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BB&T CORP
Form 13F-HR
April 08, 2010

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

Report for the Calendar Year or Quarter Ended: 03/31/2010

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: PATRICIA P BALENTINE
Title: SENIOR VICE PRESIDENT
Phone: (919) 716-9296
Signature, Place, and Date of Signing:

1 WILSON, NC 04/08/2010

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: 1707
Form 13F Information Table Value Total: \$ 2,178,165

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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	19644	899471	SH		SOLE
ABB LTD SPONS ADR	FOR	000375204	17	800	SH		SOLE
ABB LTD SPONS ADR	FOR	000375204	2006	91834	SH		DEFINED
A D C TELECOMMUNICATIONS INC	COM	000886309	268	36700	SH		OTHER
A D C TELECOMMUNICATIONS INC	COM	000886309	2	220	SH		OTHER
AFLAC INC	COM	001055102	9249	170368	SH		SOLE
AFLAC INC	COM	001055102	35	650	SH		OTHER
AGCO CORPORATION	COM	001084102	270	7530	SH		SOLE
AGCO CORPORATION	COM	001084102	6	160	SH		SOLE
AGL RES INC	COM	001204106	228	5893	SH		OTHER
AGL RES INC	COM	001204106	46	1190	SH		SOLE
AT&T INC	COM	00206R102	22277	862111	SH		OTHER
AT&T INC	COM	00206R102	21	795	SH		SOLE
AT&T INC	COM	00206R102	5073	196314	SH		DEFINED
AARON RENTS INC	COM	002535201	401	12035	SH		OTHER
AARON RENTS INC	COM	002535201	161	4835	SH		SOLE
ABBOTT	COM	002824100	22719	431268	SH		OTHER
ABBOTT	COM	002824100	53	1000	SH		SOLE
ABBOTT	COM	002824100	3392	64394	SH		DEFINED
ACERGY SA	FOR	00443E104	1096	59684	SH		OTHER
ACERGY SA	FOR	00443E104	83	4530	SH		SOLE
ACTIVISION BLIZZARD INC	COM	00507V109	1030	85502	SH		OTHER
ACTIVISION BLIZZARD INC	COM	00507V109	44	3625	SH		SOLE
ACTIVISION BLIZZARD INC	COM	00507V109	177	14660	SH		DEFINED
ACUITY BRANDS, INC.	COM	00508Y102	397	9396	SH		OTHER
ACUITY BRANDS, INC.	COM	00508Y102	481	11399	SH		SOLE
ADIDAS AG	FOR	00687A107	1716	64112	SH		OTHER
ADIDAS AG	FOR	00687A107	111	4140	SH		SOLE
ADOBE SYSTEM INC	COM	00724F101	1102	31152	SH		OTHER
ADOBE SYSTEM INC	COM	00724F101	60	1700	SH		SOLE
AEROPOSTALE INC	COM	007865108	568	19717	SH		OTHER
AEROPOSTALE INC	COM	007865108	95	3289	SH		SOLE
AEROPOSTALE INC	COM	007865108					OTHER

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AEGON NV	FOR	007924103	263	38646	SH	SOLE
						SOLE
AEGON NV	FOR	007924103	43	6352	SH	OTHER
AETNA INC	COM	00817Y108	546	15545	SH	SOLE
						SOLE
AETNA INC	COM	00817Y108	11	300	SH	OTHER
AFFILIATED MANAGERS GROUP INC	COM	008252108	828	10481	SH	SOLE
						SOLE
AFFILIATED MANAGERS GROUP INC	COM	008252108	222	2811	SH	OTHER
AFFINITY	COM	00826F108	0	23150	SH	SOLE
AGILENT	COM	00846U101	318	9252	SH	SOLE
						SOLE
AGILENT	COM	00846U101	101	2934	SH	OTHER
AGNICO EAGLE MINES LTD	FOR	008474108	205	3684	SH	SOLE
						SOLE
AGNICO EAGLE MINES LTD	FOR	008474108	8	140	SH	OTHER
AGRIUM INC	FOR	008916108	564	7984	SH	SOLE
						SOLE
AGRIUM INC	FOR	008916108	105	1490	SH	OTHER
L'AIR LIQUIDE-UNSPONS ADR	FOR	009126202	666	27703	SH	SOLE
						SOLE
L'AIR LIQUIDE-UNSPONS ADR	FOR	009126202	250	10400	SH	OTHER
AIR	COM	009158106	1696	22932	SH	SOLE
						SOLE
AIR	COM	009158106	28	378	SH	DEFINED
AIR	COM	009158106	390	5271	SH	OTHER
						OTHER
AIRGAS INC	COM	009363102	497	7810	SH	SOLE
						SOLE
AIRGAS INC	COM	009363102	39	620	SH	OTHER
AIRTECH INTERNATIONAL GROUP INC	COM	00950F205	100	106500	SH	SOLE
AKAMAI TECHNOLOGIES	COM	00971T101	1555	49486	SH	SOLE
						SOLE
AKAMAI TECHNOLOGIES	COM	00971T101	39	1255	SH	DEFINED
AKAMAI TECHNOLOGIES	COM	00971T101	220	7015	SH	OTHER
						OTHER
ALABAMA	PRE	010392546	208	8125	SH	SOLE
ALBERTO-CULVER COMPANY	COM	013078100	253	9659	SH	SOLE
						SOLE
ALBERTO-CULVER COMPANY	COM	013078100	133	5100	SH	OTHER
ALCOA INC COMMON	COM	013817101	202	14161	SH	SOLE
ALCOA INC COMMON	COM	013817101	27	1900	SH	OTHER
						OTHER
ALCATEL-LUCENT	FOR	013904305	225	72209	SH	SOLE
						SOLE
ALCATEL-LUCENT	FOR	013904305	2	490	SH	OTHER
ALEXANDRIA REAL ESTATE	COM	015271109	185	2738	SH	SOLE
						SOLE
ALEXANDRIA REAL ESTATE	COM	015271109	16	241	SH	OTHER
ALLEGHENY ENERGY INC	COM	017361106	351	15267	SH	SOLE
						SOLE
ALLEGHENY ENERGY INC	COM	017361106	110	4770	SH	OTHER
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	892	16530	SH	SOLE
						SOLE
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	21	395	SH	OTHER
ALLERGAN INC	COM	018490102	707	10829	SH	SOLE
						SOLE
ALLERGAN INC	COM	018490102	3	43	SH	OTHER
ALLIANCE DATA SYSTEMS	COM	018581108	969	15145	SH	SOLE
						SOLE
ALLIANCE DATA SYSTEMS	COM	018581108	83	1290	SH	OTHER
ALLIANZ	FOR	018805101	597	47485	SH	SOLE

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ALLIANZ	FOR	018805101	240	19060	SH	SOLE
ALLSTATE CORP	COM	020002101	1918	59347	SH	OTHER
						SOLE
ALLSTATE CORP	COM	020002101	51	1575	SH	DEFINED
ALLSTATE CORP	COM	020002101	373	11556	SH	OTHER
ALPHA	COM	02076X102	239	4795	SH	SOLE
						SOLE
ALTERA CORP	COM	021441100	773	31792	SH	SOLE
						SOLE
ALTERA CORP	COM	021441100	16	674	SH	OTHER
ALTRIA GROUP INC	COM	02209S103	2342	114136	SH	SOLE
						SOLE
ALTRIA GROUP INC	COM	02209S103	15	734	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	1435	69941	SH	OTHER
						OTHER
ALUMINA LTD SPONS ADR	FOR	022205108	70	11235	SH	SOLE
ALUMINUM CORP	FOR	022276109	244	9480	SH	SOLE
						SOLE
ALUMINUM CORP	FOR	022276109	45	1730	SH	OTHER
AMAZON INC	COM	023135106	1554	11449	SH	SOLE
						SOLE
AMAZON INC	COM	023135106	111	814	SH	OTHER
AMERICA MOVIL SAB DE CV	FOR	02364W105	1438	28559	SH	SOLE
						SOLE
AMERICA MOVIL SAB DE CV	FOR	02364W105	259	5145	SH	OTHER
AMERICAN ELECTRIC POWER	COM	025537101	1346	39392	SH	SOLE
						SOLE
AMERICAN ELECTRIC POWER	COM	025537101	76	2232	SH	OTHER
AMERICAN EXPRESS COMPANY COMMON	COM	025816109	2907	70448	SH	SOLE
						SOLE
AMERICAN EXPRESS COMPANY COMMON	COM	025816109	422	10235	SH	OTHER
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	280	15075	SH	SOLE
						SOLE
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	15	815	SH	OTHER
AMERICAN TOWER CORP	COM	029912201	504	11832	SH	SOLE
						SOLE
AMERICAN TOWER CORP	COM	029912201	10	245	SH	OTHER
AMERICREDIT CORP	COM	03060R101	421	17717	SH	SOLE
						SOLE
AMERICREDIT CORP	COM	03060R101	9	380	SH	OTHER
AMERON INC DEL	COM	030710107	268	4258	SH	SOLE
						SOLE
AMERON INC DEL	COM	030710107	2	30	SH	OTHER
AMERISOURCEBERGEN CORP.	COM	03073E105	319	11029	SH	SOLE
						SOLE
AMERISOURCEBERGEN CORP.	COM	03073E105	5	158	SH	OTHER
AMERIPRISE FINANCIAL INC	COM	03076C106	365	8036	SH	SOLE
						SOLE
AMERIPRISE FINANCIAL INC	COM	03076C106	41	900	SH	OTHER
AMETEK INC	COM	031100100	1637	39494	SH	SOLE
						SOLE
AMETEK INC	COM	031100100	196	4717	SH	OTHER
AMGEN INC	COM	031162100	4848	81017	SH	SOLE
						SOLE
AMGEN INC	COM	031162100	19	325	SH	DEFINED
AMGEN INC	COM	031162100	462	7715	SH	OTHER
						OTHER
AMPHENOL CORP	COM	032095101	2053	48652	SH	SOLE
						SOLE
AMPHENOL CORP	COM	032095101	259	6140	SH	OTHER
AMYLIN PHARMACEUTICALS INC	COM	032346108	400	17769	SH	SOLE

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AMYLIN PHARMACEUTICALS INC	COM	032346108	33	1480	SH	SOLE
ANADARKO	COM	032511107	18364	252148	SH	OTHER
ANADARKO	COM	032511107	2498	34298	SH	SOLE
ANGLO AMERICAN PLC	FOR	03485P201	264	12129	SH	OTHER
ANGLO AMERICAN PLC	FOR	03485P201	52	2390	SH	SOLE
ANGLOGOLD ASHANTI LIMITED	FOR	035128206	427	11242	SH	OTHER
ANHEUSER-BUSCH	FOR	03524A108	193	3829	SH	SOLE
ANHEUSER-BUSCH	FOR	03524A108	38	750	SH	SOLE
ANNALY CAPITAL MANAGEMENT	COM	035710409	433	25190	SH	OTHER
ANNALY CAPITAL MANAGEMENT	COM	035710409	53	3100	SH	SOLE
ANNTAYLOR STORES CORP	COM	036115103	270	13020	SH	OTHER
ANNTAYLOR STORES CORP	COM	036115103	7	320	SH	SOLE
ANSYS INC	COM	03662Q105	1387	32116	SH	OTHER
ANSYS INC	COM	03662Q105	239	5541	SH	SOLE
AON	COM	037389103	262	6138	SH	OTHER
AON	COM	037389103	140	3282	SH	SOLE
APACHE	COM	037411105	5848	57613	SH	OTHER
APACHE	COM	037411105	38	370	SH	SOLE
APACHE	COM	037411105	508	5000	SH	DEFINED
APPLE COMPUTER CORPORATION	COM	037833100	4775	20318	SH	OTHER
APPLE COMPUTER CORPORATION	COM	037833100	432	1839	SH	SOLE
APPLIED MATERIALS	COM	038222105	11281	837677	SH	OTHER
APPLIED MATERIALS	COM	038222105	1058	78577	SH	SOLE
APTARGROUP INC	COM	038336103	294	7465	SH	OTHER
APTARGROUP INC	COM	038336103	137	3475	SH	SOLE
ARCELORMITTAL	FOR	03938L104	1387	31584	SH	OTHER
ARCELORMITTAL	FOR	03938L104	104	2375	SH	SOLE
ARCHER	COM	039483102	2234	77296	SH	OTHER
ARCHER	COM	039483102	12	400	SH	SOLE
ARCHER	COM	039483102	151	5242	SH	DEFINED
ARM HOLDINGS PLC	FOR	042068106	510	47757	SH	OTHER
ARM HOLDINGS PLC	FOR	042068106	45	4260	SH	SOLE
ASHLAND INC	COM	044209104	1916	36309	SH	OTHER
ASHLAND INC	COM	044209104	814	15430	SH	SOLE
ASSISTED LIVING CONCEPTS INC	COM	04544X300	374	11400	SH	OTHER
ASSISTED LIVING CONCEPTS INC	COM	04544X300	18	550	SH	SOLE
ASSURANT INC	COM	04621X108	382	11124	SH	OTHER
ASSURANT INC	COM	04621X108	42	1220	SH	SOLE
ASSURANT INC	COM	04621X108				OTHER

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ASTRAZENECA	FOR	046353108	569	12728	SH	SOLE
						SOLE
ASTRAZENECA	FOR	046353108	9	200	SH	OTHER
ATLANTIC SOUTHERN FINANCIAL	COM	048877104	16	10035	SH	SOLE
ATLAS COPCO AB SPONS	FOR	049255706	891	57250	SH	SOLE
						SOLE
ATLAS COPCO AB SPONS	FOR	049255706	236	15190	SH	OTHER
ATLAS COPCO AB SPONS	FOR	049255805	199	14171	SH	SOLE
						SOLE
ATLAS COPCO AB SPONS	FOR	049255805	9	630	SH	OTHER
ATWOOD OCEANICS INC	COM	050095108	471	13606	SH	SOLE
						SOLE
ATWOOD OCEANICS INC	COM	050095108	106	3060	SH	OTHER
						OTHER
AUTODESK INC	COM	052769106	306	10409	SH	SOLE
						SOLE
AUTODESK INC	COM	052769106	20	665	SH	OTHER
AUTOMATIC DATA PROCESSING COMMON	COM	053015103	1130	25414	SH	SOLE
						SOLE
AUTOMATIC DATA PROCESSING COMMON	COM	053015103	48	1087	SH	DEFINED
AUTOMATIC DATA PROCESSING COMMON	COM	053015103	315	7076	SH	OTHER
						OTHER
AVALONBAY CMNTYS INC COM	COM	053484101	619	7173	SH	SOLE
						SOLE
AVALONBAY CMNTYS INC COM	COM	053484101	41	480	SH	OTHER
AVERY DENNISON CORP.	COM	053611109	15851	435355	SH	SOLE
						SOLE
AVERY DENNISON CORP.	COM	053611109	13	350	SH	DEFINED
AVERY DENNISON CORP.	COM	053611109	1535	42171	SH	OTHER
						OTHER
AVNET INC	COM	053807103	591	19685	SH	SOLE
						SOLE
AVNET INC	COM	053807103	14	470	SH	OTHER
AVON PRODUCTS	COM	054303102	469	13835	SH	SOLE
						SOLE
AVON PRODUCTS	COM	054303102	23	675	SH	OTHER
ADR AXA-UAP F/K/A AXA SA	FOR	054536107	1412	63337	SH	SOLE
						SOLE
ADR AXA-UAP F/K/A AXA SA	FOR	054536107	98	4400	SH	OTHER
BB&T	COM	054937107	102188	3154925	SH	SOLE
						SOLE
BB&T	COM	054937107	85609	2643060	SH	OTHER
						OTHER
BASF AG	FOR	055262505	302	4856	SH	SOLE
						SOLE
BASF AG	FOR	055262505	5	80	SH	OTHER
BB&T CAPITAL TRUST V	PRE	05530J205	625	22979	SH	SOLE
						SOLE
BB&T CAPITAL TRUST V	PRE	05530J205	136	5000	SH	OTHER
BB&T	PRE	05531B201	1970	68644	SH	SOLE
						SOLE
BB&T	PRE	05531B201	28	960	SH	OTHER
BG GROUP PLC	FOR	055434203	903	10437	SH	SOLE
						SOLE
BG GROUP PLC	FOR	055434203	104	1201	SH	OTHER
BOK FINANCIAL CORP	COM	05561Q201	248	4730	SH	SOLE
BOK FINANCIAL CORP	COM	05561Q201	30	570	SH	OTHER
BP P.L.C.	FOR	055622104	8400	147190	SH	SOLE
						SOLE
BP P.L.C.	FOR	055622104	48	835	SH	DEFINED
BP P.L.C.	FOR	055622104	5973	104667	SH	OTHER
						OTHER

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BNP PARIBAS	FOR	05565A202	770	20006	SH	SOLE SOLE
BNP PARIBAS	FOR	05565A202	88	2275	SH	OTHER
BMC SOFTWARE INC	COM	055921100	321	8460	SH	SOLE
BMC SOFTWARE INC	COM	055921100	6	150	SH	OTHER
BAIDU.COM INC	FOR	056752108	331	554	SH	SOLE SOLE
BAIDU.COM INC	FOR	056752108	36	60	SH	OTHER
BAKER HUGHES INC	COM	057224107	604	12888	SH	SOLE SOLE
BAKER HUGHES INC	COM	057224107	10	215	SH	DEFINED
BAKER HUGHES INC	COM	057224107	67	1420	SH	OTHER
BALLY TECHNOLOGIES INC	COM	05874B107	323	7960	SH	SOLE SOLE
BALLY TECHNOLOGIES INC	COM	05874B107	4	90	SH	OTHER
BANCFIRST CORP	COM	05945F103	192	4570	SH	SOLE SOLE
BANCFIRST CORP	COM	05945F103	57	1350	SH	OTHER OTHER
BANCO BRADESCO S A	FOR	059460303	653	35414	SH	SOLE SOLE
BANCO BRADESCO S A	FOR	059460303	84	4539	SH	OTHER
BANCO SANTANDER CENT HISPANO S A	FOR	05964H105	1771	133462	SH	SOLE SOLE
BANCO SANTANDER CENT HISPANO S A	FOR	05964H105	73	5490	SH	OTHER
BANK OF AMERICA CORP	COM	060505104	8877	497334	SH	SOLE SOLE
BANK OF AMERICA CORP	COM	060505104	56	3155	SH	DEFINED
BANK OF AMERICA CORP	COM	060505104	5247	293970	SH	OTHER OTHER
BANK OF NEW YORK MELLON	COM	064058100	1023	33135	SH	SOLE SOLE
BANK OF NEW YORK MELLON	COM	064058100	23	730	SH	DEFINED
BANK OF NEW YORK MELLON	COM	064058100	102	3289	SH	OTHER OTHER
BANK OF NOVA SCOTIA	FOR	064149107	426	8522	SH	SOLE SOLE
BANK OF NOVA SCOTIA	FOR	064149107	37	730	SH	OTHER
THE BANK OF YOKOHAMA LTD	FOR	066011206	170	3461	SH	SOLE SOLE
THE BANK OF YOKOHAMA LTD	FOR	066011206	37	745	SH	OTHER
C R BARD	COM	067383109	322	3718	SH	SOLE SOLE
BARCLAYS PLC - SPONS ADR	FOR	06738E204	1215	55863	SH	SOLE SOLE
BARCLAYS PLC - SPONS ADR	FOR	06738E204	93	4260	SH	OTHER
BARRICK GOLD CORP	FOR	067901108	6186	161336	SH	SOLE SOLE
BARRICK GOLD CORP	FOR	067901108	600	15656	SH	OTHER OTHER
BASSETT FURNITURE	COM	070203104	191	33835	SH	SOLE
BAXTER	COM	071813109	16097	276578	SH	SOLE SOLE
BAXTER	COM	071813109	122	2089	SH	DEFINED DEFINED
BAXTER	COM	071813109	1719	29543	SH	OTHER OTHER
BAYER	FOR	072730302	803	11861	SH	SOLE SOLE
BAYER	FOR	072730302	83	1223	SH	OTHER OTHER
BECTON DICKINSON & CO.	COM	075887109	2064	26210	SH	SOLE

