENERGY INC 0 0	COM 98385X106	59166	1254046 SH	SOLE	02	1254046
XTO ENERGY INC 0 274210	COM 98385X106	12937	274210 SH	OTHER	02	0
XTO ENERGY INC 0 0	COM 98385X106	14179	300520 SH	OTHER	06	300520
XTO ENERGY INC	COM 98385X106	312	6616 SH	SOLE	18	6616

0	0							
XCEL ENERGY INC	COM	98389B100	77828	3671138 SH	DEFINED	01		3671138
0	0							
XCEL ENERGY INC	COM	98389B100	3775	178073 SH	SOLE	02		178073
0	0							
XCEL ENERGY INC	COM	98389B100	34877	1645147 SH	OTHER	02		0
0	1645147							
XCEL ENERGY INC	COM	98389B100	79	3706 SH	OTHER	06		3706
0	0							
XILINX INC	SDCV	3.125% 983919AD3	1845	2000000 PRN	DEFINED	01		2000000
0	0							
XILINX INC	SDCV	3.125% 3983919AD3	1355	1469000 PRN	SOLE	02		1469000
0	0							
XENOPORT INC	COM	98411C100	2	227 SH	SOLE	02		227
0	0							
XENOPORT INC	COM	98411C100	0	20 SH	OTHER	02		0
0	20							
YAMANA GOLD INC	COM	98462Y100	1196	121383 SH	DEFINED	01		121383
0	0							
YAMANA GOLD INC	COM	98462Y100	1026	104129 SH	SOLE	02		104129
0	0							
YAMANA GOLD INC	COM	98462Y100	8861	899603 SH	OTHER	02		0
0	899603							
YAMANA GOLD INC	COM	98462Y100	1262	128143 SH	OTHER	06		128143
0	0							
YAMANA GOLD INC	COM	98462Y100	373	37918 SH	SOLE	12		37918
0	0							
YAMANA GOLD INC	COM	98462Y100	10	992 SH	SOLE	18		992
0	0							
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	30	2332 SH	DEFINED	01		2332
0	0							
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	51	4006 SH	SOLE	02		4006
0	0							
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	2961	232442 SH	OTHER	02		0
0	232442							
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	5777	453428 SH	OTHER	06		453428
0	0							
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	60	4719 SH	SOLE	12		4719
0	0							
YONGYE INTL INC	COM	98607B106	2	300 SH	OTHER	02		0
0	300							
ZEP INC	COM	98944B108	1918	87654 SH	DEFINED	01		87624
0	30							
ZEP INC	COM	98944B108	23	1041 SH	SOLE	02		1041
0	0							
ZEP INC	COM	98944B108	7	340 SH	OTHER	02		0
0	340							
ZHONE TECHNOLOGIES INC NEW	COM NEW	98950P884	1	220 SH	OTHER	02		0
0	220							
ZHONGPIN INC	COM	98952K107	4	297 SH	SOLE	02		297
0	0							
ZIMMER HLDGS INC	COM	98956P102	47221	797655 SH	DEFINED	01		750350
47305	0							
ZIMMER HLDGS INC	COM	98956P102	3232	54592 SH	SOLE	02		54592
0	0							
ZIMMER HLDGS INC	COM	98956P102	8860	149667 SH	OTHER	02		0
0	149667							
ZIMMER HLDGS INC	COM	98956P102	6	107 SH	OTHER	06		107
0	0							
ZIMMER HLDGS INC	COM	98956P102	1385	23400 SH	SOLE	18		23400
0	0							
ZIX CORP	COM	98974P100	12	5325 SH	DEFINED	01		5325
0	0							
ZIX CORP	COM	98974P100	1	343 SH	SOLE	02		343
0	0							
