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BB&T CORP
Form 13F-HR
January 11, 2012

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

Report for the Calendar Year or Quarter Ended: 12/31/2011

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 01/11/2012

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: 1880
Form 13F Information Table Value Total: \$ 2,258,324

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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/ PRN	PUT/ CALL	INVTMT DISCRTN
ABB LTD SPONS ADR	FOR	000375204	4875	258882	SH		SOLE SOLE
ABB LTD SPONS ADR	FOR	000375204	335	17811	SH		OTHER
AFLAC INC	COM	001055102	6517	150638	SH		SOLE SOLE
AFLAC INC	COM	001055102	5	105	SH		OTHER
AGCO CORPORATION	COM	001084102	2691	62632	SH		SOLE SOLE
AGCO CORPORATION	COM	001084102	307	7151	SH		OTHER OTHER
AGL RES INC	COM	001204106	212	5014	SH		SOLE SOLE
AGL RES INC	COM	001204106	11	265	SH		OTHER
AT&T INC	COM	00206R102	18773	620788	SH		SOLE SOLE
AT&T INC	COM	00206R102	80	2645	SH		DEFINED
AT&T INC	COM	00206R102	4014	132723	SH		OTHER OTHER
ABBOTT	COM	002824100	20499	364556	SH		SOLE SOLE
ABBOTT	COM	002824100	58	1030	SH		DEFINED
ABBOTT	COM	002824100	3995	71043	SH		OTHER OTHER
ABERCROMBIE & FITCH CO	COM	002896207	317	6493	SH		SOLE SOLE
ACACIA	COM	003881307	478	13093	SH		SOLE SOLE
ACACIA	COM	003881307	28	775	SH		OTHER
ACTIVISION BLIZZARD INC	COM	00507V109	2894	234925	SH		SOLE SOLE
ACTIVISION BLIZZARD INC	COM	00507V109	272	22070	SH		OTHER
ACUITY BRANDS, INC.	COM	00508Y102	244	4600	SH		SOLE SOLE
ACUITY BRANDS, INC.	COM	00508Y102	248	4674	SH		OTHER
ADIDAS AG	FOR	00687A107	2004	61432	SH		SOLE SOLE
ADIDAS AG	FOR	00687A107	90	2760	SH		OTHER
ADMIRAL GROUP PLC	FOR	007192107	276	20864	SH		SOLE SOLE
ADMIRAL GROUP PLC	FOR	007192107	2	120	SH		OTHER
ADOBE SYSTEM INC	COM	00724F101	3695	130706	SH		SOLE SOLE
ADOBE SYSTEM INC	COM	00724F101	300	10599	SH		OTHER
AEROVIRONMENT INC	COM	008073108	743	23620	SH		SOLE SOLE
AEROVIRONMENT INC	COM	008073108	20	650	SH		OTHER
AFFILIATED MANAGERS GROUP INC	COM	008252108	2543	26498	SH		SOLE SOLE
AFFILIATED MANAGERS GROUP INC	COM	008252108	282	2938	SH		OTHER OTHER
AGILENT	COM	00846U101	278	7950	SH		SOLE SOLE

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AGILENT	COM	00846U101	42	1210	SH	OTHER
AGRIUM INC	FOR	008916108	202	3015	SH	SOLE
						SOLE
AGRIUM INC	FOR	008916108	32	470	SH	OTHER
L'AIR LIQUIDE-UNSPONS ADR	FOR	009126202	3927	158234	SH	SOLE
						SOLE
L'AIR LIQUIDE-UNSPONS ADR	FOR	009126202	5	210	SH	DEFINED
L'AIR LIQUIDE-UNSPONS ADR	FOR	009126202	207	8345	SH	OTHER
						OTHER
AIR	COM	009158106	911	10698	SH	SOLE
AIR	COM	009158106	52	608	SH	DEFINED
AIR	COM	009158106	299	3514	SH	OTHER
						OTHER
AIRTECH INTERNATIONAL GROUP INC	COM	00950F205	0	106500	SH	SOLE
ALBEMARLE CORP	COM	012653101	359	6971	SH	SOLE
						SOLE
ALBEMARLE CORP	COM	012653101	23	438	SH	OTHER
ALCOA INC COMMON	COM	013817101	3531	408156	SH	SOLE
						SOLE
ALCOA INC COMMON	COM	013817101	286	33110	SH	OTHER
						OTHER
ALEXANDRIA REAL ESTATE	COM	015271109	349	5058	SH	SOLE
						SOLE
ALEXANDRIA REAL ESTATE	COM	015271109	3	40	SH	DEFINED
ALEXANDRIA REAL ESTATE	COM	015271109	30	435	SH	OTHER
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	960	20089	SH	SOLE
						SOLE
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3	64	SH	OTHER
ALLEGIANT TRAVEL COMPANY	COM	01748X102	220	4120	SH	SOLE
						SOLE
ALLEGIANT TRAVEL COMPANY	COM	01748X102	5	100	SH	DEFINED
ALLEGIANT TRAVEL COMPANY	COM	01748X102	23	440	SH	OTHER
ALLERGAN INC	COM	018490102	1056	12036	SH	SOLE
						SOLE
ALLERGAN INC	COM	018490102	112	1281	SH	OTHER
ALLIANCE DATA SYSTEMS	COM	018581108	703	6771	SH	SOLE
ALLIANCE DATA SYSTEMS	COM	018581108	74	710	SH	OTHER
ALLIANT ENERGY CORP	COM	018802108	277	6276	SH	SOLE
ALLIANZ	FOR	018805101	2129	221859	SH	SOLE
						SOLE
ALLIANZ	FOR	018805101	164	17100	SH	OTHER
ALLSCRIPTS HEALTHCARE SOLUTIONS	COM	01988P108	895	47236	SH	SOLE
						SOLE
ALLSCRIPTS HEALTHCARE SOLUTIONS	COM	01988P108	3	180	SH	DEFINED
ALLSCRIPTS HEALTHCARE SOLUTIONS	COM	01988P108	130	6887	SH	OTHER
ALLSTATE CORP	COM	020002101	206	7529	SH	SOLE
						SOLE
ALLSTATE CORP	COM	020002101	31	1133	SH	OTHER
						OTHER
ALTERA CORP	COM	021441100	552	14888	SH	SOLE
						SOLE
ALTERA CORP	COM	021441100	11	300	SH	OTHER
ALTRIA GROUP INC	COM	02209S103	5219	176019	SH	SOLE
						SOLE
ALTRIA GROUP INC	COM	02209S103	69	2324	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	1657	55875	SH	OTHER
						OTHER
AMAZON INC	COM	023135106	1101	6361	SH	SOLE
						SOLE
AMAZON INC	COM	023135106	46	265	SH	OTHER
AMERICA MOVIL SAB DE CV	FOR	02364W105	2420	107063	SH	SOLE
						SOLE

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AMERICA MOVIL SAB DE CV	FOR	02364W105	2	80	SH	DEFINED
AMERICA MOVIL SAB DE CV	FOR	02364W105	180	7950	SH	OTHER
						OTHER
AMERICAN CAMPUS COMMUNITIES	COM	024835100	210	5000	SH	SOLE
AMERICAN CAMPUS COMMUNITIES	COM	024835100	8	200	SH	OTHER
AMERICAN ELECTRIC POWER	COM	025537101	996	24112	SH	SOLE
						SOLE
AMERICAN ELECTRIC POWER	COM	025537101	58	1404	SH	OTHER
AMERICAN EXPRESS COMPANY COMMON	COM	025816109	5131	108785	SH	SOLE
						SOLE
AMERICAN EXPRESS COMPANY COMMON	COM	025816109	40	840	SH	DEFINED
AMERICAN EXPRESS COMPANY COMMON	COM	025816109	557	11806	SH	OTHER
AMERICAN TOWER CORP	COM	029912201	755	12573	SH	SOLE
AMERICAN TOWER CORP	COM	029912201	25	420	SH	OTHER
AMERISOURCEBERGEN CORP.	COM	03073E105	288	7738	SH	SOLE
						SOLE
AMERISOURCEBERGEN CORP.	COM	03073E105	5	140	SH	DEFINED
AMERISOURCEBERGEN CORP.	COM	03073E105	12	318	SH	OTHER
AMERIPRISE FINANCIAL INC	COM	03076C106	504	10154	SH	SOLE
						SOLE
AMERIPRISE FINANCIAL INC	COM	03076C106	45	900	SH	OTHER
AMETEK INC	COM	031100100	1639	38930	SH	SOLE
						SOLE
AMETEK INC	COM	031100100	43	1022	SH	OTHER
AMGEN INC	COM	031162100	6493	101120	SH	SOLE
						SOLE
AMGEN INC	COM	031162100	570	8874	SH	OTHER
						OTHER
AMGEN INC	COR	031162AJ9	1436	1325000	PRN	SOLE
						SOLE
AMPHENOL CORP	COM	032095101	1412	31111	SH	SOLE
						SOLE
AMPHENOL CORP	COM	032095101	93	2039	SH	OTHER
ANADARKO	COM	032511107	4056	53137	SH	SOLE
						SOLE
ANADARKO	COM	032511107	711	9315	SH	OTHER
						OTHER
ANALOG DEVICES INC.	COM	032654105	661	18462	SH	SOLE
ANALOG DEVICES INC.	COM	032654105	4	122	SH	OTHER
ANGLO AMERICAN PLC	FOR	03485P201	297	16090	SH	SOLE
						SOLE
ANGLO AMERICAN PLC	FOR	03485P201	15	790	SH	OTHER
ANHEUSER-BUSCH	FOR	03524A108	996	16323	SH	SOLE
						SOLE
ANHEUSER-BUSCH	FOR	03524A108	71	1163	SH	OTHER
ANIXTER INTERNATIONAL INC	COM	035290105	402	6743	SH	SOLE
						SOLE
ANIXTER INTERNATIONAL INC	COM	035290105	9	150	SH	OTHER
ANNALY CAPITAL MANAGEMENT	COM	035710409	902	56525	SH	SOLE
						SOLE
ANNALY CAPITAL MANAGEMENT	COM	035710409	551	34555	SH	OTHER
						OTHER
ANSYS INC	COM	03662Q105	1165	20332	SH	SOLE
						SOLE
ANSYS INC	COM	03662Q105	27	468	SH	OTHER
						OTHER
AON	COM	037389103	1848	39479	SH	SOLE
						SOLE
AON	COM	037389103	233	4986	SH	OTHER
APACHE	COM	037411105	4514	49836	SH	SOLE
						SOLE
APACHE	COM	037411105	393	4336	SH	OTHER

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APPLE COMPUTER CORPORATION	COM	037833100	28093	69365	SH	SOLE
						SOLE
APPLE COMPUTER CORPORATION	COM	037833100	12	30	SH	DEFINED
APPLE COMPUTER CORPORATION	COM	037833100	4088	10095	SH	OTHER
						OTHER
APPLIED MATERIALS	COM	038222105	430	40171	SH	SOLE
						SOLE
APPLIED MATERIALS	COM	038222105	83	7704	SH	OTHER
						OTHER
ARCH COAL INC	COM	039380100	217	14939	SH	SOLE
						SOLE
ARCH COAL INC	COM	039380100	1	100	SH	OTHER
ARCELORMITTAL	FOR	03938L104	789	43355	SH	SOLE
						SOLE
ARCELORMITTAL	FOR	03938L104	28	1550	SH	OTHER
ARCHER	COM	039483102	13124	458870	SH	SOLE
						SOLE
ARCHER	COM	039483102	15	520	SH	DEFINED
ARCHER	COM	039483102	2213	77383	SH	OTHER
						OTHER
ARES CAPITAL CORPORATION	COM	04010L103	635	41088	SH	SOLE
ARM HOLDINGS PLC	FOR	042068106	5657	204450	SH	SOLE
						SOLE
ARM HOLDINGS PLC	FOR	042068106	8	290	SH	DEFINED
ARM HOLDINGS PLC	FOR	042068106	401	14480	SH	OTHER
						OTHER
ARUBA NETWORKS INC	COM	043176106	722	39010	SH	SOLE
						SOLE
ARUBA NETWORKS INC	COM	043176106	22	1200	SH	OTHER
ASAHI GLASS COMPANY LIMITED	FOR	043393206	556	66180	SH	SOLE
						SOLE
ASAHI GLASS COMPANY LIMITED	FOR	043393206	39	4700	SH	OTHER
ASHLAND INC	COM	044209104	2662	46565	SH	SOLE
						SOLE
ASPEN TECH	COM	045327103	487	28048	SH	SOLE
						SOLE
ASPEN TECH	COM	045327103	16	930	SH	OTHER
ASSISTED LIVING CONCEPTS INC	COM	04544X300	313	21026	SH	SOLE
						SOLE
ASSISTED LIVING CONCEPTS INC	COM	04544X300	2	160	SH	OTHER
ASSOCIATED ESTATE REALITY CP	COM	045604105	255	15970	SH	SOLE
						SOLE
ASSOCIATED ESTATE REALITY CP	COM	045604105	17	1070	SH	OTHER
ASSURANT INC	COM	04621X108	1115	27157	SH	SOLE
						SOLE
ASSURANT INC	COM	04621X108	50	1220	SH	OTHER
ASTRAZENECA	FOR	046353108	1952	42173	SH	SOLE
						SOLE
ASTRAZENECA	FOR	046353108	40	860	SH	DEFINED
ASTRAZENECA	FOR	046353108	194	4201	SH	OTHER
ATHENAHEALTH INC	COM	04685W103	1020	20770	SH	SOLE
						SOLE
ATLANTIC SOUTHERN FINANCIAL	COM	048877104	0	10035	SH	SOLE
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	376	9791	SH	SOLE
						SOLE
ATLAS COPCO AB SPONS	FOR	049255706	2134	98848	SH	SOLE
						SOLE
ATLAS COPCO AB SPONS	FOR	049255706	121	5590	SH	OTHER
						OTHER
ATLAS COPCO AB SPONS	FOR	049255805	649	33992	SH	SOLE
ATLAS COPCO AB SPONS	FOR	049255805	43	2231	SH	OTHER
ATMEL CORP	COM	049513104	45	5560	SH	SOLE

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ATMEL CORP	COM	049513104	47	5780	SH	OTHER
ATWOOD OCEANICS INC	COM	050095108	669	16803	SH	SOLE
						SOLE
ATWOOD OCEANICS INC	COM	050095108	2	60	SH	DEFINED
ATWOOD OCEANICS INC	COM	050095108	114	2860	SH	OTHER
AURICO GOLD, INC.	FOR	05155C105	63	7890	SH	SOLE
						SOLE
AURICO GOLD, INC.	FOR	05155C105	37	4600	SH	OTHER
AUTODESK INC	COM	052769106	297	9779	SH	SOLE
						SOLE
AUTODESK INC	COM	052769106	4	120	SH	DEFINED
AUTODESK INC	COM	052769106	17	560	SH	OTHER
AUTOMATIC DATA PROCESSING COMMON	COM	053015103	1165	21575	SH	SOLE
AUTOMATIC DATA PROCESSING COMMON	COM	053015103	86	1587	SH	DEFINED
AUTOMATIC DATA PROCESSING COMMON	COM	053015103	337	6245	SH	OTHER
						OTHER
AVALONBAY CMNTYS INC COM	COM	053484101	741	5675	SH	SOLE
						SOLE
AVALONBAY CMNTYS INC COM	COM	053484101	69	525	SH	OTHER
AVERY DENNISON CORP.	COM	053611109	722	25173	SH	SOLE
AVERY DENNISON CORP.	COM	053611109	91	3184	SH	OTHER
AVNET INC	COM	053807103	1669	53686	SH	SOLE
						SOLE
AVNET INC	COM	053807103	85	2740	SH	OTHER
ADR AXA-UAP F/K/A AXA SA	FOR	054536107	283	21732	SH	SOLE
						SOLE
ADR AXA-UAP F/K/A AXA SA	FOR	054536107	33	2535	SH	OTHER
BB&T	COM	054937107	88852	3530081	SH	SOLE
						SOLE
BB&T	COM	054937107	54958	2183490	SH	OTHER
						OTHER
BASF AG	FOR	055262505	540	7712	SH	SOLE
BASF AG	FOR	055262505	31	445	SH	OTHER
BB&T CAPITAL TRUST V	PRE	05530J205	637	24266	SH	SOLE
						SOLE
BB&T	PRE	05531B201	5976	222991	SH	SOLE
						SOLE
BB&T	PRE	05531B201	27	1000	SH	OTHER
BB&T	PRE	05531H208	420	15800	SH	SOLE
						SOLE
BB&T	PRE	05531H208	133	5000	SH	OTHER
BCE INC	FOR	05534B760	1890	45347	SH	SOLE
						SOLE
BCE INC	FOR	05534B760	39	930	SH	DEFINED
BCE INC	FOR	05534B760	101	2424	SH	OTHER
BG GROUP PLC	FOR	055434203	3730	34874	SH	SOLE
						SOLE
BG GROUP PLC	FOR	055434203	5	50	SH	DEFINED
BG GROUP PLC	FOR	055434203	211	1976	SH	OTHER
						OTHER
BP P.L.C.	FOR	055622104	2990	69969	SH	SOLE
						SOLE
BP P.L.C.	FOR	055622104	964	22547	SH	OTHER
BNP PARIBAS	FOR	05565A202	808	41020	SH	SOLE
						SOLE
BNP PARIBAS	FOR	05565A202	34	1705	SH	OTHER
BSD MEDICAL CORPORATION	COM	055662100	304	128441	SH	SOLE
BMC SOFTWARE INC	COM	055921100	294	8954	SH	SOLE
BAIDU.COM INC	FOR	056752108	1182	10151	SH	SOLE
						SOLE
BAIDU.COM INC	FOR	056752108	56	480	SH	OTHER
BAKER HUGHES INC	COM	057224107	3355	68970	SH	SOLE

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BAKER HUGHES INC	COM	057224107	176	3623	SH	SOLE OTHER
BALCHEM CORP	COM	057665200	315	7758	SH	OTHER SOLE
BANCFIRST CORP	COM	05945F103	166	4410	SH	SOLE
BANCFIRST CORP	COM	05945F103	57	1520	SH	SOLE OTHER
BANCO BRADESCO S A	FOR	059460303	956	57338	SH	SOLE
BANCO BRADESCO S A	FOR	059460303	55	3305	SH	SOLE OTHER
BANCO SANTANDER CENT HISPANO S A	FOR	05964H105	669	88940	SH	SOLE SOLE
BANCO SANTANDER CENT HISPANO S A	FOR	05964H105	23	3079	SH	OTHER
BANK OF AMERICA CORP	COM	060505104	1643	295470	SH	SOLE SOLE
BANK OF AMERICA CORP	COM	060505104	1033	185802	SH	OTHER OTHER
BANK OF AMERICA CORP	PRE	060505765	374	16933	SH	SOLE SOLE
BANK OF NEW YORK MELLON	COM	064058100	189	9486	SH	SOLE SOLE
BANK OF NEW YORK MELLON	COM	064058100	47	2365	SH	OTHER OTHER
BANK OF NOVA SCOTIA	FOR	064149107	1250	25088	SH	SOLE SOLE
BANK OF NOVA SCOTIA	FOR	064149107	64	1280	SH	OTHER
THE BANK OF YOKOHAMA LTD	FOR	066011206	605	31970	SH	SOLE SOLE
THE BANK OF YOKOHAMA LTD	FOR	066011206	27	1445	SH	OTHER
BARCLAYS PLC - SPONS ADR	FOR	06738E204	1153	104927	SH	SOLE SOLE
BARCLAYS PLC - SPONS ADR	FOR	06738E204	57	5170	SH	OTHER
BARRICK GOLD CORP	FOR	067901108	1797	39709	SH	SOLE SOLE
BARRICK GOLD CORP	FOR	067901108	52	1153	SH	OTHER OTHER
BILL BARRETT CORP	COM	06846N104	262	7693	SH	SOLE SOLE
BILL BARRETT CORP	COM	06846N104	2	60	SH	DEFINED
BILL BARRETT CORP	COM	06846N104	93	2720	SH	OTHER
BASSETT FURNITURE	COM	070203104	264	35212	SH	SOLE
BAXTER	COM	071813109	3828	77356	SH	SOLE SOLE
BAXTER	COM	071813109	70	1424	SH	DEFINED
BAXTER	COM	071813109	314	6344	SH	OTHER OTHER
BAYER	FOR	072730302	1191	18571	SH	SOLE SOLE
BAYER	FOR	072730302	51	798	SH	OTHER
BE AEROSPACE INC	COM	073302101	910	23519	SH	SOLE SOLE
BE AEROSPACE INC	COM	073302101	38	985	SH	OTHER
BEAM INC	COM	073730103	321	6258	SH	SOLE
BEAM INC	COM	073730103	66	1290	SH	OTHER OTHER
BECTON DICKINSON & CO.	COM	075887109	2579	34517	SH	SOLE SOLE
BECTON DICKINSON & CO.	COM	075887109	188	2511	SH	OTHER OTHER
BED BATH & BEYOND INC	COM	075896100	374	6458	SH	SOLE
BELLE INTERNATIONAL HOLDINGS	FOR	078454105	854	9801	SH	SOLE SOLE
BELLE INTERNATIONAL HOLDINGS	FOR	078454105	46	530	SH	OTHER