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BECTON DICKINSON & CO.	COM	075887109	41	525	SH	SOLE
BECTON DICKINSON & CO.	COM	075887109	265	3369	SH	DEFINED
						OTHER
						OTHER
BP PLC ORD USDO .25	FOR	079805909	4	10800	SH	SOLE
BENCHMARK ELECTRONICS	COM	08160H101	389	18770	SH	SOLE
						SOLE
BENCHMARK ELECTRONICS	COM	08160H101	103	4970	SH	OTHER
						OTHER
W.R. BERKLEY CORP	COM	084423102	467	17881	SH	SOLE
						SOLE
W.R. BERKLEY CORP	COM	084423102	0	20	SH	OTHER
BERKSHIRE HATHAWAY INC DEL	COM	084670108	2314	19	SH	SOLE
						SOLE
BERKSHIRE HATHAWAY INC DEL	COM	084670108	244	2	SH	OTHER
BERKSHIRE HATHAWAY INC DEL	COM	084670702	19392	238614	SH	SOLE
						SOLE
BERKSHIRE HATHAWAY INC DEL	COM	084670702	8	100	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	COM	084670702	2394	29463	SH	OTHER
						OTHER
BEST BUY INC.	COM	086516101	1273	29934	SH	SOLE
						SOLE
BEST BUY INC.	COM	086516101	109	2555	SH	OTHER
						OTHER
BHP BILLITON LIMITED	FOR	088606108	5003	62284	SH	SOLE
						SOLE
BHP BILLITON LIMITED	FOR	088606108	369	4598	SH	OTHER
BIO-RAD LABS	COM	090572207	1017	9824	SH	SOLE
						SOLE
BIO-RAD LABS	COM	090572207	222	2149	SH	OTHER
BIOGEN IDEC INC	COM	09062X103	307	5343	SH	SOLE
						SOLE
BIOGEN IDEC INC	COM	09062X103	7	130	SH	OTHER
BLACKBOARD INC	COM	091935502	311	7456	SH	SOLE
						SOLE
BLACKBOARD INC	COM	091935502	13	310	SH	OTHER
BLACKBAUD INC	COM	09227Q100	501	19850	SH	SOLE
						SOLE
BLACKBAUD INC	COM	09227Q100	169	6690	SH	OTHER
BOC HONG KONG HOLDINGS LTD	FOR	096813209	336	7050	SH	SOLE
						SOLE
BOC HONG KONG HOLDINGS LTD	FOR	096813209	3	70	SH	OTHER
THE BOEING COMPANY CAPITAL	COM	097023105	2108	29027	SH	SOLE
						SOLE
THE BOEING COMPANY CAPITAL	COM	097023105	420	5782	SH	OTHER
						OTHER
BOSTON PROPERTIES INC	COM	101121101	627	8313	SH	SOLE
						SOLE
BOSTON PROPERTIES INC	COM	101121101	40	535	SH	OTHER
BOSTON SCIENTIFIC	COM	101137107	197	27329	SH	SOLE
						SOLE
BOSTON SCIENTIFIC	COM	101137107	6	890	SH	OTHER
BRIGGS & STRATTON CORP	COM	109043109	708	36320	SH	SOLE
						SOLE
BRIGGS & STRATTON CORP	COM	109043109	54	2789	SH	OTHER
BRISTOL MYERS SQUIBB CO. COMMON	COM	110122108	4693	175761	SH	SOLE
						SOLE
BRISTOL MYERS SQUIBB CO. COMMON	COM	110122108	87	3254	SH	DEFINED
						DEFINED
BRISTOL MYERS SQUIBB CO. COMMON	COM	110122108	3225	120783	SH	OTHER
						OTHER
BRISTOW GROUP INC	COM	110394103	220	5820	SH	SOLE

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BRISTOW GROUP INC	COM	110394103	13	350	SH	SOLE
BRITISH AMERICAN TOB	FOR	110448107	1047	15201	SH	OTHER
BRITISH AMERICAN TOB	FOR	110448107	91	1315	SH	SOLE
BRITISH SKY BROADCAST, ADR	FOR	111013108	192	5264	SH	OTHER
BRITISH SKY BROADCAST, ADR	FOR	111013108	17	460	SH	SOLE
BROADCOM CORPORATION	COM	111320107	534	16093	SH	OTHER
BROADCOM CORPORATION	COM	111320107	54	1630	SH	SOLE
BROADRIDGE FINANCIAL SOLUTIONS	COM	11133T103	577	26971	SH	OTHER
BROADRIDGE FINANCIAL SOLUTIONS	COM	11133T103	112	5240	SH	SOLE
BUNZL PLC	FOR	120738406	207	3794	SH	OTHER
CBS CORPORATION	COM	124857202	138	9867	SH	SOLE
CBS CORPORATION	COM	124857202	0	50	SH	DEFINED
CBS CORPORATION	COM	124857202	5	377	SH	OTHER
CB RICHARD ELLIS GROUP INC	COM	12497T101	434	27408	SH	SOLE
CF INDUSTRIES HOLDINGS INC	COM	125269100	251	2758	SH	SOLE
CF INDUSTRIES HOLDINGS INC	COM	125269100	24	260	SH	OTHER
C.H ROBINSON WORLDWIDE INC	COM	12541W209	332	5946	SH	SOLE
C.H ROBINSON WORLDWIDE INC	COM	12541W209	26	470	SH	OTHER
CME GROUP INC	COM	12572Q105	286	905	SH	SOLE
CME GROUP INC	COM	12572Q105	4	14	SH	OTHER
CMS ENERGY CORP	COM	125896100	251	16252	SH	SOLE
CNOOC LTD - ADR	FOR	126132109	1135	6876	SH	SOLE
CNOOC LTD - ADR	FOR	126132109	47	286	SH	OTHER
CNX GAS CORPORATION	COM	12618H309	247	6501	SH	SOLE
CNX GAS CORPORATION	COM	12618H309	2	50	SH	OTHER
CSL LIMITED ADR	FOR	12637N105	276	16500	SH	SOLE
CSL LIMITED ADR	FOR	12637N105	17	1010	SH	OTHER
CSX	COM	126408103	1545	30358	SH	SOLE
CSX	COM	126408103	948	18620	SH	OTHER
CVS CAREMARK CORP	COM	126650100	14020	383469	SH	OTHER
CVS CAREMARK CORP	COM	126650100	15	400	SH	SOLE
CVS CAREMARK CORP	COM	126650100	1470	40221	SH	DEFINED
CA INC	COM	12673P105	977	41635	SH	OTHER
CA INC	COM	12673P105	103	4405	SH	SOLE
CABOT OIL AND GAS	COM	127097103	384	10440	SH	OTHER
CABOT OIL AND GAS	COM	127097103	3	75	SH	SOLE
CAL DIVE INTERNATIONAL	COM	12802T101	92	12525	SH	OTHER
CAMECO CORP	FOR	13321L108	707	25806	SH	SOLE
CAMECO CORP	FOR	13321L108	19	690	SH	SOLE
CAMERON INTERNATIONAL	COM	13342B105	393	9168	SH	OTHER
						SOLE

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CAMPBELL SOUP CO	COM	134429109	12123	342941	SH	SOLE
CAMPBELL SOUP CO	COM	134429109	1232	34858	SH	SOLE
CAMPBELL SOUP CO	COM	134429109	1232	34858	SH	OTHER
CANADIAN	FOR	136375102	734	12122	SH	OTHER
CANADIAN	FOR	136375102	59	980	SH	SOLE
CANADIAN	FOR	136385101	1670	22552	SH	SOLE
CANADIAN	FOR	136385101	74	993	SH	SOLE
CANON INC	FOR	136385101	74	993	SH	OTHER
CANON INC	FOR	138006309	690	14922	SH	SOLE
CANON INC	FOR	138006309	47	1010	SH	SOLE
CAPELLA EDUCATION COMPANY	COM	139594105	341	3671	SH	OTHER
CAPELLA EDUCATION COMPANY	COM	139594105	31	330	SH	SOLE
CAPITAL ONE	COM	14040H105	457	11036	SH	OTHER
CAPITAL ONE	COM	14040H105	166	4020	SH	SOLE
CAPITOL FEDERAL FINANCIAL	COM	14057C106	229	6113	SH	OTHER
CAPITOL FEDERAL FINANCIAL	COM	14057C106	5	140	SH	SOLE
CAREFUSION	COM	14170T101	231	8729	SH	OTHER
CAREFUSION	COM	14170T101	4	140	SH	SOLE
CARLISLE CORP	COM	142339100	409	10734	SH	OTHER
CARLISLE CORP	COM	142339100	145	3815	SH	SOLE
CARMAX INC.	COM	143130102	319	12686	SH	SOLE
CARMAX INC.	COM	143130102	162	6430	SH	OTHER
CARNIVAL	FOR	143658300	506	13008	SH	SOLE
CARNIVAL	FOR	143658300	18	460	SH	SOLE
CARREFOUR	FOR	144430105	215	22302	SH	OTHER
CASEY'S GENERAL STORES, INC.	COM	147528103	581	18493	SH	SOLE
CASEY'S GENERAL STORES, INC.	COM	147528103	10	330	SH	SOLE
CATERPILLAR TRACTOR COMPANY	COM	149123101	2045	32538	SH	OTHER
CATERPILLAR TRACTOR COMPANY	COM	149123101	174	2775	SH	SOLE
CAVIUM NETWORKS	COM	14965A101	205	8256	SH	OTHER
CAVIUM NETWORKS	COM	14965A101	31	1260	SH	SOLE
CELANESE CORPORATION	COM	150870103	377	11825	SH	OTHER
CELANESE CORPORATION	COM	150870103	12	370	SH	SOLE
CELGENE CORP	COM	151020104	206	3319	SH	OTHER
CELGENE CORP	COM	151020104	12	194	SH	SOLE
CENOVUS ENERGY INC.	FOR	15135U109	212	8087	SH	OTHER
CENOVUS ENERGY INC.	FOR	15135U109	40	1520	SH	SOLE
CENTRAL EUROPEAN DISTRIBUTION	COM	153435102	280	7998	SH	OTHER
CENTRAL EUROPEAN DISTRIBUTION	COM	153435102	25	714	SH	SOLE
CENTURYTEL INC	COM	156700106	794	22383	SH	OTHER
CENTURYTEL INC	COM	156700106	17	472	SH	SOLE
CHARLES RIV LABORATORIES INTL	COM	159864107	381	9701	SH	OTHER
CHARLES RIV LABORATORIES INTL	COM	159864107	381	9701	SH	SOLE

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CHART INDUSTRIES	COM	16115Q308	410	20509	SH	SOLE
						SOLE
CHART INDUSTRIES	COM	16115Q308	40	2000	SH	OTHER
CHESAPEAKE ENERGY CORP	COM	165167107	179	7577	SH	SOLE
						SOLE
CHESAPEAKE ENERGY CORP	COM	165167107	33	1417	SH	OTHER
						OTHER
CHEVRON CORP	COM	166764100	24760	326524	SH	SOLE
						SOLE
CHEVRON CORP	COM	166764100	131	1731	SH	DEFINED
						DEFINED
CHEVRON CORP	COM	166764100	4425	58360	SH	OTHER
						OTHER
CHICO'S FAS INC	COM	168615102	359	24887	SH	SOLE
						SOLE
CHICO'S FAS INC	COM	168615102	40	2780	SH	OTHER
CHIMERA	COM	16934Q109	123	31633	SH	SOLE
						SOLE
CHIMERA	COM	16934Q109	4	930	SH	OTHER
CHINA RESOURCES	FOR	16940R109	195	26200	SH	SOLE
						SOLE
CHINA RESOURCES	FOR	16940R109	35	4770	SH	OTHER
CHINA MOBILE HK LTD	FOR	16941M109	739	15367	SH	SOLE
						SOLE
CHINA MOBILE HK LTD	FOR	16941M109	73	1515	SH	OTHER
CHINA UNICOM - AR	FOR	16945R104	188	16855	SH	SOLE
						SOLE
CHINA UNICOM - AR	FOR	16945R104	6	530	SH	OTHER
CHOICE HOTELS INTERNATIONAL INC	COM	169905106	201	5773	SH	SOLE
						SOLE
CHOICE HOTELS INTERNATIONAL INC	COM	169905106	551	15830	SH	OTHER
CHUBB	COM	171232101	581	11212	SH	SOLE
CHUBB	COM	171232101	71	1363	SH	OTHER
						OTHER
CHURCH & DWIGHT CO., INC	COM	171340102	304	4548	SH	SOLE
						SOLE
CHURCH & DWIGHT CO., INC	COM	171340102	137	2050	SH	OTHER
CISCO	COM	17275R102	23626	907659	SH	SOLE
						SOLE
CISCO	COM	17275R102	129	4939	SH	DEFINED
						DEFINED
CISCO	COM	17275R102	2134	81979	SH	OTHER
						OTHER
CITIGROUP INC COMMON	COM	172967101	309	76288	SH	SOLE
						SOLE
CITIGROUP INC COMMON	COM	172967101	37	9204	SH	OTHER
						OTHER
CITIGROUP CAPITAL	PRE	17310L201	249	12600	SH	SOLE
CITRIX SYSTEMS INC	COM	177376100	965	20336	SH	SOLE
						SOLE
CITRIX SYSTEMS INC	COM	177376100	51	1075	SH	OTHER
CITY HOLDING	COM	177835105	591	17247	SH	SOLE
						SOLE
CITY NATIONAL	COM	178566105	235	4356	SH	SOLE
						SOLE
CITY NATIONAL	COM	178566105	146	2705	SH	OTHER
CLARCOR INC.	COM	179895107	206	5981	SH	SOLE
						SOLE
CLEAN HARBORS INC	COM	184496107	232	4179	SH	SOLE
						SOLE
CLEAN HARBORS INC	COM	184496107	31	560	SH	OTHER
CLIFF'S NATURAL RESOURCES INC	COM	18683K101	395	5568	SH	SOLE

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CLIFFS NATURAL RESOURCES INC	COM	18683K101	15	210	SH	SOLE
CLOROX	COM	189054109	632	9846	SH	OTHER
CLOROX	COM	189054109	10	150	SH	SOLE
CLOROX	COM	189054109	140	2180	SH	DEFINED
						OTHER
COACH INC	COM	189754104	1790	45292	SH	OTHER
						SOLE
COACH INC	COM	189754104	92	2335	SH	SOLE
						OTHER
COCA COLA COMPANY COMMON	COM	191216100	12237	222488	SH	OTHER
						SOLE
COCA COLA COMPANY COMMON	COM	191216100	74	1341	SH	SOLE
COCA COLA COMPANY COMMON	COM	191216100	2459	44713	SH	DEFINED
						OTHER
COGNIZANT TECHNOLOGY SOLUTIONS	COM	192446102	211	4147	SH	OTHER
						SOLE
COLGATE PALMOLIVE COMPANY	COM	194162103	3168	37153	SH	SOLE
						SOLE
COLGATE PALMOLIVE COMPANY	COM	194162103	274	3212	SH	OTHER
						OTHER
COMCAST CORP	COM	20030N101	18494	982130	SH	SOLE
						SOLE
COMCAST CORP	COM	20030N101	41	2170	SH	DEFINED
COMCAST CORP	COM	20030N101	2045	108610	SH	OTHER
						OTHER
COMCAST CORP	COM	20030N200	653	36350	SH	SOLE
						SOLE
COMERICA INC.	COM	200340107	607	15957	SH	SOLE
						SOLE
COMERICA INC.	COM	200340107	27	700	SH	OTHER
COMMERCIAL METAL CO	COM	201723103	216	14350	SH	SOLE
						SOLE
COMMERCIAL METAL CO	COM	201723103	34	2230	SH	OTHER
COMPANHIA ENERGETICA DE MINAS	FOR	204409601	379	22791	SH	SOLE
						SOLE
COMPANHIA ENERGETICA DE MINAS	FOR	204409601	59	3570	SH	OTHER
COMPASS	FOR	20449X203	154	19260	SH	SOLE
COMPASS	COM	20451N101	452	5632	SH	SOLE
						SOLE
COMPUTER	COM	205363104	523	9592	SH	SOLE
						SOLE
COMPUTER	COM	205363104	122	2236	SH	OTHER
COMTECH TELECOMMUNICATIONS CORP	COM	205826209	300	9360	SH	SOLE
						SOLE
COMTECH TELECOMMUNICATIONS CORP	COM	205826209	11	355	SH	OTHER
CONOCOPHILLIPS	COM	20825C104	22610	441852	SH	SOLE
						SOLE
CONOCOPHILLIPS	COM	20825C104	15	300	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	2535	49548	SH	OTHER
						OTHER
CONSOLIDATED EDISON INC COMMON	COM	209115104	525	11779	SH	SOLE
						SOLE
CONSOLIDATED EDISON INC COMMON	COM	209115104	84	1877	SH	DEFINED
CONSOLIDATED EDISON INC COMMON	COM	209115104	90	2016	SH	OTHER
CONSOLIDATED HEALTH CARE	COM	20935C200	0	10000	SH	SOLE
CONSTELLATION BRANDS INC	COM	21036P108	199	12075	SH	SOLE
						SOLE
CONSTELLATION BRANDS INC	COM	21036P108	4	270	SH	OTHER
CONSTELLATION ENERGY GROUP	COM	210371100	394	11235	SH	SOLE
						SOLE
CONSTELLATION ENERGY GROUP	COM	210371100	6	170	SH	DEFINED