ZIX CORP	COM	98974P100	13	5770 SH	OTHER	02		0
0	5770							
ZORAN CORP	COM	98975F101	5751	534450 SH	DEFINED	01		534450
0	0							
ZORAN CORP	COM	98975F101	141	13125 SH	SOLE	02		13125
0	0							
ZOLTEK COS INC	COM	98975W104	1	53 SH	SOLE	02		53
0	0							
ZOLTEK COS INC	COM	98975W104	702	72859 SH	OTHER	02		0
0	72859							
ZOLTEK COS INC	COM	98975W104	14	1407 SH	OTHER	06		1407
0	0							
ZOLTEK COS INC	COM	98975W104	5	536 SH	SOLE	12		536
0	0							
ZYMOGENETICS INC	COM	98985T109	40	6895 SH	DEFINED	01		6895
0	0							
ZYMOGENETICS INC	COM	98985T109	1	189 SH	SOLE	02		189
0	0							
ZYMOGENETICS INC	COM	98985T109	24	4250 SH	OTHER	02		0
0	4250							



DAIMLER AG 0 0	REG SHS	D1668R123	5606	119244 SH	DEFINED 01	119244
DAIMLER AG 0 0	REG SHS	D1668R123	7	151 SH	SOLE 02	151
DAIMLER AG 0 51074	REG SHS	D1668R123	2401	51074 SH	OTHER 02	0
DAIMLER AG 0 0	REG SHS	D1668R123	193713	4120668 SH	OTHER 06	4120668
DAIMLER AG 0 0	REG SHS	D1668R123	282	6005 SH	SOLE 12	6005
DEUTSCHE BANK AG 0 0	NAMEN AKT	D18190898	462	6013 SH	DEFINED 01	6013
DEUTSCHE BANK AG 0 0	NAMEN AKT	D18190898	91	1185 SH	SOLE 02	1185
DEUTSCHE BANK AG 0 2803	NAMEN AKT	D18190898	215	2803 SH	OTHER 02	0
DEUTSCHE BANK AG 0 0	NAMEN AKT	D18190898	293254	3814930 SH	OTHER 06	3814930
DEUTSCHE BANK AG 0 0	NAMEN AKT	D18190898	366	4767 SH	SOLE 18	4767
TELVENT GIT SA 0 0	SHS	E90215109	83	2900 SH	SOLE 02	2900
TELVENT GIT SA 0 78	SHS	E90215109	2	78 SH	OTHER 02	0
AIRCASTLE LTD 0 0	COM	G0129K104	37	3962 SH	DEFINED 01	3962
AIRCASTLE LTD 0 0	COM	G0129K104	146	15411 SH	SOLE 02	15411
AIRCASTLE LTD 0 4725	COM	G0129K104	45	4725 SH	OTHER 02	0
ALLIED WRLD ASSUR COM HLDG L 0 1950	SHS	G0219G203	3905	87070 SH	DEFINED 01	85120
ALLIED WRLD ASSUR COM HLDG L 0 0	SHS	G0219G203	1036	23103 SH	SOLE 02	23103
ALLIED WRLD ASSUR COM HLDG L 0 290	SHS	G0219G203	13	290 SH	OTHER 02	0
ALLIED WRLD ASSUR COM HLDG L 0 0	SHS	G0219G203	2	45 SH	SOLE 18	45
AMDOCS LTD 0 0	ORD	G02602103	322	10685 SH	DEFINED 01	10685
AMDOCS LTD 0 0	ORD	G02602103	899	29841 SH	SOLE 02	29841
AMDOCS LTD 0 108610	ORD	G02602103	3270	108610 SH	OTHER 02	0
AMDOCS LTD 0 0	ORD	G02602103	2273	75496 SH	SOLE 18	75496
AMERICAN SAFETY INS HLDGS LT 0 0	ORD	G02995101	8735	526495 SH	DEFINED 01	526495
AMERICAN SAFETY INS HLDGS LT 0 0	ORD	G02995101	2	148 SH	SOLE 02	148
A POWER ENERGY GENERAT SYS L 0 0	COM	G04136100	68	6347 SH	SOLE 02	6347
A POWER ENERGY GENERAT SYS L 0 0	COM	G04136100	866	80984 SH	OTHER 06	80984
A POWER ENERGY GENERAT SYS L 0 0	COM	G04136100	82	7675 SH	SOLE 12	7675
ARCH CAP GROUP LTD 0 105	ORD	G0450A105	1919	25162 SH	DEFINED 01	25057
ARCH CAP GROUP LTD 0 0	ORD	G0450A105	2490	32661 SH	SOLE 02	32661