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BENCHMARK ELECTRONICS	COM	08160H101	287	21280	SH	SOLE
						SOLE
BENCHMARK ELECTRONICS	COM	08160H101	2	120	SH	DEFINED
BENCHMARK ELECTRONICS	COM	08160H101	44	3250	SH	OTHER
W.R. BERKLEY CORP	COM	084423102	391	11379	SH	SOLE
						SOLE
BERKSHIRE HATHAWAY INC DEL	COM	084670108	2066	18	SH	SOLE
BERKSHIRE HATHAWAY INC DEL	COM	084670108	344	3	SH	OTHER
BERKSHIRE HATHAWAY INC DEL	COM	084670702	8753	114719	SH	SOLE
						SOLE
BERKSHIRE HATHAWAY INC DEL	COM	084670702	710	9300	SH	OTHER
						OTHER
BHP BILLITON LIMITED	FOR	088606108	3318	46978	SH	SOLE
						SOLE
BHP BILLITON LIMITED	FOR	088606108	210	2971	SH	OTHER
BIO-RAD LABS	COM	090572207	623	6490	SH	SOLE
						SOLE
BIO-RAD LABS	COM	090572207	35	367	SH	OTHER
BIOGEN IDEC INC	COM	09062X103	565	5133	SH	SOLE
						SOLE
BIOMED REALTY TRUST INC	COM	09063H107	195	10792	SH	SOLE
						SOLE
BIOMED REALTY TRUST INC	COM	09063H107	10	530	SH	OTHER
BJ'S RESTAURANTS INC	COM	09180C106	286	6310	SH	SOLE
BLACKBAUD INC	COM	09227Q100	217	7827	SH	SOLE
						SOLE
BLACKBAUD INC	COM	09227Q100	6	220	SH	OTHER
BLACKROCK INC	COM	09247X101	9068	50878	SH	SOLE
						SOLE
BLACKROCK INC	COM	09247X101	11	60	SH	DEFINED
BLACKROCK INC	COM	09247X101	1372	7695	SH	OTHER
						OTHER
THE BOEING COMPANY CAPITAL	COM	097023105	2358	32141	SH	SOLE
						SOLE
THE BOEING COMPANY CAPITAL	COM	097023105	295	4022	SH	OTHER
						OTHER
BORGWARNER AUTOMOTIVE INC	COM	099724106	2053	32209	SH	SOLE
						SOLE
BORGWARNER AUTOMOTIVE INC	COM	099724106	53	835	SH	OTHER
						OTHER
BOSTON PROPERTIES INC	COM	101121101	773	7764	SH	SOLE
						SOLE
BOSTON PROPERTIES INC	COM	101121101	43	427	SH	OTHER
BRIGHAM EXPLORATION COMPANY	COM	109178103	513	14075	SH	SOLE
						SOLE
BRISTOL MYERS SQUIBB CO. COMMON	COM	110122108	5554	157615	SH	SOLE
						SOLE
BRISTOL MYERS SQUIBB CO. COMMON	COM	110122108	132	3759	SH	DEFINED
BRISTOL MYERS SQUIBB CO. COMMON	COM	110122108	3842	109021	SH	OTHER
						OTHER
BRITISH AMERICAN TOB	FOR	110448107	757	7983	SH	SOLE
						SOLE
BRITISH AMERICAN TOB	FOR	110448107	36	375	SH	OTHER
BROADCOM CORPORATION	COM	111320107	3492	118927	SH	SOLE
						SOLE
BROADCOM CORPORATION	COM	111320107	278	9459	SH	OTHER
BROADSOFT INC	COM	11133B409	299	9914	SH	SOLE
						SOLE
BROADRIDGE FINANCIAL SOLUTIONS	COM	11133T103	2220	98456	SH	SOLE
						SOLE
BROADRIDGE FINANCIAL SOLUTIONS	COM	11133T103	256	11370	SH	OTHER
						OTHER

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BROOKFIELD PROPERTIES CORP	FOR	112900105	177	11300	SH	SOLE
						SOLE
BROOKFIELD PROPERTIES CORP	FOR	112900105	5	320	SH	OTHER
BRUKER BIOSCIENCES CORP	COM	116794108	120	9630	SH	SOLE
						SOLE
BRUKER BIOSCIENCES CORP	COM	116794108	11	870	SH	OTHER
CF INDUSTRIES HOLDINGS INC	COM	125269100	990	6826	SH	SOLE
						SOLE
CF INDUSTRIES HOLDINGS INC	COM	125269100	38	260	SH	OTHER
C.H ROBINSON WORLDWIDE INC	COM	12541W209	1193	17101	SH	SOLE
						SOLE
C.H ROBINSON WORLDWIDE INC	COM	12541W209	36	520	SH	OTHER
CIT GROUP	COM	125581801	786	22553	SH	SOLE
						SOLE
CIT GROUP	COM	125581801	17	490	SH	OTHER
CME GROUP INC	COM	12572Q105	1802	7397	SH	SOLE
						SOLE
CME GROUP INC	COM	12572Q105	108	445	SH	OTHER
CRH PLC SPONS ADR	FOR	12626K203	339	17095	SH	SOLE
CRH PLC SPONS ADR	FOR	12626K203	10	510	SH	OTHER
CSL LIMITED ADR	FOR	12637N105	1156	70498	SH	SOLE
						SOLE
CSL LIMITED ADR	FOR	12637N105	201	12250	SH	OTHER
CSX	COM	126408103	1228	58315	SH	SOLE
						SOLE
CSX	COM	126408103	589	27950	SH	OTHER
						OTHER
CVS CAREMARK CORP	COM	126650100	8045	197269	SH	SOLE
						SOLE
CVS CAREMARK CORP	COM	126650100	618	15163	SH	OTHER
CA INC	COM	12673P105	2350	116246	SH	SOLE
						SOLE
CA INC	COM	12673P105	136	6720	SH	OTHER
CABOT OIL AND GAS	COM	127097103	837	11026	SH	SOLE
						SOLE
CABOT OIL AND GAS	COM	127097103	11	150	SH	OTHER
CABOT MICROELECTRONICS	COM	12709P103	232	4920	SH	SOLE
CADENCE DESIGN SYSTEMS, INC.	COM	127387108	141	13533	SH	SOLE
						SOLE
CALGON CAROBN CORP	COM	129603106	602	38310	SH	SOLE
						SOLE
CALGON CAROBN CORP	COM	129603106	2	140	SH	DEFINED
CALGON CAROBN CORP	COM	129603106	140	8940	SH	OTHER
CAMDEN PROPERTY	COM	133131102	208	3340	SH	SOLE
CAMDEN PROPERTY	COM	133131102	20	320	SH	OTHER
CAMPBELL SOUP CO	COM	134429109	189	5697	SH	SOLE
CAMPBELL SOUP CO	COM	134429109	20	600	SH	OTHER
CAMPUS CREST COMMUNITIES INC	COM	13466Y105	142	14100	SH	SOLE
CAMPUS CREST COMMUNITIES INC	COM	13466Y105	3	300	SH	OTHER
CANADIAN	FOR	136375102	4448	56621	SH	SOLE
						SOLE
CANADIAN	FOR	136375102	339	4315	SH	OTHER
CANADIAN	FOR	136385101	347	9276	SH	SOLE
						SOLE
CANADIAN	FOR	136385101	52	1392	SH	OTHER
CANON INC	FOR	138006309	4203	95426	SH	SOLE
						SOLE
CANON INC	FOR	138006309	5	120	SH	DEFINED
CANON INC	FOR	138006309	279	6340	SH	OTHER
						OTHER
CAPITAL BANK CORP.	COM	139793103	62	30957	SH	OTHER
CAPITAL ONE	COM	14040H105	402	9494	SH	SOLE

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CAPITAL ONE	COM	14040H105	150	3553	SH	OTHER
CARBO CERAMICS INC	COM	140781105	1329	10778	SH	SOLE
						SOLE
CARDTRONICS INC	COM	14161H108	310	11448	SH	SOLE
						SOLE
CARDTRONICS INC	COM	14161H108	8	280	SH	OTHER
CAREFUSION	COM	14170T101	623	24535	SH	SOLE
CAREFUSION	COM	14170T101	9	360	SH	OTHER
CARMAX INC.	COM	143130102	1754	57551	SH	SOLE
						SOLE
CARMAX INC.	COM	143130102	26	845	SH	OTHER
CARNIVAL	FOR	143658300	1358	41603	SH	SOLE
						SOLE
CARNIVAL	FOR	143658300	2	60	SH	DEFINED
CARNIVAL	FOR	143658300	151	4627	SH	OTHER
CASEY'S GENERAL STORES, INC.	COM	147528103	709	13759	SH	SOLE
						SOLE
CASEY'S GENERAL STORES, INC.	COM	147528103	6	120	SH	DEFINED
CASEY'S GENERAL STORES, INC.	COM	147528103	25	490	SH	OTHER
CASH AMERICAN INVESTMENT, INC.	COM	14754D100	472	10117	SH	SOLE
						SOLE
CASH AMERICAN INVESTMENT, INC.	COM	14754D100	9	190	SH	OTHER
CATALYST HEALTH SOLUTIONS INC	COM	14888B103	502	9649	SH	SOLE
						SOLE
CATALYST HEALTH SOLUTIONS INC	COM	14888B103	80	1545	SH	OTHER
CATERPILLAR TRACTOR COMPANY	COM	149123101	1902	20990	SH	SOLE
						SOLE
CATERPILLAR TRACTOR COMPANY	COM	149123101	13	145	SH	DEFINED
CATERPILLAR TRACTOR COMPANY	COM	149123101	232	2562	SH	OTHER
						OTHER
CAVIUM INC	COM	14964U108	1085	38163	SH	SOLE
						SOLE
CAVIUM INC	COM	14964U108	32	1110	SH	OTHER
CELGENE CORP	COM	151020104	1102	16299	SH	SOLE
CELGENE CORP	COM	151020104	9	140	SH	OTHER
CENTENE CORP	COM	15135B101	2113	53372	SH	SOLE
						SOLE
CENTENE CORP	COM	15135B101	208	5250	SH	OTHER
						OTHER
CENOVUS ENERGY INC.	FOR	15135U109	7592	228684	SH	SOLE
						SOLE
CENOVUS ENERGY INC.	FOR	15135U109	7	200	SH	DEFINED
CENOVUS ENERGY INC.	FOR	15135U109	582	17534	SH	OTHER
CENTURYTEL INC	COM	156700106	1616	43442	SH	SOLE
						SOLE
CENTURYTEL INC	COM	156700106	23	620	SH	DEFINED
CENTURYTEL INC	COM	156700106	76	2032	SH	OTHER
						OTHER
CEPHEID INC	COM	15670R107	452	13149	SH	SOLE
						SOLE
CEPHEID INC	COM	15670R107	36	1050	SH	OTHER
CHART INDUSTRIES	COM	16115Q308	1188	21980	SH	SOLE
						SOLE
CHART INDUSTRIES	COM	16115Q308	4	80	SH	DEFINED
CHART INDUSTRIES	COM	16115Q308	161	2985	SH	OTHER
CHESAPEAKE ENERGY CORP	COM	165167107	178	7989	SH	SOLE
						SOLE
CHESAPEAKE ENERGY CORP	COM	165167107	27	1200	SH	OTHER
						OTHER
CHEVRON CORP	COM	166764100	28827	270932	SH	SOLE
						SOLE
CHEVRON CORP	COM	166764100	151	1417	SH	DEFINED

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CHEVRON CORP	COM	166764100	5410	50844	SH	OTHER
						OTHER
CHICAGO BRIDGE & IRON CO NV	FOR	167250109	3080	81484	SH	SOLE
						SOLE
CHICAGO BRIDGE & IRON CO NV	FOR	167250109	343	9065	SH	OTHER
						OTHER
CHICO'S FAS INC	COM	168615102	1235	110880	SH	SOLE
						SOLE
CHICO'S FAS INC	COM	168615102	25	2270	SH	OTHER
CHINA RESOURCES	FOR	16940R109	845	123105	SH	SOLE
						SOLE
CHINA RESOURCES	FOR	16940R109	2	340	SH	DEFINED
CHINA RESOURCES	FOR	16940R109	148	21540	SH	OTHER
						OTHER
CHINA UNICOM - AR	FOR	16945R104	295	13949	SH	SOLE
						SOLE
CHINA UNICOM - AR	FOR	16945R104	5	250	SH	OTHER
CHUBB	COM	171232101	464	6706	SH	SOLE
						SOLE
CHUBB	COM	171232101	14	200	SH	OTHER
CHURCH & DWIGHT CO., INC	COM	171340102	583	12737	SH	SOLE
						SOLE
CHURCH & DWIGHT CO., INC	COM	171340102	87	1895	SH	OTHER
CIMAREX ENERGY CO	COM	171798101	528	8533	SH	SOLE
						SOLE
CIMAREX ENERGY CO	COM	171798101	34	555	SH	OTHER
						OTHER
CINCINNATI BELL INC	COM	171871106	36	12000	SH	SOLE
CINCINNATI	COM	172062101	427	14009	SH	SOLE
CINCINNATI	COM	172062101	16	510	SH	OTHER
CISCO	COM	17275R102	15386	850982	SH	SOLE
						SOLE
CISCO	COM	17275R102	43	2354	SH	DEFINED
CISCO	COM	17275R102	1652	91373	SH	OTHER
						OTHER
CINTAS CORPORATION	COM	172908105	351	10075	SH	SOLE
						SOLE
CINTAS CORPORATION	COM	172908105	3	90	SH	DEFINED
CINTAS CORPORATION	COM	172908105	19	550	SH	OTHER
CITIGROUP, INC.	COM	172967424	468	17786	SH	SOLE
						SOLE
CITIGROUP, INC.	COM	172967424	16	607	SH	OTHER
						OTHER
CITRIX SYSTEMS INC	COM	177376100	747	12309	SH	SOLE
						SOLE
CITRIX SYSTEMS INC	COM	177376100	15	242	SH	OTHER
CITY HOLDING	COM	177835105	457	13491	SH	SOLE
						SOLE
CLARCOR INC.	COM	179895107	720	14397	SH	SOLE
						SOLE
CLOROX	COM	189054109	361	5417	SH	SOLE
CLOROX	COM	189054109	80	1196	SH	OTHER
COACH INC	COM	189754104	1264	20712	SH	SOLE
						SOLE
COACH INC	COM	189754104	190	3120	SH	OTHER
COCA COLA COMPANY COMMON	COM	191216100	14701	210110	SH	SOLE
						SOLE
COCA COLA COMPANY COMMON	COM	191216100	114	1636	SH	DEFINED
COCA COLA COMPANY COMMON	COM	191216100	4757	67981	SH	OTHER
						OTHER
COCA-COLA	COM	19122T109	1562	60595	SH	SOLE
						SOLE

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COCHLEAR LIMITED	FOR	191459205	1963	61774	SH	SOLE SOLE
COCHLEAR LIMITED	FOR	191459205	3	80	SH	DEFINED
COCHLEAR LIMITED	FOR	191459205	88	2765	SH	OTHER
COGNEX	COM	192422103	203	5660	SH	SOLE
COINSTAR INC	COM	19259P300	349	7637	SH	SOLE SOLE
COINSTAR INC	COM	19259P300	2	50	SH	DEFINED
COINSTAR INC	COM	19259P300	17	370	SH	OTHER
COLGATE PALMOLIVE COMPANY	COM	194162103	1798	19462	SH	SOLE SOLE
COLGATE PALMOLIVE COMPANY	COM	194162103	289	3129	SH	OTHER OTHER
COLUMBIA SPORTSWEAR CO	COM	198516106	1559	33494	SH	SOLE SOLE
COLUMBIA SPORTSWEAR CO	COM	198516106	195	4180	SH	OTHER OTHER
COMCAST CORP	COM	20030N101	16021	675723	SH	SOLE SOLE
COMCAST CORP	COM	20030N101	12	490	SH	DEFINED
COMCAST CORP	COM	20030N101	1499	63230	SH	OTHER OTHER
COMCAST CORP	COM	20030N200	379	16096	SH	SOLE
COMCAST CORP	COM	20030N200	12	507	SH	OTHER
COMERICA INC.	COM	200340107	741	28702	SH	SOLE SOLE
COMERICA INC.	COM	200340107	26	1020	SH	OTHER
COMPAGNIE FINANCIERE	FOR	204319107	320	62980	SH	SOLE
COMPAGNIE FINANCIERE	FOR	204319107	35	6890	SH	OTHER
COMPANHIA ENERGETICA DE MINAS	FOR	204409601	1071	60214	SH	SOLE SOLE
COMPANHIA ENERGETICA DE MINAS	FOR	204409601	71	3996	SH	OTHER
COMPUTER	COM	205363104	431	18181	SH	SOLE SOLE
COMPUTER	COM	205363104	32	1340	SH	OTHER
CONCHO RESOURCES INC	COM	20605P101	200	2135	SH	SOLE
CONCHO RESOURCES INC	COM	20605P101	68	720	SH	OTHER
CONOCOPHILLIPS	COM	20825C104	24817	340566	SH	SOLE SOLE
CONOCOPHILLIPS	COM	20825C104	56	770	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	3599	49391	SH	OTHER OTHER
CONSOLIDATED EDISON INC COMMON	COM	209115104	1286	20736	SH	SOLE SOLE
CONSOLIDATED EDISON INC COMMON	COM	209115104	141	2277	SH	DEFINED
CONSOLIDATED EDISON INC COMMON	COM	209115104	153	2470	SH	OTHER
CONSTELLATION ENERGY GROUP	COM	210371100	144	3634	SH	SOLE
CONSTELLATION ENERGY GROUP	COM	210371100	225	5662	SH	OTHER
COPYTELE INC	COM	217721109	3	26000	SH	SOLE
CORSITE REALTY CORP	COM	21870Q105	178	9980	SH	SOLE SOLE
CORSITE REALTY CORP	COM	21870Q105	4	210	SH	OTHER
CORNING INC	COM	219350105	2325	179101	SH	SOLE SOLE
CORNING INC	COM	219350105	284	21899	SH	OTHER
CORPORATE EXECUTIVE BRD CO	COM	21988R102	266	6993	SH	SOLE
COSTCO WHOLESALE CORP	COM	22160K105	852	10220	SH	SOLE SOLE
COSTCO WHOLESALE CORP	COM	22160K105	19	225	SH	OTHER OTHER
COVENTRY HEALTHCARE INC	COM	222862104	237	7808	SH	SOLE SOLE

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CREDIT SUISSE GROUP	FOR	225401108	636	27089	SH	SOLE
						SOLE
CREDIT SUISSE GROUP	FOR	225401108	21	880	SH	OTHER
CROWN HOLDINGS INC	COM	228368106	891	26526	SH	SOLE
						SOLE
CROWN HOLDINGS INC	COM	228368106	5	160	SH	DEFINED
CROWN HOLDINGS INC	COM	228368106	48	1420	SH	OTHER
CRYOLIFE INC	COM	228903100	604	125850	SH	SOLE
CTRIP.COM INTERNATIONAL LTD	FOR	22943F100	759	32449	SH	SOLE
						SOLE
CTRIP.COM INTERNATIONAL LTD	FOR	22943F100	15	650	SH	OTHER
CULLEN/FROST BANKERS INC	COM	229899109	418	7892	SH	SOLE
						SOLE
CULLEN/FROST BANKERS INC	COM	229899109	17	322	SH	OTHER
CUMMINS	COM	231021106	376	4269	SH	SOLE
CUMMINS	COM	231021106	16	186	SH	OTHER
CYMER	COM	232572107	361	7264	SH	SOLE
						SOLE
CYMER	COM	232572107	4	90	SH	DEFINED
CYMER	COM	232572107	18	360	SH	OTHER
DBS GROUP HLDGS LTD SPONSORED	FOR	23304Y100	2605	73292	SH	SOLE
						SOLE
DBS GROUP HLDGS LTD SPONSORED	FOR	23304Y100	2	50	SH	DEFINED
DBS GROUP HLDGS LTD SPONSORED	FOR	23304Y100	192	5400	SH	OTHER
						OTHER
DDR CORP	COM	23317H102	165	13570	SH	SOLE
DDR CORP	COM	23317H102	6	480	SH	OTHER
DST SYSTEMS INC	COM	233326107	1690	37129	SH	SOLE
						SOLE
DST SYSTEMS INC	COM	233326107	112	2450	SH	OTHER
DANA HOLDINGS CORPORATION	COM	235825205	124	10220	SH	SOLE
						SOLE
DANA HOLDINGS CORPORATION	COM	235825205	4	330	SH	OTHER
DANAHER CORP	COM	235851102	1434	30487	SH	SOLE
						SOLE
DANAHER CORP	COM	235851102	209	4438	SH	OTHER
						OTHER
DANONE SPONS ADR	FOR	23636T100	376	29790	SH	SOLE
						SOLE
DANONE SPONS ADR	FOR	23636T100	54	4290	SH	OTHER
DARLING INTERNATIONAL INC	COM	237266101	1594	119929	SH	SOLE
						SOLE
DARLING INTERNATIONAL INC	COM	237266101	169	12740	SH	OTHER
						OTHER
DASSAULT SYSTEMS	FOR	237545108	4384	54525	SH	SOLE
						SOLE
DASSAULT SYSTEMS	FOR	237545108	10	120	SH	DEFINED
DASSAULT SYSTEMS	FOR	237545108	355	4416	SH	OTHER
						OTHER
DAVITA INC	COM	23918K108	361	4764	SH	SOLE
						SOLE
DECKERS OUTDOOR CORP	COM	243537107	212	2811	SH	SOLE
						SOLE
DECKERS OUTDOOR CORP	COM	243537107	47	620	SH	OTHER
DEERE &	COM	244199105	906	11715	SH	SOLE
						SOLE
DEERE &	COM	244199105	103	1333	SH	OTHER
						OTHER
DELL INC	COM	24702R101	4073	278415	SH	SOLE
						SOLE
DELL INC	COM	24702R101	319	21823	SH	OTHER
						OTHER