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CONSTELLATION ENERGY GROUP	COM	210371100	276	7871	SH	OTHER
COPART INC	COM	217204106	280	7867	SH	SOLE
						SOLE
COPART INC	COM	217204106	139	3915	SH	OTHER
COPYTELE INC	COM	217721109	10	26000	SH	SOLE
CORNING INC	COM	219350105	12826	634650	SH	SOLE
						SOLE
CORNING INC	COM	219350105	12	600	SH	DEFINED
CORNING INC	COM	219350105	1203	59521	SH	OTHER
						OTHER
CREDIT SUISSE GROUP	FOR	225401108	619	12040	SH	SOLE
						SOLE
CREDIT SUISSE GROUP	FOR	225401108	63	1235	SH	OTHER
CROWN HOLDINGS INC	COM	228368106	1373	50930	SH	SOLE
						SOLE
CROWN HOLDINGS INC	COM	228368106	108	4000	SH	OTHER
CRYOLIFE INC	COM	228903100	838	129550	SH	SOLE
CTRIP.COM INTERNATIONAL LTD	FOR	22943F100	520	13262	SH	SOLE
						SOLE
CTRIP.COM INTERNATIONAL LTD	FOR	22943F100	40	1020	SH	OTHER
CUMMINS	COM	231021106	1182	19081	SH	SOLE
						SOLE
CUMMINS	COM	231021106	192	3095	SH	OTHER
DBS GROUP HLDGS LTD SPONSORED	FOR	23304Y100	1775	43395	SH	SOLE
						SOLE
DBS GROUP HLDGS LTD SPONSORED	FOR	23304Y100	460	11240	SH	OTHER
DTE ENERGY COMPANY	COM	233331107	396	8885	SH	SOLE
						SOLE
DTE ENERGY COMPANY	COM	233331107	4	100	SH	OTHER
DAI NIPPON PRTG LTD	FOR	233806306	287	21246	SH	SOLE
DANAHER CORP	COM	235851102	1011	12653	SH	SOLE
						SOLE
DANAHER CORP	COM	235851102	163	2035	SH	OTHER
						OTHER
DANONE SPONS ADR	FOR	23636T100	1009	83612	SH	SOLE
						SOLE
DANONE SPONS ADR	FOR	23636T100	113	9390	SH	OTHER
DARDEN RESTAURANTS INC	COM	237194105	202	4525	SH	SOLE
						SOLE
DARDEN RESTAURANTS INC	COM	237194105	40	900	SH	OTHER
DASSAULT SYSTEMS	COM	237545108	583	9836	SH	SOLE
						SOLE
DASSAULT SYSTEMS	COM	237545108	232	3910	SH	OTHER
DEERE &	COM	244199105	912	15339	SH	SOLE
						SOLE
DEERE &	COM	244199105	47	790	SH	OTHER
DELL INC	COM	24702R101	2702	179896	SH	SOLE
						SOLE
DELL INC	COM	24702R101	62	4128	SH	DEFINED
						DEFINED
DELL INC	COM	24702R101	258	17198	SH	OTHER
						OTHER
DENBURY RESOURCES INC	COM	247916208	723	42836	SH	SOLE
						SOLE
DENBURY RESOURCES INC	COM	247916208	63	3741	SH	OTHER
DENTSPLY INTERNATIONAL INC	COM	249030107	352	10091	SH	SOLE
						SOLE
DENTSPLY INTERNATIONAL INC	COM	249030107	148	4255	SH	OTHER
DESARROLLADORA HOMEX S.A	FOR	25030W100	336	11897	SH	SOLE
						SOLE
DESARROLLADORA HOMEX S.A	FOR	25030W100	3	110	SH	OTHER
DEUSTCHE	FOR	251542106	248	33495	SH	SOLE

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DEUSTCHE	FOR	251542106	22	2970	SH	SOLE
DEUTSCHE TELEKOM AG	FOR	251566105	242	17955	SH	OTHER
						SOLE
DEUTSCHE TELEKOM AG	FOR	251566105	26	1940	SH	OTHER
DEVON ENERGY	COM	25179M103	646	10030	SH	SOLE
						SOLE
DEVON ENERGY	COM	25179M103	13	200	SH	DEFINED
DEVON ENERGY	COM	25179M103	144	2233	SH	OTHER
						OTHER
DIAGEO	FOR	25243Q205	1971	29226	SH	SOLE
						SOLE
DIAGEO	FOR	25243Q205	49	730	SH	DEFINED
DIAGEO	FOR	25243Q205	326	4838	SH	OTHER
DIGITAL RIVER INC	COM	25388B104	209	6905	SH	SOLE
						SOLE
DIGITAL RIVER INC	COM	25388B104	22	740	SH	OTHER
THE WALT DISNEY COMPANY COMMON	COM	254687106	23584	675562	SH	SOLE
						SOLE
THE WALT DISNEY COMPANY COMMON	COM	254687106	26	757	SH	DEFINED
THE WALT DISNEY COMPANY COMMON	COM	254687106	2230	63865	SH	OTHER
						OTHER
DISCOVER FINANCIAL SERVICES	COM	254709108	309	20771	SH	SOLE
						SOLE
DISCOVER FINANCIAL SERVICES	COM	254709108	6	425	SH	OTHER
DISCOVERY COMMUNICATIONS	COM	25470F104	1825	54006	SH	SOLE
						SOLE
DISCOVERY COMMUNICATIONS	COM	25470F104	138	4085	SH	OTHER
DIRECTV	COM	25490A101	970	28683	SH	SOLE
						SOLE
DIRECTV	COM	25490A101	38	1123	SH	OTHER
DOLBY LABORATORIES INC	COM	25659T107	1282	21853	SH	SOLE
						SOLE
DOLBY LABORATORIES INC	COM	25659T107	138	2350	SH	OTHER
DOLE FODD COMPANY INC	COM	256603101	238	20090	SH	SOLE
						SOLE
DOLE FODD COMPANY INC	COM	256603101	21	1790	SH	DEFINED
DOLE FODD COMPANY INC	COM	256603101	17	1455	SH	OTHER
DOMINION	COM	25746U109	4028	97989	SH	SOLE
						SOLE
DOMINION	COM	25746U109	1615	39287	SH	OTHER
						OTHER
DOVER	COM	260003108	322	6885	SH	SOLE
						SOLE
DOVER	COM	260003108	1	28	SH	OTHER
DOW	COM	260543103	913	30877	SH	SOLE
						SOLE
DOW	COM	260543103	136	4591	SH	OTHER
DRDGOLD LIMITED	FOR	26152H301	147	30000	SH	SOLE
DREAMWORKS ANIMATION SKG INC	COM	26153C103	479	12154	SH	SOLE
						SOLE
DREAMWORKS ANIMATION SKG INC	COM	26153C103	70	1780	SH	OTHER
DRIL-QUIP INC	COM	262037104	295	4856	SH	SOLE
						SOLE
E. I. DUPONT DE NEMOURS COMPANY	COM	263534109	7940	213214	SH	SOLE
						SOLE
E. I. DUPONT DE NEMOURS COMPANY	COM	263534109	19	500	SH	DEFINED
E. I. DUPONT DE NEMOURS COMPANY	COM	263534109	1692	45444	SH	OTHER
						OTHER
DUKE ENERGY CORPORATION	COM	26441C105	3667	224678	SH	SOLE
						SOLE
DUKE ENERGY CORPORATION	COM	26441C105	82	5040	SH	DEFINED

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DUKE ENERGY CORPORATION	COM	26441C105	562	34437	SH	OTHER
EMC CORPORATION	COM	268648102	2862	158632	SH	OTHER
EMC CORPORATION	COM	268648102	98	5410	SH	SOLE
ENI SPA - SPONSORED ADR	FOR	26874R108	691	14717	SH	OTHER
ENI SPA - SPONSORED ADR	FOR	26874R108	57	1210	SH	SOLE
EOG RESOURCES INC	COM	26875P101	166	1791	SH	OTHER
EOG RESOURCES INC	COM	26875P101	164	1760	SH	SOLE
E ON AG SPONSORED ADR	FOR	268780103	684	18480	SH	OTHER
E ON AG SPONSORED ADR	FOR	268780103	36	970	SH	SOLE
EXCO RESOURCES INC	COM	269279402	408	22172	SH	OTHER
EXCO RESOURCES INC	COM	269279402	58	3160	SH	SOLE
EARTHLINK INC	COM	270321102	290	33920	SH	OTHER
EARTHLINK INC	COM	270321102	42	4870	SH	SOLE
EASTMAN	COM	277432100	245	3847	SH	OTHER
EASTMAN	COM	277432100	13	200	SH	SOLE
EATON CORP	COM	278058102	571	7535	SH	OTHER
EATON CORP	COM	278058102	103	1354	SH	SOLE
EBAY INC COMMON	COM	278642103	13079	484988	SH	OTHER
EBAY INC COMMON	COM	278642103	56	2090	SH	SOLE
EBAY INC COMMON	COM	278642103	1091	40440	SH	DEFINED
ECLIPSYS CORP	COM	278856109	534	26845	SH	DEFINED
ECLIPSYS CORP	COM	278856109	125	6290	SH	OTHER
ECOLAB INC	COM	278865100	994	22613	SH	OTHER
ECOLAB INC	COM	278865100	11	250	SH	SOLE
EDISON INTL	COM	281020107	4348	127240	SH	OTHER
EDISON INTL	COM	281020107	415	12156	SH	SOLE
EDUCATION	COM	28140M103	228	10405	SH	OTHER
ELAN CORP INC	FOR	284131208	119	15720	SH	SOLE
ELECTRICITE	FOR	285039103	179	16405	SH	SOLE
ELECTRICITE	FOR	285039103	23	2120	SH	OTHER
EMCOR GROUP INC	COM	29084Q100	485	19690	SH	SOLE
EMCOR GROUP INC	COM	29084Q100	114	4610	SH	SOLE
EMERSON	COM	291011104	13591	269974	SH	OTHER
EMERSON	COM	291011104	103	2040	SH	SOLE
EMERSON	COM	291011104	1944	38615	SH	DEFINED
ENCANA CORP	FOR	292505104	277	8923	SH	OTHER
ENCANA CORP	FOR	292505104	44	1420	SH	SOLE
ENCORE WIRE CORPORATION	COM	292562105	303	14558	SH	OTHER

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ENCORE WIRE CORPORATION	COM	292562105	2	80	SH	SOLE
ENERGIZER HOLDINGS INC	COM	29266R108	1325	21119	SH	OTHER
ENERGIZER HOLDINGS INC	COM	29266R108	35	555	SH	SOLE
ENERGIZER HOLDINGS INC	COM	29266R108	211	3355	SH	DEFINED
EQUIFAX INC	COM	294429105	125	3479	SH	OTHER
EQUIFAX INC	COM	294429105	101	2829	SH	SOLE
EQUINIX INC	COM	29444U502	296	3038	SH	OTHER
EQUITY RESIDENTIAL	COM	29476L107	153	3902	SH	SOLE
EQUITY RESIDENTIAL	COM	29476L107	117	2978	SH	SOLE
ERICSSON LM TELEPHONE CO ADR	FOR	294821608	740	70928	SH	OTHER
ERICSSON LM TELEPHONE CO ADR	FOR	294821608	244	23390	SH	SOLE
ERSTE BK	FOR	296036304	366	17373	SH	OTHER
ERSTE BK	FOR	296036304	67	3190	SH	SOLE
ESPRIT	FOR	29666V204	600	38054	SH	OTHER
ESPRIT	FOR	29666V204	62	3905	SH	SOLE
EXELON	COM	30161N101	1629	37189	SH	OTHER
EXELON	COM	30161N101	389	8876	SH	SOLE
EXPEDITORS INTL WASH INC	COM	302130109	454	12290	SH	OTHER
EXPEDITORS INTL WASH INC	COM	302130109	42	1130	SH	SOLE
EXPERIAN GROUP LTD	FOR	30215C101	137	13910	SH	OTHER
EXPRESS SCRIPTS	COM	302182100	505	4962	SH	SOLE
EXPRESS SCRIPTS	COM	302182100	9	89	SH	SOLE
EXXON MOBIL CORPORATION COMMON	COM	30231G102	43454	648766	SH	OTHER
EXXON MOBIL CORPORATION COMMON	COM	30231G102	49	737	SH	SOLE
EXXON MOBIL CORPORATION COMMON	COM	30231G102	18101	270248	SH	DEFINED
FEI COMPANY	COM	30241L109	1020	44520	SH	OTHER
FEI COMPANY	COM	30241L109	89	3880	SH	SOLE
FLIR SYSTEMS INC	COM	302445101	1064	37774	SH	OTHER
FLIR SYSTEMS INC	COM	302445101	227	8070	SH	SOLE
FMC TECHNOLOGIES INC	COM	30249U101	235	3630	SH	OTHER
FMC TECHNOLOGIES INC	COM	30249U101	336	5205	SH	SOLE
FPL GROUP	COM	302571104	1846	38188	SH	OTHER
FPL GROUP	COM	302571104	21	440	SH	SOLE
FPL GROUP	COM	302571104	414	8565	SH	DEFINED
FTI CONSULTING INC	COM	302941109	532	13538	SH	OTHER
FTI CONSULTING INC	COM	302941109	33	835	SH	SOLE
FACTSET RESEARCH SYSTEMS INC	COM	303075105	220	2999	SH	OTHER
FACTSET RESEARCH SYSTEMS INC	COM	303075105	146	1987	SH	SOLE
FAIR ISAAC INC	COM	303250104	878	34635	SH	OTHER
						SOLE

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FAIR ISAAC INC	COM	303250104	212	8360	SH	OTHER
FAMILY DOLLAR STORES	COM	307000109	2299	62806	SH	SOLE
						SOLE
FAMILY DOLLAR STORES	COM	307000109	66	1800	SH	DEFINED
FAMILY DOLLAR STORES	COM	307000109	536	14629	SH	OTHER
FANUC LTD	FOR	307305102	762	14350	SH	SOLE
						SOLE
FANUC LTD	FOR	307305102	238	4475	SH	OTHER
FAUQUIER BANKSHARES INC COM	COM	312059108	226	15200	SH	OTHER
FEDERATED INV INC PA	COM	314211103	280	10597	SH	SOLE
						SOLE
FEDERATED INV INC PA	COM	314211103	39	1470	SH	DEFINED
FEDEX	COM	31428X106	779	8336	SH	SOLE
						SOLE
FEDEX	COM	31428X106	145	1548	SH	OTHER
						OTHER
FIDELITY NATIONAL INFORMATION	COM	31620M106	685	29205	SH	SOLE
						SOLE
FIDELITY NATIONAL INFORMATION	COM	31620M106	69	2940	SH	OTHER
FIFTH THIRD BANCORP COMMON	COM	316773100	826	60907	SH	SOLE
						SOLE
FIFTH THIRD BANCORP COMMON	COM	316773100	191	14089	SH	OTHER
FIRST CITIZENS BANCORPORATION OF	COM	319460101	281	582	SH	SOLE
FIRST CITIZENS BANCSHARES INC	COM	31946M103	408	2054	SH	SOLE
FIRST HORIZON NATIONAL CORP	COM	320517105	207	14720	SH	SOLE
						SOLE
FIRST HORIZON NATIONAL CORP	COM	320517105	25	1755	SH	OTHER
FIRST NATL BANCSHARES INC	COM	32111B104	31	44269	SH	SOLE
FIRST NIAGARA FINANCIAL GROUP	COM	33582V108	251	17649	SH	SOLE
						SOLE
FISERV	COM	337738108	1907	37572	SH	SOLE
						SOLE
FISERV	COM	337738108	247	4867	SH	OTHER
						OTHER
FIRST ENERGY CORP	COM	337932107	235	6010	SH	SOLE
						SOLE
FIRST ENERGY CORP	COM	337932107	42	1070	SH	OTHER
FLEETWOOD ENTERPRISES, INC	COM	339099103	0	29500	SH	SOLE
FLUOR CORP (NEW)	COM	343412102	209	4500	SH	SOLE
						SOLE
FLUOR CORP (NEW)	COM	343412102	23	500	SH	OTHER
FLOWERS FOOD INC WI	COM	343498101	14477	585167	SH	SOLE
						SOLE
FLOWERS FOOD INC WI	COM	343498101	122	4920	SH	OTHER
FOMENTO ECONOMICO MEXICANO	FOR	344419106	756	15900	SH	SOLE
						SOLE
FOMENTO ECONOMICO MEXICANO	FOR	344419106	27	560	SH	OTHER
FOOT LOCKER INC.	COM	344849104	575	38232	SH	SOLE
						SOLE
FOOT LOCKER INC.	COM	344849104	16	1065	SH	OTHER
FORD	COM	345370860	309	24546	SH	SOLE
FORD	COM	345370860	17	1320	SH	OTHER
FOREST CITY ENTERPRISES - CL A	COM	345550107	546	37870	SH	SOLE
						SOLE
FOREST CITY ENTERPRISES - CL A	COM	345550107	209	14510	SH	OTHER
FOREST OIL CORP	COM	346091705	444	17188	SH	SOLE
						SOLE
FOREST OIL CORP	COM	346091705	58	2230	SH	OTHER
FORMFACTOR INC	COM	346375108	214	12050	SH	SOLE
						SOLE
FORTUNE BRANDS INC	COM	349631101	615	12680	SH	SOLE
						SOLE

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FORTUNE BRANDS INC	COM	349631101	145	2990	SH	OTHER
FORWARD AIR CORP	COM	349853101	497	18880	SH	OTHER
FORWARD AIR CORP	COM	349853101	86	3270	SH	SOLE
FOSSIL INC	COM	349882100	718	19012	SH	SOLE
FOSSIL INC	COM	349882100	85	2240	SH	OTHER
FRANCE TELECOM SPONS ADR	FOR	35177Q105	571	23780	SH	SOLE
FRANCE TELECOM SPONS ADR	FOR	35177Q105	34	1405	SH	OTHER
FRANKLIN STREET PROPERTIES CORP	COM	35471R106	467	32341	SH	OTHER
FREEPORT MCMORAN CPR & GOLD	COM	35671D857	2854	34161	SH	SOLE
FREEPORT MCMORAN CPR & GOLD	COM	35671D857	285	3415	SH	OTHER
FRESENIUS USA INC	FOR	358029106	985	17536	SH	SOLE
FRESENIUS USA INC	FOR	358029106	105	1865	SH	OTHER
FUJIFILM HOLDINGS CORPORATION	FOR	35958N107	570	16555	SH	SOLE
FUJIFILM HOLDINGS CORPORATION	FOR	35958N107	11	330	SH	OTHER
GDF SUEZ SPONS ADR	FOR	36160B105	199	5132	SH	SOLE
GDF SUEZ SPONS ADR	FOR	36160B105	40	1040	SH	OTHER
GALLAGHER ARTHUR J	COM	363576109	618	25164	SH	OTHER
GAMESTOP CORPORATION	COM	36467W109	471	21479	SH	SOLE
GANNETT	COM	364730101	211	12772	SH	SOLE
GANNETT	COM	364730101	16	960	SH	OTHER
GAZPROM	FOR	368287207	949	40909	SH	SOLE
GAZPROM	FOR	368287207	258	11140	SH	OTHER
GENERAL DYNAMICS	COM	369550108	2249	29135	SH	SOLE
GENERAL DYNAMICS	COM	369550108	8	110	SH	DEFINED
GENERAL DYNAMICS	COM	369550108	189	2450	SH	OTHER
GENERAL ELECTRIC COMPANY COMMON	COM	369604103	34560	1898919	SH	OTHER
GENERAL ELECTRIC COMPANY COMMON	COM	369604103	65	3561	SH	SOLE
GENERAL ELECTRIC COMPANY COMMON	COM	369604103	9053	497411	SH	DEFINED
GENERAL MILLS INC	COM	370334104	506	7143	SH	OTHER
GENERAL MILLS INC	COM	370334104	379	5353	SH	SOLE
GENUINE PARTS COMPANY	COM	372460105	7668	181531	SH	OTHER
GENUINE PARTS COMPANY	COM	372460105	856	20275	SH	SOLE
GENWORTH FINANCIAL INC	COM	37247D106	279	15229	SH	OTHER
GENWORTH FINANCIAL INC	COM	37247D106	10	530	SH	SOLE
GENZYME	COM	372917104	859	16572	SH	OTHER
GENZYME	COM	372917104	106	2050	SH	SOLE
GEORGIA	PRE	373334465	457	17225	SH	OTHER
GILEAD SCIENCES, INC.	COM	375558103	1107	24337	SH	SOLE
GILEAD SCIENCES, INC.	COM	375558103	42	930	SH	SOLE
GILEAD SCIENCES, INC.	COM	375558103				DEFINED

