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BB&T CORP
Form 13F-HR
October 05, 2011

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549
FORM 13F
FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 09/30/2011

Check here if Amendment Amendment Number:
This Amendment is a restatement
 adds new holding entries

Institutional Investment Manager Filing this Report:

Name: BRANCH BANKING & TRUST COMPANY
Address: 223 WEST NASH STREET
WILSON, NC 27894

13F File Number: 28-03501

The institutional investment Manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: ROGER LIEBER
Title: SENIOR VICE PRESIDENT
Phone: (252) 246-4539
Signature, Place, and Date of Signing:

1 WILSON, NC 10/05/2011

Report Type (Check only one)
 13F HOLDINGS REPORT
 13F NOTICE
 13F COMBINATION REPORT

I AM SIGNING THIS REPORT AS REQUIRED BY THE SECURITIES EXCHANGE ACT OF 1934

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0
Form 13F Information Table Entry Total: 1868
Form 13F Information Table Value Total: \$ 2,048,698

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List of Other Included Managers:

NONE

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1000)	SHARES/ PRN AMOUNT	SH/ PUT/ PRN CALL	INVTMT DISCRTN
ABB LTD SPONS ADR	FOR	000375204	6438	376937	SH	SOLE
ABB LTD SPONS ADR	FOR	000375204	5	270	SH	SOLE
ABB LTD SPONS ADR	FOR	000375204	558	32665	SH	DEFINED
ABB LTD SPONS ADR	FOR	000375204	558	32665	SH	OTHER
ABM INDUSTRIES INC	COM	000957100	232	12176	SH	SOLE
ABM INDUSTRIES INC	COM	000957100	232	12176	SH	SOLE
AFLAC INC	COM	001055102	5382	154003	SH	SOLE
AFLAC INC	COM	001055102	3	88	SH	OTHER
AFLAC INC	COM	001055102	3	88	SH	OTHER
AGCO CORPORATION	COM	001084102	1501	43406	SH	SOLE
AGCO CORPORATION	COM	001084102	1501	43406	SH	SOLE
AGCO CORPORATION	COM	001084102	117	3371	SH	OTHER
AGCO CORPORATION	COM	001084102	117	3371	SH	OTHER
A M R CORP COMMON	COM	001765106	44	15000	SH	SOLE
AT&T INC	COM	00206R102	17893	627387	SH	SOLE
AT&T INC	COM	00206R102	17893	627387	SH	SOLE
AT&T INC	COM	00206R102	81	2825	SH	DEFINED
AT&T INC	COM	00206R102	3815	133763	SH	OTHER
AT&T INC	COM	00206R102	3815	133763	SH	OTHER
AARON'S INC.	COM	002535300	325	12874	SH	SOLE
AARON'S INC.	COM	002535300	325	12874	SH	SOLE
AARON'S INC.	COM	002535300	182	7225	SH	OTHER
AARON'S INC.	COM	002535300	182	7225	SH	OTHER
ABBOTT	COM	002824100	20651	403804	SH	SOLE
ABBOTT	COM	002824100	20651	403804	SH	SOLE
ABBOTT	COM	002824100	47	910	SH	DEFINED
ABBOTT	COM	002824100	3420	66869	SH	OTHER
ABBOTT	COM	002824100	3420	66869	SH	OTHER
ACACIA	COM	003881307	441	12265	SH	SOLE
ACACIA	COM	003881307	441	12265	SH	SOLE
ACACIA	COM	003881307	47	1315	SH	OTHER
ACTIVISION BLIZZARD INC	COM	00507V109	2745	230658	SH	SOLE
ACTIVISION BLIZZARD INC	COM	00507V109	2745	230658	SH	SOLE
ACTIVISION BLIZZARD INC	COM	00507V109	254	21350	SH	OTHER
ACUITY BRANDS, INC.	COM	00508Y102	237	6579	SH	SOLE
ACUITY BRANDS, INC.	COM	00508Y102	237	6579	SH	SOLE
ACUITY BRANDS, INC.	COM	00508Y102	325	9004	SH	OTHER
ADIDAS AG	FOR	00687A107	2447	79695	SH	SOLE
ADIDAS AG	FOR	00687A107	2447	79695	SH	SOLE
ADIDAS AG	FOR	00687A107	82	2680	SH	OTHER
ADMIRAL GROUP PLC	FOR	007192107	856	43492	SH	SOLE
ADMIRAL GROUP PLC	FOR	007192107	856	43492	SH	SOLE
ADMIRAL GROUP PLC	FOR	007192107	22	1120	SH	OTHER
ADOBE SYSTEM INC	COM	00724F101	3164	130908	SH	SOLE
ADOBE SYSTEM INC	COM	00724F101	3164	130908	SH	SOLE
ADOBE SYSTEM INC	COM	00724F101	235	9729	SH	OTHER
ADVANCED MICRO DEVICES, INC	COM	007903107	59	11613	SH	SOLE
ADVANCED MICRO DEVICES, INC	COM	007903107	59	11613	SH	SOLE
ADVANCED MICRO DEVICES, INC	COM	007903107	6	1240	SH	OTHER
AEROVIRONMENT INC	COM	008073108	685	24330	SH	SOLE
AEROVIRONMENT INC	COM	008073108	685	24330	SH	SOLE
AEROVIRONMENT INC	COM	008073108	18	650	SH	OTHER

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AFFILIATED MANAGERS GROUP INC	COM	008252108	1673	21436	SH	SOLE
AFFILIATED MANAGERS GROUP INC	COM	008252108	305	3906	SH	SOLE
AFFILIATED MANAGERS GROUP INC	COM	008252108	305	3906	SH	OTHER
AGILENT	COM	00846U101	286	9142	SH	OTHER
AGILENT	COM	00846U101	47	1490	SH	SOLE
AGILENT	COM	00846U101	47	1490	SH	OTHER
AGNICO EAGLE MINES LTD	FOR	008474108	204	3431	SH	SOLE
AGNICO EAGLE MINES LTD	FOR	008474108	204	3431	SH	SOLE
AGNICO EAGLE MINES LTD	FOR	008474108	3	50	SH	DEFINED
AGNICO EAGLE MINES LTD	FOR	008474108	26	435	SH	OTHER
AGRIUM INC	FOR	008916108	208	3123	SH	SOLE
AGRIUM INC	FOR	008916108	208	3123	SH	SOLE
AGRIUM INC	FOR	008916108	31	470	SH	OTHER
L'AIR LIQUIDE-UNSPONS ADR	FOR	009126202	3276	138744	SH	SOLE
L'AIR LIQUIDE-UNSPONS ADR	FOR	009126202	3276	138744	SH	SOLE
L'AIR LIQUIDE-UNSPONS ADR	FOR	009126202	9	370	SH	DEFINED
L'AIR LIQUIDE-UNSPONS ADR	FOR	009126202	339	14345	SH	OTHER
AIR	COM	009158106	725	9490	SH	OTHER
AIR	COM	009158106	725	9490	SH	SOLE
AIR	COM	009158106	46	608	SH	DEFINED
AIR	COM	009158106	270	3539	SH	OTHER
AIR	COM	009158106	270	3539	SH	OTHER
AIRTECH INTERNATIONAL GROUP INC	COM	00950F205	0	106500	SH	SOLE
ALBEMARLE CORP	COM	012653101	549	13601	SH	SOLE
ALBEMARLE CORP	COM	012653101	549	13601	SH	SOLE
ALBEMARLE CORP	COM	012653101	27	673	SH	OTHER
ALCOA INC COMMON	COM	013817101	9313	973182	SH	SOLE
ALCOA INC COMMON	COM	013817101	9313	973182	SH	SOLE
ALCOA INC COMMON	COM	013817101	10	1050	SH	DEFINED
ALCOA INC COMMON	COM	013817101	780	81520	SH	OTHER
ALCOA INC COMMON	COM	013817101	780	81520	SH	OTHER
ALEXANDRIA REAL ESTATE	COM	015271109	252	4108	SH	SOLE
ALEXANDRIA REAL ESTATE	COM	015271109	252	4108	SH	SOLE
ALEXANDRIA REAL ESTATE	COM	015271109	2	40	SH	DEFINED
ALEXANDRIA REAL ESTATE	COM	015271109	14	235	SH	OTHER
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	667	18038	SH	SOLE
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	667	18038	SH	SOLE
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	25	676	SH	OTHER
ALLEGIANT TRAVEL COMPANY	COM	01748X102	195	4135	SH	SOLE
ALLEGIANT TRAVEL COMPANY	COM	01748X102	195	4135	SH	SOLE
ALLEGIANT TRAVEL COMPANY	COM	01748X102	5	100	SH	DEFINED
ALLEGIANT TRAVEL COMPANY	COM	01748X102	23	480	SH	OTHER
ALLERGAN INC	COM	018490102	767	9306	SH	SOLE
ALLERGAN INC	COM	018490102	767	9306	SH	SOLE
ALLERGAN INC	COM	018490102	44	536	SH	OTHER
ALLIANCE DATA SYSTEMS	COM	018581108	705	7609	SH	SOLE
ALLIANCE DATA SYSTEMS	COM	018581108	705	7609	SH	SOLE
ALLIANCE DATA SYSTEMS	COM	018581108	98	1060	SH	OTHER
ALLIANT ENERGY CORP	COM	018802108	243	6276	SH	SOLE
ALLIANZ	FOR	018805101	1839	193407	SH	SOLE
ALLIANZ	FOR	018805101	1839	193407	SH	SOLE
ALLIANZ	FOR	018805101	6	610	SH	DEFINED
ALLIANZ	FOR	018805101	206	21670	SH	OTHER
ALLSCRIPTS HEALTHCARE SOLUTIONS	COM	01988P108	778	43157	SH	SOLE
ALLSCRIPTS HEALTHCARE SOLUTIONS	COM	01988P108	778	43157	SH	SOLE
ALLSCRIPTS HEALTHCARE SOLUTIONS	COM	01988P108	3	180	SH	DEFINED
ALLSCRIPTS HEALTHCARE SOLUTIONS	COM	01988P108	120	6652	SH	OTHER
ALTERA CORP	COM	021441100	288	9140	SH	SOLE
ALTRIA GROUP INC	COM	02209S103	4022	150031	SH	SOLE
ALTRIA GROUP INC	COM	02209S103	4022	150031	SH	SOLE
ALTRIA GROUP INC	COM	02209S103	62	2324	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	1708	63715	SH	OTHER

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AMAZON INC	COM	023135106	1673	7737	SH	OTHER
						SOLE
						SOLE
AMAZON INC	COM	023135106	80	369	SH	OTHER
AMERICA MOVIL SAB DE CV	FOR	02364W105	2757	124882	SH	SOLE
						SOLE
AMERICA MOVIL SAB DE CV	FOR	02364W105	5	220	SH	DEFINED
AMERICA MOVIL SAB DE CV	FOR	02364W105	222	10050	SH	OTHER
						OTHER
AMERICAN ELECTRIC POWER	COM	025537101	894	23520	SH	SOLE
						SOLE
AMERICAN ELECTRIC POWER	COM	025537101	55	1451	SH	OTHER
AMERICAN EXPRESS COMPANY COMMON	COM	025816109	5291	117843	SH	SOLE
						SOLE
AMERICAN EXPRESS COMPANY COMMON	COM	025816109	38	840	SH	DEFINED
AMERICAN EXPRESS COMPANY COMMON	COM	025816109	589	13128	SH	OTHER
						OTHER
AMERICAN TOWER CORP	COM	029912201	534	9919	SH	SOLE
						SOLE
AMERICAN TOWER CORP	COM	029912201	38	710	SH	OTHER
AMERON INC DEL	COM	030710107	199	2344	SH	SOLE
						SOLE
AMERON INC DEL	COM	030710107	9	105	SH	OTHER
AMERISOURCEBERGEN CORP.	COM	03073E105	269	7225	SH	SOLE
						SOLE
AMERISOURCEBERGEN CORP.	COM	03073E105	5	140	SH	DEFINED
AMERISOURCEBERGEN CORP.	COM	03073E105	14	368	SH	OTHER
AMERIPRISE FINANCIAL INC	COM	03076C106	216	5500	SH	SOLE
						SOLE
AMERIPRISE FINANCIAL INC	COM	03076C106	35	900	SH	OTHER
AMETEK INC	COM	031100100	870	26380	SH	SOLE
						SOLE
AMETEK INC	COM	031100100	195	5902	SH	OTHER
AMGEN INC	COM	031162100	7300	132817	SH	SOLE
						SOLE
AMGEN INC	COM	031162100	7	120	SH	DEFINED
AMGEN INC	COM	031162100	603	10966	SH	OTHER
						OTHER
AMGEN INC	COR	031162AJ9	1699	1525000	PRN	SOLE
						SOLE
AMPHENOL CORP	COM	032095101	1291	31666	SH	SOLE
						SOLE
AMPHENOL CORP	COM	032095101	122	2989	SH	OTHER
ANADARKO	COM	032511107	3314	52559	SH	SOLE
						SOLE
ANADARKO	COM	032511107	812	12875	SH	OTHER
						OTHER
ANALOG DEVICES INC.	COM	032654105	570	18242	SH	SOLE
ANALOG DEVICES INC.	COM	032654105	4	122	SH	OTHER
ANGLO AMERICAN PLC	FOR	03485P201	227	13101	SH	SOLE
						SOLE
ANGLO AMERICAN PLC	FOR	03485P201	8	470	SH	OTHER
ANHEUSER-BUSCH	FOR	03524A108	629	11863	SH	SOLE
						SOLE
ANHEUSER-BUSCH	FOR	03524A108	50	943	SH	OTHER
ANIXTER INTERNATIONAL INC	COM	035290105	299	6313	SH	SOLE
						SOLE
ANNALY CAPITAL MANAGEMENT	COM	035710409	1182	71083	SH	SOLE
						SOLE
ANNALY CAPITAL MANAGEMENT	COM	035710409	574	34505	SH	OTHER
						OTHER
ANSYS INC	COM	03662Q105	879	17934	SH	SOLE

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ANSYS INC	COM	03662Q105	218	4438	SH	SOLE OTHER
AON	COM	037389103	4751	113169	SH	OTHER SOLE
AON	COM	037389103	4	90	SH	DEFINED
AON	COM	037389103	518	12347	SH	OTHER OTHER
APACHE	COM	037411105	4301	53607	SH	SOLE SOLE
APACHE	COM	037411105	302	3769	SH	OTHER OTHER
APPLE COMPUTER CORPORATION	COM	037833100	27069	70988	SH	SOLE SOLE
APPLE COMPUTER CORPORATION	COM	037833100	20	52	SH	DEFINED
APPLE COMPUTER CORPORATION	COM	037833100	2346	6153	SH	OTHER OTHER
APPLIED MATERIALS	COM	038222105	545	52623	SH	SOLE SOLE
APPLIED MATERIALS	COM	038222105	75	7259	SH	OTHER OTHER
APTARGROUP INC	COM	038336103	190	4254	SH	SOLE SOLE
APTARGROUP INC	COM	038336103	128	2860	SH	OTHER
ARCH COAL INC	COM	039380100	188	12909	SH	SOLE
ARCH COAL INC	COM	039380100	4	280	SH	OTHER
ARCELORMITTAL	FOR	03938L104	813	51097	SH	SOLE SOLE
ARCELORMITTAL	FOR	03938L104	28	1770	SH	OTHER
ARCHER	COM	039483102	10374	418151	SH	SOLE SOLE
ARCHER	COM	039483102	1617	65195	SH	OTHER OTHER
ARES CAPITAL CORPORATION	COM	04010L103	663	48115	SH	SOLE SOLE
ARES CAPITAL CORPORATION	COM	04010L103	3	200	SH	OTHER
ARM HOLDINGS PLC	FOR	042068106	4873	191109	SH	SOLE SOLE
ARM HOLDINGS PLC	FOR	042068106	7	290	SH	DEFINED
ARM HOLDINGS PLC	FOR	042068106	295	11550	SH	OTHER OTHER
ARUBA NETWORKS INC	COM	043176106	922	44082	SH	SOLE SOLE
ARUBA NETWORKS INC	COM	043176106	25	1200	SH	OTHER
ASAHI GLASS COMPANY LIMITED	FOR	043393206	555	56160	SH	SOLE SOLE
ASAHI GLASS COMPANY LIMITED	FOR	043393206	18	1810	SH	OTHER
ASHLAND INC	COM	044209104	2058	46618	SH	SOLE
ASSISTED LIVING CONCEPTS INC	COM	04544X300	289	22786	SH	SOLE SOLE
ASSISTED LIVING CONCEPTS INC	COM	04544X300	4	350	SH	OTHER
ASSOCIATED ESTATE REALITY CP	COM	045604105	229	14830	SH	SOLE SOLE
ASSOCIATED ESTATE REALITY CP	COM	045604105	34	2210	SH	OTHER
ASSURANT INC	COM	04621X108	1041	29081	SH	SOLE SOLE
ASSURANT INC	COM	04621X108	44	1220	SH	OTHER
ASTRAZENECA	FOR	046353108	1474	33218	SH	SOLE SOLE
ASTRAZENECA	FOR	046353108	38	860	SH	DEFINED
ASTRAZENECA	FOR	046353108	160	3612	SH	OTHER
ATHENAHEALTH INC	COM	04685W103	1061	17821	SH	SOLE

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ATLANTIC SOUTHERN FINANCIAL	COM	048877104	1	10035	SH	SOLE
ATLAS COPCO AB SPONS	FOR	049255706	1771	98825	SH	SOLE
ATLAS COPCO AB SPONS	FOR	049255706	3	180	SH	SOLE
ATLAS COPCO AB SPONS	FOR	049255706	252	14080	SH	DEFINED
ATLAS COPCO AB SPONS	FOR	049255805	452	28560	SH	OTHER
ATLAS COPCO AB SPONS	FOR	049255805	23	1421	SH	OTHER
ATMEL CORP	COM	049513104	36	4517	SH	SOLE
ATMEL CORP	COM	049513104	47	5780	SH	SOLE
ATWOOD OCEANICS INC	COM	050095108	497	14455	SH	OTHER
ATWOOD OCEANICS INC	COM	050095108	2	60	SH	SOLE
ATWOOD OCEANICS INC	COM	050095108	103	3000	SH	DEFINED
AUTODESK INC	COM	052769106	335	12043	SH	OTHER
AUTODESK INC	COM	052769106	3	120	SH	SOLE
AUTODESK INC	COM	052769106	25	910	SH	DEFINED
AUTOMATIC DATA PROCESSING COMMON	COM	053015103	1077	22847	SH	OTHER
AUTOMATIC DATA PROCESSING COMMON	COM	053015103	75	1587	SH	SOLE
AUTOMATIC DATA PROCESSING COMMON	COM	053015103	182	3870	SH	DEFINED
AVALONBAY CMNTYS INC COM	COM	053484101	803	7042	SH	OTHER
AVALONBAY CMNTYS INC COM	COM	053484101	50	435	SH	SOLE
AVERY DENNISON CORP.	COM	053611109	1000	39868	SH	OTHER
AVERY DENNISON CORP.	COM	053611109	150	5991	SH	SOLE
AVNET INC	COM	053807103	1412	54154	SH	SOLE
AVNET INC	COM	053807103	111	4250	SH	OTHER
ADR AXA-UAP F/K/A AXA SA	FOR	054536107	301	22657	SH	SOLE
ADR AXA-UAP F/K/A AXA SA	FOR	054536107	20	1505	SH	SOLE
BB&T	COM	054937107	71669	3360018	SH	OTHER
BB&T	COM	054937107	49319	2312187	SH	SOLE
BASF AG	FOR	055262505	527	8530	SH	OTHER
BASF AG	FOR	055262505	19	310	SH	SOLE
BB&T CAPITAL TRUST V	PRE	05530J205	639	24266	SH	OTHER
BB&T	PRE	05531B201	5818	219150	SH	SOLE
BB&T	PRE	05531H208	409	15800	SH	SOLE
BB&T	PRE	05531H208	130	5000	SH	SOLE
BCE INC	FOR	05534B760	1510	40309	SH	OTHER
BCE INC	FOR	05534B760	35	930	SH	SOLE
BCE INC	FOR	05534B760	50	1337	SH	DEFINED
BG GROUP PLC	FOR	055434203	2785	28796	SH	OTHER
BG GROUP PLC	FOR	055434203	5	50	SH	SOLE
BG GROUP PLC	FOR	055434203	232	2397	SH	DEFINED
BP P.L.C.	FOR	055622104	2203	61074	SH	OTHER
BP P.L.C.	FOR	055622104	799	22138	SH	SOLE
BP P.L.C.	FOR	055622104	799	22138	SH	OTHER