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DENBURY RESOURCES INC	COM	247916208	480	31766	SH	SOLE
						SOLE
DENBURY RESOURCES INC	COM	247916208	44	2883	SH	OTHER
DENDREON CORP	COM	24823Q107	507	66747	SH	SOLE
						SOLE
DEUSTCHE	FOR	251542106	81	14480	SH	SOLE
DEUSTCHE	FOR	251542106	3	580	SH	OTHER
DIAGEO	FOR	25243Q205	9129	104431	SH	SOLE
						SOLE
DIAGEO	FOR	25243Q205	9	100	SH	DEFINED
DIAGEO	FOR	25243Q205	1452	16615	SH	OTHER
						OTHER
DICKS SPORTING GOODS INC	COM	253393102	1092	29605	SH	SOLE
						SOLE
THE WALT DISNEY COMPANY COMMON	COM	254687106	14016	373753	SH	SOLE
						SOLE
THE WALT DISNEY COMPANY COMMON	COM	254687106	28	757	SH	DEFINED
THE WALT DISNEY COMPANY COMMON	COM	254687106	1025	27344	SH	OTHER
						OTHER
DISCOVER FINANCIAL SERVICES	COM	254709108	1819	75807	SH	SOLE
						SOLE
DISCOVER FINANCIAL SERVICES	COM	254709108	2	80	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COM	254709108	85	3533	SH	OTHER
DISCOVERY COMMUNICATIONS	COM	25470F104	397	9691	SH	SOLE
						SOLE
DISCOVERY COMMUNICATIONS	COM	25470F104	20	485	SH	OTHER
DISH NETWORK CORP	COM	25470M109	529	18571	SH	SOLE
						SOLE
DISH NETWORK CORP	COM	25470M109	22	770	SH	OTHER
DOLE FOOD COMPANY INC	COM	256603101	2479	286523	SH	SOLE
						SOLE
DOLE FOOD COMPANY INC	COM	256603101	115	13270	SH	OTHER
DOMINION	COM	25746U109	3775	71118	SH	SOLE
						SOLE
DOMINION	COM	25746U109	57	1070	SH	DEFINED
DOMINION	COM	25746U109	948	17860	SH	OTHER
						OTHER
DOVER	COM	260003108	830	14296	SH	SOLE
						SOLE
DOVER	COM	260003108	5	92	SH	OTHER
DOW	COM	260543103	1717	59711	SH	SOLE
						SOLE
DOW	COM	260543103	23	800	SH	DEFINED
DOW	COM	260543103	325	11315	SH	OTHER
DRDGOLD LIMITED	FOR	26152H301	285	52424	SH	SOLE
E. I. DUPONT DE NEMOURS COMPANY	COM	263534109	8579	187392	SH	SOLE
						SOLE
E. I. DUPONT DE NEMOURS COMPANY	COM	263534109	10	214	SH	DEFINED
E. I. DUPONT DE NEMOURS COMPANY	COM	263534109	1439	31435	SH	OTHER
						OTHER
DUKE	COM	264411505	244	20213	SH	SOLE
DUKE ENERGY CORPORATION	COM	26441C105	4740	215444	SH	SOLE
						SOLE
DUKE ENERGY CORPORATION	COM	26441C105	162	7370	SH	DEFINED
DUKE ENERGY CORPORATION	COM	26441C105	877	39878	SH	OTHER
						OTHER
DUNDEE PRECIOUS METALS INC.	FOR	265269209	287	35000	SH	SOLE
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	752	31054	SH	SOLE
						SOLE
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	11	470	SH	OTHER
EMC CORPORATION	COM	268648102	5687	264026	SH	SOLE
						SOLE

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EMC CORPORATION	COM	268648102	284	13184	SH	OTHER
ENI SPA - SPONSORED ADR	FOR	26874R108	980	23754	SH	OTHER
ENI SPA - SPONSORED ADR	FOR	26874R108	31	745	SH	SOLE
EOG RESOURCES INC	COM	26875P101	5244	53233	SH	SOLE
EOG RESOURCES INC	COM	26875P101	507	5145	SH	SOLE
EQT CORPORATION	COM	26884L109	309	5646	SH	OTHER
EQT CORPORATION	COM	26884L109	10	175	SH	SOLE
E TRADE FINANCIAL CORP	COM	269246401	870	109351	SH	OTHER
E TRADE FINANCIAL CORP	COM	269246401	42	5260	SH	SOLE
EXCO RESOURCES INC	COM	269279402	813	77782	SH	OTHER
EXCO RESOURCES INC	COM	269279402	25	2360	SH	SOLE
EARTHLINK INC	COM	270321102	700	108764	SH	OTHER
EARTHLINK INC	COM	270321102	27	4190	SH	SOLE
EBAY INC COMMON	COM	278642103	5445	179538	SH	OTHER
EBAY INC COMMON	COM	278642103	392	12925	SH	SOLE
ECOLAB INC	COM	278865100	877	15172	SH	OTHER
ECOLAB INC	COM	278865100	24	410	SH	SOLE
EDISON INTL	COM	281020107	757	18295	SH	OTHER
EDISON INTL	COM	281020107	15	360	SH	SOLE
EDWARDS LIFESCIENCES CORP	COM	28176E108	341	4821	SH	OTHER
ELAN CORP INC	FOR	284131208	178	12920	SH	SOLE
ELAN CORP INC	FOR	284131208	5	380	SH	SOLE
ELAN CORP INC	FOR	284131208	17	1210	SH	DEFINED
ELSTER GROUP SE	FOR	290348101	209	16124	SH	OTHER
ELSTER GROUP SE	FOR	290348101	24	1840	SH	SOLE
EMERSON	COM	291011104	13758	295301	SH	OTHER
EMERSON	COM	291011104	88	1880	SH	SOLE
EMERSON	COM	291011104	2514	53962	SH	DEFINED
ENCANA CORP	FOR	292505104	352	18984	SH	OTHER
ENCANA CORP	FOR	292505104	32	1730	SH	SOLE
ENCORE WIRE CORPORATION	COM	292562105	408	15737	SH	OTHER
ENCORE WIRE CORPORATION	COM	292562105	10	390	SH	SOLE
ENDO PHARMACEUT HLDGS INC	COM	29264F205	198	5731	SH	OTHER
ENDO PHARMACEUT HLDGS INC	COM	29264F205	18	510	SH	SOLE
ENERGIZER HOLDINGS INC	COM	29266R108	3344	43165	SH	OTHER
ENERGIZER HOLDINGS INC	COM	29266R108	3	40	SH	SOLE
ENERGIZER HOLDINGS INC	COM	29266R108	329	4248	SH	DEFINED
ENERSYS	COM	29275Y102	305	11745	SH	OTHER
ENERSYS	COM	29275Y102	4	140	SH	SOLE
ENERSYS	COM	29275Y102	37	1430	SH	DEFINED
ENSCO	FOR	29358Q109	836	17822	SH	OTHER
ENSCO	FOR	29358Q109	54	1155	SH	SOLE
ENSCO	FOR	29358Q109	54	1155	SH	OTHER

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ENTERTAINMENT PPTYS TR	COM	29380T105	474	10834	SH	SOLE
ENTERTAINMENT PPTYS TR	COM	29380T105	10	220	SH	OTHER
EQUIFAX INC	COM	294429105	830	21426	SH	SOLE
						SOLE
EQUIFAX INC	COM	294429105	48	1230	SH	OTHER
EQUITY RESIDENTIAL	COM	29476L107	735	12882	SH	SOLE
						SOLE
EQUITY RESIDENTIAL	COM	29476L107	155	2710	SH	OTHER
ERSTE BK	FOR	296036304	1590	180354	SH	SOLE
						SOLE
ERSTE BK	FOR	296036304	117	13290	SH	OTHER
						OTHER
EVERCORE PARTNERS INC-CL A	COM	29977A105	555	20856	SH	SOLE
						SOLE
EVERCORE PARTNERS INC-CL A	COM	29977A105	40	1510	SH	OTHER
EXELON	COM	30161N101	275	6345	SH	SOLE
EXELON	COM	30161N101	202	4656	SH	OTHER
						OTHER
EXELIS INC	COM	30162A108	640	70712	SH	SOLE
EXELIS INC	COM	30162A108	149	16414	SH	OTHER
EXPEDIA INC	COM	30212P303	806	27779	SH	SOLE
						SOLE
EXPEDIA INC	COM	30212P303	15	515	SH	OTHER
EXPEDITORS INTL WASH INC	COM	302130109	949	23174	SH	SOLE
						SOLE
EXPEDITORS INTL WASH INC	COM	302130109	44	1069	SH	OTHER
EXPRESS SCRIPTS	COM	302182100	6534	146210	SH	SOLE
						SOLE
EXPRESS SCRIPTS	COM	302182100	296	6630	SH	OTHER
EXXON MOBIL CORPORATION COMMON	COM	30231G102	47501	560422	SH	SOLE
						SOLE
EXXON MOBIL CORPORATION COMMON	COM	30231G102	84	987	SH	DEFINED
EXXON MOBIL CORPORATION COMMON	COM	30231G102	18181	214502	SH	OTHER
						OTHER
FEI COMPANY	COM	30241L109	325	7975	SH	SOLE
FEI COMPANY	COM	30241L109	33	810	SH	OTHER
FMC TECHNOLOGIES INC	COM	30249U101	1297	24839	SH	SOLE
						SOLE
FMC TECHNOLOGIES INC	COM	30249U101	4	80	SH	OTHER
FAIR ISAAC INC	COM	303250104	2374	66238	SH	SOLE
						SOLE
FAIR ISAAC INC	COM	303250104	96	2690	SH	OTHER
						OTHER
FAMILY DOLLAR STORES	COM	307000109	1620	28087	SH	SOLE
						SOLE
FAMILY DOLLAR STORES	COM	307000109	130	2250	SH	OTHER
FANUC LTD	FOR	307305102	5462	214030	SH	SOLE
						SOLE
FANUC LTD	FOR	307305102	7	270	SH	DEFINED
FANUC LTD	FOR	307305102	299	11715	SH	OTHER
						OTHER
FAUQUIER BANKSHARES INC COM	COM	312059108	111	10200	SH	SOLE
FEDERAL REALTY	COM	313747206	246	2711	SH	SOLE
						SOLE
FEDERAL REALTY	COM	313747206	47	520	SH	OTHER
FEDERATED INV INC PA	COM	314211103	325	21481	SH	SOLE
FEDEX	COM	31428X106	8275	99091	SH	SOLE
						SOLE
FEDEX	COM	31428X106	622	7451	SH	OTHER
F5 NETWORKS INC	COM	315616102	1328	12518	SH	SOLE
						SOLE
F5 NETWORKS INC	COM	315616102	2	20	SH	DEFINED

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F5 NETWORKS INC	COM	315616102	33	315	SH	OTHER
FIDELITY NATIONAL INFORMATION	COM	31620M106	1053	39587	SH	SOLE
						SOLE
FIDELITY NATIONAL INFORMATION	COM	31620M106	64	2390	SH	OTHER
FIFTH THIRD BANCORP COMMON	COM	316773100	557	43760	SH	SOLE
						SOLE
FIFTH THIRD BANCORP COMMON	COM	316773100	80	6251	SH	OTHER
FIRST CASH FINANCIAL SERVICES	COM	31942D107	572	16290	SH	SOLE
FIRST CITIZENS BANCORPORATION OF	COM	319460101	230	561	SH	SOLE
FIRST CITIZENS BANCSHARES INC	COM	31946M103	359	2054	SH	SOLE
FIRST NATIONAL CORPORATION/VA	COM	32106V107	86	14326	SH	SOLE
FIRST NATL BANCSHARES INC	COM	32111B104	0	15694	SH	SOLE
FISERV	COM	337738108	601	10237	SH	SOLE
FISERV	COM	337738108	102	1742	SH	OTHER
						OTHER
FIRST ENERGY CORP	COM	337932107	341	7697	SH	SOLE
						SOLE
FIRST ENERGY CORP	COM	337932107	86	1946	SH	OTHER
						OTHER
FLOWERS FOOD INC WI	COM	343498101	15356	809069	SH	SOLE
						SOLE
FLOWERS FOOD INC WI	COM	343498101	9	460	SH	OTHER
FLOWSERVE CORP	COM	34354P105	2991	30110	SH	SOLE
						SOLE
FLOWSERVE CORP	COM	34354P105	330	3320	SH	OTHER
						OTHER
FOMENTO ECONOMICO MEXICANO	FOR	344419106	281	4032	SH	SOLE
FOOT LOCKER INC.	COM	344849104	915	38383	SH	SOLE
						SOLE
FOOT LOCKER INC.	COM	344849104	40	1690	SH	OTHER
FORD	COM	345370860	3665	340656	SH	SOLE
						SOLE
FORD	COM	345370860	274	25443	SH	OTHER
						OTHER
FOREST CITY ENTERPRISES - CL A	COM	345550107	403	34075	SH	SOLE
						SOLE
FOREST CITY ENTERPRISES - CL A	COM	345550107	11	890	SH	OTHER
FOREST OIL CORP	COM	346091705	541	39915	SH	SOLE
						SOLE
FOREST OIL CORP	COM	346091705	27	1960	SH	OTHER
FORTINET INC.	COM	34959E109	246	11285	SH	SOLE
						SOLE
FORTINET INC.	COM	34959E109	2	80	SH	OTHER
FORWARD AIR CORP	COM	349853101	831	25921	SH	SOLE
						SOLE
FORWARD AIR CORP	COM	349853101	3	90	SH	DEFINED
FORWARD AIR CORP	COM	349853101	125	3910	SH	OTHER
FOSSIL INC	COM	349882100	990	12469	SH	SOLE
						SOLE
FOSSIL INC	COM	349882100	6	74	SH	OTHER
FREEMPORT MCMORAN CPR & GOLD	COM	35671D857	3976	108065	SH	SOLE
						SOLE
FREEMPORT MCMORAN CPR & GOLD	COM	35671D857	254	6912	SH	OTHER
						OTHER
FRESENIUS USA INC	FOR	358029106	2962	43570	SH	SOLE
						SOLE
FRESENIUS USA INC	FOR	358029106	5	70	SH	DEFINED
FRESENIUS USA INC	FOR	358029106	253	3722	SH	OTHER
						OTHER
FRESH MARKET INC	COM	35804H106	336	8429	SH	SOLE
FRESH MARKET INC	COM	35804H106	40	1000	SH	OTHER
FRONTIER COMMUNICATIONS CORP	COM	35906A108	70	13573	SH	SOLE

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FRONTIER COMMUNICATIONS CORP	COM	35906A108	2	348	SH	SOLE
FRONTIER COMMUNICATIONS CORP	COM	35906A108	35	6839	SH	DEFINED
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	184	11143	SH	OTHER
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	1	70	SH	OTHER
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	21	1280	SH	SOLE
THE GEO GROUP INC	COM	36159R103	362	21639	SH	SOLE
GDF SUEZ SPONS ADR	FOR	36160B105	435	15869	SH	SOLE
GDF SUEZ SPONS ADR	FOR	36160B105	26	950	SH	SOLE
GNC ACQUISITION HOLDINGS INC	COM	36191G107	510	17610	SH	OTHER
GAFISA S.A.	FOR	362607301	389	84559	SH	SOLE
GAFISA S.A.	FOR	362607301	15	3200	SH	SOLE
GANNETT	COM	364730101	368	27540	SH	OTHER
GARDNER DENVER MACHINE	COM	365558105	486	6313	SH	SOLE
GARDNER DENVER MACHINE	COM	365558105	15	193	SH	SOLE
GARTNER, INC COMMON	COM	366651107	263	7565	SH	OTHER
GARTNER, INC COMMON	COM	366651107	28	800	SH	SOLE
GAZPROM	FOR	368287207	1912	179322	SH	OTHER
GAZPROM	FOR	368287207	2	220	SH	SOLE
GAZPROM	FOR	368287207	150	14070	SH	DEFINED
GENERAL DYNAMICS	COM	369550108	2255	33950	SH	OTHER
GENERAL DYNAMICS	COM	369550108	134	2018	SH	SOLE
GENERAL ELECTRIC COMPANY COMMON	COM	369604103	23493	1311699	SH	OTHER
GENERAL ELECTRIC COMPANY COMMON	COM	369604103	64	3591	SH	SOLE
GENERAL ELECTRIC COMPANY COMMON	COM	369604103	6999	390791	SH	DEFINED
GENERAL MILLS INC	COM	370334104	482	11936	SH	OTHER
GENERAL MILLS INC	COM	370334104	38	950	SH	SOLE
GENERAL MILLS INC	COM	370334104	489	12096	SH	SOLE
GENESCO	COM	371532102	538	8713	SH	OTHER
GENUINE PARTS COMPANY	COM	372460105	949	15504	SH	SOLE
GENUINE PARTS COMPANY	COM	372460105	21	340	SH	SOLE
GENUINE PARTS COMPANY	COM	372460105	74	1211	SH	DEFINED
GEORGIA	PRE	373334465	246	9225	SH	OTHER
GILEAD SCIENCES, INC.	COM	375558103	3653	89259	SH	SOLE
GILEAD SCIENCES, INC.	COM	375558103	258	6315	SH	SOLE
GILDAN ACTIVEWEAR INC	FOR	375916103	619	32955	SH	OTHER
GLAXOSMITHKLINE PLC	FOR	37733W105	4176	91523	SH	SOLE
GLAXOSMITHKLINE PLC	FOR	37733W105	55	1200	SH	SOLE
GLAXOSMITHKLINE PLC	FOR	37733W105	317	6955	SH	DEFINED
GOLDMAN SACHS GROUP	COM	38141G104	244	2693	SH	OTHER
GOLDMAN SACHS GROUP	COM	38141G104	40	442	SH	SOLE
GOLDMAN SACHS GROUP INC	PRE	38144X500	202	8400	SH	OTHER
						SOLE

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GOLDMAN SACHS GROUP INC	PRE	38144X500	19	800	SH	OTHER
GOLDMAN SACHS	PRE	38145X111	659	26608	SH	SOLE
						SOLE
B. F. GOODRICH COMMON	COM	382388106	202	1635	SH	SOLE
B. F. GOODRICH COMMON	COM	382388106	19	150	SH	OTHER
GOOGLE INC	COM	38259P508	14440	22356	SH	SOLE
						SOLE
GOOGLE INC	COM	38259P508	750	1161	SH	OTHER
						OTHER
GRACO INC	COM	384109104	671	16405	SH	SOLE
						SOLE
GRACO INC	COM	384109104	71	1725	SH	OTHER
GRAFTECH INTERNATIONAL LTD	COM	384313102	423	31020	SH	SOLE
						SOLE
GRAFTECH INTERNATIONAL LTD	COM	384313102	2	120	SH	OTHER
GRAINGER W.W. INC	COM	384802104	348	1857	SH	SOLE
GRAINGER W.W. INC	COM	384802104	9	50	SH	OTHER
GRAPHIC PACKAGING HOLDING CO	COM	388689101	869	204056	SH	SOLE
						SOLE
GRAPHIC PACKAGING HOLDING CO	COM	388689101	44	10230	SH	OTHER
GREEN DOT CORP	COM	39304D102	786	25184	SH	SOLE
						SOLE
GREEN MOUNTAIN	COM	393122106	1082	24117	SH	SOLE
						SOLE
GRIFOLS S.A.	FOR	398438309	145	26230	SH	SOLE
GRIFOLS S.A.	FOR	398438309	27	4900	SH	OTHER
GRUPO TELEVISIVA SA DE CV	FOR	40049J206	367	17443	SH	SOLE
						SOLE
GRUPO TELEVISIVA SA DE CV	FOR	40049J206	32	1520	SH	OTHER
GRUPO FIN BANORTE	FOR	40052P107	120	7950	SH	SOLE
						SOLE
GRUPO FIN BANORTE	FOR	40052P107	45	2960	SH	OTHER
HCP, INC	COM	40414L109	823	19875	SH	SOLE
						SOLE
HCP, INC	COM	40414L109	43	1029	SH	OTHER
HDFC BANK LTD ADR	FOR	40415F101	263	10018	SH	SOLE
						SOLE
HDFC BANK LTD ADR	FOR	40415F101	24	920	SH	OTHER
HMS HOLDINGS CORP	COM	40425J101	241	7545	SH	SOLE
HSBC	FOR	404280406	2425	63651	SH	SOLE
						SOLE
HSBC	FOR	404280406	2	60	SH	DEFINED
HSBC	FOR	404280406	477	12512	SH	OTHER
						OTHER
HAIN CELESTIAL GROUP INC	COM	405217100	219	5982	SH	SOLE
						SOLE
HAIN CELESTIAL GROUP INC	COM	405217100	5	130	SH	OTHER
HALLIBURTON COMPANY	COM	406216101	4290	124324	SH	SOLE
						SOLE
HALLIBURTON COMPANY	COM	406216101	393	11387	SH	OTHER
HANCOCK HOLDING COMPANY	COM	410120109	715	22371	SH	SOLE
						SOLE
HANCOCK HOLDING COMPANY	COM	410120109	3	96	SH	DEFINED
HANCOCK HOLDING COMPANY	COM	410120109	92	2880	SH	OTHER
HARMONIC INC	COM	413160102	319	63205	SH	SOLE
HARMONIC INC	COM	413160102	2	300	SH	DEFINED
HARMONIC INC	COM	413160102	46	9080	SH	OTHER
HARRIS CORPORATION	COM	413875105	3208	89010	SH	SOLE
						SOLE
HARRIS CORPORATION	COM	413875105	231	6403	SH	OTHER
HARTFORD FINL SVCS GROUP INC	COM	416515104	482	29663	SH	SOLE
HARTFORD FINL SVCS GROUP INC	COM	416515104	119	7314	SH	OTHER

