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BB&T CORP
Form 13F-HR
October 12, 2010

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

Report for the Calendar Year or Quarter Ended: 09/30/2010

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-03501

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

Person Signing this Report on Behalf of Reporting Manager:

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

1 WILSON, NC 10/12/2010

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

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0
Form 13F Information Table Entry Total: 1618
Form 13F Information Table Value Total: \$ 2,003,865

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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	SH/ AMOUNT	PUT/ CALL	INVTMT DISCRTN	OT MA
ABB LTD SPONS ADR	FOR	000375204	18035	853943	SH		SOLE	
ABB LTD SPONS ADR	FOR	000375204	17	800	SH		DEFINED	
ABB LTD SPONS ADR	FOR	000375204	1737	82245	SH		OTHER	
A D C TELECOMMUNICATIONS INC	COM	000886309	175	13780	SH		SOLE	
A D C TELECOMMUNICATIONS INC	COM	000886309	7	540	SH		OTHER	
AFLAC INC	COM	001055102	8151	157637	SH		SOLE	
AFLAC INC	COM	001055102	28	538	SH		OTHER	
AGCO CORPORATION	COM	001084102	897	22989	SH		SOLE	
AGCO CORPORATION	COM	001084102	119	3051	SH		OTHER	
AT&T INC	COM	00206R102	22736	794960	SH		SOLE	
AT&T INC	COM	00206R102	23	795	SH		DEFINED	
AT&T INC	COM	00206R102	4762	166512	SH		OTHER	
AARON RENTS INC	COM	002535201	361	19545	SH		SOLE	
AARON RENTS INC	COM	002535201	158	8543	SH		OTHER	
ABBOTT	COM	002824100	22323	427307	SH		SOLE	
ABBOTT	COM	002824100	3600	68914	SH		OTHER	
ACERGY SA	FOR	00443E104	1163	63059	SH		SOLE	
ACERGY SA	FOR	00443E104	87	4730	SH		OTHER	
ACTIVISION BLIZZARD INC	COM	00507V109	1506	139228	SH		SOLE	
ACTIVISION BLIZZARD INC	COM	00507V109	250	23070	SH		OTHER	
ACTUANT CORP	COM	00508X203	267	11640	SH		SOLE	
ACTUANT CORP	COM	00508X203	45	1953	SH		OTHER	
ACUITY BRANDS, INC.	COM	00508Y102	354	8002	SH		SOLE	
ACUITY BRANDS, INC.	COM	00508Y102	625	14129	SH		OTHER	
ADIDAS AG	FOR	00687A107	2200	70949	SH		SOLE	
ADIDAS AG	FOR	00687A107	131	4220	SH		OTHER	
ADOBE SYSTEM INC	COM	00724F101	2366	90488	SH		SOLE	
ADOBE SYSTEM INC	COM	00724F101	276	10545	SH		OTHER	
ADVANCED SEMICONDUCTOR	FOR	00756M404	43	10380	SH		SOLE	
AEROPOSTALE INC	COM	007865108	605	26017	SH		SOLE	
AEROPOSTALE INC	COM	007865108	81	3467	SH		OTHER	
AEGON NV	FOR	007924103	44	7270	SH		SOLE	
AEGON NV	FOR	007924103	36	6070	SH		OTHER	

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AFFILIATED MANAGERS GROUP INC	COM	008252108	775	9939 SH	SOLE
AFFILIATED MANAGERS GROUP INC	COM	008252108	275	3526 SH	SOLE
AFFILIATED MANAGERS GROUP INC	COM	008252108	275	3526 SH	OTHER
AGILENT	COM	00846U101	519	15545 SH	OTHER
AGILENT	COM	00846U101	519	15545 SH	SOLE
AGILENT	COM	00846U101	153	4574 SH	SOLE
AGNICO EAGLE MINES LTD	FOR	008474108	250	3514 SH	OTHER
AGNICO EAGLE MINES LTD	FOR	008474108	250	3514 SH	SOLE
AGNICO EAGLE MINES LTD	FOR	008474108	17	240 SH	SOLE
AGRIUM INC	FOR	008916108	509	6787 SH	OTHER
AGRIUM INC	FOR	008916108	509	6787 SH	SOLE
AGRIUM INC	FOR	008916108	100	1340 SH	SOLE
L'AIR LIQUIDE-UNSPONS ADR	FOR	009126202	1204	49274 SH	OTHER
L'AIR LIQUIDE-UNSPONS ADR	FOR	009126202	1204	49274 SH	SOLE
L'AIR LIQUIDE-UNSPONS ADR	FOR	009126202	299	12255 SH	OTHER
AIR	COM	009158106	1403	16942 SH	SOLE
AIR	COM	009158106	31	378 SH	SOLE
AIR	COM	009158106	348	4203 SH	DEFINED
AIR	COM	009158106	348	4203 SH	OTHER
AIRGAS INC	COM	009363102	302	4441 SH	OTHER
AIRGAS INC	COM	009363102	302	4441 SH	SOLE
AIRGAS INC	COM	009363102	38	560 SH	SOLE
AIRTECH INTERNATIONAL GROUP INC	COM	00950F205	100	106500 SH	OTHER
AIXTRON AG ADR	FOR	009606104	208	6985 SH	SOLE
AIXTRON AG ADR	FOR	009606104	208	6985 SH	SOLE
AIXTRON AG ADR	FOR	009606104	32	1060 SH	OTHER
AKAMAI TECHNOLOGIES	COM	00971T101	1456	29021 SH	SOLE
AKAMAI TECHNOLOGIES	COM	00971T101	1456	29021 SH	SOLE
AKAMAI TECHNOLOGIES	COM	00971T101	250	4985 SH	OTHER
ALABAMA	PRE	010392546	212	8125 SH	SOLE
ALBEMARLE CORP	COM	012653101	1152	24613 SH	SOLE
ALBEMARLE CORP	COM	012653101	1152	24613 SH	SOLE
ALBEMARLE CORP	COM	012653101	79	1693 SH	OTHER
ALBERTO-CULVER COMPANY	COM	013078100	356	9442 SH	SOLE
ALBERTO-CULVER COMPANY	COM	013078100	356	9442 SH	SOLE
ALBERTO-CULVER COMPANY	COM	013078100	184	4890 SH	OTHER
ALBERTO-CULVER COMPANY	COM	013078100	184	4890 SH	OTHER
ALCOA INC COMMON	COM	013817101	149	12324 SH	SOLE
ALCOA INC COMMON	COM	013817101	36	3000 SH	OTHER
ALCOA INC COMMON	COM	013817101	36	3000 SH	OTHER
ALCATEL-LUCENT	FOR	013904305	49	14629 SH	SOLE
ALCATEL-LUCENT	FOR	013904305	49	14629 SH	SOLE
ALCATEL-LUCENT	FOR	013904305	2	466 SH	OTHER
ALLEGHENY ENERGY INC	COM	017361106	420	17134 SH	SOLE
ALLEGHENY ENERGY INC	COM	017361106	420	17134 SH	SOLE
ALLEGHENY ENERGY INC	COM	017361106	119	4860 SH	OTHER
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1248	26857 SH	SOLE
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1248	26857 SH	SOLE
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	42	900 SH	OTHER
ALLERGAN INC	COM	018490102	535	8038 SH	SOLE
ALLERGAN INC	COM	018490102	535	8038 SH	SOLE
ALLERGAN INC	COM	018490102	27	403 SH	OTHER
ALLIANCE DATA SYSTEMS	COM	018581108	1056	16182 SH	SOLE
ALLIANCE DATA SYSTEMS	COM	018581108	1056	16182 SH	SOLE
ALLIANCE DATA SYSTEMS	COM	018581108	105	1610 SH	OTHER
ALLIANT TECHSYSTEMS INC	COM	018804104	201	2668 SH	SOLE
ALLIANT TECHSYSTEMS INC	COM	018804104	201	2668 SH	SOLE
ALLIANT TECHSYSTEMS INC	COM	018804104	4	50 SH	OTHER
ALLIANZ	FOR	018805101	974	85821 SH	SOLE
ALLIANZ	FOR	018805101	974	85821 SH	SOLE

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ALLIANZ	FOR	018805101	216	19020	SH	OTHER
ALLSCRIPTS HEALTHCARE SOLUTIONS	COM	01988P108	638	34525	SH	SOLE
						SOLE
ALLSCRIPTS HEALTHCARE SOLUTIONS	COM	01988P108	133	7224	SH	OTHER
ALLSTATE CORP	COM	020002101	452	14337	SH	SOLE
ALLSTATE CORP	COM	020002101	23	727	SH	OTHER
ALTRIA GROUP INC	COM	02209S103	2691	112044	SH	SOLE
						SOLE
ALTRIA GROUP INC	COM	02209S103	18	734	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	1469	61149	SH	OTHER
						OTHER
AMAZON INC	COM	023135106	1491	9496	SH	SOLE
						SOLE
AMAZON INC	COM	023135106	107	682	SH	OTHER
AMERCO	COM	023586100	215	2702	SH	SOLE
						SOLE
AMERCO	COM	023586100	4	55	SH	OTHER
AMERICA MOVIL SAB DE CV	FOR	02364W105	1985	37229	SH	SOLE
						SOLE
AMERICA MOVIL SAB DE CV	FOR	02364W105	251	4700	SH	OTHER
						OTHER
AMERICAN ELECTRIC POWER	COM	025537101	949	26204	SH	SOLE
						SOLE
AMERICAN ELECTRIC POWER	COM	025537101	74	2041	SH	OTHER
AMERICAN EXPRESS COMPANY COMMON	COM	025816109	2319	55176	SH	SOLE
						SOLE
AMERICAN EXPRESS COMPANY COMMON	COM	025816109	367	8743	SH	OTHER
AMERICAN TOWER CORP	COM	029912201	1115	21760	SH	SOLE
						SOLE
AMERICAN TOWER CORP	COM	029912201	36	695	SH	OTHER
AMERON INC DEL	COM	030710107	331	4877	SH	SOLE
						SOLE
AMERON INC DEL	COM	030710107	5	70	SH	OTHER
AMERISOURCEBERGEN CORP.	COM	03073E105	430	14030	SH	SOLE
						SOLE
AMERISOURCEBERGEN CORP.	COM	03073E105	12	378	SH	OTHER
AMERIPRISE FINANCIAL INC	COM	03076C106	226	4767	SH	SOLE
						SOLE
AMERIPRISE FINANCIAL INC	COM	03076C106	43	900	SH	OTHER
AMETEK INC	COM	031100100	926	19379	SH	SOLE
						SOLE
AMETEK INC	COM	031100100	281	5892	SH	OTHER
AMGEN INC	COM	031162100	2614	47427	SH	SOLE
						SOLE
AMGEN INC	COM	031162100	12	225	SH	DEFINED
AMGEN INC	COM	031162100	229	4154	SH	OTHER
AMPHENOL CORP	COM	032095101	2283	46618	SH	SOLE
						SOLE
AMPHENOL CORP	COM	032095101	279	5699	SH	OTHER
AMYLIN PHARMACEUTICALS INC	COM	032346108	300	14388	SH	SOLE
						SOLE
AMYLIN PHARMACEUTICALS INC	COM	032346108	45	2170	SH	OTHER
ANADARKO	COM	032511107	4550	79755	SH	SOLE
						SOLE
ANADARKO	COM	032511107	977	17124	SH	OTHER
						OTHER
ANGLO AMERICAN PLC	FOR	03485P201	266	13369	SH	SOLE
						SOLE
ANGLO AMERICAN PLC	FOR	03485P201	50	2530	SH	OTHER
ANGLOGOLD ASHANTI LIMITED	FOR	035128206	216	4680	SH	SOLE
						SOLE
ANNALY CAPITAL MANAGEMENT	COM	035710409	419	23784	SH	SOLE