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GILEAD SCIENCES, INC.	COM	375558103	135	2959	SH	OTHER
GLAXOSMITHKLINE PLC	FOR	37733W105	1325	34405	SH	OTHER
GLAXOSMITHKLINE PLC	FOR	37733W105	86	2230	SH	SOLE
GLOBAL PAYMENTS INC	COM	37940X102	357	7844	SH	SOLE
GLOBAL DEVELOPMENT RESOURCES INC	FOR	37945R100	0	10300	SH	SOLE
GOLD FIELDS LTD	FOR	38059T106	240	19030	SH	SOLE
GOLDMAN SACHS GROUP	COM	38141G104	2412	14138	SH	SOLE
GOLDMAN SACHS GROUP	COM	38141G104	238	1397	SH	SOLE
GOOGLE INC	COM	38259P508	11433	20159	SH	OTHER
GOOGLE INC	COM	38259P508	951	1677	SH	SOLE
GRACO INC	COM	384109104	243	7590	SH	OTHER
GRACO INC	COM	384109104	5	150	SH	SOLE
GRAINGER W.W. INC	COM	384802104	213	1974	SH	OTHER
GRUPO TELEVISA SA DE CV	FOR	40049J206	528	25111	SH	SOLE
GRUPO TELEVISA SA DE CV	FOR	40049J206	15	695	SH	SOLE
HCC INSURANCE HOLDINGS	COM	404132102	319	11569	SH	OTHER
HCC INSURANCE HOLDINGS	COM	404132102	168	6070	SH	SOLE
HDFC BANK LTD ADR	FOR	40415F101	621	4458	SH	SOLE
HDFC BANK LTD ADR	FOR	40415F101	71	507	SH	OTHER
HSBC	FOR	404280406	1277	25190	SH	SOLE
HSBC	FOR	404280406	610	12036	SH	OTHER
HALLIBURTON COMPANY	COM	406216101	1912	63459	SH	OTHER
HALLIBURTON COMPANY	COM	406216101	28	935	SH	SOLE
HALLIBURTON COMPANY	COM	406216101	267	8855	SH	DEFINED
HANCOCK HOLDING COMPANY	COM	410120109	290	6932	SH	OTHER
HANOVER INSURANCE GROUP INC	COM	410867105	834	19122	SH	SOLE
HANOVER INSURANCE GROUP INC	COM	410867105	94	2165	SH	SOLE
HANSEN NATURAL CORPORATION	COM	411310105	434	10013	SH	OTHER
HANSEN NATURAL CORPORATION	COM	411310105	37	850	SH	SOLE
HARLEY-DAVIDSON INC.	COM	412822108	238	8466	SH	OTHER
HARLEY-DAVIDSON INC.	COM	412822108	13	450	SH	SOLE
HARMONIC INC	COM	413160102	366	57940	SH	OTHER
HARMONIC INC	COM	413160102	83	13150	SH	SOLE
HARRIS CORPORATION	COM	413875105	994	20921	SH	OTHER
HARRIS CORPORATION	COM	413875105	39	825	SH	SOLE
HARRIS CORPORATION	COM	413875105	121	2555	SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	1195	42045	SH	OTHER
HARTFORD FINL SVCS GROUP INC	COM	416515104	251	8822	SH	SOLE
HARTFORD FINL SVCS GROUP INC	COM	416515104	251	8822	SH	OTHER

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HASBRO INC	COM	418056107	422	11036	SH	OTHER
						SOLE
HASBRO INC	COM	418056107	47	1239	SH	SOLE
HEALTH MGMT ASSOC INC NEW	COM	421933102	156	18185	SH	OTHER
						SOLE
HEALTH CARE REIT INC	COM	42217K106	670	14817	SH	SOLE
						SOLE
HEALTH CARE REIT INC	COM	42217K106	10	220	SH	OTHER
H. J. HEINZ COMPANY COMMON	COM	423074103	648	14203	SH	SOLE
						SOLE
H. J. HEINZ COMPANY COMMON	COM	423074103	400	8761	SH	OTHER
						OTHER
HENKEL KGaA	FOR	42550U208	628	11668	SH	SOLE
						SOLE
HENKEL KGaA	FOR	42550U208	60	1115	SH	OTHER
JACK HENRY & ASSOCIATES INC	COM	426281101	212	8794	SH	SOLE
						SOLE
JACK HENRY & ASSOCIATES INC	COM	426281101	5	190	SH	OTHER
HERSHEY	COM	427866108	416	9717	SH	SOLE
						SOLE
HERSHEY	COM	427866108	130	3038	SH	OTHER
HESS CORPORATION	COM	42809H107	1305	20862	SH	SOLE
						SOLE
HESS CORPORATION	COM	42809H107	119	1905	SH	OTHER
HEWITT ASSOCIATES INC CL A	COM	42822Q100	1246	31329	SH	SOLE
						SOLE
HEWITT ASSOCIATES INC CL A	COM	42822Q100	143	3585	SH	OTHER
HEWLETT PACKARD COMPANY COMMON	COM	428236103	15877	298719	SH	SOLE
						SOLE
HEWLETT PACKARD COMPANY COMMON	COM	428236103	71	1337	SH	DEFINED
HEWLETT PACKARD COMPANY COMMON	COM	428236103	2166	40759	SH	OTHER
						OTHER
HIGH POINT BANK CORPORATION	COM	429706104	288	2973	SH	SOLE
HOME DEPOT INC COMMON	COM	437076102	3324	102758	SH	SOLE
						SOLE
HOME DEPOT INC COMMON	COM	437076102	14	440	SH	DEFINED
HOME DEPOT INC COMMON	COM	437076102	586	18105	SH	OTHER
						OTHER
HONDA MTR LTD	FOR	438128308	403	11414	SH	SOLE
						SOLE
HONDA MTR LTD	FOR	438128308	21	600	SH	OTHER
HONEYWELL	COM	438516106	2179	48138	SH	SOLE
						SOLE
HONEYWELL	COM	438516106	199	4395	SH	OTHER
						OTHER
HOOKEER FURNITURE CORPORATION	COM	439038100	7117	442572	SH	SOLE
						SOLE
HOOKEER FURNITURE CORPORATION	COM	439038100	1012	62964	SH	OTHER
						OTHER
HOSPIRA INC	COM	441060100	520	9181	SH	SOLE
						SOLE
HOSPIRA INC	COM	441060100	101	1790	SH	OTHER
HOYA CORP	FOR	443251103	461	16755	SH	SOLE
						SOLE
HOYA CORP	FOR	443251103	79	2890	SH	OTHER
HUDSON CITY BANCORP INC	COM	443683107	361	25478	SH	SOLE
						SOLE
HUDSON CITY BANCORP INC	COM	443683107	2	130	SH	OTHER
HUMAN GENOME SCIENCES INC	COM	444903108	523	17316	SH	SOLE
						SOLE
HUMAN GENOME SCIENCES INC	COM	444903108	76	2532	SH	OTHER

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HUNTINGTON BANCSHARES INC	COM	446150104	8	1556	SH	SOLE
HUNTINGTON BANCSHARES INC	COM	446150104	194	35940	SH	SOLE
ITT INDUSTRIES INC	COM	450911102	4212	78574	SH	OTHER
ITT INDUSTRIES INC	COM	450911102	982	18316	SH	SOLE
ICAP PLC	FOR	450936109	336	29605	SH	OTHER
ICAP PLC	FOR	450936109	47	4110	SH	SOLE
IDEX CORP	COM	45167R104	362	10931	SH	SOLE
IDEX CORP	COM	45167R104	161	4850	SH	SOLE
INDEX LABORATORIES	COM	45168D104	1432	24875	SH	OTHER
INDEX LABORATORIES	COM	45168D104	150	2610	SH	SOLE
IHS INC	COM	451734107	1805	33749	SH	OTHER
IHS INC	COM	451734107	230	4294	SH	SOLE
ILLINOIS TOOL WORKS	COM	452308109	732	15449	SH	OTHER
ILLINOIS TOOL WORKS	COM	452308109	278	5865	SH	SOLE
IMPERIAL OIL	FOR	453038408	596	15340	SH	OTHER
IMPERIAL OIL	FOR	453038408	54	1395	SH	SOLE
INDUSTRIAL AND COMMERCIAL BANK	FOR	455807107	278	7248	SH	OTHER
INDUSTRIAL AND COMMERCIAL BANK	FOR	455807107	7	170	SH	SOLE
INFOSYS TECHNOLOGIES	FOR	456788108	115	1950	SH	SOLE
INFOSYS TECHNOLOGIES	FOR	456788108	115	1950	SH	OTHER
INNOTRAC CORPORATION	COM	45767M109	62	40000	SH	SOLE
INTEGRAL TECHNOLOGIES INC	COM	45810J103	105	106817	SH	SOLE
INTEL COMMON	COM	458140100	28147	1262748	SH	SOLE
INTEL COMMON	COM	458140100	109	4897	SH	SOLE
INTEL COMMON	COM	458140100	3426	153689	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1975	17608	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COM	45865V100	148	1315	SH	SOLE
INTERFACE INC	COM	458665106	314	27100	SH	OTHER
INTERNATIONAL BUSINESS MACHINES	COM	459200101	21089	164437	SH	SOLE
INTERNATIONAL BUSINESS MACHINES	COM	459200101	55	429	SH	SOLE
INTERNATIONAL BUSINESS MACHINES	COM	459200101	3827	29840	SH	DEFINED
INTERNATIONAL PAPER COMPANY	COM	460146103	298	12095	SH	OTHER
INTERNATIONAL PAPER COMPANY	COM	460146103	10	425	SH	SOLE
INTERNATIONAL PAPER COMPANY	COM	460146103	15	600	SH	DEFINED
INTL SPEEDWAY	COM	460335201	332	12898	SH	OTHER
INTL SPEEDWAY	COM	460335201	40	1540	SH	SOLE
INTERPUBLIC GROUP	COM	460690100	817	98194	SH	OTHER
INTERPUBLIC GROUP	COM	460690100	99	11920	SH	SOLE
INTERVAL LEISURE GROUP	COM	46113M108	1609	110520	SH	SOLE
INTERVAL LEISURE GROUP	COM	46113M108	137	9420	SH	OTHER

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INTESA SANPAOLO	FOR	46115H107	199	8898	SH	SOLE
INTESA SANPAOLO	FOR	46115H107	3	120	SH	SOLE
INTUIT INC	COM	461202103	844	24602	SH	OTHER
INTUIT INC	COM	461202103	24	710	SH	SOLE
INTUIT INC	COM	461202103	174	5065	SH	DEFINED
INTUITIVE SURGICAL INC	COM	46120E602	620	1782	SH	OTHER
INTUITIVE SURGICAL INC	COM	46120E602	59	170	SH	SOLE
INVESTORS BANCORP	COM	46146P102	596	45115	SH	SOLE
INVESTORS BANCORP	COM	46146P102	22	1680	SH	OTHER
ION GEOPHYSICAL CORP	COM	462044108	93	18870	SH	SOLE
IRON MTN INC	COM	462846106	350	12789	SH	SOLE
ITAU	FOR	465562106	325	14780	SH	SOLE
ITAU	FOR	465562106	28	1272	SH	OTHER
ITRON INC	COM	465741106	689	9489	SH	SOLE
ITRON INC	COM	465741106	110	1520	SH	SOLE
J P MORGAN CHASE & CO COMMON	COM	46625H100	21252	474905	SH	OTHER
J P MORGAN CHASE & CO COMMON	COM	46625H100	80	1780	SH	SOLE
J P MORGAN CHASE & CO COMMON	COM	46625H100	3805	85033	SH	DEFINED
MINING AND METALLURGICAL CO	FOR	46626D108	732	39569	SH	OTHER
MINING AND METALLURGICAL CO	FOR	46626D108	109	5870	SH	SOLE
JACOBS ENGR GROUP INC	COM	469814107	442	9789	SH	SOLE
JACOBS ENGR GROUP INC	COM	469814107	167	3700	SH	OTHER
JEFFERIES GROUP INC	COM	472319102	438	18522	SH	SOLE
JEFFERIES GROUP INC	COM	472319102	5	230	SH	SOLE
JO-ANN STORES INC	COM	47758P307	467	11115	SH	OTHER
JO-ANN STORES INC	COM	47758P307	117	2780	SH	SOLE
JOHNSON & JOHNSON COMMON	COM	478160104	29468	451959	SH	OTHER
JOHNSON & JOHNSON COMMON	COM	478160104	71	1095	SH	SOLE
JOHNSON & JOHNSON COMMON	COM	478160104	6313	96822	SH	DEFINED
JOHNSON CONTROLS	COM	478366107	1016	30808	SH	OTHER
JOHNSON CONTROLS	COM	478366107	57	1716	SH	SOLE
JOHNSON CONTROLS	COM	478366107	93	2810	SH	DEFINED
JUNIPER NETWORKS INC	COM	48203R104	301	9809	SH	OTHER
JUNIPER NETWORKS INC	COM	48203R104	14	450	SH	SOLE
JUPITER	FOR	48206M102	820	10658	SH	SOLE
JUPITER	FOR	48206M102	218	2834	SH	SOLE
KB FINANCIAL GROUP INC	FOR	48241A105	758	15802	SH	OTHER
KB FINANCIAL GROUP INC	FOR	48241A105	46	960	SH	SOLE
KAO CORP	FOR	485537302	333	13113	SH	SOLE

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KELLOGG	COM	487836108	849	15898	SH	SOLE
KELLOGG	COM	487836108	158	2950	SH	SOLE
KENNAMETAL INC	COM	489170100	341	12125	SH	OTHER
KENNAMETAL INC	COM	489170100	29	1020	SH	OTHER
KEPPEL CORP LTD	FOR	492051305	1087	83300	SH	SOLE
KEPPEL CORP LTD	FOR	492051305	52	3980	SH	SOLE
KEYCORP	COM	493267108	292	37709	SH	OTHER
KEYCORP	COM	493267108	24	3070	SH	SOLE
KIMBERLY-CLARK CORP. COMMON	COM	494368103	2651	42159	SH	OTHER
KIMBERLY-CLARK CORP. COMMON	COM	494368103	49	785	SH	SOLE
KIMBERLY-CLARK CORP. COMMON	COM	494368103	434	6909	SH	DEFINED
KINDER MORGAN	COM	494550106	571	8734	SH	OTHER
KINDER MORGAN	COM	494550106	429	6557	SH	SOLE
KINDER MORGAN MANAGEMENT	COM	49455U100	1697	28945	SH	SOLE
KINDER MORGAN MANAGEMENT	COM	49455U100	59	1014	SH	OTHER
KINDER MORGAN MANAGEMENT	COM	49455U100	457	7803	SH	DEFINED
KING PHARMACEUTICALS INC	COM	495582108	400	33993	SH	OTHER
KING PHARMACEUTICALS INC	COM	495582108	54	4630	SH	SOLE
KINGFISHER PLC-SPONS ADR	FOR	495724403	79	12185	SH	OTHER
KINGFISHER PLC-SPONS ADR	FOR	495724403	28	4250	SH	SOLE
KINROSS GOLD CORP	FOR	496902404	267	15643	SH	SOLE
KINROSS GOLD CORP	FOR	496902404	16	924	SH	OTHER
KIRBY CORPORATION	COM	497266106	367	9630	SH	SOLE
KIRBY CORPORATION	COM	497266106	167	4385	SH	SOLE
KOHL'S CORP COMMON	COM	500255104	537	9811	SH	OTHER
KOHL'S CORP COMMON	COM	500255104	16	300	SH	SOLE
KAMATSU LTD	FOR	500458401	289	13786	SH	OTHER
KAMATSU LTD	FOR	500458401	42	1996	SH	SOLE
KONINKLIJKE	FOR	500467402	590	44209	SH	SOLE
KONINKLIJKE	FOR	500467402	31	2290	SH	OTHER
KOREA ELECTRIC POWER CORP	FOR	500631106	202	12410	SH	SOLE
KRAFT FOODS	COM	50075N104	20323	672041	SH	SOLE
KRAFT FOODS	COM	50075N104	73	2400	SH	SOLE
KRAFT FOODS	COM	50075N104	3177	105049	SH	DEFINED
KROGER	COM	501044101	10718	494851	SH	OTHER
KROGER	COM	501044101	1144	52803	SH	OTHER
KUBOTA CORPORATION	FOR	501173207	419	9184	SH	SOLE
KUBOTA CORPORATION	FOR	501173207	204	4480	SH	SOLE
LKQ CORP	COM	501889208	431	21240	SH	OTHER
LKQ CORP	COM	501889208	142	6980	SH	SOLE
LKQ CORP	COM	501889208				OTHER