ARCH CAP GROUP LTD 0 47325	ORD	G0450A105	3609	47325 SH	OTHER 02	0
ARCH CAP GROUP LTD 0 0	ORD	G0450A105	5	60 SH	OTHER 06	60
ARGO GROUP INTL HLDGS LTD 624 49306	COM	G0464B107	23771	729390 SH	DEFINED 01	679460
ARGO GROUP INTL HLDGS LTD 0 0	COM	G0464B107	380	11656 SH	SOLE 02	11656
APCO OIL & GAS INTERNATIONAL 0 0	SHS	G0471F109	1	41 SH	SOLE 02	41
ASPEN INSURANCE HOLDINGS LTD 15 59150	SHS	G05384105	14918	517260 SH	DEFINED 01	458095
ASPEN INSURANCE HOLDINGS LTD 0 0	SHS	G05384105	1230	42655 SH	SOLE 02	42655
ASPEN INSURANCE HOLDINGS LTD 0 26811	SHS	G05384105	773	26811 SH	OTHER 02	0
ASSURED GUARANTY LTD 839 55661	COM	G0585R106	34371	1564424 SH	DEFINED 01	1507924
ASSURED GUARANTY LTD 0 0	COM	G0585R106	1709	77810 SH	SOLE 02	77810
ASSURED GUARANTY LTD 0 5	COM	G0585R106	0	5 SH	OTHER 02	0
AXIS CAPITAL HOLDINGS 0 0	SHS	G0692U109	99925	3196587 SH	DEFINED 01	3196587
AXIS CAPITAL HOLDINGS	SHS	G0692U109	9288	297121 SH	SOLE 02	297121



COVIDIEN PLC 0 0	SHS	G2554F105	5674	112842 SH	SOLE	02	112842
COVIDIEN PLC 0 1172872	SHS	G2554F105	58972	1172872 SH	OTHER	02	0
COVIDIEN PLC 0 0	SHS	G2554F105	223	4444 SH	OTHER	06	4444
COVIDIEN PLC 0 0	SHS	G2554F105	258	5124 SH	SOLE	12	5124
COVIDIEN PLC 0 0	SHS	G2554F105	48	958 SH	SOLE	18	958
COVIDIEN PLC 0 0	SHS	G2554F105	6	125 SH	SOLE		125
CRM HOLDINGS LTD 0 0	COM	G2554P103	35	103800 SH	DEFINED	01	103800
ENDURANCE SPECIALTY HLDGS LT 3040 0	SHS	G30397106	3552	95626 SH	DEFINED	01	92586
ENDURANCE SPECIALTY HLDGS LT 0 0	SHS	G30397106	6218	167377 SH	SOLE	02	167377
ENDURANCE SPECIALTY HLDGS LT 0 438390	SHS	G30397106	16286	438390 SH	OTHER	02	0
ENSTAR GROUP LIMITED 0 2195	SHS	G3075P101	193	2785 SH	DEFINED	01	590
ENSTAR GROUP LIMITED 0 0	SHS	G3075P101	388	5609 SH	SOLE	02	5609
ENSTAR GROUP LIMITED 0 1000	SHS	G3075P101	69	1000 SH	OTHER	02	0
ENSTAR GROUP LIMITED 0 0	SHS	G3075P101	0	1 SH	OTHER	06	1
ASA LIMITED 0 0	SHS	G3156P103	57	770 SH	DEFINED	01	770
ASA LIMITED 0 1497	SHS	G3156P103	112	1497 SH	OTHER	02	0
CRYPTOLOGIC LIMITED 0 200	SHS	G3159C109	1	200 SH	OTHER	02	0
CRYPTOLOGIC LIMITED 0 0	SHS	G3159C109	4	1000 SH	OTHER	06	1000
EVEREST RE GROUP LTD 0 37119	COM	G3223R108	14643	180937 SH	DEFINED	01	143818
EVEREST RE GROUP LTD 0 0	COM	G3223R108	4270	52763 SH	SOLE	02	52763
EVEREST RE GROUP LTD 0 968	COM	G3223R108	78	968 SH	OTHER	02	0
EVEREST RE GROUP LTD 0 0	COM	G3223R108	181	2234 SH	SOLE	12	2234
FLAGSTONE REINSURANCE HLDGS 0 0	SHS	G3529T105	6	538 SH	SOLE	02	538
FLAGSTONE REINSURANCE HLDGS 0 86698	SHS	G3529T105	994	86698 SH	OTHER	02	0
FRESH DEL MONTE PRODUCE INC 0 0	ORD	G36738105	13847	683813 SH	DEFINED	01	683813
FRESH DEL MONTE PRODUCE INC 0 0	ORD	G36738105	3	159 SH	SOLE	02	159