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BNP PARIBAS	FOR	05565A202	1029	51044	SH	SOLE
						SOLE
BNP PARIBAS	FOR	05565A202	51	2515	SH	OTHER
BSD MEDICAL CORPORATION	COM	055662100	342	128441	SH	SOLE
BMC SOFTWARE INC	COM	055921100	272	7045	SH	SOLE
BAIDU.COM INC	FOR	056752108	1093	10226	SH	SOLE
						SOLE
BAIDU.COM INC	FOR	056752108	51	480	SH	OTHER
BAKER HUGHES INC	COM	057224107	1514	32795	SH	SOLE
						SOLE
BAKER HUGHES INC	COM	057224107	1	30	SH	DEFINED
BAKER HUGHES INC	COM	057224107	74	1603	SH	OTHER
						OTHER
BALCHEM CORP	COM	057665200	385	10316	SH	SOLE
BANCO BRADESCO S A	FOR	059460303	1062	71782	SH	SOLE
						SOLE
BANCO BRADESCO S A	FOR	059460303	36	2405	SH	OTHER
BANCO SANTANDER CENT HISPANO S A	FOR	05964H105	847	105289	SH	SOLE
						SOLE
BANCO SANTANDER CENT HISPANO S A	FOR	05964H105	34	4176	SH	OTHER
BANK OF AMERICA CORP	COM	060505104	2516	411090	SH	SOLE
						SOLE
BANK OF AMERICA CORP	COM	060505104	9	1421	SH	DEFINED
BANK OF AMERICA CORP	COM	060505104	1739	284090	SH	OTHER
						OTHER
BANK OF AMERICA CORP	PRE	060505765	727	33033	SH	SOLE
						SOLE
BANK OF NEW YORK MELLON	COM	064058100	410	22038	SH	SOLE
						SOLE
BANK OF NEW YORK MELLON	COM	064058100	50	2700	SH	OTHER
BANK OF NOVA SCOTIA	FOR	064149107	1335	26615	SH	SOLE
						SOLE
BANK OF NOVA SCOTIA	FOR	064149107	53	1065	SH	OTHER
THE BANK OF YOKOHAMA LTD	FOR	066011206	723	14251	SH	SOLE
						SOLE
THE BANK OF YOKOHAMA LTD	FOR	066011206	37	730	SH	OTHER
BARCLAYS PLC - SPONS ADR	FOR	06738E204	972	99427	SH	SOLE
						SOLE
BARCLAYS PLC - SPONS ADR	FOR	06738E204	47	4850	SH	OTHER
BARRICK GOLD CORP	FOR	067901108	332	7126	SH	SOLE
BARRICK GOLD CORP	FOR	067901108	33	698	SH	OTHER
BILL BARRETT CORP	COM	06846N104	321	8868	SH	SOLE
						SOLE
BILL BARRETT CORP	COM	06846N104	2	60	SH	DEFINED
BILL BARRETT CORP	COM	06846N104	117	3230	SH	OTHER
BASSETT FURNITURE	COM	070203104	248	35212	SH	SOLE
BAXTER	COM	071813109	2499	44514	SH	SOLE
						SOLE
BAXTER	COM	071813109	80	1424	SH	DEFINED
BAXTER	COM	071813109	237	4218	SH	OTHER
						OTHER
BAYER	FOR	072730302	1048	18849	SH	SOLE
						SOLE
BAYER	FOR	072730302	39	698	SH	OTHER
BE AEROSPACE INC	COM	073302101	1005	30367	SH	SOLE
						SOLE
BE AEROSPACE INC	COM	073302101	77	2330	SH	OTHER
BECTON DICKINSON & CO.	COM	075887109	2532	34536	SH	SOLE
						SOLE
BECTON DICKINSON & CO.	COM	075887109	163	2221	SH	OTHER
						OTHER
BED BATH & BEYOND INC	COM	075896100	241	4210	SH	SOLE

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BELLE INTERNATIONAL HOLDINGS	FOR	078454105	719	8233	SH	SOLE
						SOLE
BELLE INTERNATIONAL HOLDINGS	FOR	078454105	41	470	SH	OTHER
BENCHMARK ELECTRONICS	COM	08160H101	249	19120	SH	SOLE
						SOLE
BENCHMARK ELECTRONICS	COM	08160H101	2	120	SH	DEFINED
BENCHMARK ELECTRONICS	COM	08160H101	52	4030	SH	OTHER
W.R. BERKLEY CORP	COM	084423102	469	15809	SH	SOLE
						SOLE
W.R. BERKLEY CORP	COM	084423102	3	100	SH	OTHER
BERKSHIRE HATHAWAY INC DEL	COM	084670108	2029	19	SH	SOLE
						SOLE
BERKSHIRE HATHAWAY INC DEL	COM	084670108	320	3	SH	OTHER
BERKSHIRE HATHAWAY INC DEL	COM	084670702	7899	111189	SH	SOLE
						SOLE
BERKSHIRE HATHAWAY INC DEL	COM	084670702	4	60	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	COM	084670702	814	11461	SH	OTHER
						OTHER
BHP BILLITON LIMITED	FOR	088606108	3155	47490	SH	SOLE
						SOLE
BHP BILLITON LIMITED	FOR	088606108	189	2841	SH	OTHER
BIO-RAD LABS	COM	090572207	1095	12067	SH	SOLE
						SOLE
BIO-RAD LABS	COM	090572207	218	2404	SH	OTHER
BIOMED REALTY TRUST INC	COM	09063H107	183	11056	SH	SOLE
						SOLE
BIOMED REALTY TRUST INC	COM	09063H107	9	530	SH	OTHER
BJ'S RESTAURANTS INC	COM	09180C106	211	4789	SH	SOLE
						SOLE
BLACKBAUD INC	COM	09227Q100	273	12247	SH	SOLE
						SOLE
BLACKBAUD INC	COM	09227Q100	143	6440	SH	OTHER
BLACKROCK INC	COM	09247X101	4113	27790	SH	SOLE
						SOLE
BLACKROCK INC	COM	09247X101	422	2849	SH	OTHER
						OTHER
THE BOEING COMPANY CAPITAL	COM	097023105	2103	34747	SH	SOLE
						SOLE
THE BOEING COMPANY CAPITAL	COM	097023105	427	7059	SH	OTHER
						OTHER
BORGWARNER AUTOMOTIVE INC	COM	099724106	1062	17539	SH	SOLE
						SOLE
BORGWARNER AUTOMOTIVE INC	COM	099724106	120	1985	SH	OTHER
						OTHER
BOSTON PROPERTIES INC	COM	101121101	721	8093	SH	SOLE
						SOLE
BOSTON PROPERTIES INC	COM	101121101	38	427	SH	OTHER
BOSTON SCIENTIFIC	COM	101137107	104	17650	SH	SOLE
BOSTON SCIENTIFIC	COM	101137107	11	1800	SH	OTHER
BRIGHAM EXPLORATION COMPANY	COM	109178103	600	23752	SH	SOLE
						SOLE
BRISTOL MYERS SQUIBB CO. COMMON	COM	110122108	4712	150148	SH	SOLE
						SOLE
BRISTOL MYERS SQUIBB CO. COMMON	COM	110122108	118	3759	SH	DEFINED
BRISTOL MYERS SQUIBB CO. COMMON	COM	110122108	3288	104785	SH	OTHER
						OTHER
BRITISH AMERICAN TOB	FOR	110448107	718	8469	SH	SOLE
						SOLE
BRITISH AMERICAN TOB	FOR	110448107	32	375	SH	OTHER
BROADCOM CORPORATION	COM	111320107	3657	109842	SH	SOLE
						SOLE
BROADCOM CORPORATION	COM	111320107	324	9729	SH	OTHER

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BROADRIDGE FINANCIAL SOLUTIONS	COM	11133T103	1181	58621	SH	SOLE
BROADRIDGE FINANCIAL SOLUTIONS	COM	11133T103	90	4480	SH	SOLE
BROADRIDGE FINANCIAL SOLUTIONS	COM	11133T103	90	4480	SH	OTHER
BRUKER BIOSCIENCES CORP	COM	116794108	197	14565	SH	OTHER
BRUKER BIOSCIENCES CORP	COM	116794108	10	720	SH	SOLE
BRUKER BIOSCIENCES CORP	COM	116794108	10	720	SH	OTHER
CF INDUSTRIES HOLDINGS INC	COM	125269100	930	7538	SH	SOLE
CF INDUSTRIES HOLDINGS INC	COM	125269100	32	260	SH	SOLE
CF INDUSTRIES HOLDINGS INC	COM	125269100	32	260	SH	OTHER
C.H ROBINSON WORLDWIDE INC	COM	12541W209	925	13503	SH	SOLE
C.H ROBINSON WORLDWIDE INC	COM	12541W209	36	520	SH	SOLE
C.H ROBINSON WORLDWIDE INC	COM	12541W209	36	520	SH	OTHER
CIT GROUP	COM	125581801	986	32453	SH	SOLE
CIT GROUP	COM	125581801	28	910	SH	SOLE
CIT GROUP	COM	125581801	28	910	SH	OTHER
CME GROUP INC	COM	12572Q105	1891	7675	SH	SOLE
CME GROUP INC	COM	12572Q105	149	605	SH	SOLE
CME GROUP INC	COM	12572Q105	149	605	SH	OTHER
CSL LIMITED ADR	FOR	12637N105	841	58280	SH	SOLE
CSL LIMITED ADR	FOR	12637N105	3	180	SH	SOLE
CSL LIMITED ADR	FOR	12637N105	3	180	SH	DEFINED
CSL LIMITED ADR	FOR	12637N105	101	7030	SH	OTHER
CSX	COM	126408103	1761	94323	SH	SOLE
CSX	COM	126408103	964	51650	SH	SOLE
CSX	COM	126408103	964	51650	SH	OTHER
CSX	COM	126408103	964	51650	SH	OTHER
CVS CAREMARK CORP	COM	126650100	5403	160859	SH	SOLE
CVS CAREMARK CORP	COM	126650100	425	12666	SH	SOLE
CVS CAREMARK CORP	COM	126650100	425	12666	SH	OTHER
CA INC	COM	12673P105	2535	130611	SH	SOLE
CA INC	COM	12673P105	130	6720	SH	SOLE
CA INC	COM	12673P105	130	6720	SH	OTHER
CABOT OIL AND GAS	COM	127097103	1157	18696	SH	SOLE
CABOT OIL AND GAS	COM	127097103	16	260	SH	SOLE
CABOT OIL AND GAS	COM	127097103	16	260	SH	OTHER
CADENCE DESIGN SYSTEMS, INC.	COM	127387108	97	10541	SH	SOLE
CALGON CAROBN CORP	COM	129603106	593	40730	SH	SOLE
CALGON CAROBN CORP	COM	129603106	2	140	SH	SOLE
CALGON CAROBN CORP	COM	129603106	2	140	SH	DEFINED
CALGON CAROBN CORP	COM	129603106	120	8260	SH	OTHER
CAMECO CORP	FOR	13321L108	219	11971	SH	SOLE
CAMECO CORP	FOR	13321L108	5	260	SH	SOLE
CAMECO CORP	FOR	13321L108	5	260	SH	OTHER
CAMPBELL SOUP CO	COM	134429109	264	8159	SH	SOLE
CAMPBELL SOUP CO	COM	134429109	22	670	SH	SOLE
CAMPBELL SOUP CO	COM	134429109	22	670	SH	OTHER
CAMPUS CREST COMMUNITIES INC	COM	13466Y105	158	14540	SH	SOLE
CAMPUS CREST COMMUNITIES INC	COM	13466Y105	3	300	SH	SOLE
CAMPUS CREST COMMUNITIES INC	COM	13466Y105	3	300	SH	OTHER
CANADIAN	FOR	136375102	3996	60025	SH	SOLE
CANADIAN	FOR	136375102	1	20	SH	SOLE
CANADIAN	FOR	136375102	1	20	SH	DEFINED
CANADIAN	FOR	136375102	191	2875	SH	OTHER
CANADIAN	FOR	136385101	643	21959	SH	SOLE
CANADIAN	FOR	136385101	47	1622	SH	SOLE
CANADIAN	FOR	136385101	47	1622	SH	OTHER
CANON INC	FOR	138006309	3879	85701	SH	SOLE
CANON INC	FOR	138006309	5	120	SH	SOLE
CANON INC	FOR	138006309	5	120	SH	DEFINED
CANON INC	FOR	138006309	348	7690	SH	OTHER
CANON INC	FOR	138006309	348	7690	SH	OTHER
CAPELLA EDUCATION COMPANY	COM	139594105	311	10957	SH	SOLE

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CAPELLA EDUCATION COMPANY	COM	139594105	9	330	SH	SOLE
CAPITAL BANK CORP.	COM	139793103	64	30957	SH	OTHER
CAPITAL ONE	COM	14040H105	355	8954	SH	SOLE
CAPITAL ONE	COM	14040H105	145	3650	SH	OTHER
CARBO CERAMICS INC	COM	140781105	1121	10931	SH	SOLE
CARBO CERAMICS INC	COM	140781105	53	520	SH	OTHER
CAREFUSION	COM	14170T101	207	8655	SH	SOLE
CAREFUSION	COM	14170T101	3	135	SH	OTHER
CARLISLE CORP	COM	142339100	121	3781	SH	SOLE
CARLISLE CORP	COM	142339100	126	3950	SH	OTHER
CARMAX INC.	COM	143130102	1191	49949	SH	SOLE
CARMAX INC.	COM	143130102	185	7750	SH	OTHER
CARNIVAL	FOR	143658300	1726	56962	SH	SOLE
CARNIVAL	FOR	143658300	2	60	SH	SOLE
CARNIVAL	FOR	143658300	126	4150	SH	DEFINED
CASEY'S GENERAL STORES, INC.	COM	147528103	705	16152	SH	OTHER
CASEY'S GENERAL STORES, INC.	COM	147528103	5	120	SH	SOLE
CASEY'S GENERAL STORES, INC.	COM	147528103	26	600	SH	DEFINED
CATALYST HEALTH SOLUTIONS INC	COM	14888B103	917	15897	SH	OTHER
CATALYST HEALTH SOLUTIONS INC	COM	14888B103	58	1010	SH	SOLE
CATERPILLAR TRACTOR COMPANY	COM	149123101	1566	21214	SH	OTHER
CATERPILLAR TRACTOR COMPANY	COM	149123101	11	145	SH	SOLE
CATERPILLAR TRACTOR COMPANY	COM	149123101	212	2873	SH	DEFINED
CAVIUM INC	COM	14964U108	885	32776	SH	OTHER
CAVIUM INC	COM	14964U108	30	1110	SH	SOLE
CELGENE CORP	COM	151020104	712	11499	SH	OTHER
CELGENE CORP	COM	151020104	9	140	SH	SOLE
CENTENE CORP	COM	15135B101	860	29997	SH	OTHER
CENTENE CORP	COM	15135B101	67	2325	SH	SOLE
CENOVUS ENERGY INC.	FOR	15135U109	11516	374983	SH	OTHER
CENOVUS ENERGY INC.	FOR	15135U109	13	420	SH	SOLE
CENOVUS ENERGY INC.	FOR	15135U109	973	31675	SH	DEFINED
CENTURYTEL INC	COM	156700106	1194	36050	SH	OTHER
CENTURYTEL INC	COM	156700106	21	620	SH	SOLE
CENTURYTEL INC	COM	156700106	43	1290	SH	DEFINED
CEPHEID INC	COM	15670R107	514	13241	SH	OTHER
CEPHEID INC	COM	15670R107	70	1800	SH	SOLE
CHART INDUSTRIES	COM	16115Q308	1021	24207	SH	OTHER
CHART INDUSTRIES	COM	16115Q308	3	80	SH	SOLE
CHART INDUSTRIES	COM	16115Q308	122	2885	SH	DEFINED
CHESAPEAKE ENERGY CORP	COM	165167107	310	12119	SH	OTHER
CHESAPEAKE ENERGY CORP	COM	165167107	61	2400	SH	SOLE
CHESAPEAKE ENERGY CORP	COM	165167107	61	2400	SH	OTHER

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CHEVRON CORP	COM	166764100	24894	268857	SH	SOLE
						SOLE
CHEVRON CORP	COM	166764100	128	1387	SH	DEFINED
CHEVRON CORP	COM	166764100	4788	51711	SH	OTHER
						OTHER
CHICAGO BRIDGE & IRON CO NV	FOR	167250109	1672	58399	SH	SOLE
						SOLE
CHICAGO BRIDGE & IRON CO NV	FOR	167250109	119	4145	SH	OTHER
						OTHER
CHICO'S FAS INC	COM	168615102	1200	105014	SH	SOLE
						SOLE
CHICO'S FAS INC	COM	168615102	26	2270	SH	OTHER
CHINA RESOURCES	FOR	16940R109	784	116475	SH	SOLE
						SOLE
CHINA RESOURCES	FOR	16940R109	2	340	SH	DEFINED
CHINA RESOURCES	FOR	16940R109	50	7480	SH	OTHER
						OTHER
CHINA UNICOM - AR	FOR	16945R104	213	10440	SH	SOLE
						SOLE
CHINA UNICOM - AR	FOR	16945R104	4	210	SH	OTHER
CHUBB	COM	171232101	446	7442	SH	SOLE
						SOLE
CHUBB	COM	171232101	20	340	SH	OTHER
CHURCH & DWIGHT CO., INC	COM	171340102	540	12216	SH	SOLE
						SOLE
CHURCH & DWIGHT CO., INC	COM	171340102	120	2720	SH	OTHER
CINCINNATI	COM	172062101	368	13970	SH	SOLE
CINCINNATI	COM	172062101	8	295	SH	OTHER
CISCO	COM	17275R102	15544	1002837	SH	SOLE
						SOLE
CISCO	COM	17275R102	43	2769	SH	DEFINED
CISCO	COM	17275R102	1481	95571	SH	OTHER
						OTHER
CINTAS CORPORATION	COM	172908105	250	8870	SH	SOLE
						SOLE
CINTAS CORPORATION	COM	172908105	3	90	SH	DEFINED
CINTAS CORPORATION	COM	172908105	8	270	SH	OTHER
CITIGROUP, INC.	COM	172967424	246	9615	SH	SOLE
CITIGROUP, INC.	COM	172967424	10	404	SH	OTHER
						OTHER
CITRIX SYSTEMS INC	COM	177376100	757	13888	SH	SOLE
						SOLE
CITRIX SYSTEMS INC	COM	177376100	46	846	SH	OTHER
CITY HOLDING	COM	177835105	365	13522	SH	SOLE
						SOLE
CITY NATIONAL	COM	178566105	106	2813	SH	SOLE
						SOLE
CITY NATIONAL	COM	178566105	104	2765	SH	OTHER
CLARCOR INC.	COM	179895107	574	13872	SH	SOLE
						SOLE
CLOROX	COM	189054109	299	4509	SH	SOLE
CLOROX	COM	189054109	69	1046	SH	OTHER
COACH INC	COM	189754104	769	14834	SH	SOLE
						SOLE
COACH INC	COM	189754104	121	2339	SH	OTHER
COCA COLA COMPANY COMMON	COM	191216100	14359	212533	SH	SOLE
						SOLE
COCA COLA COMPANY COMMON	COM	191216100	118	1741	SH	DEFINED
COCA COLA COMPANY COMMON	COM	191216100	4718	69828	SH	OTHER
						OTHER
COCA-COLA	COM	19122T109	1509	60635	SH	SOLE
						SOLE

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COCHLEAR LIMITED	FOR	191459205	945	41902	SH	SOLE
						SOLE
COCHLEAR LIMITED	FOR	191459205	2	80	SH	DEFINED
COCHLEAR LIMITED	FOR	191459205	150	6655	SH	OTHER
COLGATE PALMOLIVE COMPANY	COM	194162103	1786	20138	SH	SOLE
						SOLE
COLGATE PALMOLIVE COMPANY	COM	194162103	259	2921	SH	OTHER
						OTHER
COLUMBIA SPORTSWEAR CO	COM	198516106	1038	22373	SH	SOLE
						SOLE
COLUMBIA SPORTSWEAR CO	COM	198516106	205	4410	SH	OTHER
						OTHER
COMCAST CORP	COM	20030N101	15285	730652	SH	SOLE
						SOLE
COMCAST CORP	COM	20030N101	10	490	SH	DEFINED
COMCAST CORP	COM	20030N101	1351	64576	SH	OTHER
						OTHER
COMCAST CORP	COM	20030N200	231	11141	SH	SOLE
COMERICA INC.	COM	200340107	575	25019	SH	SOLE
						SOLE
COMERICA INC.	COM	200340107	3	110	SH	DEFINED
COMERICA INC.	COM	200340107	24	1030	SH	OTHER
COMMONWEALTH REIT	COM	203233101	232	12253	SH	SOLE
						SOLE
COMMONWEALTH REIT	COM	203233101	2	130	SH	OTHER
COMPAGNIE FINANCIERE	FOR	204319107	52	11580	SH	SOLE
COMPANHIA ENERGETICA DE MINAS	FOR	204409601	924	62269	SH	SOLE
						SOLE
COMPANHIA ENERGETICA DE MINAS	FOR	204409601	60	4010	SH	OTHER
COMPUTER	COM	205363104	580	21607	SH	SOLE
						SOLE
COMPUTER	COM	205363104	36	1340	SH	OTHER
CONOCOPHILLIPS	COM	20825C104	21817	344559	SH	SOLE
						SOLE
CONOCOPHILLIPS	COM	20825C104	42	670	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	3096	48896	SH	OTHER
						OTHER
CONSOLIDATED EDISON INC COMMON	COM	209115104	1063	18651	SH	SOLE
CONSOLIDATED EDISON INC COMMON	COM	209115104	130	2277	SH	DEFINED
CONSOLIDATED EDISON INC COMMON	COM	209115104	142	2485	SH	OTHER
CONSTELLATION BRANDS INC	COM	21036P108	185	10271	SH	SOLE
						SOLE
CONSTELLATION BRANDS INC	COM	21036P108	138	7650	SH	OTHER
CONSTELLATION ENERGY GROUP	COM	210371100	118	3106	SH	SOLE
CONSTELLATION ENERGY GROUP	COM	210371100	247	6477	SH	OTHER
COOPER TIRE & RUBBER CO.	COM	216831107	115	10575	SH	SOLE
						SOLE
COOPER TIRE & RUBBER CO.	COM	216831107	6	540	SH	OTHER
COPART INC	COM	217204106	99	2520	SH	SOLE
						SOLE
COPART INC	COM	217204106	150	3830	SH	OTHER
COPYTELE INC	COM	217721109	4	26000	SH	SOLE
CORNING INC	COM	219350105	4578	370397	SH	SOLE
						SOLE
CORNING INC	COM	219350105	3	260	SH	DEFINED
CORNING INC	COM	219350105	381	30793	SH	OTHER
						OTHER
COSTCO WHOLESALE CORP	COM	22160K105	571	6953	SH	SOLE
COSTCO WHOLESALE CORP	COM	22160K105	18	225	SH	OTHER
						OTHER
COVENTRY HEALTHCARE INC	COM	222862104	268	9303	SH	SOLE
						SOLE

