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BB&T CORP
Form 13F-HR
July 06, 2011

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

Report for the Calendar Year or Quarter Ended: 06/30/2011

Check here if Amendment ☐ Amendment Number:

This Amendment ☐ is a restatement
☐ adds new holding entries

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-03501

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

Person Signing this Report on Behalf of Reporting Manager:

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

1 WILSON, NC 07/06/2011

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

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0
Form 13F Information Table Entry Total: 1900
Form 13F Information Table Value Total: \$ 2,436,102

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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	16122	621256	SH		SOLE
ABB LTD SPONS ADR	FOR	000375204	9	340	SH		SOLE
ABB LTD SPONS ADR	FOR	000375204	1308	50412	SH		DEFINED
ABM INDUSTRIES INC	COM	000957100	253	10836	SH		OTHER
AFLAC INC	COM	001055102	7052	151061	SH		SOLE
AFLAC INC	COM	001055102	27	588	SH		SOLE
AGCO CORPORATION	COM	001084102	686	13907	SH		OTHER
AGCO CORPORATION	COM	001084102	101	2041	SH		SOLE
A M R CORP COMMON	COM	001765106	85	15750	SH		SOLE
AT&T INC	COM	00206R102	20420	650094	SH		SOLE
AT&T INC	COM	00206R102	80	2545	SH		SOLE
AT&T INC	COM	00206R102	4595	146287	SH		DEFINED
AARON'S INC.	COM	002535300	738	26097	SH		OTHER
AARON'S INC.	COM	002535300	271	9572	SH		SOLE
ABBOTT	COM	002824100	22251	422868	SH		SOLE
ABBOTT	COM	002824100	43	810	SH		SOLE
ABBOTT	COM	002824100	3513	66758	SH		DEFINED
ACACIA	COM	003881307	430	11712	SH		OTHER
ACACIA	COM	003881307	45	1220	SH		SOLE
ACTIVISION BLIZZARD INC	COM	00507V109	2854	244331	SH		SOLE
ACTIVISION BLIZZARD INC	COM	00507V109	255	21840	SH		SOLE
ACTUANT CORP	COM	00508X203	268	9995	SH		OTHER
ACTUANT CORP	COM	00508X203	30	1110	SH		SOLE
ACUITY BRANDS, INC.	COM	00508Y102	493	8835	SH		SOLE
ACUITY BRANDS, INC.	COM	00508Y102	639	11459	SH		SOLE
ADIDAS AG	FOR	00687A107	3440	86759	SH		OTHER
ADIDAS AG	FOR	00687A107	142	3590	SH		SOLE
ADMIRAL GROUP PLC	FOR	007192107	659	24697	SH		OTHER
ADMIRAL GROUP PLC	FOR	007192107	11	410	SH		SOLE
ADOBE SYSTEM INC	COM	00724F101	3837	122014	SH		SOLE
ADOBE SYSTEM INC	COM	00724F101	298	9460	SH		OTHER

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AECOM TECHNOLOGY CORP	COM	00766T100	188	6870	SH	SOLE
AECOM TECHNOLOGY CORP	COM	00766T100	4	140	SH	SOLE
AECOM TECHNOLOGY CORP	COM	00766T100	12	430	SH	DEFINED
ADVANCED MICRO DEVICES, INC	COM	007903107	82	11713	SH	OTHER
ADVANCED MICRO DEVICES, INC	COM	007903107	9	1240	SH	SOLE
AEROVIRONMENT INC	COM	008073108	786	22237	SH	OTHER
AEROVIRONMENT INC	COM	008073108	23	650	SH	SOLE
AETNA INC	COM	00817Y108	239	5417	SH	OTHER
AFFILIATED MANAGERS GROUP INC	COM	008252108	1638	16146	SH	SOLE
AFFILIATED MANAGERS GROUP INC	COM	008252108	393	3873	SH	SOLE
AFFILIATED MANAGERS GROUP INC	COM	008252108	393	3873	SH	OTHER
AGILENT	COM	00846U101	614	12009	SH	OTHER
AGILENT	COM	00846U101	114	2240	SH	SOLE
AGRIUM INC	FOR	008916108	392	4467	SH	OTHER
AGRIUM INC	FOR	008916108	41	470	SH	SOLE
L'AIR LIQUIDE-UNSPONS ADR	FOR	009126202	3431	119703	SH	SOLE
L'AIR LIQUIDE-UNSPONS ADR	FOR	009126202	11	370	SH	SOLE
L'AIR LIQUIDE-UNSPONS ADR	FOR	009126202	395	13775	SH	DEFINED
AIR	COM	009158106	982	10274	SH	OTHER
AIR	COM	009158106	74	778	SH	SOLE
AIR	COM	009158106	348	3639	SH	DEFINED
AIRTECH INTERNATIONAL GROUP INC	COM	00950F205	100	106500	SH	OTHER
AIXTRON AG ADR	FOR	009606104	234	6866	SH	SOLE
AIXTRON AG ADR	FOR	009606104	9	270	SH	SOLE
AKAMAI TECHNOLOGIES	COM	00971T101	430	13655	SH	OTHER
AKAMAI TECHNOLOGIES	COM	00971T101	7	210	SH	SOLE
ALBEMARLE CORP	COM	012653101	1406	20313	SH	OTHER
ALBEMARLE CORP	COM	012653101	96	1383	SH	SOLE
ALCOA INC COMMON	COM	013817101	18618	1173920	SH	OTHER
ALCOA INC COMMON	COM	013817101	17	1050	SH	SOLE
ALCOA INC COMMON	COM	013817101	1716	108210	SH	DEFINED
ALEXANDRIA REAL ESTATE	COM	015271109	315	4064	SH	OTHER
ALEXANDRIA REAL ESTATE	COM	015271109	3	40	SH	SOLE
ALEXANDRIA REAL ESTATE	COM	015271109	12	160	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	968	15253	SH	OTHER
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2	30	SH	SOLE
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	59	936	SH	DEFINED
ALLERGAN INC	COM	018490102	739	8877	SH	OTHER
ALLERGAN INC	COM	018490102	45	536	SH	SOLE
ALLIANCE DATA SYSTEMS	COM	018581108	1218	12949	SH	OTHER
ALLIANCE DATA SYSTEMS	COM	018581108	100	1060	SH	SOLE
ALLIANZ	FOR	018805101	2671	191249	SH	OTHER
ALLIANZ	FOR	018805101	9	610	SH	SOLE
ALLIANZ	FOR	018805101	314	22510	SH	DEFINED
						OTHER

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ALLSCRIPTS HEALTHCARE SOLUTIONS	COM	01988P108	955	49191	SH	OTHER
						SOLE
ALLSCRIPTS HEALTHCARE SOLUTIONS	COM	01988P108	3	180	SH	SOLE
ALLSCRIPTS HEALTHCARE SOLUTIONS	COM	01988P108	122	6262	SH	DEFINED
ALLSTATE CORP	COM	020002101	379	12407	SH	OTHER
						SOLE
ALLSTATE CORP	COM	020002101	15	480	SH	SOLE
						OTHER
ALPHA	COM	02076X102	231	5073	SH	OTHER
						SOLE
ALPHA	COM	02076X102	6	140	SH	SOLE
ALTERA CORP	COM	021441100	201	4329	SH	OTHER
						SOLE
ALTERA CORP	COM	021441100	3	60	SH	SOLE
ALTRIA GROUP INC	COM	02209S103	3365	127418	SH	OTHER
						SOLE
ALTRIA GROUP INC	COM	02209S103	61	2324	SH	SOLE
ALTRIA GROUP INC	COM	02209S103	1654	62636	SH	DEFINED
						OTHER
AMAZON INC	COM	023135106	1667	8151	SH	OTHER
						SOLE
AMAZON INC	COM	023135106	103	503	SH	SOLE
AMERCO	COM	023586100	224	2326	SH	OTHER
						SOLE
AMERCO	COM	023586100	4	45	SH	SOLE
AMERICA MOVIL SAB DE CV	FOR	02364W105	3296	61173	SH	OTHER
						SOLE
AMERICA MOVIL SAB DE CV	FOR	02364W105	6	110	SH	SOLE
AMERICA MOVIL SAB DE CV	FOR	02364W105	252	4673	SH	DEFINED
						OTHER
AMERICAN ELECTRIC POWER	COM	025537101	811	21525	SH	OTHER
						SOLE
AMERICAN ELECTRIC POWER	COM	025537101	64	1711	SH	SOLE
AMERICAN EXPRESS COMPANY COMMON	COM	025816109	7440	143900	SH	OTHER
						SOLE
AMERICAN EXPRESS COMPANY COMMON	COM	025816109	60	1165	SH	SOLE
AMERICAN EXPRESS COMPANY COMMON	COM	025816109	865	16730	SH	DEFINED
						OTHER
AMERICAN TOWER CORP	COM	029912201	771	14734	SH	OTHER
						SOLE
AMERICAN TOWER CORP	COM	029912201	58	1115	SH	SOLE
AMERON INC DEL	COM	030710107	330	5020	SH	OTHER
						SOLE
AMERON INC DEL	COM	030710107	5	70	SH	SOLE
AMERISOURCEBERGEN CORP.	COM	03073E105	263	6356	SH	OTHER
						SOLE
AMERISOURCEBERGEN CORP.	COM	03073E105	6	140	SH	SOLE
AMERISOURCEBERGEN CORP.	COM	03073E105	16	378	SH	DEFINED
AMERIPRISE FINANCIAL INC	COM	03076C106	291	5044	SH	OTHER
						SOLE
AMERIPRISE FINANCIAL INC	COM	03076C106	60	1040	SH	SOLE
AMETEK INC	COM	031100100	1424	31723	SH	OTHER
						SOLE
AMETEK INC	COM	031100100	318	7079	SH	SOLE
						OTHER
AMGEN INC	COM	031162100	7812	133885	SH	OTHER
						SOLE
AMGEN INC	COM	031162100	731	12526	SH	SOLE
						OTHER
AMGEN INC	COR	031162AJ9	1593	1425000	PRN	OTHER
						SOLE
						SOLE

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AMPHENOL CORP	COM	032095101	2286	42334	SH	SOLE
AMPHENOL CORP	COM	032095101	174	3229	SH	SOLE
ANADARKO	COM	032511107	4868	63425	SH	OTHER
ANADARKO	COM	032511107	993	12935	SH	SOLE
ANADARKO	COM	032511107	993	12935	SH	SOLE
ANGLO AMERICAN PLC	FOR	03485P201	429	17296	SH	OTHER
ANGLO AMERICAN PLC	FOR	03485P201	26	1050	SH	SOLE
ANGLOGOLD ASHANTI LIMITED	FOR	035128206	229	5438	SH	SOLE
ANHEUSER-BUSCH	FOR	03524A108	362	6242	SH	SOLE
ANHEUSER-BUSCH	FOR	03524A108	42	723	SH	SOLE
ANIXTER INTERNATIONAL INC	COM	035290105	650	9944	SH	OTHER
ANIXTER INTERNATIONAL INC	COM	035290105	61	926	SH	SOLE
ANNALY CAPITAL MANAGEMENT	COM	035710409	1504	83366	SH	SOLE
ANNALY CAPITAL MANAGEMENT	COM	035710409	467	25909	SH	OTHER
ANSYS INC	COM	03662Q105	1683	30785	SH	OTHER
ANSYS INC	COM	03662Q105	277	5070	SH	SOLE
AON	COM	037389103	11158	217499	SH	SOLE
AON	COM	037389103	11	210	SH	SOLE
AON	COM	037389103	1055	20564	SH	DEFINED
APACHE	COM	037411105	6993	56671	SH	OTHER
APACHE	COM	037411105	4	30	SH	SOLE
APACHE	COM	037411105	580	4702	SH	DEFINED
APPLE COMPUTER CORPORATION	COM	037833100	26067	77657	SH	OTHER
APPLE COMPUTER CORPORATION	COM	037833100	17	52	SH	SOLE
APPLE COMPUTER CORPORATION	COM	037833100	2471	7361	SH	DEFINED
APPLIED MATERIALS	COM	038222105	993	76303	SH	OTHER
APPLIED MATERIALS	COM	038222105	87	6695	SH	SOLE
APTARGROUP INC	COM	038336103	522	9980	SH	OTHER
APTARGROUP INC	COM	038336103	197	3770	SH	SOLE
APPROACH RESOURCES INC	COM	03834A103	283	12505	SH	OTHER
APPROACH RESOURCES INC	COM	03834A103	11	500	SH	SOLE
ARCH COAL INC	COM	039380100	290	10894	SH	OTHER
ARCH COAL INC	COM	039380100	7	280	SH	SOLE
ARCELORMITTAL	FOR	03938L104	1459	41960	SH	SOLE
ARCELORMITTAL	FOR	03938L104	69	1990	SH	SOLE
ARCHER	COM	039483102	9300	308467	SH	OTHER
ARCHER	COM	039483102	1446	47964	SH	SOLE
ARES CAPITAL CORPORATION	COM	04010L103	629	39149	SH	OTHER
ARES CAPITAL CORPORATION	COM	04010L103	12	743	SH	SOLE
ARES CAPITAL CORPORATION	COM	04010L103	12	743	SH	OTHER

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ARM HOLDINGS PLC	FOR	042068106	5244	184455	SH	SOLE
ARM HOLDINGS PLC	FOR	042068106	8	290	SH	SOLE
ARM HOLDINGS PLC	FOR	042068106	338	11900	SH	DEFINED
						OTHER
ARUBA NETWORKS INC	COM	043176106	906	30662	SH	OTHER
						SOLE
ARUBA NETWORKS INC	COM	043176106	35	1200	SH	SOLE
ASAHI GLASS COMPANY LIMITED	FOR	043393206	565	48784	SH	OTHER
						SOLE
ASAHI GLASS COMPANY LIMITED	FOR	043393206	23	1970	SH	SOLE
ASHLAND INC	COM	044209104	2993	46317	SH	OTHER
ASHLAND INC	COM	044209104	13	205	SH	SOLE
ASSISTED LIVING CONCEPTS INC	COM	04544X300	412	24576	SH	OTHER
						SOLE
ASSISTED LIVING CONCEPTS INC	COM	04544X300	8	480	SH	SOLE
ASSURANT INC	COM	04621X108	953	26271	SH	OTHER
						SOLE
ASSURANT INC	COM	04621X108	46	1260	SH	SOLE
ASTRAZENECA	FOR	046353108	736	14707	SH	OTHER
						SOLE
ASTRAZENECA	FOR	046353108	32	640	SH	DEFINED
ASTRAZENECA	FOR	046353108	137	2735	SH	OTHER
ATHENAHEALTH INC	COM	04685W103	804	19562	SH	SOLE
						SOLE
ATLANTIC SOUTHERN FINANCIAL	COM	048877104	0	10035	SH	SOLE
ATLAS COPCO AB SPONS	FOR	049255706	2689	101915	SH	SOLE
						SOLE
ATLAS COPCO AB SPONS	FOR	049255706	5	180	SH	DEFINED
ATLAS COPCO AB SPONS	FOR	049255706	362	13710	SH	OTHER
ATLAS COPCO AB SPONS	FOR	049255805	252	10700	SH	SOLE
						SOLE
ATLAS COPCO AB SPONS	FOR	049255805	34	1421	SH	OTHER
ATWOOD OCEANICS INC	COM	050095108	591	13400	SH	SOLE
						SOLE
ATWOOD OCEANICS INC	COM	050095108	3	60	SH	DEFINED
ATWOOD OCEANICS INC	COM	050095108	132	2990	SH	OTHER
AUTODESK INC	COM	052769106	449	11634	SH	SOLE
						SOLE
AUTODESK INC	COM	052769106	5	120	SH	DEFINED
AUTODESK INC	COM	052769106	19	500	SH	OTHER
AUTOLIV INC	COM	052800109	448	5709	SH	SOLE
AUTOLIV INC	COM	052800109	6	80	SH	OTHER
AUTOMATIC DATA PROCESSING COMMON	COM	053015103	1259	23905	SH	SOLE
						SOLE
AUTOMATIC DATA PROCESSING COMMON	COM	053015103	84	1587	SH	DEFINED
AUTOMATIC DATA PROCESSING COMMON	COM	053015103	217	4120	SH	OTHER
						OTHER
AVALONBAY CMNTYS INC COM	COM	053484101	971	7564	SH	SOLE
						SOLE
AVALONBAY CMNTYS INC COM	COM	053484101	73	565	SH	OTHER
AVERY DENNISON CORP.	COM	053611109	2743	70994	SH	SOLE
						SOLE
AVERY DENNISON CORP.	COM	053611109	349	9036	SH	OTHER
						OTHER
AVNET INC	COM	053807103	1985	62267	SH	SOLE
						SOLE
AVNET INC	COM	053807103	128	4010	SH	OTHER
ADR AXA-UAP F/K/A AXA SA	FOR	054536107	780	34343	SH	SOLE
						SOLE
ADR AXA-UAP F/K/A AXA SA	FOR	054536107	51	2261	SH	OTHER
BB&T	COM	054937107	81060	3020123	SH	SOLE

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BB&T	COM	054937107	64178	2391134	SH	SOLE OTHER
BASF AG	FOR	055262505	865	8833	SH	OTHER SOLE
BASF AG	FOR	055262505	38	390	SH	SOLE OTHER
BB&T CAPITAL TRUST V	PRE	05530J205	361	13743	SH	SOLE SOLE
BB&T	PRE	05531B201	5913	219897	SH	SOLE SOLE
BB&T	PRE	05531H208	416	15888	SH	SOLE SOLE
BB&T	PRE	05531H208	131	5000	SH	OTHER SOLE
BCE INC	FOR	05534B760	673	17137	SH	SOLE SOLE
BCE INC	FOR	05534B760	9	230	SH	DEFINED OTHER
BCE INC	FOR	05534B760	13	321	SH	OTHER SOLE
BG GROUP PLC	FOR	055434203	2671	23533	SH	SOLE SOLE
BG GROUP PLC	FOR	055434203	6	50	SH	DEFINED OTHER
BG GROUP PLC	FOR	055434203	233	2052	SH	OTHER SOLE
BP P.L.C.	FOR	055622104	2727	61564	SH	SOLE SOLE
BP P.L.C.	FOR	055622104	1003	22642	SH	OTHER SOLE
BNP PARIBAS	FOR	05565A202	1747	45269	SH	SOLE OTHER
BNP PARIBAS	FOR	05565A202	83	2145	SH	OTHER SOLE
BMC SOFTWARE INC	COM	055921100	384	7020	SH	SOLE SOLE
BAIDU.COM INC	FOR	056752108	1351	9641	SH	SOLE OTHER
BAIDU.COM INC	FOR	056752108	67	480	SH	OTHER SOLE
BAKER HUGHES INC	COM	057224107	646	8907	SH	SOLE OTHER
BAKER HUGHES INC	COM	057224107	21	290	SH	OTHER SOLE
BALCHEM CORP	COM	057665200	618	14110	SH	SOLE SOLE
BALLY TECHNOLOGIES INC	COM	05874B107	239	5876	SH	SOLE DEFINED
BALLY TECHNOLOGIES INC	COM	05874B107	4	90	SH	OTHER SOLE
BALLY TECHNOLOGIES INC	COM	05874B107	4	110	SH	SOLE DEFINED
BANCFIRST CORP	COM	05945F103	185	4785	SH	OTHER SOLE
BANCFIRST CORP	COM	05945F103	2	50	SH	SOLE OTHER
BANCFIRST CORP	COM	05945F103	38	990	SH	SOLE OTHER
BANCO BRADESCO S A	FOR	059460303	1568	76511	SH	SOLE SOLE
BANCO BRADESCO S A	FOR	059460303	62	3008	SH	OTHER SOLE
BANCO SANTANDER CENT HISPANO S A	FOR	05964H105	1128	98029	SH	SOLE SOLE
BANCO SANTANDER CENT HISPANO S A	FOR	05964H105	62	5346	SH	OTHER SOLE
BANK OF AMERICA CORP	COM	060505104	8713	795022	SH	SOLE SOLE
BANK OF AMERICA CORP	COM	060505104	12	1111	SH	DEFINED OTHER
BANK OF AMERICA CORP	COM	060505104	3464	316090	SH	OTHER SOLE
BANK OF NEW YORK MELLON	COM	064058100	606	23645	SH	SOLE SOLE
BANK OF NEW YORK MELLON	COM	064058100	28	1100	SH	OTHER SOLE
BANK OF NOVA SCOTIA	FOR	064149107	1233	20491	SH	SOLE SOLE
BANK OF NOVA SCOTIA	FOR	064149107	46	765	SH	OTHER SOLE
THE BANK OF YOKOHAMA LTD	FOR	066011206	575	11576	SH	SOLE