FRESH DEL MONTE PRODUCE INC 0 15	ORD	G36738105	0	15 SH	OTHER	02	0
FRONTLINE LTD 0 0	SHS	G3682E127	93	3021 SH	SOLE	02	3021
FRONTLINE LTD 0 15428	SHS	G3682E127	473	15428 SH	OTHER	02	0
FRONTLINE LTD 0 0	SHS	G3682E127	2554	83380 SH	OTHER	06	83380
FUWEI FILMS HLDGS CO LTD 0 0	SHS	G3704F102	0	100 SH	SOLE	02	100
GARMIN LTD 0 0	ORD	G37260109	42595	1102631 SH	DEFINED	01	1102631
GARMIN LTD 0 0	ORD	G37260109	9128	236301 SH	SOLE	02	236301
GARMIN LTD 0 630483	ORD	G37260109	24356	630483 SH	OTHER	02	0
GARMIN LTD 0 0	ORD	G37260109	1653	42800 SH	OTHER	06	42800
GARMIN LTD 0 0	ORD	G37260109	59	1521 SH	SOLE	18	1521
GLOBAL CROSSING LTD 0 0	SHS NEW	G3921A175	2	136 SH	SOLE	02	136
GLOBAL CROSSING LTD 0 76	SHS NEW	G3921A175	1	76 SH	OTHER	02	0
GENPACT LIMITED 0 0	SHS	G3922B107	100	5947 SH	SOLE	02	5947
GENPACT LIMITED 0 1322	SHS	G3922B107	22	1322 SH	OTHER	02	0
GLOBAL SOURCES LTD 0 0	ORD	G39300101	0	42 SH	SOLE	02	42
GLOBAL SOURCES LTD 0 5460	ORD	G39300101	36	5460 SH	OTHER	02	0
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	90	3385 SH	DEFINED	01	2385



NABORS INDUSTRIES LTD 0 149705	SHS	G6359F103	2939	149705	SH	OTHER	02	0
NABORS INDUSTRIES LTD 0 0	SHS	G6359F103	1162	59210	SH	SOLE	18	59210
NORDIC AMERICAN TANKER SHIPP 0 0	COM	G65773106	293	9687	SH	DEFINED	01	9687
NORDIC AMERICAN TANKER SHIPP 0 0	COM	G65773106	22	717	SH	SOLE	02	717
NORDIC AMERICAN TANKER SHIPP 0 10015	COM	G65773106	303	10015	SH	OTHER	02	0
NORDIC AMERICAN TANKER SHIPP 0 0	COM	G65773106	122	4030	SH	OTHER	06	4030
NORDIC AMERICAN TANKER SHIPP 0 0	COM	G65773106	43	1420	SH	SOLE	12	1420
NORDIC AMERICAN TANKER SHIPP 0 0	COM	G65773106	48	1600	SH	SOLE	18	1600
ONEBEACON INSURANCE GROUP LT 0 0	CL A	G67742109	604	34999	SH	SOLE	02	34999
ONEBEACON INSURANCE GROUP LT 0 1400	CL A	G67742109	24	1400	SH	OTHER	02	0
ONEBEACON INSURANCE GROUP LT 0 0	CL A	G67742109	2	91	SH	OTHER	06	91
ORIENT-EXPRESS HOTELS LTD 0 700	CL A	G67743107	130	9141	SH	DEFINED	01	8441
ORIENT-EXPRESS HOTELS LTD 0 0	CL A	G67743107	4	277	SH	SOLE	02	277
ORIENT-EXPRESS HOTELS LTD 0 212	CL A	G67743107	3	212	SH	OTHER	02	0
ORIGIN AGRITECH LIMITED 0 0	SHS	G67828106	84	8400	SH	SOLE	02	8400
ORIGIN AGRITECH LIMITED 0 0	SHS	G67828106	113	11300	SH	OTHER	06	11300
PARTNERRE LTD 4260 0	COM	G6852T105	1590	19945	SH	DEFINED	01	15685
PARTNERRE LTD 0 0	COM	G6852T105	2044	25642	SH	SOLE	02	25642
PARTNERRE LTD 0 46330	COM	G6852T105	3693	46330	SH	OTHER	02	0
PARTNERRE LTD 0 0	COM	G6852T105	3	34	SH	OTHER	06	34
PANSOFT COMPANY LIMITED 0 0	SHS	G6891W101	1	175	SH	SOLE	02	175
PLATINUM UNDERWRITER HLDGS L 3300 50319	COM	G7127P100	21213	572092	SH	DEFINED	01	518473