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ANNALY CAPITAL MANAGEMENT	COM	035710409	89	5040 SH	SOLE
ANSYS INC	COM	03662Q105	934	22111 SH	OTHER
					SOLE
ANSYS INC	COM	03662Q105	235	5556 SH	OTHER
					OTHER
AON	COM	037389103	214	5477 SH	SOLE
					SOLE
AON	COM	037389103	89	2276 SH	OTHER
					OTHER
APACHE	COM	037411105	8402	85948 SH	SOLE
					SOLE
APACHE	COM	037411105	819	8377 SH	OTHER
					OTHER
APPLE COMPUTER CORPORATION	COM	037833100	16083	56680 SH	SOLE
					SOLE
APPLE COMPUTER CORPORATION	COM	037833100	1529	5389 SH	OTHER
					OTHER
APPLIED MATERIALS	COM	038222105	2279	195150 SH	SOLE
					SOLE
APPLIED MATERIALS	COM	038222105	182	15606 SH	OTHER
					OTHER
APTARGROUP INC	COM	038336103	266	5834 SH	SOLE
					SOLE
APTARGROUP INC	COM	038336103	155	3400 SH	OTHER
ARCELORMITTAL	FOR	03938L104	888	26938 SH	SOLE
					SOLE
ARCELORMITTAL	FOR	03938L104	87	2635 SH	OTHER
ARCHER	COM	039483102	4643	145465 SH	SOLE
					SOLE
ARCHER	COM	039483102	13	400 SH	DEFINED
ARCHER	COM	039483102	950	29776 SH	OTHER
					OTHER
ARCHER	CON	039483201	1186	28696 SH	SOLE
ARES CAPITAL CORPORATION	COM	04010L103	217	13852 SH	SOLE
					SOLE
ARES CAPITAL CORPORATION	COM	04010L103	8	532 SH	OTHER
ARM HOLDINGS PLC	FOR	042068106	1522	81132 SH	SOLE
					SOLE
ARM HOLDINGS PLC	FOR	042068106	189	10050 SH	OTHER
ASHLAND INC	COM	044209104	2190	44897 SH	SOLE
ASHLAND INC	COM	044209104	10	205 SH	OTHER
ASSISTED LIVING CONCEPTS INC	COM	04544X300	322	10590 SH	SOLE
					SOLE
ASSISTED LIVING CONCEPTS INC	COM	04544X300	5	160 SH	OTHER
ASSURANT INC	COM	04621X108	541	13280 SH	SOLE
					SOLE
ASSURANT INC	COM	04621X108	50	1220 SH	OTHER
ASTRAZENECA	FOR	046353108	390	7690 SH	SOLE
					SOLE
ASTRAZENECA	FOR	046353108	114	2250 SH	OTHER
ATLANTIC SOUTHERN FINANCIAL	COM	048877104	10	10035 SH	SOLE
ATLAS COPCO AB SPONS	FOR	049255706	1367	70744 SH	SOLE
					SOLE
ATLAS COPCO AB SPONS	FOR	049255706	289	14930 SH	OTHER
ATLAS COPCO AB SPONS	FOR	049255805	212	12037 SH	SOLE
					SOLE
ATLAS COPCO AB SPONS	FOR	049255805	10	550 SH	OTHER
ATWOOD OCEANICS INC	COM	050095108	297	9751 SH	SOLE
					SOLE
ATWOOD OCEANICS INC	COM	050095108	88	2900 SH	OTHER
AUTODESK INC	COM	052769106	285	8910 SH	SOLE

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AUTODESK INC	COM	052769106	15	460	SH	SOLE
AUTOLIV INC	COM	052800109	281	4303	SH	OTHER
AUTOLIV INC	COM	052800109	9	140	SH	SOLE
AUTOMATIC DATA PROCESSING COMMON	COM	053015103	993	23615	SH	OTHER
AUTOMATIC DATA PROCESSING COMMON	COM	053015103	46	1087	SH	SOLE
AUTOMATIC DATA PROCESSING COMMON	COM	053015103	192	4575	SH	DEFINED
AVALONBAY CMNTYS INC COM	COM	053484101	768	7389	SH	OTHER
AVALONBAY CMNTYS INC COM	COM	053484101	74	710	SH	SOLE
VERY DENNISON CORP.	COM	053611109	12432	334909	SH	OTHER
VERY DENNISON CORP.	COM	053611109	13	350	SH	SOLE
VERY DENNISON CORP.	COM	053611109	1306	35189	SH	DEFINED
VERY DENNISON CORP.	CON	053611307	990	26550	SH	OTHER
AVNET INC	COM	053807103	532	19689	SH	SOLE
AVNET INC	COM	053807103	8	300	SH	SOLE
AVON PRODUCTS	COM	054303102	270	8394	SH	OTHER
AVON PRODUCTS	COM	054303102	19	600	SH	SOLE
ADR AXA-UAP F/K/A AXA SA	FOR	054536107	809	46182	SH	OTHER
ADR AXA-UAP F/K/A AXA SA	FOR	054536107	33	1865	SH	SOLE
BB&T	COM	054937107	77029	3198880	SH	OTHER
BB&T	COM	054937107	65642	2726001	SH	SOLE
BASF AG	FOR	055262505	286	4507	SH	OTHER
BASF AG	FOR	055262505	22	340	SH	SOLE
BB&T CAPITAL TRUST V	PRE	05530J205	518	18779	SH	OTHER
BB&T CAPITAL TRUST V	PRE	05530J205	138	5000	SH	SOLE
BB&T	PRE	05531B201	6419	224452	SH	OTHER
BB&T	PRE	05531B201	27	960	SH	SOLE
BCE INC	FOR	05534B760	336	10342	SH	OTHER
BCE INC	FOR	05534B760	15	450	SH	SOLE
BG GROUP PLC	FOR	055434203	1115	12648	SH	OTHER
BG GROUP PLC	FOR	055434203	230	2612	SH	SOLE
BOK FINANCIAL CORP	COM	05561Q201	407	9016	SH	OTHER
BOK FINANCIAL CORP	COM	05561Q201	62	1365	SH	SOLE
BP P.L.C.	FOR	055622104	3110	75531	SH	OTHER
BP P.L.C.	FOR	055622104	962	23374	SH	SOLE
BNP PARIBAS	FOR	05565A202	999	28066	SH	OTHER
BNP PARIBAS	FOR	05565A202	86	2415	SH	SOLE
BMC SOFTWARE INC	COM	055921100	291	7200	SH	OTHER
BAIDU.COM INC	FOR	056752108	446	4343	SH	SOLE
BAIDU.COM INC	FOR	056752108	57	560	SH	OTHER
BAKER HUGHES INC	COM	057224107	293	6870	SH	SOLE
BAKER HUGHES INC	COM	057224107	9	215	SH	DEFINED

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BAKER HUGHES INC	COM	057224107	10	240	SH	OTHER
BANCFIRST CORP	COM	05945F103	188	4650	SH	SOLE
						SOLE
BANCFIRST CORP	COM	05945F103	42	1030	SH	OTHER
BANCO BRADESCO S A	FOR	059460303	1122	55072	SH	SOLE
						SOLE
BANCO BRADESCO S A	FOR	059460303	100	4886	SH	OTHER
BANCO SANTANDER CENT HISPANO S A	FOR	05964H105	1283	101309	SH	SOLE
						SOLE
BANCO SANTANDER CENT HISPANO S A	FOR	05964H105	52	4110	SH	OTHER
BANK OF AMERICA CORP	COM	060505104	13979	1066886	SH	SOLE
						SOLE
BANK OF AMERICA CORP	COM	060505104	41	3155	SH	DEFINED
BANK OF AMERICA CORP	COM	060505104	4579	349470	SH	OTHER
						OTHER
BANK OF NEW YORK MELLON	COM	064058100	768	29395	SH	SOLE
						SOLE
BANK OF NEW YORK MELLON	COM	064058100	35	1342	SH	OTHER
						OTHER
BANK OF NOVA SCOTIA	FOR	064149107	520	9760	SH	SOLE
						SOLE
BANK OF NOVA SCOTIA	FOR	064149107	47	880	SH	OTHER
THE BANK OF YOKOHAMA LTD	FOR	066011206	176	3761	SH	SOLE
						SOLE
THE BANK OF YOKOHAMA LTD	FOR	066011206	35	760	SH	OTHER
C R BARD	COM	067383109	265	3260	SH	SOLE
						SOLE
BARCLAYS PLC - SPONS ADR	FOR	06738E204	1370	72649	SH	SOLE
						SOLE
BARCLAYS PLC - SPONS ADR	FOR	06738E204	91	4820	SH	OTHER
BARRICK GOLD CORP	FOR	067901108	2008	43374	SH	SOLE
						SOLE
BARRICK GOLD CORP	FOR	067901108	311	6723	SH	OTHER
BASSETT FURNITURE	COM	070203104	152	30731	SH	SOLE
BAXTER	COM	071813109	14439	302639	SH	SOLE
						SOLE
BAXTER	COM	071813109	68	1424	SH	DEFINED
BAXTER	COM	071813109	1597	33464	SH	OTHER
						OTHER
BAYER	FOR	072730302	683	9795	SH	SOLE
						SOLE
BAYER	FOR	072730302	109	1557	SH	OTHER
						OTHER
BAYERISCHE	FOR	072743206	217	9277	SH	SOLE
						SOLE
BAYERISCHE	FOR	072743206	7	320	SH	OTHER
						OTHER
BECKMAN COULTER INC	COM	075811109	290	5936	SH	SOLE
						SOLE
BECKMAN COULTER INC	COM	075811109	45	927	SH	OTHER
BECTON DICKINSON & CO.	COM	075887109	2225	30031	SH	SOLE
						SOLE
BECTON DICKINSON & CO.	COM	075887109	348	4692	SH	OTHER
						OTHER
BP PLC ORD USDO .25	FOR	079805909	72	10800	SH	SOLE
BENCHMARK ELECTRONICS	COM	08160H101	243	14820	SH	SOLE
						SOLE
BENCHMARK ELECTRONICS	COM	08160H101	54	3290	SH	OTHER
W.R. BERKLEY CORP	COM	084423102	262	9677	SH	SOLE
						SOLE
W.R. BERKLEY CORP	COM	084423102	4	150	SH	OTHER
BERKSHIRE HATHAWAY INC DEL	COM	084670108	2366	19	SH	SOLE