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THE BANK OF YOKOHAMA LTD	FOR	066011206	31	615	SH	SOLE
BARCLAYS PLC - SPONS ADR	FOR	06738E204	1487	90508	SH	OTHER
						SOLE
BARCLAYS PLC - SPONS ADR	FOR	06738E204	74	4510	SH	OTHER
BARRICK GOLD CORP	FOR	067901108	547	12068	SH	SOLE
						SOLE
BARRICK GOLD CORP	FOR	067901108	42	918	SH	OTHER
BILL BARRETT CORP	COM	06846N104	291	6273	SH	SOLE
						SOLE
BILL BARRETT CORP	COM	06846N104	3	60	SH	DEFINED
BILL BARRETT CORP	COM	06846N104	136	2940	SH	OTHER
BASSETT FURNITURE	COM	070203104	277	35212	SH	SOLE
BAXTER	COM	071813109	3365	56382	SH	SOLE
						SOLE
BAXTER	COM	071813109	85	1424	SH	DEFINED
BAXTER	COM	071813109	402	6733	SH	OTHER
						OTHER
BAYER	FOR	072730302	1082	13466	SH	SOLE
						SOLE
BAYER	FOR	072730302	81	1010	SH	OTHER
BAYERISCHE	FOR	072743206	441	13260	SH	SOLE
						SOLE
BAYERISCHE	FOR	072743206	7	210	SH	OTHER
BE AEROSPACE INC	COM	073302101	1125	27568	SH	SOLE
						SOLE
BE AEROSPACE INC	COM	073302101	103	2525	SH	OTHER
BECTON DICKINSON & CO.	COM	075887109	3218	37345	SH	SOLE
						SOLE
BECTON DICKINSON & CO.	COM	075887109	221	2563	SH	OTHER
						OTHER
BELLE INTERNATIONAL HOLDINGS	FOR	078454105	822	7804	SH	SOLE
						SOLE
BELLE INTERNATIONAL HOLDINGS	FOR	078454105	42	394	SH	OTHER
BP PLC ORD USDO .25	FOR	079805909	78	10800	SH	SOLE
BENCHMARK ELECTRONICS	COM	08160H101	333	20200	SH	SOLE
						SOLE
BENCHMARK ELECTRONICS	COM	08160H101	2	120	SH	DEFINED
BENCHMARK ELECTRONICS	COM	08160H101	55	3350	SH	OTHER
W.R. BERKLEY CORP	COM	084423102	447	13786	SH	SOLE
						SOLE
W.R. BERKLEY CORP	COM	084423102	4	130	SH	OTHER
BERKSHIRE HATHAWAY INC DEL	COM	084670108	2206	19	SH	SOLE
						SOLE
BERKSHIRE HATHAWAY INC DEL	COM	084670108	348	3	SH	OTHER
BERKSHIRE HATHAWAY INC DEL	COM	084670702	9747	125945	SH	SOLE
						SOLE
BERKSHIRE HATHAWAY INC DEL	COM	084670702	5	60	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	COM	084670702	1060	13703	SH	OTHER
						OTHER
BHP BILLITON LIMITED	FOR	088606108	4630	48931	SH	SOLE
						SOLE
BHP BILLITON LIMITED	FOR	088606108	12	125	SH	DEFINED
BHP BILLITON LIMITED	FOR	088606108	332	3507	SH	OTHER
BIO-RAD LABS	COM	090572207	2470	20693	SH	SOLE
						SOLE
BIO-RAD LABS	COM	090572207	393	3290	SH	OTHER
						OTHER
BIOMED REALTY TRUST INC	COM	09063H107	204	10613	SH	SOLE
						SOLE
BIOMED REALTY TRUST INC	COM	09063H107	10	530	SH	OTHER
BLACKBOARD INC	COM	091935502	234	5383	SH	SOLE

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BLACKBOARD INC	COM	091935502	5	110	SH	SOLE
BLACKBOARD INC	COM	091935502	12	280	SH	DEFINED
BLACKBAUD INC	COM	09227Q100	837	30205	SH	OTHER
						SOLE
BLACKBAUD INC	COM	09227Q100	249	8980	SH	SOLE
						OTHER
THE BOEING COMPANY CAPITAL	COM	097023105	2725	36864	SH	OTHER
						SOLE
THE BOEING COMPANY CAPITAL	COM	097023105	478	6467	SH	SOLE
						OTHER
BORGWARNER AUTOMOTIVE INC	COM	099724106	1154	14285	SH	OTHER
						SOLE
BORGWARNER AUTOMOTIVE INC	COM	099724106	173	2139	SH	SOLE
						OTHER
BOSTON PROPERTIES INC	COM	101121101	1038	9781	SH	OTHER
						SOLE
BOSTON PROPERTIES INC	COM	101121101	95	897	SH	SOLE
BOSTON SCIENTIFIC	COM	101137107	156	22638	SH	OTHER
BOSTON SCIENTIFIC	COM	101137107	12	1800	SH	SOLE
BRIGHAM EXPLORATION COMPANY	COM	109178103	604	20170	SH	OTHER
						SOLE
BRISTOL MYERS SQUIBB CO. COMMON	COM	110122108	3525	121720	SH	SOLE
						SOLE
BRISTOL MYERS SQUIBB CO. COMMON	COM	110122108	91	3139	SH	OTHER
BRISTOL MYERS SQUIBB CO. COMMON	COM	110122108	2970	102539	SH	DEFINED
						OTHER
BRITISH AMERICAN TOB	FOR	110448107	843	9580	SH	SOLE
						SOLE
BRITISH AMERICAN TOB	FOR	110448107	33	375	SH	OTHER
BRITISH SKY BROADCAST, ADR	FOR	111013108	411	7568	SH	SOLE
						SOLE
BRITISH SKY BROADCAST, ADR	FOR	111013108	23	416	SH	OTHER
BROADCOM CORPORATION	COM	111320107	1198	35615	SH	SOLE
						SOLE
BROADCOM CORPORATION	COM	111320107	197	5865	SH	OTHER
BROADRIDGE FINANCIAL SOLUTIONS	COM	11133T103	343	14255	SH	SOLE
						SOLE
BROADRIDGE FINANCIAL SOLUTIONS	COM	11133T103	10	400	SH	OTHER
BRUKER BIOSCIENCES CORP	COM	116794108	799	39240	SH	SOLE
						SOLE
BRUKER BIOSCIENCES CORP	COM	116794108	108	5280	SH	OTHER
CF INDUSTRIES HOLDINGS INC	COM	125269100	963	6799	SH	SOLE
						SOLE
CF INDUSTRIES HOLDINGS INC	COM	125269100	37	260	SH	OTHER
C.H ROBINSON WORLDWIDE INC	COM	12541W209	907	11506	SH	SOLE
						SOLE
C.H ROBINSON WORLDWIDE INC	COM	12541W209	41	520	SH	OTHER
CIT GROUP	COM	125581801	1558	35200	SH	SOLE
						SOLE
CIT GROUP	COM	125581801	63	1420	SH	OTHER
CME GROUP INC	COM	12572Q105	2247	7705	SH	SOLE
						SOLE
CME GROUP INC	COM	12572Q105	177	608	SH	OTHER
CNOOC LTD - ADR	FOR	126132109	357	1513	SH	SOLE
						SOLE
CNOOC LTD - ADR	FOR	126132109	4	19	SH	OTHER
CRH PLC SPONS ADR	FOR	12626K203	257	11415	SH	SOLE
						SOLE
CRH PLC SPONS ADR	FOR	12626K203	31	1390	SH	OTHER
CSL LIMITED ADR	FOR	12637N105	1044	58970	SH	SOLE
						SOLE

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CSL LIMITED ADR	FOR	12637N105	3	180	SH	DEFINED
CSL LIMITED ADR	FOR	12637N105	106	6010	SH	OTHER
CSX	COM	126408103	1943	74094	SH	SOLE
						SOLE
CSX	COM	126408103	1420	54150	SH	OTHER
						OTHER
CVS CAREMARK CORP	COM	126650100	4601	122432	SH	SOLE
						SOLE
CVS CAREMARK CORP	COM	126650100	2	60	SH	DEFINED
CVS CAREMARK CORP	COM	126650100	480	12783	SH	OTHER
CA INC	COM	12673P105	2802	122681	SH	SOLE
						SOLE
CA INC	COM	12673P105	159	6960	SH	OTHER
CABOT OIL AND GAS	COM	127097103	1125	16962	SH	SOLE
						SOLE
CABOT OIL AND GAS	COM	127097103	13	190	SH	OTHER
CALGON CAROBN CORP	COM	129603106	585	34410	SH	SOLE
						SOLE
CALGON CAROBN CORP	COM	129603106	2	140	SH	DEFINED
CALGON CAROBN CORP	COM	129603106	115	6770	SH	OTHER
CAMDEN PROPERTY	COM	133131102	241	3785	SH	SOLE
CAMDEN PROPERTY	COM	133131102	20	320	SH	OTHER
CAMECO CORP	FOR	13321L108	476	18078	SH	SOLE
						SOLE
CAMECO CORP	FOR	13321L108	10	370	SH	OTHER
CAMPBELL SOUP CO	COM	134429109	592	17146	SH	SOLE
						SOLE
CAMPBELL SOUP CO	COM	134429109	55	1584	SH	OTHER
CANADIAN	FOR	136375102	4352	54468	SH	SOLE
						SOLE
CANADIAN	FOR	136375102	239	2990	SH	OTHER
CANADIAN	FOR	136385101	994	23735	SH	SOLE
						SOLE
CANADIAN	FOR	136385101	82	1954	SH	OTHER
CANON INC	FOR	138006309	3529	74163	SH	SOLE
						SOLE
CANON INC	FOR	138006309	6	120	SH	DEFINED
CANON INC	FOR	138006309	302	6350	SH	OTHER
CAPELLA EDUCATION COMPANY	COM	139594105	426	10177	SH	SOLE
						SOLE
CAPELLA EDUCATION COMPANY	COM	139594105	14	330	SH	OTHER
CAPITAL BANK CORP.	COM	139793103	108	30957	SH	OTHER
CAPITAL ONE	COM	14040H105	404	7816	SH	SOLE
CAPITAL ONE	COM	14040H105	189	3650	SH	OTHER
CARBO CERAMICS INC	COM	140781105	1457	8943	SH	SOLE
						SOLE
CARBO CERAMICS INC	COM	140781105	85	520	SH	OTHER
CAREFUSION	COM	14170T101	227	8365	SH	SOLE
						SOLE
CARLISLE CORP	COM	142339100	874	17761	SH	SOLE
						SOLE
CARLISLE CORP	COM	142339100	237	4810	SH	OTHER
						OTHER
CARMAX INC.	COM	143130102	1368	41361	SH	SOLE
						SOLE
CARMAX INC.	COM	143130102	241	7285	SH	OTHER
						OTHER
CARNIVAL	FOR	143658300	6110	162365	SH	SOLE
						SOLE
CARNIVAL	FOR	143658300	2	60	SH	DEFINED
CARNIVAL	FOR	143658300	457	12147	SH	OTHER
CASEY'S GENERAL STORES, INC.	COM	147528103	676	15353	SH	SOLE

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CASEY'S GENERAL STORES, INC.	COM	147528103	5	120	SH	SOLE
CASEY'S GENERAL STORES, INC.	COM	147528103	21	470	SH	DEFINED
CATALYST HEALTH SOLUTIONS INC	COM	14888B103	563	10094	SH	OTHER
						SOLE
CATALYST HEALTH SOLUTIONS INC	COM	14888B103	21	380	SH	SOLE
CATERPILLAR TRACTOR COMPANY	COM	149123101	2724	25587	SH	OTHER
						SOLE
CATERPILLAR TRACTOR COMPANY	COM	149123101	15	145	SH	DEFINED
CATERPILLAR TRACTOR COMPANY	COM	149123101	247	2323	SH	OTHER
						OTHER
CAVIUM INC	COM	14964U108	1119	25678	SH	SOLE
						SOLE
CAVIUM INC	COM	14964U108	48	1110	SH	OTHER
CELANESE CORPORATION	COM	150870103	258	4834	SH	SOLE
						SOLE
CELANESE CORPORATION	COM	150870103	5	100	SH	DEFINED
CELANESE CORPORATION	COM	150870103	18	330	SH	OTHER
CELGENE CORP	COM	151020104	891	14771	SH	SOLE
CELGENE CORP	COM	151020104	8	140	SH	OTHER
CENTENE CORP	COM	15135B101	265	7467	SH	SOLE
CENTENE CORP	COM	15135B101	8	235	SH	OTHER
CENOVUS ENERGY INC.	FOR	15135U109	18469	490401	SH	SOLE
						SOLE
CENOVUS ENERGY INC.	FOR	15135U109	16	420	SH	DEFINED
CENOVUS ENERGY INC.	FOR	15135U109	1631	43312	SH	OTHER
						OTHER
CENTURYTEL INC	COM	156700106	848	20974	SH	SOLE
						SOLE
CENTURYTEL INC	COM	156700106	29	708	SH	OTHER
CEPHEID INC	COM	15670R107	389	11231	SH	SOLE
						SOLE
CEPHEID INC	COM	15670R107	53	1520	SH	OTHER
CHART INDUSTRIES	COM	16115Q308	1433	26553	SH	SOLE
						SOLE
CHART INDUSTRIES	COM	16115Q308	4	80	SH	DEFINED
CHART INDUSTRIES	COM	16115Q308	162	3010	SH	OTHER
CHEVRON CORP	COM	166764100	27972	271999	SH	SOLE
						SOLE
CHEVRON CORP	COM	166764100	143	1387	SH	DEFINED
CHEVRON CORP	COM	166764100	5371	52225	SH	OTHER
						OTHER
CHICAGO BRIDGE & IRON CO NV	FOR	167250109	431	11067	SH	SOLE
CHICAGO BRIDGE & IRON CO NV	FOR	167250109	19	500	SH	OTHER
CHICO'S FAS INC	COM	168615102	1312	86113	SH	SOLE
						SOLE
CHICO'S FAS INC	COM	168615102	40	2610	SH	OTHER
CHINA RESOURCES	FOR	16940R109	716	87585	SH	SOLE
						SOLE
CHINA RESOURCES	FOR	16940R109	3	340	SH	DEFINED
CHINA RESOURCES	FOR	16940R109	44	5410	SH	OTHER
CHINA UNICOM - AR	FOR	16945R104	199	9800	SH	SOLE
CHINA UNICOM - AR	FOR	16945R104	4	210	SH	OTHER
CHUBB	COM	171232101	755	12055	SH	SOLE
						SOLE
CHUBB	COM	171232101	30	480	SH	OTHER
CHURCH & DWIGHT CO., INC	COM	171340102	668	16472	SH	SOLE
						SOLE
CHURCH & DWIGHT CO., INC	COM	171340102	128	3150	SH	OTHER
CISCO	COM	17275R102	17678	1132490	SH	SOLE
						SOLE
CISCO	COM	17275R102	43	2769	SH	DEFINED

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CISCO	COM	17275R102	1743	111663	SH	OTHER
						OTHER
CINTAS CORPORATION	COM	172908105	236	7160	SH	SOLE
						SOLE
CINTAS CORPORATION	COM	172908105	3	90	SH	DEFINED
CINTAS CORPORATION	COM	172908105	10	290	SH	OTHER
CITIGROUP, INC.	COM	172967424	713	17126	SH	SOLE
						SOLE
CITIGROUP, INC.	COM	172967424	75	1810	SH	OTHER
						OTHER
CITRIX SYSTEMS INC	COM	177376100	1520	18996	SH	SOLE
						SOLE
CITRIX SYSTEMS INC	COM	177376100	72	906	SH	OTHER
CITY HOLDING	COM	177835105	452	13679	SH	SOLE
						SOLE
CITY NATIONAL	COM	178566105	398	7341	SH	SOLE
						SOLE
CITY NATIONAL	COM	178566105	190	3495	SH	OTHER
						OTHER
CLARCOR INC.	COM	179895107	637	13482	SH	SOLE
						SOLE
CLOROX	COM	189054109	342	5075	SH	SOLE
CLOROX	COM	189054109	77	1141	SH	OTHER
COACH INC	COM	189754104	1034	16176	SH	SOLE
						SOLE
COACH INC	COM	189754104	51	797	SH	OTHER
COCA COLA COMPANY COMMON	COM	191216100	13532	201104	SH	SOLE
						SOLE
COCA COLA COMPANY COMMON	COM	191216100	115	1711	SH	DEFINED
COCA COLA COMPANY COMMON	COM	191216100	4826	71722	SH	OTHER
						OTHER
COCA-COLA	COM	19122T109	875	30000	SH	SOLE
COCA-COLA	COM	19122T109	3	100	SH	OTHER
COCHLEAR LIMITED	FOR	191459205	1171	30392	SH	SOLE
						SOLE
COCHLEAR LIMITED	FOR	191459205	3	80	SH	DEFINED
COCHLEAR LIMITED	FOR	191459205	224	5820	SH	OTHER
COGNIZANT TECHNOLOGY SOLUTIONS	COM	192446102	288	3927	SH	SOLE
						SOLE
COLGATE PALMOLIVE COMPANY	COM	194162103	2077	23761	SH	SOLE
						SOLE
COLGATE PALMOLIVE COMPANY	COM	194162103	255	2921	SH	OTHER
						OTHER
COLUMBIA SPORTSWEAR CO	COM	198516106	411	6485	SH	SOLE
						SOLE
COLUMBIA SPORTSWEAR CO	COM	198516106	212	3345	SH	OTHER
						OTHER
COMCAST CORP	COM	20030N101	20519	809731	SH	SOLE
						SOLE
COMCAST CORP	COM	20030N101	12	490	SH	DEFINED
COMCAST CORP	COM	20030N101	1985	78346	SH	OTHER
						OTHER
COMERICA INC.	COM	200340107	715	20681	SH	SOLE
						SOLE
COMERICA INC.	COM	200340107	4	110	SH	DEFINED
COMERICA INC.	COM	200340107	44	1270	SH	OTHER
COMMONWEALTH REIT	COM	203233101	220	8498	SH	SOLE
COMPAGNIE FINANCIERE	FOR	204319107	130	19815	SH	SOLE
						SOLE
COMPAGNIE FINANCIERE	FOR	204319107	2	350	SH	OTHER
COMPANHIA ENERGETICA DE MINAS	FOR	204409601	1405	68054	SH	SOLE
						SOLE

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COMPANHIA ENERGETICA DE MINAS	FOR	204409601	100	4851	SH	OTHER
COMPUTER	COM	205363104	888	23401	SH	SOLE
						SOLE
COMPUTER	COM	205363104	52	1380	SH	OTHER
CONOCOPHILLIPS	COM	20825C104	25403	337848	SH	SOLE
						SOLE
CONOCOPHILLIPS	COM	20825C104	50	670	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	3545	47141	SH	OTHER
						OTHER
CONSOLIDATED EDISON INC COMMON	COM	209115104	851	15987	SH	SOLE
						SOLE
CONSOLIDATED EDISON INC COMMON	COM	209115104	121	2277	SH	DEFINED
CONSOLIDATED EDISON INC COMMON	COM	209115104	59	1116	SH	OTHER
CONSTELLATION BRANDS INC	COM	21036P108	574	27587	SH	SOLE
						SOLE
CONSTELLATION BRANDS INC	COM	21036P108	204	9780	SH	OTHER
						OTHER
CONSTELLATION ENERGY GROUP	COM	210371100	131	3453	SH	SOLE
CONSTELLATION ENERGY GROUP	COM	210371100	246	6477	SH	OTHER
COOPER TIRE & RUBBER CO.	COM	216831107	1316	66520	SH	SOLE
						SOLE
COOPER TIRE & RUBBER CO.	COM	216831107	95	4810	SH	OTHER
COPART INC	COM	217204106	271	5824	SH	SOLE
						SOLE
COPART INC	COM	217204106	192	4110	SH	OTHER
COPYTELE INC	COM	217721109	9	26000	SH	SOLE
CORNING INC	COM	219350105	8323	458554	SH	SOLE
						SOLE
CORNING INC	COM	219350105	5	260	SH	DEFINED
CORNING INC	COM	219350105	725	39926	SH	OTHER
						OTHER
COSTCO WHOLESALE CORP	COM	22160K105	544	6700	SH	SOLE
COSTCO WHOLESALE CORP	COM	22160K105	18	225	SH	OTHER
						OTHER
COVENTRY HEALTHCARE INC	COM	222862104	298	8182	SH	SOLE
						SOLE
COVENTRY HEALTHCARE INC	COM	222862104	5	150	SH	OTHER
CREDIT SUISSE GROUP	FOR	225401108	1015	26020	SH	SOLE
						SOLE
CREDIT SUISSE GROUP	FOR	225401108	50	1275	SH	OTHER
CROWN HOLDINGS INC	COM	228368106	2519	64899	SH	SOLE
						SOLE
CROWN HOLDINGS INC	COM	228368106	6	160	SH	DEFINED
CROWN HOLDINGS INC	COM	228368106	178	4595	SH	OTHER
CRYOLIFE INC	COM	228903100	710	126850	SH	SOLE
CTRIIP.COM INTERNATIONAL LTD	FOR	22943F100	871	20221	SH	SOLE
						SOLE
CTRIIP.COM INTERNATIONAL LTD	FOR	22943F100	28	650	SH	OTHER
CULLEN/FROST BANKERS INC	COM	229899109	266	4683	SH	SOLE
						SOLE
CULLEN/FROST BANKERS INC	COM	229899109	174	3055	SH	OTHER
						OTHER
CUMMINS	COM	231021106	852	8236	SH	SOLE
						SOLE
CUMMINS	COM	231021106	68	653	SH	OTHER
DBS GROUP HLDGS LTD SPONSORED	FOR	23304Y100	3190	66782	SH	SOLE
						SOLE
DBS GROUP HLDGS LTD SPONSORED	FOR	23304Y100	2	50	SH	DEFINED
DBS GROUP HLDGS LTD SPONSORED	FOR	23304Y100	332	6950	SH	OTHER
DCT INDUSTRIAL TRUST	COM	233153105	43	8220	SH	SOLE
DCT INDUSTRIAL TRUST	COM	233153105	11	2010	SH	OTHER
DST SYSTEMS INC	COM	233326107	1593	30178	SH	SOLE