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HEALTH CARE REIT INC	COM	42217K106	1709	31332	SH	OTHER SOLE SOLE
HEALTH CARE REIT INC	COM	42217K106	3	50	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	66	1211	SH	OTHER
HEALTHSTREAM INC	COM	42222N103	185	10000	SH	SOLE
HECLA MINING	COM	422704106	237	45285	SH	SOLE SOLE
HECLA MINING	COM	422704106	1	220	SH	DEFINED
HECLA MINING	COM	422704106	19	3660	SH	OTHER
H. J. HEINZ COMPANY COMMON	COM	423074103	2466	45642	SH	SOLE SOLE
H. J. HEINZ COMPANY COMMON	COM	423074103	38	700	SH	DEFINED
H. J. HEINZ COMPANY COMMON	COM	423074103	610	11297	SH	OTHER
HELMERICH & PAYNE INC	COM	423452101	244	4189	SH	SOLE SOLE
HELMERICH & PAYNE INC	COM	423452101	2	30	SH	OTHER
HENKEL KGaA	FOR	42550U208	908	15684	SH	SOLE SOLE
HENKEL KGaA	FOR	42550U208	62	1070	SH	OTHER
JACK HENRY & ASSOCIATES INC	COM	426281101	787	23430	SH	SOLE SOLE
JACK HENRY & ASSOCIATES INC	COM	426281101	3	80	SH	OTHER
HERSHEY	COM	427866108	857	13868	SH	SOLE
HERSHEY	COM	427866108	25	400	SH	DEFINED
HERSHEY	COM	427866108	54	881	SH	OTHER
HEWLETT PACKARD COMPANY COMMON	COM	428236103	1556	60387	SH	SOLE SOLE
HEWLETT PACKARD COMPANY COMMON	COM	428236103	46	1767	SH	DEFINED
HEWLETT PACKARD COMPANY COMMON	COM	428236103	363	14097	SH	OTHER OTHER
HILLENBRAND INC	COM	431571108	607	27177	SH	SOLE
ABG SUNDAL COLLIER HOLDING ASA	FOR	433305000	9	15000	SH	SOLE
HOLCIM LTD	FOR	434741203	112	10395	SH	SOLE
HOLCIM LTD	FOR	434741203	2	230	SH	OTHER
HOME DEPOT INC COMMON	COM	437076102	1811	43085	SH	SOLE SOLE
HOME DEPOT INC COMMON	COM	437076102	610	14511	SH	OTHER OTHER
HONDA MTR LTD	FOR	438128308	300	9822	SH	SOLE SOLE
HONDA MTR LTD	FOR	438128308	27	900	SH	OTHER
HONEYWELL	COM	438516106	7353	135288	SH	SOLE SOLE
HONEYWELL	COM	438516106	16	300	SH	DEFINED
HONEYWELL	COM	438516106	530	9759	SH	OTHER OTHER
HONG KONG & CHINA GAS COMP LTD	FOR	438550303	418	180355	SH	SOLE
HONG KONG & CHINA GAS COMP LTD	FOR	438550303	34	14546	SH	OTHER
HOOKER FURNITURE CORPORATION	COM	439038100	2669	232729	SH	SOLE SOLE
HOOKER FURNITURE CORPORATION	COM	439038100	690	60152	SH	OTHER OTHER
HOSPIRA INC	COM	441060100	280	9219	SH	SOLE SOLE
HOSPIRA INC	COM	441060100	9	308	SH	OTHER
HOST MARRIOTT	COM	44107P104	342	23175	SH	SOLE
HOST MARRIOTT	COM	44107P104	20	1360	SH	OTHER
HOVNANIAN ENTERPRISES INC	COM	442487203	54	37000	SH	SOLE
HOWARD HUGHES CORPORATION	COM	44267D107	317	7172	SH	SOLE SOLE
HOWARD HUGHES CORPORATION	COM	44267D107	7	165	SH	OTHER

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HOYA CORP	FOR	443251103	1947	90332	SH	SOLE
						SOLE
HOYA CORP	FOR	443251103	4	200	SH	DEFINED
HOYA CORP	FOR	443251103	100	4640	SH	OTHER
						OTHER
HUMAN GENOME SCIENCES INC	COM	444903108	761	102972	SH	SOLE
						SOLE
J. B. HUNT	COM	445658107	945	20972	SH	SOLE
						SOLE
J. B. HUNT	COM	445658107	40	880	SH	OTHER
HUNTINGTON BANCSHARES INC	COM	446150104	66	12070	SH	SOLE
HUNTINGTON BANCSHARES INC	COM	446150104	2	419	SH	OTHER
HUNTSMAN CORPORATION	COM	447011107	253	25270	SH	SOLE
						SOLE
HUTCHINSON WHAMPPIA	FOR	448415208	338	20194	SH	SOLE
HUTCHINSON WHAMPPIA	FOR	448415208	3	200	SH	OTHER
HYATT HOTELS CORP	COM	448579102	522	13862	SH	SOLE
						SOLE
HYATT HOTELS CORP	COM	448579102	5	125	SH	OTHER
IAC/INTERACTIVE CORP	COM	44919P508	1562	36678	SH	SOLE
						SOLE
IAC/INTERACTIVE CORP	COM	44919P508	55	1280	SH	OTHER
ICF INTERNATIONAL INC	COM	44925C103	205	8278	SH	SOLE
						SOLE
ICF INTERNATIONAL INC	COM	44925C103	8	310	SH	OTHER
ITT CORP	COM	450911201	679	35116	SH	SOLE
ITT CORP	COM	450911201	159	8207	SH	OTHER
ICAP PLC	FOR	450936109	452	41960	SH	SOLE
ICAP PLC	FOR	450936109	25	2310	SH	OTHER
ICICI BANK LIMITED	FOR	45104G104	2117	80101	SH	SOLE
						SOLE
ICICI BANK LIMITED	FOR	45104G104	2	80	SH	DEFINED
ICICI BANK LIMITED	FOR	45104G104	130	4935	SH	OTHER
						OTHER
IDEX CORP	COM	45167R104	2096	56493	SH	SOLE
						SOLE
IDEX CORP	COM	45167R104	328	8835	SH	OTHER
						OTHER
IHS INC	COM	451734107	1556	18061	SH	SOLE
						SOLE
IHS INC	COM	451734107	26	305	SH	OTHER
ILLINOIS TOOL WORKS	COM	452308109	7136	152781	SH	SOLE
						SOLE
ILLINOIS TOOL WORKS	COM	452308109	7	150	SH	DEFINED
ILLINOIS TOOL WORKS	COM	452308109	1156	24747	SH	OTHER
						OTHER
ILLUMINA INC	COM	452327109	341	11176	SH	SOLE
						SOLE
ILLUMINA INC	COM	452327109	10	325	SH	OTHER
IMPERIAL OIL	FOR	453038408	2112	47489	SH	SOLE
						SOLE
IMPERIAL OIL	FOR	453038408	4	100	SH	DEFINED
IMPERIAL OIL	FOR	453038408	199	4470	SH	OTHER
INDUSTRIAL AND COMMERCIAL BANK	FOR	455807107	1102	92801	SH	SOLE
						SOLE
INDUSTRIAL AND COMMERCIAL BANK	FOR	455807107	85	7145	SH	OTHER
INFORMATICA CORP	COM	45666Q102	197	5322	SH	SOLE
						SOLE
INFORMATICA CORP	COM	45666Q102	7	180	SH	OTHER
INFOSYS TECHNOLOGIES	FOR	456788108	794	15457	SH	SOLE
						SOLE
INFOSYS TECHNOLOGIES	FOR	456788108	37	720	SH	OTHER

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ING GROEP N.V.	FOR	456837103	111	15455	SH	SOLE
ING GROEP N.V.	FOR	456837103	16	2270	SH	OTHER
INNOTRAC CORPORATION	COM	45767M109	39	40000	SH	SOLE
INTEGRAL TECHNOLOGIES INC	COM	45810J103	30	106817	SH	SOLE
INTEL COMMON	COM	458140100	25940	1069662	SH	SOLE
						SOLE
INTEL COMMON	COM	458140100	49	2032	SH	DEFINED
INTEL COMMON	COM	458140100	3556	146643	SH	OTHER
						OTHER
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1061	8797	SH	SOLE
						SOLE
INTERCONTINENTALEXCHANGE INC	COM	45865V100	60	494	SH	OTHER
INTERFACE INC	COM	458665106	248	21500	SH	SOLE
INTERDIGITAL INC	COM	45867G101	318	7309	SH	SOLE
						SOLE
INTERDIGITAL INC	COM	45867G101	3	60	SH	DEFINED
INTERDIGITAL INC	COM	45867G101	38	870	SH	OTHER
INTERNATIONAL BUSINESS MACHINES	COM	459200101	19608	106634	SH	SOLE
						SOLE
INTERNATIONAL BUSINESS MACHINES	COM	459200101	89	484	SH	DEFINED
INTERNATIONAL BUSINESS MACHINES	COM	459200101	3459	18813	SH	OTHER
						OTHER
INTERNATIONAL PAPER COMPANY	COM	460146103	1917	64761	SH	SOLE
						SOLE
INTERNATIONAL PAPER COMPANY	COM	460146103	49	1660	SH	DEFINED
INTERNATIONAL PAPER COMPANY	COM	460146103	221	7478	SH	OTHER
INTL SPEEDWAY	COM	460335201	712	28070	SH	SOLE
						SOLE
INTL SPEEDWAY	COM	460335201	35	1390	SH	OTHER
INTERPUBLIC GROUP	COM	460690100	2454	252240	SH	SOLE
						SOLE
INTERPUBLIC GROUP	COM	460690100	96	9850	SH	OTHER
INTUIT INC	COM	461202103	3373	64146	SH	SOLE
						SOLE
INTUIT INC	COM	461202103	344	6543	SH	OTHER
INTUITIVE SURGICAL INC	COM	46120E602	2042	4411	SH	SOLE
						SOLE
INTUITIVE SURGICAL INC	COM	46120E602	69	150	SH	OTHER
INVESCO	COM	46131B100	11	780	SH	SOLE
						SOLE
INVESCO	COM	46131B100	130	9260	SH	OTHER
INVESTMENT TECH GROUP INC	COM	46145F105	142	13130	SH	SOLE
INVESTMENT TECH GROUP INC	COM	46145F105	26	2410	SH	OTHER
INVESTORS BANCORP	COM	46146P102	403	29918	SH	SOLE
						SOLE
INVESTORS BANCORP	COM	46146P102	2	120	SH	OTHER
IRONWOOD PHARMACEUTICALS, INC.	COM	46333X108	450	37621	SH	SOLE
						SOLE
ITAU	FOR	465562106	1536	82781	SH	SOLE
						SOLE
ITAU	FOR	465562106	3	180	SH	DEFINED
ITAU	FOR	465562106	184	9910	SH	OTHER
						OTHER
ITC HOLDINGS CORP	COM	465685105	988	13014	SH	SOLE
						SOLE
ITC HOLDINGS CORP	COM	465685105	29	378	SH	OTHER
ITRON INC	COM	465741106	956	26714	SH	SOLE
						SOLE
ITRON INC	COM	465741106	1	30	SH	DEFINED
ITRON INC	COM	465741106	119	3317	SH	OTHER
						OTHER
JGC CORPORATION	FOR	466140100	1491	31044	SH	SOLE

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JGC CORPORATION	FOR	466140100	133	2765	SH	SOLE OTHER
J P MORGAN CHASE & CO COMMON	COM	46625H100	12615	379395	SH	OTHER SOLE
J P MORGAN CHASE & CO COMMON	COM	46625H100	75	2260	SH	DEFINED
J P MORGAN CHASE & CO COMMON	COM	46625H100	1607	48342	SH	OTHER OTHER
JPMORGAN CHASE & CO 8.625%	PRE	46625H621	397	14400	SH	SOLE
MINING AND METALLURGICAL CO	FOR	46626D108	1005	65104	SH	SOLE SOLE
MINING AND METALLURGICAL CO	FOR	46626D108	47	3040	SH	OTHER
JARDEN	COM	471109108	303	10155	SH	SOLE SOLE
JARDEN	COM	471109108	5	180	SH	DEFINED
JARDEN	COM	471109108	30	990	SH	OTHER
JETBLUE AWYS CORP COM	COM	477143101	88	16915	SH	SOLE
JOHNSON & JOHNSON COMMON	COM	478160104	21531	328320	SH	SOLE SOLE
JOHNSON & JOHNSON COMMON	COM	478160104	109	1660	SH	DEFINED
JOHNSON & JOHNSON COMMON	COM	478160104	5858	89324	SH	OTHER OTHER
JOHNSON CONTROLS	COM	478366107	319	10215	SH	SOLE
JOHNSON CONTROLS	COM	478366107	54	1716	SH	DEFINED
JOHNSON CONTROLS	COM	478366107	33	1050	SH	OTHER
JOS A. BANK CLOTHIERS INC.	COM	480838101	272	5569	SH	SOLE SOLE
JOS A. BANK CLOTHIERS INC.	COM	480838101	3	70	SH	DEFINED
JOS A. BANK CLOTHIERS INC.	COM	480838101	40	815	SH	OTHER
JOY GLOBAL INC	COM	481165108	189	2523	SH	SOLE SOLE
JOY GLOBAL INC	COM	481165108	2	30	SH	DEFINED
JOY GLOBAL INC	COM	481165108	30	400	SH	OTHER
JUNIPER NETWORKS INC	COM	48203R104	244	11954	SH	SOLE SOLE
JUPITER	FOR	48206M102	1262	18671	SH	SOLE SOLE
JUPITER	FOR	48206M102	3	40	SH	DEFINED
JUPITER	FOR	48206M102	63	935	SH	OTHER
KB FINANCIAL GROUP INC	FOR	48241A105	756	24125	SH	SOLE SOLE
KB FINANCIAL GROUP INC	FOR	48241A105	21	655	SH	OTHER
KAISER	COM	483007704	463	10102	SH	SOLE SOLE
KAISER	COM	483007704	13	280	SH	OTHER
KB HOME	COM	48666K109	197	29300	SH	SOLE
KELLOGG	COM	487836108	2950	58338	SH	SOLE SOLE
KELLOGG	COM	487836108	18	350	SH	DEFINED
KELLOGG	COM	487836108	136	2688	SH	OTHER
KEPPEL CORP LTD	FOR	492051305	390	27171	SH	SOLE SOLE
KEYCORP	COM	493267108	418	54319	SH	SOLE SOLE
KEYCORP	COM	493267108	11	1460	SH	OTHER
KILROY REALTY CORP	COM	49427F108	285	7490	SH	SOLE SOLE
KILROY REALTY CORP	COM	49427F108	16	420	SH	OTHER
KIMBERLY-CLARK CORP. COMMON	COM	494368103	6204	84344	SH	SOLE SOLE
KIMBERLY-CLARK CORP. COMMON	COM	494368103	22	300	SH	DEFINED
KIMBERLY-CLARK CORP. COMMON	COM	494368103	1198	16290	SH	OTHER

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KINDER MORGAN	COM	494550106	1985	23361	SH	OTHER SOLE
KINDER MORGAN	COM	494550106	692	8147	SH	SOLE OTHER
KINDER MORGAN MANAGEMENT	COM	49455U100	13150	167475	SH	OTHER SOLE
KINDER MORGAN MANAGEMENT	COM	49455U100	16	210	SH	DEFINED
KINDER MORGAN MANAGEMENT	COM	49455U100	2267	28875	SH	OTHER OTHER
KINGFISHER PLC-SPONS ADR	FOR	495724403	1408	180649	SH	SOLE SOLE
KINGFISHER PLC-SPONS ADR	FOR	495724403	77	9880	SH	OTHER
KIRBY CORPORATION	COM	497266106	209	3178	SH	SOLE SOLE
KIRBY CORPORATION	COM	497266106	69	1050	SH	OTHER OTHER
KITE REALTY GROUP TRUST	COM	49803T102	176	39110	SH	SOLE
KITE REALTY GROUP TRUST	COM	49803T102	5	1150	SH	OTHER
KOHL'S CORP COMMON	COM	500255104	4570	92609	SH	SOLE SOLE
KOHL'S CORP COMMON	COM	500255104	232	4696	SH	OTHER
KAMATSU LTD	FOR	500458401	229	9775	SH	SOLE SOLE
KAMATSU LTD	FOR	500458401	14	620	SH	OTHER
KRAFT FOODS	COM	50075N104	14350	384089	SH	SOLE SOLE
KRAFT FOODS	COM	50075N104	13	346	SH	DEFINED
KRAFT FOODS	COM	50075N104	2426	64946	SH	OTHER OTHER
KROGER	COM	501044101	790	32612	SH	SOLE SOLE
KROGER	COM	501044101	39	1616	SH	OTHER
LKQ CORP	COM	501889208	378	12550	SH	SOLE SOLE
LKQ CORP	COM	501889208	8	280	SH	OTHER
LI & FUNG LIMITED	FOR	501897102	2757	744485	SH	SOLE SOLE
LI & FUNG LIMITED	FOR	501897102	2	510	SH	DEFINED
LI & FUNG LIMITED	FOR	501897102	233	62930	SH	OTHER OTHER
L'OREAL	FOR	502117203	2112	100782	SH	SOLE SOLE
L'OREAL	FOR	502117203	2	100	SH	DEFINED
L'OREAL	FOR	502117203	117	5570	SH	OTHER OTHER
L 3 COMMUNICATIONS HOLDINGS INC	COM	502424104	524	7853	SH	SOLE SOLE
L 3 COMMUNICATIONS HOLDINGS INC	COM	502424104	196	2936	SH	OTHER OTHER
LVMH MOET-HENNESSEY	FOR	502441306	1361	47906	SH	SOLE SOLE
LVMH MOET-HENNESSEY	FOR	502441306	3	90	SH	DEFINED
LVMH MOET-HENNESSEY	FOR	502441306	151	5300	SH	OTHER OTHER
LA Z BOY INC	COM	505336107	964	80973	SH	SOLE
LABORATORY CORP	COM	50540R409	807	9392	SH	SOLE SOLE
LABORATORY CORP	COM	50540R409	85	987	SH	OTHER
LAKELAND FINANCIAL CORP	COM	511656100	481	18610	SH	SOLE
LAKELAND FINANCIAL CORP	COM	511656100	3	100	SH	DEFINED
LAKELAND FINANCIAL CORP	COM	511656100	81	3120	SH	OTHER