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BERKSHIRE HATHAWAY INC DEL	COM	084670108	623	5	SH	SOLE
BERKSHIRE HATHAWAY INC DEL	COM	084670702	15515	187652	SH	OTHER
BERKSHIRE HATHAWAY INC DEL	COM	084670702	1916	23171	SH	SOLE
BEST BUY INC.	COM	086516101	589	14415	SH	OTHER
BEST BUY INC.	COM	086516101	65	1590	SH	SOLE
BHP BILLITON LIMITED	FOR	088606108	4088	53569	SH	OTHER
BHP BILLITON LIMITED	FOR	088606108	364	4763	SH	SOLE
BIO-RAD LABS	COM	090572207	1584	17499	SH	OTHER
BIO-RAD LABS	COM	090572207	282	3113	SH	SOLE
BIOMED REALTY TRUST INC	COM	09063H107	199	11093	SH	OTHER
BIOMED REALTY TRUST INC	COM	09063H107	9	530	SH	SOLE
BLACKBOARD INC	COM	091935502	227	6302	SH	OTHER
BLACKBAUD INC	COM	09227Q100	14	390	SH	SOLE
BLACKBAUD INC	COM	09227Q100	558	23200	SH	OTHER
BLACKBAUD INC	COM	09227Q100	212	8830	SH	SOLE
BOC HONG KONG HOLDINGS LTD	FOR	096813209	376	5926	SH	OTHER
BOC HONG KONG HOLDINGS LTD	FOR	096813209	3	40	SH	SOLE
THE BOEING COMPANY CAPITAL	COM	097023105	2212	33248	SH	OTHER
THE BOEING COMPANY CAPITAL	COM	097023105	318	4783	SH	SOLE
BORGWARNER AUTOMOTIVE INC	COM	099724106	526	9992	SH	OTHER
BORGWARNER AUTOMOTIVE INC	COM	099724106	204	3870	SH	SOLE
BOSTON PROPERTIES INC	COM	101121101	562	6760	SH	OTHER
BOSTON PROPERTIES INC	COM	101121101	68	816	SH	SOLE
BRISTOL MYERS SQUIBB CO. COMMON	COM	110122108	4844	178671	SH	OTHER
BRISTOL MYERS SQUIBB CO. COMMON	COM	110122108	49	1789	SH	SOLE
BRISTOL MYERS SQUIBB CO. COMMON	COM	110122108	3255	120081	SH	DEFINED
BRITISH AMERICAN TOB	FOR	110448107	1013	13562	SH	OTHER
BRITISH AMERICAN TOB	FOR	110448107	61	810	SH	SOLE
BRITISH SKY BROADCAST, ADR	FOR	111013108	300	6748	SH	OTHER
BRITISH SKY BROADCAST, ADR	FOR	111013108	22	496	SH	SOLE
BROADCOM CORPORATION	COM	111320107	274	7745	SH	OTHER
BROADCOM CORPORATION	COM	111320107	32	900	SH	SOLE
BROADRIDGE FINANCIAL SOLUTIONS	COM	11133T103	192	8375	SH	OTHER
BROADRIDGE FINANCIAL SOLUTIONS	COM	11133T103	56	2470	SH	SOLE
BROOKLINE BANCORP INC	COM	11373M107	57	5689	SH	OTHER
BROOKLINE BANCORP INC	COM	11373M107	55	5550	SH	SOLE
BRUKER BIOSCIENCES CORP	COM	116794108	417	29710	SH	OTHER

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BRUKER BIOSCIENCES CORP	COM	116794108	102	7280 SH	SOLE OTHER
CBS CORPORATION	COM	124857202	163	10272 SH	SOLE
CBS CORPORATION	COM	124857202	6	387 SH	OTHER
CB RICHARD ELLIS GROUP INC	COM	12497T101	428	23391 SH	SOLE
					SOLE
CF INDUSTRIES HOLDINGS INC	COM	125269100	247	2591 SH	SOLE
					SOLE
CF INDUSTRIES HOLDINGS INC	COM	125269100	35	370 SH	OTHER
C.H ROBINSON WORLDWIDE INC	COM	12541W209	316	4515 SH	SOLE
					SOLE
C.H ROBINSON WORLDWIDE INC	COM	12541W209	50	710 SH	OTHER
CIT GROUP	COM	125581801	587	14379 SH	SOLE
					SOLE
CIT GROUP	COM	125581801	14	340 SH	OTHER
CME GROUP INC	COM	12572Q105	1376	5284 SH	SOLE
					SOLE
CME GROUP INC	COM	12572Q105	130	500 SH	OTHER
CMS ENERGY CORP	COM	125896100	214	11851 SH	SOLE
					SOLE
CNOOC LTD - ADR	FOR	126132109	916	4716 SH	SOLE
					SOLE
CNOOC LTD - ADR	FOR	126132109	57	292 SH	OTHER
CSL LIMITED ADR	FOR	12637N105	430	26864 SH	SOLE
					SOLE
CSL LIMITED ADR	FOR	12637N105	12	760 SH	OTHER
CSX	COM	126408103	1163	21018 SH	SOLE
					SOLE
CSX	COM	126408103	1008	18220 SH	OTHER
					OTHER
CVS CAREMARK CORP	COM	126650100	11987	380900 SH	SOLE
					SOLE
CVS CAREMARK CORP	COM	126650100	9	300 SH	DEFINED
CVS CAREMARK CORP	COM	126650100	1059	33648 SH	OTHER
					OTHER
CA INC	COM	12673P105	917	43437 SH	SOLE
					SOLE
CA INC	COM	12673P105	122	5770 SH	OTHER
CABOT OIL AND GAS	COM	127097103	356	11821 SH	SOLE
					SOLE
CABOT OIL AND GAS	COM	127097103	2	80 SH	OTHER
CAMECO CORP	FOR	13321L108	592	21338 SH	SOLE
					SOLE
CAMECO CORP	FOR	13321L108	13	470 SH	OTHER
CAMERON INTERNATIONAL	COM	13342B105	537	12504 SH	SOLE
					SOLE
CAMERON INTERNATIONAL	COM	13342B105	3	60 SH	OTHER
CAMPBELL SOUP CO	COM	134429109	2893	80928 SH	SOLE
					SOLE
CAMPBELL SOUP CO	COM	134429109	345	9640 SH	OTHER
					OTHER
CANADIAN	FOR	136375102	1286	20095 SH	SOLE
					SOLE
CANADIAN	FOR	136375102	144	2245 SH	OTHER
CANADIAN	FOR	136385101	1183	34192 SH	SOLE
					SOLE
CANADIAN	FOR	136385101	83	2386 SH	OTHER
CANADIAN PACIFIC RAILWAY LTD.	FOR	13645T100	222	3638 SH	SOLE
					SOLE
CANON INC	FOR	138006309	1785	38203 SH	SOLE
					SOLE
CANON INC	FOR	138006309	260	5560 SH	OTHER

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CAPELLA EDUCATION COMPANY	COM	139594105	339	4362	SH	SOLE
						SOLE
CAPELLA EDUCATION COMPANY	COM	139594105	26	330	SH	OTHER
CAPITAL BANK CORP.	COM	139793103	37	22300	SH	OTHER
CAPITAL ONE	COM	14040H105	332	8393	SH	SOLE
						SOLE
CAPITAL ONE	COM	14040H105	149	3770	SH	OTHER
CARLISLE CORP	COM	142339100	337	11252	SH	SOLE
						SOLE
CARLISLE CORP	COM	142339100	145	4845	SH	OTHER
						OTHER
CARMAX INC.	COM	143130102	442	15856	SH	SOLE
						SOLE
CARMAX INC.	COM	143130102	167	6000	SH	OTHER
						OTHER
CARNIVAL	FOR	143658300	488	12775	SH	SOLE
						SOLE
CARNIVAL	FOR	143658300	20	530	SH	OTHER
CASEY'S GENERAL STORES, INC.	COM	147528103	706	16902	SH	SOLE
						SOLE
CASEY'S GENERAL STORES, INC.	COM	147528103	17	400	SH	OTHER
CATERPILLAR TRACTOR COMPANY	COM	149123101	2470	31391	SH	SOLE
						SOLE
CATERPILLAR TRACTOR COMPANY	COM	149123101	241	3062	SH	OTHER
						OTHER
CAVIUM NETWORKS	COM	14965A101	261	9087	SH	SOLE
						SOLE
CAVIUM NETWORKS	COM	14965A101	36	1260	SH	OTHER
CELANESE CORPORATION	COM	150870103	208	6488	SH	SOLE
						SOLE
CELANESE CORPORATION	COM	150870103	15	460	SH	OTHER
CELGENE CORP	COM	151020104	560	9724	SH	SOLE
						SOLE
CELGENE CORP	COM	151020104	5	94	SH	OTHER
CENOVUS ENERGY INC.	FOR	15135U109	1198	41632	SH	SOLE
						SOLE
CENOVUS ENERGY INC.	FOR	15135U109	135	4708	SH	OTHER
CENTURYTEL INC	COM	156700106	677	17159	SH	SOLE
						SOLE
CENTURYTEL INC	COM	156700106	29	747	SH	OTHER
CHART INDUSTRIES	COM	16115Q308	363	17808	SH	SOLE
						SOLE
CHART INDUSTRIES	COM	16115Q308	41	2000	SH	OTHER
CHEVRON CORP	COM	166764100	25754	317751	SH	SOLE
						SOLE
CHEVRON CORP	COM	166764100	48	597	SH	DEFINED
CHEVRON CORP	COM	166764100	4868	60066	SH	OTHER
						OTHER
CHICO'S FAS INC	COM	168615102	239	22719	SH	SOLE
						SOLE
CHICO'S FAS INC	COM	168615102	24	2270	SH	OTHER
CHINA RESOURCES	FOR	16940R109	411	45390	SH	SOLE
						SOLE
CHINA RESOURCES	FOR	16940R109	50	5560	SH	OTHER
CHINA MOBILE HK LTD	FOR	16941M109	700	13690	SH	SOLE
						SOLE
CHINA MOBILE HK LTD	FOR	16941M109	68	1335	SH	OTHER
CHINA UNICOM - AR	FOR	16945R104	223	15290	SH	SOLE
CHINA UNICOM - AR	FOR	16945R104	14	940	SH	OTHER
CHINA REAL ESTATE	FOR	16948Q103	292	27162	SH	SOLE
						SOLE
CHINA REAL ESTATE	FOR	16948Q103	45	4210	SH	OTHER

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CHOICE HOTELS INTERNATIONAL INC	COM	169905106	214	5882	SH	SOLE
						SOLE
CHOICE HOTELS INTERNATIONAL INC	COM	169905106	577	15830	SH	OTHER
CHUBB	COM	171232101	395	6927	SH	SOLE
CHUBB	COM	171232101	27	480	SH	OTHER
CHURCH & DWIGHT CO., INC	COM	171340102	302	4657	SH	SOLE
						SOLE
CHURCH & DWIGHT CO., INC	COM	171340102	101	1550	SH	OTHER
CISCO	COM	17275R102	18558	847368	SH	SOLE
						SOLE
CISCO	COM	17275R102	66	2999	SH	DEFINED
CISCO	COM	17275R102	1877	85690	SH	OTHER
						OTHER
CITIGROUP INC COMMON	COM	172967101	366	93548	SH	SOLE
						SOLE
CITIGROUP INC COMMON	COM	172967101	31	7839	SH	OTHER
						OTHER
CITRIX SYSTEMS INC	COM	177376100	1361	19946	SH	SOLE
						SOLE
CITRIX SYSTEMS INC	COM	177376100	76	1110	SH	OTHER
CITY HOLDING	COM	177835105	324	10549	SH	SOLE
						SOLE
CITY NATIONAL	COM	178566105	254	4787	SH	SOLE
						SOLE
CITY NATIONAL	COM	178566105	154	2895	SH	OTHER
CLARCOR INC.	COM	179895107	354	9151	SH	SOLE
						SOLE
CLEAN HARBORS INC	COM	184496107	284	4188	SH	SOLE
						SOLE
CLEAN HARBORS INC	COM	184496107	38	560	SH	OTHER
CLOROX	COM	189054109	484	7253	SH	SOLE
CLOROX	COM	189054109	10	150	SH	DEFINED
CLOROX	COM	189054109	109	1640	SH	OTHER
COACH INC	COM	189754104	950	22107	SH	SOLE
						SOLE
COACH INC	COM	189754104	61	1425	SH	OTHER
COCA COLA COMPANY COMMON	COM	191216100	16003	273457	SH	SOLE
						SOLE
COCA COLA COMPANY COMMON	COM	191216100	78	1341	SH	DEFINED
COCA COLA COMPANY COMMON	COM	191216100	3417	58392	SH	OTHER
						OTHER
COCHLEAR LIMITED	FOR	191459205	316	9186	SH	SOLE
						SOLE
COCHLEAR LIMITED	FOR	191459205	169	4920	SH	OTHER
COGNIZANT TECHNOLOGY SOLUTIONS	COM	192446102	208	3227	SH	SOLE
						SOLE
COLGATE PALMOLIVE COMPANY	COM	194162103	2633	34256	SH	SOLE
						SOLE
COLGATE PALMOLIVE COMPANY	COM	194162103	183	2385	SH	OTHER
						OTHER
COLONIAL	COM	195493309	0	87700	SH	SOLE
COLUMBIA SPORTSWEAR CO	COM	198516106	164	2803	SH	SOLE
						SOLE
COLUMBIA SPORTSWEAR CO	COM	198516106	172	2945	SH	OTHER
COMCAST CORP	COM	20030N101	16786	928412	SH	SOLE
						SOLE
COMCAST CORP	COM	20030N101	1837	101619	SH	OTHER
						OTHER
COMERICA INC.	COM	200340107	473	12741	SH	SOLE
						SOLE
COMERICA INC.	COM	200340107	26	700	SH	OTHER
COMMERCIAL INTERNATIONAL BANK	FOR	201712304	77	10193	SH	SOLE