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DST SYSTEMS INC	COM	233326107	74	1400	SH	SOLE
DANAHER CORP	COM	235851102	1358	25635	SH	OTHER
						SOLE
DANAHER CORP	COM	235851102	161	3040	SH	OTHER
						OTHER
DANONE SPONS ADR	FOR	23636T100	751	50352	SH	SOLE
						SOLE
DANONE SPONS ADR	FOR	23636T100	44	2920	SH	OTHER
DARDEN RESTAURANTS INC	COM	237194105	576	11581	SH	SOLE
						SOLE
DARDEN RESTAURANTS INC	COM	237194105	45	900	SH	OTHER
DASSAULT SYSTEMS	FOR	237545108	3437	40373	SH	SOLE
						SOLE
DASSAULT SYSTEMS	FOR	237545108	10	120	SH	DEFINED
DASSAULT SYSTEMS	FOR	237545108	425	4995	SH	OTHER
						OTHER
DEERE &	COM	244199105	1052	12763	SH	SOLE
						SOLE
DEERE &	COM	244199105	83	1001	SH	OTHER
DELL INC	COM	24702R101	4829	289707	SH	SOLE
						SOLE
DELL INC	COM	24702R101	350	21005	SH	OTHER
						OTHER
DENBURY RESOURCES INC	COM	247916208	955	47757	SH	SOLE
						SOLE
DENBURY RESOURCES INC	COM	247916208	69	3436	SH	OTHER
DENDREON CORP	COM	24823Q107	836	21208	SH	SOLE
						SOLE
DENDREON CORP	COM	24823Q107	39	980	SH	OTHER
DENTSPLY INTERNATIONAL INC	COM	249030107	720	18904	SH	SOLE
						SOLE
DENTSPLY INTERNATIONAL INC	COM	249030107	253	6635	SH	OTHER
						OTHER
DEUSTCHE	FOR	251542106	275	36190	SH	SOLE
						SOLE
DEUSTCHE	FOR	251542106	25	3320	SH	OTHER
DEVELOPERS	COM	251591103	168	11950	SH	SOLE
DEVELOPERS	COM	251591103	7	480	SH	OTHER
DEVON ENERGY	COM	25179M103	437	5543	SH	SOLE
						SOLE
DEVON ENERGY	COM	25179M103	97	1237	SH	OTHER
						OTHER
DIAGEO	FOR	25243Q205	7209	88058	SH	SOLE
						SOLE
DIAGEO	FOR	25243Q205	1248	15249	SH	OTHER
						OTHER
DICKS SPORTING GOODS INC	COM	253393102	236	6149	SH	SOLE
						SOLE
DIGITAL REALTY TRUST INC	COM	253868103	190	3079	SH	SOLE
						SOLE
DIGITAL REALTY TRUST INC	COM	253868103	11	180	SH	OTHER
DILLARD DEPT STORES INC COMMON	COM	254067101	890	17067	SH	SOLE
						SOLE
DILLARD DEPT STORES INC COMMON	COM	254067101	59	1130	SH	OTHER
THE WALT DISNEY COMPANY COMMON	COM	254687106	20010	512544	SH	SOLE
						SOLE
THE WALT DISNEY COMPANY COMMON	COM	254687106	43	1107	SH	DEFINED
THE WALT DISNEY COMPANY COMMON	COM	254687106	1882	48201	SH	OTHER
						OTHER
DISCOVER FINANCIAL SERVICES	COM	254709108	3538	132254	SH	SOLE
						SOLE

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DISCOVER FINANCIAL SERVICES	COM	254709108	5	200	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COM	254709108	249	9315	SH	OTHER
DISCOVERY COMMUNICATIONS	COM	25470F104	546	13324	SH	SOLE
						SOLE
DISCOVERY COMMUNICATIONS	COM	25470F104	45	1105	SH	OTHER
DIRECTV	COM	25490A101	300	5900	SH	SOLE
DIRECTV	COM	25490A101	24	465	SH	OTHER
DOLBY LABORATORIES INC	COM	25659T107	512	12062	SH	SOLE
						SOLE
DOLBY LABORATORIES INC	COM	25659T107	47	1097	SH	OTHER
DOLE FOOD COMPANY INC	COM	256603101	2944	217765	SH	SOLE
						SOLE
DOLE FOOD COMPANY INC	COM	256603101	125	9210	SH	OTHER
DOLLAR TREE INC	COM	256746108	288	4317	SH	SOLE
						SOLE
DOMINION	COM	25746U109	2876	59579	SH	SOLE
						SOLE
DOMINION	COM	25746U109	43	900	SH	DEFINED
DOMINION	COM	25746U109	848	17561	SH	OTHER
						OTHER
DOVER	COM	260003108	491	7235	SH	SOLE
						SOLE
DOVER	COM	260003108	6	92	SH	OTHER
DOW	COM	260543103	376	10447	SH	SOLE
DOW	COM	260543103	11	300	SH	DEFINED
DOW	COM	260543103	234	6489	SH	OTHER
DR. PEPPER SNAPPLE GROUP INC	COM	26138E109	258	6144	SH	SOLE
						SOLE
DR. PEPPER SNAPPLE GROUP INC	COM	26138E109	16	370	SH	OTHER
DRDGOLD LIMITED	FOR	26152H301	254	52424	SH	SOLE
DRESSER-RAND GROUP INC	COM	261608103	198	3691	SH	SOLE
						SOLE
DRESSER-RAND GROUP INC	COM	261608103	13	240	SH	OTHER
DRIL-QUIP INC	COM	262037104	363	5345	SH	SOLE
						SOLE
DRIL-QUIP INC	COM	262037104	12	175	SH	OTHER
E. I. DUPONT DE NEMOURS COMPANY	COM	263534109	6020	111382	SH	SOLE
						SOLE
E. I. DUPONT DE NEMOURS COMPANY	COM	263534109	23	434	SH	DEFINED
E. I. DUPONT DE NEMOURS COMPANY	COM	263534109	1537	28438	SH	OTHER
						OTHER
DUKE ENERGY CORPORATION	COM	26441C105	3126	166027	SH	SOLE
						SOLE
DUKE ENERGY CORPORATION	COM	26441C105	139	7370	SH	DEFINED
DUKE ENERGY CORPORATION	COM	26441C105	706	37492	SH	OTHER
						OTHER
EMC CORPORATION	COM	268648102	3499	126989	SH	SOLE
						SOLE
EMC CORPORATION	COM	268648102	150	5449	SH	OTHER
ENI SPA - SPONSORED ADR	FOR	26874R108	1163	24450	SH	SOLE
						SOLE
ENI SPA - SPONSORED ADR	FOR	26874R108	44	925	SH	OTHER
EOG RESOURCES INC	COM	26875P101	3908	37383	SH	SOLE
						SOLE
EOG RESOURCES INC	COM	26875P101	488	4671	SH	OTHER
E TRADE FINANCIAL CORP	COM	269246401	1243	90105	SH	SOLE
						SOLE
E TRADE FINANCIAL CORP	COM	269246401	77	5570	SH	OTHER
EXCO RESOURCES INC	COM	269279402	1118	63334	SH	SOLE
						SOLE
EXCO RESOURCES INC	COM	269279402	46	2610	SH	OTHER
EARTHLINK INC	COM	270321102	788	102353	SH	SOLE

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EARTHLINK INC	COM	270321102	37	4830	SH	SOLE
EATON CORP	COM	278058102	346	6734	SH	OTHER
EBAY INC COMMON	COM	278642103	6634	205582	SH	SOLE
EBAY INC COMMON	COM	278642103	470	14569	SH	SOLE
EDISON INTL	COM	281020107	1100	28378	SH	OTHER
EDISON INTL	COM	281020107	50	1282	SH	SOLE
ELAN CORP INC	FOR	284131208	122	10730	SH	OTHER
ELAN CORP INC	FOR	284131208	4	380	SH	SOLE
ELAN CORP INC	FOR	284131208	4	360	SH	DEFINED
EMCOR GROUP INC	COM	29084Q100	261	8890	SH	OTHER
EMCOR GROUP INC	COM	29084Q100	3	110	SH	SOLE
EMCOR GROUP INC	COM	29084Q100	26	900	SH	DEFINED
EMERSON	COM	291011104	6264	111353	SH	OTHER
EMERSON	COM	291011104	98	1740	SH	SOLE
EMERSON	COM	291011104	1100	19548	SH	DEFINED
ENCANA CORP	FOR	292505104	1020	33131	SH	OTHER
ENCANA CORP	FOR	292505104	2	70	SH	SOLE
ENCANA CORP	FOR	292505104	54	1760	SH	DEFINED
ENCORE WIRE CORPORATION	COM	292562105	484	20003	SH	OTHER
ENCORE WIRE CORPORATION	COM	292562105	14	570	SH	SOLE
ENERGIZER HOLDINGS INC	COM	29266R108	2970	41042	SH	OTHER
ENERGIZER HOLDINGS INC	COM	29266R108	297	4105	SH	SOLE
ENERPLUS RESOURCES FUND	FOR	292766102	212	6700	SH	OTHER
ENTERTAINMENT PPTYS TR	COM	29380T105	575	12316	SH	OTHER
ENTERTAINMENT PPTYS TR	COM	29380T105	10	220	SH	SOLE
EQUIFAX INC	COM	294429105	875	25200	SH	SOLE
EQUIFAX INC	COM	294429105	239	6870	SH	OTHER
EQUITY RESIDENTIAL	COM	29476L107	784	13073	SH	OTHER
EQUITY RESIDENTIAL	COM	29476L107	172	2860	SH	SOLE
ERICSSON LM TELEPHONE CO ADR	FOR	294821608	344	23909	SH	OTHER
ERICSSON LM TELEPHONE CO ADR	FOR	294821608	8	570	SH	SOLE
ERSTE BK	FOR	296036304	3198	122044	SH	OTHER
ERSTE BK	FOR	296036304	9	330	SH	SOLE
ERSTE BK	FOR	296036304	366	13970	SH	DEFINED
EVERCORE PARTNERS INC-CL A	COM	29977A105	339	10159	SH	OTHER
EVERCORE PARTNERS INC-CL A	COM	29977A105	23	680	SH	SOLE
EXELON	COM	30161N101	573	13385	SH	OTHER
EXELON	COM	30161N101	244	5685	SH	SOLE
EXPEDIA INC	COM	30212P105	445	15350	SH	OTHER
EXPEDIA INC	COM	30212P105	36	1230	SH	SOLE
						OTHER

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EXPEDITORS INTL WASH INC	COM	302130109	1061	20730	SH	SOLE
EXPEDITORS INTL WASH INC	COM	302130109	63	1239	SH	SOLE
EXPRESS SCRIPTS	COM	302182100	1186	21977	SH	OTHER
EXPRESS SCRIPTS	COM	302182100	30	561	SH	SOLE
EXXON MOBIL CORPORATION COMMON	COM	30231G102	48774	599335	SH	OTHER
EXXON MOBIL CORPORATION COMMON	COM	30231G102	103	1267	SH	SOLE
EXXON MOBIL CORPORATION COMMON	COM	30231G102	18605	228613	SH	DEFINED
FEI COMPANY	COM	30241L109	565	14795	SH	OTHER
FEI COMPANY	COM	30241L109	54	1420	SH	SOLE
FLIR SYSTEMS INC	COM	302445101	589	17459	SH	SOLE
FLIR SYSTEMS INC	COM	302445101	186	5510	SH	OTHER
FMC	COM	302491303	46	533	SH	OTHER
FMC	COM	302491303	164	1910	SH	SOLE
FMC TECHNOLOGIES INC	COM	30249U101	674	15047	SH	SOLE
FMC TECHNOLOGIES INC	COM	30249U101	356	7940	SH	OTHER
FACTSET RESEARCH SYSTEMS INC	COM	303075105	417	4073	SH	SOLE
FACTSET RESEARCH SYSTEMS INC	COM	303075105	225	2197	SH	SOLE
FACTSET RESEARCH SYSTEMS INC	COM	303075105	225	2197	SH	OTHER
FAIR ISAAC INC	COM	303250104	2346	77698	SH	OTHER
FAIR ISAAC INC	COM	303250104	241	7980	SH	SOLE
FAMILY DOLLAR STORES	COM	307000109	1534	29190	SH	SOLE
FAMILY DOLLAR STORES	COM	307000109	160	3042	SH	SOLE
FANUC LTD	FOR	307305102	5199	187909	SH	OTHER
FANUC LTD	FOR	307305102	7	270	SH	SOLE
FANUC LTD	FOR	307305102	519	18775	SH	DEFINED
FAUQUIER BANKSHARES INC COM	COM	312059108	134	11000	SH	OTHER
FAUQUIER BANKSHARES INC COM	COM	312059108	39	3200	SH	SOLE
FEDERAL REALTY	COM	313747206	209	2459	SH	OTHER
FEDERAL REALTY	COM	313747206	44	520	SH	SOLE
FEDERATED INV INC PA	COM	314211103	761	31901	SH	SOLE
FEDEX	COM	31428X106	5776	60894	SH	SOLE
FEDEX	COM	31428X106	5	50	SH	SOLE
FEDEX	COM	31428X106	527	5558	SH	DEFINED
F5 NETWORKS INC	COM	315616102	741	6723	SH	OTHER
F5 NETWORKS INC	COM	315616102	7	60	SH	SOLE
FIDELITY NATIONAL INFORMATION	COM	31620M106	1181	38342	SH	SOLE
FIDELITY NATIONAL INFORMATION	COM	31620M106	83	2690	SH	SOLE
FIFTH THIRD BANCORP COMMON	COM	316773100	574	45025	SH	OTHER
FIFTH THIRD BANCORP COMMON	COM	316773100	203	15889	SH	SOLE
FIRST CASH FINANCIAL SERVICES	COM	31942D107	885	21080	SH	OTHER
FIRST CITIZENS BANCORPORATION OF	COM	319460101	278	561	SH	SOLE

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FIRST CITIZENS BANCSHARES INC	COM	31946M103	385	2054	SH	SOLE
FIRST NATIONAL CORPORATION/VA	COM	32106V107	139	17326	SH	SOLE
FIRST NATL BANCSHARES INC	COM	32111B104	0	47204	SH	SOLE
FISERV	COM	337738108	892	14243	SH	SOLE
FISERV	COM	337738108	116	1848	SH	OTHER
FIRST ENERGY CORP	COM	337932107	1527	34596	SH	SOLE
FIRST ENERGY CORP	COM	337932107	158	3586	SH	OTHER
FLUOR CORP (NEW)	COM	343412102	312	4825	SH	SOLE
FLOWERS FOOD INC WI	COM	343498101	17773	806421	SH	SOLE
FLOWERS FOOD INC WI	COM	343498101	13	605	SH	OTHER
FLOWSERVE CORP	COM	34354P105	441	4011	SH	SOLE
FLOWSERVE CORP	COM	34354P105	31	282	SH	OTHER
FOCUS MEDIA HOLDING LIMITED	FOR	34415V109	527	16951	SH	SOLE
FOCUS MEDIA HOLDING LIMITED	FOR	34415V109	0	20	SH	OTHER
FOMENTO ECONOMICO MEXICANO	FOR	344419106	356	5353	SH	SOLE
FOMENTO ECONOMICO MEXICANO	FOR	344419106	3	50	SH	OTHER
FOOT LOCKER INC.	COM	344849104	1161	48866	SH	SOLE
FOOT LOCKER INC.	COM	344849104	51	2130	SH	OTHER
FORD	COM	345370860	488	35377	SH	SOLE
FORD	COM	345370860	38	2732	SH	OTHER
FOREST CITY ENTERPRISES - CL A	COM	345550107	1172	62775	SH	SOLE
FOREST CITY ENTERPRISES - CL A	COM	345550107	351	18790	SH	OTHER
FOREST OIL CORP	COM	346091705	1294	48435	SH	SOLE
FOREST OIL CORP	COM	346091705	54	2040	SH	OTHER
FORTUNE BRANDS INC	COM	349631101	454	7126	SH	SOLE
FORTUNE BRANDS INC	COM	349631101	114	1790	SH	OTHER
FORWARD AIR CORP	COM	349853101	843	24961	SH	SOLE
FORWARD AIR CORP	COM	349853101	3	90	SH	DEFINED
FORWARD AIR CORP	COM	349853101	128	3790	SH	OTHER
FOSSIL INC	COM	349882100	1055	8959	SH	SOLE
FOSSIL INC	COM	349882100	12	100	SH	OTHER
FREEPORT MCMORAN CPR & GOLD	COM	35671D857	2657	50230	SH	SOLE
FREEPORT MCMORAN CPR & GOLD	COM	35671D857	179	3390	SH	OTHER
FRESENIUS USA INC	FOR	358029106	2328	31158	SH	SOLE
FRESENIUS USA INC	FOR	358029106	5	70	SH	DEFINED
FRESENIUS USA INC	FOR	358029106	147	1970	SH	OTHER
FRONTIER COMMUNICATIONS CORP	COM	35906A108	199	24652	SH	SOLE
FRONTIER COMMUNICATIONS CORP	COM	35906A108	3	348	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COM	35906A108	70	8713	SH	OTHER
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	284	11385	SH	SOLE

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FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	2	70	SH	SOLE
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	48	1910	SH	DEFINED
GDF SUEZ SPONS ADR	FOR	36160B105	578	15797	SH	OTHER
						SOLE
GDF SUEZ SPONS ADR	FOR	36160B105	43	1170	SH	SOLE
GAFISA S.A.	FOR	362607301	654	69114	SH	OTHER
						SOLE
GAFISA S.A.	FOR	362607301	31	3250	SH	SOLE
GAMESTOP CORPORATION	COM	36467W109	206	7708	SH	OTHER
						SOLE
GANNETT	COM	364730101	387	26991	SH	SOLE
						SOLE
GANNETT	COM	364730101	3	200	SH	OTHER
GARTNER, INC COMMON	COM	366651107	645	15998	SH	SOLE
						SOLE
GARTNER, INC COMMON	COM	366651107	60	1480	SH	OTHER
GAZPROM	FOR	368287207	2762	189089	SH	SOLE
						SOLE
GAZPROM	FOR	368287207	3	220	SH	DEFINED
GAZPROM	FOR	368287207	268	18340	SH	OTHER
GENERAL DYNAMICS	COM	369550108	2446	32825	SH	SOLE
						SOLE
GENERAL DYNAMICS	COM	369550108	162	2178	SH	OTHER
						OTHER
GENERAL ELECTRIC COMPANY COMMON	COM	369604103	29373	1557398	SH	SOLE
						SOLE
GENERAL ELECTRIC COMPANY COMMON	COM	369604103	71	3741	SH	DEFINED
GENERAL ELECTRIC COMPANY COMMON	COM	369604103	8611	456579	SH	OTHER
						OTHER
GENERAL MILLS INC	COM	370334104	828	22236	SH	SOLE
						SOLE
GENERAL MILLS INC	COM	370334104	35	950	SH	DEFINED
GENERAL MILLS INC	COM	370334104	424	11396	SH	OTHER
						OTHER
GENESCO	COM	371532102	303	5813	SH	SOLE
GENUINE PARTS COMPANY	COM	372460105	1228	22576	SH	SOLE
						SOLE
GENUINE PARTS COMPANY	COM	372460105	27	500	SH	DEFINED
GENUINE PARTS COMPANY	COM	372460105	100	1846	SH	OTHER
GEORGIA	PRE	373334465	244	9225	SH	SOLE
GILEAD SCIENCES, INC.	COM	375558103	3732	90130	SH	SOLE
						SOLE
GILEAD SCIENCES, INC.	COM	375558103	259	6265	SH	OTHER
						OTHER
GILDAN ACTIVEWEAR INC	FOR	375916103	695	19751	SH	SOLE
						SOLE
GILDAN ACTIVEWEAR INC	FOR	375916103	73	2080	SH	OTHER
GLAXOSMITHKLINE PLC	FOR	37733W105	2261	52708	SH	SOLE
						SOLE
GLAXOSMITHKLINE PLC	FOR	37733W105	24	560	SH	DEFINED
GLAXOSMITHKLINE PLC	FOR	37733W105	73	1700	SH	OTHER
GOLDMAN SACHS GROUP	COM	38141G104	974	7315	SH	SOLE
						SOLE
GOLDMAN SACHS GROUP	COM	38141G104	80	599	SH	OTHER
						OTHER
GOLDMAN SACHS	PRE	38145X111	664	26608	SH	SOLE
						SOLE
B. F. GOODRICH COMMON	COM	382388106	749	7841	SH	SOLE
						SOLE
B. F. GOODRICH COMMON	COM	382388106	43	446	SH	OTHER
GOODYEAR	COM	382550101	177	10569	SH	SOLE