PLATINUM UNDERWRITER HLDGS L 0 0	COM	G7127P100	3130	84424	SH	SOLE	02	84424
PLATINUM UNDERWRITER HLDGS L 0 215110	COM	G7127P100	7976	215110	SH	OTHER	02	0
PRIMUS GUARANTY LTD 0 0	SHS	G72457107	90	21465	SH	DEFINED	01	21465
PRIMUS GUARANTY LTD 0 0	SHS	G72457107	0	58	SH	SOLE	02	58
QIAO XING MOBILE COMM CO LTD 0 500	SHS	G73031109	1	500	SH	OTHER	02	0
QIAO XING UNIVERSAL TELEPHON 0 690	ORD	G7303A109	1	690	SH	OTHER	02	0
RENAISSANCERE HOLDINGS LTD 7372 40644	COM	G7496G103	21183	373207	SH	DEFINED	01	325191
RENAISSANCERE HOLDINGS LTD 0 0	COM	G7496G103	3748	66038	SH	SOLE	02	66038
RENAISSANCERE HOLDINGS LTD 0 17940	COM	G7496G103	1018	17940	SH	OTHER	02	0
RENAISSANCERE HOLDINGS LTD 0 0	COM	G7496G103	4	63	SH	OTHER	06	63
SEAGATE TECHNOLOGY 0 0	SHS	G7945J104	4934	270218	SH	DEFINED	01	270218
SEAGATE TECHNOLOGY 0 0	SHS	G7945J104	4101	224584	SH	SOLE	02	224584
SEAGATE TECHNOLOGY 0 292936	SHS	G7945J104	5349	292936	SH	OTHER	02	0
SEAGATE TECHNOLOGY 0 0	SHS	G7945J104	204	11176	SH	SOLE	12	11176
SEAGATE TECHNOLOGY 0 0	SHS	G7945J104	27	1500	SH	SOLE	18	1500
SHIP FINANCE INTERNATIONAL L 0 0	SHS	G81075106	70	3925	SH	DEFINED	01	3925
SHIP FINANCE INTERNATIONAL L 0 0	SHS	G81075106	87	4886	SH	SOLE	02	4886
SHIP FINANCE INTERNATIONAL L 0 45002	SHS	G81075106	799	45002	SH	OTHER	02	0
SHIP FINANCE INTERNATIONAL L 0 0	SHS	G81075106	42	2385	SH	OTHER	06	2385
SHIP FINANCE INTERNATIONAL L 0 0	SHS	G81075106	0	14	SH	SOLE	18	14
SIGNET JEWELERS LIMITED	SHS	G81276100	650	20096	SH	SOLE	02	20096



XOMA LTD 0 800	ORD	G9825R107	10	17800	SH	DEFINED 01	17000
XOMA LTD 0 16000	ORD	G9825R107	9	16000	SH	OTHER 02	0
XYRATEX LTD 0 0	COM	G98268108	29	1690	SH	DEFINED 01	1690
XYRATEX LTD 0 0	COM	G98268108	443	26143	SH	SOLE 02	26143
ACE LTD 101609 0	SHS	H0023R105	386188	7384086	SH	DEFINED 01	7282477
ACE LTD 0 0	SHS	H0023R105	11777	225190	SH	SOLE 02	225190
ACE LTD 0 1355124	SHS	H0023R105	70873	1355124	SH	OTHER 02	0
ACE LTD 0 0	SHS	H0023R105	13704	262023	SH	SOLE 18	262023
ALCON INC 23239 0	COM SHS	H01301102	17599	108933	SH	DEFINED 01	85694
ALCON INC 0 0	COM SHS	H01301102	25052	155064	SH	SOLE 02	155064
ALCON INC 0 32021	COM SHS	H01301102	5173	32021	SH	OTHER 02	0
ALCON INC 0 0	COM SHS	H01301102	30	188	SH	OTHER 06	188
ALCON INC 0 0	COM SHS	H01301102	1836	11366	SH	SOLE 12	11366
ALCON INC 0 0	COM SHS	H01301102	244	1510	SH	SOLE 18	1510
WEATHERFORD INTERNATIONAL LT 0 0	REG	H27013103	15683	988891	SH	DEFINED 01	988891
WEATHERFORD INTERNATIONAL LT 0 0	REG	H27013103	1740	109698	SH	SOLE 02	109698
WEATHERFORD INTERNATIONAL LT 0 455237	REG	H27013103	7220	455237	SH	OTHER 02	0
WEATHERFORD INTERNATIONAL LT 0 0	REG	H27013103	189	11945	SH	OTHER 06	11945