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COMMERCIAL METAL CO	COM	201723103	205	14145	SH	SOLE
						SOLE
COMMERCIAL METAL CO	COM	201723103	31	2130	SH	OTHER
COMPANHIA ENERGETICA DE MINAS	FOR	204409601	588	35891	SH	SOLE
						SOLE
COMPANHIA ENERGETICA DE MINAS	FOR	204409601	92	5597	SH	OTHER
COMPASS	FOR	20449X203	159	19012	SH	SOLE
COMPASS	COM	20451N101	331	4326	SH	SOLE
						SOLE
COMPUTER	COM	205363104	422	9184	SH	SOLE
						SOLE
COMPUTER	COM	205363104	79	1711	SH	OTHER
CONOCOPHILLIPS	COM	20825C104	26321	458308	SH	SOLE
						SOLE
CONOCOPHILLIPS	COM	20825C104	17	300	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	3513	61171	SH	OTHER
						OTHER
CONSOLIDATED EDISON INC COMMON	COM	209115104	654	13554	SH	SOLE
						SOLE
CONSOLIDATED EDISON INC COMMON	COM	209115104	91	1877	SH	DEFINED
CONSOLIDATED EDISON INC COMMON	COM	209115104	88	1816	SH	OTHER
CONSOLIDATED HEALTH CARE	COM	20935C200	0	10000	SH	OTHER
CONSTELLATION BRANDS INC	COM	21036P108	374	21132	SH	SOLE
						SOLE
CONSTELLATION BRANDS INC	COM	21036P108	154	8710	SH	OTHER
						OTHER
CONSTELLATION ENERGY GROUP	COM	210371100	228	7080	SH	SOLE
						SOLE
CONSTELLATION ENERGY GROUP	COM	210371100	5	170	SH	DEFINED
CONSTELLATION ENERGY GROUP	COM	210371100	251	7796	SH	OTHER
COPART INC	COM	217204106	143	4322	SH	SOLE
						SOLE
COPART INC	COM	217204106	141	4285	SH	OTHER
COPYTELE INC	COM	217721109	5	26000	SH	SOLE
CORNING INC	COM	219350105	10196	557747	SH	SOLE
						SOLE
CORNING INC	COM	219350105	11	600	SH	DEFINED
CORNING INC	COM	219350105	1010	55249	SH	OTHER
						OTHER
CREDIT SUISSE GROUP	FOR	225401108	586	13768	SH	SOLE
						SOLE
CREDIT SUISSE GROUP	FOR	225401108	61	1425	SH	OTHER
CROWN HOLDINGS INC	COM	228368106	2046	71387	SH	SOLE
						SOLE
CROWN HOLDINGS INC	COM	228368106	189	6610	SH	OTHER
CRYOLIFE INC	COM	228903100	776	127920	SH	SOLE
CTRIIP.COM INTERNATIONAL LTD	FOR	22943F100	450	9418	SH	SOLE
						SOLE
CTRIIP.COM INTERNATIONAL LTD	FOR	22943F100	50	1040	SH	OTHER
CUMMINS	COM	231021106	1319	14561	SH	SOLE
						SOLE
CUMMINS	COM	231021106	221	2435	SH	OTHER
DBS GROUP HLDGS LTD SPONSORED	FOR	23304Y100	2099	49023	SH	SOLE
						SOLE
DBS GROUP HLDGS LTD SPONSORED	FOR	23304Y100	487	11380	SH	OTHER
DST SYSTEMS INC	COM	233326107	270	6019	SH	SOLE
						SOLE
DST SYSTEMS INC	COM	233326107	58	1290	SH	OTHER
DANAHER CORP	COM	235851102	966	23780	SH	SOLE
						SOLE
DANAHER CORP	COM	235851102	142	3490	SH	OTHER
						OTHER

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DANONE SPONS ADR	FOR	23636T100	1149	95951	SH	SOLE
						SOLE
DANONE SPONS ADR	FOR	23636T100	105	8760	SH	OTHER
DASSAULT SYSTEMS	FOR	237545108	1318	17885	SH	SOLE
						SOLE
DASSAULT SYSTEMS	FOR	237545108	326	4430	SH	OTHER
DEERE &	COM	244199105	913	13089	SH	SOLE
						SOLE
DEERE &	COM	244199105	58	830	SH	OTHER
DELL INC	COM	24702R101	2296	177061	SH	SOLE
						SOLE
DELL INC	COM	24702R101	23	1778	SH	DEFINED
DELL INC	COM	24702R101	271	20928	SH	OTHER
						OTHER
DENBURY RESOURCES INC	COM	247916208	710	44690	SH	SOLE
						SOLE
DENBURY RESOURCES INC	COM	247916208	61	3814	SH	OTHER
DENTSPLY INTERNATIONAL INC	COM	249030107	313	9792	SH	SOLE
						SOLE
DENTSPLY INTERNATIONAL INC	COM	249030107	189	5920	SH	OTHER
						OTHER
DESARROLLADORA HOMEX S.A	FOR	25030W100	322	9933	SH	SOLE
						SOLE
DESARROLLADORA HOMEX S.A	FOR	25030W100	1	40	SH	OTHER
DEUSTCHE	FOR	251542106	148	22286	SH	SOLE
						SOLE
DEUSTCHE	FOR	251542106	32	4790	SH	OTHER
DEVON ENERGY	COM	25179M103	413	6386	SH	SOLE
						SOLE
DEVON ENERGY	COM	25179M103	13	200	SH	DEFINED
DEVON ENERGY	COM	25179M103	94	1453	SH	OTHER
						OTHER
DIAGEO	FOR	25243Q205	2846	41241	SH	SOLE
						SOLE
DIAGEO	FOR	25243Q205	631	9143	SH	OTHER
						OTHER
THE WALT DISNEY COMPANY COMMON	COM	254687106	20867	630426	SH	SOLE
						SOLE
THE WALT DISNEY COMPANY COMMON	COM	254687106	25	757	SH	DEFINED
THE WALT DISNEY COMPANY COMMON	COM	254687106	2068	62487	SH	OTHER
						OTHER
DISCOVER FINANCIAL SERVICES	COM	254709108	1649	98837	SH	SOLE
						SOLE
DISCOVER FINANCIAL SERVICES	COM	254709108	118	7045	SH	OTHER
DISCOVERY COMMUNICATIONS	COM	25470F104	1206	27682	SH	SOLE
						SOLE
DISCOVERY COMMUNICATIONS	COM	25470F104	109	2499	SH	OTHER
DIRECTV	COM	25490A101	593	14244	SH	SOLE
						SOLE
DIRECTV	COM	25490A101	28	670	SH	OTHER
DOLBY LABORATORIES INC	COM	25659T107	978	17220	SH	SOLE
						SOLE
DOLBY LABORATORIES INC	COM	25659T107	111	1947	SH	OTHER
DOLE FOOD COMPANY INC	COM	256603101	1603	175132	SH	SOLE
						SOLE
DOLE FOOD COMPANY INC	COM	256603101	103	11268	SH	OTHER
DOMINION	COM	25746U109	3560	81536	SH	SOLE
DOMINION	COM	25746U109	1173	26863	SH	OTHER
						OTHER
DOVER	COM	260003108	391	7489	SH	SOLE
						SOLE
DOVER	COM	260003108	0	9	SH	OTHER

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DOW	COM	260543103	601	21884	SH	SOLE
						SOLE
DOW	COM	260543103	112	4091	SH	OTHER
DRDGOLD LIMITED	FOR	26152H301	156	30000	SH	SOLE
DREAMWORKS ANIMATION SKG INC	COM	26153C103	1051	32944	SH	SOLE
						SOLE
DREAMWORKS ANIMATION SKG INC	COM	26153C103	102	3195	SH	OTHER
DRIL-QUIP INC	COM	262037104	388	6255	SH	SOLE
						SOLE
DRIL-QUIP INC	COM	262037104	19	305	SH	OTHER
E. I. DUPONT DE NEMOURS COMPANY	COM	263534109	6287	140910	SH	SOLE
						SOLE
E. I. DUPONT DE NEMOURS COMPANY	COM	263534109	13	300	SH	DEFINED
E. I. DUPONT DE NEMOURS COMPANY	COM	263534109	1424	31904	SH	OTHER
						OTHER
DUKE ENERGY CORPORATION	COM	26441C105	3402	192122	SH	SOLE
						SOLE
DUKE ENERGY CORPORATION	COM	26441C105	84	4740	SH	DEFINED
DUKE ENERGY CORPORATION	COM	26441C105	685	38676	SH	OTHER
						OTHER
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	189	7515	SH	SOLE
						SOLE
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	12	470	SH	OTHER
EMC CORPORATION	COM	268648102	2978	146629	SH	SOLE
						SOLE
EMC CORPORATION	COM	268648102	116	5700	SH	OTHER
ENI SPA - SPONSORED ADR	FOR	26874R108	605	14004	SH	SOLE
						SOLE
ENI SPA - SPONSORED ADR	FOR	26874R108	49	1135	SH	OTHER
EOG RESOURCES INC	COM	26875P101	176	1890	SH	SOLE
						SOLE
EOG RESOURCES INC	COM	26875P101	164	1760	SH	OTHER
E ON AG SPONSORED ADR	FOR	268780103	244	8220	SH	SOLE
						SOLE
E ON AG SPONSORED ADR	FOR	268780103	10	345	SH	OTHER
EXCO RESOURCES INC	COM	269279402	217	14619	SH	SOLE
						SOLE
EXCO RESOURCES INC	COM	269279402	50	3330	SH	OTHER
EARTHLINK INC	COM	270321102	433	47647	SH	SOLE
						SOLE
EARTHLINK INC	COM	270321102	44	4870	SH	OTHER
EASTMAN	COM	277432100	288	3890	SH	SOLE
						SOLE
EASTMAN	COM	277432100	15	200	SH	OTHER
EATON CORP	COM	278058102	588	7133	SH	SOLE
						SOLE
EBAY INC COMMON	COM	278642103	4260	174571	SH	SOLE
						SOLE
EBAY INC COMMON	COM	278642103	13	515	SH	DEFINED
EBAY INC COMMON	COM	278642103	418	17134	SH	OTHER
ECOLAB INC	COM	278865100	290	5708	SH	SOLE
						SOLE
ECOLAB INC	COM	278865100	13	250	SH	OTHER
EDISON INTL	COM	281020107	1733	50394	SH	SOLE
						SOLE
EDISON INTL	COM	281020107	79	2300	SH	OTHER
ELAN CORP INC	FOR	284131208	67	11590	SH	SOLE
						SOLE
ELAN CORP INC	FOR	284131208	2	360	SH	OTHER
ELECTRICITE	FOR	285039103	122	14107	SH	SOLE
						SOLE
ELECTRICITE	FOR	285039103	11	1230	SH	OTHER