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GOODYEAR	COM	382550101	17	1000	SH	SOLE
GOOGLE INC	COM	38259P508	11119	21957	SH	OTHER
GOOGLE INC	COM	38259P508	4	8	SH	SOLE
GOOGLE INC	COM	38259P508	800	1579	SH	DEFINED
GRACO INC	COM	384109104	1052	20767	SH	OTHER
GRACO INC	COM	384109104	203	4010	SH	OTHER
GRAFTECH INTERNATIONAL LTD	COM	384313102	1293	63800	SH	SOLE
GRAFTECH INTERNATIONAL LTD	COM	384313102	65	3200	SH	SOLE
GRAPHIC PACKAGING HOLDING CO	COM	388689101	661	121530	SH	OTHER
GRAPHIC PACKAGING HOLDING CO	COM	388689101	61	11150	SH	SOLE
GREEN DOT CORP	COM	39304D102	503	14804	SH	OTHER
GREEN MOUNTAIN	COM	393122106	2282	25564	SH	SOLE
GREENHILL & CO INC	COM	395259104	296	5493	SH	SOLE
GREENHILL & CO INC	COM	395259104	98	1830	SH	SOLE
GRUPO FIN BANORTE	FOR	40052P107	1279	56420	SH	OTHER
GRUPO FIN BANORTE	FOR	40052P107	116	5110	SH	SOLE
GUESS INC	COM	401617105	808	19199	SH	OTHER
GUESS INC	COM	401617105	65	1555	SH	SOLE
HCC INSURANCE HOLDINGS	COM	404132102	698	22144	SH	OTHER
HCC INSURANCE HOLDINGS	COM	404132102	255	8090	SH	SOLE
HCC INSURANCE HOLDINGS	COM	404132102	255	8090	SH	OTHER
HCP, INC	COM	40414L109	532	14502	SH	OTHER
HCP, INC	COM	40414L109	24	665	SH	SOLE
HDFC BANK LTD ADR	FOR	40415F101	564	3200	SH	SOLE
HDFC BANK LTD ADR	FOR	40415F101	37	211	SH	OTHER
HMS HOLDINGS CORP	COM	40425J101	218	2832	SH	SOLE
HSBC	FOR	404280406	2909	58621	SH	SOLE
HSBC	FOR	404280406	3	60	SH	SOLE
HSBC	FOR	404280406	634	12767	SH	DEFINED
HALLIBURTON COMPANY	COM	406216101	4654	91259	SH	OTHER
HALLIBURTON COMPANY	COM	406216101	514	10080	SH	SOLE
HANCOCK HOLDING COMPANY	COM	410120109	691	22294	SH	OTHER
HANCOCK HOLDING COMPANY	COM	410120109	3	96	SH	SOLE
HANCOCK HOLDING COMPANY	COM	410120109	91	2934	SH	DEFINED
HARMAN INTERNATIONAL INDUSTRIES	COM	413086109	702	15407	SH	OTHER
HARMONIC INC	COM	413160102	594	82210	SH	SOLE
HARMONIC INC	COM	413160102	2	300	SH	SOLE
HARMONIC INC	COM	413160102	90	12390	SH	DEFINED
HARRIS CORPORATION	COM	413875105	2917	64740	SH	OTHER
HARRIS CORPORATION	COM	413875105	294	6521	SH	SOLE
HARTFORD FINL SVCS GROUP INC	COM	416515104	795	30160	SH	OTHER

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HARTFORD FINL SVCS GROUP INC	COM	416515104	214	8102	SH	SOLE
						OTHER
HASBRO INC	COM	418056107	1178	26807	SH	OTHER
						SOLE
HASBRO INC	COM	418056107	72	1647	SH	SOLE
HEALTH CARE REIT INC	COM	42217K106	1136	21665	SH	OTHER
						SOLE
HEALTH CARE REIT INC	COM	42217K106	3	50	SH	SOLE
HEALTH CARE REIT INC	COM	42217K106	24	454	SH	DEFINED
HECLA MINING	COM	422704106	162	21110	SH	OTHER
HECLA MINING	COM	422704106	2	220	SH	SOLE
HECLA MINING	COM	422704106	14	1830	SH	DEFINED
H. J. HEINZ COMPANY COMMON	COM	423074103	1021	19163	SH	OTHER
						SOLE
H. J. HEINZ COMPANY COMMON	COM	423074103	37	700	SH	SOLE
H. J. HEINZ COMPANY COMMON	COM	423074103	417	7825	SH	DEFINED
						OTHER
HELMERICH & PAYNE INC	COM	423452101	531	8029	SH	OTHER
						SOLE
HELMERICH & PAYNE INC	COM	423452101	53	800	SH	SOLE
HENKEL KGaA	FOR	42550U208	1046	15070	SH	OTHER
						SOLE
HENKEL KGaA	FOR	42550U208	76	1090	SH	SOLE
JACK HENRY & ASSOCIATES INC	COM	426281101	1114	37129	SH	OTHER
						SOLE
JACK HENRY & ASSOCIATES INC	COM	426281101	125	4170	SH	SOLE
HERSHEY	COM	427866108	792	13929	SH	OTHER
						SOLE
HERSHEY	COM	427866108	23	400	SH	SOLE
HERSHEY	COM	427866108	74	1304	SH	DEFINED
HESS CORPORATION	COM	42809H107	432	5785	SH	OTHER
						SOLE
HESS CORPORATION	COM	42809H107	117	1569	SH	SOLE
HEWLETT PACKARD COMPANY COMMON	COM	428236103	9533	261888	SH	OTHER
						SOLE
HEWLETT PACKARD COMPANY COMMON	COM	428236103	83	2267	SH	SOLE
HEWLETT PACKARD COMPANY COMMON	COM	428236103	1058	29071	SH	DEFINED
						OTHER
HIGH POINT BANK CORPORATION	COM	429706104	244	2573	SH	OTHER
HILLENBRAND INC	COM	431571108	560	23672	SH	SOLE
						SOLE
ABG SUNDAL COLLIER HOLDING ASA	FOR	433305000	16	15000	SH	SOLE
HITTITE MICOWAVE CORPORATION	COM	43365Y104	234	3787	SH	SOLE
						SOLE
HOME DEPOT INC COMMON	COM	437076102	1899	52428	SH	SOLE
						SOLE
HOME DEPOT INC COMMON	COM	437076102	548	15128	SH	OTHER
						OTHER
HONDA MTR LTD	FOR	438128308	449	11633	SH	SOLE
						SOLE
HONDA MTR LTD	FOR	438128308	29	750	SH	OTHER
HONEYWELL	COM	438516106	863	14490	SH	OTHER
						SOLE
HONEYWELL	COM	438516106	45	750	SH	SOLE
HONEYWELL	COM	438516106	155	2596	SH	DEFINED
						OTHER
HONG KONG & CHINA GAS COMP LTD	FOR	438550303	91	40055	SH	OTHER
HONG KONG & CHINA GAS COMP LTD	FOR	438550303	30	13087	SH	SOLE
HOOKEER FURNITURE CORPORATION	COM	439038100	2319	261710	SH	SOLE
						SOLE
HOOKEER FURNITURE CORPORATION	COM	439038100	540	60982	SH	OTHER

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HOSPIRA INC	COM	441060100	574	10136	SH	OTHER
						SOLE
HOSPIRA INC	COM	441060100	40	706	SH	SOLE
HOST MARRIOTT	COM	44107P104	410	24171	SH	OTHER
HOST MARRIOTT	COM	44107P104	23	1360	SH	SOLE
HOYA CORP	FOR	443251103	1279	58217	SH	OTHER
						SOLE
HOYA CORP	FOR	443251103	4	200	SH	SOLE
HOYA CORP	FOR	443251103	195	8870	SH	DEFINED
HUDSON CITY BANCORP INC	COM	443683107	150	18357	SH	OTHER
						SOLE
HUDSON CITY BANCORP INC	COM	443683107	10	1230	SH	SOLE
HUMAN GENOME SCIENCES INC	COM	444903108	1314	53554	SH	OTHER
						SOLE
HUMAN GENOME SCIENCES INC	COM	444903108	31	1250	SH	SOLE
J. B. HUNT	COM	445658107	712	15112	SH	OTHER
						SOLE
J. B. HUNT	COM	445658107	48	1010	SH	SOLE
HUNTINGTON BANCSHARES INC	COM	446150104	781	119003	SH	OTHER
						SOLE
HUNTINGTON BANCSHARES INC	COM	446150104	72	10939	SH	SOLE
HUNTSMAN CORPORATION	COM	447011107	629	33366	SH	OTHER
						SOLE
HUTCHINSON WHAMPPIA	FOR	448415208	235	4356	SH	SOLE
						SOLE
HUTCHINSON WHAMPPIA	FOR	448415208	4	80	SH	OTHER
HYATT HOTELS CORP	COM	448579102	597	14630	SH	SOLE
						SOLE
HYATT HOTELS CORP	COM	448579102	11	275	SH	OTHER
IAC/INTERACTIVE CORP	COM	44919P508	837	21917	SH	SOLE
						SOLE
IAC/INTERACTIVE CORP	COM	44919P508	82	2150	SH	OTHER
ITT INDUSTRIES INC	COM	450911102	4211	71462	SH	SOLE
ITT INDUSTRIES INC	COM	450911102	1023	17361	SH	OTHER
						OTHER
ICAP PLC	FOR	450936109	824	54273	SH	SOLE
						SOLE
ICAP PLC	FOR	450936109	41	2710	SH	OTHER
ICON PLC SPONS ADR	FOR	45103T107	275	11657	SH	SOLE
						SOLE
ICON PLC SPONS ADR	FOR	45103T107	22	920	SH	OTHER
ICICI BANK LIMITED	FOR	45104G104	2970	60237	SH	SOLE
						SOLE
ICICI BANK LIMITED	FOR	45104G104	7	150	SH	DEFINED
ICICI BANK LIMITED	FOR	45104G104	372	7555	SH	OTHER
						OTHER
IDEX CORP	COM	45167R104	860	18751	SH	SOLE
						SOLE
IDEX CORP	COM	45167R104	283	6180	SH	OTHER
						OTHER
INDEX LABORATORIES	COM	45168D104	255	3293	SH	SOLE
						SOLE
IHS INC	COM	451734107	1522	18250	SH	SOLE
						SOLE
IHS INC	COM	451734107	67	803	SH	OTHER
ILLINOIS TOOL WORKS	COM	452308109	3981	70476	SH	SOLE
						SOLE
ILLINOIS TOOL WORKS	COM	452308109	899	15914	SH	OTHER
						OTHER
ILLUMINA INC	COM	452327109	634	8442	SH	SOLE
						SOLE

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ILLUMINA INC	COM	452327109	22	290	SH	OTHER
IMPERIAL OIL	FOR	453038408	1480	31763	SH	SOLE
						SOLE
IMPERIAL OIL	FOR	453038408	5	100	SH	DEFINED
IMPERIAL OIL	FOR	453038408	81	1745	SH	OTHER
INDUSTRIAL AND COMMERCIAL BANK	FOR	455807107	997	65671	SH	SOLE
						SOLE
INDUSTRIAL AND COMMERCIAL BANK	FOR	455807107	76	5011	SH	OTHER
INFINEON TECHNOLOGY	FOR	45662N103	106	9390	SH	SOLE
						SOLE
INFINEON TECHNOLOGY	FOR	45662N103	9	760	SH	OTHER
INFORMATICA CORP	COM	45666Q102	374	6403	SH	SOLE
						SOLE
INFORMATICA CORP	COM	45666Q102	11	180	SH	OTHER
ING GROEP N.V.	FOR	456837103	254	20561	SH	SOLE
ING GROEP N.V.	FOR	456837103	41	3350	SH	OTHER
INNOTRAC CORPORATION	COM	45767M109	52	40000	SH	SOLE
INTEGRAL TECHNOLOGIES INC	COM	45810J103	53	106817	SH	SOLE
INTEL COMMON	COM	458140100	24213	1092665	SH	SOLE
						SOLE
INTEL COMMON	COM	458140100	66	2972	SH	DEFINED
INTEL COMMON	COM	458140100	3142	141785	SH	OTHER
						OTHER
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1673	13419	SH	SOLE
						SOLE
INTERCONTINENTALEXCHANGE INC	COM	45865V100	118	950	SH	OTHER
INTERFACE INC	COM	458665106	449	23200	SH	SOLE
INTERDIGITAL INC	COM	45867G101	363	8890	SH	SOLE
						SOLE
INTERDIGITAL INC	COM	45867G101	2	60	SH	DEFINED
INTERDIGITAL INC	COM	45867G101	35	850	SH	OTHER
INTERNATIONAL BUSINESS MACHINES	COM	459200101	21791	127024	SH	SOLE
						SOLE
INTERNATIONAL BUSINESS MACHINES	COM	459200101	83	484	SH	DEFINED
INTERNATIONAL BUSINESS MACHINES	COM	459200101	3793	22109	SH	OTHER
						OTHER
INTERNATIONAL PAPER COMPANY	COM	460146103	10003	335430	SH	SOLE
						SOLE
INTERNATIONAL PAPER COMPANY	COM	460146103	60	2005	SH	DEFINED
INTERNATIONAL PAPER COMPANY	COM	460146103	1094	36701	SH	OTHER
						OTHER
INTL SPEEDWAY	COM	460335201	898	31602	SH	SOLE
						SOLE
INTL SPEEDWAY	COM	460335201	44	1560	SH	OTHER
INTERPUBLIC GROUP	COM	460690100	3464	277123	SH	SOLE
						SOLE
INTERPUBLIC GROUP	COM	460690100	217	17335	SH	OTHER
INTERVAL LEISURE GROUP	COM	46113M108	792	57861	SH	SOLE
						SOLE
INTERVAL LEISURE GROUP	COM	46113M108	87	6360	SH	OTHER
INTUIT INC	COM	461202103	2532	48832	SH	SOLE
						SOLE
INTUIT INC	COM	461202103	320	6171	SH	OTHER
INTUITIVE SURGICAL INC	COM	46120E602	1491	4006	SH	SOLE
						SOLE
INTUITIVE SURGICAL INC	COM	46120E602	56	150	SH	OTHER
INVESTMENT TECH GROUP INC	COM	46145F105	165	11760	SH	SOLE
						SOLE
INVESTMENT TECH GROUP INC	COM	46145F105	2	130	SH	DEFINED
INVESTMENT TECH GROUP INC	COM	46145F105	29	2060	SH	OTHER
INVESTORS BANCORP	COM	46146P102	632	44485	SH	SOLE
						SOLE

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INVESTORS BANCORP	COM	46146P102	2	120	SH	OTHER
IRONWOOD PHARMACEUTICALS, INC.	COM	46333X108	291	18527	SH	SOLE
						SOLE
ITAU	FOR	465562106	1662	70590	SH	SOLE
						SOLE
ITAU	FOR	465562106	4	180	SH	DEFINED
ITAU	FOR	465562106	101	4307	SH	OTHER
ITRON INC	COM	465741106	3234	67152	SH	SOLE
						SOLE
ITRON INC	COM	465741106	1	30	SH	DEFINED
ITRON INC	COM	465741106	266	5519	SH	OTHER
						OTHER
JGC CORPORATION	FOR	466140100	502	9236	SH	SOLE
						SOLE
JGC CORPORATION	FOR	466140100	96	1760	SH	OTHER
J P MORGAN CHASE & CO COMMON	COM	46625H100	21558	526565	SH	SOLE
						SOLE
J P MORGAN CHASE & CO COMMON	COM	46625H100	113	2750	SH	DEFINED
J P MORGAN CHASE & CO COMMON	COM	46625H100	2960	72302	SH	OTHER
						OTHER
MINING AND METALLURGICAL CO	FOR	46626D108	1988	76074	SH	SOLE
						SOLE
MINING AND METALLURGICAL CO	FOR	46626D108	96	3670	SH	OTHER
JACOBS ENGR GROUP INC	COM	469814107	622	14389	SH	SOLE
						SOLE
JACOBS ENGR GROUP INC	COM	469814107	191	4420	SH	OTHER
						OTHER
JANUS CAPITAL GROUP INC	COM	47102X105	130	13819	SH	SOLE
						SOLE
JARDEN	COM	471109108	191	5540	SH	SOLE
						SOLE
JARDEN	COM	471109108	6	180	SH	DEFINED
JARDEN	COM	471109108	14	400	SH	OTHER
JEFFERIES GROUP INC	COM	472319102	404	19826	SH	SOLE
						SOLE
JEFFERIES GROUP INC	COM	472319102	3	150	SH	OTHER
JETBLUE AWYS CORP COM	COM	477143101	85	13940	SH	SOLE
JOHNSON & JOHNSON COMMON	COM	478160104	23284	350028	SH	SOLE
						SOLE
JOHNSON & JOHNSON COMMON	COM	478160104	115	1730	SH	DEFINED
JOHNSON & JOHNSON COMMON	COM	478160104	5975	89818	SH	OTHER
						OTHER
JOHNSON CONTROLS	COM	478366107	645	15472	SH	SOLE
JOHNSON CONTROLS	COM	478366107	71	1716	SH	DEFINED
JOHNSON CONTROLS	COM	478366107	100	2390	SH	OTHER
JOS A. BANK CLOTHIERS INC.	COM	480838101	187	3735	SH	SOLE
						SOLE
JOS A. BANK CLOTHIERS INC.	COM	480838101	6	110	SH	DEFINED
JOS A. BANK CLOTHIERS INC.	COM	480838101	10	190	SH	OTHER
JOY GLOBAL INC	COM	481165108	411	4317	SH	SOLE
						SOLE
JUNIPER NETWORKS INC	COM	48203R104	299	9505	SH	SOLE
						SOLE
JUNIPER NETWORKS INC	COM	48203R104	21	680	SH	OTHER
JUPITER	FOR	48206M102	1032	13819	SH	SOLE
						SOLE
JUPITER	FOR	48206M102	3	40	SH	DEFINED
JUPITER	FOR	48206M102	119	1600	SH	OTHER
KB FINANCIAL GROUP INC	FOR	48241A105	1486	31087	SH	SOLE
						SOLE
KB FINANCIAL GROUP INC	FOR	48241A105	43	890	SH	OTHER
KBR INC	COM	48242W106	1265	33573	SH	SOLE

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KBR INC	COM	48242W106	120	3185	SH	SOLE
KAISER	COM	483007704	638	11677	SH	OTHER
						SOLE
KAISER	COM	483007704	22	400	SH	OTHER
KELLOGG	COM	487836108	790	14278	SH	SOLE
KELLOGG	COM	487836108	28	500	SH	DEFINED
KELLOGG	COM	487836108	111	2000	SH	OTHER
KEPPEL CORP LTD	FOR	492051305	664	36782	SH	SOLE
						SOLE
KEYCORP	COM	493267108	508	60937	SH	SOLE
						SOLE
KEYCORP	COM	493267108	49	5890	SH	OTHER
KILROY REALTY CORP	COM	49427F108	224	5675	SH	SOLE
KILROY REALTY CORP	COM	49427F108	17	420	SH	OTHER
KIMBERLY-CLARK CORP. COMMON	COM	494368103	8693	130611	SH	SOLE
						SOLE
KIMBERLY-CLARK CORP. COMMON	COM	494368103	9	130	SH	DEFINED
KIMBERLY-CLARK CORP. COMMON	COM	494368103	1355	20358	SH	OTHER
						OTHER
KINDER MORGAN	COM	494550106	2162	29784	SH	SOLE
						SOLE
KINDER MORGAN	COM	494550106	520	7157	SH	OTHER
						OTHER
KINDER MORGAN MANAGEMENT	COM	49455U100	8371	127622	SH	SOLE
						SOLE
KINDER MORGAN MANAGEMENT	COM	49455U100	1468	22385	SH	OTHER
						OTHER
KINGFISHER PLC-SPONS ADR	FOR	495724403	1799	209703	SH	SOLE
						SOLE
KINGFISHER PLC-SPONS ADR	FOR	495724403	95	11100	SH	OTHER
KINROSS GOLD CORP	FOR	496902404	175	11068	SH	SOLE
						SOLE
KINROSS GOLD CORP	FOR	496902404	22	1400	SH	OTHER
KIRBY CORPORATION	COM	497266106	781	13776	SH	SOLE
						SOLE
KIRBY CORPORATION	COM	497266106	335	5905	SH	OTHER
						OTHER
KITE REALTY GROUP TRUST	COM	49803T102	160	32120	SH	SOLE
KOHL'S CORP COMMON	COM	500255104	244	4872	SH	SOLE
						SOLE
KOHL'S CORP COMMON	COM	500255104	16	320	SH	OTHER
KAMATSU LTD	FOR	500458401	202	6544	SH	SOLE
						SOLE
KAMATSU LTD	FOR	500458401	0	30	SH	OTHER
PHILIPS ELECTRONICS NV	FOR	500472303	4879	190003	SH	SOLE
						SOLE
PHILIPS ELECTRONICS NV	FOR	500472303	707	27532	SH	OTHER
						OTHER
KRAFT FOODS	COM	50075N104	26301	746543	SH	SOLE
						SOLE
KRAFT FOODS	COM	50075N104	25	706	SH	DEFINED
KRAFT FOODS	COM	50075N104	4078	115759	SH	OTHER
						OTHER
KROGER	COM	501044101	848	34177	SH	SOLE
						SOLE
KROGER	COM	501044101	64	2590	SH	OTHER
						OTHER
LKQ CORP	COM	501889208	876	33584	SH	SOLE
						SOLE
LKQ CORP	COM	501889208	270	10350	SH	OTHER
						OTHER