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LAM RESH CORP	COM	512807108	314	8483	SH	SOLE
						SOLE
LAM RESH CORP	COM	512807108	2	50	SH	DEFINED
LAM RESH CORP	COM	512807108	28	760	SH	OTHER
LANDAUER INC	COM	51476K103	259	5030	SH	SOLE
LANDSTAR SYSTEM INC	COM	515098101	1002	20902	SH	SOLE
						SOLE
LAS VEGAS SANDS CORP	COM	517834107	608	14232	SH	SOLE
						SOLE
LAS VEGAS SANDS CORP	COM	517834107	7	160	SH	OTHER
LASALLE HOTEL PPTYS	COM	517942108	467	19295	SH	SOLE
						SOLE
LASALLE HOTEL PPTYS	COM	517942108	11	440	SH	OTHER
LAUDER ESTEE COS INC CL A	COM	518439104	443	3947	SH	SOLE
						SOLE
LAUDER ESTEE COS INC CL A	COM	518439104	14	122	SH	OTHER
LAYNE CHRISTENSEN COMPANY	COM	521050104	475	19624	SH	SOLE
						SOLE
LAYNE CHRISTENSEN COMPANY	COM	521050104	2	80	SH	DEFINED
LAYNE CHRISTENSEN COMPANY	COM	521050104	74	3050	SH	OTHER
LENDER PROCESSING SERVICES	COM	52602E102	653	43311	SH	SOLE
						SOLE
LEUCADIA NATIONAL CORP	COM	527288104	2534	111455	SH	SOLE
						SOLE
LEUCADIA NATIONAL CORP	COM	527288104	108	4765	SH	OTHER
LEXMARK INTERNATIONAL, INC	COM	529771107	2209	66795	SH	SOLE
						SOLE
LEXMARK INTERNATIONAL, INC	COM	529771107	57	1720	SH	OTHER
LIBERTY MEDIA CORP	COM	530322106	629	8055	SH	SOLE
						SOLE
LIBERTY MEDIA CORP	COM	530322106	46	584	SH	OTHER
LIFE TECHNOLOGIES CORP	COM	53217V109	1145	29426	SH	SOLE
						SOLE
ELI LILLY & COMPANY COMMON	COM	532457108	2640	63514	SH	SOLE
						SOLE
ELI LILLY & COMPANY COMMON	COM	532457108	45	1080	SH	DEFINED
ELI LILLY & COMPANY COMMON	COM	532457108	296	7126	SH	OTHER
						OTHER
LIMITED	COM	532716107	662	16400	SH	SOLE
						SOLE
LIMITED	COM	532716107	3	80	SH	OTHER
LINCOLN ELECTRIC HOLDINGS	COM	533900106	969	24770	SH	SOLE
						SOLE
LINCOLN ELECTRIC HOLDINGS	COM	533900106	4	110	SH	DEFINED
LINCOLN ELECTRIC HOLDINGS	COM	533900106	14	350	SH	OTHER
LINCOLN NATIONAL	COM	534187109	5226	269121	SH	SOLE
						SOLE
LINCOLN NATIONAL	COM	534187109	1491	76798	SH	OTHER
						OTHER
LINDSAY MFG CO	COM	535555106	211	3844	SH	SOLE
						SOLE
LINDSAY MFG CO	COM	535555106	2	40	SH	DEFINED
LINDSAY MFG CO	COM	535555106	17	305	SH	OTHER
LINKEDIN CORP	COM	53578A108	459	7292	SH	SOLE
						SOLE
LLOYDS TSB GROUP	FOR	539439109	188	119802	SH	SOLE
LLOYDS TSB GROUP	FOR	539439109	0	205	SH	OTHER
LOCKHEED MARTIN CORP	COM	539830109	9882	122146	SH	SOLE
						SOLE
LOCKHEED MARTIN CORP	COM	539830109	59	730	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	1439	17785	SH	OTHER
						OTHER

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LONE PINE RESOURCES INC	COM	54222A106	78	11170	SH	SOLE
LONZA GROUP AG	FOR	54338V101	1269	213810	SH	SOLE
						SOLE
LONZA GROUP AG	FOR	54338V101	4	610	SH	DEFINED
LONZA GROUP AG	FOR	54338V101	166	28020	SH	OTHER
						OTHER
LORILLARD INC	COM	544147101	784	6881	SH	SOLE
						SOLE
LORILLARD INC	COM	544147101	9	80	SH	DEFINED
LORILLARD INC	COM	544147101	23	205	SH	OTHER
LOWE'S COMPANIES INC COMMON	COM	548661107	8244	324824	SH	SOLE
						SOLE
LOWE'S COMPANIES INC COMMON	COM	548661107	776	30573	SH	OTHER
						OTHER
LUFKIN	COM	549764108	1755	26074	SH	SOLE
						SOLE
M & T BANK CORPORATION	COM	55261F104	192	2518	SH	SOLE
						SOLE
M & T BANK CORPORATION	COM	55261F104	5	60	SH	DEFINED
M & T BANK CORPORATION	COM	55261F104	21	272	SH	OTHER
MDC PARTNERS	FOR	552697104	158	11670	SH	SOLE
MDC PARTNERS	FOR	552697104	6	450	SH	OTHER
MI DEVELOPMENTS INC	FOR	55304X104	2251	70375	SH	SOLE
						SOLE
MI DEVELOPMENTS INC	FOR	55304X104	57	1790	SH	OTHER
MSC INDUSTRIAL DIRECT INC	COM	553530106	621	8684	SH	SOLE
						SOLE
MACERICH COMPANY	COM	554382101	650	12849	SH	SOLE
						SOLE
MACERICH COMPANY	COM	554382101	21	422	SH	OTHER
MAGELLAN HEALTH SERVICES INC	COM	559079207	191	3865	SH	SOLE
						SOLE
MAGELLAN HEALTH SERVICES INC	COM	559079207	4	80	SH	DEFINED
MAGELLAN HEALTH SERVICES INC	COM	559079207	13	270	SH	OTHER
MANULIFE FINL CORP	FOR	56501R106	419	39419	SH	SOLE
						SOLE
MANULIFE FINL CORP	FOR	56501R106	47	4392	SH	OTHER
MARATHON OIL	COM	565849106	1567	53533	SH	SOLE
						SOLE
MARATHON OIL	COM	565849106	29	1000	SH	DEFINED
MARATHON OIL	COM	565849106	66	2270	SH	OTHER
MARATHON PETROLEUM CORP	COM	56585A102	570	17115	SH	SOLE
MARATHON PETROLEUM CORP	COM	56585A102	22	650	SH	DEFINED
MARATHON PETROLEUM CORP	COM	56585A102	28	845	SH	OTHER
MARKEL	COM	570535104	276	666	SH	SOLE
						SOLE
MARKEL	COM	570535104	167	402	SH	OTHER
MARRIOTT INTERNATIONAL INC	COM	571903202	731	25070	SH	SOLE
MARRIOTT INTERNATIONAL INC	COM	571903202	230	7880	SH	OTHER
MARUI LTD	FOR	573814308	324	20755	SH	SOLE
						SOLE
MARUI LTD	FOR	573814308	0	40	SH	OTHER
MASTERCARD INC	COM	57636Q104	629	1687	SH	SOLE
						SOLE
MASTERCARD INC	COM	57636Q104	9	24	SH	OTHER
MAXIM INTEGRATED PRODUCTS INC	COM	57772K101	216	8293	SH	SOLE
						SOLE
MBT FINANCIAL CORP	COM	578877102	30	27136	SH	SOLE
MCCORMICK	COM	579780206	581	11514	SH	SOLE
						SOLE
MCCORMICK	COM	579780206	30	592	SH	OTHER
MCDONALDS CORP. COMMON	COM	580135101	19656	195915	SH	SOLE

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MCDONALDS CORP. COMMON	COM	580135101	22	215	SH	SOLE
MCDONALDS CORP. COMMON	COM	580135101	3201	31904	SH	DEFINED
MCGRAW HILL COMPANIES INC	COM	580645109	188	4188	SH	OTHER
MCGRAW HILL COMPANIES INC	COM	580645109	68	1523	SH	OTHER
MCKESSON	COM	58155Q103	2504	32143	SH	OTHER
MCKESSON	COM	58155Q103	218	2792	SH	SOLE
MEAD JOHNSON	COM	582839106	608	8846	SH	OTHER
MEAD JOHNSON	COM	582839106	14	201	SH	SOLE
MEADWESTVACO CORP	COM	583334107	2218	74061	SH	OTHER
MEADWESTVACO CORP	COM	583334107	262	8740	SH	SOLE
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	544	9723	SH	OTHER
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	298	5334	SH	SOLE
MEDIDATA	COM	58471A105	251	11533	SH	OTHER
MEDNAX INC	COM	58502B106	1041	14456	SH	SOLE
MEDNAX INC	COM	58502B106	6	80	SH	SOLE
MEDNAX INC	COM	58502B106	66	916	SH	DEFINED
MEDTRONIC INC COMMON	COM	585055106	8628	225565	SH	OTHER
MEDTRONIC INC COMMON	COM	585055106	32	844	SH	SOLE
MEDTRONIC INC COMMON	COM	585055106	1148	30021	SH	DEFINED
THE MEN'S WEARHOUSE INC	COM	587118100	435	13436	SH	OTHER
THE MEN'S WEARHOUSE INC	COM	587118100	4	120	SH	SOLE
MERCK & CO INC	COM	58933Y105	18593	493189	SH	OTHER
MERCK & CO INC	COM	58933Y105	59	1574	SH	SOLE
MERCK & CO INC	COM	58933Y105	2652	70350	SH	DEFINED
MERIT MEDICAL SUSTEM INC	COM	589889104	529	39549	SH	OTHER
MERIT MEDICAL SUSTEM INC	COM	589889104	2	175	SH	SOLE
MERIT MEDICAL SUSTEM INC	COM	589889104	82	6153	SH	DEFINED
METLIFE INC	COM	59156R108	7020	225153	SH	OTHER
METLIFE INC	COM	59156R108	532	17053	SH	SOLE
METTLER-TOLEDO INTL	COM	592688105	500	3384	SH	OTHER
METTLER-TOLEDO INTL	COM	592688105	73	491	SH	SOLE
MICROSOFT	COM	594918104	31178	1201015	SH	OTHER
MICROSOFT	COM	594918104	62	2404	SH	SOLE
MICROSOFT	COM	594918104	4179	160992	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	495	13510	SH	OTHER
MICROCHIP TECHNOLOGY INC	COM	595017104	33	890	SH	SOLE
MID-AMERICA APARTMENT COMM. INC.	COM	59522J103	399	6378	SH	OTHER
MID-AMERICA APARTMENT COMM. INC.	COM	59522J103	9	140	SH	SOLE
RESTAURANT BRANDS	FOR	600298905	32	20000	SH	OTHER

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MILLER HERMAN INC	COM	600544100	228	12330	SH	SOLE
						SOLE
MITSUBISHI UJF FINANCIAL	FOR	606822104	70	16600	SH	SOLE
MITSUBISHI UJF FINANCIAL	FOR	606822104	15	3505	SH	OTHER
MITSUI & CO LTD	FOR	606827202	1612	5181	SH	SOLE
						SOLE
MITSUI & CO LTD	FOR	606827202	49	159	SH	OTHER
MOHAWK IND INC	COM	608190104	313	5233	SH	SOLE
						SOLE
MOHAWK IND INC	COM	608190104	4	70	SH	DEFINED
MOHAWK IND INC	COM	608190104	26	440	SH	OTHER
MOLEX	COM	608554200	377	19053	SH	SOLE
						SOLE
MOLEX	COM	608554200	13	670	SH	OTHER
MONARCH FINANCIAL	COM	60907Q100	2202	286370	SH	SOLE
MONARCH FINANCIAL	PRE	60907Q209	257	10000	SH	SOLE
MONOTYPE	COM	61022P100	1021	65480	SH	SOLE
						SOLE
MONOTYPE	COM	61022P100	59	3800	SH	OTHER
MONSANTO CO	COM	61166W101	1548	22090	SH	SOLE
						SOLE
MONSANTO CO	COM	61166W101	96	1366	SH	OTHER
MONSTER WORLDWIDE INC	COM	611742107	165	20865	SH	SOLE
						SOLE
MONSTER WORLDWIDE INC	COM	611742107	1	170	SH	DEFINED
MONSTER WORLDWIDE INC	COM	611742107	22	2790	SH	OTHER
MORGAN	COM	617446448	1091	72082	SH	SOLE
						SOLE
MORGAN	COM	617446448	78	5131	SH	OTHER
THE MOSAIC COMPANY	COM	61945C103	754	14948	SH	SOLE
						SOLE
THE MOSAIC COMPANY	COM	61945C103	20	400	SH	OTHER
MTN GROUP LTD	FOR	62474M108	3456	194122	SH	SOLE
						SOLE
MTN GROUP LTD	FOR	62474M108	3	170	SH	DEFINED
MTN GROUP LTD	FOR	62474M108	201	11290	SH	OTHER
						OTHER
MYLAN LABORATORIES	COM	628530107	3726	173616	SH	SOLE
						SOLE
MYLAN LABORATORIES	COM	628530107	105	4895	SH	OTHER
						OTHER
NVR INC.	COM	62944T105	200	292	SH	SOLE
						SOLE
NVR INC.	COM	62944T105	3	5	SH	DEFINED
NVR INC.	COM	62944T105	21	30	SH	OTHER
NATIONAL GRID GROUP-SPON ADR	FOR	636274300	1598	32955	SH	SOLE
						SOLE
NATIONAL GRID GROUP-SPON ADR	FOR	636274300	28	570	SH	DEFINED
NATIONAL GRID GROUP-SPON ADR	FOR	636274300	97	2004	SH	OTHER
NAT'L INSTRUMENTS CORP	COM	636518102	310	11943	SH	SOLE
						SOLE
NAT'L INSTRUMENTS CORP	COM	636518102	8	300	SH	OTHER
NATIONAL-OILWELL INC	COM	637071101	908	13361	SH	SOLE
						SOLE
NATIONAL-OILWELL INC	COM	637071101	5	70	SH	OTHER
NATIONAL PRESTO INDUSTRIES, INC.	COM	637215104	285	3050	SH	SOLE
NAVIGATORS GROUP INC	COM	638904102	399	8365	SH	SOLE
						SOLE
NAVIGATORS GROUP INC	COM	638904102	2	40	SH	DEFINED
NAVIGATORS GROUP INC	COM	638904102	82	1720	SH	OTHER
NATURAL RESOURCE PARTNERS LP	COM	63900P103	8692	320634	SH	SOLE
						SOLE

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NATURAL RESOURCE PARTNERS LP	COM	63900P103	13	490	SH	DEFINED
NATURAL RESOURCE PARTNERS LP	COM	63900P103	1804	66545	SH	OTHER
						OTHER
NAVISTAR	COM	63934E108	223	5877	SH	SOLE
NESTLE	FOR	641069406	7796	135009	SH	SOLE
						SOLE
NESTLE	FOR	641069406	9	160	SH	DEFINED
NESTLE	FOR	641069406	1810	31340	SH	OTHER
						OTHER
NETFLIX INC	COM	64110L106	264	3806	SH	SOLE
						SOLE
NETFLIX INC	COM	64110L106	4	57	SH	OTHER
NETSCOUT SYSTEMS INC	COM	64115T104	352	20026	SH	SOLE
						SOLE
NEW YORK COMMUNITY BANCORP INC.	COM	649445103	173	13960	SH	SOLE
NEW YORK COMMUNITY BANCORP INC.	COM	649445103	15	1180	SH	DEFINED
NEW YORK COMMUNITY BANCORP INC.	COM	649445103	7	560	SH	OTHER
NEWELL RUBBERMAID INC	COM	651229106	1165	72152	SH	SOLE
						SOLE
NEWELL RUBBERMAID INC	COM	651229106	122	7540	SH	OTHER
						OTHER
NEWFIELD EXPLORATION CO	COM	651290108	2131	56488	SH	SOLE
						SOLE
NEWFIELD EXPLORATION CO	COM	651290108	193	5103	SH	OTHER
NEWS CORP	COM	65248E203	334	18349	SH	SOLE
NEWS CORP	COM	65248E203	19	1050	SH	OTHER
NEXTERA ENERGY, INC.	COM	65339F101	3779	62081	SH	SOLE
						SOLE
NEXTERA ENERGY, INC.	COM	65339F101	37	600	SH	DEFINED
NEXTERA ENERGY, INC.	COM	65339F101	748	12286	SH	OTHER
						OTHER
NEXTERA ENERGY, INC.	CON	65339F309	1102	21777	SH	SOLE
NIDEC CORPORATION	FOR	654090109	1047	48499	SH	SOLE
						SOLE
NIDEC CORPORATION	FOR	654090109	51	2370	SH	OTHER
NIKE INC	COM	654106103	1505	15617	SH	SOLE
NIKE INC	COM	654106103	78	805	SH	OTHER
						OTHER
NINTENDO LTD	FOR	654445303	667	38751	SH	SOLE
						SOLE
NINTENDO LTD	FOR	654445303	33	1910	SH	OTHER
NISOURCE INC	COM	65473P105	36	1497	SH	SOLE
						SOLE
NISOURCE INC	COM	65473P105	54	2265	SH	DEFINED
NISOURCE INC	COM	65473P105	113	4727	SH	OTHER
NISSAN	FOR	654744408	181	10075	SH	SOLE
						SOLE
NISSAN	FOR	654744408	3	150	SH	OTHER
NOBLE ENERGY INC	COM	655044105	780	8262	SH	SOLE
						SOLE
NOBLE ENERGY INC	COM	655044105	12	127	SH	OTHER
NORDSON CORP	COM	655663102	1641	39839	SH	SOLE
						SOLE
NORDSON CORP	COM	655663102	177	4305	SH	OTHER
						OTHER
NORDSTROM INC	COM	655664100	627	12617	SH	SOLE
						SOLE
NORDSTROM INC	COM	655664100	33	671	SH	OTHER
NORFOLK SOUTHERN CORPORATION	COM	655844108	2288	31399	SH	SOLE
						SOLE
NORFOLK SOUTHERN CORPORATION	COM	655844108	998	13702	SH	OTHER
						OTHER

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NORTH STATE BANCORP	COM	662585108	56	20667	SH	OTHER
NORTHROP GRUMMAN CORP	COM	666807102	114	1956	SH	SOLE
						SOLE
NORTHROP GRUMMAN CORP	COM	666807102	90	1539	SH	OTHER
NOVARTIS A G	FOR	66987V109	15206	265980	SH	SOLE
						SOLE
NOVARTIS A G	FOR	66987V109	13	229	SH	DEFINED
NOVARTIS A G	FOR	66987V109	1886	32987	SH	OTHER
						OTHER
NOVELLUS SYSTEMS COMMON	COM	670008101	232	5617	SH	SOLE
						SOLE
NOVELLUS SYSTEMS COMMON	COM	670008101	4	100	SH	OTHER
NOVO-NORDISK A S	FOR	670100205	1879	16302	SH	SOLE
						SOLE
NOVO-NORDISK A S	FOR	670100205	218	1893	SH	OTHER
						OTHER
NUANCE COMMUNICATIONS INC	COM	67020Y100	317	12590	SH	SOLE
						SOLE
NUANCE COMMUNICATIONS INC	COM	67020Y100	5	210	SH	DEFINED
NUANCE COMMUNICATIONS INC	COM	67020Y100	38	1520	SH	OTHER
NUCOR CORPORATION	COM	670346105	745	18836	SH	SOLE
						SOLE
NUCOR CORPORATION	COM	670346105	85	2147	SH	OTHER
						OTHER
NVIDIA CORP	COM	67066G104	140	10068	SH	SOLE
						SOLE
OGE ENERGY CORP	COM	670837103	2396	42241	SH	SOLE
						SOLE
OGE ENERGY CORP	COM	670837103	247	4360	SH	OTHER
						OTHER
O'REILLY AUTOMOTIVE INC	COM	67103H107	556	6949	SH	SOLE
						SOLE
O'REILLY AUTOMOTIVE INC	COM	67103H107	114	1420	SH	OTHER
						OTHER
OYO GEOSPACE CORPORATION	COM	671074102	331	4276	SH	SOLE
OCCIDENTAL PETROLEUM CO. COMMON	COM	674599105	1760	18782	SH	SOLE
						SOLE
OCCIDENTAL PETROLEUM CO. COMMON	COM	674599105	56	600	SH	OTHER
OCEANEERING INTERNATIONAL INC	COM	675232102	1706	36972	SH	SOLE
						SOLE
OCEANEERING INTERNATIONAL INC	COM	675232102	3	60	SH	DEFINED
OCEANEERING INTERNATIONAL INC	COM	675232102	113	2460	SH	OTHER
LUKOIL	FOR	677862104	1243	23447	SH	SOLE
						SOLE
LUKOIL	FOR	677862104	47	885	SH	OTHER
OIL STATES INTERNATIONAL INC	COM	678026105	1249	16359	SH	SOLE
						SOLE
OIL STATES INTERNATIONAL INC	COM	678026105	3	40	SH	DEFINED
OIL STATES INTERNATIONAL INC	COM	678026105	60	785	SH	OTHER
OMNICARE INC	COM	681904108	1959	56877	SH	SOLE
						SOLE
OMNICARE INC	COM	681904108	119	3450	SH	OTHER
OMNICOM GROUP COMMON	COM	681919106	11095	248877	SH	SOLE
						SOLE
OMNICOM GROUP COMMON	COM	681919106	12	270	SH	DEFINED
OMNICOM GROUP COMMON	COM	681919106	1375	30848	SH	OTHER
						OTHER
OMNIVISION TECHNOLOGIES INC	COM	682128103	145	11850	SH	SOLE
						SOLE
OMNIVISION TECHNOLOGIES INC	COM	682128103	2	185	SH	OTHER
ON SEMICONDUCTOR	COM	682189105	213	27559	SH	SOLE
						SOLE