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EMCOR GROUP INC	COM	29084Q100	471	19150	SH	SOLE
						SOLE
EMCOR GROUP INC	COM	29084Q100	118	4800	SH	OTHER
EMERSON	COM	291011104	9386	178236	SH	SOLE
						SOLE
EMERSON	COM	291011104	65	1240	SH	DEFINED
EMERSON	COM	291011104	1300	24682	SH	OTHER
						OTHER
ENCANA CORP	FOR	292505104	418	13831	SH	SOLE
						SOLE
ENCANA CORP	FOR	292505104	193	6400	SH	OTHER
ENCORE WIRE CORPORATION	COM	292562105	307	14988	SH	SOLE
						SOLE
ENCORE WIRE CORPORATION	COM	292562105	9	440	SH	OTHER
ENERGIZER HOLDINGS INC	COM	29266R108	1878	27931	SH	SOLE
						SOLE
ENERGIZER HOLDINGS INC	COM	29266R108	305	4530	SH	OTHER
ENTERTAINMENT PPTYS TR	COM	29380T105	193	4472	SH	SOLE
						SOLE
ENTERTAINMENT PPTYS TR	COM	29380T105	10	220	SH	OTHER
EQUIFAX INC	COM	294429105	182	5827	SH	SOLE
						SOLE
EQUIFAX INC	COM	294429105	188	6039	SH	OTHER
EQUITY RESIDENTIAL	COM	29476L107	290	6088	SH	SOLE
						SOLE
EQUITY RESIDENTIAL	COM	29476L107	157	3310	SH	OTHER
ERICSSON LM TELEPHONE CO ADR	FOR	294821608	501	45657	SH	SOLE
						SOLE
ERICSSON LM TELEPHONE CO ADR	FOR	294821608	49	4460	SH	OTHER
ERSTE BK	FOR	296036304	948	47264	SH	SOLE
						SOLE
ERSTE BK	FOR	296036304	232	11570	SH	OTHER
ESPRIT	FOR	29666V204	410	37756	SH	SOLE
						SOLE
ESPRIT	FOR	29666V204	48	4405	SH	OTHER
EXELON	COM	30161N101	670	15730	SH	SOLE
						SOLE
EXELON	COM	30161N101	269	6325	SH	OTHER
						OTHER
EXPEDITORS INTL WASH INC	COM	302130109	347	7504	SH	SOLE
						SOLE
EXPEDITORS INTL WASH INC	COM	302130109	69	1500	SH	OTHER
EXPRESS SCRIPTS	COM	302182100	743	15265	SH	SOLE
						SOLE
EXPRESS SCRIPTS	COM	302182100	23	470	SH	OTHER
EXXON MOBIL CORPORATION COMMON	COM	30231G102	39053	632022	SH	SOLE
						SOLE
EXXON MOBIL CORPORATION COMMON	COM	30231G102	21	337	SH	DEFINED
EXXON MOBIL CORPORATION COMMON	COM	30231G102	15578	252109	SH	OTHER
						OTHER
FEI COMPANY	COM	30241L109	1003	51250	SH	SOLE
						SOLE
FEI COMPANY	COM	30241L109	91	4675	SH	OTHER
FLIR SYSTEMS INC	COM	302445101	456	17756	SH	SOLE
						SOLE
FLIR SYSTEMS INC	COM	302445101	145	5650	SH	OTHER
						OTHER
FMC TECHNOLOGIES INC	COM	30249U101	247	3617	SH	SOLE
						SOLE
FMC TECHNOLOGIES INC	COM	30249U101	224	3280	SH	OTHER
FACTSET RESEARCH SYSTEMS INC	COM	303075105	213	2624	SH	SOLE
						SOLE

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FACTSET RESEARCH SYSTEMS INC	COM	303075105	191	2357 SH	OTHER
					OTHER
FAIR ISAAC INC	COM	303250104	867	35148 SH	SOLE
					SOLE
FAIR ISAAC INC	COM	303250104	226	9150 SH	OTHER
					OTHER
FAMILY DOLLAR STORES	COM	307000109	2636	59688 SH	SOLE
					SOLE
FAMILY DOLLAR STORES	COM	307000109	521	11808 SH	OTHER
					OTHER
FANUC LTD	FOR	307305102	1516	23822 SH	SOLE
					SOLE
FANUC LTD	FOR	307305102	338	5315 SH	OTHER
					OTHER
FAUQUIER BANKSHARES INC COM	COM	312059108	156	12000 SH	SOLE
FAUQUIER BANKSHARES INC COM	COM	312059108	42	3200 SH	OTHER
FEDEX	COM	31428X106	2752	32186 SH	SOLE
					SOLE
FEDEX	COM	31428X106	265	3098 SH	OTHER
F5 NETWORKS INC	COM	315616102	315	3035 SH	SOLE
					SOLE
FIDELITY NATIONAL INFORMATION	COM	31620M106	587	21649 SH	SOLE
					SOLE
FIDELITY NATIONAL INFORMATION	COM	31620M106	84	3080 SH	OTHER
FIFTH THIRD BANCORP COMMON	COM	316773100	825	68606 SH	SOLE
					SOLE
FIFTH THIRD BANCORP COMMON	COM	316773100	179	14889 SH	OTHER
FIRST CITIZENS BANCORPORATION OF	COM	319460101	283	561 SH	SOLE
FIRST CITIZENS BANCSHARES INC	COM	31946M103	381	2054 SH	SOLE
FIRST HORIZON NATIONAL CORP	COM	320517105	259	22684 SH	SOLE
					SOLE
FIRST HORIZON NATIONAL CORP	COM	320517105	18	1608 SH	OTHER
FIRST NATIONAL CORPORATION/VA	COM	32106V107	232	18758 SH	SOLE
FIRST NATL BANCSHARES INC	COM	32111B104	0	44269 SH	SOLE
FIRST NIAGARA FINANCIAL GROUP	COM	33582V108	230	19757 SH	SOLE
					SOLE
FISERV	COM	337738108	1989	36961 SH	SOLE
					SOLE
FISERV	COM	337738108	275	5103 SH	OTHER
					OTHER
FLUOR CORP (NEW)	COM	343412102	260	5247 SH	SOLE
					SOLE
FLOWERS FOOD INC WI	COM	343498101	14340	577289 SH	SOLE
					SOLE
FLOWERS FOOD INC WI	COM	343498101	106	4258 SH	OTHER
FOMENTO ECONOMICO MEXICANO	FOR	344419106	557	10973 SH	SOLE
					SOLE
FOMENTO ECONOMICO MEXICANO	FOR	344419106	17	330 SH	OTHER
FOOT LOCKER INC.	COM	344849104	560	38550 SH	SOLE
					SOLE
FOOT LOCKER INC.	COM	344849104	10	702 SH	OTHER
FORD	COM	345370860	368	30077 SH	SOLE
					SOLE
FORD	COM	345370860	34	2752 SH	OTHER
FOREST CITY ENTERPRISES - CL A	COM	345550107	537	41881 SH	SOLE
					SOLE
FOREST CITY ENTERPRISES - CL A	COM	345550107	212	16560 SH	OTHER
FOREST OIL CORP	COM	346091705	627	21108 SH	SOLE
					SOLE
FOREST OIL CORP	COM	346091705	66	2230 SH	OTHER
FORTUNE BRANDS INC	COM	349631101	489	9924 SH	SOLE
					SOLE

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FORTUNE BRANDS INC	COM	349631101	68	1390	SH	OTHER
						OTHER
FORWARD AIR CORP	COM	349853101	505	19406	SH	SOLE
						SOLE
FORWARD AIR CORP	COM	349853101	96	3680	SH	OTHER
FRANKLIN STREET PROPERTIES CORP	COM	35471R106	402	32341	SH	OTHER
FREEPORT MCMORAN CPR & GOLD	COM	35671D857	1506	17634	SH	SOLE
						SOLE
FREEPORT MCMORAN CPR & GOLD	COM	35671D857	207	2419	SH	OTHER
FRESENIUS USA INC	FOR	358029106	1145	18539	SH	SOLE
						SOLE
FRESENIUS USA INC	FOR	358029106	131	2115	SH	OTHER
FRONTIER COMMUNICATIONS CORP	COM	35906A108	305	37373	SH	SOLE
						SOLE
FRONTIER COMMUNICATIONS CORP	COM	35906A108	2	276	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COM	35906A108	106	12914	SH	OTHER
						OTHER
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	306	7830	SH	SOLE
						SOLE
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	128	3280	SH	OTHER
FUJIFILM HOLDINGS CORPORATION	FOR	35958N107	398	12015	SH	SOLE
						SOLE
FUJIFILM HOLDINGS CORPORATION	FOR	35958N107	10	300	SH	OTHER
GAFISA S.A.	FOR	362607301	446	28799	SH	SOLE
						SOLE
GAFISA S.A.	FOR	362607301	55	3530	SH	OTHER
GALLAGHER ARTHUR J	COM	363576109	664	25164	SH	OTHER
GAMESTOP CORPORATION	COM	36467W109	303	15384	SH	SOLE
						SOLE
GANNETT	COM	364730101	140	11479	SH	SOLE
						SOLE
GANNETT	COM	364730101	12	960	SH	OTHER
GAZPROM	FOR	368287207	1302	62840	SH	SOLE
						SOLE
GAZPROM	FOR	368287207	194	9340	SH	OTHER
GENERAL DYNAMICS	COM	369550108	1495	23809	SH	SOLE
						SOLE
GENERAL DYNAMICS	COM	369550108	7	110	SH	DEFINED
GENERAL DYNAMICS	COM	369550108	137	2180	SH	OTHER
						OTHER
GENERAL ELECTRIC COMPANY COMMON	COM	369604103	29609	1822042	SH	SOLE
						SOLE
GENERAL ELECTRIC COMPANY COMMON	COM	369604103	51	3161	SH	DEFINED
GENERAL ELECTRIC COMPANY COMMON	COM	369604103	8202	504767	SH	OTHER
						OTHER
GENERAL MILLS INC	COM	370334104	476	13018	SH	SOLE
						SOLE
GENERAL MILLS INC	COM	370334104	355	9714	SH	OTHER
GENUINE PARTS COMPANY	COM	372460105	1960	43961	SH	SOLE
						SOLE
GENUINE PARTS COMPANY	COM	372460105	213	4786	SH	OTHER
GENZYME	COM	372917104	1248	17627	SH	SOLE
						SOLE
GENZYME	COM	372917104	128	1810	SH	OTHER
GEORGIA	PRE	373334465	254	9225	SH	SOLE
GILEAD SCIENCES, INC.	COM	375558103	2016	56614	SH	SOLE
						SOLE
GILEAD SCIENCES, INC.	COM	375558103	237	6645	SH	OTHER
						OTHER
GLAXOSMITHKLINE PLC	FOR	37733W105	1275	32254	SH	SOLE
						SOLE
GLAXOSMITHKLINE PLC	FOR	37733W105	71	1803	SH	OTHER