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LI & FUNG LIMITED	FOR	501897102	1084	272015	SH	SOLE
LI & FUNG LIMITED	FOR	501897102	84	21110	SH	SOLE
L'OREAL	FOR	502117203	2020	77798	SH	OTHER
L'OREAL	FOR	502117203	6	240	SH	SOLE
L'OREAL	FOR	502117203	227	8750	SH	DEFINED
L 3 COMMUNICATIONS HOLDINGS INC	COM	502424104	3179	36348	SH	OTHER
L 3 COMMUNICATIONS HOLDINGS INC	COM	502424104	364	4160	SH	SOLE
LVMH MOET-HENNESSEY	FOR	502441306	1880	52249	SH	SOLE
LVMH MOET-HENNESSEY	FOR	502441306	3	90	SH	SOLE
LVMH MOET-HENNESSEY	FOR	502441306	385	10700	SH	DEFINED
LA Z BOY INC	COM	505336107	922	93373	SH	OTHER
LABORATORY CORP	COM	50540R409	832	8593	SH	SOLE
LABORATORY CORP	COM	50540R409	51	527	SH	SOLE
LAKELAND FINANCIAL CORP	COM	511656100	440	19768	SH	OTHER
LAKELAND FINANCIAL CORP	COM	511656100	2	100	SH	SOLE
LAKELAND FINANCIAL CORP	COM	511656100	70	3150	SH	DEFINED
LANDAUER INC	COM	51476K103	333	5403	SH	OTHER
LANDSTAR SYSTEM INC	COM	515098101	886	19069	SH	SOLE
LANDSTAR SYSTEM INC	COM	515098101	7	140	SH	SOLE
LAS VEGAS SANDS CORP	COM	517834107	243	5761	SH	OTHER
LAS VEGAS SANDS CORP	COM	517834107	7	160	SH	SOLE
LAYNE CHRISTENSEN COMPANY	COM	521050104	567	18675	SH	OTHER
LAYNE CHRISTENSEN COMPANY	COM	521050104	2	80	SH	SOLE
LAYNE CHRISTENSEN COMPANY	COM	521050104	104	3430	SH	DEFINED
LEGG MASON INC	CON	524901303	707	24350	SH	OTHER
LEUCADIA NATIONAL CORP	COM	527288104	4152	121756	SH	SOLE
LEUCADIA NATIONAL CORP	COM	527288104	238	6965	SH	SOLE
LEXMARK INTERNATIONAL, INC	COM	529771107	1568	53579	SH	OTHER
LEXMARK INTERNATIONAL, INC	COM	529771107	55	1880	SH	SOLE
LIBERTY MEDIA	COM	53071M708	523	6951	SH	OTHER
LIBERTY MEDIA	COM	53071M708	56	745	SH	SOLE
LIBERTY PPTY TR	COM	531172104	278	8534	SH	OTHER
LIBERTY PPTY TR	COM	531172104	16	480	SH	SOLE
LIFE TECHNOLOGIES CORP	COM	53217V109	759	14579	SH	OTHER
LIFE TECHNOLOGIES CORP	COM	53217V109	41	780	SH	SOLE
ELI LILLY & COMPANY COMMON	COM	532457108	1301	34666	SH	OTHER
ELI LILLY & COMPANY COMMON	COM	532457108	41	1080	SH	SOLE
ELI LILLY & COMPANY COMMON	COM	532457108	210	5608	SH	DEFINED
LIMITED	COM	532716107	423	11003	SH	OTHER
LIMITED	COM	532716107	12	300	SH	SOLE
LIMITED	COM	532716107	10	265	SH	DEFINED
LINCOLN ELECTRIC HOLDINGS	COM	533900106	552	15392	SH	OTHER
						SOLE

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LINCOLN NATIONAL	COM	534187109	7010	246041	SH	SOLE
LINCOLN NATIONAL	COM	534187109	2163	75908	SH	SOLE
LLOYDS TSB GROUP	FOR	539439109	538	172453	SH	OTHER
LLOYDS TSB GROUP	FOR	539439109	23	7330	SH	OTHER
LOCKHEED MARTIN CORP	COM	539830109	12334	152325	SH	SOLE
LOCKHEED MARTIN CORP	COM	539830109	57	700	SH	SOLE
LOCKHEED MARTIN CORP	COM	539830109	1469	18141	SH	DEFINED
LONZA GROUP AG	FOR	54338V101	549	70185	SH	OTHER
LONZA GROUP AG	FOR	54338V101	2	290	SH	SOLE
LONZA GROUP AG	FOR	54338V101	55	7010	SH	DEFINED
LORILLARD INC	COM	544147101	222	2038	SH	OTHER
LORILLARD INC	COM	544147101	9	80	SH	SOLE
LORILLARD INC	COM	544147101	1	10	SH	DEFINED
LOWE'S COMPANIES INC COMMON	COM	548661107	9261	397313	SH	OTHER
LOWE'S COMPANIES INC COMMON	COM	548661107	10	450	SH	SOLE
LOWE'S COMPANIES INC COMMON	COM	548661107	1042	44693	SH	DEFINED
LUFKIN	COM	549764108	372	4319	SH	OTHER
MI DEVELOPMENTS INC	FOR	55304X104	2099	68962	SH	SOLE
MI DEVELOPMENTS INC	FOR	55304X104	60	1970	SH	SOLE
MSCI	COM	55354G100	909	24128	SH	OTHER
MACERICH COMPANY	COM	554382101	27	720	SH	SOLE
MACERICH COMPANY	COM	554382101	612	11436	SH	SOLE
MACERICH COMPANY	COM	554382101	23	422	SH	OTHER
MANULIFE FINL CORP	FOR	56501R106	797	45123	SH	SOLE
MANULIFE FINL CORP	FOR	56501R106	74	4210	SH	SOLE
MARATHON OIL	COM	565849106	3083	58523	SH	OTHER
MARATHON OIL	COM	565849106	68	1300	SH	SOLE
MARATHON OIL	COM	565849106	130	2474	SH	DEFINED
MARKEL	COM	570535104	1502	3784	SH	OTHER
MARKEL	COM	570535104	468	1180	SH	SOLE
MARSHALL & ILSLEY CORP	COM	571837103	155	19450	SH	OTHER
MARSHALL & ILSLEY CORP	COM	571837103	4	490	SH	SOLE
MARRIOTT INTERNATIONAL INC	COM	571903202	1304	36735	SH	OTHER
MARRIOTT INTERNATIONAL INC	COM	571903202	280	7880	SH	SOLE
MARUI LTD	FOR	573814308	825	54790	SH	OTHER
MARUI LTD	FOR	573814308	34	2230	SH	SOLE
MASTERCARD INC	COM	57636Q104	274	909	SH	OTHER
MBT FINANCIAL CORP	COM	578877102	39	27136	SH	SOLE
MCDONALDS CORP. COMMON	COM	580135101	12461	147783	SH	SOLE
MCDONALDS CORP. COMMON	COM	580135101	2386	28299	SH	SOLE
MCDONALDS CORP. COMMON	COM	580135101	237	5647	SH	OTHER
MCGRAW HILL COMPANIES INC	COM	580645109	237	5647	SH	SOLE
						SOLE

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MCGRAW HILL COMPANIES INC	COM	580645109	81	1928	SH	OTHER
MCKESSON	COM	58155Q103	2631	31457	SH	OTHER
MCKESSON	COM	58155Q103	253	3026	SH	SOLE
MEAD JOHNSON	COM	582839106	547	8104	SH	SOLE
MEAD JOHNSON	COM	582839106	36	530	SH	OTHER
MEADWESTVACO CORP	COM	583334107	662	19877	SH	SOLE
MEADWESTVACO CORP	COM	583334107	32	960	SH	SOLE
MECHEL OAO	FOR	583840103	411	17219	SH	OTHER
MECHEL OAO	FOR	583840103	19	800	SH	SOLE
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	613	10851	SH	OTHER
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	325	5744	SH	SOLE
MEDNAX INC	COM	58502B106	1043	14449	SH	OTHER
MEDNAX INC	COM	58502B106	6	80	SH	SOLE
MEDNAX INC	COM	58502B106	105	1456	SH	DEFINED
MEDTRONIC INC COMMON	COM	585055106	15350	398380	SH	OTHER
MEDTRONIC INC COMMON	COM	585055106	47	1224	SH	SOLE
MEDTRONIC INC COMMON	COM	585055106	1902	49358	SH	DEFINED
THE MEN'S WEARHOUSE INC	COM	587118100	625	18560	SH	OTHER
THE MEN'S WEARHOUSE INC	COM	587118100	16	480	SH	SOLE
MERCK & CO INC	COM	58933Y105	20784	588936	SH	SOLE
MERCK & CO INC	COM	58933Y105	80	2278	SH	OTHER
MERCK & CO INC	COM	58933Y105	2793	79136	SH	DEFINED
MERIT MEDICAL SUSTEM INC	COM	589889104	733	40776	SH	OTHER
MERIT MEDICAL SUSTEM INC	COM	589889104	3	175	SH	SOLE
MERIT MEDICAL SUSTEM INC	COM	589889104	83	4603	SH	DEFINED
MERITOR INC	COM	59001K100	238	14868	SH	OTHER
MERRILL LYNCH CAP TR IV 7.12%	PRE	59021G204	107	4300	SH	SOLE
MERRILL LYNCH CAP TR IV 7.12%	PRE	59021G204	109	4400	SH	SOLE
METLIFE INC	COM	59156R108	19426	442796	SH	OTHER
METLIFE INC	COM	59156R108	17	390	SH	SOLE
METLIFE INC	COM	59156R108	1735	39557	SH	DEFINED
METTLER-TOLEDO INTL	COM	592688105	751	4454	SH	OTHER
METTLER-TOLEDO INTL	COM	592688105	166	986	SH	SOLE
MICROSOFT	COM	594918104	31459	1209974	SH	SOLE
MICROSOFT	COM	594918104	95	3644	SH	SOLE
MICROSOFT	COM	594918104	3611	138891	SH	DEFINED
MICROCHIP TECHNOLOGY INC	COM	595017104	1232	32496	SH	OTHER
MICROCHIP TECHNOLOGY INC	COM	595017104	2	60	SH	SOLE
MICROCHIP TECHNOLOGY INC	COM	595017104	70	1840	SH	DEFINED
MICROSEMI CORP	COM	595137100	452	22040	SH	OTHER
					SH	SOLE

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MICROSEMI CORP	COM	595137100	53	2600	SH	SOLE
RESTAURANT BRANDS	FOR	600298905	123	60000	SH	OTHER
mitsubishi ujf financial	FOR	606822104	20	4138	SH	SOLE
						SOLE
MITSUBISHI UJF FINANCIAL	FOR	606822104	37	7649	SH	OTHER
MITSUI & CO LTD	FOR	606827202	1588	4633	SH	SOLE
						SOLE
MITSUI & CO LTD	FOR	606827202	70	204	SH	OTHER
MOHAWK IND INC	COM	608190104	241	4019	SH	SOLE
						SOLE
MOHAWK IND INC	COM	608190104	4	70	SH	DEFINED
MOHAWK IND INC	COM	608190104	14	230	SH	OTHER
MOLEX	COM	608554200	432	20100	SH	SOLE
						SOLE
MOLEX	COM	608554200	15	690	SH	OTHER
MONEYGRAM INTERNATIONAL INC	COM	60935Y109	33	10000	SH	SOLE
MONOTYPE	COM	61022P100	1028	72726	SH	SOLE
						SOLE
MONOTYPE	COM	61022P100	109	7720	SH	OTHER
MONSANTO CO	COM	61166W101	1502	20700	SH	SOLE
						SOLE
MONSANTO CO	COM	61166W101	199	2747	SH	OTHER
						OTHER
MOODY'S CORPORATION	COM	615369105	466	12149	SH	SOLE
						SOLE
MOODY'S CORPORATION	COM	615369105	54	1415	SH	OTHER
MORGAN	COM	617446448	7869	341993	SH	SOLE
						SOLE
MORGAN	COM	617446448	6	260	SH	DEFINED
MORGAN	COM	617446448	635	27578	SH	OTHER
						OTHER
MORNINGSTAR INC	COM	617700109	1105	18187	SH	SOLE
						SOLE
MORNINGSTAR INC	COM	617700109	321	5285	SH	OTHER
						OTHER
THE MOSAIC COMPANY	COM	61945C103	748	11047	SH	SOLE
						SOLE
THE MOSAIC COMPANY	COM	61945C103	2	33	SH	OTHER
MTN GROUP LTD	FOR	62474M108	3289	154922	SH	SOLE
						SOLE
MTN GROUP LTD	FOR	62474M108	6	290	SH	DEFINED
MTN GROUP LTD	FOR	62474M108	305	14350	SH	OTHER
						OTHER
MYLAN LABORATORIES	COM	628530107	5491	222589	SH	SOLE
						SOLE
MYLAN LABORATORIES	COM	628530107	118	4775	SH	OTHER
						OTHER
NATIONAL GRID GROUP-SPON ADR	FOR	636274300	430	8696	SH	SOLE
						SOLE
NATIONAL GRID GROUP-SPON ADR	FOR	636274300	36	730	SH	OTHER
NATIONAL-OILWELL INC	COM	637071101	982	12558	SH	SOLE
						SOLE
NATIONAL PRESTO INDUSTRIES, INC.	COM	637215104	289	2850	SH	SOLE
AUSTRALIAN AGRICULTURAL COMPANY	FOR	638228908	19	13000	SH	SOLE
NATIONWIDE HEALTH PTYS	COM	638620104	376	9090	SH	SOLE
NATIONWIDE HEALTH PTYS	COM	638620104	23	545	SH	OTHER
NAVIGATORS GROUP INC	COM	638904102	387	8230	SH	SOLE
						SOLE
NAVIGATORS GROUP INC	COM	638904102	2	40	SH	DEFINED
NAVIGATORS GROUP INC	COM	638904102	88	1870	SH	OTHER
NATURAL RESOURCE PARTNERS LP	COM	63900P103	6719	202572	SH	SOLE

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NATURAL RESOURCE PARTNERS LP	COM	63900P103	1585	47786	SH	SOLE OTHER OTHER
NAVISTAR	COM	63934E108	228	4030	SH	SOLE
NESTLE	FOR	641069406	8017	129199	SH	SOLE SOLE DEFINED
NESTLE	FOR	641069406	10	160	SH	OTHER
NESTLE	FOR	641069406	2236	36027	SH	OTHER OTHER
NETFLIX INC	COM	64110L106	998	3798	SH	SOLE SOLE
NETFLIX INC	COM	64110L106	70	268	SH	OTHER
NEW ORIENTAL EDUCATION	FOR	647581107	217	1943	SH	SOLE SOLE
NEW ORIENTAL EDUCATION	FOR	647581107	4	35	SH	OTHER
NEW YORK COMMUNITY BANCORP INC.	COM	649445103	231	15430	SH	DEFINED
NEW YORK COMMUNITY BANCORP INC.	COM	649445103	8	540	SH	DEFINED
NEW YORK COMMUNITY BANCORP INC.	COM	649445103	1	90	SH	OTHER
KIWI	FOR	649517901	86	100000	SH	SOLE
NEWFIELD EXPLORATION CO	COM	651290108	356	5241	SH	SOLE SOLE
NEWFIELD EXPLORATION CO	COM	651290108	12	173	SH	OTHER
NEWS CORP	COM	65248E104	277	15626	SH	SOLE
NEWS CORP	COM	65248E203	338	18692	SH	SOLE SOLE
NEWS CORP	COM	65248E203	23	1280	SH	OTHER
NEXTERA ENERGY, INC.	COM	65339F101	4099	71335	SH	SOLE SOLE
NEXTERA ENERGY, INC.	COM	65339F101	34	600	SH	DEFINED
NEXTERA ENERGY, INC.	COM	65339F101	675	11748	SH	OTHER OTHER
NEXTERA ENERGY, INC.	CON	65339F309	1614	31119	SH	SOLE
NIDEC CORPORATION	FOR	654090109	847	36250	SH	SOLE SOLE
NIDEC CORPORATION	FOR	654090109	39	1660	SH	OTHER
NIKE INC	COM	654106103	1443	16035	SH	SOLE
NIKE INC	COM	654106103	103	1143	SH	OTHER OTHER
NINTENDO LTD	FOR	654445303	833	35726	SH	SOLE SOLE
NINTENDO LTD	FOR	654445303	48	2040	SH	OTHER
NOKIA CORP	FOR	654902204	92	14402	SH	SOLE SOLE
NOKIA CORP	FOR	654902204	4	680	SH	OTHER
NOBLE ENERGY INC	COM	655044105	814	9084	SH	SOLE SOLE
NOBLE ENERGY INC	COM	655044105	22	247	SH	OTHER
NORDSON CORP	COM	655663102	357	6501	SH	SOLE SOLE
NORDSON CORP	COM	655663102	9	165	SH	OTHER
NORDSTROM INC	COM	655664100	512	10906	SH	SOLE SOLE
NORDSTROM INC	COM	655664100	41	875	SH	OTHER
NORFOLK SOUTHERN CORPORATION	COM	655844108	2525	33694	SH	SOLE SOLE
NORFOLK SOUTHERN CORPORATION	COM	655844108	1689	22537	SH	OTHER OTHER
ASCENDAS REAL ESTATE INV TRUST	FOR	656387909	33	20000	SH	SOLE
SINGAPORE POST LTD	FOR	660947904	30	32000	SH	SOLE
NORTH STATE BANCORP	COM	662585108	78	20667	SH	OTHER
NORTHROP GRUMMAN CORP	COM	666807102	221	3182	SH	SOLE SOLE

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NORTHROP GRUMMAN CORP	COM	666807102	137	1973	SH	OTHER
NOVARTIS A G	FOR	66987V109	17985	294308	SH	SOLE
						SOLE
NOVARTIS A G	FOR	66987V109	8	136	SH	DEFINED
NOVARTIS A G	FOR	66987V109	2092	34228	SH	OTHER
						OTHER
NOVELLUS SYSTEMS COMMON	COM	670008101	250	6927	SH	SOLE
NOVELLUS SYSTEMS COMMON	COM	670008101	4	100	SH	OTHER
NOVO-NORDISK A S	FOR	670100205	3022	24119	SH	SOLE
						SOLE
NOVO-NORDISK A S	FOR	670100205	5	40	SH	DEFINED
NOVO-NORDISK A S	FOR	670100205	465	3710	SH	OTHER
						OTHER
NUCOR CORPORATION	COM	670346105	1172	28443	SH	SOLE
NUCOR CORPORATION	COM	670346105	73	1770	SH	OTHER
OGE ENERGY CORP	COM	670837103	199	3949	SH	SOLE
						SOLE
OGE ENERGY CORP	COM	670837103	5	100	SH	OTHER
O'REILLY AUTOMOTIVE INC	COM	67103H107	1363	20803	SH	SOLE
						SOLE
O'REILLY AUTOMOTIVE INC	COM	67103H107	422	6445	SH	OTHER
						OTHER
OCCIDENTAL PETROLEUM CO. COMMON	COM	674599105	2541	24426	SH	SOLE
						SOLE
OCCIDENTAL PETROLEUM CO. COMMON	COM	674599105	174	1674	SH	OTHER
OCEANEERING INTERNATIONAL INC	COM	675232102	1513	37362	SH	SOLE
						SOLE
OCEANEERING INTERNATIONAL INC	COM	675232102	2	60	SH	DEFINED
OCEANEERING INTERNATIONAL INC	COM	675232102	231	5714	SH	OTHER
						OTHER
LUKOIL	FOR	677862104	1350	21197	SH	SOLE
						SOLE
LUKOIL	FOR	677862104	68	1075	SH	OTHER
OIL STATES INTERNATIONAL INC	COM	678026105	887	11103	SH	SOLE
						SOLE
OIL STATES INTERNATIONAL INC	COM	678026105	3	40	SH	DEFINED
OIL STATES INTERNATIONAL INC	COM	678026105	64	795	SH	OTHER
OMNICARE INC	COM	681904108	1543	48377	SH	SOLE
						SOLE
OMNICARE INC	COM	681904108	115	3610	SH	OTHER
OMNICOM GROUP COMMON	COM	681919106	7484	155403	SH	SOLE
						SOLE
OMNICOM GROUP COMMON	COM	681919106	865	17963	SH	OTHER
						OTHER
ON SEMICONDUCTOR	COM	682189105	359	34285	SH	SOLE
						SOLE
ON SEMICONDUCTOR	COM	682189105	16	1550	SH	OTHER
ONEOK INC	COM	682680103	1110	14992	SH	SOLE
						SOLE
ONEOK INC	COM	682680103	16	220	SH	OTHER
OPENTABLE INC	COM	68372A104	227	2733	SH	SOLE
						SOLE
ORACLE SYS CORP	COM	68389X105	17006	516736	SH	SOLE
						SOLE
ORACLE SYS CORP	COM	68389X105	7	200	SH	DEFINED
ORACLE SYS CORP	COM	68389X105	1802	54766	SH	OTHER
						OTHER
ORIX	FOR	686330101	411	8423	SH	SOLE
						SOLE
ORIX	FOR	686330101	39	790	SH	OTHER
OSHKOSH TRUCK B	COM	688239201	233	8065	SH	SOLE
						SOLE