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LI & FUNG LIMITED	FOR	501897102	202	40810	SH	SOLE
						SOLE
LI & FUNG LIMITED	FOR	501897102	37	7530	SH	OTHER
L'OREAL	FOR	502117203	574	27236	SH	SOLE
						SOLE
L'OREAL	FOR	502117203	228	10830	SH	OTHER
L 3 COMMUNICATIONS HOLDINGS INC	COM	502424104	1386	15121	SH	SOLE
						SOLE
L 3 COMMUNICATIONS HOLDINGS INC	COM	502424104	44	475	SH	DEFINED
L 3 COMMUNICATIONS HOLDINGS INC	COM	502424104	329	3586	SH	OTHER
						OTHER
LVMH MOET-HENNESSEY	FOR	502441306	750	32024	SH	SOLE
						SOLE
LVMH MOET-HENNESSEY	FOR	502441306	253	10800	SH	OTHER
						OTHER
LA Z BOY INC	COM	505336107	1248	99509	SH	SOLE
LABORATORY CORP	COM	50540R409	1117	14756	SH	SOLE
						SOLE
LABORATORY CORP	COM	50540R409	129	1703	SH	OTHER
						OTHER
LAKELAND FINANCIAL CORP	COM	511656100	174	9130	SH	SOLE
						SOLE
LAKELAND FINANCIAL CORP	COM	511656100	56	2960	SH	OTHER
						OTHER
LAM RESH CORP	COM	512807108	230	6156	SH	SOLE
						SOLE
LAM RESH CORP	COM	512807108	13	360	SH	OTHER
LAMAR ADVERTISING CO	COM	512815101	227	6595	SH	SOLE
						SOLE
LANDSTAR SYSTEM INC	COM	515098101	462	11006	SH	SOLE
						SOLE
LANDSTAR SYSTEM INC	COM	515098101	155	3685	SH	OTHER
LAYNE CHRISTENSEN COMPANY	COM	521050104	407	15250	SH	SOLE
						SOLE
LAYNE CHRISTENSEN COMPANY	COM	521050104	92	3460	SH	OTHER
						OTHER
LEUCADIA NATIONAL CORP	COM	527288104	1768	71276	SH	SOLE
						SOLE
LEUCADIA NATIONAL CORP	COM	527288104	131	5260	SH	OTHER
LEXMARK INTERNATIONAL, INC	COM	529771107	702	19463	SH	SOLE
						SOLE
LEXMARK INTERNATIONAL, INC	COM	529771107	75	2080	SH	OTHER
LIBERTY GLOBAL INC	COM	530555309	539	18664	SH	SOLE
LIBERTY MEDIA	COM	53071M104	708	46265	SH	SOLE
						SOLE
LIBERTY MEDIA	COM	53071M104	123	8020	SH	OTHER
LIFE TECHNOLOGIES CORP	COM	53217V109	205	3930	SH	SOLE
						SOLE
LIFE TECHNOLOGIES CORP	COM	53217V109	6	108	SH	OTHER
ELI LILLY & COMPANY COMMON	COM	532457108	1219	33660	SH	SOLE
						SOLE
ELI LILLY & COMPANY COMMON	COM	532457108	31	855	SH	DEFINED
ELI LILLY & COMPANY COMMON	COM	532457108	375	10351	SH	OTHER
						OTHER
LINCOLN NATIONAL	COM	534187109	8371	272660	SH	SOLE
						SOLE
LINCOLN NATIONAL	COM	534187109	47	1546	SH	DEFINED
LINCOLN NATIONAL	COM	534187109	2188	71267	SH	OTHER
LIQUOR GROUP WHOLESALE INC	COM	53634E102	8	109220	SH	SOLE
LIVE NATION	COM	538034109	296	20435	SH	SOLE
						SOLE
LIVE NATION	COM	538034109	25	1720	SH	OTHER

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LOCKHEED MARTIN CORP	COM	539830109	9760	117280	SH	SOLE
LOCKHEED MARTIN CORP	COM	539830109	52	625	SH	SOLE
LOCKHEED MARTIN CORP	COM	539830109	1133	13615	SH	DEFINED
						OTHER
LOWE'S COMPANIES INC COMMON	COM	548661107	7828	322943	SH	OTHER
						SOLE
LOWE'S COMPANIES INC COMMON	COM	548661107	933	38483	SH	SOLE
						OTHER
MSCI	COM	55354G100	304	8425	SH	OTHER
						SOLE
MSCI	COM	55354G100	42	1150	SH	SOLE
MAGNA INTL INC	FOR	559222401	208	3360	SH	OTHER
						SOLE
MANULIFE FINL CORP	FOR	56501R106	887	45057	SH	SOLE
						SOLE
MANULIFE FINL CORP	FOR	56501R106	106	5402	SH	OTHER
MARATHON OIL	COM	565849106	2975	94021	SH	SOLE
						SOLE
MARATHON OIL	COM	565849106	43	1350	SH	DEFINED
MARATHON OIL	COM	565849106	381	12035	SH	OTHER
MARINER ENERGY INC	COM	56845T305	306	20434	SH	SOLE
						SOLE
MARINER ENERGY INC	COM	56845T305	61	4070	SH	OTHER
						OTHER
MARKEL	COM	570535104	1115	2977	SH	SOLE
						SOLE
MARKEL	COM	570535104	22	60	SH	DEFINED
MARKEL	COM	570535104	464	1239	SH	OTHER
						OTHER
MARSHALL & ILSLEY CORP	COM	571837103	235	29147	SH	SOLE
						SOLE
MARSHALL & ILSLEY CORP	COM	571837103	34	4230	SH	OTHER
MARRIOTT INTERNATIONAL INC	COM	571903202	1689	53586	SH	SOLE
						SOLE
MARRIOTT INTERNATIONAL INC	COM	571903202	248	7880	SH	OTHER
MARUI LTD	FOR	573814308	323	22245	SH	SOLE
						SOLE
MARUI LTD	FOR	573814308	42	2870	SH	OTHER
MASTERCARD INC	COM	57636Q104	845	3325	SH	SOLE
						SOLE
MASTERCARD INC	COM	57636Q104	121	476	SH	OTHER
MATTHEWS INTL CORP	COM	577128101	312	8794	SH	SOLE
						SOLE
MATTHEWS INTL CORP	COM	577128101	144	4055	SH	OTHER
MBT FINANCIAL CORP	COM	578877102	38	27136	SH	SOLE
MCDERMOTT INTERNATIONAL	FOR	580037109	264	9790	SH	SOLE
						SOLE
MCDERMOTT INTERNATIONAL	FOR	580037109	17	635	SH	OTHER
MCDONALDS CORP. COMMON	COM	580135101	5918	88694	SH	SOLE
						SOLE
MCDONALDS CORP. COMMON	COM	580135101	57	850	SH	DEFINED
MCDONALDS CORP. COMMON	COM	580135101	1312	19667	SH	OTHER
						OTHER
MCGRAW HILL COMPANIES INC	COM	580645109	279	7816	SH	SOLE
						SOLE
MCGRAW HILL COMPANIES INC	COM	580645109	27	768	SH	DEFINED
MCGRAW HILL COMPANIES INC	COM	580645109	193	5424	SH	OTHER
						OTHER
MCKESSON	COM	58155Q103	1573	23934	SH	SOLE
						SOLE
MCKESSON	COM	58155Q103	43	650	SH	DEFINED

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MCKESSON	COM	58155Q103	176	2677	SH	OTHER
						OTHER
MEAD JOHNSON	COM	582839106	883	16979	SH	SOLE
						SOLE
MEAD JOHNSON	COM	582839106	36	700	SH	OTHER
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	978	15150	SH	SOLE
						SOLE
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	292	4518	SH	OTHER
MEDNAX INC	COM	58502B106	503	8640	SH	SOLE
						SOLE
MEDNAX INC	COM	58502B106	65	1120	SH	OTHER
MEDTRONIC INC COMMON	COM	585055106	20835	462690	SH	SOLE
						SOLE
MEDTRONIC INC COMMON	COM	585055106	55	1224	SH	DEFINED
MEDTRONIC INC COMMON	COM	585055106	2710	60182	SH	OTHER
						OTHER
THE MEN'S WEARHOUSE INC	COM	587118100	340	14183	SH	SOLE
						SOLE
THE MEN'S WEARHOUSE INC	COM	587118100	5	220	SH	OTHER
MERCADOLIBRE INC	COM	58733R102	221	4588	SH	SOLE
						SOLE
MERCADOLIBRE INC	COM	58733R102	16	340	SH	OTHER
MERCK & CO INC	COM	58933Y105	26020	696654	SH	SOLE
						SOLE
MERCK & CO INC	COM	58933Y105	22	599	SH	DEFINED
MERCK & CO INC	COM	58933Y105	3553	95139	SH	OTHER
						OTHER
MERIDIAN BIOSCIENCE INC	COM	589584101	473	23209	SH	SOLE
						SOLE
MERIDIAN BIOSCIENCE INC	COM	589584101	43	2122	SH	OTHER
MERIT MEDICAL SUSTEM INC	COM	589889104	326	21390	SH	SOLE
						SOLE
MERIT MEDICAL SUSTEM INC	COM	589889104	84	5540	SH	OTHER
						OTHER
METLIFE INC	COM	59156R108	17590	405855	SH	SOLE
						SOLE
METLIFE INC	COM	59156R108	1853	42750	SH	OTHER
						OTHER
METTLER-TOLEDO INTL	COM	592688105	385	3524	SH	SOLE
						SOLE
METTLER-TOLEDO INTL	COM	592688105	179	1642	SH	OTHER
MICRO SYSTEMS, INC.	COM	594901100	350	10646	SH	SOLE
						SOLE
MICRO SYSTEMS, INC.	COM	594901100	14	420	SH	OTHER
MICROSOFT	COM	594918104	39890	1362012	SH	SOLE
						SOLE
MICROSOFT	COM	594918104	87	2964	SH	DEFINED
MICROSOFT	COM	594918104	4748	162126	SH	OTHER
						OTHER
MICROCHIP TECHNOLOGY INC	COM	595017104	564	20013	SH	SOLE
						SOLE
MICROCHIP TECHNOLOGY INC	COM	595017104	17	600	SH	OTHER
MICRON TECHNOLOGY INC	COM	595112103	200	19321	SH	SOLE
						SOLE
MITSUBISHI ESTATE COMPANY LTD	FOR	606783207	245	1498	SH	SOLE
						SOLE
MITSUBISHI ESTATE COMPANY LTD	FOR	606783207	39	238	SH	OTHER
MITSUBISHI UJF FINANCIAL	FOR	606822104	440	84170	SH	SOLE
						SOLE
MITSUBISHI UJF FINANCIAL	FOR	606822104	23	4330	SH	OTHER
MITSUMI & CO LTD	FOR	606827202	603	1796	SH	SOLE
						SOLE

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MITSUI & CO LTD	FOR	606827202	38	112	SH	OTHER
MITSUI SUMITOMO INSURANCE GROUP	FOR	60684V108	206	14833	SH	SOLE
MOHAWK IND INC	COM	608190104	280	5156	SH	SOLE
						SOLE
MOHAWK IND INC	COM	608190104	8	145	SH	OTHER
MONOTYPE	COM	61022P100	824	84720	SH	SOLE
						SOLE
MONOTYPE	COM	61022P100	94	9695	SH	OTHER
MONSANTO CO	COM	61166W101	12694	177740	SH	SOLE
						SOLE
MONSANTO CO	COM	61166W101	1164	16299	SH	OTHER
						OTHER
MORGAN	COM	617446448	6147	209872	SH	SOLE
						SOLE
MORGAN	COM	617446448	11	380	SH	DEFINED
MORGAN	COM	617446448	589	20119	SH	OTHER
						OTHER
MORNINGSTAR INC	COM	617700109	478	9946	SH	SOLE
						SOLE
MORNINGSTAR INC	COM	617700109	185	3855	SH	OTHER
THE MOSAIC COMPANY	COM	61945A107	321	5286	SH	SOLE
						SOLE
THE MOSAIC COMPANY	COM	61945A107	4	63	SH	OTHER
MOTOROLA	COM	620076109	232	33007	SH	SOLE
						SOLE
MOTOROLA	COM	620076109	8	1200	SH	OTHER
MTN GROUP LTD	FOR	62474M108	643	42157	SH	SOLE
						SOLE
MTN GROUP LTD	FOR	62474M108	195	12810	SH	OTHER
MURPHY OIL	COM	626717102	57	1006	SH	SOLE
MURPHY OIL	COM	626717102	393	7000	SH	OTHER
MYLAN LABORATORIES	COM	628530107	4466	196635	SH	SOLE
						SOLE
MYLAN LABORATORIES	COM	628530107	49	2170	SH	OTHER
NRG ENERGY	COM	629377508	209	9989	SH	SOLE
						SOLE
NRG ENERGY	COM	629377508	30	1440	SH	OTHER
NTT DOCOMO INC	FOR	62942M201	150	9845	SH	SOLE
NTT DOCOMO INC	FOR	62942M201	8	510	SH	OTHER
NYSE EURONEXT	COM	629491101	354	11944	SH	SOLE
						SOLE
NYSE EURONEXT	COM	629491101	19	630	SH	OTHER
NALCO	COM	62985Q101	952	39130	SH	SOLE
						SOLE
NALCO	COM	62985Q101	89	3664	SH	OTHER
NASDAQ OMX GROUP	COM	631103108	186	8800	SH	SOLE
						SOLE
NASDAQ OMX GROUP	COM	631103108	17	785	SH	OTHER
NATIONAL BANK OF GREECE	FOR	633643408	173	42710	SH	SOLE
						SOLE
NATIONAL BANK OF GREECE	FOR	633643408	3	670	SH	OTHER
NATIONAL BANKSHARES INC/ VA	COM	634865109	289	10600	SH	SOLE
NATIONAL GRID GROUP-SPON ADR	FOR	636274300	208	4271	SH	SOLE
NATIONAL GRID GROUP-SPON ADR	FOR	636274300	7	150	SH	OTHER
NATIONAL-OILWELL INC	COM	637071101	707	17420	SH	SOLE
						SOLE
NATIONAL-OILWELL INC	COM	637071101	129	3181	SH	OTHER
NAVIGATORS GROUP INC	COM	638904102	218	5554	SH	SOLE
						SOLE
NAVIGATORS GROUP INC	COM	638904102	60	1520	SH	OTHER
						OTHER
NATURAL RESOURCE PARTNERS LP	COM	63900P103	1619	61736	SH	SOLE

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NATURAL RESOURCE PARTNERS LP	COM	63900P103	10	400	SH	SOLE
NATURAL RESOURCE PARTNERS LP	COM	63900P103	858	32712	SH	DEFINED
						OTHER
NESTLE	FOR	641069406	5558	108340	SH	OTHER
						SOLE
NESTLE	FOR	641069406	1306	25458	SH	SOLE
						OTHER
NETFLIX INC	COM	64110L106	251	3399	SH	OTHER
						SOLE
NEWELL RUBBERMAID INC	COM	651229106	1389	91405	SH	SOLE
						SOLE
NEWELL RUBBERMAID INC	COM	651229106	8	500	SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	40	2610	SH	OTHER
NEWFIELD EXPLORATION CO	COM	651290108	471	9040	SH	OTHER
						SOLE
NEWMONT MINING	COM	651639106	356	6985	SH	SOLE
NEWMONT MINING	COM	651639106	15	290	SH	SOLE
NEWS CORP	COM	65248E104	536	37165	SH	OTHER
						SOLE
NEWS CORP	COM	65248E104	16	1080	SH	SOLE
NEXEN INC	FOR	65334H102	265	10735	SH	OTHER
						SOLE
NEXEN INC	FOR	65334H102	6	250	SH	SOLE
NIDEC CORPORATION	FOR	654090109	820	30599	SH	OTHER
						SOLE
NIDEC CORPORATION	FOR	654090109	37	1370	SH	SOLE
NIKE INC	COM	654106103	1576	21446	SH	OTHER
						SOLE
NIKE INC	COM	654106103	195	2652	SH	SOLE
						OTHER
NINTENDO LTD	FOR	654445303	942	22504	SH	OTHER
						SOLE
NINTENDO LTD	FOR	654445303	118	2820	SH	SOLE
NIPPON TELEG & TEL CORP	FOR	654624105	430	20462	SH	OTHER
						SOLE
NISOURCE INC	COM	65473P105	42	2631	SH	SOLE
NISOURCE INC	COM	65473P105	45	2860	SH	SOLE
NISOURCE INC	COM	65473P105	80	5070	SH	DEFINED
NISSAN	FOR	654744408	183	10663	SH	OTHER
						SOLE
NOKIA CORP	FOR	654902204	7393	475729	SH	SOLE
						SOLE
NOKIA CORP	FOR	654902204	67	4325	SH	DEFINED
						DEFINED
NOKIA CORP	FOR	654902204	1196	76955	SH	OTHER
						OTHER
NOBLE ENERGY INC	COM	655044105	1560	21371	SH	SOLE
						SOLE
NOBLE ENERGY INC	COM	655044105	197	2698	SH	OTHER
NOMURA HOLDINGS INC.	FOR	65535H208	677	92420	SH	SOLE
						SOLE
NOMURA HOLDINGS INC.	FOR	65535H208	78	10590	SH	OTHER
NORFOLK SOUTHERN CORPORATION	COM	655844108	1519	27181	SH	SOLE
						SOLE
NORFOLK SOUTHERN CORPORATION	COM	655844108	1499	26827	SH	OTHER
						OTHER
NORTH STATE BANCORP	COM	662585108	91	20667	SH	SOLE
NORTHERN TRUST GROUP	COM	665859104	1748	31630	SH	SOLE
						SOLE
NORTHERN TRUST GROUP	COM	665859104	94	1710	SH	OTHER
NOVAGOLD RESOURCES INC	FOR	66987E206	79	11000	SH	SOLE

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NOVARTIS A G	FOR	66987V109	3694	68274	SH	SOLE
						SOLE
NOVARTIS A G	FOR	66987V109	47	865	SH	DEFINED
NOVARTIS A G	FOR	66987V109	606	11208	SH	OTHER
NOVO-NORDISK A S	FOR	670100205	2216	28737	SH	SOLE
						SOLE
NOVO-NORDISK A S	FOR	670100205	228	2956	SH	OTHER
NUCOR CORPORATION	COM	670346105	6868	151350	SH	SOLE
						SOLE
NUCOR CORPORATION	COM	670346105	5	100	SH	DEFINED
NUCOR CORPORATION	COM	670346105	631	13900	SH	OTHER
						OTHER
OCCIDENTAL PETROLEUM CO. COMMON	COM	674599105	3196	37803	SH	SOLE
						SOLE
OCCIDENTAL PETROLEUM CO. COMMON	COM	674599105	325	3848	SH	OTHER
						OTHER
OCEANEERING INTERNATIONAL INC	COM	675232102	1567	24684	SH	SOLE
						SOLE
OCEANEERING INTERNATIONAL INC	COM	675232102	171	2701	SH	OTHER
LUKOIL	FOR	677862104	681	11902	SH	SOLE
						SOLE
LUKOIL	FOR	677862104	86	1495	SH	OTHER
OLD REPUBLIC INTERNATIONAL CORP.	COM	680223104	136	10720	SH	SOLE
OMNICOM GROUP COMMON	COM	681919106	294	7568	SH	SOLE
						SOLE
OMNICOM GROUP COMMON	COM	681919106	48	1230	SH	OTHER
ON SEMICONDUCTOR	COM	682189105	207	25818	SH	SOLE
						SOLE
ON SEMICONDUCTOR	COM	682189105	12	1515	SH	OTHER
ONEOK INC	COM	682680103	604	13227	SH	SOLE
						SOLE
ONEOK INC	COM	682680103	15	335	SH	OTHER
ONYX PHARMACEUTICALS INC COM	COM	683399109	228	7545	SH	SOLE
						SOLE
ONYX PHARMACEUTICALS INC COM	COM	683399109	6	210	SH	OTHER
ORACLE SYS CORP	COM	68389X105	17763	690894	SH	SOLE
						SOLE
ORACLE SYS CORP	COM	68389X105	13	500	SH	DEFINED
ORACLE SYS CORP	COM	68389X105	1815	70586	SH	OTHER
						OTHER
O'REILLY AUTOMOTIVE	COM	686091109	1167	27972	SH	SOLE
						SOLE
O'REILLY AUTOMOTIVE	COM	686091109	260	6235	SH	OTHER
OVERSEAS SHIPHOLDING GROUP, INC.	COM	690368105	417	10640	SH	SOLE
						SOLE
OVERSEAS SHIPHOLDING GROUP, INC.	COM	690368105	2	40	SH	OTHER
OWENS & MINOR INC (NEW)	COM	690732102	275	5920	SH	SOLE
						SOLE
OWENS	COM	690768403	181	5087	SH	SOLE
OWENS	COM	690768403	58	1620	SH	OTHER
PG&E CORP	COM	69331C108	975	22979	SH	SOLE
						SOLE
PG&E CORP	COM	69331C108	19	458	SH	OTHER
PNC	COM	693475105	3060	51258	SH	SOLE
						SOLE
PNC	COM	693475105	770	12891	SH	OTHER
PPG INDUSTRIES	COM	693506107	254	3879	SH	SOLE
PPG INDUSTRIES	COM	693506107	21	318	SH	DEFINED
PPG INDUSTRIES	COM	693506107	116	1774	SH	OTHER
PACCAR INC	COM	693718108	308	7109	SH	SOLE
						SOLE
PACCAR INC	COM	693718108	6	130	SH	OTHER