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CREDIT SUISSE GROUP	FOR	225401108	784	29864	SH	SOLE
						SOLE
CREDIT SUISSE GROUP	FOR	225401108	27	1010	SH	OTHER
CROWN HOLDINGS INC	COM	228368106	1171	38254	SH	SOLE
						SOLE
CROWN HOLDINGS INC	COM	228368106	5	160	SH	DEFINED
CROWN HOLDINGS INC	COM	228368106	72	2340	SH	OTHER
CRYOLIFE INC	COM	228903100	568	126450	SH	SOLE
CTRIP.COM INTERNATIONAL LTD	FOR	22943F100	891	27694	SH	SOLE
						SOLE
CTRIP.COM INTERNATIONAL LTD	FOR	22943F100	21	650	SH	OTHER
CULLEN/FROST BANKERS INC	COM	229899109	272	5937	SH	SOLE
						SOLE
CULLEN/FROST BANKERS INC	COM	229899109	135	2952	SH	OTHER
CUMMINS	COM	231021106	392	4802	SH	SOLE
						SOLE
CUMMINS	COM	231021106	34	416	SH	OTHER
DBS GROUP HLDGS LTD SPONSORED	FOR	23304Y100	2760	75930	SH	SOLE
						SOLE
DBS GROUP HLDGS LTD SPONSORED	FOR	23304Y100	2	50	SH	DEFINED
DBS GROUP HLDGS LTD SPONSORED	FOR	23304Y100	279	7665	SH	OTHER
						OTHER
DDR CORP	COM	23317H102	135	12400	SH	SOLE
DDR CORP	COM	23317H102	5	480	SH	OTHER
DST SYSTEMS INC	COM	233326107	1755	40031	SH	SOLE
						SOLE
DST SYSTEMS INC	COM	233326107	55	1250	SH	OTHER
DANA HOLDINGS CORPORATION	COM	235825205	160	15240	SH	SOLE
						SOLE
DANA HOLDINGS CORPORATION	COM	235825205	2	210	SH	DEFINED
DANA HOLDINGS CORPORATION	COM	235825205	5	500	SH	OTHER
DANAHER CORP	COM	235851102	927	22112	SH	SOLE
						SOLE
DANAHER CORP	COM	235851102	108	2578	SH	OTHER
						OTHER
DANONE SPONS ADR	FOR	23636T100	551	44429	SH	SOLE
						SOLE
DANONE SPONS ADR	FOR	23636T100	41	3340	SH	OTHER
DARDEN RESTAURANTS INC	COM	237194105	257	6008	SH	SOLE
						SOLE
DARDEN RESTAURANTS INC	COM	237194105	38	900	SH	OTHER
DARLING INTERNATIONAL INC	COM	237266101	635	50398	SH	SOLE
						SOLE
DARLING INTERNATIONAL INC	COM	237266101	59	4670	SH	OTHER
						OTHER
DASSAULT SYSTEMS	FOR	237545108	3367	47141	SH	SOLE
						SOLE
DASSAULT SYSTEMS	FOR	237545108	9	120	SH	DEFINED
DASSAULT SYSTEMS	FOR	237545108	380	5316	SH	OTHER
						OTHER
DECKERS OUTDOOR CORP	COM	243537107	236	2533	SH	SOLE
						SOLE
DEERE &	COM	244199105	731	11328	SH	SOLE
						SOLE
DEERE &	COM	244199105	65	1001	SH	OTHER
DELL INC	COM	24702R101	3962	280230	SH	SOLE
						SOLE
DELL INC	COM	24702R101	301	21253	SH	OTHER
						OTHER
DENBURY RESOURCES INC	COM	247916208	523	45439	SH	SOLE
						SOLE
DENBURY RESOURCES INC	COM	247916208	37	3216	SH	OTHER

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DENDREON CORP	COM	24823Q107	284	31600	SH	SOLE
						SOLE
DENDREON CORP	COM	24823Q107	9	980	SH	OTHER
DENTSPLY INTERNATIONAL INC	COM	249030107	266	8658	SH	SOLE
						SOLE
DENTSPLY INTERNATIONAL INC	COM	249030107	144	4700	SH	OTHER
DEUSTCHE	FOR	251542106	139	27340	SH	SOLE
DEUSTCHE	FOR	251542106	11	2080	SH	OTHER
DEVON ENERGY	COM	25179M103	228	4112	SH	SOLE
						SOLE
DEVON ENERGY	COM	25179M103	69	1237	SH	OTHER
						OTHER
DIAGEO	FOR	25243Q205	7521	99050	SH	SOLE
						SOLE
DIAGEO	FOR	25243Q205	1334	17567	SH	OTHER
						OTHER
DICKS SPORTING GOODS INC	COM	253393102	799	23890	SH	SOLE
						SOLE
DILLARD DEPT STORES INC COMMON	COM	254067101	340	7824	SH	SOLE
						SOLE
DILLARD DEPT STORES INC COMMON	COM	254067101	17	380	SH	OTHER
THE WALT DISNEY COMPANY COMMON	COM	254687106	13210	438006	SH	SOLE
						SOLE
THE WALT DISNEY COMPANY COMMON	COM	254687106	31	1027	SH	DEFINED
THE WALT DISNEY COMPANY COMMON	COM	254687106	1093	36247	SH	OTHER
						OTHER
DISCOVER FINANCIAL SERVICES	COM	254709108	2468	107581	SH	SOLE
						SOLE
DISCOVER FINANCIAL SERVICES	COM	254709108	2	80	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COM	254709108	162	7063	SH	OTHER
DISCOVERY COMMUNICATIONS	COM	25470F104	358	9503	SH	SOLE
						SOLE
DISCOVERY COMMUNICATIONS	COM	25470F104	37	975	SH	OTHER
DOLE FOOD COMPANY INC	COM	256603101	2392	239172	SH	SOLE
						SOLE
DOLE FOOD COMPANY INC	COM	256603101	116	11600	SH	OTHER
DOMINION	COM	25746U109	3861	76057	SH	SOLE
						SOLE
DOMINION	COM	25746U109	54	1070	SH	DEFINED
DOMINION	COM	25746U109	876	17257	SH	OTHER
						OTHER
DOVER	COM	260003108	368	7898	SH	SOLE
						SOLE
DOVER	COM	260003108	4	92	SH	OTHER
DOW	COM	260543103	3684	164012	SH	SOLE
						SOLE
DOW	COM	260543103	22	1000	SH	DEFINED
DOW	COM	260543103	391	17425	SH	OTHER
DR. PEPPER SNAPPLE GROUP INC	COM	26138E109	166	4269	SH	SOLE
DR. PEPPER SNAPPLE GROUP INC	COM	26138E109	35	911	SH	OTHER
						OTHER
DRDGOLD LIMITED	FOR	26152H301	266	52424	SH	SOLE
DRIL-QUIP INC	COM	262037104	226	4184	SH	SOLE
						SOLE
DRIL-QUIP INC	COM	262037104	6	110	SH	OTHER
E. I. DUPONT DE NEMOURS COMPANY	COM	263534109	4317	107994	SH	SOLE
						SOLE
E. I. DUPONT DE NEMOURS COMPANY	COM	263534109	9	214	SH	DEFINED
E. I. DUPONT DE NEMOURS COMPANY	COM	263534109	1033	25838	SH	OTHER
						OTHER
DUKE ENERGY CORPORATION	COM	26441C105	4081	204137	SH	SOLE
						SOLE

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DUKE ENERGY CORPORATION	COM	26441C105	147	7370	SH	DEFINED
DUKE ENERGY CORPORATION	COM	26441C105	854	42724	SH	OTHER
						OTHER
EMC CORPORATION	COM	268648102	2518	119981	SH	SOLE
						SOLE
EMC CORPORATION	COM	268648102	137	6544	SH	OTHER
						OTHER
ENI SPA - SPONSORED ADR	FOR	26874R108	902	25683	SH	SOLE
						SOLE
ENI SPA - SPONSORED ADR	FOR	26874R108	26	745	SH	OTHER
EOG RESOURCES INC	COM	26875P101	2922	41151	SH	SOLE
						SOLE
EOG RESOURCES INC	COM	26875P101	336	4737	SH	OTHER
E TRADE FINANCIAL CORP	COM	269246401	1052	115488	SH	SOLE
						SOLE
E TRADE FINANCIAL CORP	COM	269246401	48	5260	SH	OTHER
EXCO RESOURCES INC	COM	269279402	916	85434	SH	SOLE
						SOLE
EXCO RESOURCES INC	COM	269279402	25	2360	SH	OTHER
EARTHLINK INC	COM	270321102	722	110528	SH	SOLE
						SOLE
EARTHLINK INC	COM	270321102	27	4190	SH	OTHER
EBAY INC COMMON	COM	278642103	6077	206080	SH	SOLE
						SOLE
EBAY INC COMMON	COM	278642103	450	15253	SH	OTHER
						OTHER
ECOLAB INC	COM	278865100	239	4894	SH	SOLE
ECOLAB INC	COM	278865100	22	440	SH	OTHER
EDISON INTL	COM	281020107	893	23335	SH	SOLE
						SOLE
EDISON INTL	COM	281020107	14	360	SH	OTHER
ELAN CORP INC	FOR	284131208	128	12160	SH	SOLE
						SOLE
ELAN CORP INC	FOR	284131208	4	380	SH	DEFINED
ELAN CORP INC	FOR	284131208	13	1280	SH	OTHER
ELSTER GROUP SE	FOR	290348101	146	9744	SH	SOLE
						SOLE
ELSTER GROUP SE	FOR	290348101	24	1580	SH	OTHER
EMERSON	COM	291011104	10693	258843	SH	SOLE
						SOLE
EMERSON	COM	291011104	65	1570	SH	DEFINED
EMERSON	COM	291011104	1621	39235	SH	OTHER
						OTHER
ENCANA CORP	FOR	292505104	785	40842	SH	SOLE
						SOLE
ENCANA CORP	FOR	292505104	3	140	SH	DEFINED
ENCANA CORP	FOR	292505104	42	2190	SH	OTHER
ENCORE WIRE CORPORATION	COM	292562105	439	21344	SH	SOLE
						SOLE
ENCORE WIRE CORPORATION	COM	292562105	11	530	SH	OTHER
ENERGIZER HOLDINGS INC	COM	29266R108	2284	34375	SH	SOLE
						SOLE
ENERGIZER HOLDINGS INC	COM	29266R108	3	40	SH	DEFINED
ENERGIZER HOLDINGS INC	COM	29266R108	242	3638	SH	OTHER
ENERSYS	COM	29275Y102	187	9350	SH	SOLE
						SOLE
ENERSYS	COM	29275Y102	3	140	SH	DEFINED
ENERSYS	COM	29275Y102	27	1330	SH	OTHER
ENSCO	FOR	29358Q109	2627	64972	SH	SOLE
						SOLE
ENSCO	FOR	29358Q109	5	120	SH	DEFINED
ENSCO	FOR	29358Q109	54	1337	SH	OTHER

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ENTERTAINMENT PPTYS TR	COM	29380T105	505	12966	SH	OTHER
						SOLE
						SOLE
ENTERTAINMENT PPTYS TR	COM	29380T105	9	220	SH	OTHER
EQUIFAX INC	COM	294429105	643	20914	SH	SOLE
						SOLE
EQUIFAX INC	COM	294429105	174	5650	SH	OTHER
EQUITY RESIDENTIAL	COM	29476L107	756	14578	SH	SOLE
						SOLE
EQUITY RESIDENTIAL	COM	29476L107	141	2710	SH	OTHER
ERSTE BK	FOR	296036304	1961	150989	SH	SOLE
						SOLE
ERSTE BK	FOR	296036304	4	330	SH	DEFINED
ERSTE BK	FOR	296036304	197	15170	SH	OTHER
						OTHER
EVERCORE PARTNERS INC-CL A	COM	29977A105	477	20907	SH	SOLE
						SOLE
EVERCORE PARTNERS INC-CL A	COM	29977A105	50	2190	SH	OTHER
EXELON	COM	30161N101	273	6403	SH	SOLE
EXELON	COM	30161N101	195	4585	SH	OTHER
						OTHER
EXPEDIA INC	COM	30212P105	1296	50309	SH	SOLE
						SOLE
EXPEDIA INC	COM	30212P105	78	3010	SH	OTHER
EXPEDITORS INTL WASH INC	COM	302130109	968	23872	SH	SOLE
						SOLE
EXPEDITORS INTL WASH INC	COM	302130109	43	1069	SH	OTHER
EXPRESS SCRIPTS	COM	302182100	2261	60996	SH	SOLE
						SOLE
EXPRESS SCRIPTS	COM	302182100	35	946	SH	OTHER
EXXON MOBIL CORPORATION COMMON	COM	30231G102	39486	543659	SH	SOLE
						SOLE
EXXON MOBIL CORPORATION COMMON	COM	30231G102	72	987	SH	DEFINED
EXXON MOBIL CORPORATION COMMON	COM	30231G102	16017	220535	SH	OTHER
						OTHER
FEI COMPANY	COM	30241L109	264	8805	SH	SOLE
FEI COMPANY	COM	30241L109	28	920	SH	OTHER
FLIR SYSTEMS INC	COM	302445101	183	7295	SH	SOLE
						SOLE
FLIR SYSTEMS INC	COM	302445101	93	3720	SH	OTHER
FMC TECHNOLOGIES INC	COM	30249U101	761	20232	SH	SOLE
						SOLE
FMC TECHNOLOGIES INC	COM	30249U101	299	7940	SH	OTHER
FACTSET RESEARCH SYSTEMS INC	COM	303075105	219	2463	SH	SOLE
						SOLE
FACTSET RESEARCH SYSTEMS INC	COM	303075105	183	2057	SH	OTHER
						OTHER
FAIR ISAAC INC	COM	303250104	1640	75141	SH	SOLE
						SOLE
FAIR ISAAC INC	COM	303250104	150	6860	SH	OTHER
						OTHER
FAMILY DOLLAR STORES	COM	307000109	1381	27158	SH	SOLE
						SOLE
FAMILY DOLLAR STORES	COM	307000109	132	2605	SH	OTHER
FANUC LTD	FOR	307305102	4927	210393	SH	SOLE
						SOLE
FANUC LTD	FOR	307305102	6	270	SH	DEFINED
FANUC LTD	FOR	307305102	465	19875	SH	OTHER
						OTHER
FAUQUIER BANKSHARES INC COM	COM	312059108	150	13200	SH	SOLE
FEDERAL REALTY	COM	313747206	264	3203	SH	SOLE
						SOLE

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FEDERAL REALTY	COM	313747206	43	520	SH	OTHER
FEDERATED INV INC PA	COM	314211103	465	26550	SH	SOLE
						SOLE
FEDEX	COM	31428X106	5075	74983	SH	SOLE
						SOLE
FEDEX	COM	31428X106	6	90	SH	DEFINED
FEDEX	COM	31428X106	343	5074	SH	OTHER
						OTHER
F5 NETWORKS INC	COM	315616102	795	11194	SH	SOLE
						SOLE
F5 NETWORKS INC	COM	315616102	1	20	SH	DEFINED
F5 NETWORKS INC	COM	315616102	22	315	SH	OTHER
FIDELITY NATIONAL INFORMATION	COM	31620M106	974	40052	SH	SOLE
						SOLE
FIDELITY NATIONAL INFORMATION	COM	31620M106	63	2580	SH	OTHER
FIFTH THIRD BANCORP COMMON	COM	316773100	521	51583	SH	SOLE
						SOLE
FIFTH THIRD BANCORP COMMON	COM	316773100	129	12779	SH	OTHER
FIRST CASH FINANCIAL SERVICES	COM	31942D107	808	19270	SH	SOLE
						SOLE
FIRST CITIZENS BANCORPORATION OF	COM	319460101	231	561	SH	SOLE
FIRST CITIZENS BANCSHARES INC	COM	31946M103	295	2054	SH	SOLE
FIRST NATIONAL CORPORATION/VA	COM	32106V107	109	14326	SH	SOLE
FIRST NATL BANCSHARES INC	COM	32111B104	0	47204	SH	SOLE
FISERV	COM	337738108	625	12309	SH	SOLE
FISERV	COM	337738108	91	1798	SH	OTHER
						OTHER
FIRST ENERGY CORP	COM	337932107	621	13838	SH	SOLE
						SOLE
FIRST ENERGY CORP	COM	337932107	152	3386	SH	OTHER
						OTHER
FLUOR CORP (NEW)	COM	343412102	210	4506	SH	SOLE
						SOLE
FLOWERS FOOD INC WI	COM	343498101	15600	801652	SH	SOLE
						SOLE
FLOWSERVE CORP	COM	34354P105	1414	19112	SH	SOLE
						SOLE
FLOWSERVE CORP	COM	34354P105	103	1391	SH	OTHER
						OTHER
FOCUS MEDIA HOLDING LIMITED	FOR	34415V109	295	17520	SH	SOLE
						SOLE
FOMENTO ECONOMICO MEXICANO	FOR	344419106	308	4758	SH	SOLE
						SOLE
FOOT LOCKER INC.	COM	344849104	1029	51236	SH	SOLE
						SOLE
FOOT LOCKER INC.	COM	344849104	43	2130	SH	OTHER
FORD	COM	345370860	2697	278947	SH	SOLE
						SOLE
FORD	COM	345370860	224	23175	SH	OTHER
						OTHER
FOREST CITY ENTERPRISES - CL A	COM	345550107	234	21921	SH	SOLE
						SOLE
FOREST CITY ENTERPRISES - CL A	COM	345550107	144	13540	SH	OTHER
FOREST OIL CORP	COM	346091705	707	49089	SH	SOLE
						SOLE
FOREST OIL CORP	COM	346091705	28	1960	SH	OTHER
FORTUNE BRANDS INC	COM	349631101	363	6718	SH	SOLE
FORTUNE BRANDS INC	COM	349631101	91	1690	SH	OTHER
						OTHER
FORWARD AIR CORP	COM	349853101	628	24683	SH	SOLE
						SOLE
FORWARD AIR CORP	COM	349853101	2	90	SH	DEFINED

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FORWARD AIR CORP	COM	349853101	91	3580	SH	OTHER
FOSSIL INC	COM	349882100	920	11355	SH	SOLE
						SOLE
FOSSIL INC	COM	349882100	8	100	SH	OTHER
FREEPORT MCMORAN CPR & GOLD	COM	35671D857	3015	99025	SH	SOLE
						SOLE
FREEPORT MCMORAN CPR & GOLD	COM	35671D857	2	60	SH	DEFINED
FREEPORT MCMORAN CPR & GOLD	COM	35671D857	138	4542	SH	OTHER
						OTHER
FRESENIUS USA INC	FOR	358029106	2639	39071	SH	SOLE
						SOLE
FRESENIUS USA INC	FOR	358029106	5	70	SH	DEFINED
FRESENIUS USA INC	FOR	358029106	162	2402	SH	OTHER
						OTHER
FRESH MARKET INC	COM	35804H106	266	6975	SH	SOLE
FRONTIER COMMUNICATIONS CORP	COM	35906A108	149	24402	SH	SOLE
						SOLE
FRONTIER COMMUNICATIONS CORP	COM	35906A108	2	348	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COM	35906A108	42	6906	SH	OTHER
						OTHER
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	215	11215	SH	SOLE
						SOLE
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	1	70	SH	DEFINED
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	52	2690	SH	OTHER
THE GEO GROUP INC	COM	36159R103	258	13919	SH	SOLE
						SOLE
GDF SUEZ SPONS ADR	FOR	36160B105	566	18805	SH	SOLE
						SOLE
GDF SUEZ SPONS ADR	FOR	36160B105	29	950	SH	OTHER
GNC ACQUISITION HOLDINGS INC	COM	36191G107	331	16430	SH	SOLE
GAFISA S.A.	FOR	362607301	558	96769	SH	SOLE
						SOLE
GAFISA S.A.	FOR	362607301	23	3980	SH	OTHER
GANNETT	COM	364730101	304	31851	SH	SOLE
						SOLE
GARTNER, INC COMMON	COM	366651107	561	16087	SH	SOLE
						SOLE
GARTNER, INC COMMON	COM	366651107	74	2110	SH	OTHER
GAZPROM	FOR	368287207	1826	188812	SH	SOLE
						SOLE
GAZPROM	FOR	368287207	2	220	SH	DEFINED
GAZPROM	FOR	368287207	178	18430	SH	OTHER
GENERAL DYNAMICS	COM	369550108	1935	34012	SH	SOLE
						SOLE
GENERAL DYNAMICS	COM	369550108	92	1618	SH	OTHER
						OTHER
GENERAL ELECTRIC COMPANY COMMON	COM	369604103	22038	1447937	SH	SOLE
						SOLE
GENERAL ELECTRIC COMPANY COMMON	COM	369604103	57	3741	SH	DEFINED
GENERAL ELECTRIC COMPANY COMMON	COM	369604103	6568	431551	SH	OTHER
						OTHER
GENERAL MILLS INC	COM	370334104	587	15262	SH	SOLE
						SOLE
GENERAL MILLS INC	COM	370334104	37	950	SH	DEFINED
GENERAL MILLS INC	COM	370334104	489	12696	SH	OTHER
						OTHER
GENESCO	COM	371532102	411	7983	SH	SOLE
GENESSE & WYO INC	COM	371559105	203	4359	SH	SOLE
						SOLE
GENESSE & WYO INC	COM	371559105	8	165	SH	OTHER
GENUINE PARTS COMPANY	COM	372460105	842	16565	SH	SOLE
						SOLE