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OSHKOSH TRUCK B	COM	688239201	23	808	SH	OTHER
OWENS & MINOR INC (NEW)	COM	690732102	741	21479	SH	SOLE
						SOLE
PG&E CORP	COM	69331C108	440	10462	SH	SOLE
						SOLE
PG&E CORP	COM	69331C108	35	840	SH	OTHER
PNC	COM	693475105	1760	29524	SH	SOLE
						SOLE
PNC	COM	693475105	576	9661	SH	OTHER
PPG INDUSTRIES	COM	693506107	162	1782	SH	SOLE
						SOLE
PPG INDUSTRIES	COM	693506107	65	718	SH	DEFINED
PPG INDUSTRIES	COM	693506107	114	1259	SH	OTHER
PPL CORPORATION	COM	69351T106	382	13713	SH	SOLE
						SOLE
PPL CORPORATION	COM	69351T106	37	1334	SH	OTHER
PALL CORPORATION	COM	696429307	6126	108947	SH	SOLE
						SOLE
PALL CORPORATION	COM	696429307	12	210	SH	DEFINED
PALL CORPORATION	COM	696429307	772	13723	SH	OTHER
PAR PHARMACEUTICAL COS INC	COM	69888P106	251	7609	SH	SOLE
PAREXEL INTERNATIONAL	COM	699462107	807	34252	SH	SOLE
						SOLE
PAREXEL INTERNATIONAL	COM	699462107	3	140	SH	DEFINED
PAREXEL INTERNATIONAL	COM	699462107	135	5750	SH	OTHER
PARKER HANNIFIN CORP	COM	701094104	922	10275	SH	SOLE
						SOLE
PARKER HANNIFIN CORP	COM	701094104	4	50	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	40	443	SH	OTHER
						OTHER
PAYCHEX INC	COM	704326107	6026	196174	SH	SOLE
						SOLE
PAYCHEX INC	COM	704326107	1139	37086	SH	OTHER
						OTHER
PEABODY ENERGY CORPORATION	COM	704549104	578	9808	SH	SOLE
						SOLE
PEABODY ENERGY CORPORATION	COM	704549104	4	60	SH	DEFINED
PEABODY ENERGY CORPORATION	COM	704549104	59	995	SH	OTHER
PEARSON PLC	FOR	705015105	7659	402899	SH	SOLE
						SOLE
PEARSON PLC	FOR	705015105	19	1000	SH	DEFINED
PEARSON PLC	FOR	705015105	1402	73726	SH	OTHER
						OTHER
J.C. PENNEY COMPANY INC COMMON	COM	708160106	381	11017	SH	SOLE
						SOLE
J.C. PENNEY COMPANY INC COMMON	COM	708160106	21	612	SH	OTHER
PENTAIR INC	COM	709631105	233	5767	SH	SOLE
						SOLE
PENTAIR INC	COM	709631105	10	245	SH	OTHER
NESTLE SA REGISTERED	FOR	712387901	2080	33600	SH	SOLE
PEOPLES UNITED FINANCIAL INC	COM	712704105	146	10881	SH	SOLE
						SOLE
PEOPLES UNITED FINANCIAL INC	COM	712704105	4	290	SH	DEFINED
PEOPLES UNITED FINANCIAL INC	COM	712704105	7	510	SH	OTHER
PEPPERBALL TECHNOLOGIES INC	COM	713372100	0	11467	SH	SOLE
PEPSICO INC COMMON	COM	713448108	31744	450710	SH	SOLE
						SOLE
PEPSICO INC COMMON	COM	713448108	13	190	SH	DEFINED
PEPSICO INC COMMON	COM	713448108	4640	65878	SH	OTHER
						OTHER
PETROCHINA COMPANY LTD	FOR	71646E100	936	6412	SH	SOLE
						SOLE

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PETROCHINA COMPANY LTD	FOR	71646E100	39	265	SH	OTHER
PETROHAWK ENERGY CORP	COM	716495106	529	21458	SH	SOLE
						SOLE
PETROHAWK ENERGY CORP	COM	716495106	3	140	SH	DEFINED
PETROHAWK ENERGY CORP	COM	716495106	103	4180	SH	OTHER
PETROLEO	FOR	71654V101	1509	49169	SH	SOLE
						SOLE
PETROLEO	FOR	71654V101	3	90	SH	DEFINED
PETROLEO	FOR	71654V101	71	2305	SH	OTHER
PETROLEO	FOR	71654V408	1269	37473	SH	SOLE
						SOLE
PETROLEO	FOR	71654V408	95	2803	SH	OTHER
PETSMART	COM	716768106	327	7204	SH	SOLE
						SOLE
PETSMART	COM	716768106	26	580	SH	OTHER
PFIZER INC	COM	717081103	15748	764466	SH	SOLE
						SOLE
PFIZER INC	COM	717081103	104	5035	SH	DEFINED
PFIZER INC	COM	717081103	4645	225475	SH	OTHER
						OTHER
PHILLIP MORRIS INTL INC	COM	718172109	15631	234101	SH	SOLE
						SOLE
PHILLIP MORRIS INTL INC	COM	718172109	92	1384	SH	DEFINED
PHILLIP MORRIS INTL INC	COM	718172109	5814	87072	SH	OTHER
						OTHER
PHILLIPS-VAN HEUSEN	COM	718592108	361	5510	SH	SOLE
						SOLE
PHILLIPS-VAN HEUSEN	COM	718592108	5	80	SH	OTHER
PIEDMONT NATURAL GAS COMPANY	COM	720186105	525	17338	SH	SOLE
PIEDMONT NATURAL GAS COMPANY	COM	720186105	18	600	SH	OTHER
PING AN INSURANCE	FOR	72341E304	842	40780	SH	SOLE
						SOLE
PING AN INSURANCE	FOR	72341E304	45	2155	SH	OTHER
PLAINS ALL AMERICAN PIPELINE LP	COM	726503105	249	3894	SH	SOLE
PLAINS EXPLORATION & PRODUCTION	COM	726505100	649	17016	SH	SOLE
						SOLE
PLAINS EXPLORATION & PRODUCTION	COM	726505100	6	170	SH	OTHER
PLANTRONICS INC	COM	727493108	941	25768	SH	SOLE
						SOLE
PLANTRONICS INC	COM	727493108	62	1690	SH	OTHER
PLEXUS CORP	COM	729132100	370	10618	SH	SOLE
						SOLE
PLEXUS CORP	COM	729132100	87	2490	SH	OTHER
PLUM CREEK TIMBER CO	COM	729251108	623	15365	SH	SOLE
						SOLE
PLUM CREEK TIMBER CO	COM	729251108	32	780	SH	OTHER
POLARIS INDUSTRIES INC	COM	731068102	226	2035	SH	SOLE
POLARIS INDUSTRIES INC	COM	731068102	13	116	SH	OTHER
PORTFOLIO RECOVERY ASSOC. INC.	COM	73640Q105	604	7125	SH	SOLE
						SOLE
PORTFOLIO RECOVERY ASSOC. INC.	COM	73640Q105	3	40	SH	DEFINED
PORTFOLIO RECOVERY ASSOC. INC.	COM	73640Q105	82	970	SH	OTHER
POTASH CORP	FOR	73755L107	1081	18962	SH	SOLE
						SOLE
POTASH CORP	FOR	73755L107	44	772	SH	OTHER
PRAXAIR INC	COM	74005P104	1242	11462	SH	SOLE
						SOLE
PRAXAIR INC	COM	74005P104	23	208	SH	OTHER
						OTHER
PRECISION CASTPARTS CORP	COM	740189105	729	4425	SH	SOLE
						SOLE
PRECISION CASTPARTS CORP	COM	740189105	55	335	SH	OTHER

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PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	453	35300	SH	SOLE
						SOLE
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	2	190	SH	DEFINED
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	111	8670	SH	OTHER
T ROWE PRICE GROUP INC	COM	74144T108	2072	34346	SH	SOLE
						SOLE
T ROWE PRICE GROUP INC	COM	74144T108	51	850	SH	DEFINED
T ROWE PRICE GROUP INC	COM	74144T108	131	2172	SH	OTHER
						OTHER
PRICELINE.COM INC	COM	741503403	189	370	SH	SOLE
PRICELINE.COM INC	COM	741503403	69	134	SH	OTHER
PROASSURANCE CORP	COM	74267C106	1051	15020	SH	SOLE
						SOLE
PROASSURANCE CORP	COM	74267C106	84	1200	SH	OTHER
PROCTER AND GAMBLE COMMON	COM	742718109	19126	300858	SH	SOLE
						SOLE
PROCTER AND GAMBLE COMMON	COM	742718109	103	1615	SH	DEFINED
PROCTER AND GAMBLE COMMON	COM	742718109	2912	45815	SH	OTHER
						OTHER
PROGRESS ENERGY INC	COM	743263105	2386	49695	SH	SOLE
PROGRESS ENERGY INC	COM	743263105	329	6850	SH	OTHER
PROGRESS SOFTWARE	COM	743312100	1252	51868	SH	SOLE
						SOLE
PROGRESS SOFTWARE	COM	743312100	99	4115	SH	OTHER
PROLOGIS INC.	COM	74340W103	327	9110	SH	SOLE
PROLOGIS INC.	COM	74340W103	14	380	SH	OTHER
PRUDENTIAL FINANCIAL	COM	744320102	522	8209	SH	SOLE
						SOLE
PRUDENTIAL FINANCIAL	COM	744320102	262	4113	SH	OTHER
PRUDENTIAL PLC	FOR	74435K204	342	14798	SH	SOLE
						SOLE
PRUDENTIAL PLC	FOR	74435K204	19	810	SH	OTHER
PUBLIC SERVICE ENTERPRISE GROUP	COM	744573106	203	6208	SH	SOLE
PUBLIC SERVICE ENTERPRISE GROUP	COM	744573106	11	334	SH	OTHER
PUBLIC	COM	74460D109	624	5473	SH	SOLE
PUBLIC	COM	74460D109	34	300	SH	OTHER
PUBLICIS GROUPE	FOR	74463M106	895	32098	SH	SOLE
						SOLE
PUBLICIS GROUPE	FOR	74463M106	63	2270	SH	OTHER
QLIK TECHNOLOGIES INC	COM	74733T105	1507	44256	SH	SOLE
						SOLE
QLIK TECHNOLOGIES INC	COM	74733T105	77	2250	SH	OTHER
QUALCOMM	COM	747525103	3840	67613	SH	SOLE
						SOLE
QUALCOMM	COM	747525103	343	6046	SH	OTHER
						OTHER
QUEST SOFTWARE INC	COM	74834T103	492	21639	SH	SOLE
						SOLE
QUEST SOFTWARE INC	COM	74834T103	4	160	SH	DEFINED
QUEST SOFTWARE INC	COM	74834T103	32	1390	SH	OTHER
RLI CORP	COM	749607107	444	7169	SH	SOLE
						SOLE
RALCORP HOLDINGS INC	COM	751028101	249	2873	SH	SOLE
						SOLE
RANGE RESOURCES CORP	COM	75281A109	612	11029	SH	SOLE
						SOLE
RANGE RESOURCES CORP	COM	75281A109	37	661	SH	OTHER
RAYMOND JAMES FINANCIAL INC	COM	754730109	485	15089	SH	SOLE
						SOLE
RAYMOND JAMES FINANCIAL INC	COM	754730109	9	270	SH	OTHER
RAYONIER INC	COM	754907103	2559	39158	SH	SOLE
						SOLE

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RAYONIER INC	COM	754907103	297	4540	SH	OTHER
RAYTHEON	COM	755111507	696	13971	SH	SOLE
						SOLE
RAYTHEON	COM	755111507	96	1930	SH	OTHER
REGENCY CENTERS CORP	COM	758849103	189	4305	SH	SOLE
REGENCY CENTERS CORP	COM	758849103	16	370	SH	OTHER
REGIONS FINANCIAL CORP	COM	7591EP100	207	33370	SH	SOLE
						SOLE
REGIONS FINANCIAL CORP	COM	7591EP100	25	4100	SH	OTHER
RESOURCES CONNECTION INC	COM	76122Q105	556	46199	SH	SOLE
						SOLE
RESOURCES CONNECTION INC	COM	76122Q105	17	1380	SH	OTHER
REX ENERGY CORP	COM	761565100	441	42896	SH	SOLE
						SOLE
REX ENERGY CORP	COM	761565100	49	4740	SH	OTHER
REYNOLDS	COM	761713106	789	21286	SH	SOLE
						SOLE
REYNOLDS	COM	761713106	19	500	SH	DEFINED
REYNOLDS	COM	761713106	42	1140	SH	OTHER
RIO TINTO PLC	FOR	767204100	700	9686	SH	SOLE
						SOLE
RIO TINTO PLC	FOR	767204100	55	755	SH	OTHER
RIVERBED TECHNOLOGY INC	COM	768573107	219	5529	SH	SOLE
RIVERBED TECHNOLOGY INC	COM	768573107	3	70	SH	OTHER
ROBERT HALF	COM	770323103	839	31056	SH	SOLE
						SOLE
ROBERT HALF	COM	770323103	45	1662	SH	OTHER
ROCHE HOLDING LTD	FOR	771195104	3917	93765	SH	SOLE
						SOLE
ROCHE HOLDING LTD	FOR	771195104	6	150	SH	DEFINED
ROCHE HOLDING LTD	FOR	771195104	297	7114	SH	OTHER
						OTHER
ROCK-TENN COMPANY "A"	COM	772739207	1521	22927	SH	SOLE
						SOLE
ROCK-TENN COMPANY "A"	COM	772739207	119	1799	SH	OTHER
ROCKWELL	COM	773903109	1398	16112	SH	SOLE
						SOLE
ROCKWELL	COM	773903109	66	760	SH	OTHER
ROCKWELL COLLINS INC.	COM	774341101	490	7941	SH	SOLE
						SOLE
ROCKWELL COLLINS INC.	COM	774341101	45	722	SH	OTHER
ROCKWOOD HOLDINGS INC	COM	774415103	747	13506	SH	SOLE
						SOLE
ROCKWOOD HOLDINGS INC	COM	774415103	6	100	SH	DEFINED
ROCKWOOD HOLDINGS INC	COM	774415103	27	480	SH	OTHER
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	330	9659	SH	SOLE
						SOLE
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	19	550	SH	OTHER
ROGERS COMMUNICATIONS	FOR	775109200	6980	176617	SH	SOLE
						SOLE
ROGERS COMMUNICATIONS	FOR	775109200	937	23716	SH	OTHER
						OTHER
ROPER INDS INC	COM	776696106	958	11502	SH	SOLE
						SOLE
ROPER INDS INC	COM	776696106	31	370	SH	OTHER
ROSS STORES, INC.	COM	778296103	403	5026	SH	SOLE
						SOLE
ROSS STORES, INC.	COM	778296103	6	80	SH	DEFINED
ROSS STORES, INC.	COM	778296103	17	215	SH	OTHER
ROVI	COM	779376102	403	7024	SH	SOLE
						SOLE
ROVI	COM	779376102	22	376	SH	OTHER

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ROYAL BK CDA MONTREAL QUE	FOR	780087102	3666	64289	SH	SOLE
						SOLE
ROYAL BK CDA MONTREAL QUE	FOR	780087102	418	7325	SH	OTHER
ROYAL DUTCH SHELL PLC	FOR	780259107	932	12984	SH	SOLE
						SOLE
ROYAL DUTCH SHELL PLC	FOR	780259107	13	181	SH	OTHER
ROYAL DUTCH SHELL PLC	FOR	780259206	788	11082	SH	SOLE
						SOLE
ROYAL DUTCH SHELL PLC	FOR	780259206	2030	28538	SH	OTHER
						OTHER
RUDDICK CORPORATION	COM	781258108	385	8843	SH	SOLE
						SOLE
RUDDICK CORPORATION	COM	781258108	395	9064	SH	OTHER
RUE21 INC	COM	781295100	975	30015	SH	SOLE
						SOLE
RUE21 INC	COM	781295100	38	1180	SH	OTHER
SBA COMMUNICATIONS CORP	COM	78388J106	198	5182	SH	SOLE
						SOLE
SBA COMMUNICATIONS CORP	COM	78388J106	18	460	SH	OTHER
SAIC INC	COM	78390X101	658	39109	SH	SOLE
						SOLE
SAIC INC	COM	78390X101	36	2140	SH	OTHER
SEI INVESTMENTS COMPANY	COM	784117103	1326	58924	SH	SOLE
						SOLE
SEI INVESTMENTS COMPANY	COM	784117103	232	10320	SH	OTHER
SL GREEN REALTY	COM	78440X101	1025	12374	SH	SOLE
						SOLE
SL GREEN REALTY	COM	78440X101	20	245	SH	OTHER
SLM	COM	78442P106	1409	83832	SH	SOLE
						SOLE
SLM	COM	78442P106	285	16925	SH	OTHER
S & P 500 DEPOSITORY RECEIPT	EQU	78462F103	10960	83052	SH	SOLE
						SOLE
S & P 500 DEPOSITORY RECEIPT	EQU	78462F103	1849	14008	SH	OTHER
						OTHER
SPX CORPORATION	COM	784635104	819	9911	SH	SOLE
						SOLE
SPX CORPORATION	COM	784635104	46	557	SH	OTHER
SAFEWAY	COM	786514208	217	9273	SH	SOLE
						SOLE
SAFEWAY	COM	786514208	44	1884	SH	OTHER
ST JUDE MEDICAL INC	COM	790849103	5897	123678	SH	SOLE
						SOLE
ST JUDE MEDICAL INC	COM	790849103	466	9780	SH	OTHER
SAIPEM S.P.A.	FOR	79376W208	262	10170	SH	SOLE
						SOLE
SAIPEM S.P.A.	FOR	79376W208	67	2596	SH	OTHER
SALESFORCE.COM	COM	79466L302	2686	18028	SH	SOLE
						SOLE
SALESFORCE.COM	COM	79466L302	133	894	SH	OTHER
SALLY BEAUTY COMPANY INC	COM	79546E104	1917	112102	SH	SOLE
						SOLE
SALLY BEAUTY COMPANY INC	COM	79546E104	5	270	SH	DEFINED
SALLY BEAUTY COMPANY INC	COM	79546E104	503	29400	SH	OTHER
						OTHER
SANDVIK AB	FOR	800212201	1599	90980	SH	SOLE
						SOLE
SANDVIK AB	FOR	800212201	102	5800	SH	OTHER
SANOFI	FOR	80105N105	225	5593	SH	SOLE
						SOLE
SANOFI	RIG	80105N113	46	19023	SH	SOLE
						SOLE