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GLOBAL PAYMENTS INC	COM	37940X102	290	6770 SH	SOLE
					SOLE
GLOBAL PAYMENTS INC	COM	37940X102	6	140 SH	OTHER
GLOBAL DEVELOPMENT RESOURCES INC	FOR	37945R100	0	10300 SH	SOLE
GOLDMAN SACHS GROUP	COM	38141G104	1437	9941 SH	SOLE
					SOLE
GOLDMAN SACHS GROUP	COM	38141G104	111	766 SH	OTHER
GOOGLE INC	COM	38259P508	9000	17116 SH	SOLE
					SOLE
GOOGLE INC	COM	38259P508	878	1670 SH	OTHER
					OTHER
GRACO INC	COM	384109104	268	8445 SH	SOLE
					SOLE
GRACO INC	COM	384109104	120	3780 SH	OTHER
GREENHILL & CO INC	COM	395259104	217	2742 SH	SOLE
					SOLE
GREENHILL & CO INC	COM	395259104	181	2283 SH	OTHER
HCC INSURANCE HOLDINGS	COM	404132102	297	11402 SH	SOLE
					SOLE
HCC INSURANCE HOLDINGS	COM	404132102	196	7500 SH	OTHER
					OTHER
HCP, INC	COM	40414L109	272	7562 SH	SOLE
HCP, INC	COM	40414L109	26	722 SH	OTHER
HDFC BANK LTD ADR	FOR	40415F101	736	3992 SH	SOLE
					SOLE
HDFC BANK LTD ADR	FOR	40415F101	49	267 SH	OTHER
HSBC	FOR	404280406	1526	30161 SH	SOLE
					SOLE
HSBC	FOR	404280406	658	13007 SH	OTHER
					OTHER
HALLIBURTON COMPANY	COM	406216101	2403	72678 SH	SOLE
					SOLE
HALLIBURTON COMPANY	COM	406216101	389	11770 SH	OTHER
HANCOCK HOLDING COMPANY	COM	410120109	208	6932 SH	SOLE
HARMONIC INC	COM	413160102	427	62095 SH	SOLE
					SOLE
HARMONIC INC	COM	413160102	93	13500 SH	OTHER
HARRIS CORPORATION	COM	413875105	1422	32097 SH	SOLE
					SOLE
HARRIS CORPORATION	COM	413875105	224	5065 SH	OTHER
HARTFORD FINL SVCS GROUP INC	COM	416515104	1095	47723 SH	SOLE
					SOLE
HARTFORD FINL SVCS GROUP INC	COM	416515104	192	8352 SH	OTHER
					OTHER
HASBRO INC	COM	418056107	1635	36726 SH	SOLE
					SOLE
HASBRO INC	COM	418056107	108	2417 SH	OTHER
HEALTH MGMT ASSOC INC NEW	COM	421933102	213	27754 SH	SOLE
					SOLE
HEALTH CARE REIT INC	COM	42217K106	872	18420 SH	SOLE
					SOLE
HEALTH CARE REIT INC	COM	42217K106	21	440 SH	OTHER
HEALTH NET, INC	COM	42222G108	202	7432 SH	SOLE
HEARTLAND EXPRESS	COM	422347104	373	25110 SH	SOLE
					SOLE
HEARTLAND EXPRESS	COM	422347104	32	2130 SH	OTHER
H. J. HEINZ COMPANY COMMON	COM	423074103	705	14889 SH	SOLE
					SOLE
H. J. HEINZ COMPANY COMMON	COM	423074103	424	8945 SH	OTHER
					OTHER
HELMERICH & PAYNE INC	COM	423452101	434	10734 SH	SOLE
HELMERICH & PAYNE INC	COM	423452101	63	1560 SH	OTHER

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HENKEL KGaA	FOR	42550U208	570	10583	SH	OTHER
						SOLE
						SOLE
HENKEL KGaA	FOR	42550U208	59	1100	SH	OTHER
JACK HENRY & ASSOCIATES INC	COM	426281101	319	12508	SH	SOLE
						SOLE
JACK HENRY & ASSOCIATES INC	COM	426281101	162	6360	SH	OTHER
HERSHEY	COM	427866108	497	10436	SH	SOLE
						SOLE
HERSHEY	COM	427866108	101	2116	SH	OTHER
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	132	12482	SH	SOLE
						SOLE
HESS CORPORATION	COM	42809H107	717	12130	SH	SOLE
						SOLE
HESS CORPORATION	COM	42809H107	131	2210	SH	OTHER
HEWITT ASSOCIATES INC CL A	COM	42822Q100	1011	20056	SH	SOLE
						SOLE
HEWITT ASSOCIATES INC CL A	COM	42822Q100	109	2163	SH	OTHER
HEWLETT PACKARD COMPANY COMMON	COM	428236103	11188	265930	SH	SOLE
						SOLE
HEWLETT PACKARD COMPANY COMMON	COM	428236103	56	1337	SH	DEFINED
HEWLETT PACKARD COMPANY COMMON	COM	428236103	1491	35432	SH	OTHER
						OTHER
HIGH POINT BANK CORPORATION	COM	429706104	302	2973	SH	SOLE
HOME DEPOT INC COMMON	COM	437076102	2604	82184	SH	SOLE
						SOLE
HOME DEPOT INC COMMON	COM	437076102	14	440	SH	DEFINED
HOME DEPOT INC COMMON	COM	437076102	454	14329	SH	OTHER
HOME PROPERTIES INC	COM	437306103	261	4939	SH	SOLE
						SOLE
HONDA MTR LTD	FOR	438128308	354	9947	SH	SOLE
						SOLE
HONDA MTR LTD	FOR	438128308	14	380	SH	OTHER
HONEYWELL	COM	438516106	1564	35596	SH	SOLE
						SOLE
HONEYWELL	COM	438516106	168	3825	SH	OTHER
						OTHER
HOOKER FURNITURE CORPORATION	COM	439038100	4566	392572	SH	SOLE
						SOLE
HOOKER FURNITURE CORPORATION	COM	439038100	721	61982	SH	OTHER
						OTHER
HOSPIRA INC	COM	441060100	1455	25528	SH	SOLE
						SOLE
HOSPIRA INC	COM	441060100	166	2916	SH	OTHER
HOST MARRIOTT	COM	44107P104	148	10192	SH	SOLE
HOST MARRIOTT	COM	44107P104	20	1360	SH	OTHER
HOYA CORP	FOR	443251103	676	27737	SH	SOLE
						SOLE
HOYA CORP	FOR	443251103	210	8640	SH	OTHER
HUDSON CITY BANCORP INC	COM	443683107	2565	209249	SH	SOLE
						SOLE
HUDSON CITY BANCORP INC	COM	443683107	569	46442	SH	OTHER
						OTHER
HUMAN GENOME SCIENCES INC	COM	444903108	543	18215	SH	SOLE
						SOLE
HUMAN GENOME SCIENCES INC	COM	444903108	58	1940	SH	OTHER
HUNTINGTON BANCSHARES INC	COM	446150104	17	2950	SH	SOLE
						SOLE
HUNTINGTON BANCSHARES INC	COM	446150104	2	419	SH	DEFINED
HUNTINGTON BANCSHARES INC	COM	446150104	204	35940	SH	OTHER
HYATT HOTELS CORP	COM	448579102	273	7291	SH	SOLE
						SOLE

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HYATT HOTELS CORP	COM	448579102	6	165	SH	OTHER
ITT INDUSTRIES INC	COM	450911102	3631	77542	SH	SOLE
ITT INDUSTRIES INC	COM	450911102	858	18316	SH	OTHER
						OTHER
ICAP PLC	FOR	450936109	480	35275	SH	SOLE
						SOLE
ICAP PLC	FOR	450936109	57	4170	SH	OTHER
ICON PLC SPONS ADR	FOR	45103T107	342	15836	SH	SOLE
						SOLE
ICON PLC SPONS ADR	FOR	45103T107	60	2760	SH	OTHER
ICICI BANK LIMITED	FOR	45104G104	980	19657	SH	SOLE
						SOLE
ICICI BANK LIMITED	FOR	45104G104	300	6020	SH	OTHER
IDEX CORP	COM	45167R104	327	9220	SH	SOLE
						SOLE
IDEX CORP	COM	45167R104	214	6035	SH	OTHER
						OTHER
INDEX LABORATORIES	COM	45168D104	423	6860	SH	SOLE
						SOLE
INDEX LABORATORIES	COM	45168D104	41	670	SH	OTHER
IHS INC	COM	451734107	2178	32029	SH	SOLE
						SOLE
IHS INC	COM	451734107	279	4107	SH	OTHER
ILLINOIS TOOL WORKS	COM	452308109	1192	25350	SH	SOLE
						SOLE
ILLINOIS TOOL WORKS	COM	452308109	495	10538	SH	OTHER
						OTHER
IMPERIAL OIL	FOR	453038408	757	20016	SH	SOLE
						SOLE
IMPERIAL OIL	FOR	453038408	71	1885	SH	OTHER
INDUSTRIAL AND COMMERCIAL BANK	FOR	455807107	378	10152	SH	SOLE
						SOLE
INDUSTRIAL AND COMMERCIAL BANK	FOR	455807107	52	1410	SH	OTHER
INFOSYS TECHNOLOGIES	FOR	456788108	445	6618	SH	SOLE
						SOLE
INNOTRAC CORPORATION	COM	45767M109	37	40000	SH	SOLE
INTEGRAL TECHNOLOGIES INC	COM	45810J103	80	106817	SH	SOLE
INTEL COMMON	COM	458140100	22767	1185794	SH	SOLE
						SOLE
INTEL COMMON	COM	458140100	47	2472	SH	DEFINED
INTEL COMMON	COM	458140100	2834	147588	SH	OTHER
						OTHER
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1596	15242	SH	SOLE
						SOLE
INTERCONTINENTALEXCHANGE INC	COM	45865V100	137	1309	SH	OTHER
INTERFACE INC	COM	458665106	330	23200	SH	SOLE
INTERNATIONAL BUSINESS MACHINES	COM	459200101	20031	149325	SH	SOLE
						SOLE
INTERNATIONAL BUSINESS MACHINES	COM	459200101	58	429	SH	DEFINED
INTERNATIONAL BUSINESS MACHINES	COM	459200101	3689	27502	SH	OTHER
						OTHER
INTERNATIONAL PAPER COMPANY	COM	460146103	5818	267478	SH	SOLE
						SOLE
INTERNATIONAL PAPER COMPANY	COM	460146103	9	425	SH	DEFINED
INTERNATIONAL PAPER COMPANY	COM	460146103	588	27047	SH	OTHER
						OTHER
INTL SPEEDWAY	COM	460335201	418	17148	SH	SOLE
						SOLE
INTL SPEEDWAY	COM	460335201	38	1540	SH	OTHER
INTERPUBLIC GROUP	COM	460690100	1178	117429	SH	SOLE
						SOLE
INTERPUBLIC GROUP	COM	460690100	120	11920	SH	OTHER