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ON SEMICONDUCTOR	COM	682189105	4	540	SH	OTHER
ONEOK INC	COM	682680103	958	11052	SH	SOLE
						SOLE
ONEOK INC	COM	682680103	5	55	SH	OTHER
ONYX PHARMACEUTICALS INC COM	COM	683399109	296	6729	SH	SOLE
						SOLE
ONYX PHARMACEUTICALS INC COM	COM	683399109	7	150	SH	DEFINED
ONYX PHARMACEUTICALS INC COM	COM	683399109	32	730	SH	OTHER
OPENTABLE INC	COM	68372A104	234	5987	SH	SOLE
						SOLE
OPENTABLE INC	COM	68372A104	3	85	SH	OTHER
ORACLE CORP	COM	68389X105	12630	492381	SH	SOLE
						SOLE
ORACLE CORP	COM	68389X105	1188	46296	SH	OTHER
						OTHER
ORIX	FOR	686330101	432	10541	SH	SOLE
ORIX	FOR	686330101	27	660	SH	OTHER
OWENS & MINOR INC (NEW)	COM	690732102	524	18864	SH	SOLE
PG&E CORP	COM	69331C108	340	8248	SH	SOLE
						SOLE
PNC	COM	693475105	1419	24603	SH	SOLE
						SOLE
PNC	COM	693475105	487	8451	SH	OTHER
PPG INDUSTRIES	COM	693506107	117	1400	SH	SOLE
						SOLE
PPG INDUSTRIES	COM	693506107	24	290	SH	DEFINED
PPG INDUSTRIES	COM	693506107	91	1095	SH	OTHER
PPL CORPORATION	COM	69351T106	1345	45731	SH	SOLE
						SOLE
PPL CORPORATION	COM	69351T106	25	840	SH	DEFINED
PPL CORPORATION	COM	69351T106	143	4858	SH	OTHER
						OTHER
PVH CORP	COM	693656100	381	5411	SH	SOLE
						SOLE
PALL CORPORATION	COM	696429307	4418	77307	SH	SOLE
						SOLE
PALL CORPORATION	COM	696429307	5	80	SH	DEFINED
PALL CORPORATION	COM	696429307	634	11099	SH	OTHER
PAR PHARMACEUTICAL COS INC	COM	69888P106	249	7609	SH	SOLE
PAREXEL INTERNATIONAL	COM	699462107	759	36590	SH	SOLE
						SOLE
PAREXEL INTERNATIONAL	COM	699462107	3	140	SH	DEFINED
PAREXEL INTERNATIONAL	COM	699462107	124	5985	SH	OTHER
PARKER HANNIFIN CORP	COM	701094104	982	12877	SH	SOLE
						SOLE
PARKER HANNIFIN CORP	COM	701094104	2	30	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	53	698	SH	OTHER
PAYCHEX INC	COM	704326107	9136	303406	SH	SOLE
						SOLE
PAYCHEX INC	COM	704326107	10	340	SH	DEFINED
PAYCHEX INC	COM	704326107	1456	48359	SH	OTHER
						OTHER
PEABODY ENERGY CORPORATION	COM	704549104	337	10182	SH	SOLE
						SOLE
PEABODY ENERGY CORPORATION	COM	704549104	2	60	SH	DEFINED
PEABODY ENERGY CORPORATION	COM	704549104	17	520	SH	OTHER
PEARSON PLC	FOR	705015105	9389	497538	SH	SOLE
						SOLE
PEARSON PLC	FOR	705015105	28	1490	SH	DEFINED
PEARSON PLC	FOR	705015105	1501	79531	SH	OTHER
						OTHER
PEBBLEBROOK HOTEL TRUST	COM	70509V100	499	26040	SH	SOLE

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PEBBLEBROOK HOTEL TRUST	COM	70509V100	6	300	SH	SOLE
J.C. PENNEY COMPANY INC COMMON	COM	708160106	561	15947	SH	OTHER
J.C. PENNEY COMPANY INC COMMON	COM	708160106	10	292	SH	SOLE
PENTAIR INC	COM	709631105	1751	52583	SH	OTHER
PENTAIR INC	COM	709631105	204	6125	SH	SOLE
NESTLE SA REGISTERED	FOR	712387901	1940	33600	SH	OTHER
PEPPERBALL TECHNOLOGIES INC	COM	713372100	0	11467	SH	SOLE
PEPSICO INC COMMON	COM	713448108	30528	460105	SH	SOLE
PEPSICO INC COMMON	COM	713448108	13	190	SH	SOLE
PEPSICO INC COMMON	COM	713448108	3464	52215	SH	DEFINED
PETROCHINA COMPANY LTD	FOR	71646E100	675	5427	SH	OTHER
PETROCHINA COMPANY LTD	FOR	71646E100	40	322	SH	SOLE
PETROLEO	FOR	71654V101	1673	71236	SH	OTHER
PETROLEO	FOR	71654V101	2	90	SH	SOLE
PETROLEO	FOR	71654V101	139	5935	SH	DEFINED
PETROLEO	FOR	71654V408	1191	47926	SH	OTHER
PETROLEO	FOR	71654V408	76	3073	SH	SOLE
PETSMART	COM	716768106	228	4438	SH	OTHER
PETSMART	COM	716768106	19	380	SH	SOLE
PFIZER INC	COM	717081103	21404	989081	SH	OTHER
PFIZER INC	COM	717081103	99	4595	SH	SOLE
PFIZER INC	COM	717081103	4685	216476	SH	DEFINED
PHARMASSET, INC.	COM	71715N106	520	4059	SH	OTHER
PHILLIP MORRIS INTL INC	COM	718172109	21086	268681	SH	SOLE
PHILLIP MORRIS INTL INC	COM	718172109	131	1674	SH	SOLE
PHILLIP MORRIS INTL INC	COM	718172109	6131	78127	SH	DEFINED
PIEDMONT NATURAL GAS COMPANY	COM	720186105	524	15422	SH	OTHER
PIEDMONT NATURAL GAS COMPANY	COM	720186105	44	1300	SH	SOLE
PIEDMONT OFFICE REALTY TRUST INC	COM	720190206	319	18720	SH	OTHER
PIEDMONT OFFICE REALTY TRUST INC	COM	720190206	5	280	SH	SOLE
PING AN INSURANCE	FOR	72341E304	853	64685	SH	OTHER
PING AN INSURANCE	FOR	72341E304	53	4000	SH	SOLE
PIONEER NAT RES CO	COM	723787107	241	2691	SH	OTHER
PIONEER NAT RES CO	COM	723787107	4	40	SH	SOLE
PIONEER NAT RES CO	COM	723787107	24	270	SH	DEFINED
PITNEY BOWES	COM	724479100	197	10635	SH	OTHER
PITNEY BOWES	COM	724479100	119	6435	SH	SOLE
PLAINS ALL AMERICAN PIPELINE LP	COM	726503105	249	3394	SH	OTHER
PLAINS EXPLORATION & PRODUCTION	COM	726505100	547	14910	SH	SOLE
PLANTRONICS INC	COM	727493108	724	20302	SH	SOLE
PLANTRONICS INC	COM	727493108	31	880	SH	SOLE
PLUM CREEK TIMBER CO	COM	729251108	565	15466	SH	OTHER

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PLUM CREEK TIMBER CO	COM	729251108	22	611	SH	SOLE
POLARIS INDUSTRIES INC	COM	731068102	2136	38161	SH	OTHER
POLARIS INDUSTRIES INC	COM	731068102	203	3628	SH	SOLE
POLARIS INDUSTRIES INC	COM	731068102	203	3628	SH	OTHER
PORTFOLIO RECOVERY ASSOC. INC.	COM	73640Q105	480	7116	SH	SOLE
PORTFOLIO RECOVERY ASSOC. INC.	COM	73640Q105	3	40	SH	SOLE
PORTFOLIO RECOVERY ASSOC. INC.	COM	73640Q105	77	1140	SH	DEFINED
POTASH CORP	FOR	73755L107	604	14643	SH	OTHER
POTASH CORP	FOR	73755L107	19	452	SH	SOLE
POTASH CORP	FOR	73755L107	19	452	SH	OTHER
PRAXAIR INC	COM	74005P104	2163	20238	SH	SOLE
PRAXAIR INC	COM	74005P104	121	1134	SH	SOLE
PRAXAIR INC	COM	74005P104	121	1134	SH	OTHER
PRECISION CASTPARTS CORP	COM	740189105	1021	6197	SH	SOLE
PRECISION CASTPARTS CORP	COM	740189105	94	569	SH	SOLE
PRECISION CASTPARTS CORP	COM	740189105	94	569	SH	OTHER
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	387	34381	SH	SOLE
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	95	8390	SH	SOLE
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	95	8390	SH	OTHER
T ROWE PRICE GROUP INC	COM	74144T108	4781	83948	SH	SOLE
T ROWE PRICE GROUP INC	COM	74144T108	48	850	SH	SOLE
T ROWE PRICE GROUP INC	COM	74144T108	48	850	SH	DEFINED
T ROWE PRICE GROUP INC	COM	74144T108	136	2394	SH	OTHER
T ROWE PRICE GROUP INC	COM	74144T108	136	2394	SH	OTHER
PRIMO WATER CORP	COM	74165N105	76	25000	SH	SOLE
PROASSURANCE CORP	COM	74267C106	895	11218	SH	SOLE
PROASSURANCE CORP	COM	74267C106	59	740	SH	SOLE
PROASSURANCE CORP	COM	74267C106	59	740	SH	OTHER
PROCTER AND GAMBLE COMMON	COM	742718109	19112	286498	SH	SOLE
PROCTER AND GAMBLE COMMON	COM	742718109	104	1565	SH	SOLE
PROCTER AND GAMBLE COMMON	COM	742718109	104	1565	SH	DEFINED
PROCTER AND GAMBLE COMMON	COM	742718109	3094	46373	SH	OTHER
PROCTER AND GAMBLE COMMON	COM	742718109	3094	46373	SH	OTHER
PROGRESS ENERGY INC	COM	743263105	3097	55285	SH	SOLE
PROGRESS ENERGY INC	COM	743263105	390	6956	SH	SOLE
PROGRESS ENERGY INC	COM	743263105	390	6956	SH	OTHER
PROGRESSIVE CORP	COM	743315103	584	29932	SH	SOLE
PROGRESSIVE CORP	COM	743315103	12	610	SH	SOLE
PROGRESSIVE CORP	COM	743315103	12	610	SH	OTHER
PROLOGIS INC.	COM	74340W103	407	14220	SH	SOLE
PROLOGIS INC.	COM	74340W103	11	380	SH	SOLE
PROLOGIS INC.	COM	74340W103	11	380	SH	OTHER
PRUDENTIAL FINANCIAL	COM	744320102	257	5132	SH	SOLE
PRUDENTIAL FINANCIAL	COM	744320102	147	2938	SH	SOLE
PRUDENTIAL FINANCIAL	COM	744320102	147	2938	SH	OTHER
PRUDENTIAL PLC	FOR	74435K204	553	27993	SH	SOLE
PRUDENTIAL PLC	FOR	74435K204	49	2480	SH	SOLE
PRUDENTIAL PLC	FOR	74435K204	49	2480	SH	OTHER
PUBLIC SERVICE ENTERPRISE GROUP	COM	744573106	225	6814	SH	SOLE
PUBLIC SERVICE ENTERPRISE GROUP	COM	744573106	13	394	SH	SOLE
PUBLIC SERVICE ENTERPRISE GROUP	COM	744573106	13	394	SH	OTHER
PUBLIC	COM	74460D109	539	4011	SH	SOLE
PUBLIC	COM	74460D109	40	300	SH	SOLE
PUBLIC	COM	74460D109	40	300	SH	OTHER
PUBLICIS GROUPE	FOR	74463M106	420	18217	SH	SOLE
PUBLICIS GROUPE	FOR	74463M106	8	330	SH	SOLE
PUBLICIS GROUPE	FOR	74463M106	8	330	SH	OTHER
PULTE HOMES INC	COM	745867101	192	30500	SH	SOLE
QLIK TECHNOLOGIES INC	COM	74733T105	1511	62446	SH	SOLE
QUALCOMM	COM	747525103	8648	158097	SH	SOLE

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QUALCOMM	COM	747525103	514	9396	SH	SOLE OTHER
QUESTAR CORPORATION	COM	748356102	209	10500	SH	OTHER SOLE
QUESTAR CORPORATION	COM	748356102	15	742	SH	OTHER
RLI CORP	COM	749607107	691	9481	SH	SOLE SOLE
RLJ LODGING TRUST	COM	74965L101	230	13680	SH	SOLE
RLJ LODGING TRUST	COM	74965L101	7	430	SH	OTHER
RALCORP HOLDINGS INC	COM	751028101	406	4745	SH	SOLE SOLE
RALCORP HOLDINGS INC	COM	751028101	19	228	SH	OTHER
RANGE RESOURCES CORP	COM	75281A109	745	12026	SH	SOLE SOLE
RANGE RESOURCES CORP	COM	75281A109	15	241	SH	OTHER
RAYMOND JAMES FINANCIAL INC	COM	754730109	328	10604	SH	SOLE SOLE
RAYMOND JAMES FINANCIAL INC	COM	754730109	20	640	SH	OTHER
RAYONIER INC	COM	754907103	2539	56891	SH	SOLE SOLE
RAYONIER INC	COM	754907103	253	5675	SH	OTHER
RAYTHEON	COM	755111507	488	10095	SH	SOLE SOLE
RAYTHEON	COM	755111507	77	1600	SH	OTHER
REGIONS FINANCIAL CORP	COM	7591EP100	110	25490	SH	SOLE
REGIONS FINANCIAL CORP	COM	7591EP100	9	2113	SH	OTHER
RESOURCES CONNECTION INC	COM	76122Q105	640	60402	SH	SOLE SOLE
RESOURCES CONNECTION INC	COM	76122Q105	15	1380	SH	OTHER
RETAIL OPPORTUNITY	COM	76131N101	150	12660	SH	SOLE
RETAIL OPPORTUNITY	COM	76131N101	5	390	SH	OTHER
REX ENERGY CORP	COM	761565100	607	41107	SH	SOLE SOLE
REX ENERGY CORP	COM	761565100	70	4740	SH	OTHER
REYNOLDS	COM	761713106	1821	43955	SH	SOLE SOLE
REYNOLDS	COM	761713106	34	820	SH	DEFINED
REYNOLDS	COM	761713106	83	1993	SH	OTHER
RIO TINTO PLC	FOR	767204100	412	8413	SH	SOLE
RIO TINTO PLC	FOR	767204100	31	640	SH	OTHER
ROBERT HALF	COM	770323103	1369	48104	SH	SOLE SOLE
ROBERT HALF	COM	770323103	42	1482	SH	OTHER
ROCHE HOLDING LTD	FOR	771195104	4645	109129	SH	SOLE SOLE
ROCHE HOLDING LTD	FOR	771195104	6	150	SH	DEFINED
ROCHE HOLDING LTD	FOR	771195104	229	5384	SH	OTHER
ROCK TENN COMPANY A	COM	772739207	1261	21860	SH	OTHER SOLE
ROCK TENN COMPANY A	COM	772739207	65	1134	SH	OTHER
ROCKWELL	COM	773903109	1750	23846	SH	SOLE SOLE
ROCKWELL	COM	773903109	59	798	SH	OTHER
ROCKWOOD HOLDINGS INC	COM	774415103	441	11213	SH	SOLE SOLE
ROCKWOOD HOLDINGS INC	COM	774415103	4	100	SH	DEFINED
ROCKWOOD HOLDINGS INC	COM	774415103	28	710	SH	OTHER
ROGERS COMMUNICATIONS	FOR	775109200	11488	298317	SH	SOLE SOLE
ROGERS COMMUNICATIONS	FOR	775109200	13	340	SH	DEFINED
ROGERS COMMUNICATIONS	FOR	775109200	1822	47306	SH	OTHER

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ROLLS ROYCE PLC ADR	FOR	775781206	195	3359	SH	OTHER
ROLLS ROYCE PLC ADR	FOR	775781206	6	100	SH	SOLE
ROPER INDS INC	COM	776696106	1162	13377	SH	OTHER
ROPER INDS INC	COM	776696106	36	418	SH	SOLE
ROSETTA RESOURCES INC	COM	777779307	793	18227	SH	OTHER
ROSETTA RESOURCES INC	COM	777779307	43	980	SH	SOLE
ROSS STORES, INC.	COM	778296103	533	11211	SH	OTHER
ROSS STORES, INC.	COM	778296103	8	160	SH	SOLE
ROSS STORES, INC.	COM	778296103	38	810	SH	DEFINED
ROYAL BK CDA MONTREAL QUE	FOR	780087102	2710	53188	SH	OTHER
ROYAL BK CDA MONTREAL QUE	FOR	780087102	85	1670	SH	SOLE
ROYAL DUTCH SHELL PLC	FOR	780259107	2527	33240	SH	OTHER
ROYAL DUTCH SHELL PLC	FOR	780259107	31	410	SH	SOLE
ROYAL DUTCH SHELL PLC	FOR	780259107	248	3265	SH	DEFINED
ROYAL DUTCH SHELL PLC	FOR	780259206	909	12436	SH	OTHER
ROYAL DUTCH SHELL PLC	FOR	780259206	1984	27143	SH	SOLE
RUDDICK CORPORATION	COM	781258108	496	11631	SH	OTHER
RUE21 INC	COM	781295100	928	42975	SH	SOLE
RUE21 INC	COM	781295100	25	1180	SH	OTHER
RYDER SYSTEMS INC	COM	783549108	221	4167	SH	SOLE
RYLAND GROUP INC	COM	783764103	226	14325	SH	SOLE
SBA COMMUNICATIONS CORP	COM	78388J106	239	5557	SH	OTHER
SBA COMMUNICATIONS CORP	COM	78388J106	20	460	SH	SOLE
SAIC INC	COM	78390X101	676	54997	SH	OTHER
SAIC INC	COM	78390X101	25	2050	SH	SOLE
SL GREEN REALTY	COM	78440X101	688	10317	SH	OTHER
SL GREEN REALTY	COM	78440X101	5	75	SH	SOLE
SLM	COM	78442P106	1222	91214	SH	OTHER
SLM	COM	78442P106	173	12895	SH	SOLE
S & P 500 DEPOSITORY RECEIPT	EQU	78462F103	10084	80350	SH	OTHER
S & P 500 DEPOSITORY RECEIPT	EQU	78462F103	1297	10334	SH	SOLE
SPX CORPORATION	COM	784635104	709	11767	SH	OTHER
SPX CORPORATION	COM	784635104	24	404	SH	SOLE
SAFEWAY	COM	786514208	1488	70740	SH	OTHER
SAFEWAY	COM	786514208	183	8708	SH	SOLE
ST JUDE MEDICAL INC	COM	790849103	7127	207790	SH	OTHER
ST JUDE MEDICAL INC	COM	790849103	305	8902	SH	SOLE
SAIPEM S.P.A.	FOR	79376W208	483	22641	SH	OTHER
SAIPEM S.P.A.	FOR	79376W208	31	1440	SH	SOLE
SALESFORCE.COM	COM	79466L302	1774	17486	SH	OTHER
SALESFORCE.COM	COM	79466L302	5	48	SH	SOLE
SALLY BEAUTY COMPANY INC	COM	79546E104	1616	76480	SH	OTHER