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SANOFI	RIG	80105N113	4	1810	SH	OTHER
SAP AKTIENGESELLSCHAFT	FOR	803054204	4821	79494	SH	SOLE
						SOLE
SAP AKTIENGESELLSCHAFT	FOR	803054204	8	130	SH	DEFINED
SAP AKTIENGESELLSCHAFT	FOR	803054204	426	7020	SH	OTHER
SARA LEE	COM	803111103	724	38107	SH	SOLE
SARA LEE	COM	803111103	173	9100	SH	OTHER
SASOL LTD SPONSORED ADR	FOR	803866300	1022	19316	SH	SOLE
						SOLE
SASOL LTD SPONSORED ADR	FOR	803866300	3	50	SH	DEFINED
SASOL LTD SPONSORED ADR	FOR	803866300	61	1160	SH	OTHER
SCANA CORP NEW	COM	80589M102	1163	29535	SH	SOLE
SCANA CORP NEW	COM	80589M102	355	9028	SH	OTHER
HENRY SCHEIN INC	COM	806407102	864	12064	SH	SOLE
						SOLE
HENRY SCHEIN INC	COM	806407102	237	3305	SH	OTHER
						OTHER
SCHLUMBERGER LTD	COM	806857108	25268	292459	SH	SOLE
						SOLE
SCHLUMBERGER LTD	COM	806857108	60	695	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	2177	25201	SH	OTHER
						OTHER
SCHNEIDER ELECTRIC	FOR	80687P106	2308	138214	SH	SOLE
						SOLE
SCHNEIDER ELECTRIC	FOR	80687P106	8	460	SH	DEFINED
SCHNEIDER ELECTRIC	FOR	80687P106	317	18990	SH	OTHER
						OTHER
SCHNITZER STEEL INDS INC	COM	806882106	802	13927	SH	SOLE
						SOLE
SCHNITZER STEEL INDS INC	COM	806882106	39	670	SH	OTHER
CHARLES SCHWAB CORP	COM	808513105	649	39435	SH	SOLE
CHARLES SCHWAB CORP	COM	808513105	91	5529	SH	OTHER
						OTHER
SELECT COMFORT CORP	COM	81616X103	1174	65278	SH	SOLE
						SOLE
SELECT COMFORT CORP	COM	81616X103	57	3160	SH	OTHER
SEMTECH CORP	COM	816850101	877	32073	SH	SOLE
						SOLE
SEMTECH CORP	COM	816850101	3	120	SH	DEFINED
SEMTECH CORP	COM	816850101	130	4770	SH	OTHER
SEMPRA ENERGY	COM	816851109	470	8886	SH	SOLE
						SOLE
SEMPRA ENERGY	COM	816851109	3	60	SH	DEFINED
SEMPRA ENERGY	COM	816851109	27	520	SH	OTHER
SHERWIN-WILLIAMS COMPANY COMMON	COM	824348106	787	9388	SH	SOLE
SHERWIN-WILLIAMS COMPANY COMMON	COM	824348106	127	1509	SH	DEFINED
SHERWIN-WILLIAMS COMPANY COMMON	COM	824348106	253	3020	SH	OTHER
SHIRE PHARMACEUTICALS GROUP PLC	FOR	82481R106	570	6050	SH	SOLE
						SOLE
SHIRE PHARMACEUTICALS GROUP PLC	FOR	82481R106	5	50	SH	DEFINED
SHIRE PHARMACEUTICALS GROUP PLC	FOR	82481R106	34	362	SH	OTHER
SIEMENS AG SPONSORED ADR	FOR	826197501	3208	23326	SH	SOLE
						SOLE
SIEMENS AG SPONSORED ADR	FOR	826197501	148	1074	SH	OTHER
SIGMA ALDRICH CORP.	COM	826552101	794	10822	SH	SOLE
						SOLE
SIGMA ALDRICH CORP.	COM	826552101	453	6175	SH	OTHER
SIGNATURE	COM	82669G104	512	8957	SH	SOLE
						SOLE
SIGNATURE	COM	82669G104	5	90	SH	DEFINED
SIGNATURE	COM	82669G104	35	610	SH	OTHER
SILGAN HOLDINGS INC.	COM	827048109	269	6568	SH	SOLE

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SILGAN HOLDINGS INC.	COM	827048109	9	230	SH	SOLE
SIMON	COM	828806109	1300	11184	SH	OTHER
						SOLE
SIMON	COM	828806109	93	799	SH	OTHER
SIRIUS XM RADIO INC	COM	82967N108	250	114170	SH	SOLE
						SOLE
SKYWORKS SOLUTIONS, INC.	COM	83088M102	359	15610	SH	SOLE
						SOLE
SKYWORKS SOLUTIONS, INC.	COM	83088M102	21	900	SH	OTHER
SMITH & NEPHEW PLC - SPON ADR	FOR	83175M205	248	4585	SH	SOLE
						SOLE
SMITH & NEPHEW PLC - SPON ADR	FOR	83175M205	43	795	SH	OTHER
SMITHFIELD FOODS INC	COM	832248108	366	16726	SH	SOLE
						SOLE
SMITHFIELD FOODS INC	COM	832248108	20	930	SH	OTHER
SOCIEDAD QUIMICA MINERA DE CHILE	FOR	833635105	219	3390	SH	SOLE
						SOLE
SOCIEDAD QUIMICA MINERA DE CHILE	FOR	833635105	22	340	SH	OTHER
SOCIETE GENERALE FRANCE	FOR	83364L109	210	17691	SH	SOLE
						SOLE
SOLERA HOLDINGS INC	COM	83421A104	1135	19191	SH	SOLE
						SOLE
SOLERA HOLDINGS INC	COM	83421A104	63	1070	SH	OTHER
SOLUTIA INC	COM	834376501	2003	87638	SH	SOLE
						SOLE
SOLUTIA INC	COM	834376501	3	150	SH	DEFINED
SOLUTIA INC	COM	834376501	157	6870	SH	OTHER
SONOCO	COM	835495102	1117	31419	SH	SOLE
SONOVA HOLDING AG	FOR	83569C102	386	20680	SH	SOLE
						SOLE
SONOVA HOLDING AG	FOR	83569C102	1	60	SH	OTHER
SOTHEBY'S HOLDINGS -CL A	COM	835898107	547	12585	SH	SOLE
						SOLE
SOTHEBY'S HOLDINGS -CL A	COM	835898107	5	120	SH	OTHER
SOUTHERN COMPANY	COM	842587107	2931	72584	SH	SOLE
						SOLE
SOUTHERN COMPANY	COM	842587107	30	750	SH	DEFINED
SOUTHERN COMPANY	COM	842587107	329	8150	SH	OTHER
SOUTHERN COMMUNITY FINANCIAL	COM	842632101	57	52261	SH	SOLE
SOUTHWEST AIRLINES	COM	844741108	15764	1380353	SH	SOLE
						SOLE
SOUTHWEST AIRLINES	COM	844741108	12	1090	SH	DEFINED
SOUTHWEST AIRLINES	COM	844741108	1379	120748	SH	OTHER
						OTHER
SOUTHWEST BANCORP INC/OKLA	COM	844767103	291	29700	SH	SOLE
						SOLE
SOUTHWEST BANCORP INC/OKLA	COM	844767103	2	210	SH	DEFINED
SOUTHWEST BANCORP INC/OKLA	COM	844767103	35	3550	SH	OTHER
SPECTRA ENERGY CORP	COM	847560109	892	32559	SH	SOLE
						SOLE
SPECTRA ENERGY CORP	COM	847560109	10	350	SH	DEFINED
SPECTRA ENERGY CORP	COM	847560109	185	6763	SH	OTHER
SPIRIT AEROSYSTEMS HOLDINGS INC	COM	848574109	1137	51698	SH	SOLE
						SOLE
SPIRIT AEROSYSTEMS HOLDINGS INC	COM	848574109	12	550	SH	OTHER
SPRINT	COM	852061100	127	23556	SH	SOLE
SPRINT	COM	852061100	1	243	SH	OTHER
STANCORP FINANCIAL GROUP INC	COM	852891100	894	21179	SH	SOLE
						SOLE
STANCORP FINANCIAL GROUP INC	COM	852891100	50	1180	SH	OTHER
STANDARD PACIFIC CORP	COM	85375C101	34	10000	SH	SOLE

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STAPLES INC	COM	855030102	8605	544601	SH	SOLE
						SOLE
STAPLES INC	COM	855030102	8	510	SH	DEFINED
STAPLES INC	COM	855030102	814	51516	SH	OTHER
STARBUCKS CORPORATIONS	COM	855244109	910	23040	SH	SOLE
						SOLE
STARBUCKS CORPORATIONS	COM	855244109	44	1118	SH	OTHER
STARWOOD HOTELS & RESORTS	COM	85590A401	686	12245	SH	SOLE
						SOLE
STARWOOD HOTELS & RESORTS	COM	85590A401	15	260	SH	OTHER
STATE STREET CORP	COM	857477103	3490	77394	SH	SOLE
						SOLE
STATE STREET CORP	COM	857477103	243	5391	SH	OTHER
						OTHER
STERICYCLE INC	COM	858912108	600	6727	SH	SOLE
						SOLE
STERICYCLE INC	COM	858912108	7	81	SH	OTHER
STERIS CORP	COM	859152100	466	13330	SH	SOLE
						SOLE
STERIS CORP	COM	859152100	2	70	SH	DEFINED
STERIS CORP	COM	859152100	76	2170	SH	OTHER
STERLITE IND LTD.	FOR	859737207	681	45235	SH	SOLE
						SOLE
STERLITE IND LTD.	FOR	859737207	27	1770	SH	OTHER
FORMERLY SGS-THOMSON	COM	861012102	1395	140040	SH	SOLE
						SOLE
FORMERLY SGS-THOMSON	COM	861012102	47	4680	SH	OTHER
STRAYER EDUCATION INC	COM	863236105	690	5460	SH	SOLE
						SOLE
STRAYER EDUCATION INC	COM	863236105	24	190	SH	OTHER
STRYKER CORP	COM	863667101	2369	40368	SH	SOLE
						SOLE
STRYKER CORP	COM	863667101	5	80	SH	DEFINED
STRYKER CORP	COM	863667101	410	6984	SH	OTHER
SUBSEA 7 SA	FOR	864323100	2363	91859	SH	SOLE
						SOLE
SUBSEA 7 SA	FOR	864323100	100	3870	SH	OTHER
SUCCESSFACTORS, INC	COM	864596101	611	20793	SH	SOLE
						SOLE
SUMITOMO CORPORATION	FOR	865613103	1593	118126	SH	SOLE
						SOLE
SUMITOMO CORPORATION	FOR	865613103	100	7380	SH	OTHER
SUMITOMO MITSUI TRUST HOLDINGS	FOR	86562X106	747	216333	SH	SOLE
						SOLE
SUMITOMO MITSUI TRUST HOLDINGS	FOR	86562X106	49	14199	SH	OTHER
SUN HYDRAULICS CORPORATION	COM	866942105	573	11980	SH	SOLE
						SOLE
SUN HYDRAULICS CORPORATION	COM	866942105	3	70	SH	DEFINED
SUN HYDRAULICS CORPORATION	COM	866942105	99	2070	SH	OTHER
SUNCOR ENERGY, INC	FOR	867224107	16859	431172	SH	SOLE
						SOLE
SUNCOR ENERGY, INC	FOR	867224107	9	230	SH	DEFINED
SUNCOR ENERGY, INC	FOR	867224107	1251	32002	SH	OTHER
						OTHER
SUNTRUST	COM	867914103	1186	45967	SH	SOLE
						SOLE
SUNTRUST	COM	867914103	65	2500	SH	OTHER
SUPERIOR ENERGY SERVICES INC	COM	868157108	627	16879	SH	SOLE
						SOLE
SUPERIOR ENERGY SERVICES INC	COM	868157108	3	70	SH	DEFINED
SUPERIOR ENERGY SERVICES INC	COM	868157108	97	2610	SH	OTHER
SWATCH GROUP AG	FOR	870123106	1566	62245	SH	SOLE

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SWATCH GROUP AG	FOR	870123106	4	170	SH	SOLE
SWATCH GROUP AG	FOR	870123106	161	6379	SH	DEFINED
SYMANTEC CORP	COM	871503108	372	18879	SH	OTHER
						SOLE
SYMANTEC CORP	COM	871503108	37	1900	SH	SOLE
SYNAPTICS INC	COM	87157D109	321	12465	SH	OTHER
						SOLE
SYNAPTICS INC	COM	87157D109	2	70	SH	SOLE
SYNAPTICS INC	COM	87157D109	57	2230	SH	DEFINED
SYNOPSYS INC.	COM	871607107	1633	63525	SH	OTHER
						SOLE
SYNOPSYS INC.	COM	871607107	90	3510	SH	SOLE
SYNGENTA AG	FOR	87160A100	709	10496	SH	OTHER
						SOLE
SYNGENTA AG	FOR	87160A100	26	385	SH	SOLE
SYNTEL INC	COM	87162H103	724	12243	SH	OTHER
						SOLE
SYSCO	COM	871829107	1500	48122	SH	SOLE
						SOLE
SYSCO	COM	871829107	37	1199	SH	DEFINED
SYSCO	COM	871829107	595	19071	SH	OTHER
						OTHER
TJX COMPANIES	COM	872540109	686	13052	SH	SOLE
						SOLE
TJX COMPANIES	COM	872540109	118	2243	SH	OTHER
TTM TECHNOLOGIES INC	COM	87305R109	717	44780	SH	SOLE
						SOLE
TTM TECHNOLOGIES INC	COM	87305R109	3	200	SH	DEFINED
TTM TECHNOLOGIES INC	COM	87305R109	137	8550	SH	OTHER
TAIWAN SEMICONDUCTOR	FOR	874039100	10776	854549	SH	SOLE
						SOLE
TAIWAN SEMICONDUCTOR	FOR	874039100	37	2960	SH	DEFINED
TAIWAN SEMICONDUCTOR	FOR	874039100	1491	118239	SH	OTHER
						OTHER
TAKE-TWO INTERACTIVE SOFTWRE	COM	874054109	176	11533	SH	SOLE
						SOLE
TARGET CORP	COM	87612E106	21687	462315	SH	SOLE
						SOLE
TARGET CORP	COM	87612E106	15	310	SH	DEFINED
TARGET CORP	COM	87612E106	2196	46811	SH	OTHER
						OTHER
CALVIN B TAYLOR BANKSHARES INC	COM	876838103	1098	42070	SH	SOLE
TEAM HEALTH HOLDINGS, INC.	COM	87817A107	181	8040	SH	SOLE
TEAM HEALTH HOLDINGS, INC.	COM	87817A107	23	1040	SH	OTHER
TECH DATA CORPORATION	COM	878237106	637	13036	SH	SOLE
						SOLE
TECH DATA CORPORATION	COM	878237106	11	230	SH	OTHER
TECK CORPORATION CL B	FOR	878742204	2641	52058	SH	SOLE
						SOLE
TECK CORPORATION CL B	FOR	878742204	100	1970	SH	OTHER
TELEDYNE TECHNOLOGIES INC	COM	879360105	773	15340	SH	SOLE
						SOLE
TELEDYNE TECHNOLOGIES INC	COM	879360105	78	1540	SH	OTHER
TELEFONICA	FOR	879382208	757	30895	SH	SOLE
						SOLE
TELEFONICA	FOR	879382208	13	540	SH	DEFINED
TELEFONICA	FOR	879382208	110	4474	SH	OTHER
TELENOR ASA	FOR	87944W105	367	7438	SH	SOLE
						SOLE
TELENOR ASA	FOR	87944W105	2	40	SH	OTHER
TELLABS INC	COM	879664100	49	10660	SH	SOLE

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TELLABS INC	COM	879664100	5	1010	SH	OTHER
TEMPUR-PEDIC INTERNATIONAL INC	COM	88023U101	1122	16549	SH	SOLE
						SOLE
TENCENT	FOR	88032Q109	587	21615	SH	SOLE
						SOLE
TENCENT	FOR	88032Q109	30	1102	SH	OTHER
TENNESSEE VALLEY AUTH SER D PFD	PRE	880591300	205	8110	SH	SOLE
TESCO PLC	FOR	881575302	3112	160715	SH	SOLE
						SOLE
TESCO PLC	FOR	881575302	2	110	SH	DEFINED
TESCO PLC	FOR	881575302	271	14013	SH	OTHER
						OTHER
TESCO CORP	FOR	88157K101	983	50665	SH	SOLE
						SOLE
TESCO CORP	FOR	88157K101	91	4700	SH	OTHER
TEVA PHARMACEUTICAL INDS LTD ADR	FOR	881624209	6262	129863	SH	SOLE
						SOLE
TEVA PHARMACEUTICAL INDS LTD ADR	FOR	881624209	3	60	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD ADR	FOR	881624209	470	9743	SH	OTHER
						OTHER
TEXAS	COM	882508104	15147	461366	SH	SOLE
						SOLE
TEXAS	COM	882508104	26	795	SH	DEFINED
TEXAS	COM	882508104	2097	63873	SH	OTHER
						OTHER
THERMO FISHER SCIENTIFIC INC	COM	883556102	9962	154705	SH	SOLE
						SOLE
THERMO FISHER SCIENTIFIC INC	COM	883556102	8	130	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	743	11535	SH	OTHER
						OTHER
THORATEC CORP.	COM	885175307	622	18941	SH	SOLE
						SOLE
THORATEC CORP.	COM	885175307	37	1140	SH	OTHER
3M	COM	88579Y101	2688	28339	SH	SOLE
						SOLE
3M	COM	88579Y101	3003	31656	SH	OTHER
						OTHER
TIDEWATER INC	COM	886423102	596	11068	SH	SOLE
						SOLE
TIDEWATER INC	COM	886423102	33	620	SH	OTHER
TIFFANY AND COMPANY	COM	886547108	213	2708	SH	SOLE
TIFFANY AND COMPANY	COM	886547108	78	991	SH	OTHER
TIME WARNER INC	COM	887317303	455	12509	SH	SOLE
						SOLE
TIME WARNER INC	COM	887317303	64	1764	SH	OTHER
						OTHER
THE TIMKEN COMPANY	COM	887389104	293	5817	SH	SOLE
						SOLE
THE TIMKEN COMPANY	COM	887389104	17	345	SH	OTHER
TOLL	COM	889478103	210	10125	SH	SOLE
						SOLE
TOLL	COM	889478103	3	130	SH	DEFINED
TOLL	COM	889478103	9	450	SH	OTHER
TORO COMPANY	COM	891092108	805	13301	SH	SOLE
						SOLE
TORO COMPANY	COM	891092108	2	40	SH	DEFINED
TORO COMPANY	COM	891092108	82	1360	SH	OTHER
TORONTO DOMINION BANK ONT	FOR	891160509	274	3226	SH	SOLE
TORONTO DOMINION BANK ONT	FOR	891160509	37	440	SH	OTHER
TOTAL S A SPONSORED	FOR	89151E109	1833	31686	SH	SOLE
						SOLE
TOTAL S A SPONSORED	FOR	89151E109	46	800	SH	DEFINED

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TOTAL S A SPONSORED	FOR	89151E109	162	2802	SH	OTHER
						OTHER
TOTAL SYSTEM SERVICES, INC.	COM	891906109	671	36124	SH	SOLE
TOTAL SYSTEM SERVICES, INC.	COM	891906109	0	1	SH	OTHER
TOYOTA MOTOR CORPORATION	FOR	892331307	721	8745	SH	SOLE
						SOLE
TOYOTA MOTOR CORPORATION	FOR	892331307	16	193	SH	OTHER
TRACTOR SUPPLY COMPANY	COM	892356106	783	11708	SH	SOLE
						SOLE
TRACTOR SUPPLY COMPANY	COM	892356106	6	90	SH	DEFINED
TRACTOR SUPPLY COMPANY	COM	892356106	38	562	SH	OTHER
TRANSDIGM GROUP INC	COM	893641100	226	2476	SH	SOLE
COMMUNITY FINANCIAL OF KY INC	COM	893990200	392	98	SH	SOLE
THE TRAVELERS COMPANIES INC	COM	89417E109	10276	176016	SH	SOLE
						SOLE
THE TRAVELERS COMPANIES INC	COM	89417E109	34	590	SH	DEFINED
THE TRAVELERS COMPANIES INC	COM	89417E109	1114	19088	SH	OTHER
						OTHER
TREEHOUSE FOODS INC	COM	89469A104	1305	23895	SH	SOLE
						SOLE
TREEHOUSE FOODS INC	COM	89469A104	71	1305	SH	OTHER
TRIANGLE CAPITAL CORP	COM	895848109	204	11029	SH	SOLE
TRIANGLE CAPITAL CORP	COM	895848109	6	300	SH	OTHER
TRINITY INDUSTRIES	COM	896522109	1395	39995	SH	SOLE
						SOLE
TRINITY INDUSTRIES	COM	896522109	31	900	SH	OTHER
TUPPERWARE CORP	COM	899896104	367	5439	SH	SOLE
						SOLE
TURKCELL ILETISIM HIZMETLERI AS	FOR	900111204	139	10285	SH	SOLE
						SOLE
TURKCELL ILETISIM HIZMETLERI AS	FOR	900111204	1	90	SH	OTHER
TURKIYE GARANTI BANKASI A.S.	FOR	900148701	1449	319624	SH	SOLE
						SOLE
TURKIYE GARANTI BANKASI A.S.	FOR	900148701	6	1220	SH	DEFINED
TURKIYE GARANTI BANKASI A.S.	FOR	900148701	88	19370	SH	OTHER
TYSON FOODS	COM	902494103	362	18616	SH	SOLE
						SOLE
UMB FINANCIAL CORP	COM	902788108	374	8935	SH	SOLE
						SOLE
UMB FINANCIAL CORP	COM	902788108	8	180	SH	OTHER
US BANCORP COMMON	COM	902973304	3455	135454	SH	SOLE
						SOLE
US BANCORP COMMON	COM	902973304	2	80	SH	DEFINED
US BANCORP COMMON	COM	902973304	610	23931	SH	OTHER
						OTHER
URS CORP NEW	COM	903236107	308	6883	SH	SOLE
URS CORP NEW	COM	903236107	16	360	SH	OTHER
ULTA SALON,	COM	90384S303	567	8773	SH	SOLE
						SOLE
ULTA SALON,	COM	90384S303	115	1780	SH	OTHER
ULTRA PETROLEUM CORP	COM	903914109	800	17469	SH	SOLE
						SOLE
ULTRA PETROLEUM CORP	COM	903914109	23	510	SH	OTHER
UMPQUA HOLDINGS CORP	COM	904214103	456	39415	SH	SOLE
						SOLE
UMPQUA HOLDINGS CORP	COM	904214103	108	9370	SH	OTHER
UNICHARM	FOR	90460M105	1101	25335	SH	SOLE
						SOLE
UNICHARM	FOR	90460M105	43	990	SH	OTHER
UNIFI INC	COM	904677200	163	11832	SH	SOLE
UNILEVER PLC-SPONSORED ADR	FOR	904767704	4205	129838	SH	SOLE
						SOLE