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PALL CORPORATION	COM	696429307	18671	461124	SH	SOLE
PALL CORPORATION	COM	696429307	1795	44335	SH	SOLE
PALL CORPORATION	COM	696429307	1795	44335	SH	OTHER
PALL CORPORATION	COM	696429307	1795	44335	SH	OTHER
PALM INC	COM	696643105	44	11792	SH	SOLE
PALM INC	COM	696643105	2	620	SH	SOLE
PALM INC	COM	696643105	2	620	SH	OTHER
PANASONIC CORP	FOR	69832A205	316	20602	SH	SOLE
PANASONIC CORP	FOR	69832A205	316	20602	SH	SOLE
PANASONIC CORP	FOR	69832A205	2	160	SH	OTHER
PAREXEL INTERNATIONAL	COM	699462107	555	23795	SH	SOLE
PAREXEL INTERNATIONAL	COM	699462107	555	23795	SH	SOLE
PAREXEL INTERNATIONAL	COM	699462107	141	6046	SH	OTHER
PAREXEL INTERNATIONAL	COM	699462107	141	6046	SH	OTHER
PARKER HANNIFIN CORP	COM	701094104	1295	20004	SH	SOLE
PARKER HANNIFIN CORP	COM	701094104	1295	20004	SH	SOLE
PARKER HANNIFIN CORP	COM	701094104	43	670	SH	OTHER
PATTERSON	COM	703395103	174	5610	SH	SOLE
PATTERSON	COM	703395103	27	875	SH	OTHER
PAYCHEX INC	COM	704326107	1335	43465	SH	SOLE
PAYCHEX INC	COM	704326107	1335	43465	SH	SOLE
PAYCHEX INC	COM	704326107	50	1625	SH	DEFINED
PAYCHEX INC	COM	704326107	364	11863	SH	OTHER
PEABODY ENERGY CORPORATION	COM	704549104	552	12089	SH	SOLE
PEABODY ENERGY CORPORATION	COM	704549104	552	12089	SH	SOLE
PEABODY ENERGY CORPORATION	COM	704549104	65	1420	SH	OTHER
PEARSON PLC	FOR	705015105	1282	81698	SH	SOLE
PEARSON PLC	FOR	705015105	1282	81698	SH	SOLE
PEARSON PLC	FOR	705015105	57	3650	SH	DEFINED
PEARSON PLC	FOR	705015105	469	29880	SH	OTHER
PENSKE AUTOMOTIVE GROUP, INC	COM	70959W103	211	14660	SH	SOLE
PENSKE AUTOMOTIVE GROUP, INC	COM	70959W103	211	14660	SH	SOLE
PENSKE AUTOMOTIVE GROUP, INC	COM	70959W103	11	795	SH	OTHER
PEOPLES UNITED FINANCIAL INC	COM	712704105	570	36495	SH	SOLE
PEOPLES UNITED FINANCIAL INC	COM	712704105	570	36495	SH	SOLE
PEOPLES UNITED FINANCIAL INC	COM	712704105	30	1940	SH	OTHER
PEPCO HOLDINGS, INC.	COM	713291102	176	10253	SH	SOLE
PEPCO HOLDINGS, INC.	COM	713291102	11	650	SH	OTHER
PEPPERBALL TECHNOLOGIES INC	COM	713372100	0	11467	SH	SOLE
PEPSICO INC COMMON	COM	713448108	23767	359231	SH	SOLE
PEPSICO INC COMMON	COM	713448108	23767	359231	SH	SOLE
PEPSICO INC COMMON	COM	713448108	53	800	SH	DEFINED
PEPSICO INC COMMON	COM	713448108	3057	46206	SH	OTHER
PERUSAHAAN PERSEROAN PERSERO P T FOR	FOR	715684106	380	10619	SH	OTHER
PERUSAHAAN PERSEROAN PERSERO P T FOR	FOR	715684106	380	10619	SH	SOLE
PERUSAHAAN PERSEROAN PERSERO P T FOR	FOR	715684106	183	5130	SH	OTHER
PETROCHINA COMPANY LTD	FOR	71646E100	302	2574	SH	SOLE
PETROCHINA COMPANY LTD	FOR	71646E100	302	2574	SH	SOLE
PETROCHINA COMPANY LTD	FOR	71646E100	55	469	SH	OTHER
PETROHAWK ENERGY CORP	COM	716495106	277	13681	SH	SOLE
PETROHAWK ENERGY CORP	COM	716495106	277	13681	SH	SOLE
PETROHAWK ENERGY CORP	COM	716495106	38	1880	SH	OTHER
PETROLEO	FOR	71654V101	987	24937	SH	SOLE
PETROLEO	FOR	71654V101	987	24937	SH	SOLE
PETROLEO	FOR	71654V101	91	2305	SH	OTHER
PETROLEO	FOR	71654V408	1342	30155	SH	SOLE
PETROLEO	FOR	71654V408	1342	30155	SH	SOLE
PETROLEO	FOR	71654V408	224	5025	SH	OTHER
PETROLEO	FOR	71654V408	224	5025	SH	OTHER
PETSMART	COM	716768106	299	9352	SH	SOLE
PETSMART	COM	716768106	299	9352	SH	SOLE

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PETSMART	COM	716768106	5	150	SH	OTHER
PFIZER INC	COM	717081103	16291	949902	SH	SOLE
						SOLE
PFIZER INC	COM	717081103	82	4794	SH	DEFINED
						DEFINED
PFIZER INC	COM	717081103	3569	208130	SH	OTHER
						OTHER
PHASE FORWARD INC	COM	71721R406	521	39830	SH	SOLE
						SOLE
PHASE FORWARD INC	COM	71721R406	48	3645	SH	OTHER
PHILLIP MORRIS INTL INC	COM	718172109	8641	165659	SH	SOLE
						SOLE
PHILLIP MORRIS INTL INC	COM	718172109	90	1734	SH	DEFINED
						DEFINED
PHILLIP MORRIS INTL INC	COM	718172109	3997	76631	SH	OTHER
						OTHER
PIEDMONT NATURAL GAS COMPANY	COM	720186105	371	13467	SH	SOLE
PIEDMONT NATURAL GAS COMPANY	COM	720186105	77	2800	SH	OTHER
PITNEY BOWES	COM	724479100	134	5464	SH	SOLE
						SOLE
PITNEY BOWES	COM	724479100	101	4147	SH	OTHER
						OTHER
PLUM CREEK TIMBER CO	COM	729251108	532	13665	SH	SOLE
						SOLE
PLUM CREEK TIMBER CO	COM	729251108	14	348	SH	OTHER
POLO RALPH LAUREN	COM	731572103	310	3649	SH	SOLE
						SOLE
POTASH CORP	FOR	73755L107	590	4943	SH	SOLE
						SOLE
POTASH CORP	FOR	73755L107	58	490	SH	OTHER
PRAXAIR INC	COM	74005P104	1509	18182	SH	SOLE
						SOLE
PRAXAIR INC	COM	74005P104	131	1580	SH	OTHER
						OTHER
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	305	33880	SH	SOLE
						SOLE
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	92	10190	SH	OTHER
						OTHER
T ROWE PRICE GROUP INC	COM	74144T108	1535	27921	SH	SOLE
						SOLE
T ROWE PRICE GROUP INC	COM	74144T108	47	850	SH	DEFINED
T ROWE PRICE GROUP INC	COM	74144T108	234	4258	SH	OTHER
						OTHER
PROASSURANCE CORP	COM	74267C106	766	13088	SH	SOLE
						SOLE
PROASSURANCE CORP	COM	74267C106	85	1455	SH	OTHER
PROCTER AND GAMBLE COMMON	COM	742718109	20984	331664	SH	SOLE
						SOLE
PROCTER AND GAMBLE COMMON	COM	742718109	59	935	SH	DEFINED
PROCTER AND GAMBLE COMMON	COM	742718109	3385	53506	SH	OTHER
						OTHER
PROGRESS ENERGY INC	COM	743263105	2562	65096	SH	SOLE
						SOLE
PROGRESS ENERGY INC	COM	743263105	14	350	SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	357	9078	SH	OTHER
						OTHER
PROGRESS SOFTWARE	COM	743312100	297	9438	SH	SOLE
						SOLE
PROGRESS SOFTWARE	COM	743312100	47	1480	SH	OTHER
PROGRESSIVE CORP	COM	743315103	309	16193	SH	SOLE
						SOLE
PROGRESSIVE CORP	COM	743315103	9	450	SH	DEFINED

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PROGRESSIVE CORP	COM	743315103	10	535	SH	OTHER
PRUDENTIAL FINANCIAL	COM	744320102	1678	27738	SH	SOLE
						SOLE
PRUDENTIAL FINANCIAL	COM	744320102	273	4516	SH	OTHER
PRUDENTIAL PLC	FOR	74435K204	240	14460	SH	SOLE
						SOLE
PRUDENTIAL PLC	FOR	74435K204	15	920	SH	OTHER
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	337	11285	SH	SOLE
						SOLE
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	100	3350	SH	OTHER
						OTHER
QLOGIC CORP	COM	747277101	724	35675	SH	SOLE
						SOLE
QLOGIC CORP	COM	747277101	6	275	SH	OTHER
QUALCOMM	COM	747525103	10909	259979	SH	SOLE
						SOLE
QUALCOMM	COM	747525103	17	400	SH	DEFINED
QUALCOMM	COM	747525103	828	19730	SH	OTHER
						OTHER
QUANTA SERVICES INC	COM	74762E102	644	33605	SH	SOLE
						SOLE
QUANTA SERVICES INC	COM	74762E102	38	1980	SH	OTHER
QUEST SOFTWARE INC	COM	74834T103	354	19890	SH	SOLE
						SOLE
QUEST SOFTWARE INC	COM	74834T103	80	4470	SH	OTHER
QUESTAR CORPORATION	COM	748356102	170	3925	SH	SOLE
						SOLE
QUESTAR CORPORATION	COM	748356102	424	9823	SH	OTHER
QWEST COMMUNICATIONS INTL INC.	COM	749121109	185	35526	SH	SOLE
						SOLE
QWEST COMMUNICATIONS INTL INC.	COM	749121109	8	1589	SH	OTHER
RWE AG	FOR	74975E303	442	4969	SH	SOLE
						SOLE
RWE AG	FOR	74975E303	9	105	SH	OTHER
RALCORP HOLDINGS INC	COM	751028101	1119	16507	SH	SOLE
						SOLE
RALCORP HOLDINGS INC	COM	751028101	29	425	SH	DEFINED
RALCORP HOLDINGS INC	COM	751028101	133	1962	SH	OTHER
						OTHER
RANDGOLD RESOURCES LTD ADR	FOR	752344309	315	4104	SH	SOLE
RANDGOLD RESOURCES LTD ADR	FOR	752344309	34	449	SH	OTHER
RANGE RESOURCES CORP	COM	75281A109	575	12259	SH	SOLE
						SOLE
RANGE RESOURCES CORP	COM	75281A109	28	590	SH	OTHER
RAYMOND JAMES FINANCIAL INC	COM	754730109	260	9705	SH	SOLE
						SOLE
RAYMOND JAMES FINANCIAL INC	COM	754730109	4	150	SH	OTHER
RAYONIER INC	COM	754907103	2042	44950	SH	SOLE
						SOLE
RAYONIER INC	COM	754907103	206	4540	SH	OTHER
RAYTHEON	COM	755111507	1464	25627	SH	SOLE
						SOLE
RAYTHEON	COM	755111507	45	780	SH	OTHER
REED ELSEVIER PLC	FOR	758205207	207	6439	SH	SOLE
REGIONS FINANCIAL CORP	COM	7591EP100	487	62098	SH	SOLE
						SOLE
REGIONS FINANCIAL CORP	COM	7591EP100	56	7155	SH	OTHER
						OTHER
REINSURANCE GROUP	COM	759351604	1136	21637	SH	SOLE
						SOLE
REINSURANCE GROUP	COM	759351604	86	1637	SH	OTHER
RESEARCH IN MOTION	FOR	760975102	207	2797	SH	SOLE

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RESEARCH IN MOTION	FOR	760975102	1	16	SH	OTHER
RESOURCES CONNECTION INC	COM	76122Q105	199	10379	SH	SOLE
						SOLE
RESOURCES CONNECTION INC	COM	76122Q105	26	1380	SH	OTHER
REYNOLDS	COM	761713106	375	6954	SH	SOLE
						SOLE
REYNOLDS	COM	761713106	20	370	SH	OTHER
						OTHER
RIO TINTO PLC	FOR	767204100	617	2608	SH	SOLE
						SOLE
RIO TINTO PLC	FOR	767204100	69	293	SH	OTHER
ROCHE HOLDING LTD	FOR	771195104	1945	47884	SH	SOLE
						SOLE
ROCHE HOLDING LTD	FOR	771195104	309	7600	SH	OTHER
ROCHESTER MEDICAL CORP	COM	771497104	293	22890	SH	SOLE
						SOLE
ROCHESTER MEDICAL CORP	COM	771497104	25	1988	SH	OTHER
ROCK-TENN COMPANY "A"	COM	772739207	1580	34681	SH	SOLE
						SOLE
ROCK-TENN COMPANY "A"	COM	772739207	154	3386	SH	OTHER
ROCKWELL	COM	773903109	540	9578	SH	SOLE
						SOLE
ROCKWELL	COM	773903109	43	760	SH	OTHER
ROCKWELL COLLINS INC.	COM	774341101	539	8617	SH	SOLE
						SOLE
ROCKWELL COLLINS INC.	COM	774341101	20	320	SH	OTHER
ROCKWOOD HOLDINGS INC	COM	774415103	223	8390	SH	SOLE
						SOLE
ROCKWOOD HOLDINGS INC	COM	774415103	20	740	SH	OTHER
ROGERS COMMUNICATIONS	FOR	775109200	300	8803	SH	SOLE
						SOLE
ROGERS COMMUNICATIONS	FOR	775109200	21	620	SH	OTHER
ROPER INDS INC	COM	776696106	1323	22875	SH	SOLE
						SOLE
ROPER INDS INC	COM	776696106	110	1910	SH	OTHER
ROSS STORES, INC.	COM	778296103	239	4479	SH	SOLE
						SOLE
ROSS STORES, INC.	COM	778296103	27	505	SH	OTHER
ROVI	COM	779376102	1287	34648	SH	SOLE
						SOLE
ROVI	COM	779376102	108	2910	SH	OTHER
ROYAL BK CDA MONTREAL QUE	FOR	780087102	4106	70373	SH	SOLE
						SOLE
ROYAL BK CDA MONTREAL QUE	FOR	780087102	462	7915	SH	OTHER
ROYAL DUTCH SHELL PLC	FOR	780259107	604	10911	SH	SOLE
						SOLE
ROYAL DUTCH SHELL PLC	FOR	780259107	15	275	SH	OTHER
ROYAL DUTCH SHELL PLC	FOR	780259206	1370	23677	SH	SOLE
						SOLE
ROYAL DUTCH SHELL PLC	FOR	780259206	1631	28186	SH	OTHER
KONINKLIJKE KPN NV	FOR	780641205	402	25348	SH	SOLE
						SOLE
KONINKLIJKE KPN NV	FOR	780641205	3	210	SH	OTHER
RUDDICK CORPORATION	COM	781258108	746	23563	SH	SOLE
						SOLE
RUDDICK CORPORATION	COM	781258108	40	1250	SH	OTHER
SCBT FINANCIAL CORP	COM	78401V102	236	6364	SH	SOLE
SEI INVESTMENTS COMPANY	COM	784117103	823	37481	SH	SOLE
						SOLE
SEI INVESTMENTS COMPANY	COM	784117103	201	9165	SH	OTHER
SK TELECOM CO LTD-ADR	FOR	78440P108	368	21296	SH	SOLE
						SOLE

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SL GREEN REALTY	COM	78440X101	694	12111	SH	SOLE
						SOLE
SL GREEN REALTY	COM	78440X101	30	525	SH	OTHER
SLM	COM	78442P106	232	18524	SH	SOLE
						SOLE
SLM	COM	78442P106	238	19025	SH	OTHER
S & P 500 DEPOSITORY RECEIPT	EQU	78462F103	10834	92602	SH	SOLE
						SOLE
S & P 500 DEPOSITORY RECEIPT	EQU	78462F103	1078	9213	SH	OTHER
						OTHER
SPX CORPORATION	COM	784635104	359	5411	SH	SOLE
						SOLE
SPX CORPORATION	COM	784635104	23	345	SH	OTHER
ST JUDE MEDICAL INC	COM	790849103	1868	45506	SH	SOLE
						SOLE
ST JUDE MEDICAL INC	COM	790849103	163	3975	SH	OTHER
SALESFORCE.COM	COM	79466L302	688	9242	SH	SOLE
						SOLE
SALESFORCE.COM	COM	79466L302	54	730	SH	OTHER
SALLY BEAUTY COMPANY INC	COM	79546E104	625	70013	SH	SOLE
						SOLE
SALLY BEAUTY COMPANY INC	COM	79546E104	113	12660	SH	OTHER
						OTHER
SANOFI	FOR	80105N105	682	18265	SH	SOLE
						SOLE
SANOFI	FOR	80105N105	7	200	SH	OTHER
SAP AKTIENGESELLSCHAFT	FOR	803054204	1583	32859	SH	SOLE
						SOLE
SAP AKTIENGESELLSCHAFT	FOR	803054204	282	5850	SH	OTHER
SARA LEE	COM	803111103	129	9247	SH	SOLE
						SOLE
SARA LEE	COM	803111103	125	9000	SH	OTHER
						OTHER
SASOL LTD SPONSORED ADR	FOR	803866300	188	4565	SH	SOLE
						SOLE
SASOL LTD SPONSORED ADR	FOR	803866300	36	880	SH	OTHER
SCANA CORP NEW	COM	80589M102	1292	34380	SH	SOLE
SCANA CORP NEW	COM	80589M102	322	8561	SH	OTHER
HENRY SCHEIN INC	COM	806407102	587	9974	SH	SOLE
						SOLE
HENRY SCHEIN INC	COM	806407102	151	2565	SH	OTHER
SCHLUMBERGER LTD	COM	806857108	19370	305236	SH	SOLE
						SOLE
SCHLUMBERGER LTD	COM	806857108	28	446	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	2063	32513	SH	OTHER
						OTHER
SCHNEIDER ELECTRIC	FOR	80687P106	304	25846	SH	SOLE
						SOLE
SCHNEIDER ELECTRIC	FOR	80687P106	43	3660	SH	OTHER
SCHNITZER STEEL INDS INC	COM	806882106	352	6697	SH	SOLE
						SOLE
SCHNITZER STEEL INDS INC	COM	806882106	8	155	SH	OTHER
CHARLES SCHWAB CORP	COM	808513105	460	24614	SH	SOLE
						SOLE
CHARLES SCHWAB CORP	COM	808513105	87	4650	SH	OTHER
SEGA SAMMY HOLDINGS INC	FOR	815794102	153	50614	SH	SOLE
						SOLE
SEKISUI HOUSE LTD	FOR	816078307	174	17409	SH	SOLE
						SOLE
SELECT COMFORT CORP	COM	81616X103	162	20272	SH	SOLE
						SOLE
SELECT COMFORT CORP	COM	81616X103	25	3160	SH	OTHER