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GENUINE PARTS COMPANY	COM	372460105	17	340	SH	DEFINED
GENUINE PARTS COMPANY	COM	372460105	89	1746	SH	OTHER
GEORGIA	PRE	373334465	250	9225	SH	SOLE
GILEAD SCIENCES, INC.	COM	375558103	3530	90975	SH	SOLE
						SOLE
GILEAD SCIENCES, INC.	COM	375558103	292	7515	SH	OTHER
						OTHER
GILDAN ACTIVEWEAR INC	FOR	375916103	767	29685	SH	SOLE
						SOLE
GILDAN ACTIVEWEAR INC	FOR	375916103	54	2080	SH	OTHER
GLAXOSMITHKLINE PLC	FOR	37733W105	3439	83296	SH	SOLE
						SOLE
GLAXOSMITHKLINE PLC	FOR	37733W105	50	1200	SH	DEFINED
GLAXOSMITHKLINE PLC	FOR	37733W105	106	2579	SH	OTHER
GOLDMAN SACHS GROUP	COM	38141G104	484	5117	SH	SOLE
						SOLE
GOLDMAN SACHS GROUP	COM	38141G104	35	371	SH	OTHER
						OTHER
GOLDMAN SACHS GROUP INC	PRE	38144X500	202	8400	SH	SOLE
GOLDMAN SACHS GROUP INC	PRE	38144X500	19	800	SH	OTHER
GOLDMAN SACHS	PRE	38145X111	660	26608	SH	SOLE
						SOLE
B. F. GOODRICH COMMON	COM	382388106	289	2392	SH	SOLE
						SOLE
B. F. GOODRICH COMMON	COM	382388106	31	260	SH	OTHER
GOOGLE INC	COM	38259P508	11615	22551	SH	SOLE
						SOLE
GOOGLE INC	COM	38259P508	4	8	SH	DEFINED
GOOGLE INC	COM	38259P508	731	1420	SH	OTHER
						OTHER
GRACO INC	COM	384109104	619	18126	SH	SOLE
						SOLE
GRACO INC	COM	384109104	118	3470	SH	OTHER
GRAFTECH INTERNATIONAL LTD	COM	384313102	628	49440	SH	SOLE
						SOLE
GRAFTECH INTERNATIONAL LTD	COM	384313102	23	1850	SH	OTHER
GRAINGER W.W. INC	COM	384802104	266	1780	SH	SOLE
						SOLE
GRAPHIC PACKAGING HOLDING CO	COM	388689101	700	202780	SH	SOLE
						SOLE
GRAPHIC PACKAGING HOLDING CO	COM	388689101	55	16070	SH	OTHER
GREEN DOT CORP	COM	39304D102	667	21287	SH	SOLE
						SOLE
GREEN MOUNTAIN	COM	393122106	2240	24097	SH	SOLE
						SOLE
GRUPO TELEVISA SA DE CV	FOR	40049J206	285	15503	SH	SOLE
						SOLE
GRUPO TELEVISA SA DE CV	FOR	40049J206	25	1380	SH	OTHER
GRUPO FIN BANORTE	FOR	40052P107	229	15485	SH	SOLE
GRUPO FIN BANORTE	FOR	40052P107	48	3230	SH	OTHER
HCC INSURANCE HOLDINGS	COM	404132102	253	9351	SH	SOLE
						SOLE
HCC INSURANCE HOLDINGS	COM	404132102	163	6030	SH	OTHER
HCP, INC	COM	40414L109	376	10716	SH	SOLE
HCP, INC	COM	40414L109	23	665	SH	OTHER
HDFC BANK LTD ADR	FOR	40415F101	423	14521	SH	SOLE
						SOLE
HDFC BANK LTD ADR	FOR	40415F101	15	510	SH	OTHER
HSBC	FOR	404280406	2562	67358	SH	SOLE
						SOLE
HSBC	FOR	404280406	2	60	SH	DEFINED
HSBC	FOR	404280406	496	13037	SH	OTHER

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HALLIBURTON COMPANY	COM	406216101	2410	78970	SH	OTHER
						SOLE
						SOLE
HALLIBURTON COMPANY	COM	406216101	290	9518	SH	OTHER
HANCOCK HOLDING COMPANY	COM	410120109	566	21129	SH	SOLE
						SOLE
HANCOCK HOLDING COMPANY	COM	410120109	3	96	SH	DEFINED
HANCOCK HOLDING COMPANY	COM	410120109	72	2680	SH	OTHER
HARMONIC INC	COM	413160102	309	72635	SH	SOLE
						SOLE
HARMONIC INC	COM	413160102	1	300	SH	DEFINED
HARMONIC INC	COM	413160102	32	7460	SH	OTHER
HARRIS CORPORATION	COM	413875105	3105	90873	SH	SOLE
						SOLE
HARRIS CORPORATION	COM	413875105	270	7899	SH	OTHER
HARTFORD FINL SVCS GROUP INC	COM	416515104	493	30530	SH	SOLE
						SOLE
HARTFORD FINL SVCS GROUP INC	COM	416515104	131	8102	SH	OTHER
						OTHER
HEALTH CARE REIT INC	COM	42217K106	1351	28867	SH	SOLE
						SOLE
HEALTH CARE REIT INC	COM	42217K106	2	50	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	30	638	SH	OTHER
HEALTHSTREAM INC	COM	42222N103	128	10000	SH	SOLE
HECLA MINING	COM	422704106	142	26520	SH	SOLE
						SOLE
HECLA MINING	COM	422704106	1	220	SH	DEFINED
HECLA MINING	COM	422704106	15	2790	SH	OTHER
H. J. HEINZ COMPANY COMMON	COM	423074103	1879	37230	SH	SOLE
						SOLE
H. J. HEINZ COMPANY COMMON	COM	423074103	35	700	SH	DEFINED
H. J. HEINZ COMPANY COMMON	COM	423074103	417	8255	SH	OTHER
HELMERICH & PAYNE INC	COM	423452101	293	7214	SH	SOLE
						SOLE
HELMERICH & PAYNE INC	COM	423452101	28	700	SH	OTHER
HENKEL KGaA	FOR	42550U208	844	15729	SH	SOLE
						SOLE
HENKEL KGaA	FOR	42550U208	45	835	SH	OTHER
JACK HENRY & ASSOCIATES INC	COM	426281101	896	30907	SH	SOLE
						SOLE
JACK HENRY & ASSOCIATES INC	COM	426281101	87	3010	SH	OTHER
HERSHEY	COM	427866108	783	13224	SH	SOLE
						SOLE
HERSHEY	COM	427866108	24	400	SH	DEFINED
HERSHEY	COM	427866108	46	780	SH	OTHER
HESS CORPORATION	COM	42809H107	205	3910	SH	SOLE
						SOLE
HESS CORPORATION	COM	42809H107	28	529	SH	OTHER
HEWLETT PACKARD COMPANY COMMON	COM	428236103	3067	136589	SH	SOLE
						SOLE
HEWLETT PACKARD COMPANY COMMON	COM	428236103	44	1947	SH	DEFINED
HEWLETT PACKARD COMPANY COMMON	COM	428236103	457	20363	SH	OTHER
						OTHER
HILLENBRAND INC	COM	431571108	551	29942	SH	SOLE
						SOLE
ABG SUNDAL COLLIER HOLDING ASA	FOR	433305000	10	15000	SH	SOLE
HOME DEPOT INC COMMON	COM	437076102	1534	46671	SH	SOLE
						SOLE
HOME DEPOT INC COMMON	COM	437076102	475	14440	SH	OTHER
						OTHER
HONDA MTR LTD	FOR	438128308	310	10623	SH	SOLE
						SOLE

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HONDA MTR LTD	FOR	438128308	31	1080	SH	OTHER
HONEYWELL	COM	438516106	4706	107165	SH	SOLE
						SOLE
HONEYWELL	COM	438516106	13	300	SH	DEFINED
HONEYWELL	COM	438516106	346	7878	SH	OTHER
						OTHER
HONG KONG & CHINA GAS COMP LTD	FOR	438550303	282	124435	SH	SOLE
HONG KONG & CHINA GAS COMP LTD	FOR	438550303	20	8676	SH	OTHER
HOOKER FURNITURE CORPORATION	COM	439038100	2368	261710	SH	SOLE
						SOLE
HOOKER FURNITURE CORPORATION	COM	439038100	552	60982	SH	OTHER
						OTHER
HOSPIRA INC	COM	441060100	339	9166	SH	SOLE
HOSPIRA INC	COM	441060100	21	576	SH	OTHER
HOST MARRIOTT	COM	44107P104	263	24039	SH	SOLE
HOST MARRIOTT	COM	44107P104	15	1360	SH	OTHER
HOWARD HUGHES CORPORATION	COM	44267D107	753	17883	SH	SOLE
						SOLE
HOWARD HUGHES CORPORATION	COM	44267D107	22	515	SH	OTHER
HOYA CORP	FOR	443251103	1666	71207	SH	SOLE
						SOLE
HOYA CORP	FOR	443251103	5	200	SH	DEFINED
HOYA CORP	FOR	443251103	226	9650	SH	OTHER
						OTHER
HUMAN GENOME SCIENCES INC	COM	444903108	1013	79841	SH	SOLE
						SOLE
HUMAN GENOME SCIENCES INC	COM	444903108	1	90	SH	DEFINED
HUMAN GENOME SCIENCES INC	COM	444903108	22	1770	SH	OTHER
J. B. HUNT	COM	445658107	645	17847	SH	SOLE
						SOLE
J. B. HUNT	COM	445658107	53	1480	SH	OTHER
HUNTINGTON BANCSHARES INC	COM	446150104	192	40019	SH	SOLE
						SOLE
HUNTINGTON BANCSHARES INC	COM	446150104	5	1019	SH	OTHER
HUNTSMAN CORPORATION	COM	447011107	446	46081	SH	SOLE
						SOLE
HYATT HOTELS CORP	COM	448579102	497	15839	SH	SOLE
						SOLE
HYATT HOTELS CORP	COM	448579102	9	275	SH	OTHER
HYPERMARCAS S.A.	FOR	44915J100	66	13580	SH	SOLE
HYPERMARCAS S.A.	FOR	44915J100	6	1310	SH	OTHER
IAC/INTERACTIVE CORP	COM	44919P508	1183	29908	SH	SOLE
						SOLE
IAC/INTERACTIVE CORP	COM	44919P508	90	2280	SH	OTHER
ITT INDUSTRIES INC	COM	450911102	3055	72737	SH	SOLE
						SOLE
ITT INDUSTRIES INC	COM	450911102	691	16452	SH	OTHER
ICAP PLC	FOR	450936109	688	53525	SH	SOLE
						SOLE
ICAP PLC	FOR	450936109	23	1820	SH	OTHER
ICON PLC SPONS ADR	FOR	45103T107	174	10815	SH	SOLE
ICON PLC SPONS ADR	FOR	45103T107	5	310	SH	OTHER
ICICI BANK LIMITED	FOR	45104G104	2667	76813	SH	SOLE
						SOLE
ICICI BANK LIMITED	FOR	45104G104	5	150	SH	DEFINED
ICICI BANK LIMITED	FOR	45104G104	287	8260	SH	OTHER
						OTHER
IDEX CORP	COM	45167R104	1141	36614	SH	SOLE
						SOLE
IDEX CORP	COM	45167R104	225	7215	SH	OTHER
						OTHER
IHS INC	COM	451734107	1230	16447	SH	SOLE

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IHS INC	COM	451734107	38	503	SH	SOLE
ILLINOIS TOOL WORKS	COM	452308109	4995	120072	SH	OTHER
ILLINOIS TOOL WORKS	COM	452308109	1025	24639	SH	SOLE
ILLUMINA INC	COM	452327109	701	17129	SH	OTHER
ILLUMINA INC	COM	452327109	41	995	SH	SOLE
IMPERIAL OIL	FOR	453038408	1401	38785	SH	OTHER
IMPERIAL OIL	FOR	453038408	4	100	SH	SOLE
IMPERIAL OIL	FOR	453038408	88	2440	SH	DEFINED
INDUSTRIAL AND COMMERCIAL BANK	FOR	455807107	738	75156	SH	OTHER
INDUSTRIAL AND COMMERCIAL BANK	FOR	455807107	41	4145	SH	SOLE
INFORMATICA CORP	COM	45666Q102	237	5785	SH	OTHER
INFORMATICA CORP	COM	45666Q102	7	180	SH	SOLE
INFOSYS TECHNOLOGIES	FOR	456788108	421	8239	SH	OTHER
INFOSYS TECHNOLOGIES	FOR	456788108	15	300	SH	SOLE
ING GROEP N.V.	FOR	456837103	111	15791	SH	OTHER
ING GROEP N.V.	FOR	456837103	25	3510	SH	SOLE
INNOTRAC CORPORATION	COM	45767M109	54	40000	SH	OTHER
INTEGRAL TECHNOLOGIES INC	COM	45810J103	47	106817	SH	SOLE
INTEL COMMON	COM	458140100	23466	1099894	SH	SOLE
INTEL COMMON	COM	458140100	38	1772	SH	OTHER
INTEL COMMON	COM	458140100	3333	156201	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1107	9363	SH	OTHER
INTERCONTINENTALEXCHANGE INC	COM	45865V100	94	794	SH	SOLE
INTERFACE INC	COM	458665106	275	23200	SH	OTHER
INTERDIGITAL INC	COM	45867G101	457	9803	SH	SOLE
INTERDIGITAL INC	COM	45867G101	3	60	SH	SOLE
INTERDIGITAL INC	COM	45867G101	50	1070	SH	DEFINED
INTERNATIONAL BUSINESS MACHINES	COM	459200101	18940	108308	SH	OTHER
INTERNATIONAL BUSINESS MACHINES	COM	459200101	85	484	SH	SOLE
INTERNATIONAL BUSINESS MACHINES	COM	459200101	3386	19362	SH	DEFINED
INTERNATIONAL PAPER COMPANY	COM	460146103	3069	132007	SH	OTHER
INTERNATIONAL PAPER COMPANY	COM	460146103	39	1660	SH	SOLE
INTERNATIONAL PAPER COMPANY	COM	460146103	494	21256	SH	DEFINED
INTL SPEEDWAY	COM	460335201	680	29794	SH	OTHER
INTL SPEEDWAY	COM	460335201	32	1390	SH	SOLE
INTERPUBLIC GROUP	COM	460690100	2171	301490	SH	OTHER
INTERPUBLIC GROUP	COM	460690100	76	10580	SH	SOLE
INTUIT INC	COM	461202103	3035	63965	SH	OTHER
INTUIT INC	COM	461202103	305	6428	SH	SOLE
INTUITIVE SURGICAL INC	COM	46120E602	1436	3943	SH	OTHER
INTUITIVE SURGICAL INC	COM	46120E602	55	150	SH	SOLE
INVESTMENT TECH GROUP INC	COM	46145F105	134	13730	SH	OTHER
INVESTMENT TECH GROUP INC	COM	46145F105	134	13730	SH	SOLE

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INVESTMENT TECH GROUP INC	COM	46145F105	1	130	SH	SOLE DEFINED
INVESTMENT TECH GROUP INC	COM	46145F105	31	3120	SH	OTHER
INVESTORS BANCORP	COM	46146P102	530	41988	SH	SOLE
INVESTORS BANCORP	COM	46146P102	2	120	SH	SOLE
IRONWOOD PHARMACEUTICALS, INC.	COM	46333X108	299	27707	SH	OTHER
ITAU	FOR	465562106	1130	72825	SH	SOLE
ITAU	FOR	465562106	3	180	SH	SOLE
ITAU	FOR	465562106	82	5260	SH	DEFINED
ITC HOLDINGS CORP	COM	465685105	530	6851	SH	OTHER
ITC HOLDINGS CORP	COM	465685105	45	580	SH	SOLE
ITRON INC	COM	465741106	2861	96994	SH	OTHER
ITRON INC	COM	465741106	0	30	SH	SOLE
ITRON INC	COM	465741106	234	7921	SH	DEFINED
JGC CORPORATION	FOR	466140100	1268	25394	SH	OTHER
JGC CORPORATION	FOR	466140100	142	2835	SH	SOLE
J P MORGAN CHASE & CO COMMON	COM	46625H100	13434	446014	SH	OTHER
J P MORGAN CHASE & CO COMMON	COM	46625H100	76	2530	SH	SOLE
J P MORGAN CHASE & CO COMMON	COM	46625H100	1791	59472	SH	DEFINED
MINING AND METALLURGICAL CO	FOR	46626D108	1704	78352	SH	OTHER
MINING AND METALLURGICAL CO	FOR	46626D108	69	3150	SH	SOLE
JACOBS ENGR GROUP INC	COM	469814107	186	5758	SH	OTHER
JACOBS ENGR GROUP INC	COM	469814107	97	3000	SH	SOLE
JARDEN	COM	471109108	240	8505	SH	OTHER
JARDEN	COM	471109108	5	180	SH	SOLE
JARDEN	COM	471109108	21	740	SH	DEFINED
JEFFERIES GROUP INC	COM	472319102	280	22524	SH	OTHER
JOHNSON & JOHNSON COMMON	COM	478160104	21874	343438	SH	SOLE
JOHNSON & JOHNSON COMMON	COM	478160104	113	1780	SH	SOLE
JOHNSON & JOHNSON COMMON	COM	478160104	5513	86565	SH	DEFINED
JOHNSON CONTROLS	COM	478366107	372	14117	SH	OTHER
JOHNSON CONTROLS	COM	478366107	45	1716	SH	SOLE
JOHNSON CONTROLS	COM	478366107	31	1190	SH	DEFINED
JOS A. BANK CLOTHIERS INC.	COM	480838101	244	5232	SH	OTHER
JOS A. BANK CLOTHIERS INC.	COM	480838101	5	110	SH	SOLE
JOS A. BANK CLOTHIERS INC.	COM	480838101	24	510	SH	DEFINED
JUNIPER NETWORKS INC	COM	48203R104	218	12609	SH	OTHER
JUNIPER NETWORKS INC	COM	48203R104	12	680	SH	SOLE
JUPITER	FOR	48206M102	1242	17194	SH	OTHER
JUPITER	FOR	48206M102	3	40	SH	SOLE
JUPITER	FOR	48206M102	127	1755	SH	DEFINED
KB FINANCIAL GROUP INC	FOR	48241A105	929	28363	SH	OTHER
						SOLE

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KB FINANCIAL GROUP INC	FOR	48241A105	23	700	SH	SOLE
KBR INC	COM	48242W106	338	14315	SH	OTHER
KBR INC	COM	48242W106	27	1160	SH	SOLE
KAISER	COM	483007704	694	15671	SH	SOLE
KAISER	COM	483007704	18	400	SH	SOLE
KELLOGG	COM	487836108	774	14544	SH	OTHER
KELLOGG	COM	487836108	19	350	SH	SOLE
KELLOGG	COM	487836108	101	1900	SH	DEFINED
KEPPEL CORP LTD	FOR	492051305	356	29962	SH	OTHER
KEYCORP	COM	493267108	350	59059	SH	SOLE
KEYCORP	COM	493267108	12	2080	SH	SOLE
KILROY REALTY CORP	COM	49427F108	193	6170	SH	OTHER
KILROY REALTY CORP	COM	49427F108	13	420	SH	SOLE
KIMBERLY-CLARK CORP. COMMON	COM	494368103	7438	104749	SH	OTHER
KIMBERLY-CLARK CORP. COMMON	COM	494368103	21	300	SH	SOLE
KIMBERLY-CLARK CORP. COMMON	COM	494368103	1466	20642	SH	DEFINED
KINDER MORGAN	COM	494550106	1763	25788	SH	OTHER
KINDER MORGAN	COM	494550106	551	8057	SH	SOLE
KINDER MORGAN MANAGEMENT	COM	49455U100	9234	157334	SH	OTHER
KINDER MORGAN MANAGEMENT	COM	49455U100	1642	27976	SH	SOLE
KINGFISHER PLC-SPONS ADR	FOR	495724403	1573	203128	SH	OTHER
KINGFISHER PLC-SPONS ADR	FOR	495724403	79	10220	SH	SOLE
KINROSS GOLD CORP	FOR	496902404	137	9286	SH	OTHER
KINROSS GOLD CORP	FOR	496902404	53	3600	SH	SOLE
KIRBY CORPORATION	COM	497266106	375	7132	SH	OTHER
KIRBY CORPORATION	COM	497266106	39	750	SH	SOLE
KITE REALTY GROUP TRUST	COM	49803T102	103	28230	SH	OTHER
KOHL'S CORP COMMON	COM	500255104	1958	39876	SH	SOLE
KOHL'S CORP COMMON	COM	500255104	34	697	SH	SOLE
KAMATSU LTD	FOR	500458401	234	10611	SH	OTHER
KAMATSU LTD	FOR	500458401	13	600	SH	SOLE
PHILIPS ELECTRONICS NV	FOR	500472303	239	13314	SH	OTHER
PHILIPS ELECTRONICS NV	FOR	500472303	83	4601	SH	SOLE
KRAFT FOODS	COM	50075N104	15391	458340	SH	OTHER
KRAFT FOODS	COM	50075N104	21	616	SH	SOLE
KRAFT FOODS	COM	50075N104	2991	89063	SH	DEFINED
KROGER	COM	501044101	745	33920	SH	OTHER
KROGER	COM	501044101	59	2680	SH	SOLE
LKQ CORP	COM	501889208	437	18074	SH	OTHER
						SOLE