WEATHERFORD INTERNATIONAL LT 0 0	REG	H27013103	304	19159	SH	SOLE 12	19159
WEATHERFORD INTERNATIONAL LT 0 0	REG	H27013103	0	2	SH	OTHER 14	2
WEATHERFORD INTERNATIONAL LT 0 0	REG	H27013103	692	43658	SH	SOLE 18	43658
FOSTER WHEELER AG 0 0	COM	H27178104	52213	1923827	SH	DEFINED 01	1923827
FOSTER WHEELER AG 0 0	COM	H27178104	760	28006	SH	SOLE 02	28006
FOSTER WHEELER AG 0 16371	COM	H27178104	444	16371	SH	OTHER 02	0
FOSTER WHEELER AG 0 0	COM	H27178104	1194	44000	SH	OTHER 06	44000
LOGITECH INTL S A 0 0	SHS	H50430232	29	1780	SH	DEFINED 01	1780
LOGITECH INTL S A 0 0	SHS	H50430232	744	45522	SH	SOLE 02	45522
LOGITECH INTL S A 0 1096	SHS	H50430232	18	1096	SH	OTHER 02	0
LOGITECH INTL S A 0 0	SHS	H50430232	6013	367968	SH	OTHER 06	367968
NOBLE CORPORATION BAAR 0 0	NAMEN -AKT	H5833N103	130993	3132305	SH	DEFINED 01	3132305
NOBLE CORPORATION BAAR 0 0	NAMEN -AKT	H5833N103	2729	65259	SH	SOLE 02	65259
NOBLE CORPORATION BAAR 0 250243	NAMEN -AKT	H5833N103	10465	250243	SH	OTHER 02	0
NOBLE CORPORATION BAAR 0 0	NAMEN -AKT	H5833N103	240	5727	SH	OTHER 06	5727
NOBLE CORPORATION BAAR 0 0	NAMEN -AKT	H5833N103	3508	83875	SH	SOLE 18	83875
TRANSOCEAN LTD 0 0	REG SHS	H8817H100	99923	1156789	SH	DEFINED 01	1156789
TRANSOCEAN LTD 0 0	REG SHS	H8817H100	4246	49150	SH	SOLE 02	49150
TRANSOCEAN LTD 0 691150	REG SHS	H8817H100	59702	691150	SH	OTHER 02	0
TRANSOCEAN LTD 0 0	REG SHS	H8817H100	8621	99798	SH	OTHER 06	99798
TRANSOCEAN LTD 0 0	REG SHS	H8817H100	18254	211325	SH	SOLE 18	211325
TRANSOCEAN LTD 0 37627	REG SHS	H8817H100	3250	37627	SH	OTHER	0
TYCO INTERNATIONAL LTD 0 0	SHS	H89128104	225752	5902006	SH	DEFINED 01	5902006
TYCO INTERNATIONAL LTD 0 0	SHS	H89128104	8277	216394	SH	SOLE 02	216394
TYCO INTERNATIONAL LTD 0 0	SHS	H89128104	18234	476693	SH	OTHER 02	0





GIVEN IMAGING 0 0	ORD SHS	M52020100	5	200 SH	SOLE	18	200
METALINK LTD 0 0	SHS NEW	M69897110	9	4900 SH	SOLE	02	4900
METALINK LTD 0 25	SHS NEW	M69897110	0	25 SH	OTHER	02	0
RETALIX LTD 0 1150	ORD	M8215W109	16	1150 SH	OTHER	02	0
SYNERON MEDICAL LTD 0 0	ORD SHS	M87245102	91	8297 SH	DEFINED	01	8297
SYNERON MEDICAL LTD 0 632	ORD SHS	M87245102	7	632 SH	OTHER	02	0
SYNERON MEDICAL LTD 0 0	ORD SHS	M87245102	14	1275 SH	SOLE	18	1275
VOLTAIRE LTD 0 3796	ORD SHS	M97613109	20	3796 SH	OTHER	02	0
AERCAP HOLDINGS NV 0 0	SHS	N00985106	113656	9865949 SH	DEFINED	01	9865949
AERCAP HOLDINGS NV 0 1422989	SHS	N00985106	16393	1422989 SH	OTHER	02	0
ASM INTL N V 0 0	NY REGISTER	SN07045102	81	3029 SH	DEFINED	01	3029
ASM INTL N V 0 26108	NY REGISTER	SN07045102	702	26108 SH	OTHER	02	0
ASML HOLDING N V 0 0	NY REG SHS	N07059186	3681	103988 SH	DEFINED	01	103988