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INTERVAL LEISURE GROUP	COM	46113M108	1167	86634	SH	SOLE
						SOLE
INTERVAL LEISURE GROUP	COM	46113M108	118	8770	SH	OTHER
INTUIT INC	COM	461202103	1521	34714	SH	SOLE
						SOLE
INTUIT INC	COM	461202103	313	7145	SH	OTHER
INTUITIVE SURGICAL INC	COM	46120E602	505	1781	SH	SOLE
						SOLE
INTUITIVE SURGICAL INC	COM	46120E602	48	170	SH	OTHER
INVESTORS BANCORP	COM	46146P102	570	48165	SH	SOLE
						SOLE
INVESTORS BANCORP	COM	46146P102	16	1340	SH	OTHER
ION GEOPHYSICAL CORP	COM	462044108	91	17720	SH	SOLE
						SOLE
ION GEOPHYSICAL CORP	COM	462044108	5	1050	SH	OTHER
IRON MTN INC	COM	462846106	218	9743	SH	SOLE
ITAU	FOR	465562106	884	36554	SH	SOLE
						SOLE
ITAU	FOR	465562106	124	5132	SH	OTHER
ITRON INC	COM	465741106	498	8130	SH	SOLE
						SOLE
ITRON INC	COM	465741106	87	1420	SH	OTHER
J P MORGAN CHASE & CO COMMON	COM	46625H100	19208	504664	SH	SOLE
						SOLE
J P MORGAN CHASE & CO COMMON	COM	46625H100	68	1780	SH	DEFINED
J P MORGAN CHASE & CO COMMON	COM	46625H100	3218	84560	SH	OTHER
						OTHER
MINING AND METALLURGICAL CO	FOR	46626D108	781	46062	SH	SOLE
						SOLE
MINING AND METALLURGICAL CO	FOR	46626D108	105	6200	SH	OTHER
JACOBS ENGR GROUP INC	COM	469814107	361	9335	SH	SOLE
						SOLE
JACOBS ENGR GROUP INC	COM	469814107	164	4240	SH	OTHER
JANUS CAPITAL GROUP INC	COM	47102X105	321	29315	SH	SOLE
						SOLE
JANUS CAPITAL GROUP INC	COM	47102X105	23	2140	SH	OTHER
JARDEN	COM	471109108	215	6895	SH	SOLE
						SOLE
JARDEN	COM	471109108	15	490	SH	OTHER
JEFFERIES GROUP INC	COM	472319102	386	17031	SH	SOLE
						SOLE
JEFFERIES GROUP INC	COM	472319102	6	250	SH	OTHER
JO-ANN STORES INC	COM	47758P307	473	10625	SH	SOLE
						SOLE
JO-ANN STORES INC	COM	47758P307	124	2780	SH	OTHER
JOHNSON & JOHNSON COMMON	COM	478160104	25585	412921	SH	SOLE
						SOLE
JOHNSON & JOHNSON COMMON	COM	478160104	62	995	SH	DEFINED
JOHNSON & JOHNSON COMMON	COM	478160104	5894	95119	SH	OTHER
						OTHER
JOHNSON CONTROLS	COM	478366107	473	15523	SH	SOLE
						SOLE
JOHNSON CONTROLS	COM	478366107	52	1716	SH	DEFINED
JOHNSON CONTROLS	COM	478366107	101	3300	SH	OTHER
JULIUS BAER GROUP LTD	FOR	48137C108	107	14592	SH	SOLE
JUPITER	FOR	48206M102	557	7694	SH	SOLE
						SOLE
JUPITER	FOR	48206M102	118	1630	SH	OTHER
KB FINANCIAL GROUP INC	FOR	48241A105	833	19433	SH	SOLE
						SOLE
KB FINANCIAL GROUP INC	FOR	48241A105	44	1035	SH	OTHER
KAISER	COM	483007704	248	5785	SH	SOLE

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KAISER	COM	483007704	12	280	SH	SOLE
KELLOGG	COM	487836108	711	14082	SH	OTHER
KELLOGG	COM	487836108	158	3120	SH	SOLE
KENNAMETAL INC	COM	489170100	247	7975	SH	OTHER
KENNAMETAL INC	COM	489170100	40	1290	SH	SOLE
KEPPEL CORP LTD	FOR	492051305	909	66570	SH	OTHER
KEPPEL CORP LTD	FOR	492051305	42	3110	SH	SOLE
KEYCORP	COM	493267108	575	72202	SH	OTHER
KEYCORP	COM	493267108	39	4910	SH	SOLE
KIMBERLY-CLARK CORP. COMMON	COM	494368103	5016	77105	SH	OTHER
KIMBERLY-CLARK CORP. COMMON	COM	494368103	676	10398	SH	SOLE
KINDER MORGAN	COM	494550106	528	7704	SH	OTHER
KINDER MORGAN	COM	494550106	470	6857	SH	SOLE
KINDER MORGAN MANAGEMENT	COM	49455U100	2520	41826	SH	OTHER
KINDER MORGAN MANAGEMENT	COM	49455U100	609	10110	SH	SOLE
KING PHARMACEUTICALS INC	COM	495582108	295	29632	SH	OTHER
KING PHARMACEUTICALS INC	COM	495582108	46	4630	SH	SOLE
KINGFISHER PLC-SPONS ADR	FOR	495724403	454	61478	SH	OTHER
KINGFISHER PLC-SPONS ADR	FOR	495724403	69	9320	SH	SOLE
KIRBY CORPORATION	COM	497266106	332	8284	SH	OTHER
KIRBY CORPORATION	COM	497266106	218	5450	SH	SOLE
KITE REALTY GROUP TRUST	COM	49803T102	48	10780	SH	OTHER
KOHL'S CORP COMMON	COM	500255104	390	7410	SH	SOLE
KOHL'S CORP COMMON	COM	500255104	17	318	SH	OTHER
KAMATSU LTD	FOR	500458401	196	8463	SH	SOLE
KAMATSU LTD	FOR	500458401	16	700	SH	OTHER
KONINKLIJKE	FOR	500467402	382	28303	SH	SOLE
KONINKLIJKE	FOR	500467402	24	1800	SH	OTHER
KRAFT FOODS	COM	50075N104	22391	725569	SH	SOLE
KRAFT FOODS	COM	50075N104	14	450	SH	OTHER
KRAFT FOODS	COM	50075N104	3422	110889	SH	SOLE
KROGER	COM	501044101	6085	280928	SH	OTHER
KROGER	COM	501044101	723	33361	SH	SOLE
KUBOTA CORPORATION	FOR	501173207	358	7766	SH	OTHER
KUBOTA CORPORATION	FOR	501173207	75	1625	SH	SOLE
LKQ CORP	COM	501889208	429	20635	SH	OTHER
LKQ CORP	COM	501889208	204	9810	SH	SOLE
LKQ CORP	COM	501889208	204	9810	SH	OTHER

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LI & FUNG LIMITED	FOR	501897102	706	123830	SH	SOLE
						SOLE
LI & FUNG LIMITED	FOR	501897102	111	19420	SH	OTHER
L'OREAL	FOR	502117203	813	36089	SH	SOLE
						SOLE
L'OREAL	FOR	502117203	198	8780	SH	OTHER
						OTHER
L 3 COMMUNICATIONS HOLDINGS INC	COM	502424104	1689	23373	SH	SOLE
						SOLE
L 3 COMMUNICATIONS HOLDINGS INC	COM	502424104	357	4944	SH	OTHER
						OTHER
LVMH MOET-HENNESSEY	FOR	502441306	1734	59019	SH	SOLE
						SOLE
LVMH MOET-HENNESSEY	FOR	502441306	388	13220	SH	OTHER
						OTHER
LA Z BOY INC	COM	505336107	833	98709	SH	SOLE
LABORATORY CORP	COM	50540R409	1360	17345	SH	SOLE
						SOLE
LABORATORY CORP	COM	50540R409	102	1296	SH	OTHER
LAKELAND FINANCIAL CORP	COM	511656100	209	11210	SH	SOLE
						SOLE
LAKELAND FINANCIAL CORP	COM	511656100	57	3060	SH	OTHER
LAM RESH CORP	COM	512807108	215	5134	SH	SOLE
						SOLE
LAM RESH CORP	COM	512807108	18	441	SH	OTHER
LANDSTAR SYSTEM INC	COM	515098101	469	12140	SH	SOLE
						SOLE
LANDSTAR SYSTEM INC	COM	515098101	163	4210	SH	OTHER
						OTHER
LASALLE HOTEL PPTYS	COM	517942108	362	15480	SH	SOLE
						SOLE
LASALLE HOTEL PPTYS	COM	517942108	36	1520	SH	OTHER
LAYNE CHRISTENSEN COMPANY	COM	521050104	346	13380	SH	SOLE
						SOLE
LAYNE CHRISTENSEN COMPANY	COM	521050104	96	3710	SH	OTHER
LEAR CORP	COM	521865204	261	3310	SH	SOLE
						SOLE
LEGG MASON INC	CON	524901303	1078	36310	SH	SOLE
LEUCADIA NATIONAL CORP	COM	527288104	1728	73162	SH	SOLE
						SOLE
LEUCADIA NATIONAL CORP	COM	527288104	170	7205	SH	OTHER
LEXMARK INTERNATIONAL, INC	COM	529771107	898	20118	SH	SOLE
						SOLE
LEXMARK INTERNATIONAL, INC	COM	529771107	82	1840	SH	OTHER
LIBERTY MEDIA	COM	53071M104	283	20667	SH	SOLE
						SOLE
LIBERTY MEDIA	COM	53071M104	45	3270	SH	OTHER
ELI LILLY & COMPANY COMMON	COM	532457108	1185	32446	SH	SOLE
ELI LILLY & COMPANY COMMON	COM	532457108	31	855	SH	DEFINED
ELI LILLY & COMPANY COMMON	COM	532457108	271	7421	SH	OTHER
						OTHER
LINCARE HOLDINGS INC	COM	532791100	226	9025	SH	SOLE
LINCARE HOLDINGS INC	COM	532791100	17	670	SH	OTHER
LINCOLN NATIONAL	COM	534187109	5808	242809	SH	SOLE
						SOLE
LINCOLN NATIONAL	COM	534187109	37	1546	SH	DEFINED
LINCOLN NATIONAL	COM	534187109	1843	77058	SH	OTHER
LLOYDS TSB GROUP	FOR	539439109	232	50252	SH	SOLE
LLOYDS TSB GROUP	FOR	539439109	36	7870	SH	OTHER
LOCKHEED MARTIN CORP	COM	539830109	12296	172497	SH	SOLE
						SOLE
LOCKHEED MARTIN CORP	COM	539830109	1536	21554	SH	OTHER