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SEMTECH CORP	COM	816850101	395	22675	SH	SOLE
SEMTECH CORP	COM	816850101	76	4380	SH	SOLE
SEMPRA ENERGY	COM	816851109	356	7131	SH	OTHER
SEMPRA ENERGY	COM	816851109	98	1969	SH	OTHER
SEVEN & I HOLDINGS	FOR	81783H105	403	8342	SH	SOLE
SHAW GROUP INC	COM	820280105	373	10835	SH	SOLE
SHAW GROUP INC	COM	820280105	15	430	SH	OTHER
SHERWIN-WILLIAMS COMPANY COMMON	COM	824348106	716	10583	SH	SOLE
SHERWIN-WILLIAMS COMPANY COMMON	COM	824348106	68	1009	SH	DEFINED
SHERWIN-WILLIAMS COMPANY COMMON	COM	824348106	388	5733	SH	OTHER
SHIRE PHARMACEUTICALS GROUP PLC	FOR	82481R106	605	9170	SH	SOLE
SHIRE PHARMACEUTICALS GROUP PLC	FOR	82481R106	18	280	SH	OTHER
SHISEIDO LTD-SPONSORED ADR	FOR	824841407	263	12110	SH	SOLE
SIEMENS AG SPONSORED ADR	FOR	826197501	1632	16328	SH	SOLE
SIEMENS AG SPONSORED ADR	FOR	826197501	139	1395	SH	OTHER
SIGMA ALDRICH CORP.	COM	826552101	966	17996	SH	SOLE
SIGMA ALDRICH CORP.	COM	826552101	422	7867	SH	OTHER
SIGNATURE	COM	82669G104	471	12722	SH	SOLE
SIGNATURE	COM	82669G104	29	770	SH	OTHER
SILGAN HOLDINGS INC.	COM	827048109	279	4638	SH	SOLE
SILGAN HOLDINGS INC.	COM	827048109	23	381	SH	OTHER
SIMON	COM	828806109	343	4090	SH	SOLE
SIMON	COM	828806109	47	558	SH	OTHER
SMITH & NEPHEW PLC - SPON ADR	FOR	83175M205	922	18415	SH	SOLE
SMITH & NEPHEW PLC - SPON ADR	FOR	83175M205	74	1475	SH	OTHER
SMITH INTL INC	COM	832110100	1848	43159	SH	SOLE
SMITH INTL INC	COM	832110100	9	200	SH	DEFINED
SMITH INTL INC	COM	832110100	126	2931	SH	OTHER
SOCIETE GENERALE FRANCE	FOR	83364L109	272	21582	SH	SOLE
SOCIETE GENERALE FRANCE	FOR	83364L109	8	600	SH	OTHER
SOLERA HOLDINGS INC	COM	83421A104	936	24204	SH	SOLE
SOLERA HOLDINGS INC	COM	83421A104	96	2480	SH	OTHER
SOLUTIA INC	COM	834376501	1459	90585	SH	SOLE
SOLUTIA INC	COM	834376501	129	8005	SH	OTHER
SONIC CORP	COM	835451105	252	22786	SH	SOLE
SONIC CORP	COM	835451105	203	18340	SH	OTHER
SONOCO	COM	835495102	1488	48333	SH	SOLE
SOTHEBY'S HOLDINGS -CL A	COM	835898107	553	17800	SH	SOLE
SOTHEBY'S HOLDINGS -CL A	COM	835898107	32	1020	SH	OTHER
SOUTHERN COMPANY	COM	842587107	2528	76241	SH	SOLE

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SOUTHERN COMPANY	COM	842587107	424	12796	SH	SOLE
SOUTHERN COMMUNITY FINANCIAL	COM	842632101	144	65761	SH	OTHER
SOUTHWEST AIRLINES	COM	844741108	193	14610	SH	SOLE
SOUTHWEST AIRLINES	COM	844741108	17	1250	SH	SOLE
SOUTHWEST BANCORP INC/OKLA	COM	844767103	131	15841	SH	OTHER
						SOLE
SOUTHWEST BANCORP INC/OKLA	COM	844767103	28	3360	SH	OTHER
						OTHER
SOUTHWESTERN ENERGY CO	COM	845467109	376	9224	SH	SOLE
						SOLE
SPECTRA ENERGY CORP	COM	847560109	1018	45185	SH	SOLE
						SOLE
SPECTRA ENERGY CORP	COM	847560109	3	150	SH	DEFINED
SPECTRA ENERGY CORP	COM	847560109	120	5313	SH	OTHER
SPIRIT AEROSYSTEMS HOLDINGS INC	COM	848574109	435	18593	SH	SOLE
						SOLE
SPIRIT AEROSYSTEMS HOLDINGS INC	COM	848574109	33	1410	SH	OTHER
SPRINT	COM	852061100	97	25491	SH	SOLE
STANCORP FINANCIAL GROUP INC	COM	852891100	452	9488	SH	SOLE
						SOLE
STANCORP FINANCIAL GROUP INC	COM	852891100	50	1060	SH	OTHER
STANLEY BLACK & DECKER INC.	COM	854502101	321	5589	SH	SOLE
						SOLE
STANLEY BLACK & DECKER INC.	COM	854502101	40	689	SH	OTHER
						OTHER
STAPLES INC	COM	855030102	5453	232953	SH	SOLE
						SOLE
STAPLES INC	COM	855030102	420	17956	SH	OTHER
STATE STREET CORP	COM	857477103	9519	210877	SH	SOLE
						SOLE
STATE STREET CORP	COM	857477103	1032	22864	SH	OTHER
						OTHER
STATOIL ASA ADR	FOR	85771P102	233	9994	SH	SOLE
						SOLE
STATOIL ASA ADR	FOR	85771P102	15	650	SH	OTHER
STEEL DYNAMICS INC	COM	858119100	361	20680	SH	SOLE
						SOLE
STEEL DYNAMICS INC	COM	858119100	4	220	SH	OTHER
STERICYCLE INC	COM	858912108	1127	20676	SH	SOLE
						SOLE
STERICYCLE INC	COM	858912108	100	1837	SH	OTHER
STERIS CORP	COM	859152100	308	9155	SH	SOLE
						SOLE
STERIS CORP	COM	859152100	76	2270	SH	OTHER
						OTHER
STERLITE IND LTD.	FOR	859737207	342	18366	SH	SOLE
						SOLE
STERLITE IND LTD.	FOR	859737207	37	1970	SH	OTHER
STRAYER EDUCATION INC	COM	863236105	294	1208	SH	SOLE
						SOLE
STRAYER EDUCATION INC	COM	863236105	46	190	SH	OTHER
STRYKER CORP	COM	863667101	399	6966	SH	SOLE
STRYKER CORP	COM	863667101	188	3290	SH	OTHER
SUMITOMO CORPORATION	FOR	865613103	681	59206	SH	SOLE
						SOLE
SUMITOMO CORPORATION	FOR	865613103	116	10070	SH	OTHER
THE SUMITO TRUST AND BANKING CO	FOR	865625206	491	83666	SH	SOLE
						SOLE
THE SUMITO TRUST AND BANKING CO	FOR	865625206	55	9430	SH	OTHER
SUMITOMO MITSUI	FOR	86562M100	35	10700	SH	SOLE
SUN HYDRAULICS CORPORATION	COM	866942105	388	14940	SH	SOLE

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SUN HYDRAULICS CORPORATION	COM	866942105	100	3850	SH	SOLE OTHER
SUNCOR ENERGY, INC	FOR	867224107	17127	526330	SH	OTHER SOLE
SUNCOR ENERGY, INC	FOR	867224107	1800	55325	SH	SOLE OTHER
SUNTRUST	COM	867914103	1557	58112	SH	OTHER SOLE
SUNTRUST	COM	867914103	218	8126	SH	SOLE
SUPERIOR ENERGY SERVICES INC	COM	868157108	268	12750	SH	OTHER SOLE
SUPERIOR ENERGY SERVICES INC	COM	868157108	61	2880	SH	OTHER OTHER
SWISSCOM SPONSORED ADS	FOR	871013108	267	7294	SH	SOLE SOLE
SYMANTEC CORP	COM	871503108	915	54074	SH	SOLE SOLE
SYMANTEC CORP	COM	871503108	39	2325	SH	DEFINED
SYMANTEC CORP	COM	871503108	113	6696	SH	OTHER OTHER
SYNAPTICS INC	COM	87157D109	247	8935	SH	SOLE SOLE
SYNAPTICS INC	COM	87157D109	65	2370	SH	OTHER OTHER
SYNOPSYS INC.	COM	871607107	849	37945	SH	SOLE SOLE
SYNOPSYS INC.	COM	871607107	161	7175	SH	OTHER
SYNGENTA AG	FOR	87160A100	1108	19952	SH	SOLE SOLE
SYNGENTA AG	FOR	87160A100	96	1730	SH	OTHER
SYNOVUS FINANCIAL	COM	87161C105	103	31360	SH	SOLE
SYSCO	COM	871829107	6809	230823	SH	SOLE SOLE
SYSCO	COM	871829107	35	1199	SH	DEFINED
SYSCO	COM	871829107	1164	39442	SH	OTHER OTHER
TD AMERITRADE HOLDING CORP	COM	87236Y108	418	21913	SH	SOLE SOLE
TD AMERITRADE HOLDING CORP	COM	87236Y108	6	290	SH	OTHER
TJX COMPANIES	COM	872540109	754	17721	SH	SOLE SOLE
TJX COMPANIES	COM	872540109	119	2800	SH	OTHER
TNT	FOR	87260W101	241	8397	SH	SOLE SOLE
TTM TECHNOLOGIES INC	COM	87305R109	310	34960	SH	SOLE SOLE
TTM TECHNOLOGIES INC	COM	87305R109	76	8580	SH	OTHER OTHER
TW TELECOM INC	COM	87311L104	250	13779	SH	SOLE
TAIWAN SEMICONDUCTOR	FOR	874039100	2456	234102	SH	SOLE SOLE
TAIWAN SEMICONDUCTOR	FOR	874039100	43	4100	SH	DEFINED
TAIWAN SEMICONDUCTOR	FOR	874039100	651	62048	SH	OTHER
TARGET CORP	COM	87612E106	5041	95828	SH	SOLE SOLE
TARGET CORP	COM	87612E106	13	240	SH	DEFINED
TARGET CORP	COM	87612E106	569	10826	SH	OTHER OTHER
CALVIN B TAYLOR BANKSHARES INC	COM	876838103	1430	42070	SH	SOLE
TECHNE CORP.	COM	878377100	588	9252	SH	SOLE SOLE

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TECHNE CORP.	COM	878377100	61	961	SH	OTHER
TECK CORPORATION CL B	FOR	878742204	511	11723	SH	SOLE
						SOLE
TECK CORPORATION CL B	FOR	878742204	35	800	SH	OTHER
TELECOM ITALIA SPA	FOR	87927Y201	243	21649	SH	SOLE
TELEDYNE TECHNOLOGIES INC	COM	879360105	1075	26053	SH	SOLE
						SOLE
TELEDYNE TECHNOLOGIES INC	COM	879360105	125	3040	SH	OTHER
TELEFONICA	FOR	879382208	1743	24513	SH	SOLE
						SOLE
TELEFONICA	FOR	879382208	175	2460	SH	OTHER
TELLABS INC	COM	879664100	224	29540	SH	SOLE
						SOLE
TELLABS INC	COM	879664100	12	1560	SH	OTHER
TENARIS S.A.	FOR	88031M109	1000	23294	SH	SOLE
						SOLE
TENARIS S.A.	FOR	88031M109	98	2290	SH	OTHER
TENCENT	FOR	88032Q109	337	16765	SH	SOLE
						SOLE
TENCENT	FOR	88032Q109	4	180	SH	OTHER
TERADYNE INC	COM	880770102	201	17986	SH	SOLE
						SOLE
TESCO PLC	FOR	881575302	1991	100469	SH	SOLE
						SOLE
TESCO PLC	FOR	881575302	306	15440	SH	OTHER
TEVA PHARMACEUTICAL INDS LTD ADR	FOR	881624209	10459	165802	SH	SOLE
						SOLE
TEVA PHARMACEUTICAL INDS LTD ADR	FOR	881624209	43	680	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD ADR	FOR	881624209	1156	18328	SH	OTHER
						OTHER
TEXAS	COM	882508104	2144	87606	SH	SOLE
						SOLE
TEXAS	COM	882508104	51	2080	SH	DEFINED
TEXAS	COM	882508104	518	21154	SH	OTHER
						OTHER
TEXTRON INC	COM	883203101	196	9252	SH	SOLE
						SOLE
TEXTRON INC	COM	883203101	19	900	SH	OTHER
						OTHER
THERMO FISHER SCIENTIFIC INC	COM	883556102	887	17250	SH	SOLE
						SOLE
THERMO FISHER SCIENTIFIC INC	COM	883556102	22	420	SH	OTHER
THOMPSON CREEK METALS INC	COM	884768102	311	22967	SH	SOLE
						SOLE
THOMPSON CREEK METALS INC	COM	884768102	18	1350	SH	OTHER
THORATEC CORP.	COM	885175307	281	8403	SH	SOLE
						SOLE
THORATEC CORP.	COM	885175307	31	920	SH	OTHER
3 COM CORP	COM	885535104	386	50320	SH	SOLE
						SOLE
3 COM CORP	COM	885535104	84	10950	SH	OTHER
						OTHER
3M	COM	88579Y101	3346	40042	SH	SOLE
						SOLE
3M	COM	88579Y101	2444	29248	SH	OTHER
						OTHER
TIFFANY AND COMPANY	COM	886547108	376	7925	SH	SOLE
						SOLE
TIFFANY AND COMPANY	COM	886547108	24	500	SH	DEFINED
TIFFANY AND COMPANY	COM	886547108	70	1470	SH	OTHER
TIME WARNER INC	COM	887317303	894	28593	SH	SOLE
						SOLE

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TIME WARNER INC	COM	887317303	63	2022	SH	OTHER
TOKIO MARINE	FOR	889094108	377	13396	SH	SOLE
						SOLE
TOKIO MARINE	FOR	889094108	12	420	SH	OTHER
TORO COMPANY	COM	891092108	399	8105	SH	SOLE
						SOLE
TORO COMPANY	COM	891092108	71	1450	SH	OTHER
						OTHER
TORONTO DOMINION BANK ONT	FOR	891160509	370	4966	SH	SOLE
TORONTO DOMINION BANK ONT	FOR	891160509	60	810	SH	OTHER
TOTAL S A SPONSORED	FOR	89151E109	2123	36598	SH	SOLE
						SOLE
TOTAL S A SPONSORED	FOR	89151E109	188	3248	SH	OTHER
TOTAL SYSTEM SERVICES, INC.	COM	891906109	638	40723	SH	SOLE
						SOLE
TOTAL SYSTEM SERVICES, INC.	COM	891906109	4	261	SH	OTHER
TOYOTA MOTOR CORPORATION	FOR	892331307	848	10543	SH	SOLE
						SOLE
TOYOTA MOTOR CORPORATION	FOR	892331307	44	553	SH	OTHER
TRACTOR SUPPLY COMPANY	COM	892356106	285	4907	SH	SOLE
						SOLE
TRACTOR SUPPLY COMPANY	COM	892356106	8	130	SH	OTHER
COMMUNITY FINANCIAL OF KY INC	COM	893990200	392	98	SH	SOLE
THE TRAVELERS COMPANIES INC	COM	89417E109	14756	273562	SH	SOLE
						SOLE
THE TRAVELERS COMPANIES INC	COM	89417E109	1658	30734	SH	OTHER
						OTHER
TRINITY INDUSTRIES	COM	896522109	413	20680	SH	SOLE
						SOLE
TRINITY INDUSTRIES	COM	896522109	6	310	SH	OTHER
TURKCELL ILETISIM HIZMETLERI AS	FOR	900111204	432	28695	SH	SOLE
						SOLE
TURKCELL ILETISIM HIZMETLERI AS	FOR	900111204	31	2080	SH	OTHER
UMB FINANCIAL CORP	COM	902788108	363	8934	SH	SOLE
						SOLE
UMB FINANCIAL CORP	COM	902788108	3	70	SH	OTHER
US BANCORP COMMON	COM	902973304	7342	283699	SH	SOLE
						SOLE
US BANCORP COMMON	COM	902973304	6	230	SH	DEFINED
US BANCORP COMMON	COM	902973304	1244	48052	SH	OTHER
						OTHER
ULTRA PETROLEUM CORP	COM	903914109	239	5129	SH	SOLE
						SOLE
ULTRA PETROLEUM CORP	COM	903914109	24	510	SH	OTHER
UNIFI INC	COM	904677101	129	35500	SH	SOLE
UNILEVER PLC-SPONSORED ADR	FOR	904767704	13269	453190	SH	SOLE
						SOLE
UNILEVER PLC-SPONSORED ADR	FOR	904767704	1434	48960	SH	OTHER
						OTHER
UNILEVER N V	FOR	904784709	371	12292	SH	SOLE
						SOLE
UNION PACIFIC CORP. COMMON	COM	907818108	2009	27411	SH	SOLE
						SOLE
UNION PACIFIC CORP. COMMON	COM	907818108	1714	23389	SH	OTHER
						OTHER
UNITED BANKSHARE, INC.	COM	909907107	541	20651	SH	SOLE
UNITED BANKSHARE, INC.	COM	909907107	3826	145901	SH	OTHER
						OTHER
UNITED NATURAL FOODS INC.	COM	911163103	290	10320	SH	SOLE
						SOLE
UNITED NATURAL FOODS INC.	COM	911163103	84	2990	SH	OTHER
						OTHER