ASML HOLDING N V 0 0	NY REG SHS	N07059186	220	6226 SH	SOLE	02	6226
ASML HOLDING N V 0 7727	NY REG SHS	N07059186	274	7727 SH	OTHER	02	0
ASML HOLDING N V 0 0	NY REG SHS	N07059186	0	10 SH	OTHER	06	10
CASCAL N V 0 0	COM	N1842P109	54	7410 SH	OTHER	06	7410
CNH GLOBAL N V 0 0	SHS NEW	N20935206	31	1000 SH	DEFINED	01	1000
CNH GLOBAL N V 0 0	SHS NEW	N20935206	2824	91849 SH	SOLE	02	91849
CNH GLOBAL N V 0 10039	SHS NEW	N20935206	309	10039 SH	OTHER	02	0
CNH GLOBAL N V 0 0	SHS NEW	N20935206	3	90 SH	OTHER	06	90
CORE LABORATORIES N V 0 0	COM	N22717107	8706	66560 SH	DEFINED	01	66560
CORE LABORATORIES N V 0 1197	COM	N22717107	157	1197 SH	OTHER	02	0
CORE LABORATORIES N V 0 0	COM	N22717107	1	7 SH	OTHER	06	7
EURAND N V 0 0	SHS	N31010106	2245	199067 SH	DEFINED	01	199067
EURAND N V 0 18481	SHS	N31010106	208	18481 SH	OTHER	02	0
ORTHOFIX INTL N V 0 0	COM	N6748L102	11	300 SH	DEFINED	01	300
ORTHOFIX INTL N V 0 0	COM	N6748L102	35	959 SH	SOLE	02	959
ORTHOFIX INTL N V 0 170	COM	N6748L102	6	170 SH	OTHER	02	0
QIAGEN N V 0 0	ORD	N72482107	84971	3696004 SH	DEFINED	01	3696004
QIAGEN N V 0 0	ORD	N72482107	2718	118220 SH	SOLE	02	118220
QIAGEN N V 0 421	ORD	N72482107	10	421 SH	OTHER	02	0
QIAGEN N V 0 0	ORD	N72482107	1749	76087 SH	OTHER	06	76087
SENSATA TECHNOLOGIES HLDG BV 0 0	SHS	N7902X106	3879	216000 SH	DEFINED	01	216000
SENSATA TECHNOLOGIES HLDG BV 0 0	SHS	N7902X106	733	40800 SH	SOLE	02	40800
SENSATA TECHNOLOGIES HLDG BV 0 0	SHS	N7902X106	27	1520 SH	OTHER	06	1520
VISTAPRINT N V 0 0	SHS	N93540107	1151	20065 SH	DEFINED	01	20065
VISTAPRINT N V 0 0	SHS	N93540107	46	800 SH	SOLE	02	800
VISTAPRINT N V 0 55	SHS	N93540107	3	55 SH	OTHER	02	0
VISTAPRINT N V 0 0	SHS	N93540107	384	6700 SH	OTHER	06	6700
BANCO LATINOAMERICANO DE COM 0 0	SHS E	P16994132	440	30639 SH	SOLE	02	30639
BANCO LATINOAMERICANO DE COM 0 1000	SHS E	P16994132	14	1000 SH	OTHER	02	0
COPA HOLDINGS SA	CL A	P31076105	132488	2179086 SH	DEFINED	01	2179086



EAGLE BULK SHIPPING INC 0 24278	COM	Y2187A101	129	24278	SH	OTHER	02	0
EAGLE BULK SHIPPING INC 0 0	COM	Y2187A101	60	11210	SH	SOLE	12	11210
EUROSEAS LTD 0 6600	COM NEW	Y23592200	25	6600	SH	OTHER	02	0
EUROSEAS LTD 0 0	COM NEW	Y23592200	2194	571328	SH	SOLE	18	571328
FLEXTRONICS INTL LTD 0 0	ORD	Y2573F102	1741	222055	SH	DEFINED	01	222055
FLEXTRONICS INTL LTD 0 0	ORD	Y2573F102	3447	439640	SH	SOLE	02	439640
FLEXTRONICS INTL LTD 0 2263896	ORD	Y2573F102	17749	2263896	SH	OTHER	02	0
FLEXTRONICS INTL LTD 0 0	ORD	Y2573F102	11	1340	SH	OTHER	06	1340
FLEXTRONICS INTL LTD 0 0	ORD	Y2573F102	466	59454	SH	SOLE	18	59454
GENCO SHIPPING & TRADING LTD 0 0	SHS	Y2685T107	3641	172483	SH	DEFINED	01	172483
GENCO SHIPPING & TRADING LTD 0 0	SHS	Y2685T107	362	17148	SH	SOLE	02	17148