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LKQ CORP	COM	501889208	174	7220	SH	OTHER
LI & FUNG LIMITED	FOR	501897102	1491	439195	SH	SOLE
						SOLE
LI & FUNG LIMITED	FOR	501897102	93	27290	SH	OTHER
						OTHER
L'OREAL	FOR	502117203	1778	90306	SH	SOLE
						SOLE
L'OREAL	FOR	502117203	5	240	SH	DEFINED
L'OREAL	FOR	502117203	178	9060	SH	OTHER
						OTHER
L 3 COMMUNICATIONS HOLDINGS INC	COM	502424104	1500	24208	SH	SOLE
						SOLE
L 3 COMMUNICATIONS HOLDINGS INC	COM	502424104	206	3329	SH	OTHER
						OTHER
LVMH MOET-HENNESSEY	FOR	502441306	1297	48521	SH	SOLE
						SOLE
LVMH MOET-HENNESSEY	FOR	502441306	2	90	SH	DEFINED
LVMH MOET-HENNESSEY	FOR	502441306	288	10770	SH	OTHER
						OTHER
LA Z BOY INC	COM	505336107	692	93373	SH	SOLE
LABORATORY CORP	COM	50540R409	774	9794	SH	SOLE
						SOLE
LABORATORY CORP	COM	50540R409	57	719	SH	OTHER
LAKELAND FINANCIAL CORP	COM	511656100	412	19950	SH	SOLE
						SOLE
LAKELAND FINANCIAL CORP	COM	511656100	2	100	SH	DEFINED
LAKELAND FINANCIAL CORP	COM	511656100	62	2980	SH	OTHER
LANDAUER INC	COM	51476K103	520	10493	SH	SOLE
						SOLE
LANDSTAR SYSTEM INC	COM	515098101	1007	25454	SH	SOLE
						SOLE
LAS VEGAS SANDS CORP	COM	517834107	619	16134	SH	SOLE
						SOLE
LAS VEGAS SANDS CORP	COM	517834107	26	670	SH	OTHER
LAUDER ESTEE COS INC CL A	COM	518439104	438	4988	SH	SOLE
						SOLE
LAUDER ESTEE COS INC CL A	COM	518439104	6	72	SH	OTHER
LAYNE CHRISTENSEN COMPANY	COM	521050104	466	20165	SH	SOLE
						SOLE
LAYNE CHRISTENSEN COMPANY	COM	521050104	2	80	SH	DEFINED
LAYNE CHRISTENSEN COMPANY	COM	521050104	82	3560	SH	OTHER
LEAR CORP	COM	521865204	233	5424	SH	SOLE
						SOLE
LEAR CORP	COM	521865204	30	700	SH	OTHER
LENDER PROCESSING SERVICES	COM	52602E102	541	39483	SH	SOLE
						SOLE
LEUCADIA NATIONAL CORP	COM	527288104	2961	130570	SH	SOLE
						SOLE
LEUCADIA NATIONAL CORP	COM	527288104	121	5355	SH	OTHER
LEXMARK INTERNATIONAL, INC	COM	529771107	1895	70098	SH	SOLE
						SOLE
LEXMARK INTERNATIONAL, INC	COM	529771107	46	1720	SH	OTHER
LIBERTY MEDIA CORP	COM	530322304	499	7848	SH	SOLE
						SOLE
LIBERTY MEDIA CORP	COM	530322304	66	1045	SH	OTHER
LIBERTY PPTY TR	COM	531172104	195	6694	SH	SOLE
LIBERTY PPTY TR	COM	531172104	14	480	SH	OTHER
LIFE TECHNOLOGIES CORP	COM	53217V109	434	11291	SH	SOLE
						SOLE
LIFE TECHNOLOGIES CORP	COM	53217V109	23	600	SH	OTHER
ELI LILLY & COMPANY COMMON	COM	532457108	2114	57183	SH	SOLE
						SOLE

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ELI LILLY & COMPANY COMMON	COM	532457108	40	1080	SH	DEFINED
ELI LILLY & COMPANY COMMON	COM	532457108	246	6662	SH	OTHER
						OTHER
LIMITED	COM	532716107	420	10896	SH	SOLE
LIMITED	COM	532716107	10	265	SH	OTHER
LINCOLN ELECTRIC HOLDINGS	COM	533900106	631	21767	SH	SOLE
						SOLE
LINCOLN ELECTRIC HOLDINGS	COM	533900106	8	260	SH	OTHER
LINCOLN NATIONAL	COM	534187109	4046	258876	SH	SOLE
						SOLE
LINCOLN NATIONAL	COM	534187109	1167	74658	SH	OTHER
						OTHER
LLOYDS TSB GROUP	FOR	539439109	472	225812	SH	SOLE
						SOLE
LLOYDS TSB GROUP	FOR	539439109	11	5340	SH	OTHER
LOCKHEED MARTIN CORP	COM	539830109	10046	138297	SH	SOLE
						SOLE
LOCKHEED MARTIN CORP	COM	539830109	44	600	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	1511	20804	SH	OTHER
						OTHER
LONZA GROUP AG	FOR	54338V101	975	161095	SH	SOLE
						SOLE
LONZA GROUP AG	FOR	54338V101	2	290	SH	DEFINED
LONZA GROUP AG	FOR	54338V101	62	10270	SH	OTHER
						OTHER
LORILLARD INC	COM	544147101	438	3959	SH	SOLE
						SOLE
LORILLARD INC	COM	544147101	9	80	SH	DEFINED
LORILLARD INC	COM	544147101	13	120	SH	OTHER
LOWE'S COMPANIES INC COMMON	COM	548661107	6140	317490	SH	SOLE
						SOLE
LOWE'S COMPANIES INC COMMON	COM	548661107	5	280	SH	DEFINED
LOWE'S COMPANIES INC COMMON	COM	548661107	652	33726	SH	OTHER
						OTHER
LUFKIN	COM	549764108	983	18480	SH	SOLE
						SOLE
MI DEVELOPMENTS INC	FOR	55304X104	2035	76655	SH	SOLE
						SOLE
MI DEVELOPMENTS INC	FOR	55304X104	48	1790	SH	OTHER
MACERICH COMPANY	COM	554382101	566	13284	SH	SOLE
						SOLE
MACERICH COMPANY	COM	554382101	18	422	SH	OTHER
MANULIFE FINL CORP	FOR	56501R106	494	43632	SH	SOLE
						SOLE
MANULIFE FINL CORP	FOR	56501R106	46	4062	SH	OTHER
MARATHON OIL	COM	565849106	1283	59443	SH	SOLE
						SOLE
MARATHON OIL	COM	565849106	22	1000	SH	DEFINED
MARATHON OIL	COM	565849106	35	1640	SH	OTHER
MARATHON PETROLEUM CORP	COM	56585A102	502	18569	SH	SOLE
MARATHON PETROLEUM CORP	COM	56585A102	18	650	SH	DEFINED
MARATHON PETROLEUM CORP	COM	56585A102	17	645	SH	OTHER
MARKEL	COM	570535104	556	1557	SH	SOLE
						SOLE
MARKEL	COM	570535104	291	815	SH	OTHER
MARRIOTT INTERNATIONAL INC	COM	571903202	744	27299	SH	SOLE
MARRIOTT INTERNATIONAL INC	COM	571903202	215	7880	SH	OTHER
MARUI LTD	FOR	573814308	765	50025	SH	SOLE
						SOLE
MARUI LTD	FOR	573814308	28	1840	SH	OTHER
MASTEC INC	COM	576323109	200	11340	SH	SOLE
						SOLE

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MASTEC INC	COM	576323109	4	210	SH	DEFINED
MASTEC INC	COM	576323109	24	1340	SH	OTHER
MASTERCARD INC	COM	57636Q104	438	1380	SH	SOLE
MBT FINANCIAL CORP	COM	578877102	31	27136	SH	SOLE
MCCORMICK	COM	579780206	372	8068	SH	SOLE
MCCORMICK	COM	579780206	8	170	SH	OTHER
MCDONALDS CORP. COMMON	COM	580135101	14836	168940	SH	SOLE
MCDONALDS CORP. COMMON	COM	580135101	8	95	SH	DEFINED
MCDONALDS CORP. COMMON	COM	580135101	2680	30520	SH	OTHER
MCGRAW HILL COMPANIES INC	COM	580645109	211	5142	SH	OTHER
MCGRAW HILL COMPANIES INC	COM	580645109	78	1903	SH	SOLE
MCKESSON	COM	58155Q103	2069	28456	SH	OTHER
MCKESSON	COM	58155Q103	199	2738	SH	SOLE
MEAD JOHNSON	COM	582839106	592	8601	SH	OTHER
MEAD JOHNSON	COM	582839106	39	566	SH	SOLE
MEADWESTVACO CORP	COM	583334107	1101	44837	SH	OTHER
MEADWESTVACO CORP	COM	583334107	97	3960	SH	SOLE
MECHEL OAO	FOR	583840103	374	36744	SH	OTHER
MECHEL OAO	FOR	583840103	11	1090	SH	SOLE
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	620	13226	SH	OTHER
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	269	5744	SH	SOLE
MEDNAX INC	COM	58502B106	887	14165	SH	OTHER
MEDNAX INC	COM	58502B106	5	80	SH	SOLE
MEDNAX INC	COM	58502B106	89	1426	SH	DEFINED
MEDTRONIC INC COMMON	COM	585055106	9019	271338	SH	OTHER
MEDTRONIC INC COMMON	COM	585055106	34	1024	SH	SOLE
MEDTRONIC INC COMMON	COM	585055106	1333	40116	SH	DEFINED
THE MEN'S WEARHOUSE INC	COM	587118100	555	21286	SH	OTHER
THE MEN'S WEARHOUSE INC	COM	587118100	5	210	SH	SOLE
MERCK & CO INC	COM	58933Y105	16462	503418	SH	OTHER
MERCK & CO INC	COM	58933Y105	60	1844	SH	SOLE
MERCK & CO INC	COM	58933Y105	2328	71192	SH	DEFINED
MERIT MEDICAL SUSTEM INC	COM	589889104	545	41474	SH	OTHER
MERIT MEDICAL SUSTEM INC	COM	589889104	2	175	SH	SOLE
MERIT MEDICAL SUSTEM INC	COM	589889104	75	5723	SH	DEFINED
MERITOR INC	COM	59001K100	99	14060	SH	OTHER
METLIFE INC	COM	59156R108	10183	363561	SH	SOLE
METLIFE INC	COM	59156R108	11	390	SH	SOLE
METLIFE INC	COM	59156R108	838	29907	SH	DEFINED
METTLER-TOLEDO INTL	COM	592688105	482	3441	SH	OTHER
						SOLE

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METTLER-TOLEDO INTL	COM	592688105	118	841	SH	OTHER
MICROSOFT	COM	594918104	29349	1179145	SH	SOLE
						SOLE
MICROSOFT	COM	594918104	68	2744	SH	DEFINED
MICROSOFT	COM	594918104	3448	138510	SH	OTHER
						OTHER
MICROCHIP TECHNOLOGY INC	COM	595017104	747	24000	SH	SOLE
						SOLE
MICROCHIP TECHNOLOGY INC	COM	595017104	62	1990	SH	OTHER
MICROSEMI CORP	COM	595137100	386	24160	SH	SOLE
						SOLE
MICROSEMI CORP	COM	595137100	60	3780	SH	OTHER
MID-AMERICA APARTMENT COMM. INC.	COM	59522J103	243	4038	SH	SOLE
MID-AMERICA APARTMENT COMM. INC.	COM	59522J103	7	120	SH	OTHER
RESTAURANT BRANDS	FOR	600298905	97	60000	SH	SOLE
MITSUBISHI UJF FINANCIAL	FOR	606822104	188	42205	SH	SOLE
						SOLE
MITSUBISHI UJF FINANCIAL	FOR	606822104	25	5509	SH	OTHER
mitsui & co ltd	FOR	606827202	1658	5634	SH	SOLE
						SOLE
mitsui & co ltd	FOR	606827202	67	229	SH	OTHER
MOHAWK IND INC	COM	608190104	218	5088	SH	SOLE
						SOLE
MOHAWK IND INC	COM	608190104	3	70	SH	DEFINED
MOHAWK IND INC	COM	608190104	10	230	SH	OTHER
MOLEX	COM	608554200	401	23731	SH	SOLE
						SOLE
MOLEX	COM	608554200	16	950	SH	OTHER
MONARCH FINANCIAL	COM	60907Q100	1864	286370	SH	SOLE
MONARCH FINANCIAL	PRE	60907Q209	252	10000	SH	SOLE
MONOTYPE	COM	61022P100	921	75986	SH	SOLE
						SOLE
MONOTYPE	COM	61022P100	85	7010	SH	OTHER
MONSANTO CO	COM	61166W101	1306	21751	SH	SOLE
						SOLE
MONSANTO CO	COM	61166W101	158	2632	SH	OTHER
						OTHER
MONSTER WORLDWIDE INC	COM	611742107	105	14585	SH	SOLE
						SOLE
MONSTER WORLDWIDE INC	COM	611742107	1	170	SH	DEFINED
MONSTER WORLDWIDE INC	COM	611742107	13	1800	SH	OTHER
MORGAN	COM	617446448	3810	282022	SH	SOLE
						SOLE
MORGAN	COM	617446448	4	260	SH	DEFINED
MORGAN	COM	617446448	287	21218	SH	OTHER
						OTHER
MORNINGSTAR INC	COM	617700109	386	6833	SH	SOLE
						SOLE
MORNINGSTAR INC	COM	617700109	10	180	SH	OTHER
THE MOSAIC COMPANY	COM	61945C103	522	10652	SH	SOLE
						SOLE
MTN GROUP LTD	FOR	62474M108	3182	193032	SH	SOLE
						SOLE
MTN GROUP LTD	FOR	62474M108	5	290	SH	DEFINED
MTN GROUP LTD	FOR	62474M108	265	16050	SH	OTHER
						OTHER
MYLAN LABORATORIES	COM	628530107	2825	166254	SH	SOLE
						SOLE
MYLAN LABORATORIES	COM	628530107	79	4670	SH	OTHER
						OTHER
NATIONAL GRID GROUP-SPON ADR	FOR	636274300	1366	27537	SH	SOLE
						SOLE

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NATIONAL GRID GROUP-SPON ADR	FOR	636274300	28	570	SH	DEFINED
NATIONAL GRID GROUP-SPON ADR	FOR	636274300	69	1382	SH	OTHER
NATIONAL-OILWELL INC	COM	637071101	557	10869	SH	SOLE
						SOLE
NATIONAL PRESTO INDUSTRIES, INC.	COM	637215104	265	3050	SH	SOLE
NAVIGATORS GROUP INC	COM	638904102	358	8290	SH	SOLE
						SOLE
NAVIGATORS GROUP INC	COM	638904102	2	40	SH	DEFINED
NAVIGATORS GROUP INC	COM	638904102	72	1660	SH	OTHER
NATURAL RESOURCE PARTNERS LP	COM	63900P103	6551	258312	SH	SOLE
						SOLE
NATURAL RESOURCE PARTNERS LP	COM	63900P103	1620	63883	SH	OTHER
						OTHER
NESTLE	FOR	641069406	7369	133594	SH	SOLE
						SOLE
NESTLE	FOR	641069406	9	160	SH	DEFINED
NESTLE	FOR	641069406	1905	34538	SH	OTHER
						OTHER
NETFLIX INC	COM	64110L106	340	3006	SH	SOLE
						SOLE
NETFLIX INC	COM	64110L106	24	216	SH	OTHER
NETSCOUT SYSTEMS INC	COM	64115T104	123	10786	SH	SOLE
						SOLE
NETLOGIC MICROSYSTEMS INC	COM	64118B100	222	4609	SH	SOLE
						SOLE
NEW YORK COMMUNITY BANCORP INC.	COM	649445103	413	34732	SH	SOLE
NEW YORK COMMUNITY BANCORP INC.	COM	649445103	14	1180	SH	DEFINED
NEW YORK COMMUNITY BANCORP INC.	COM	649445103	12	1030	SH	OTHER
KIWI	FOR	649517901	82	100000	SH	SOLE
NEWELL RUBBERMAID INC	COM	651229106	267	22464	SH	SOLE
						SOLE
NEWELL RUBBERMAID INC	COM	651229106	15	1250	SH	OTHER
						OTHER
NEWFIELD EXPLORATION CO	COM	651290108	1149	28938	SH	SOLE
						SOLE
NEWFIELD EXPLORATION CO	COM	651290108	52	1313	SH	OTHER
NEXTERA ENERGY, INC.	COM	65339F101	3729	69025	SH	SOLE
						SOLE
NEXTERA ENERGY, INC.	COM	65339F101	32	600	SH	DEFINED
NEXTERA ENERGY, INC.	COM	65339F101	658	12178	SH	OTHER
						OTHER
NEXTERA ENERGY, INC.	CON	65339F309	1078	21777	SH	SOLE
NIDEC CORPORATION	FOR	654090109	1007	50179	SH	SOLE
						SOLE
NIDEC CORPORATION	FOR	654090109	48	2370	SH	OTHER
NIKE INC	COM	654106103	1052	12299	SH	SOLE
NIKE INC	COM	654106103	78	915	SH	OTHER
						OTHER
NINTENDO LTD	FOR	654445303	762	41362	SH	SOLE
						SOLE
NINTENDO LTD	FOR	654445303	43	2330	SH	OTHER
NISSAN	FOR	654744408	193	10759	SH	SOLE
						SOLE
NOBLE ENERGY INC	COM	655044105	570	8051	SH	SOLE
NOBLE ENERGY INC	COM	655044105	17	247	SH	OTHER
NOMURA HOLDINGS INC.	FOR	65535H208	161	45160	SH	SOLE
NOMURA HOLDINGS INC.	FOR	65535H208	11	3050	SH	OTHER
NORDSON CORP	COM	655663102	1004	25257	SH	SOLE
						SOLE
NORDSON CORP	COM	655663102	56	1410	SH	OTHER
						OTHER
NORDSTROM INC	COM	655664100	360	7885	SH	SOLE