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SALLY BEAUTY COMPANY INC	COM	79546E104	6	270	SH	SOLE DEFINED
SALLY BEAUTY COMPANY INC	COM	79546E104	292	13830	SH	OTHER OTHER
SANDISK CORP	COM	80004C101	306	6228	SH	SOLE SOLE
SANDVIK AB	FOR	800212201	1053	85475	SH	SOLE
SANDVIK AB	FOR	800212201	52	4230	SH	OTHER
SANOFI	FOR	80105N105	947	25928	SH	SOLE SOLE
SANOFI	FOR	80105N105	63	1730	SH	OTHER
SANOFI	RIG	80105N113	23	18799	SH	SOLE SOLE
SANOFI	RIG	80105N113	2	1810	SH	OTHER
SAP AKTIENGESELLSCHAFT	FOR	803054204	4880	92162	SH	SOLE SOLE
SAP AKTIENGESELLSCHAFT	FOR	803054204	7	130	SH	DEFINED
SAP AKTIENGESELLSCHAFT	FOR	803054204	271	5115	SH	OTHER OTHER
SARA LEE	COM	803111103	604	31907	SH	SOLE
SARA LEE	COM	803111103	163	8603	SH	OTHER
SASOL LTD SPONSORED ADR	FOR	803866300	1260	26572	SH	SOLE SOLE
SASOL LTD SPONSORED ADR	FOR	803866300	70	1480	SH	OTHER OTHER
SBERBANK OF RUSSIA	FOR	80585Y308	1183	120427	SH	SOLE SOLE
SBERBANK OF RUSSIA	FOR	80585Y308	65	6660	SH	OTHER
SCANA CORP NEW	COM	80589M102	1226	27213	SH	SOLE
SCANA CORP NEW	COM	80589M102	276	6125	SH	OTHER
SCHLUMBERGER LTD	COM	806857108	16200	237160	SH	SOLE SOLE
SCHLUMBERGER LTD	COM	806857108	34	505	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	1138	16663	SH	OTHER OTHER
SCHNEIDER ELECTRIC	FOR	80687P106	1793	169782	SH	SOLE SOLE
SCHNEIDER ELECTRIC	FOR	80687P106	3	290	SH	DEFINED
SCHNEIDER ELECTRIC	FOR	80687P106	145	13760	SH	OTHER
SCHNITZER STEEL INDS INC	COM	806882106	755	17846	SH	SOLE SOLE
SCHNITZER STEEL INDS INC	COM	806882106	2	40	SH	DEFINED
SCHNITZER STEEL INDS INC	COM	806882106	59	1395	SH	OTHER
CHARLES SCHWAB CORP	COM	808513105	3102	275479	SH	SOLE SOLE
CHARLES SCHWAB CORP	COM	808513105	243	21599	SH	OTHER OTHER
SCRIPPS	COM	811065101	592	13949	SH	SOLE SOLE
SCRIPPS	COM	811065101	11	260	SH	OTHER
SELECT COMFORT CORP	COM	81616X103	362	16709	SH	SOLE
SELECT COMFORT CORP	COM	81616X103	69	3160	SH	OTHER
SEMTECH CORP	COM	816850101	832	33533	SH	SOLE SOLE
SEMTECH CORP	COM	816850101	3	120	SH	DEFINED
SEMTECH CORP	COM	816850101	130	5250	SH	OTHER
SEMPRA ENERGY	COM	816851109	480	8723	SH	SOLE SOLE
SEMPRA ENERGY	COM	816851109	3	60	SH	DEFINED
SEMPRA ENERGY	COM	816851109	17	300	SH	OTHER
SHERWIN-WILLIAMS COMPANY COMMON	COM	824348106	758	8487	SH	SOLE
SHERWIN-WILLIAMS COMPANY COMMON	COM	824348106	106	1189	SH	DEFINED

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SHERWIN-WILLIAMS COMPANY COMMON	COM	824348106	234	2620	SH	OTHER
SHIRE PHARMACEUTICALS GROUP PLC	FOR	82481R106	797	7666	SH	SOLE
						SOLE
SHIRE PHARMACEUTICALS GROUP PLC	FOR	82481R106	5	50	SH	DEFINED
SHIRE PHARMACEUTICALS GROUP PLC	FOR	82481R106	65	624	SH	OTHER
SHUFFLE MASTER INC COM	COM	825549108	149	12730	SH	SOLE
SIEMENS AG SPONSORED ADR	FOR	826197501	1588	16608	SH	SOLE
						SOLE
SIEMENS AG SPONSORED ADR	FOR	826197501	84	876	SH	OTHER
SIGMA ALDRICH CORP.	COM	826552101	656	10507	SH	SOLE
						SOLE
SIGMA ALDRICH CORP.	COM	826552101	392	6280	SH	OTHER
SIGNATURE	COM	82669G104	517	8622	SH	SOLE
						SOLE
SIGNATURE	COM	82669G104	5	90	SH	DEFINED
SIGNATURE	COM	82669G104	47	790	SH	OTHER
SILGAN HOLDINGS INC.	COM	827048109	196	5068	SH	SOLE
SILGAN HOLDINGS INC.	COM	827048109	9	230	SH	OTHER
SIMON	COM	828806109	1354	10500	SH	SOLE
						SOLE
SIMON	COM	828806109	80	623	SH	OTHER
SIRIUS XM RADIO INC	COM	82967N108	51	28280	SH	SOLE
SKYWORKS SOLUTIONS, INC.	COM	83088M102	321	19794	SH	SOLE
						SOLE
SKYWORKS SOLUTIONS, INC.	COM	83088M102	15	900	SH	OTHER
SMITH & NEPHEW PLC - SPON ADR	FOR	83175M205	274	5700	SH	SOLE
SMITH & NEPHEW PLC - SPON ADR	FOR	83175M205	2	50	SH	OTHER
SMITHFIELD FOODS INC	COM	832248108	2824	116321	SH	SOLE
						SOLE
SMITHFIELD FOODS INC	COM	832248108	291	11980	SH	OTHER
						OTHER
JM SMUCKER CO COMMON	COM	832696405	277	3538	SH	SOLE
						SOLE
JM SMUCKER CO COMMON	COM	832696405	20	252	SH	OTHER
SOLERA HOLDINGS INC	COM	83421A104	504	11307	SH	SOLE
						SOLE
SOLERA HOLDINGS INC	COM	83421A104	20	450	SH	OTHER
SOLUTIA INC	COM	834376501	998	57782	SH	SOLE
						SOLE
SOLUTIA INC	COM	834376501	5	280	SH	DEFINED
SOLUTIA INC	COM	834376501	65	3790	SH	OTHER
SONOCO	COM	835495102	728	22088	SH	SOLE
SONOVA HOLDING AG	FOR	83569C102	2214	105362	SH	SOLE
						SOLE
SONOVA HOLDING AG	FOR	83569C102	127	6020	SH	OTHER
SOTHEBY'S HOLDINGS -CL A	COM	835898107	331	11591	SH	SOLE
SOTHEBY'S HOLDINGS -CL A	COM	835898107	6	220	SH	OTHER
SOUTHERN COMPANY	COM	842587107	4616	99712	SH	SOLE
						SOLE
SOUTHERN COMPANY	COM	842587107	35	750	SH	DEFINED
SOUTHERN COMPANY	COM	842587107	735	15887	SH	OTHER
SOUTHERN COMMUNITY FINANCIAL	COM	842632101	62	52261	SH	SOLE
SOUTHERN COPPER CORPORATION	COM	84265V105	243	8050	SH	SOLE
						SOLE
SOUTHWEST AIRLINES	COM	844741108	2547	297531	SH	SOLE
						SOLE
SOUTHWEST AIRLINES	COM	844741108	335	39148	SH	OTHER
SPECTRA ENERGY CORP	COM	847560109	942	30633	SH	SOLE
						SOLE
SPECTRA ENERGY CORP	COM	847560109	148	4801	SH	OTHER
						OTHER
SPIRIT AEROSYSTEMS HOLDINGS INC	COM	848574109	1107	53286	SH	SOLE

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SPIRIT AEROSYSTEMS HOLDINGS INC	COM	848574109	12	560	SH	SOLE
SPRINT	COM	852061100	54	23069	SH	OTHER
SPRINT	COM	852061100	0	243	SH	SOLE
STANCORP FINANCIAL GROUP INC	COM	852891100	761	20697	SH	OTHER
STANCORP FINANCIAL GROUP INC	COM	852891100	39	1060	SH	SOLE
STAPLES INC	COM	855030102	2024	145700	SH	OTHER
STAPLES INC	COM	855030102	269	19345	SH	SOLE
STARBUCKS CORPORATIONS	COM	855244109	1148	24961	SH	OTHER
STARBUCKS CORPORATIONS	COM	855244109	41	893	SH	SOLE
STARWOOD HOTELS & RESORTS	COM	85590A401	1269	26453	SH	OTHER
STARWOOD HOTELS & RESORTS	COM	85590A401	23	480	SH	SOLE
STATE STREET CORP	COM	857477103	1745	43301	SH	OTHER
STATE STREET CORP	COM	857477103	136	3363	SH	SOLE
STERICYCLE INC	COM	858912108	481	6179	SH	OTHER
STERICYCLE INC	COM	858912108	6	81	SH	SOLE
STERIS CORP	COM	859152100	444	14885	SH	OTHER
STERIS CORP	COM	859152100	2	70	SH	SOLE
STERIS CORP	COM	859152100	71	2390	SH	DEFINED
FORMERLY SGS-THOMSON	COM	861012102	274	46270	SH	OTHER
FORMERLY SGS-THOMSON	COM	861012102	2	370	SH	SOLE
STRYKER CORP	COM	863667101	4562	91765	SH	OTHER
STRYKER CORP	COM	863667101	345	6949	SH	SOLE
SUBSEA 7 SA	FOR	864323100	1942	104392	SH	OTHER
SUBSEA 7 SA	FOR	864323100	55	2980	SH	SOLE
SUCCESSFACTORS, INC	COM	864596101	1544	38718	SH	OTHER
SUMITOMO CORPORATION	FOR	865613103	1430	105574	SH	SOLE
SUMITOMO CORPORATION	FOR	865613103	93	6850	SH	OTHER
SUMITOMO MITSUI TRUST HOLDINGS	FOR	86562X106	682	232327	SH	SOLE
SUMITOMO MITSUI TRUST HOLDINGS	FOR	86562X106	30	10188	SH	OTHER
SUN HYDRAULICS CORPORATION	COM	866942105	435	18553	SH	SOLE
SUN HYDRAULICS CORPORATION	COM	866942105	2	105	SH	SOLE
SUN HYDRAULICS CORPORATION	COM	866942105	71	3025	SH	DEFINED
SUNCOR ENERGY, INC	FOR	867224107	8973	311234	SH	OTHER
SUNCOR ENERGY, INC	FOR	867224107	556	19279	SH	SOLE
SUNTRUST	COM	867914103	735	41517	SH	OTHER
SUNTRUST	COM	867914103	3	159	SH	SOLE
SUPERIOR ENERGY SERVICES INC	COM	868157108	529	18593	SH	OTHER
SUPERIOR ENERGY SERVICES INC	COM	868157108	2	70	SH	SOLE
SUPERIOR ENERGY SERVICES INC	COM	868157108	82	2880	SH	DEFINED
SWATCH GROUP AG	FOR	870123106	1933	102821	SH	OTHER
SWATCH GROUP AG	FOR	870123106	3	170	SH	SOLE
SWATCH GROUP AG	FOR	870123106	131	6979	SH	DEFINED
SYNAPTICS INC	COM	87157D109	593	19659	SH	OTHER

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SYNAPTICS INC	COM	87157D109	4	130	SH	SOLE DEFINED
SYNAPTICS INC	COM	87157D109	80	2640	SH	OTHER
SYNOPSIS INC.	COM	871607107	354	13001	SH	SOLE
						SOLE
SYNOPSIS INC.	COM	871607107	24	870	SH	OTHER
SYNGENTA AG	FOR	87160A100	298	5057	SH	SOLE
						SOLE
SYNGENTA AG	FOR	87160A100	7	115	SH	OTHER
SYNTEL INC	COM	87162H103	498	10639	SH	SOLE
SYSCO	COM	871829107	3853	131362	SH	SOLE
						SOLE
SYSCO	COM	871829107	35	1199	SH	DEFINED
SYSCO	COM	871829107	577	19659	SH	OTHER
						OTHER
TD AMERITRADE HOLDING CORP	COM	87236Y108	220	14030	SH	SOLE
						SOLE
TD AMERITRADE HOLDING CORP	COM	87236Y108	4	230	SH	DEFINED
TD AMERITRADE HOLDING CORP	COM	87236Y108	17	1100	SH	OTHER
TJX COMPANIES	COM	872540109	895	13860	SH	SOLE
						SOLE
TJX COMPANIES	COM	872540109	67	1035	SH	OTHER
TTM TECHNOLOGIES INC	COM	87305R109	511	46593	SH	SOLE
						SOLE
TTM TECHNOLOGIES INC	COM	87305R109	2	200	SH	DEFINED
TTM TECHNOLOGIES INC	COM	87305R109	91	8275	SH	OTHER
TAIWAN SEMICONDUCTOR	FOR	874039100	14835	1149116	SH	SOLE
						SOLE
TAIWAN SEMICONDUCTOR	FOR	874039100	23	1820	SH	DEFINED
TAIWAN SEMICONDUCTOR	FOR	874039100	1935	149903	SH	OTHER
						OTHER
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	142	10470	SH	SOLE
						SOLE
TARGET CORP	COM	87612E106	21582	421352	SH	SOLE
						SOLE
TARGET CORP	COM	87612E106	13	260	SH	DEFINED
TARGET CORP	COM	87612E106	2639	51523	SH	OTHER
						OTHER
CALVIN B TAYLOR BANKSHARES INC	COM	876838103	927	41670	SH	SOLE
TEAM HEALTH HOLDINGS, INC.	COM	87817A107	776	35160	SH	SOLE
						SOLE
TEAM HEALTH HOLDINGS, INC.	COM	87817A107	31	1410	SH	OTHER
TECH DATA CORPORATION	COM	878237106	520	10533	SH	SOLE
						SOLE
TECH DATA CORPORATION	COM	878237106	5	100	SH	OTHER
TECK CORPORATION CL B	FOR	878742204	1728	49094	SH	SOLE
						SOLE
TECK CORPORATION CL B	FOR	878742204	67	1905	SH	OTHER
TELEDYNE TECHNOLOGIES INC	COM	879360105	174	3179	SH	SOLE
						SOLE
TELEDYNE TECHNOLOGIES INC	COM	879360105	26	469	SH	OTHER
TELEFONICA	FOR	879382208	1101	64034	SH	SOLE
						SOLE
TELEFONICA	FOR	879382208	30	1740	SH	DEFINED
TELEFONICA	FOR	879382208	117	6789	SH	OTHER
TELENOR ASA	FOR	87944W105	313	6352	SH	SOLE
TELENOR ASA	FOR	87944W105	20	405	SH	OTHER
TEMPUR-PEDIC INTERNATIONAL INC	COM	88023U101	638	12149	SH	SOLE
TENCENT	FOR	88032Q109	269	13380	SH	SOLE
TENCENT	FOR	88032Q109	16	810	SH	OTHER
TENNECO AUTOMOTIVE INC	COM	880349105	259	8710	SH	SOLE
						SOLE

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TENNECO AUTOMOTIVE INC	COM	880349105	2	70	SH	DEFINED
TENNECO AUTOMOTIVE INC	COM	880349105	12	400	SH	OTHER
TERADATA CORP	COM	88076W103	248	5103	SH	SOLE
TERADATA CORP	COM	88076W103	11	222	SH	OTHER
TESCO PLC	FOR	881575302	3472	184564	SH	SOLE
						SOLE
TESCO PLC	FOR	881575302	2	110	SH	DEFINED
TESCO PLC	FOR	881575302	211	11235	SH	OTHER
TESCO CORP	FOR	88157K101	760	60106	SH	SOLE
						SOLE
TESCO CORP	FOR	88157K101	40	3130	SH	OTHER
TEVA PHARMACEUTICAL INDS LTD ADR	FOR	881624209	4552	112791	SH	SOLE
						SOLE
TEVA PHARMACEUTICAL INDS LTD ADR	FOR	881624209	437	10821	SH	OTHER
						OTHER
TEXAS	COM	882508104	17719	608689	SH	SOLE
						SOLE
TEXAS	COM	882508104	25	865	SH	DEFINED
TEXAS	COM	882508104	2038	69997	SH	OTHER
						OTHER
THERMO FISHER SCIENTIFIC INC	COM	883556102	1569	34895	SH	SOLE
						SOLE
THERMO FISHER SCIENTIFIC INC	COM	883556102	60	1332	SH	OTHER
THOMAS & BETTS CORPORATION	COM	884315102	258	4722	SH	SOLE
						SOLE
THOR INDS INC	COM	885160101	1582	57661	SH	SOLE
						SOLE
THOR INDS INC	COM	885160101	206	7500	SH	OTHER
						OTHER
THORATEC CORP.	COM	885175307	630	18762	SH	SOLE
						SOLE
THORATEC CORP.	COM	885175307	2	60	SH	DEFINED
THORATEC CORP.	COM	885175307	62	1850	SH	OTHER
3M	COM	88579Y101	2124	25986	SH	SOLE
						SOLE
3M	COM	88579Y101	2532	30979	SH	OTHER
						OTHER
TIDEWATER INC	COM	886423102	559	11336	SH	SOLE
						SOLE
TIDEWATER INC	COM	886423102	45	912	SH	OTHER
TIM HORTONS INC	FOR	88706M103	321	6628	SH	SOLE
						SOLE
TIM HORTONS INC	FOR	88706M103	20	405	SH	OTHER
TIME WARNER INC	COM	887317303	663	18334	SH	SOLE
						SOLE
TIME WARNER INC	COM	887317303	74	2040	SH	OTHER
						OTHER
THE TIMKEN COMPANY	COM	887389104	2481	64095	SH	SOLE
						SOLE
THE TIMKEN COMPANY	COM	887389104	305	7890	SH	OTHER
						OTHER
TOLL	COM	889478103	383	18770	SH	SOLE
						SOLE
TOLL	COM	889478103	3	130	SH	DEFINED
TOLL	COM	889478103	12	580	SH	OTHER
TORO COMPANY	COM	891092108	850	14018	SH	SOLE
						SOLE
TORO COMPANY	COM	891092108	2	40	SH	DEFINED
TORO COMPANY	COM	891092108	94	1550	SH	OTHER
TORONTO DOMINION BANK ONT	FOR	891160509	198	2645	SH	SOLE
						SOLE
TORONTO DOMINION BANK ONT	FOR	891160509	15	205	SH	OTHER

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TOTAL S A SPONSORED	FOR	89151E109	2703	52883	SH	SOLE
						SOLE
TOTAL S A SPONSORED	FOR	89151E109	41	800	SH	DEFINED
TOTAL S A SPONSORED	FOR	89151E109	197	3851	SH	OTHER
						OTHER
TOWERS WATSON & COMPANY	COM	891894107	661	11026	SH	SOLE
						SOLE
TOWERS WATSON & COMPANY	COM	891894107	23	385	SH	OTHER
TOTAL SYSTEM SERVICES, INC.	COM	891906109	676	34545	SH	SOLE
TOTAL SYSTEM SERVICES, INC.	COM	891906109	0	1	SH	OTHER
TOYOTA MOTOR CORPORATION	FOR	892331307	414	6253	SH	SOLE
						SOLE
TOYOTA MOTOR CORPORATION	FOR	892331307	5	73	SH	OTHER
TRACTOR SUPPLY COMPANY	COM	892356106	2097	29898	SH	SOLE
						SOLE
TRACTOR SUPPLY COMPANY	COM	892356106	6	90	SH	DEFINED
TRACTOR SUPPLY COMPANY	COM	892356106	205	2924	SH	OTHER
						OTHER
TRANSDIGM GROUP INC	COM	893641100	315	3292	SH	SOLE
						SOLE
COMMUNITY FINANCIAL OF KY INC	COM	893990200	392	98	SH	SOLE
THE TRAVELERS COMPANIES INC	COM	89417E109	18666	315462	SH	SOLE
						SOLE
THE TRAVELERS COMPANIES INC	COM	89417E109	44	750	SH	DEFINED
THE TRAVELERS COMPANIES INC	COM	89417E109	2420	40898	SH	OTHER
						OTHER
TREND MICRO INC	FOR	89486M206	232	7774	SH	SOLE
TREND MICRO INC	FOR	89486M206	25	820	SH	OTHER
TRIANGLE CAPITAL CORP	COM	895848109	222	11632	SH	SOLE
TRINITY INDUSTRIES	COM	896522109	3608	120022	SH	SOLE
						SOLE
TRINITY INDUSTRIES	COM	896522109	352	11710	SH	OTHER
						OTHER
TRIPADVISOR INC.	COM	896945201	671	26630	SH	SOLE
						SOLE
TRIPADVISOR INC.	COM	896945201	13	515	SH	OTHER
TUPPERWARE CORP	COM	899896104	259	4629	SH	SOLE
TURKIYE GARANTI BANKASI A.S.	FOR	900148701	1405	449744	SH	SOLE
						SOLE
TURKIYE GARANTI BANKASI A.S.	FOR	900148701	2	570	SH	DEFINED
TURKIYE GARANTI BANKASI A.S.	FOR	900148701	172	54950	SH	OTHER
						OTHER
TWO HARBORS	COM	90187B101	496	53680	SH	SOLE
						SOLE
TYSON FOODS	COM	902494103	758	36702	SH	SOLE
						SOLE
TYSON FOODS	COM	902494103	14	660	SH	OTHER
US BANCORP COMMON	COM	902973304	3037	112275	SH	SOLE
						SOLE
US BANCORP COMMON	COM	902973304	476	17586	SH	OTHER
URS CORP NEW	COM	903236107	2489	70865	SH	SOLE
						SOLE
URS CORP NEW	COM	903236107	292	8315	SH	OTHER
						OTHER
UMPQUA HOLDINGS CORP	COM	904214103	143	11545	SH	SOLE
						SOLE
UMPQUA HOLDINGS CORP	COM	904214103	2	200	SH	OTHER
UNICHARM	FOR	90460M105	2716	55067	SH	SOLE
						SOLE
UNICHARM	FOR	90460M105	268	5425	SH	OTHER
						OTHER
UNIFI INC	COM	904677200	90	11832	SH	SOLE