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UNITED PARCEL	COM	911312106	1319	20484	SH	SOLE
UNITED PARCEL	COM	911312106	31	477	SH	SOLE
UNITED PARCEL	COM	911312106	100	1560	SH	DEFINED
UNITED STATES STEEL CORPORATION	COM	912909108	684	10771	SH	OTHER
UNITED STATES STEEL CORPORATION	COM	912909108	102	1605	SH	SOLE
UNITED	COM	913017109	6504	88356	SH	OTHER
UNITED	COM	913017109	56	754	SH	SOLE
UNITED	COM	913017109	511	6941	SH	DEFINED
UNITED UTILITIES GROUP	FOR	91311E102	187	11055	SH	OTHER
UNITED HEALTH GROUP INC COMMON	COM	91324P102	3473	106291	SH	OTHER
UNITED HEALTH GROUP INC COMMON	COM	91324P102	38	1170	SH	SOLE
UNITED HEALTH GROUP INC COMMON	COM	91324P102	338	10358	SH	DEFINED
UNIVERSAL CORP	COM	913456109	202	3835	SH	OTHER
UNIVERSAL HEALTH SERVICES INC CL	COM	913903100	373	10619	SH	SOLE
UNIVERSAL HEALTH SERVICES INC CL	COM	913903100	1	30	SH	SOLE
UNIVERSAL TECHNICAL INSTITUTE	COM	913915104	343	15019	SH	OTHER
UNIVERSAL TECHNICAL INSTITUTE	COM	913915104	40	1760	SH	SOLE
URSTADT BIDDLE	COM	917286205	306	19375	SH	OTHER
V F CORP COMMON	COM	918204108	661	8253	SH	OTHER
V F CORP COMMON	COM	918204108	83	1030	SH	SOLE
VAIL RESORTS	COM	91879Q109	484	12070	SH	SOLE
VAIL RESORTS	COM	91879Q109	17	430	SH	OTHER
VALE SA	FOR	91912E105	955	29673	SH	SOLE
VALE SA	FOR	91912E105	26	810	SH	SOLE
VALE SA	FOR	91912E204	2029	73093	SH	OTHER
VALE SA	FOR	91912E204	237	8540	SH	SOLE
VALERO ENERGY CORP	COM	91913Y100	279	14184	SH	OTHER
VALERO ENERGY CORP	COM	91913Y100	10	495	SH	SOLE
VALMONT	COM	920253101	217	2624	SH	OTHER
VALMONT	COM	920253101	4	43	SH	SOLE
VALSPAR CORP	COM	920355104	1169	39640	SH	OTHER
VALSPAR CORP	COM	920355104	101	3420	SH	SOLE
VIRGINIA MIRROR CO	CLO	921994158	2243	37388	SH	OTHER
VIRGINIA MIRROR CO	CLO	921994158	1761	29343	SH	SOLE
VARIAN MED SYS INC	COM	92220P105	319	5757	SH	OTHER
VARIAN MED SYS INC	COM	92220P105	172	3110	SH	SOLE
VERISIGN INC	COM	92343E102	724	27809	SH	OTHER
VERIZON COMMUNICATIONS	COM	92343V104	8348	269129	SH	SOLE
VERIZON COMMUNICATIONS	COM	92343V104	94	3025	SH	SOLE
VERIZON COMMUNICATIONS	COM	92343V104	2405	77526	SH	DEFINED
VERIZON COMMUNICATIONS	COM	92343V104	194	4742	SH	OTHER
VERTEX PHARMACEUTICALS INC	COM	92532F100				SOLE

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VERTEX PHARMACEUTICALS INC	COM	92532F100	7	160	SH	SOLE
VESTAS WIND SYSTEMS	FOR	925458101	230	12707	SH	OTHER
						SOLE
VESTAS WIND SYSTEMS	FOR	925458101	16	880	SH	SOLE
VIACOM INC	COM	92553P201	1308	38034	SH	OTHER
						SOLE
VIACOM INC	COM	92553P201	116	3384	SH	SOLE
VIRGINIA COMMERCE BANCORP	COM	92778Q109	196	29440	SH	OTHER
						SOLE
VIRGINIA COMMERCE BANCORP	COM	92778Q109	68	10211	SH	SOLE
						OTHER
VISA INC	COM	92826C839	1127	12378	SH	OTHER
						SOLE
VISA INC	COM	92826C839	63	697	SH	SOLE
VMWARE	COM	928563402	304	5700	SH	OTHER
						SOLE
VMWARE	COM	928563402	44	820	SH	SOLE
VODAFONE GROUP PLC	FOR	92857W209	20375	874075	SH	OTHER
						SOLE
VODAFONE GROUP PLC	FOR	92857W209	1989	85326	SH	SOLE
						OTHER
VORNADO REALTY LP	COM	929042109	466	6162	SH	OTHER
						SOLE
VORNADO REALTY LP	COM	929042109	58	772	SH	SOLE
						OTHER
VULCAN MATERIALS	COM	929160109	568	12030	SH	SOLE
WMS INDUSTRIES INC	COM	929297109	540	12874	SH	SOLE
						SOLE
WMS INDUSTRIES INC	COM	929297109	103	2450	SH	OTHER
						OTHER
WPP PLC ADR	FOR	92933H101	704	13654	SH	SOLE
						SOLE
WPP PLC ADR	FOR	92933H101	243	4715	SH	OTHER
WABTEC CORP	COM	929740108	311	7392	SH	SOLE
						SOLE
WABTEC CORP	COM	929740108	51	1210	SH	OTHER
VOYAGER LEARNING CORP	COM	929ESC960	0	18300	SH	SOLE
WACOAL CORP	FOR	930004205	206	3322	SH	SOLE
						SOLE
WADDELL & REED FINANCIAL INC	COM	930059100	566	15700	SH	SOLE
						SOLE
WADDELL & REED FINANCIAL INC	COM	930059100	44	1210	SH	OTHER
WAL - MART STORES COMMON	COM	931142103	10475	188401	SH	SOLE
						SOLE
WAL - MART STORES COMMON	COM	931142103	1776	31942	SH	OTHER
						OTHER
WAL-MART DE MEXICO	FOR	93114W107	954	18556	SH	SOLE
						SOLE
WAL-MART DE MEXICO	FOR	93114W107	279	5425	SH	OTHER
WALGREENS COMMON	COM	931422109	1493	40263	SH	SOLE
						SOLE
WALGREENS COMMON	COM	931422109	138	3726	SH	OTHER
						OTHER
WASHINGTON FEDERAL INC	COM	938824109	521	25660	SH	SOLE
						SOLE
WASHINGTON FEDERAL INC	COM	938824109	29	1430	SH	OTHER
WASHINGTON REAL ESTATE INVT	COM	939653101	77	2530	SH	SOLE
WASHINGTON REAL ESTATE INVT	COM	939653101	149	4865	SH	OTHER
WASTE CONNECTIONS	COM	941053100	968	28504	SH	SOLE
						SOLE
WASTE CONNECTIONS	COM	941053100	103	3042	SH	OTHER

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WASTE	COM	94106L109	2646	76844	SH	SOLE
						SOLE
WASTE	COM	94106L109	53	1530	SH	DEFINED
WASTE	COM	94106L109	517	15027	SH	OTHER
WEINGARTEN REALTY INVESTORS	COM	948741103	766	35518	SH	SOLE
WELLPOINT INC	COM	94973V107	15242	236750	SH	SOLE
						SOLE
WELLPOINT INC	COM	94973V107	23	350	SH	DEFINED
WELLPOINT INC	COM	94973V107	1589	24686	SH	OTHER
						OTHER
WELLS FARGO & CO COMMON	COM	949746101	17570	564587	SH	SOLE
						SOLE
WELLS FARGO & CO COMMON	COM	949746101	35	1115	SH	DEFINED
WELLS FARGO & CO COMMON	COM	949746101	2215	71183	SH	OTHER
						OTHER
WESTERN UNION COMPANY	COM	959802109	454	26762	SH	SOLE
						SOLE
WESTERN UNION COMPANY	COM	959802109	7	410	SH	OTHER
WESTPAC BANKING LTD	FOR	961214301	1446	11376	SH	SOLE
						SOLE
WESTPAC BANKING LTD	FOR	961214301	226	1775	SH	OTHER
WHITING PETROLEUM CORP	COM	966387102	1676	20735	SH	SOLE
						SOLE
WHITING PETROLEUM CORP	COM	966387102	160	1977	SH	OTHER
WHITNEY HOLDING CORP	COM	966612103	231	16780	SH	SOLE
						SOLE
WHITNEY HOLDING CORP	COM	966612103	59	4270	SH	OTHER
						OTHER
JOHN WILEY & SONS INC.	COM	968223206	1207	27893	SH	SOLE
						SOLE
JOHN WILEY & SONS INC.	COM	968223206	243	5625	SH	OTHER
WILLIAMS	COM	969457100	321	13906	SH	SOLE
						SOLE
WILLIAMS	COM	969457100	105	4528	SH	OTHER
						OTHER
WINDSTREAM CORPORATION	COM	97381W104	247	22699	SH	SOLE
						SOLE
WINDSTREAM CORPORATION	COM	97381W104	30	2759	SH	OTHER
						OTHER
WINN-DIXIE STORES INC	COM	974280307	153	12216	SH	SOLE
						SOLE
WINN-DIXIE STORES INC	COM	974280307	1	120	SH	OTHER
WOLTERS KLUWER N V	FOR	977874205	248	11408	SH	SOLE
						SOLE
WOLVERINE WORLD WIDE INC	COM	978097103	1282	43948	SH	SOLE
						SOLE
WOLVERINE WORLD WIDE INC	COM	978097103	97	3310	SH	OTHER
WYNDHAM WORLDWIDE CORPORATION	COM	98310W108	341	13256	SH	SOLE
						SOLE
WYNN RESORTS LTD	COM	983134107	241	3173	SH	SOLE
						SOLE
WYNN RESORTS LTD	COM	983134107	14	190	SH	OTHER
XTO ENERGY INC	COM	98385X106	317	6709	SH	SOLE
XTO ENERGY INC	COM	98385X106	52	1110	SH	OTHER
XILINX INC	COM	983919101	211	8282	SH	SOLE
						SOLE
XEROX CORP	COM	984121103	705	72305	SH	SOLE
						SOLE
XEROX CORP	COM	984121103	82	8437	SH	OTHER
YAHOO INC	COM	984332106	797	48187	SH	SOLE
						SOLE
YAHOO INC	COM	984332106	13	800	SH	DEFINED

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YAHOO INC	COM	984332106	94	5715	SH	OTHER
YUM BRANDS INC. COMMON	COM	988498101	1226	31974	SH	SOLE
						SOLE
YUM BRANDS INC. COMMON	COM	988498101	42	1100	SH	DEFINED
YUM BRANDS INC. COMMON	COM	988498101	292	7612	SH	OTHER
						OTHER
ZENITH	COM	989390109	738	19251	SH	SOLE
						SOLE
ZENITH	COM	989390109	88	2298	SH	OTHER
ZEP INC	COM	98944B108	141	6462	SH	SOLE
ZEP INC	COM	98944B108	118	5374	SH	OTHER
ZIMMER HOLDINGS INC	COM	98956P102	801	13529	SH	SOLE
						SOLE
ZIMMER HOLDINGS INC	COM	98956P102	142	2404	SH	OTHER
						OTHER
ZOLTEK COMPANIES	COM	98975W104	130	13450	SH	SOLE
						SOLE
ZOLTEK COMPANIES	COM	98975W104	44	4580	SH	OTHER
						OTHER
ZURICH PINANCIAL SVCS	FOR	98982M107	234	9121	SH	SOLE
						SOLE
ZURICH PINANCIAL SVCS	FOR	98982M107	2	80	SH	OTHER
FARMERS & MERCHANTS BANK	COM	DAJ10N101	0	19000	SH	SOLE
FARMERS & MERCHANTS BANK	COM	DAJ10N101	0	55000	SH	OTHER
FIRST HORIZON	COM	DCA517101	0	307595	SH	SOLE
						SOLE
MARRIOT INTERNATIONAL	COM	FHB903208	0	73020	SH	SOLE
ALLIED WORLD ASSURANCE HOLDINGS	FOR	G0219G203	901	20087	SH	SOLE
						SOLE
ALLIED WORLD ASSURANCE HOLDINGS	FOR	G0219G203	74	1639	SH	OTHER
ARCH CAPITAL GROUP LTD	FOR	G0450A105	577	7566	SH	SOLE
						SOLE
ARCH CAPITAL GROUP LTD	FOR	G0450A105	41	540	SH	OTHER
ASPEN INSURANCE HOLDINGS LIMITED	FOR	G05384105	398	13785	SH	SOLE
						SOLE
ASPEN INSURANCE HOLDINGS LIMITED	FOR	G05384105	62	2160	SH	OTHER
ASSURED GUARANTY LTD	FOR	G0585R106	252	11464	SH	SOLE
						SOLE
ASSURED GUARANTY LTD	FOR	G0585R106	40	1830	SH	OTHER
ACCENTURE	FOR	G1151C101	591	14094	SH	SOLE
						SOLE
ACCENTURE	FOR	G1151C101	37	876	SH	OTHER
BUNGE LIMITED	FOR	G16962105	561	9096	SH	SOLE
						SOLE
BUNGE LIMITED	FOR	G16962105	211	3418	SH	OTHER
CENTRAL EUROPEAN MEDIA	FOR	G20045202	306	10429	SH	SOLE
						SOLE
CENTRAL EUROPEAN MEDIA	FOR	G20045202	7	230	SH	OTHER
COOPER INDUSTRIES PLC CL A	FOR	G24140108	544	11344	SH	SOLE
						SOLE
COOPER INDUSTRIES PLC CL A	FOR	G24140108	5	100	SH	OTHER
CREDICORP LTD	COM	G2519Y108	304	3445	SH	SOLE
COVIDIEN PLC	FOR	G2554F105	1948	38745	SH	OTHER
						SOLE
COVIDIEN PLC	FOR	G2554F105	156	3100	SH	OTHER
						OTHER
ENDURANCE SPECIALTY HOLDINGS LTD	FOR	G30397106	764	20574	SH	SOLE
						SOLE
ENDURANCE SPECIALTY HOLDINGS LTD	FOR	G30397106	90	2420	SH	OTHER
ENSTAR GROUP LTD	FOR	G3075P101	591	8541	SH	SOLE

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ENSTAR GROUP LTD	FOR	G3075P101	71	1021	SH	SOLE
INGERSOLL-RAND	FOR	G47791101	354	10145	SH	OTHER
						SOLE
INGERSOLL-RAND	FOR	G47791101	21	590	SH	OTHER
						OTHER
INVESCO LTD	FOR	G491BT108	1312	59896	SH	SOLE
						SOLE
INVESCO LTD	FOR	G491BT108	113	5160	SH	OTHER
LAZARD LTD	FOR	G54050102	556	15569	SH	SOLE
						SOLE
LAZARD LTD	FOR	G54050102	48	1345	SH	OTHER
MARVELL TECHNOLOGY GROUP LTD DORD	COM	G5876H105	493	24167	SH	SOLE
						SOLE
MARVELL TECHNOLOGY GROUP LTD DORD	COM	G5876H105	94	4580	SH	OTHER
PARTNERRE	FOR	G6852T105	228	2859	SH	SOLE
						SOLE
PARTNERRE	FOR	G6852T105	13	160	SH	OTHER
SEAGATE TECHNOLOGY	FOR	G7945J104	309	16948	SH	SOLE
						SOLE
SEAGATE TECHNOLOGY	FOR	G7945J104	11	610	SH	OTHER
WHITE MOUNTAINS INSURANCE GROUP	FOR	G9618E107	508	1430	SH	SOLE
						SOLE
WHITE MOUNTAINS INSURANCE GROUP	FOR	G9618E107	19	54	SH	OTHER
WILLIS GROUP HOLDINGS	FOR	G96666105	1163	37166	SH	SOLE
						SOLE
WILLIS GROUP HOLDINGS	FOR	G96666105	87	2790	SH	OTHER
XL CAPITAL LIMITED	FOR	G98255105	291	15399	SH	SOLE
						SOLE
XL CAPITAL LIMITED	FOR	G98255105	7	360	SH	OTHER
ACE LTD	FOR	H0023R105	490	9363	SH	SOLE
						SOLE
ACE LTD	FOR	H0023R105	60	1150	SH	OTHER
ALCON INC	FOR	H01301102	864	5347	SH	SOLE
						SOLE
ALCON INC	FOR	H01301102	219	1354	SH	OTHER
WEATHERFORD INTL LTD	FOR	H27013103	1063	67015	SH	SOLE
						SOLE
WEATHERFORD INTL LTD	FOR	H27013103	37	2320	SH	DEFINED
WEATHERFORD INTL LTD	FOR	H27013103	86	5415	SH	OTHER
						OTHER
FOSTER WHEELER	FOR	H27178104	362	13341	SH	SOLE
						SOLE
FOSTER WHEELER	FOR	H27178104	14	500	SH	OTHER
LOGITECH INTERNATIONAL	FOR	H50430232	555	33955	SH	SOLE
						SOLE
LOGITECH INTERNATIONAL	FOR	H50430232	37	2290	SH	OTHER
NOBLE	FOR	H5833N103	944	22583	SH	SOLE
						SOLE
NOBLE	FOR	H5833N103	114	2720	SH	OTHER
						OTHER
TRANSOCEAN LTD	FOR	H8817H100	14118	163443	SH	SOLE
						SOLE
TRANSOCEAN LTD	FOR	H8817H100	1535	17769	SH	OTHER
						OTHER
TYCO INTERNATIONAL LTD	FOR	H89128104	7793	203732	SH	SOLE
						SOLE
TYCO INTERNATIONAL LTD	FOR	H89128104	812	21228	SH	OTHER
						OTHER
TYCO	FOR	H8912P106	5090	185217	SH	SOLE
						SOLE
TYCO	FOR	H8912P106	354	12882	SH	OTHER

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UBS AG	FOR	H89231338	190	11648	SH	OTHER
						SOLE
						SOLE
WELLS FARGO	COM	KEK746889	0	66500	SH	SOLE
MILLICOM	FOR	L6388F110	462	5183	SH	SOLE
						SOLE
MILLICOM	FOR	L6388F110	20	225	SH	OTHER
CHECKPOINT SOFTWARE TECHNOLOGY	FOR	M22465104	330	9405	SH	SOLE
						SOLE
CHECKPOINT SOFTWARE TECHNOLOGY	FOR	M22465104	10	288	SH	OTHER
CORE LABORATORIES N.V.	FOR	N22717107	785	6002	SH	SOLE
						SOLE
CORE LABORATORIES N.V.	FOR	N22717107	79	604	SH	OTHER
QIAGEN N.V.	FOR	N72482107	367	15966	SH	SOLE
						SOLE
QIAGEN N.V.	FOR	N72482107	63	2760	SH	OTHER
AVAGO	FOR	Y0486S104	410	19943	SH	SOLE
						SOLE
AVAGO	FOR	Y0486S104	30	1440	SH	OTHER