GENCO SHIPPING & TRADING LTD 0 20313	SHS	Y2685T107	429	20313	SH	OTHER	02	0
GENCO SHIPPING & TRADING LTD 0 0	SHS	Y2685T107	222	10512	SH	OTHER	06	10512
GENCO SHIPPING & TRADING LTD 0 0	SHS	Y2685T107	4664	220954	SH	SOLE	18	220954
GENERAL MARITIME CORP NEW 0 0	SHS	Y2693R101	78	10807	SH	DEFINED	01	10807
GENERAL MARITIME CORP NEW 0 0	SHS	Y2693R101	2	251	SH	SOLE	02	251
GENERAL MARITIME CORP NEW 0 68589	SHS	Y2693R101	493	68589	SH	OTHER	02	0
GIGAMEDIA LTD 0 2504	ORD	Y2711Y104	8	2504	SH	OTHER	02	0
NAVIOS MARITIME HOLDINGS INC 0 844455	COM	Y62196103	5607	844455	SH	OTHER	02	0
NAVIOS MARITIME HOLDINGS INC 0 0	COM	Y62196103	8	1215	SH	SOLE	12	1215
NAVIOS MARITIME PARTNERS L P 0 0	UNIT LPI	Y62267102	173	9842	SH	DEFINED	01	9842
NAVIOS MARITIME PARTNERS L P 0 596632	UNIT LPI	Y62267102	10477	596632	SH	OTHER	02	0
OCEANFREIGHT INC 0 500	SHS	Y64202107	0	500	SH	OTHER	02	0
SAFE BULKERS INC 0 0	COM	Y7388L103	4	500	SH	DEFINED	01	500
SAFE BULKERS INC 0 0	COM	Y7388L103	10557	1350000	SH	SOLE	02	1350000
SAFE BULKERS INC 0 584950	COM	Y7388L103	4574	584950	SH	OTHER	02	0
SEASpan CORP 0 0	SHS	Y75638109	323	32174	SH	DEFINED	01	32174
SEASpan CORP 0 1260521	SHS	Y75638109	12643	1260521	SH	OTHER	02	0
STAR BULK CARRIERS CORP 0 107	COM	Y8162K105	0	107	SH	OTHER	02	0
TEEKAY LNG PARTNERS L P 0 350	PRTNRSP	UNITSY8564M105	10	350	SH	OTHER	02	0
TEEKAY LNG PARTNERS L P 0 0	PRTNRSP	UNITSY8564M105	27	900	SH	SOLE	18	900
TEEKAY CORPORATION 0 1390	COM	Y8564W103	771	33909	SH	DEFINED	01	32519
TEEKAY CORPORATION 0 0	COM	Y8564W103	752	33053	SH	SOLE	02	33053
TEEKAY CORPORATION 0 727	COM	Y8564W103	17	727	SH	OTHER	02	0
TEEKAY CORPORATION 0 0	COM	Y8564W103	131	5760	SH	OTHER	06	5760
TEEKAY CORPORATION 0 0	COM	Y8564W103	43	1878	SH	SOLE	12	1878
TEEKAY CORPORATION 0 0	COM	Y8564W103	164	7205	SH	SOLE	18	7205
TEEKAY OFFSHORE PARTNERS L P 0 0	PARTNERSHIP	UY8565J101	198	9921	SH	DEFINED	01	9921
TEEKAY OFFSHORE PARTNERS L P 0 472419	PARTNERSHIP	UY8565J101	9411	472419	SH	OTHER	02	0
TEEKAY TANKERS LTD 0 0	CL A	Y8565N102	356	28321	SH	DEFINED	01	28321
TEEKAY TANKERS LTD 0 0	CL A	Y8565N102	19	1477	SH	SOLE	02	1477
TEEKAY TANKERS LTD 0 959187	CL A	Y8565N102	12057	959187	SH	OTHER	02	0
TEEKAY TANKERS LTD	CL A	Y8565N102	0	14	SH	SOLE	18	14

0	0						
TOP SHIPS INC		COM NEW	Y8897Y305	0	100 SH	OTHER 02	0
0	100						
VERIGY LTD		SHS	Y93691106	7408	662594 SH	DEFINED 01	662594
0	0						
VERIGY LTD		SHS	Y93691106	13	1161 SH	OTHER 02	0
0	1161						
VERIGY LTD		SHS	Y93691106	0	5 SH	OTHER 06	5
0	0						
VERIGY LTD		SHS	Y93691106	4	350 SH	SOLE 18	350
0	0						

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