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UNILEVER PLC-SPONSORED ADR	FOR	904767704	4	130	SH	DEFINED
UNILEVER PLC-SPONSORED ADR	FOR	904767704	362	11170	SH	OTHER
UNILEVER N V	FOR	904784709	1717	52262	SH	SOLE
						SOLE
UNILEVER N V	FOR	904784709	126	3850	SH	OTHER
UNION PACIFIC CORP. COMMON	COM	907818108	1879	17998	SH	SOLE
						SOLE
UNION PACIFIC CORP. COMMON	COM	907818108	2108	20193	SH	OTHER
						OTHER
UNITED BANKSHARE, INC.	COM	909907107	411	16794	SH	SOLE
UNITED BANKSHARE, INC.	COM	909907107	1411	57620	SH	OTHER
UNITED NATURAL FOODS INC.	COM	911163103	681	15956	SH	SOLE
						SOLE
UNITED NATURAL FOODS INC.	COM	911163103	3	70	SH	DEFINED
UNITED NATURAL FOODS INC.	COM	911163103	123	2880	SH	OTHER
UNITED PARCEL	COM	911312106	657	9011	SH	SOLE
UNITED PARCEL	COM	911312106	35	477	SH	DEFINED
UNITED PARCEL	COM	911312106	56	766	SH	OTHER
UNITED RENTALS INC	COM	911363109	962	37890	SH	SOLE
						SOLE
UNITED RENTALS INC	COM	911363109	84	3300	SH	OTHER
UNITED	COM	913017109	5631	63616	SH	SOLE
						SOLE
UNITED	COM	913017109	67	754	SH	DEFINED
UNITED	COM	913017109	477	5389	SH	OTHER
						OTHER
UNITED THERAPEUTICS CORP DEL	COM	91307C102	223	4052	SH	SOLE
						SOLE
UNITED HEALTH GROUP INC COMMON	COM	91324P102	4778	92641	SH	SOLE
						SOLE
UNITED HEALTH GROUP INC COMMON	COM	91324P102	475	9211	SH	OTHER
UNIVERSAL HEALTH SERVICES INC CL	COM	913903100	699	13564	SH	SOLE
						SOLE
UNIVERSAL HEALTH SERVICES INC CL	COM	913903100	216	4185	SH	OTHER
UNIVERSAL TECHNICAL INSTITUTE	COM	913915104	753	38097	SH	SOLE
						SOLE
UNIVERSAL TECHNICAL INSTITUTE	COM	913915104	35	1760	SH	OTHER
URBAN OUTFITTERS INC	COM	917047102	258	9182	SH	SOLE
						SOLE
V F CORP COMMON	COM	918204108	1446	13323	SH	SOLE
						SOLE
V F CORP COMMON	COM	918204108	94	863	SH	OTHER
VAIL RESORTS	COM	91879Q109	672	14538	SH	SOLE
						SOLE
VAIL RESORTS	COM	91879Q109	7	145	SH	OTHER
VALEANT	FOR	91911K102	483	9299	SH	SOLE
VALE SA	FOR	91912E105	877	27453	SH	SOLE
						SOLE
VALE SA	FOR	91912E105	31	959	SH	OTHER
						OTHER
VALE SA	FOR	91912E204	3065	105825	SH	SOLE
						SOLE
VALE SA	FOR	91912E204	150	5190	SH	OTHER
VALMONT	COM	920253101	199	2061	SH	SOLE
						SOLE
VALMONT	COM	920253101	3	30	SH	DEFINED
VALMONT	COM	920253101	18	189	SH	OTHER
VALSPAR CORP	COM	920355104	204	5661	SH	SOLE
VIRGINIA MIRROR CO	CLO	921994158	2243	37388	SH	SOLE
VIRGINIA MIRROR CO	CLO	921994158	1761	29343	SH	OTHER
VARIAN SEMICONDUCTOR EQUIPMENT	COM	922207105	431	7009	SH	SOLE
						SOLE

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VARIAN SEMICONDUCTOR EQUIPMENT	COM	922207105	5	80	SH	DEFINED
VARIAN SEMICONDUCTOR EQUIPMENT	COM	922207105	34	560	SH	OTHER
VARIAN MED SYS INC	COM	92220P105	558	7970	SH	SOLE
						SOLE
VARIAN MED SYS INC	COM	92220P105	269	3845	SH	OTHER
						OTHER
VERIFONE	COM	92342Y109	343	7723	SH	SOLE
						SOLE
VERIFONE	COM	92342Y109	10	220	SH	OTHER
VERISIGN INC	COM	92343E102	474	14168	SH	SOLE
						SOLE
VERISIGN INC	COM	92343E102	55	1645	SH	OTHER
VERIZON COMMUNICATIONS	COM	92343V104	11987	321959	SH	SOLE
						SOLE
VERIZON COMMUNICATIONS	COM	92343V104	124	3320	SH	DEFINED
VERIZON COMMUNICATIONS	COM	92343V104	3042	81700	SH	OTHER
						OTHER
VERISK ANALYTICS INC	COM	92345Y106	304	8794	SH	SOLE
						SOLE
VERISK ANALYTICS INC	COM	92345Y106	18	520	SH	OTHER
VERTEX PHARMACEUTICALS INC	COM	92532F100	989	19030	SH	SOLE
						SOLE
VERTEX PHARMACEUTICALS INC	COM	92532F100	51	990	SH	OTHER
VESTAS WIND SYSTEMS	FOR	925458101	654	84510	SH	SOLE
						SOLE
VESTAS WIND SYSTEMS	FOR	925458101	37	4740	SH	OTHER
VIACOM INC	COM	92553P201	3914	76747	SH	SOLE
						SOLE
VIACOM INC	COM	92553P201	147	2890	SH	OTHER
VIRGIN MEDIA INC	COM	92769L101	165	5505	SH	SOLE
VIRGIN MEDIA INC	COM	92769L101	41	1360	SH	OTHER
VIRGINIA COMMERCE BANCORP	COM	92778Q109	270	45748	SH	SOLE
						SOLE
VIRGINIA COMMERCE BANCORP	COM	92778Q109	2	350	SH	DEFINED
VIRGINIA COMMERCE BANCORP	COM	92778Q109	60	10111	SH	OTHER
VISA INC	COM	92826C839	900	10685	SH	SOLE
						SOLE
VISA INC	COM	92826C839	37	445	SH	OTHER
						OTHER
VMWARE	COM	928563402	1744	17396	SH	SOLE
						SOLE
VMWARE	COM	928563402	79	790	SH	OTHER
VODAFONE GROUP PLC	FOR	92857W209	8209	307207	SH	SOLE
						SOLE
VODAFONE GROUP PLC	FOR	92857W209	27	1020	SH	DEFINED
VODAFONE GROUP PLC	FOR	92857W209	601	22501	SH	OTHER
						OTHER
VOLCANO	COM	928645100	724	22412	SH	SOLE
						SOLE
VOLCANO	COM	928645100	32	980	SH	OTHER
VOLVO AKTIEBOLAGET	FOR	928856400	209	11932	SH	SOLE
						SOLE
VORNADO REALTY LP	COM	929042109	683	7326	SH	SOLE
						SOLE
VORNADO REALTY LP	COM	929042109	41	438	SH	OTHER
						OTHER
VULCAN MATERIALS	COM	929160109	434	11275	SH	SOLE
VULCAN MATERIALS	COM	929160109	4	100	SH	OTHER
WD40 - COMPANY	COM	929236107	775	19841	SH	SOLE
						SOLE
WABCO HOLDINGS INC	COM	92927K102	375	5437	SH	SOLE
						SOLE

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WABCO HOLDINGS INC	COM	92927K102	43	620	SH	OTHER
WMS INDUSTRIES INC	COM	929297109	386	12580	SH	SOLE
						SOLE
WMS INDUSTRIES INC	COM	929297109	54	1760	SH	OTHER
WPP PLC ADR	FOR	92933H101	2862	45611	SH	SOLE
						SOLE
WPP PLC ADR	FOR	92933H101	9	140	SH	DEFINED
WPP PLC ADR	FOR	92933H101	351	5595	SH	OTHER
						OTHER
WAL - MART STORES COMMON	COM	931142103	13810	259871	SH	SOLE
						SOLE
WAL - MART STORES COMMON	COM	931142103	62	1175	SH	DEFINED
WAL - MART STORES COMMON	COM	931142103	2177	40966	SH	OTHER
						OTHER
WAL-MART DE MEXICO	FOR	93114W107	2553	86148	SH	SOLE
						SOLE
WAL-MART DE MEXICO	FOR	93114W107	8	270	SH	DEFINED
WAL-MART DE MEXICO	FOR	93114W107	354	11940	SH	OTHER
						OTHER
WALGREENS COMMON	COM	931422109	792	18643	SH	SOLE
						SOLE
WALGREENS COMMON	COM	931422109	247	5820	SH	OTHER
						OTHER
WASTE CONNECTIONS	COM	941053100	1425	44913	SH	SOLE
						SOLE
WASTE CONNECTIONS	COM	941053100	126	3973	SH	OTHER
WASTE	COM	94106L109	7294	195717	SH	SOLE
						SOLE
WASTE	COM	94106L109	1254	33651	SH	OTHER
						OTHER
WATERS CORP	COM	941848103	420	4384	SH	SOLE
						SOLE
WATERS CORP	COM	941848103	27	285	SH	OTHER
WELLPOINT INC	COM	94973V107	4206	53399	SH	SOLE
						SOLE
WELLPOINT INC	COM	94973V107	245	3116	SH	OTHER
						OTHER
WELLS FARGO & CO COMMON	COM	949746101	13774	490881	SH	SOLE
						SOLE
WELLS FARGO & CO COMMON	COM	949746101	8	270	SH	DEFINED
WELLS FARGO & CO COMMON	COM	949746101	1391	49590	SH	OTHER
						OTHER
WESBANCO INC	COM	950810101	1	54	SH	SOLE
WESBANCO INC	COM	950810101	907	46147	SH	OTHER
						OTHER
WESTERN UNION COMPANY	COM	959802109	391	19517	SH	SOLE
						SOLE
WESTERN UNION COMPANY	COM	959802109	15	750	SH	OTHER
WESTPAC BANKING	FOR	961214301	2341	19485	SH	SOLE
						SOLE
WESTPAC BANKING	FOR	961214301	126	1050	SH	OTHER
WEYERHAEUSER COMPANY COMMON	COM	962166104	5754	263208	SH	SOLE
						SOLE
WEYERHAEUSER COMPANY COMMON	COM	962166104	13	596	SH	DEFINED
WEYERHAEUSER COMPANY COMMON	COM	962166104	539	24679	SH	OTHER
WHITING PETROLEUM CORP	COM	966387102	2064	36268	SH	SOLE
						SOLE
WHITING PETROLEUM CORP	COM	966387102	2	30	SH	DEFINED
WHITING PETROLEUM CORP	COM	966387102	133	2335	SH	OTHER
JOHN WILEY & SONS INC.	COM	968223206	2723	52359	SH	SOLE
						SOLE
JOHN WILEY & SONS INC.	COM	968223206	330	6350	SH	OTHER

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WILLIAMS	COM	969457100	199	6570	SH	OTHER
						SOLE
WILLIAMS	COM	969457100	10	325	SH	SOLE
WINDSTREAM CORPORATION	COM	97381W104	276	21313	SH	OTHER
WINDSTREAM CORPORATION	COM	97381W104	34	2635	SH	SOLE
						OTHER
WOLVERINE WORLD WIDE INC	COM	978097103	1321	31644	SH	OTHER
						SOLE
WOLVERINE WORLD WIDE INC	COM	978097103	104	2480	SH	SOLE
WORLD FUEL SERVICE CORP.	COM	981475106	706	19663	SH	OTHER
						SOLE
WORLDCOM INC. / WORLDCOM GROUP	COM	98157D106	0	11764	SH	SOLE
WYNDHAM WORLDWIDE CORPORATION	COM	98310W108	1210	35942	SH	SOLE
						SOLE
WYNDHAM WORLDWIDE CORPORATION	COM	98310W108	77	2295	SH	OTHER
XILINX INC	COM	983919101	216	5921	SH	SOLE
						SOLE
XILINX INC	COM	983919101	5	140	SH	DEFINED
XILINX INC	COM	983919101	13	370	SH	OTHER
XEROX CORP	COM	984121103	1710	164241	SH	SOLE
						SOLE
XEROX CORP	COM	984121103	45	4347	SH	OTHER
YAHOO INC	COM	984332106	162	10781	SH	SOLE
YAHOO INC	COM	984332106	2	150	SH	OTHER
YAMANA GOLD INC	FOR	98462Y100	1604	137902	SH	SOLE
						SOLE
YAMANA GOLD INC	FOR	98462Y100	142	12240	SH	OTHER
YOUKU.COM INC-SPON ADR	FOR	98742U100	590	17181	SH	SOLE
						SOLE
YUM BRANDS INC. COMMON	COM	988498101	3326	60216	SH	SOLE
						SOLE
YUM BRANDS INC. COMMON	COM	988498101	356	6449	SH	OTHER
ZEP INC	COM	98944B108	93	4946	SH	SOLE
ZEP INC	COM	98944B108	102	5374	SH	OTHER
ZIMMER HOLDINGS INC	COM	98956P102	1439	22772	SH	SOLE
						SOLE
ZIMMER HOLDINGS INC	COM	98956P102	230	3633	SH	OTHER
						OTHER
FARMERS & MERCHANTS BANK	COM	DAJ10N101	0	19000	SH	SOLE
FIRST HORIZON	COM	DCA517101	1	553101	SH	SOLE
KINDER MORGAN MGMT LLC	COM	EKE55U103	0	51306	SH	SOLE
MARRIOTT INTERNATIONAL	COM	FHB903208	0	73020	SH	SOLE
ARCH CAPITAL GROUP LTD	FOR	G0450A105	367	11485	SH	SOLE
						SOLE
ARCH CAPITAL GROUP LTD	FOR	G0450A105	4	120	SH	DEFINED
ARCH CAPITAL GROUP LTD	FOR	G0450A105	13	405	SH	OTHER
ASPEN INSURANCE HOLDINGS LIMITED	FOR	G05384105	2002	77795	SH	SOLE
						SOLE
ASPEN INSURANCE HOLDINGS LIMITED	FOR	G05384105	96	3720	SH	OTHER
ASSURED GUARANTY LTD	FOR	G0585R106	590	36154	SH	SOLE
						SOLE
ASSURED GUARANTY LTD	FOR	G0585R106	30	1820	SH	OTHER
ACCENTURE	FOR	G1151C101	1190	19694	SH	SOLE
						SOLE
ACCENTURE	FOR	G1151C101	40	670	SH	OTHER
BUNGE LIMITED	FOR	G16962105	1045	15156	SH	SOLE
						SOLE
BUNGE LIMITED	FOR	G16962105	3	40	SH	DEFINED
BUNGE LIMITED	FOR	G16962105	142	2065	SH	OTHER
COOPER INDUSTRIES PLC CL A	FOR	G24140108	332	5560	SH	SOLE
						SOLE

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COVIDIEN PLC	FOR	G2554F113	7038	132213	SH	SOLE
COVIDIEN PLC	FOR	G2554F113	2	40	SH	SOLE
COVIDIEN PLC	FOR	G2554F113	732	13758	SH	DEFINED
ENDURANCE SPECIALTY HOLDINGS LTD	FOR	G30397106	2420	58551	SH	OTHER
ENDURANCE SPECIALTY HOLDINGS LTD	FOR	G30397106	95	2300	SH	OTHER
ENSTAR GROUP LTD	FOR	G3075P101	241	2305	SH	SOLE
ENSTAR GROUP LTD	FOR	G3075P101	18	170	SH	SOLE
HERBALIFE LTD	FOR	G4412G101	206	3572	SH	OTHER
INGERSOLL-RAND	FOR	G47791101	493	10867	SH	SOLE
INGERSOLL-RAND	FOR	G47791101	25	540	SH	SOLE
INVESCO LTD	FOR	G491BT108	302	12915	SH	OTHER
INVESCO LTD	FOR	G491BT108	4	190	SH	OTHER
INVESCO LTD	FOR	G491BT108	22	960	SH	SOLE
NORDIC AMERICAN TANKER	FOR	G65773106	201	8850	SH	SOLE
SEAGATE TECHNOLOGY	FOR	G7945M107	298	18467	SH	SOLE
SEAGATE TECHNOLOGY	FOR	G7945M107	3	190	SH	SOLE
SEAGATE TECHNOLOGY	FOR	G7945M107	10	590	SH	DEFINED
SINA.COM	COM	G81477104	595	5718	SH	OTHER
SINA.COM	COM	G81477104	30	288	SH	SOLE
WHITE MOUNTAINS INSURANCE GROUP	FOR	G9618E107	807	1920	SH	OTHER
WHITE MOUNTAINS INSURANCE GROUP	FOR	G9618E107	11	27	SH	SOLE
WILLIS GROUP HOLDINGS	FOR	G96666105	3393	82545	SH	OTHER
WILLIS GROUP HOLDINGS	FOR	G96666105	135	3280	SH	SOLE
XL CAPITAL LTD	FOR	G98290102	236	10747	SH	OTHER
XL CAPITAL LTD	FOR	G98290102	57	2594	SH	SOLE
ACE LTD	FOR	H0023R105	1399	21257	SH	SOLE
ACE LTD	FOR	H0023R105	55	840	SH	OTHER
ALLIED	FOR	H01531104	1431	24853	SH	SOLE
ALLIED	FOR	H01531104	114	1975	SH	SOLE
WEATHERFORD INTL LTD	FOR	H27013103	6389	340758	SH	OTHER
WEATHERFORD INTL LTD	FOR	H27013103	565	30148	SH	SOLE
LOGITECH INTERNATIONAL	FOR	H50430232	521	46337	SH	OTHER
LOGITECH INTERNATIONAL	FOR	H50430232	23	2030	SH	SOLE
TE CONNECTIVITY LTD	FOR	H84989104	19568	532309	SH	OTHER
TE CONNECTIVITY LTD	FOR	H84989104	17	460	SH	SOLE
TE CONNECTIVITY LTD	FOR	H84989104	1679	45687	SH	DEFINED
TRANSOCEAN LTD	FOR	H8817H100	538	8336	SH	OTHER
TRANSOCEAN LTD	FOR	H8817H100	46	709	SH	SOLE
TYCO INTERNATIONAL LTD	FOR	H89128104	14213	287542	SH	OTHER
TYCO INTERNATIONAL LTD	FOR	H89128104	16	320	SH	SOLE
TYCO INTERNATIONAL LTD	FOR	H89128104			SH	DEFINED

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TYCO INTERNATIONAL LTD	FOR	H89128104	1380	27920	SH	OTHER
						OTHER
UBS AG	FOR	H89231338	267	14603	SH	SOLE
						SOLE
UBS AG	FOR	H89231338	30	1650	SH	OTHER
WELLS FARGO	COM	KEK746889	0	66500	SH	SOLE
MILLICOM	FOR	L6388F110	418	4027	SH	SOLE
						SOLE
MILLICOM	FOR	L6388F110	1	10	SH	OTHER
CHECKPOINT SOFTWARE TECHNOLOGY	FOR	M22465104	2164	38062	SH	SOLE
						SOLE
CHECKPOINT SOFTWARE TECHNOLOGY	FOR	M22465104	6	110	SH	DEFINED
CHECKPOINT SOFTWARE TECHNOLOGY	FOR	M22465104	183	3227	SH	OTHER
ASML HOLDING NV	FOR	N07059186	185	5002	SH	SOLE
ASML HOLDING NV	FOR	N07059186	16	430	SH	OTHER
CORE LABORATORIES N.V.	FOR	N22717107	1964	17604	SH	SOLE
						SOLE
CORE LABORATORIES N.V.	FOR	N22717107	61	550	SH	OTHER
QIAGEN N.V.	FOR	N72482107	1034	54343	SH	SOLE
						SOLE
QIAGEN N.V.	FOR	N72482107	4	200	SH	DEFINED
QIAGEN N.V.	FOR	N72482107	62	3280	SH	OTHER
						OTHER
AVAGO	FOR	Y0486S104	360	9464	SH	SOLE
						SOLE