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UNILEVER PLC-SPONSORED ADR	FOR	904767704	4008	119568	SH	SOLE
						SOLE
UNILEVER PLC-SPONSORED ADR	FOR	904767704	17	520	SH	DEFINED
UNILEVER PLC-SPONSORED ADR	FOR	904767704	434	12943	SH	OTHER
UNILEVER N V	FOR	904784709	2176	63313	SH	SOLE
						SOLE
UNILEVER N V	FOR	904784709	124	3610	SH	OTHER
UNION PACIFIC CORP. COMMON	COM	907818108	4434	41850	SH	SOLE
						SOLE
UNION PACIFIC CORP. COMMON	COM	907818108	1248	11781	SH	OTHER
						OTHER
UNITED BANKSHARE, INC.	COM	909907107	252	8912	SH	SOLE
						SOLE
UNITED BANKSHARE, INC.	COM	909907107	1281	45314	SH	OTHER
UNITED NATURAL FOODS INC.	COM	911163103	708	17702	SH	SOLE
						SOLE
UNITED NATURAL FOODS INC.	COM	911163103	3	70	SH	DEFINED
UNITED NATURAL FOODS INC.	COM	911163103	120	3010	SH	OTHER
UNITED OVERSEAS BANK - SP ADR	FOR	911271302	227	9623	SH	SOLE
						SOLE
UNITED OVERSEAS BANK - SP ADR	FOR	911271302	19	790	SH	OTHER
UNITED PARCEL	COM	911312106	506	6916	SH	SOLE
						SOLE
UNITED PARCEL	COM	911312106	35	477	SH	DEFINED
UNITED PARCEL	COM	911312106	32	434	SH	OTHER
UNITED RENTALS INC	COM	911363109	236	7983	SH	SOLE
						SOLE
UNITED RENTALS INC	COM	911363109	3	90	SH	OTHER
UNITED	COM	913017109	4588	62769	SH	SOLE
						SOLE
UNITED	COM	913017109	55	754	SH	DEFINED
UNITED	COM	913017109	332	4537	SH	OTHER
						OTHER
UNITED HEALTH GROUP INC COMMON	COM	91324P102	5881	116042	SH	SOLE
						SOLE
UNITED HEALTH GROUP INC COMMON	COM	91324P102	434	8571	SH	OTHER
UNIVERSAL HEALTH SERVICES INC CL	COM	913903100	348	8964	SH	SOLE
						SOLE
UNIVERSAL TECHNICAL INSTITUTE	COM	913915104	418	32701	SH	SOLE
						SOLE
UNIVERSAL TECHNICAL INSTITUTE	COM	913915104	22	1760	SH	OTHER
V F CORP COMMON	COM	918204108	1174	9243	SH	SOLE
						SOLE
V F CORP COMMON	COM	918204108	62	491	SH	OTHER
VAIL RESORTS	COM	91879Q109	446	10525	SH	SOLE
						SOLE
VAIL RESORTS	COM	91879Q109	12	275	SH	OTHER
VALEANT	FOR	91911K102	434	9299	SH	SOLE
VALE SA	FOR	91912E105	213	9932	SH	SOLE
						SOLE
VALE SA	FOR	91912E105	21	1000	SH	OTHER
VALE SA	FOR	91912E204	1989	96533	SH	SOLE
						SOLE
VALE SA	FOR	91912E204	94	4580	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	293	4364	SH	SOLE
						SOLE
VARIAN MED SYS INC	COM	92220P105	18	270	SH	OTHER
VENTAS INC	COM	92276F100	467	8473	SH	SOLE
						SOLE
VENTAS INC	COM	92276F100	24	428	SH	OTHER

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VERIFONE	COM	92342Y109	634	17841	SH	SOLE
						SOLE
VERIFONE	COM	92342Y109	3	90	SH	DEFINED
VERIFONE	COM	92342Y109	30	850	SH	OTHER
VERIZON COMMUNICATIONS	COM	92343V104	10948	272883	SH	SOLE
						SOLE
VERIZON COMMUNICATIONS	COM	92343V104	139	3460	SH	DEFINED
VERIZON COMMUNICATIONS	COM	92343V104	2761	68816	SH	OTHER
						OTHER
VERISK ANALYTICS INC	COM	92345Y106	435	10835	SH	SOLE
						SOLE
VERISK ANALYTICS INC	COM	92345Y106	11	280	SH	OTHER
VERTEX PHARMACEUTICALS INC	COM	92532F100	764	22999	SH	SOLE
						SOLE
VERTEX PHARMACEUTICALS INC	COM	92532F100	21	630	SH	OTHER
VESTAS WIND SYSTEMS	FOR	925458101	45	12370	SH	SOLE
VESTAS WIND SYSTEMS	FOR	925458101	16	4420	SH	OTHER
VIACOM INC	COM	92553P201	3219	70884	SH	SOLE
						SOLE
VIACOM INC	COM	92553P201	163	3599	SH	OTHER
VIRGINIA COMMERCE BANCORP	COM	92778Q109	117	15170	SH	SOLE
VIRGINIA COMMERCE BANCORP	COM	92778Q109	3	350	SH	DEFINED
VIRGINIA COMMERCE BANCORP	COM	92778Q109	8	1000	SH	OTHER
VMWARE	COM	928563402	1195	14362	SH	SOLE
						SOLE
VMWARE	COM	928563402	66	790	SH	OTHER
VODAFONE GROUP PLC	FOR	92857W209	8052	287251	SH	SOLE
						SOLE
VODAFONE GROUP PLC	FOR	92857W209	48	1700	SH	DEFINED
VODAFONE GROUP PLC	FOR	92857W209	823	29368	SH	OTHER
						OTHER
VOLCANO	COM	928645100	687	28868	SH	SOLE
						SOLE
VOLCANO	COM	928645100	23	980	SH	OTHER
VOLKSWAGAN AG	FOR	928662303	220	8165	SH	SOLE
VOLKSWAGAN AG	FOR	928662303	29	1090	SH	OTHER
VORNADO REALTY LP	COM	929042109	474	6173	SH	SOLE
						SOLE
VORNADO REALTY LP	COM	929042109	34	438	SH	OTHER
						OTHER
VULCAN MATERIALS	COM	929160109	306	7775	SH	SOLE
WD40 - COMPANY	COM	929236107	767	18979	SH	SOLE
WABCO HOLDINGS INC	COM	92927K102	424	9778	SH	SOLE
						SOLE
WABCO HOLDINGS INC	COM	92927K102	34	775	SH	OTHER
WMS INDUSTRIES INC	COM	929297109	208	10145	SH	SOLE
						SOLE
WMS INDUSTRIES INC	COM	929297109	28	1360	SH	OTHER
WPP PLC ADR	FOR	92933H101	2330	44609	SH	SOLE
						SOLE
WPP PLC ADR	FOR	92933H101	2	40	SH	DEFINED
WPP PLC ADR	FOR	92933H101	131	2505	SH	OTHER
WAL - MART STORES COMMON	COM	931142103	9441	157989	SH	SOLE
						SOLE
WAL - MART STORES COMMON	COM	931142103	59	985	SH	DEFINED
WAL - MART STORES COMMON	COM	931142103	1650	27603	SH	OTHER
						OTHER
WAL-MART DE MEXICO	FOR	93114W107	2813	102506	SH	SOLE
						SOLE
WAL-MART DE MEXICO	FOR	93114W107	3	100	SH	DEFINED
WAL-MART DE MEXICO	FOR	93114W107	179	6530	SH	OTHER
						OTHER

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WALGREENS COMMON	COM	931422109	569	17214	SH	SOLE
WALGREENS COMMON	COM	931422109	479	14502	SH	SOLE
WALGREENS COMMON	COM	931422109	479	14502	SH	OTHER
WASTE CONNECTIONS	COM	941053100	1453	43856	SH	OTHER
WASTE CONNECTIONS	COM	941053100	141	4258	SH	SOLE
WASTE CONNECTIONS	COM	941053100	141	4258	SH	OTHER
WASTE	COM	94106L109	9441	288635	SH	SOLE
WASTE	COM	94106L109	11	330	SH	SOLE
WASTE	COM	94106L109	11	330	SH	DEFINED
WASTE	COM	94106L109	1421	43443	SH	OTHER
WASTE	COM	94106L109	1421	43443	SH	OTHER
WATERS CORP	COM	941848103	537	7250	SH	SOLE
WATERS CORP	COM	941848103	537	7250	SH	SOLE
WATERS CORP	COM	941848103	5	61	SH	OTHER
WELLPOINT INC	COM	94973V107	2757	41611	SH	SOLE
WELLPOINT INC	COM	94973V107	2757	41611	SH	SOLE
WELLPOINT INC	COM	94973V107	219	3304	SH	OTHER
WELLPOINT INC	COM	94973V107	219	3304	SH	OTHER
WELLS FARGO & CO COMMON	COM	949746101	10266	372507	SH	SOLE
WELLS FARGO & CO COMMON	COM	949746101	10266	372507	SH	SOLE
WELLS FARGO & CO COMMON	COM	949746101	2	80	SH	DEFINED
WELLS FARGO & CO COMMON	COM	949746101	913	33122	SH	OTHER
WELLS FARGO & CO COMMON	COM	949746101	913	33122	SH	OTHER
WESTPAC BANKING	FOR	961214301	1975	19289	SH	SOLE
WESTPAC BANKING	FOR	961214301	1975	19289	SH	SOLE
WESTPAC BANKING	FOR	961214301	79	775	SH	OTHER
WEYERHAEUSER COMPANY COMMON	COM	962166104	5453	292073	SH	SOLE
WEYERHAEUSER COMPANY COMMON	COM	962166104	5453	292073	SH	SOLE
WEYERHAEUSER COMPANY COMMON	COM	962166104	11	596	SH	DEFINED
WEYERHAEUSER COMPANY COMMON	COM	962166104	287	15379	SH	OTHER
WHITING PETROLEUM CORP	COM	966387102	715	15318	SH	SOLE
WHITING PETROLEUM CORP	COM	966387102	715	15318	SH	SOLE
WHITING PETROLEUM CORP	COM	966387102	1	30	SH	DEFINED
WHITING PETROLEUM CORP	COM	966387102	60	1286	SH	OTHER
WHITING PETROLEUM CORP	COM	966387102	60	1286	SH	OTHER
WHOLE FOODS MARKET INC	COM	966837106	466	6693	SH	SOLE
WHOLE FOODS MARKET INC	COM	966837106	466	6693	SH	SOLE
WHOLE FOODS MARKET INC	COM	966837106	466	6693	SH	SOLE
JOHN WILEY & SONS INC.	COM	968223206	1712	38563	SH	SOLE
JOHN WILEY & SONS INC.	COM	968223206	1712	38563	SH	SOLE
JOHN WILEY & SONS INC.	COM	968223206	67	1505	SH	OTHER
WILLIAMS	COM	969457100	266	8068	SH	SOLE
WILLIAMS	COM	969457100	266	8068	SH	SOLE
WILLIAMS	COM	969457100	15	456	SH	OTHER
WINDSTREAM CORPORATION	COM	97381W104	533	45389	SH	SOLE
WINDSTREAM CORPORATION	COM	97381W104	533	45389	SH	SOLE
WINDSTREAM CORPORATION	COM	97381W104	8	670	SH	DEFINED
WINDSTREAM CORPORATION	COM	97381W104	64	5485	SH	OTHER
WINDSTREAM CORPORATION	COM	97381W104	64	5485	SH	OTHER
WISCONSIN ENERGY	COM	976657106	192	5484	SH	SOLE
WISCONSIN ENERGY	COM	976657106	192	5484	SH	SOLE
WISCONSIN ENERGY	COM	976657106	21	610	SH	OTHER
WOLVERINE WORLD WIDE INC	COM	978097103	1329	37299	SH	SOLE
WOLVERINE WORLD WIDE INC	COM	978097103	1329	37299	SH	SOLE
WOLVERINE WORLD WIDE INC	COM	978097103	59	1660	SH	OTHER
WOODWARD GOVERNOR CO	COM	980745103	202	4942	SH	SOLE
WORLD FUEL SERVICE CORP.	COM	981475106	984	23443	SH	SOLE
WORLDCOM INC. / WORLDCOM GROUP	COM	98157D106	0	11764	SH	SOLE
WRIGHT EXPRESS CORP	COM	98233Q105	206	3800	SH	SOLE
WRIGHT EXPRESS CORP	COM	98233Q105	206	3800	SH	SOLE
WRIGHT EXPRESS CORP	COM	98233Q105	4	80	SH	OTHER
WYNDHAM WORLDWIDE CORPORATION	COM	98310W108	1846	48799	SH	SOLE
WYNDHAM WORLDWIDE CORPORATION	COM	98310W108	1846	48799	SH	SOLE

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WYNDHAM WORLDWIDE CORPORATION	COM	98310W108	67	1775	SH	OTHER
WYNN RESORTS LTD	COM	983134107	268	2426	SH	SOLE
XILINX INC	COM	983919101	198	6168	SH	SOLE
						SOLE
XILINX INC	COM	983919101	4	140	SH	DEFINED
XILINX INC	COM	983919101	29	910	SH	OTHER
XEROX CORP	COM	984121103	1783	223993	SH	SOLE
						SOLE
XEROX CORP	COM	984121103	64	8058	SH	OTHER
XSTRATA PLC	FOR	98418K105	60	19600	SH	SOLE
XSTRATA PLC	FOR	98418K105	6	1920	SH	OTHER
XYLEM INC	COM	98419M100	6122	238314	SH	SOLE
						SOLE
XYLEM INC	COM	98419M100	441	17169	SH	OTHER
YAMANA GOLD INC	FOR	98462Y100	3451	234948	SH	SOLE
						SOLE
YAMANA GOLD INC	FOR	98462Y100	268	18277	SH	OTHER
YOUKU.COM INC-SPON ADR	FOR	98742U100	585	37335	SH	SOLE
						SOLE
YUM BRANDS INC. COMMON	COM	988498101	5077	86034	SH	SOLE
						SOLE
YUM BRANDS INC. COMMON	COM	988498101	414	7011	SH	OTHER
ZIMMER HOLDINGS INC	COM	98956P102	1228	22986	SH	SOLE
						SOLE
ZIMMER HOLDINGS INC	COM	98956P102	229	4292	SH	OTHER
						OTHER
FARMERS & MERCHANTS BANK	COM	DAJ10N101	0	19000	SH	SOLE
FIRST HORIZON	COM	DCA517101	0	474741	SH	SOLE
KINDER MORGAN MGMT LLC	COM	EKE55U103	0	53142	SH	SOLE
MARRIOTT INTERNATIONAL	COM	FHB903208	0	54265	SH	SOLE
AMDOCS LTD SC	FOR	G02602103	206	7235	SH	SOLE
						SOLE
AMDOCS LTD SC	FOR	G02602103	4	140	SH	DEFINED
AMDOCS LTD SC	FOR	G02602103	16	550	SH	OTHER
ARCH CAPITAL GROUP LTD	FOR	G0450A105	458	12297	SH	SOLE
						SOLE
ARCH CAPITAL GROUP LTD	FOR	G0450A105	4	120	SH	DEFINED
ARCH CAPITAL GROUP LTD	FOR	G0450A105	25	675	SH	OTHER
ARCOS DORADOS HOLDINGS, INC	FOR	G0457F107	676	32908	SH	SOLE
						SOLE
ASPEN INSURANCE HOLDINGS LIMITED	FOR	G05384105	2117	79890	SH	SOLE
						SOLE
ASPEN INSURANCE HOLDINGS LIMITED	FOR	G05384105	92	3490	SH	OTHER
ASSURED GUARANTY LTD	FOR	G0585R106	695	52894	SH	SOLE
						SOLE
ASSURED GUARANTY LTD	FOR	G0585R106	20	1520	SH	OTHER
ACCENTURE	FOR	G1151C101	1153	21659	SH	SOLE
						SOLE
ACCENTURE	FOR	G1151C101	2	35	SH	OTHER
BUNGE LIMITED	FOR	G16962105	1036	18120	SH	SOLE
						SOLE
BUNGE LIMITED	FOR	G16962105	72	1265	SH	OTHER
						OTHER
COOPER INDUSTRIES PLC CL A	FOR	G24140108	310	5727	SH	SOLE
COVIDIEN PLC	FOR	G2554F113	3248	72154	SH	SOLE
						SOLE
COVIDIEN PLC	FOR	G2554F113	303	6731	SH	OTHER
						OTHER
ENDURANCE SPECIALTY HOLDINGS LTD	FOR	G30397106	2366	61858	SH	SOLE
						SOLE
ENDURANCE SPECIALTY HOLDINGS LTD	FOR	G30397106	81	2130	SH	OTHER
ENSTAR GROUP LTD	FOR	G3075P101	493	5023	SH	SOLE

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ENSTAR GROUP LTD	FOR	G3075P101	17	170	SH	SOLE OTHER
HERBALIFE LTD	FOR	G4412G101	203	3925	SH	SOLE
HERBALIFE LTD	FOR	G4412G101	14	270	SH	OTHER
INVESCO LTD	FOR	G491BT108	317	15771	SH	SOLE
INVESCO LTD	FOR	G491BT108	4	190	SH	DEFINED
INVESCO LTD	FOR	G491BT108	35	1760	SH	OTHER
PARTNERRE	FOR	G6852T105	216	3369	SH	SOLE
PARTNERRE	FOR	G6852T105	3	40	SH	DEFINED
PARTNERRE	FOR	G6852T105	26	400	SH	OTHER
SEAGATE TECHNOLOGY	FOR	G7945M107	364	22196	SH	SOLE
SEAGATE TECHNOLOGY	FOR	G7945M107	22	1370	SH	OTHER
SIGNET JEWELERS LTD	FOR	G81276100	184	4196	SH	SOLE
SIGNET JEWELERS LTD	FOR	G81276100	32	720	SH	OTHER
WARNER CHILCOTT PLC	FOR	G94368100	206	13640	SH	SOLE
WARNER CHILCOTT PLC	FOR	G94368100	4	290	SH	DEFINED
WARNER CHILCOTT PLC	FOR	G94368100	21	1400	SH	OTHER
WHITE MOUNTAINS INSURANCE GROUP	FOR	G9618E107	663	1461	SH	SOLE
WHITE MOUNTAINS INSURANCE GROUP	FOR	G9618E107	11	24	SH	OTHER
WILLIS GROUP HOLDINGS	FOR	G96666105	3246	83659	SH	SOLE
WILLIS GROUP HOLDINGS	FOR	G96666105	133	3425	SH	OTHER
ACE LTD	FOR	H0023R105	2091	29818	SH	SOLE
ACE LTD	FOR	H0023R105	46	660	SH	OTHER
ALLIED	FOR	H01531104	1486	23607	SH	SOLE
ALLIED	FOR	H01531104	68	1085	SH	OTHER
WEATHERFORD INTL LTD	FOR	H27013103	1317	89940	SH	SOLE
WEATHERFORD INTL LTD	FOR	H27013103	179	12196	SH	OTHER
TE CONNECTIVITY LTD	FOR	H84989104	8923	289625	SH	OTHER
TE CONNECTIVITY LTD	FOR	H84989104	4	130	SH	DEFINED
TE CONNECTIVITY LTD	FOR	H84989104	564	18302	SH	OTHER
TYCO INTERNATIONAL LTD	FOR	H89128104	4482	95959	SH	SOLE
TYCO INTERNATIONAL LTD	FOR	H89128104	7	160	SH	DEFINED
TYCO INTERNATIONAL LTD	FOR	H89128104	429	9189	SH	OTHER
UBS AG	FOR	H89231338	223	18852	SH	OTHER
UBS AG	FOR	H89231338	11	934	SH	SOLE
WELLS FARGO	COM	KEK746889	0	66500	SH	OTHER
CHECKPOINT SOFTWARE TECHNOLOGY	FOR	M22465104	1470	27975	SH	SOLE
CHECKPOINT SOFTWARE TECHNOLOGY	FOR	M22465104	6	110	SH	DEFINED
CHECKPOINT SOFTWARE TECHNOLOGY	FOR	M22465104	79	1503	SH	OTHER
ASML HOLDING NV	FOR	N07059186	704	16853	SH	SOLE
ASML HOLDING NV	FOR	N07059186	18	430	SH	OTHER
CNH GLOBAL N V	FOR	N20935206	262	7270	SH	SOLE
CNH GLOBAL N V	FOR	N20935206	4	110	SH	DEFINED
CNH GLOBAL N V	FOR	N20935206	31	860	SH	OTHER

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CORE LABORATORIES N.V.	FOR	N22717107	2395	21020	SH	SOLE
						SOLE
CORE LABORATORIES N.V.	FOR	N22717107	63	550	SH	OTHER
NIELSON HOLDINGS N.V.	FOR	N63218106	550	18539	SH	SOLE
						SOLE
NIELSON HOLDINGS N.V.	FOR	N63218106	26	865	SH	OTHER
QIAGEN N.V.	FOR	N72482107	975	70604	SH	SOLE
						SOLE
QIAGEN N.V.	FOR	N72482107	141	10210	SH	OTHER
						OTHER
AVAGO	FOR	Y0486S104	1030	35693	SH	SOLE
						SOLE
AVAGO	FOR	Y0486S104	25	860	SH	OTHER