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NORDSTROM INC	COM	655664100	33	731	SH	OTHER
NORFOLK SOUTHERN CORPORATION	COM	655844108	1861	30491	SH	SOLE
NORFOLK SOUTHERN CORPORATION	COM	655844108	1358	22257	SH	OTHER
ASCENDAS REAL ESTATE INV TRUST	FOR	656387909	31	20000	SH	SOLE
NORTH STATE BANCORP	COM	662585108	41	20667	SH	OTHER
NOVARTIS A G	FOR	66987V109	14753	264534	SH	SOLE
NOVARTIS A G	FOR	66987V109	6	99	SH	DEFINED
NOVARTIS A G	FOR	66987V109	2092	37511	SH	OTHER
NOVELLUS SYSTEMS COMMON	COM	670008101	207	7579	SH	SOLE
NOVELLUS SYSTEMS COMMON	COM	670008101	3	100	SH	OTHER
NOVO-NORDISK A S	FOR	670100205	2233	22434	SH	SOLE
NOVO-NORDISK A S	FOR	670100205	4	40	SH	DEFINED
NOVO-NORDISK A S	FOR	670100205	344	3453	SH	OTHER
NUANCE COMMUNICATIONS INC	COM	67020Y100	218	10740	SH	OTHER
NUANCE COMMUNICATIONS INC	COM	67020Y100	4	210	SH	SOLE
NUANCE COMMUNICATIONS INC	COM	67020Y100	25	1240	SH	DEFINED
NUCOR CORPORATION	COM	670346105	815	25761	SH	OTHER
NUCOR CORPORATION	COM	670346105	80	2530	SH	SOLE
OGE ENERGY CORP	COM	670837103	1215	25419	SH	OTHER
OGE ENERGY CORP	COM	670837103	91	1905	SH	SOLE
O'REILLY AUTOMOTIVE INC	COM	67103H107	659	9887	SH	OTHER
O'REILLY AUTOMOTIVE INC	COM	67103H107	304	4565	SH	SOLE
OYO GEOSPACE CORPORATION	COM	671074102	248	4413	SH	OTHER
OCCIDENTAL PETROLEUM CO. COMMON	COM	674599105	1377	19259	SH	SOLE
OCCIDENTAL PETROLEUM CO. COMMON	COM	674599105	41	574	SH	SOLE
OCCIDENTAL PETROLEUM CO. COMMON	COM	674599105	41	574	SH	OTHER
OCEANEERING INTERNATIONAL INC	COM	675232102	1315	37201	SH	SOLE
OCEANEERING INTERNATIONAL INC	COM	675232102	2	60	SH	SOLE
OCEANEERING INTERNATIONAL INC	COM	675232102	164	4640	SH	DEFINED
LUKOIL	FOR	677862104	1342	26424	SH	OTHER
LUKOIL	FOR	677862104	40	785	SH	SOLE
OIL STATES INTERNATIONAL INC	COM	678026105	704	13816	SH	OTHER
OIL STATES INTERNATIONAL INC	COM	678026105	2	40	SH	SOLE
OIL STATES INTERNATIONAL INC	COM	678026105	60	1185	SH	DEFINED
OMNICARE INC	COM	681904108	1386	54519	SH	OTHER
OMNICARE INC	COM	681904108	88	3450	SH	SOLE
OMNICOM GROUP COMMON	COM	681919106	8251	223960	SH	OTHER
OMNICOM GROUP COMMON	COM	681919106	1031	27979	SH	SOLE
OMNICOM GROUP COMMON	COM	681919106	1031	27979	SH	OTHER
OMNIVISION TECHNOLOGIES INC	COM	682128103	173	12290	SH	SOLE
OMNIVISION TECHNOLOGIES INC	COM	682128103	19	1340	SH	SOLE
ON SEMICONDUCTOR	COM	682189105	257	35725	SH	OTHER
ON SEMICONDUCTOR	COM	682189105	8	1070	SH	SOLE
ON SEMICONDUCTOR	COM	682189105	8	1070	SH	OTHER

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ONEOK INC	COM	682680103	915	13861	SH	SOLE
						SOLE
ONEOK INC	COM	682680103	9	140	SH	OTHER
ONYX PHARMACEUTICALS INC COM	COM	683399109	231	7695	SH	SOLE
						SOLE
ONYX PHARMACEUTICALS INC COM	COM	683399109	5	150	SH	DEFINED
ONYX PHARMACEUTICALS INC COM	COM	683399109	12	390	SH	OTHER
OPENTABLE INC	COM	68372A104	228	4954	SH	SOLE
						SOLE
OPENTABLE INC	COM	68372A104	4	85	SH	OTHER
ORACLE CORP	COM	68389X105	14229	495100	SH	SOLE
						SOLE
ORACLE CORP	COM	68389X105	6	200	SH	DEFINED
ORACLE CORP	COM	68389X105	1344	46752	SH	OTHER
						OTHER
ORIX	FOR	686330101	361	9309	SH	SOLE
						SOLE
ORIX	FOR	686330101	44	1130	SH	OTHER
OWENS & MINOR INC (NEW)	COM	690732102	700	24579	SH	SOLE
						SOLE
PG&E CORP	COM	69331C108	343	8107	SH	SOLE
						SOLE
PG&E CORP	COM	69331C108	3	80	SH	OTHER
PNC	COM	693475105	1338	27771	SH	SOLE
						SOLE
PNC	COM	693475105	385	7987	SH	OTHER
PPG INDUSTRIES	COM	693506107	126	1784	SH	SOLE
						SOLE
PPG INDUSTRIES	COM	693506107	20	290	SH	DEFINED
PPG INDUSTRIES	COM	693506107	74	1050	SH	OTHER
PPL CORPORATION	COM	69351T106	1144	40098	SH	SOLE
						SOLE
PPL CORPORATION	COM	69351T106	24	840	SH	DEFINED
PPL CORPORATION	COM	69351T106	94	3283	SH	OTHER
						OTHER
PVH CORP	COM	693656100	357	6133	SH	SOLE
						SOLE
PVH CORP	COM	693656100	3	45	SH	OTHER
PALL CORPORATION	COM	696429307	3851	90818	SH	SOLE
						SOLE
PALL CORPORATION	COM	696429307	3	80	SH	DEFINED
PALL CORPORATION	COM	696429307	529	12468	SH	OTHER
PANTRY INC.	COM	698657103	167	13750	SH	SOLE
						SOLE
PANTRY INC.	COM	698657103	4	340	SH	DEFINED
PANTRY INC.	COM	698657103	22	1850	SH	OTHER
PAR PHARMACEUTICAL COS INC	COM	69888P106	203	7609	SH	SOLE
PAREXEL INTERNATIONAL	COM	699462107	676	35705	SH	SOLE
						SOLE
PAREXEL INTERNATIONAL	COM	699462107	3	140	SH	DEFINED
PAREXEL INTERNATIONAL	COM	699462107	115	6050	SH	OTHER
PARKER HANNIFIN CORP	COM	701094104	588	9309	SH	SOLE
						SOLE
PARKER HANNIFIN CORP	COM	701094104	2	30	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	34	543	SH	OTHER
						OTHER
PAYCHEX INC	COM	704326107	7301	276862	SH	SOLE
						SOLE
PAYCHEX INC	COM	704326107	1288	48838	SH	OTHER
						OTHER
PEABODY ENERGY CORPORATION	COM	704549104	332	9790	SH	SOLE
						SOLE

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PEABODY ENERGY CORPORATION	COM	704549104	2	60	SH	DEFINED
PEABODY ENERGY CORPORATION	COM	704549104	8	235	SH	OTHER
PEARSON PLC	FOR	705015105	8107	463005	SH	SOLE
						SOLE
PEARSON PLC	FOR	705015105	18	1000	SH	DEFINED
PEARSON PLC	FOR	705015105	1530	87357	SH	OTHER
						OTHER
PEBBLEBROOK HOTEL TRUST	COM	70509V100	273	17450	SH	SOLE
						SOLE
PEBBLEBROOK HOTEL TRUST	COM	70509V100	5	300	SH	OTHER
J.C. PENNEY COMPANY INC COMMON	COM	708160106	476	17762	SH	SOLE
						SOLE
J.C. PENNEY COMPANY INC COMMON	COM	708160106	16	612	SH	OTHER
PENTAIR INC	COM	709631105	1104	34502	SH	SOLE
						SOLE
PENTAIR INC	COM	709631105	76	2385	SH	OTHER
NESTLE SA REGISTERED	FOR	712387901	1853	33600	SH	SOLE
PEPPERBALL TECHNOLOGIES INC	COM	713372100	0	11467	SH	SOLE
PEPSICO INC COMMON	COM	713448108	28235	456136	SH	SOLE
						SOLE
PEPSICO INC COMMON	COM	713448108	12	190	SH	DEFINED
PEPSICO INC COMMON	COM	713448108	3373	54486	SH	OTHER
						OTHER
PETROCHINA COMPANY LTD	FOR	71646E100	800	6640	SH	SOLE
						SOLE
PETROCHINA COMPANY LTD	FOR	71646E100	28	232	SH	OTHER
PETROLEO	FOR	71654V101	1224	59090	SH	SOLE
						SOLE
PETROLEO	FOR	71654V101	2	90	SH	DEFINED
PETROLEO	FOR	71654V101	63	3055	SH	OTHER
						OTHER
PETROLEO	FOR	71654V408	862	38382	SH	SOLE
						SOLE
PETROLEO	FOR	71654V408	54	2398	SH	OTHER
PETSMART	COM	716768106	304	7122	SH	SOLE
						SOLE
PETSMART	COM	716768106	23	530	SH	OTHER
PFIZER INC	COM	717081103	16777	948943	SH	SOLE
						SOLE
PFIZER INC	COM	717081103	73	4135	SH	DEFINED
PFIZER INC	COM	717081103	3896	220369	SH	OTHER
						OTHER
PHARMACEUTICAL PRODUCT	COM	717124101	7198	280500	SH	SOLE
PHARMASSET, INC.	COM	71715N106	323	3917	SH	SOLE
						SOLE
PHILLIP MORRIS INTL INC	COM	718172109	15855	254162	SH	SOLE
						SOLE
PHILLIP MORRIS INTL INC	COM	718172109	94	1504	SH	DEFINED
PHILLIP MORRIS INTL INC	COM	718172109	5687	91174	SH	OTHER
						OTHER
PIEDMONT NATURAL GAS COMPANY	COM	720186105	447	15468	SH	SOLE
PIEDMONT NATURAL GAS COMPANY	COM	720186105	38	1300	SH	OTHER
						OTHER
PIEDMONT OFFICE REALTY TRUST INC	COM	720190206	192	11860	SH	SOLE
						SOLE
PIEDMONT OFFICE REALTY TRUST INC	COM	720190206	5	280	SH	OTHER
PING AN INSURANCE	FOR	72341E304	584	51440	SH	SOLE
						SOLE
PING AN INSURANCE	FOR	72341E304	28	2500	SH	OTHER
PITNEY BOWES	COM	724479100	162	8641	SH	SOLE
						SOLE
PITNEY BOWES	COM	724479100	121	6435	SH	OTHER

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PLAINS ALL AMERICAN PIPELINE LP	COM	726503105	196	3331	SH	SOLE
PLAINS ALL AMERICAN PIPELINE LP	COM	726503105	15	250	SH	OTHER
PLAINS EXPLORATION & PRODUCTION	COM	726505100	302	13290	SH	SOLE
						SOLE
PLAINS EXPLORATION & PRODUCTION	COM	726505100	2	80	SH	OTHER
PLANTRONICS INC	COM	727493108	892	31339	SH	SOLE
						SOLE
PLANTRONICS INC	COM	727493108	64	2260	SH	OTHER
PLUM CREEK TIMBER CO	COM	729251108	584	16833	SH	SOLE
						SOLE
PLUM CREEK TIMBER CO	COM	729251108	30	861	SH	OTHER
POLARIS INDUSTRIES INC	COM	731068102	1527	30567	SH	SOLE
						SOLE
POLARIS INDUSTRIES INC	COM	731068102	123	2452	SH	OTHER
						OTHER
PORTFOLIO RECOVERY ASSOC. INC.	COM	73640Q105	460	7393	SH	SOLE
						SOLE
PORTFOLIO RECOVERY ASSOC. INC.	COM	73640Q105	2	40	SH	DEFINED
PORTFOLIO RECOVERY ASSOC. INC.	COM	73640Q105	63	1020	SH	OTHER
POTASH CORP	FOR	73755L107	377	8725	SH	SOLE
						SOLE
POTASH CORP	FOR	73755L107	23	532	SH	OTHER
PRAXAIR INC	COM	74005P104	1381	14778	SH	SOLE
						SOLE
PRAXAIR INC	COM	74005P104	9	95	SH	OTHER
						OTHER
PRECISION CASTPARTS CORP	COM	740189105	830	5339	SH	SOLE
						SOLE
PRECISION CASTPARTS CORP	COM	740189105	47	305	SH	OTHER
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	301	33280	SH	SOLE
						SOLE
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	2	190	SH	DEFINED
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	80	8810	SH	OTHER
T ROWE PRICE GROUP INC	COM	74144T108	1526	31952	SH	SOLE
						SOLE
T ROWE PRICE GROUP INC	COM	74144T108	41	850	SH	DEFINED
T ROWE PRICE GROUP INC	COM	74144T108	104	2172	SH	OTHER
						OTHER
PRIMO WATER CORP	COM	74165N105	141	25000	SH	SOLE
PROASSURANCE CORP	COM	74267C106	936	13000	SH	SOLE
						SOLE
PROASSURANCE CORP	COM	74267C106	74	1030	SH	OTHER
PROCTER AND GAMBLE COMMON	COM	742718109	18602	294428	SH	SOLE
						SOLE
PROCTER AND GAMBLE COMMON	COM	742718109	105	1655	SH	DEFINED
PROCTER AND GAMBLE COMMON	COM	742718109	2888	45714	SH	OTHER
						OTHER
PROGRESS ENERGY INC	COM	743263105	3007	58138	SH	SOLE
						SOLE
PROGRESS ENERGY INC	COM	743263105	375	7256	SH	OTHER
PROGRESS SOFTWARE	COM	743312100	193	10973	SH	SOLE
						SOLE
PROGRESS SOFTWARE	COM	743312100	9	495	SH	OTHER
PROGRESSIVE CORP	COM	743315103	364	20476	SH	SOLE
PROLOGIS INC.	COM	74340W103	329	13560	SH	SOLE
PROLOGIS INC.	COM	74340W103	9	380	SH	OTHER
PRUDENTIAL FINANCIAL	COM	744320102	294	6278	SH	SOLE
						SOLE
PRUDENTIAL FINANCIAL	COM	744320102	153	3260	SH	OTHER
PRUDENTIAL PLC	FOR	74435K204	220	12908	SH	SOLE
						SOLE
PRUDENTIAL PLC	FOR	74435K204	9	530	SH	OTHER

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PUBLIC	COM	74460D109	534	4792	SH	SOLE
PUBLIC	COM	74460D109	33	300	SH	OTHER
PUBLICIS GROUPE	FOR	74463M106	688	32643	SH	SOLE
						SOLE
PUBLICIS GROUPE	FOR	74463M106	38	1810	SH	OTHER
QLIK TECHNOLOGIES INC	COM	74733T105	1115	51548	SH	SOLE
						SOLE
QLIK TECHNOLOGIES INC	COM	74733T105	49	2250	SH	OTHER
QUALCOMM	COM	747525103	5804	119352	SH	SOLE
						SOLE
QUALCOMM	COM	747525103	341	7011	SH	OTHER
						OTHER
QUALITY SYSTEMS INC	COM	747582104	224	2310	SH	SOLE
QUEST SOFTWARE INC	COM	74834T103	241	15154	SH	SOLE
						SOLE
QUEST SOFTWARE INC	COM	74834T103	3	160	SH	DEFINED
QUEST SOFTWARE INC	COM	74834T103	7	430	SH	OTHER
RLI CORP	COM	749607107	658	10353	SH	SOLE
						SOLE
RALCORP HOLDINGS INC	COM	751028101	428	5583	SH	SOLE
						SOLE
RALCORP HOLDINGS INC	COM	751028101	35	458	SH	OTHER
RANGE RESOURCES CORP	COM	75281A109	688	11767	SH	SOLE
						SOLE
RANGE RESOURCES CORP	COM	75281A109	46	786	SH	OTHER
RAYMOND JAMES FINANCIAL INC	COM	754730109	407	15696	SH	SOLE
						SOLE
RAYMOND JAMES FINANCIAL INC	COM	754730109	7	270	SH	OTHER
RAYONIER INC	COM	754907103	2202	59864	SH	SOLE
						SOLE
RAYONIER INC	COM	754907103	245	6655	SH	OTHER
RAYTHEON	COM	755111507	537	13130	SH	SOLE
						SOLE
RAYTHEON	COM	755111507	85	2070	SH	OTHER
REGIONS FINANCIAL CORP	COM	7591EP100	104	31260	SH	SOLE
						SOLE
REGIONS FINANCIAL CORP	COM	7591EP100	8	2293	SH	OTHER
REPUBLIC	COM	760759100	331	11789	SH	SOLE
						SOLE
RESOURCES CONNECTION INC	COM	76122Q105	501	51271	SH	SOLE
						SOLE
RESOURCES CONNECTION INC	COM	76122Q105	13	1380	SH	OTHER
REX ENERGY CORP	COM	761565100	960	75913	SH	SOLE
						SOLE
REX ENERGY CORP	COM	761565100	60	4740	SH	OTHER
REYNOLDS	COM	761713106	1412	37676	SH	SOLE
						SOLE
REYNOLDS	COM	761713106	31	820	SH	DEFINED
REYNOLDS	COM	761713106	49	1319	SH	OTHER
RIO TINTO PLC	FOR	767204100	378	8582	SH	SOLE
						SOLE
RIO TINTO PLC	FOR	767204100	30	675	SH	OTHER
ROBERT HALF	COM	770323103	877	41349	SH	SOLE
						SOLE
ROBERT HALF	COM	770323103	35	1662	SH	OTHER
ROCHE HOLDING LTD	FOR	771195104	4326	106843	SH	SOLE
						SOLE
ROCHE HOLDING LTD	FOR	771195104	6	150	SH	DEFINED
ROCHE HOLDING LTD	FOR	771195104	305	7524	SH	OTHER
						OTHER
ROCK-TENN COMPANY "A"	COM	772739207	1077	22119	SH	SOLE
						SOLE

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ROCK-TENN COMPANY "A"	COM	772739207	83	1714	SH	OTHER
ROCKWELL	COM	773903109	1020	18214	SH	SOLE
						SOLE
ROCKWELL	COM	773903109	45	798	SH	OTHER
ROCKWELL COLLINS INC.	COM	774341101	173	3282	SH	SOLE
						SOLE
ROCKWELL COLLINS INC.	COM	774341101	33	630	SH	OTHER
ROCKWOOD HOLDINGS INC	COM	774415103	382	11335	SH	SOLE
						SOLE
ROCKWOOD HOLDINGS INC	COM	774415103	3	100	SH	DEFINED
ROCKWOOD HOLDINGS INC	COM	774415103	19	550	SH	OTHER
ROGERS COMMUNICATIONS	FOR	775109200	8702	254377	SH	SOLE
						SOLE
ROGERS COMMUNICATIONS	FOR	775109200	1274	37255	SH	OTHER
						OTHER
ROPER INDS INC	COM	776696106	885	12842	SH	SOLE
						SOLE
ROPER INDS INC	COM	776696106	49	708	SH	OTHER
ROSETTA RESOURCES INC	COM	777779307	478	13966	SH	SOLE
						SOLE
ROSETTA RESOURCES INC	COM	777779307	39	1135	SH	OTHER
ROSS STORES, INC.	COM	778296103	439	5574	SH	SOLE
						SOLE
ROSS STORES, INC.	COM	778296103	6	80	SH	DEFINED
ROSS STORES, INC.	COM	778296103	26	325	SH	OTHER
ROVI	COM	779376102	258	5998	SH	SOLE
ROVI	COM	779376102	3	66	SH	OTHER
ROYAL BK CDA MONTREAL QUE	FOR	780087102	2642	57778	SH	SOLE
ROYAL BK CDA MONTREAL QUE	FOR	780087102	86	1885	SH	OTHER
ROYAL DUTCH SHELL PLC	FOR	780259107	1706	27499	SH	SOLE
						SOLE
ROYAL DUTCH SHELL PLC	FOR	780259107	25	410	SH	DEFINED
ROYAL DUTCH SHELL PLC	FOR	780259107	49	793	SH	OTHER
ROYAL DUTCH SHELL PLC	FOR	780259206	655	10639	SH	SOLE
						SOLE
ROYAL DUTCH SHELL PLC	FOR	780259206	1650	26813	SH	OTHER
						OTHER
RUDDICK CORPORATION	COM	781258108	510	13081	SH	SOLE
RUE21 INC	COM	781295100	762	33573	SH	SOLE
						SOLE
RUE21 INC	COM	781295100	27	1180	SH	OTHER
SAIC INC	COM	78390X101	504	42693	SH	SOLE
						SOLE
SAIC INC	COM	78390X101	24	2050	SH	OTHER
SEI INVESTMENTS COMPANY	COM	784117103	467	30332	SH	SOLE
						SOLE
SEI INVESTMENTS COMPANY	COM	784117103	127	8250	SH	OTHER
SL GREEN REALTY	COM	78440X101	748	12862	SH	SOLE
						SOLE
SL GREEN REALTY	COM	78440X101	7	115	SH	OTHER
SLM	COM	78442P106	762	61231	SH	SOLE
						SOLE
SLM	COM	78442P106	182	14625	SH	OTHER
S & P 500 DEPOSITORY RECEIPT	EQU	78462F103	7598	67152	SH	SOLE
						SOLE
S & P 500 DEPOSITORY RECEIPT	EQU	78462F103	1299	11476	SH	OTHER
						OTHER
SPX CORPORATION	COM	784635104	377	8331	SH	SOLE
						SOLE
SPX CORPORATION	COM	784635104	25	557	SH	OTHER
SAFEWAY	COM	786514208	381	22902	SH	SOLE
						SOLE

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SAFEWAY	COM	786514208	46	2764	SH	OTHER
ST JUDE MEDICAL INC	COM	790849103	7975	220353	SH	SOLE
						SOLE
ST JUDE MEDICAL INC	COM	790849103	8	210	SH	DEFINED
ST JUDE MEDICAL INC	COM	790849103	502	13871	SH	OTHER
						OTHER
SAIPEM S.P.A.	FOR	79376W208	321	18029	SH	SOLE
						SOLE
SAIPEM S.P.A.	FOR	79376W208	31	1730	SH	OTHER
SALESFORCE.COM	COM	79466L302	1770	15490	SH	SOLE
						SOLE
SALESFORCE.COM	COM	79466L302	83	724	SH	OTHER
SALLY BEAUTY COMPANY INC	COM	79546E104	1645	99114	SH	SOLE
						SOLE
SALLY BEAUTY COMPANY INC	COM	79546E104	4	270	SH	DEFINED
SALLY BEAUTY COMPANY INC	COM	79546E104	234	14080	SH	OTHER
						OTHER
SANDVIK AB	FOR	800212201	863	74075	SH	SOLE
						SOLE
SANDVIK AB	FOR	800212201	47	4010	SH	OTHER
SANOFI	FOR	80105N105	656	20015	SH	SOLE
						SOLE
SANOFI	FOR	80105N105	28	840	SH	OTHER
SANOFI	RIG	80105N113	20	19111	SH	SOLE
						SOLE
SANOFI	RIG	80105N113	2	1810	SH	OTHER
SAP AKTIENGESELLSCHAFT	FOR	803054204	4567	90217	SH	SOLE
						SOLE
SAP AKTIENGESELLSCHAFT	FOR	803054204	7	130	SH	DEFINED
SAP AKTIENGESELLSCHAFT	FOR	803054204	378	7460	SH	OTHER
						OTHER
SAPIENT CORP	COM	803062108	105	10347	SH	SOLE
SARA LEE	COM	803111103	603	36907	SH	SOLE
SARA LEE	COM	803111103	137	8400	SH	OTHER
SASOL LTD SPONSORED ADR	FOR	803866300	876	21574	SH	SOLE
						SOLE
SASOL LTD SPONSORED ADR	FOR	803866300	2	50	SH	DEFINED
SASOL LTD SPONSORED ADR	FOR	803866300	53	1310	SH	OTHER
						OTHER
SBERBANK OF RUSSIA	FOR	80585Y308	670	76713	SH	SOLE
						SOLE
SBERBANK OF RUSSIA	FOR	80585Y308	17	1940	SH	OTHER
SCANA CORP NEW	COM	80589M102	1121	27722	SH	SOLE
SCANA CORP NEW	COM	80589M102	365	9028	SH	OTHER
HENRY SCHEIN INC	COM	806407102	254	4097	SH	SOLE
						SOLE
HENRY SCHEIN INC	COM	806407102	164	2645	SH	OTHER
						OTHER
SCHLUMBERGER LTD	COM	806857108	15732	263378	SH	SOLE
						SOLE
SCHLUMBERGER LTD	COM	806857108	42	695	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	1268	21223	SH	OTHER
						OTHER
SCHNEIDER ELECTRIC	FOR	80687P106	1802	165484	SH	SOLE
						SOLE
SCHNEIDER ELECTRIC	FOR	80687P106	5	460	SH	DEFINED
SCHNEIDER ELECTRIC	FOR	80687P106	203	18670	SH	OTHER
SCHNITZER STEEL INDS INC	COM	806882106	624	16964	SH	SOLE
						SOLE
SCHNITZER STEEL INDS INC	COM	806882106	1	40	SH	DEFINED
SCHNITZER STEEL INDS INC	COM	806882106	17	470	SH	OTHER
CHARLES SCHWAB CORP	COM	808513105	564	50041	SH	SOLE

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CHARLES SCHWAB CORP	COM	808513105	62	5529	SH	OTHER
SCRIPPS	COM	811065101	340	9137	SH	OTHER
SELECT COMFORT CORP	COM	81616X103	820	58699	SH	SOLE
SELECT COMFORT CORP	COM	81616X103	44	3160	SH	SOLE
SEMTECH CORP	COM	816850101	670	31753	SH	OTHER
SEMTECH CORP	COM	816850101	3	120	SH	SOLE
SEMTECH CORP	COM	816850101	101	4800	SH	DEFINED
SEMPRA ENERGY	COM	816851109	476	9233	SH	OTHER
SEMPRA ENERGY	COM	816851109	3	60	SH	SOLE
SEMPRA ENERGY	COM	816851109	20	380	SH	DEFINED
SHERWIN-WILLIAMS COMPANY COMMON	COM	824348106	686	9229	SH	OTHER
SHERWIN-WILLIAMS COMPANY COMMON	COM	824348106	88	1189	SH	SOLE
SHERWIN-WILLIAMS COMPANY COMMON	COM	824348106	217	2920	SH	DEFINED
SHIRE PHARMACEUTICALS GROUP PLC	FOR	82481R106	596	6348	SH	OTHER
SHIRE PHARMACEUTICALS GROUP PLC	FOR	82481R106	5	50	SH	SOLE
SHIRE PHARMACEUTICALS GROUP PLC	FOR	82481R106	44	469	SH	DEFINED
SIEMENS AG SPONSORED ADR	FOR	826197501	2217	24686	SH	OTHER
SIEMENS AG SPONSORED ADR	FOR	826197501	83	922	SH	SOLE
SIGMA ALDRICH CORP.	COM	826552101	626	10127	SH	OTHER
SIGMA ALDRICH CORP.	COM	826552101	401	6485	SH	SOLE
SIGNATURE	COM	82669G104	440	9227	SH	OTHER
SIGNATURE	COM	82669G104	4	90	SH	SOLE
SIGNATURE	COM	82669G104	37	770	SH	DEFINED
SILGAN HOLDINGS INC.	COM	827048109	220	5988	SH	OTHER
SILGAN HOLDINGS INC.	COM	827048109	8	230	SH	SOLE
SIMON	COM	828806109	1265	11498	SH	OTHER
SIMON	COM	828806109	69	623	SH	SOLE
SIRIUS XM RADIO INC	COM	82967N108	98	64790	SH	OTHER
SKYWORKS SOLUTIONS, INC.	COM	83088M102	293	16329	SH	SOLE
SKYWORKS SOLUTIONS, INC.	COM	83088M102	16	900	SH	SOLE
SMITH & NEPHEW PLC - SPON ADR	FOR	83175M205	205	4598	SH	OTHER
SMITH & NEPHEW PLC - SPON ADR	FOR	83175M205	23	525	SH	SOLE
SMITHFIELD FOODS INC	COM	832248108	1781	91327	SH	OTHER
SMITHFIELD FOODS INC	COM	832248108	125	6390	SH	SOLE
JM SMUCKER CO COMMON	COM	832696405	226	3104	SH	OTHER
JM SMUCKER CO COMMON	COM	832696405	10	142	SH	SOLE
SOLERA HOLDINGS INC	COM	83421A104	1016	20115	SH	OTHER
SOLERA HOLDINGS INC	COM	83421A104	69	1370	SH	SOLE
SOLUTIA INC	COM	834376501	982	76417	SH	OTHER
SOLUTIA INC	COM	834376501	2	150	SH	SOLE
SOLUTIA INC	COM	834376501	81	6310	SH	DEFINED
SONOCO	COM	835495102	816	28912	SH	OTHER
SONOVA HOLDING AG	FOR	83569C102	1120	61445	SH	SOLE
SONOVA HOLDING AG	FOR	83569C102	33	1790	SH	SOLE
SONOVA HOLDING AG	FOR	83569C102				OTHER

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SOTHEBY'S HOLDINGS -CL A	COM	835898107	329	11924	SH	SOLE
						SOLE
SOUTHERN COMPANY	COM	842587107	3919	92501	SH	SOLE
						SOLE
SOUTHERN COMPANY	COM	842587107	32	750	SH	DEFINED
SOUTHERN COMPANY	COM	842587107	507	11975	SH	OTHER
SOUTHERN COMMUNITY FINANCIAL	COM	842632101	60	52261	SH	SOLE
SOUTHWEST AIRLINES	COM	844741108	9723	1209330	SH	SOLE
						SOLE
SOUTHWEST AIRLINES	COM	844741108	9	1090	SH	DEFINED
SOUTHWEST AIRLINES	COM	844741108	752	93563	SH	OTHER
						OTHER
SOUTHWEST BANCORP INC/OKLA	COM	844767103	85	20190	SH	SOLE
SOUTHWEST BANCORP INC/OKLA	COM	844767103	0	210	SH	DEFINED
SOUTHWEST BANCORP INC/OKLA	COM	844767103	7	1570	SH	OTHER
SPECTRA ENERGY CORP	COM	847560109	717	29221	SH	SOLE
						SOLE
SPECTRA ENERGY CORP	COM	847560109	170	6910	SH	OTHER
						OTHER
SPIRIT AEROSYSTEMS HOLDINGS INC	COM	848574109	1002	62833	SH	SOLE
						SOLE
SPIRIT AEROSYSTEMS HOLDINGS INC	COM	848574109	13	840	SH	OTHER
SPRINT	COM	852061100	99	32479	SH	SOLE
SPRINT	COM	852061100	0	243	SH	OTHER
STANCORP FINANCIAL GROUP INC	COM	852891100	643	23311	SH	SOLE
						SOLE
STANCORP FINANCIAL GROUP INC	COM	852891100	29	1060	SH	OTHER
STAPLES INC	COM	855030102	5614	422065	SH	SOLE
						SOLE
STAPLES INC	COM	855030102	7	510	SH	DEFINED
STAPLES INC	COM	855030102	478	35960	SH	OTHER
STARBUCKS CORPORATIONS	COM	855244109	699	18742	SH	SOLE
						SOLE
STARBUCKS CORPORATIONS	COM	855244109	46	1238	SH	OTHER
STARWOOD HOTELS & RESORTS	COM	85590A401	723	18623	SH	SOLE
						SOLE
STARWOOD HOTELS & RESORTS	COM	85590A401	14	370	SH	OTHER
STATE STREET CORP	COM	857477103	2540	78967	SH	SOLE
						SOLE
STATE STREET CORP	COM	857477103	200	6213	SH	OTHER
						OTHER
STERICYCLE INC	COM	858912108	523	6474	SH	SOLE
						SOLE
STERICYCLE INC	COM	858912108	7	81	SH	OTHER
STERIS CORP	COM	859152100	430	14705	SH	SOLE
						SOLE
STERIS CORP	COM	859152100	2	70	SH	DEFINED
STERIS CORP	COM	859152100	68	2330	SH	OTHER
STERLITE IND LTD.	FOR	859737207	180	19560	SH	SOLE
						SOLE
STERLITE IND LTD.	FOR	859737207	14	1510	SH	OTHER
FORMERLY SGS-THOMSON	COM	861012102	1089	167470	SH	SOLE
						SOLE
FORMERLY SGS-THOMSON	COM	861012102	25	3810	SH	OTHER
STRAYER EDUCATION INC	COM	863236105	199	2595	SH	SOLE
						SOLE
STRAYER EDUCATION INC	COM	863236105	15	190	SH	OTHER
STRYKER CORP	COM	863667101	1003	21286	SH	SOLE
						SOLE
STRYKER CORP	COM	863667101	219	4648	SH	OTHER
						OTHER
SUBSEA 7 SA	FOR	864323100	2055	106384	SH	SOLE

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SUBSEA 7 SA	FOR	864323100	54	2770	SH	SOLE
SUCCESSFACTORS, INC	COM	864596101	834	36288	SH	OTHER
SUMITOMO CORPORATION	FOR	865613103	1472	117299	SH	SOLE
SUMITOMO CORPORATION	FOR	865613103	78	6180	SH	SOLE
SUMITOMO MITSUI TRUST HOLDINGS	FOR	86562X106	806	239880	SH	OTHER
SUMITOMO MITSUI TRUST HOLDINGS	FOR	86562X106	41	12329	SH	SOLE
SUN HYDRAULICS CORPORATION	COM	866942105	372	18272	SH	OTHER
SUN HYDRAULICS CORPORATION	COM	866942105	2	105	SH	SOLE
SUN HYDRAULICS CORPORATION	COM	866942105	66	3235	SH	DEFINED
SUNCOR ENERGY, INC	FOR	867224107	10147	398854	SH	OTHER
SUNCOR ENERGY, INC	FOR	867224107	8	300	SH	SOLE
SUNCOR ENERGY, INC	FOR	867224107	681	26756	SH	DEFINED
SUNTRUST	COM	867914103	775	43152	SH	OTHER
SUPERIOR ENERGY SERVICES INC	COM	868157108	515	19638	SH	SOLE
SUPERIOR ENERGY SERVICES INC	COM	868157108	2	70	SH	SOLE
SUPERIOR ENERGY SERVICES INC	COM	868157108	75	2860	SH	DEFINED
SWATCH GROUP AG	FOR	870123106	1336	80280	SH	OTHER
SWATCH GROUP AG	FOR	870123106	3	170	SH	SOLE
SWATCH GROUP AG	FOR	870123106	129	7769	SH	DEFINED
SYNAPTICS INC	COM	87157D109	326	13645	SH	OTHER
SYNAPTICS INC	COM	87157D109	2	70	SH	SOLE
SYNAPTICS INC	COM	87157D109	51	2140	SH	DEFINED
SYNOPSIS INC.	COM	871607107	1554	63808	SH	OTHER
SYNOPSIS INC.	COM	871607107	81	3320	SH	SOLE
SYNGENTA AG	FOR	87160A100	306	5891	SH	OTHER
SYNGENTA AG	FOR	87160A100	14	275	SH	SOLE
SYNTEL INC	COM	87162H103	568	13143	SH	OTHER
SYSCO	COM	871829107	945	36470	SH	SOLE
SYSCO	COM	871829107	31	1199	SH	SOLE
SYSCO	COM	871829107	478	18439	SH	DEFINED
TD AMERITRADE HOLDING CORP	COM	87236Y108	195	13270	SH	OTHER
TD AMERITRADE HOLDING CORP	COM	87236Y108	3	230	SH	SOLE
TD AMERITRADE HOLDING CORP	COM	87236Y108	11	770	SH	DEFINED
TJX COMPANIES	COM	872540109	678	12231	SH	OTHER
TJX COMPANIES	COM	872540109	64	1155	SH	SOLE
TTM TECHNOLOGIES INC	COM	87305R109	449	47220	SH	OTHER
TTM TECHNOLOGIES INC	COM	87305R109	2	200	SH	SOLE
TTM TECHNOLOGIES INC	COM	87305R109	76	8010	SH	DEFINED
TAIWAN SEMICONDUCTOR	FOR	874039100	12310	1076995	SH	OTHER
TAIWAN SEMICONDUCTOR	FOR	874039100	11	940	SH	SOLE
TAIWAN SEMICONDUCTOR	FOR	874039100	1762	154133	SH	DEFINED
						OTHER

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TARGET CORP	COM	87612E106	21310	434537	SH	SOLE
						SOLE
TARGET CORP	COM	87612E106	11	220	SH	DEFINED
TARGET CORP	COM	87612E106	2419	49337	SH	OTHER
						OTHER
CALVIN B TAYLOR BANKSHARES INC	COM	876838103	865	41670	SH	SOLE
TEAM HEALTH HOLDINGS, INC.	COM	87817A107	381	23210	SH	SOLE
						SOLE
TEAM HEALTH HOLDINGS, INC.	COM	87817A107	17	1040	SH	OTHER
TECH DATA CORPORATION	COM	878237106	602	13920	SH	SOLE
						SOLE
TECH DATA CORPORATION	COM	878237106	10	230	SH	OTHER
TECK CORPORATION CL B	FOR	878742204	1399	47925	SH	SOLE
						SOLE
TECK CORPORATION CL B	FOR	878742204	52	1775	SH	OTHER
TELEDYNE TECHNOLOGIES INC	COM	879360105	230	4699	SH	SOLE
						SOLE
TELEDYNE TECHNOLOGIES INC	COM	879360105	22	455	SH	OTHER
TELEFONICA	FOR	879382208	1370	71660	SH	SOLE
						SOLE
TELEFONICA	FOR	879382208	33	1740	SH	DEFINED
TELEFONICA	FOR	879382208	122	6374	SH	OTHER
TELENOR ASA	FOR	87944W105	398	8524	SH	SOLE
						SOLE
TELENOR ASA	FOR	87944W105	4	85	SH	OTHER
TEMPUR-PEDIC INTERNATIONAL INC	COM	88023U101	778	14783	SH	SOLE
						SOLE
TENCENT	FOR	88032Q109	436	20688	SH	SOLE
						SOLE
TENCENT	FOR	88032Q109	15	700	SH	OTHER
TESCO PLC	FOR	881575302	3178	179906	SH	SOLE
						SOLE
TESCO PLC	FOR	881575302	2	110	SH	DEFINED
TESCO PLC	FOR	881575302	228	12885	SH	OTHER
TESCO CORP	FOR	88157K101	753	64920	SH	SOLE
						SOLE
TESCO CORP	FOR	88157K101	55	4730	SH	OTHER
TEVA PHARMACEUTICAL INDS LTD ADR	FOR	881624209	4154	111602	SH	SOLE
						SOLE
TEVA PHARMACEUTICAL INDS LTD ADR	FOR	881624209	2	60	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD ADR	FOR	881624209	361	9697	SH	OTHER
						OTHER
TEXAS	COM	882508104	15510	581971	SH	SOLE
						SOLE
TEXAS	COM	882508104	23	865	SH	DEFINED
TEXAS	COM	882508104	1961	73576	SH	OTHER
						OTHER
THERMO FISHER SCIENTIFIC INC	COM	883556102	5376	106162	SH	SOLE
						SOLE
THERMO FISHER SCIENTIFIC INC	COM	883556102	7	130	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	396	7812	SH	OTHER
						OTHER
THOR INDS INC	COM	885160101	765	34553	SH	SOLE
						SOLE
THOR INDS INC	COM	885160101	56	2530	SH	OTHER
						OTHER
THORATEC CORP.	COM	885175307	651	19949	SH	SOLE
						SOLE
THORATEC CORP.	COM	885175307	2	60	SH	DEFINED
THORATEC CORP.	COM	885175307	50	1520	SH	OTHER
3M	COM	88579Y101	1892	26356	SH	SOLE
						SOLE

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3M	COM	88579Y101	2235	31134	SH	OTHER
						OTHER
TIDEWATER INC	COM	886423102	515	12243	SH	SOLE
						SOLE
TIDEWATER INC	COM	886423102	27	652	SH	OTHER
TIME WARNER INC	COM	887317303	484	16164	SH	SOLE
						SOLE
TIME WARNER INC	COM	887317303	76	2526	SH	OTHER
						OTHER
THE TIMKEN COMPANY	COM	887389104	1287	39225	SH	SOLE
						SOLE
THE TIMKEN COMPANY	COM	887389104	87	2660	SH	OTHER
						OTHER
TOLL	COM	889478103	134	9275	SH	SOLE
						SOLE
TOLL	COM	889478103	2	130	SH	DEFINED
TOLL	COM	889478103	12	810	SH	OTHER
TORO COMPANY	COM	891092108	699	14191	SH	SOLE
						SOLE
TORO COMPANY	COM	891092108	2	40	SH	DEFINED
TORO COMPANY	COM	891092108	76	1550	SH	OTHER
TORONTO DOMINION BANK ONT	FOR	891160509	197	2770	SH	SOLE
						SOLE
TORONTO DOMINION BANK ONT	FOR	891160509	31	440	SH	OTHER
TOTAL S A SPONSORED	FOR	89151E109	2013	45881	SH	SOLE
						SOLE
TOTAL S A SPONSORED	FOR	89151E109	35	800	SH	DEFINED
TOTAL S A SPONSORED	FOR	89151E109	135	3084	SH	OTHER
						OTHER
TOWERS WATSON & COMPANY	COM	891894107	461	7704	SH	SOLE
						SOLE
TOWERS WATSON & COMPANY	COM	891894107	54	910	SH	OTHER
TOTAL SYSTEM SERVICES, INC.	COM	891906109	593	35045	SH	SOLE
TOTAL SYSTEM SERVICES, INC.	COM	891906109	0	1	SH	OTHER
TOYOTA MOTOR CORPORATION	FOR	892331307	518	7591	SH	SOLE
						SOLE
TOYOTA MOTOR CORPORATION	FOR	892331307	3	38	SH	OTHER
TRACTOR SUPPLY COMPANY	COM	892356106	1915	30629	SH	SOLE
						SOLE
TRACTOR SUPPLY COMPANY	COM	892356106	6	90	SH	DEFINED
TRACTOR SUPPLY COMPANY	COM	892356106	131	2089	SH	OTHER
						OTHER
TRANSDIGM GROUP INC	COM	893641100	217	2655	SH	SOLE
COMMUNITY FINANCIAL OF KY INC	COM	893990200	392	98	SH	SOLE
THE TRAVELERS COMPANIES INC	COM	89417E109	13176	270383	SH	SOLE
						SOLE
THE TRAVELERS COMPANIES INC	COM	89417E109	29	590	SH	DEFINED
THE TRAVELERS COMPANIES INC	COM	89417E109	1516	31111	SH	OTHER
						OTHER
TREEHOUSE FOODS INC	COM	89469A104	317	5128	SH	SOLE
						SOLE
TREEHOUSE FOODS INC	COM	89469A104	2	40	SH	OTHER
TRIANGLE CAPITAL CORP	COM	895848109	168	11028	SH	SOLE
TRIANGLE CAPITAL CORP	COM	895848109	5	300	SH	OTHER
TRINITY INDUSTRIES	COM	896522109	2147	100262	SH	SOLE
						SOLE
TRINITY INDUSTRIES	COM	896522109	112	5210	SH	OTHER
						OTHER
TUPPERWARE CORP	COM	899896104	269	5006	SH	SOLE
						SOLE
TUPPERWARE CORP	COM	899896104	3	50	SH	OTHER
TURKIYE GARANTI BANKASI A.S.	FOR	900148701	1607	412684	SH	SOLE

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TURKIYE GARANTI BANKASI A.S.	FOR	900148701	5	1220	SH	SOLE
TURKIYE GARANTI BANKASI A.S.	FOR	900148701	134	34510	SH	DEFINED
TWO HARBORS	COM	90187B101	264	29860	SH	OTHER
TYSON FOODS	COM	902494103	554	31937	SH	OTHER
TYSON FOODS	COM	902494103	28	1630	SH	SOLE
US BANCORP COMMON	COM	902973304	2751	116852	SH	SOLE
US BANCORP COMMON	COM	902973304	501	21291	SH	SOLE
URS CORP NEW	COM	903236107	1282	43233	SH	OTHER
URS CORP NEW	COM	903236107	104	3505	SH	OTHER
ULTA SALON,	COM	90384S303	284	4568	SH	SOLE
ULTA SALON,	COM	90384S303	21	335	SH	SOLE
ULTRA PETROLEUM CORP	COM	903914109	223	8057	SH	OTHER
ULTRA PETROLEUM CORP	COM	903914109	16	580	SH	SOLE
UMPQUA HOLDINGS CORP	COM	904214103	158	17925	SH	OTHER
UMPQUA HOLDINGS CORP	COM	904214103	61	6890	SH	SOLE
UNICHARM	FOR	90460M105	1895	39218	SH	OTHER
UNICHARM	FOR	90460M105	86	1775	SH	SOLE
UNIFI INC	COM	904677200	97	11832	SH	OTHER
UNILEVER PLC-SPONSORED ADR	FOR	904767704	3846	123304	SH	SOLE
UNILEVER PLC-SPONSORED ADR	FOR	904767704	16	520	SH	SOLE
UNILEVER PLC-SPONSORED ADR	FOR	904767704	310	9943	SH	DEFINED
UNILEVER N V	FOR	904784709	1813	57570	SH	OTHER
UNILEVER N V	FOR	904784709	123	3920	SH	SOLE
UNION PACIFIC CORP. COMMON	COM	907818108	1202	14715	SH	OTHER
UNION PACIFIC CORP. COMMON	COM	907818108	1598	19562	SH	SOLE
UNITED BANKSHARE, INC.	COM	909907107	222	11058	SH	OTHER
UNITED BANKSHARE, INC.	COM	909907107	1158	57620	SH	SOLE
UNITED NATURAL FOODS INC.	COM	911163103	662	17865	SH	OTHER
UNITED NATURAL FOODS INC.	COM	911163103	3	70	SH	SOLE
UNITED NATURAL FOODS INC.	COM	911163103	102	2760	SH	DEFINED
UNITED OVERSEAS BANK - SP ADR	FOR	911271302	347	13309	SH	OTHER
UNITED OVERSEAS BANK - SP ADR	FOR	911271302	9	360	SH	SOLE
UNITED PARCEL	COM	911312106	482	7632	SH	OTHER
UNITED PARCEL	COM	911312106	30	477	SH	SOLE
UNITED PARCEL	COM	911312106	48	766	SH	DEFINED
UNITED RENTALS INC	COM	911363109	270	16058	SH	OTHER
UNITED RENTALS INC	COM	911363109	2	110	SH	SOLE
UNITED RENTALS INC	COM	911363109	5	290	SH	DEFINED
UNITED	COM	913017109	4133	58734	SH	OTHER
UNITED	COM	913017109	53	754	SH	SOLE
UNITED	COM	913017109	333	4726	SH	DEFINED
						OTHER

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UNITED HEALTH GROUP INC COMMON	COM	91324P102	4172	90457	SH	OTHER
						SOLE
						SOLE
UNITED HEALTH GROUP INC COMMON	COM	91324P102	347	7526	SH	OTHER
UNIVERSAL DISPLAY CORPORATION	COM	91347P105	377	7870	SH	SOLE
						SOLE
UNIVERSAL HEALTH SERVICES INC CL	COM	913903100	346	10168	SH	SOLE
						SOLE
UNIVERSAL HEALTH SERVICES INC CL	COM	913903100	136	4010	SH	OTHER
UNIVERSAL TECHNICAL INSTITUTE	COM	913915104	537	39491	SH	SOLE
						SOLE
UNIVERSAL TECHNICAL INSTITUTE	COM	913915104	24	1760	SH	OTHER
URBAN OUTFITTERS INC	COM	917047102	490	21969	SH	SOLE
						SOLE
V F CORP COMMON	COM	918204108	1166	9592	SH	SOLE
						SOLE
V F CORP COMMON	COM	918204108	88	723	SH	OTHER
VAIL RESORTS	COM	91879Q109	539	14256	SH	SOLE
						SOLE
VAIL RESORTS	COM	91879Q109	13	345	SH	OTHER
VALEANT	FOR	91911K102	345	9299	SH	SOLE
VALE SA	FOR	91912E105	429	18820	SH	SOLE
						SOLE
VALE SA	FOR	91912E105	39	1700	SH	OTHER
VALE SA	FOR	91912E204	2128	101313	SH	SOLE
						SOLE
VALE SA	FOR	91912E204	103	4910	SH	OTHER
VIRGINIA MIRROR CO	CLO	921994158	2243	37388	SH	SOLE
VIRGINIA MIRROR CO	CLO	921994158	1761	29343	SH	OTHER
VARIAN MED SYS INC	COM	92220P105	252	4833	SH	SOLE
						SOLE
VARIAN MED SYS INC	COM	92220P105	154	2950	SH	OTHER
VENTAS INC	COM	92276F100	464	9393	SH	SOLE
						SOLE
VENTAS INC	COM	92276F100	21	428	SH	OTHER
VERIFONE	COM	92342Y109	442	12630	SH	SOLE
						SOLE
VERIFONE	COM	92342Y109	3	90	SH	DEFINED
VERIFONE	COM	92342Y109	23	650	SH	OTHER
VERISIGN INC	COM	92343E102	216	7561	SH	SOLE
						SOLE
VERISIGN INC	COM	92343E102	18	630	SH	OTHER
VERIZON COMMUNICATIONS	COM	92343V104	12303	334312	SH	SOLE
						SOLE
VERIZON COMMUNICATIONS	COM	92343V104	122	3320	SH	DEFINED
VERIZON COMMUNICATIONS	COM	92343V104	2899	78766	SH	OTHER
						OTHER
VERTEX PHARMACEUTICALS INC	COM	92532F100	1045	23510	SH	SOLE
						SOLE
VERTEX PHARMACEUTICALS INC	COM	92532F100	37	830	SH	OTHER
VESTAS WIND SYSTEMS	FOR	925458101	184	33670	SH	SOLE
						SOLE
VESTAS WIND SYSTEMS	FOR	925458101	17	3090	SH	OTHER
VIACOM INC	COM	92553P201	2977	76848	SH	SOLE
						SOLE
VIACOM INC	COM	92553P201	145	3745	SH	OTHER
VIRGINIA COMMERCE BANCORP	COM	92778Q109	215	36568	SH	SOLE
						SOLE
VIRGINIA COMMERCE BANCORP	COM	92778Q109	2	350	SH	DEFINED
VIRGINIA COMMERCE BANCORP	COM	92778Q109	55	9371	SH	OTHER
VMWARE	COM	928563402	1176	14628	SH	SOLE
						SOLE

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VMWARE	COM	928563402	64	790	SH	OTHER
VODAFONE GROUP PLC	FOR	92857W209	7707	300332	SH	SOLE
						SOLE
VODAFONE GROUP PLC	FOR	92857W209	44	1700	SH	DEFINED
VODAFONE GROUP PLC	FOR	92857W209	611	23819	SH	OTHER
						OTHER
VOLCANO	COM	928645100	773	26103	SH	SOLE
						SOLE
VOLCANO	COM	928645100	29	980	SH	OTHER
VORNADO REALTY LP	COM	929042109	554	7428	SH	SOLE
						SOLE
VORNADO REALTY LP	COM	929042109	33	438	SH	OTHER
						OTHER
VULCAN MATERIALS	COM	929160109	311	11275	SH	SOLE
VULCAN MATERIALS	COM	929160109	3	100	SH	OTHER
WD40 - COMPANY	COM	929236107	895	22471	SH	SOLE
						SOLE
WABCO HOLDINGS INC	COM	92927K102	574	15174	SH	SOLE
						SOLE
WABCO HOLDINGS INC	COM	92927K102	42	1105	SH	OTHER
WMS INDUSTRIES INC	COM	929297109	232	13170	SH	SOLE
						SOLE
WMS INDUSTRIES INC	COM	929297109	29	1660	SH	OTHER
WPP PLC ADR	FOR	92933H101	2005	43537	SH	SOLE
						SOLE
WPP PLC ADR	FOR	92933H101	6	140	SH	DEFINED
WPP PLC ADR	FOR	92933H101	248	5395	SH	OTHER
WAL - MART STORES COMMON	COM	931142103	8996	173324	SH	SOLE
						SOLE
WAL - MART STORES COMMON	COM	931142103	53	1025	SH	DEFINED
WAL - MART STORES COMMON	COM	931142103	1706	32863	SH	OTHER
						OTHER
WAL-MART DE MEXICO	FOR	93114W107	2023	87996	SH	SOLE
						SOLE
WAL-MART DE MEXICO	FOR	93114W107	5	200	SH	DEFINED
WAL-MART DE MEXICO	FOR	93114W107	277	12040	SH	OTHER
						OTHER
WALGREENS COMMON	COM	931422109	602	18318	SH	SOLE
						SOLE
WALGREENS COMMON	COM	931422109	193	5860	SH	OTHER
						OTHER
WASTE CONNECTIONS	COM	941053100	1620	47889	SH	SOLE
						SOLE
WASTE CONNECTIONS	COM	941053100	144	4248	SH	OTHER
WASTE	COM	94106L109	8515	261521	SH	SOLE
						SOLE
WASTE	COM	94106L109	1480	45458	SH	OTHER
						OTHER
WATERS CORP	COM	941848103	504	6677	SH	SOLE
						SOLE
WATERS CORP	COM	941848103	22	285	SH	OTHER
WELLPOINT INC	COM	94973V107	2954	45246	SH	SOLE
						SOLE
WELLPOINT INC	COM	94973V107	193	2961	SH	OTHER
						OTHER
WELLS FARGO & CO COMMON	COM	949746101	9746	404047	SH	SOLE
						SOLE
WELLS FARGO & CO COMMON	COM	949746101	7	270	SH	DEFINED
WELLS FARGO & CO COMMON	COM	949746101	1001	41507	SH	OTHER
						OTHER
WELLS FARGO & COMPANY PFD	PRE	949746879	165	5986	SH	SOLE
						SOLE

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WELLS FARGO & COMPANY PFD	PRE	949746879	39	1421	SH	OTHER
WESTERN UNION COMPANY	COM	959802109	176	11500	SH	SOLE
						SOLE
WESTERN UNION COMPANY	COM	959802109	3	210	SH	OTHER
WESTPAC BANKING	FOR	961214301	2100	21860	SH	SOLE
						SOLE
WESTPAC BANKING	FOR	961214301	95	985	SH	OTHER
WEYERHAEUSER COMPANY COMMON	COM	962166104	4662	299774	SH	SOLE
						SOLE
WEYERHAEUSER COMPANY COMMON	COM	962166104	15	976	SH	DEFINED
WEYERHAEUSER COMPANY COMMON	COM	962166104	343	22079	SH	OTHER
						OTHER
WHITING PETROLEUM CORP	COM	966387102	776	22128	SH	SOLE
						SOLE
WHITING PETROLEUM CORP	COM	966387102	1	30	SH	DEFINED
WHITING PETROLEUM CORP	COM	966387102	64	1822	SH	OTHER
WHOLE FOODS MARKET INC	COM	966837106	262	4009	SH	SOLE
JOHN WILEY & SONS INC.	COM	968223206	1984	44658	SH	SOLE
						SOLE
JOHN WILEY & SONS INC.	COM	968223206	223	5015	SH	OTHER
WILLIAMS	COM	969457100	197	8098	SH	SOLE
						SOLE
WILLIAMS	COM	969457100	8	325	SH	OTHER
WINDSTREAM CORPORATION	COM	97381W104	520	44656	SH	SOLE
WINDSTREAM CORPORATION	COM	97381W104	8	670	SH	DEFINED
WINDSTREAM CORPORATION	COM	97381W104	44	3785	SH	OTHER
						OTHER
WOLVERINE WORLD WIDE INC	COM	978097103	1154	34703	SH	SOLE
						SOLE
WOLVERINE WORLD WIDE INC	COM	978097103	84	2520	SH	OTHER
WORLD FUEL SERVICE CORP.	COM	981475106	904	27689	SH	SOLE
						SOLE
WORLDCOM INC. / WORLDCOM GROUP	COM	98157D106	0	11764	SH	SOLE
WYNDHAM WORLDWIDE CORPORATION	COM	98310W108	1389	48736	SH	SOLE
						SOLE
WYNDHAM WORLDWIDE CORPORATION	COM	98310W108	88	3075	SH	OTHER
XEROX CORP	COM	984121103	1592	228419	SH	SOLE
						SOLE
XEROX CORP	COM	984121103	30	4347	SH	OTHER
YAHOO INC	COM	984332106	294	22311	SH	SOLE
YAHOO INC	COM	984332106	2	150	SH	OTHER
YAMANA GOLD INC	FOR	98462Y100	3167	231853	SH	SOLE
						SOLE
YAMANA GOLD INC	FOR	98462Y100	238	17437	SH	OTHER
YOUKU.COM INC-SPON ADR	FOR	98742U100	487	29763	SH	SOLE
						SOLE
YUM BRANDS INC. COMMON	COM	988498101	3953	80035	SH	SOLE
						SOLE
YUM BRANDS INC. COMMON	COM	988498101	328	6631	SH	OTHER
ZIMMER HOLDINGS INC	COM	98956P102	1438	26881	SH	SOLE
						SOLE
ZIMMER HOLDINGS INC	COM	98956P102	190	3553	SH	OTHER
						OTHER
FARMERS & MERCHANTS BANK	COM	DAJ10N101	0	19000	SH	SOLE
FIRST HORIZON	COM	DCA517101	0	631447	SH	SOLE
KINDER MORGAN MGMT LLC	COM	EKE55U103	0	52224	SH	SOLE
MARRIOTT INTERNATIONAL	COM	FHB903208	0	73020	SH	SOLE
ARCH CAPITAL GROUP LTD	FOR	G0450A105	409	12517	SH	SOLE
						SOLE
ARCH CAPITAL GROUP LTD	FOR	G0450A105	4	120	SH	DEFINED
ARCH CAPITAL GROUP LTD	FOR	G0450A105	23	705	SH	OTHER
ASPEN INSURANCE HOLDINGS LIMITED	FOR	G05384105	2010	87230	SH	SOLE

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ASPEN INSURANCE HOLDINGS LIMITED	FOR	G05384105	80	3490	SH	SOLE OTHER
ASSURED GUARANTY LTD	FOR	G0585R106	641	58305	SH	SOLE
ASSURED GUARANTY LTD	FOR	G0585R106	17	1520	SH	SOLE OTHER
ACCENTURE	FOR	G1151C101	1037	19685	SH	SOLE
ACCENTURE	FOR	G1151C101	6	120	SH	SOLE OTHER
BUNGE LIMITED	FOR	G16962105	975	16731	SH	SOLE
BUNGE LIMITED	FOR	G16962105	2	40	SH	SOLE DEFINED
BUNGE LIMITED	FOR	G16962105	139	2390	SH	SOLE OTHER
COOPER INDUSTRIES PLC CL A	FOR	G24140108	238	5166	SH	SOLE OTHER
COVIDIEN PLC	FOR	G2554F113	4309	97711	SH	SOLE
COVIDIEN PLC	FOR	G2554F113	431	9782	SH	SOLE OTHER
ENDURANCE SPECIALTY HOLDINGS LTD	FOR	G30397106	2252	65939	SH	SOLE OTHER
ENDURANCE SPECIALTY HOLDINGS LTD	FOR	G30397106	73	2130	SH	SOLE OTHER
ENSTAR GROUP LTD	FOR	G3075P101	524	5505	SH	SOLE
ENSTAR GROUP LTD	FOR	G3075P101	16	170	SH	SOLE OTHER
HERBALIFE LTD	FOR	G4412G101	241	4500	SH	SOLE
INGERSOLL-RAND	FOR	G47791101	248	8846	SH	SOLE
INGERSOLL-RAND	FOR	G47791101	15	540	SH	SOLE OTHER
INVESCO LTD	FOR	G491BT108	244	15758	SH	SOLE OTHER
INVESCO LTD	FOR	G491BT108	3	190	SH	SOLE DEFINED
INVESCO LTD	FOR	G491BT108	16	1030	SH	SOLE OTHER
PARTNERRE	FOR	G6852T105	184	3520	SH	SOLE
PARTNERRE	FOR	G6852T105	2	40	SH	SOLE DEFINED
PARTNERRE	FOR	G6852T105	24	460	SH	SOLE OTHER
SEAGATE TECHNOLOGY	FOR	G7945M107	237	23056	SH	SOLE
SEAGATE TECHNOLOGY	FOR	G7945M107	2	190	SH	SOLE DEFINED
SEAGATE TECHNOLOGY	FOR	G7945M107	9	830	SH	SOLE OTHER
SINA.COM	FOR	G81477104	267	3727	SH	SOLE
SINA.COM	FOR	G81477104	19	260	SH	SOLE OTHER
UTI WORLDWIDE INC	COM	G87210103	130	9940	SH	SOLE
UTI WORLDWIDE INC	COM	G87210103	3	200	SH	SOLE DEFINED
UTI WORLDWIDE INC	COM	G87210103	10	750	SH	SOLE OTHER
WARNER CHILCOTT PLC	FOR	G94368100	144	10070	SH	SOLE
WARNER CHILCOTT PLC	FOR	G94368100	2	120	SH	SOLE DEFINED
WARNER CHILCOTT PLC	FOR	G94368100	13	880	SH	SOLE OTHER
WHITE MOUNTAINS INSURANCE GROUP	FOR	G9618E107	835	2059	SH	SOLE
WHITE MOUNTAINS INSURANCE GROUP	FOR	G9618E107	16	39	SH	SOLE OTHER
WILLIS GROUP HOLDINGS	FOR	G96666105	3248	94503	SH	SOLE
WILLIS GROUP HOLDINGS	FOR	G96666105	146	4245	SH	SOLE OTHER
ACE LTD	FOR	H0023R105	1614	26627	SH	SOLE
ACE LTD	FOR	H0023R105	43	710	SH	SOLE OTHER

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ALLIED	FOR	H01531104	1063	19785	SH	SOLE
						SOLE
ALLIED	FOR	H01531104	92	1715	SH	OTHER
WEATHERFORD INTL LTD	FOR	H27013103	3607	295371	SH	SOLE
						SOLE
WEATHERFORD INTL LTD	FOR	H27013103	365	29908	SH	OTHER
						OTHER
LOGITECH INTERNATIONAL	FOR	H50430232	72	9175	SH	SOLE
						SOLE
LOGITECH INTERNATIONAL	FOR	H50430232	13	1700	SH	OTHER
TE CONNECTIVITY LTD	FOR	H84989104	12169	432443	SH	SOLE
						SOLE
TE CONNECTIVITY LTD	FOR	H84989104	10	360	SH	DEFINED
TE CONNECTIVITY LTD	FOR	H84989104	919	32652	SH	OTHER
						OTHER
TRANSOCEAN LTD	FOR	H8817H100	288	6033	SH	SOLE
						SOLE
TRANSOCEAN LTD	FOR	H8817H100	39	809	SH	OTHER
						OTHER
TYCO INTERNATIONAL LTD	FOR	H89128104	9875	242315	SH	SOLE
						SOLE
TYCO INTERNATIONAL LTD	FOR	H89128104	7	160	SH	DEFINED
TYCO INTERNATIONAL LTD	FOR	H89128104	845	20738	SH	OTHER
						OTHER
UBS AG	FOR	H89231338	105	9195	SH	SOLE
						SOLE
UBS AG	FOR	H89231338	19	1704	SH	OTHER
WELLS FARGO	COM	KEK746889	0	66500	SH	SOLE
CHECKPOINT SOFTWARE TECHNOLOGY	FOR	M22465104	1411	26746	SH	SOLE
						SOLE
CHECKPOINT SOFTWARE TECHNOLOGY	FOR	M22465104	6	110	SH	DEFINED
CHECKPOINT SOFTWARE TECHNOLOGY	FOR	M22465104	141	2663	SH	OTHER
CORE LABORATORIES N.V.	FOR	N22717107	1630	18149	SH	SOLE
						SOLE
CORE LABORATORIES N.V.	FOR	N22717107	49	550	SH	OTHER
NIELSON HOLDINGS N.V.	FOR	N63218106	237	9070	SH	SOLE
						SOLE
NIELSON HOLDINGS N.V.	FOR	N63218106	27	1035	SH	OTHER
QIAGEN N.V.	FOR	N72482107	860	62214	SH	SOLE
						SOLE
QIAGEN N.V.	FOR	N72482107	3	200	SH	DEFINED
QIAGEN N.V.	FOR	N72482107	58	4220	SH	OTHER
						OTHER
AVAGO	FOR	Y0486S104	1161	35415	SH	SOLE
						SOLE
AVAGO	FOR	Y0486S104	29	890	SH	OTHER