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LONZA GROUP AG	FOR	54338V101	184	21540	SH	OTHER
						SOLE
						SOLE
LONZA GROUP AG	FOR	54338V101	4	490	SH	OTHER
LOWE'S COMPANIES INC COMMON	COM	548661107	4114	184586	SH	SOLE
						SOLE
LOWE'S COMPANIES INC COMMON	COM	548661107	585	26240	SH	OTHER
MI DEVELOPMENTS INC	FOR	55304X104	148	13508	SH	SOLE
						SOLE
MI DEVELOPMENTS INC	FOR	55304X104	11	1040	SH	OTHER
MSCI	COM	55354G100	230	6924	SH	SOLE
						SOLE
MSCI	COM	55354G100	28	840	SH	OTHER
MANULIFE FINL CORP	FOR	56501R106	648	51289	SH	SOLE
						SOLE
MANULIFE FINL CORP	FOR	56501R106	72	5712	SH	OTHER
MARATHON OIL	COM	565849106	2604	78656	SH	SOLE
						SOLE
MARATHON OIL	COM	565849106	45	1350	SH	DEFINED
MARATHON OIL	COM	565849106	146	4396	SH	OTHER
MARINER ENERGY INC	COM	56845T305	554	22860	SH	SOLE
						SOLE
MARINER ENERGY INC	COM	56845T305	99	4070	SH	OTHER
MARKEL	COM	570535104	1207	3503	SH	SOLE
						SOLE
MARKEL	COM	570535104	667	1937	SH	OTHER
						OTHER
MARSHALL & ILSLEY CORP	COM	571837103	188	26664	SH	SOLE
						SOLE
MARSHALL & ILSLEY CORP	COM	571837103	38	5390	SH	OTHER
MARRIOTT INTERNATIONAL INC	COM	571903202	1836	51239	SH	SOLE
						SOLE
MARRIOTT INTERNATIONAL INC	COM	571903202	282	7880	SH	OTHER
MARTIN MARIETTA MATLS	COM	573284106	173	2250	SH	SOLE
MARTIN MARIETTA MATLS	COM	573284106	29	375	SH	OTHER
MARUI LTD	FOR	573814308	393	26245	SH	SOLE
						SOLE
MARUI LTD	FOR	573814308	42	2810	SH	OTHER
MASIMO CORPORATION	COM	574795100	207	7582	SH	SOLE
						SOLE
MASIMO CORPORATION	COM	574795100	29	1050	SH	OTHER
MASTERCARD INC	COM	57636Q104	478	2136	SH	SOLE
						SOLE
MASTERCARD INC	COM	57636Q104	67	297	SH	OTHER
MBT FINANCIAL CORP	COM	578877102	49	27136	SH	SOLE
MCDONALDS CORP. COMMON	COM	580135101	7865	105551	SH	SOLE
						SOLE
MCDONALDS CORP. COMMON	COM	580135101	1539	20649	SH	OTHER
						OTHER
MCGRAW HILL COMPANIES INC	COM	580645109	216	6537	SH	SOLE
						SOLE
MCGRAW HILL COMPANIES INC	COM	580645109	25	768	SH	DEFINED
MCGRAW HILL COMPANIES INC	COM	580645109	97	2944	SH	OTHER
						OTHER
MCKESSON	COM	58155Q103	1317	21320	SH	SOLE
						SOLE
MCKESSON	COM	58155Q103	201	3248	SH	OTHER
MEAD JOHNSON	COM	582839106	580	10194	SH	SOLE
						SOLE
MEAD JOHNSON	COM	582839106	41	720	SH	OTHER
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	616	11836	SH	SOLE
						SOLE

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MEDCO HEALTH SOLUTIONS INC	COM	58405U102	298	5728 SH	OTHER
MEDNAX INC	COM	58502B106	680	12759 SH	SOLE
					SOLE
MEDNAX INC	COM	58502B106	78	1456 SH	OTHER
MEDTRONIC INC COMMON	COM	585055106	15368	457661 SH	SOLE
					SOLE
MEDTRONIC INC COMMON	COM	585055106	41	1224 SH	DEFINED
MEDTRONIC INC COMMON	COM	585055106	1918	57106 SH	OTHER
					OTHER
THE MEN'S WEARHOUSE INC	COM	587118100	361	15185 SH	SOLE
					SOLE
THE MEN'S WEARHOUSE INC	COM	587118100	7	290 SH	OTHER
MERCK & CO INC	COM	58933Y105	22951	623505 SH	SOLE
					SOLE
MERCK & CO INC	COM	58933Y105	22	599 SH	DEFINED
MERCK & CO INC	COM	58933Y105	3371	91576 SH	OTHER
					OTHER
MERIT MEDICAL SUSTEM INC	COM	589889104	398	25070 SH	SOLE
					SOLE
MERIT MEDICAL SUSTEM INC	COM	589889104	88	5540 SH	OTHER
MERRILL LYNCH CAP TR IV 7.12%	PRE	59021G204	106	4300 SH	SOLE
MERRILL LYNCH CAP TR IV 7.12%	PRE	59021G204	108	4400 SH	OTHER
METLIFE INC	COM	59156R108	19501	507181 SH	SOLE
					SOLE
METLIFE INC	COM	59156R108	2052	53372 SH	OTHER
					OTHER
METTLER-TOLEDO INTL	COM	592688105	321	2582 SH	SOLE
					SOLE
METTLER-TOLEDO INTL	COM	592688105	240	1927 SH	OTHER
					OTHER
MICRO SYSTEMS, INC.	COM	594901100	328	7751 SH	SOLE
					SOLE
MICRO SYSTEMS, INC.	COM	594901100	14	340 SH	OTHER
MICROSOFT	COM	594918104	30764	1256166 SH	SOLE
					SOLE
MICROSOFT	COM	594918104	65	2664 SH	DEFINED
MICROSOFT	COM	594918104	3841	156837 SH	OTHER
					OTHER
MICROCHIP TECHNOLOGY INC	COM	595017104	609	19348 SH	SOLE
					SOLE
MICROCHIP TECHNOLOGY INC	COM	595017104	20	630 SH	OTHER
MICRON TECHNOLOGY INC	COM	595112103	86	11915 SH	SOLE
					SOLE
MITSUBISHI UJF FINANCIAL	FOR	606822104	180	38923 SH	SOLE
					SOLE
MITSUBISHI UJF FINANCIAL	FOR	606822104	1	300 SH	OTHER
MITSUI & CO LTD	FOR	606827202	868	2890 SH	SOLE
					SOLE
MITSUI & CO LTD	FOR	606827202	87	291 SH	OTHER
MOHAWK IND INC	COM	608190104	258	4848 SH	SOLE
					SOLE
MOHAWK IND INC	COM	608190104	8	150 SH	OTHER
MOLEX	COM	608554200	199	11400 SH	SOLE
					SOLE
MOLEX	COM	608554200	2	140 SH	OTHER
MONEYGRAM INTERNATIONAL INC	COM	60935Y109	24	10000 SH	SOLE
MONOTYPE	COM	61022P100	711	77687 SH	SOLE
					SOLE
MONOTYPE	COM	61022P100	88	9570 SH	OTHER
MONSANTO CO	COM	61166W101	1903	39702 SH	SOLE
					SOLE
MONSANTO CO	COM	61166W101	147	3066 SH	OTHER

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MORGAN	COM	617446448	9020	365473	SH	OTHER
						SOLE
						SOLE
MORGAN	COM	617446448	9	380	SH	DEFINED
MORGAN	COM	617446448	972	39382	SH	OTHER
						OTHER
MORNINGSTAR INC	COM	617700109	475	10658	SH	SOLE
						SOLE
MORNINGSTAR INC	COM	617700109	211	4725	SH	OTHER
						OTHER
MOTOROLA	COM	620076109	334	39186	SH	SOLE
						SOLE
MTN GROUP LTD	FOR	62474M108	800	44270	SH	SOLE
						SOLE
MTN GROUP LTD	FOR	62474M108	202	11190	SH	OTHER
						OTHER
MURPHY OIL	COM	626717102	54	873	SH	SOLE
MURPHY OIL	COM	626717102	433	7000	SH	OTHER
MYLAN LABORATORIES	COM	628530107	3639	193441	SH	SOLE
						SOLE
MYLAN LABORATORIES	COM	628530107	42	2225	SH	DEFINED
MYLAN LABORATORIES	COM	628530107	30	1620	SH	OTHER
NALCO	COM	62985Q101	305	12090	SH	SOLE
						SOLE
NALCO	COM	62985Q101	3	110	SH	OTHER
NATIONAL-OILWELL INC	COM	637071101	408	9166	SH	SOLE
						SOLE
NATIONAL-OILWELL INC	COM	637071101	122	2740	SH	OTHER
NAVIGATORS GROUP INC	COM	638904102	241	5404	SH	SOLE
						SOLE
NAVIGATORS GROUP INC	COM	638904102	64	1440	SH	OTHER
NATURAL RESOURCE PARTNERS LP	COM	63900P103	2942	109851	SH	SOLE
						SOLE
NATURAL RESOURCE PARTNERS LP	COM	63900P103	1077	40214	SH	OTHER
						OTHER
NESTLE	FOR	641069406	5794	108120	SH	SOLE
						SOLE
NESTLE	FOR	641069406	1986	37064	SH	OTHER
						OTHER
NETAPP INC	COM	64110D104	445	8935	SH	SOLE
						SOLE
NETAPP INC	COM	64110D104	1	30	SH	OTHER
NETFLIX INC	COM	64110L106	652	4018	SH	SOLE
						SOLE
NETFLIX INC	COM	64110L106	9	58	SH	OTHER
NEWELL RUBBERMAID INC	COM	651229106	1151	64626	SH	SOLE
						SOLE
NEWELL RUBBERMAID INC	COM	651229106	24	1350	SH	OTHER
NEWFIELD EXPLORATION CO	COM	651290108	267	4645	SH	SOLE
						SOLE
NEWMONT MINING	COM	651639106	232	3695	SH	SOLE
NEWMONT MINING	COM	651639106	10	160	SH	OTHER
NEWS CORP	COM	65248E104	169	12950	SH	SOLE
						SOLE
NEXTERA ENERGY, INC.	COM	65339F101	3052	56108	SH	SOLE
						SOLE
NEXTERA ENERGY, INC.	COM	65339F101	703	12919	SH	OTHER
						OTHER
NEXTERA ENERGY, INC.	CON	65339F309	1057	19911	SH	SOLE
NIDEC CORPORATION	FOR	654090109	779	35008	SH	SOLE
						SOLE
NIDEC CORPORATION	FOR	654090109	76	3420	SH	OTHER

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NIKE INC	COM	654106103	1056	13179	SH	SOLE
NIKE INC	COM	654106103	89	1105	SH	OTHER
NINTENDO LTD	FOR	654445303	652	20892	SH	OTHER
NINTENDO LTD	FOR	654445303	93	2990	SH	SOLE
NISOURCE INC	COM	65473P105	222	12742	SH	OTHER
NISOURCE INC	COM	65473P105	50	2860	SH	SOLE
NISOURCE INC	COM	65473P105	88	5070	SH	DEFINED
NISSAN	FOR	654744408	202	11546	SH	OTHER
NISSAN	FOR	654744408	13	720	SH	SOLE
NOKIA CORP	FOR	654902204	1583	157833	SH	SOLE
NOKIA CORP	FOR	654902204	4	410	SH	SOLE
NOKIA CORP	FOR	654902204	235	23390	SH	DEFINED
NOBLE ENERGY INC	COM	655044105	1740	23174	SH	OTHER
NOBLE ENERGY INC	COM	655044105	186	2471	SH	SOLE
NOMURA HOLDINGS INC.	FOR	65535H208	246	51570	SH	SOLE
NOMURA HOLDINGS INC.	FOR	65535H208	27	5560	SH	SOLE
NORDSTROM INC	COM	655664100	251	6752	SH	OTHER
NORFOLK SOUTHERN CORPORATION	COM	655844108	1649	27710	SH	SOLE
NORFOLK SOUTHERN CORPORATION	COM	655844108	1398	23497	SH	SOLE
NORTH STATE BANCORP	COM	662585108	41	20667	SH	OTHER
NORTHERN TRUST GROUP	COM	665859104	1340	27781	SH	OTHER
NORTHERN TRUST GROUP	COM	665859104	100	2078	SH	SOLE
NOVAGOLD RESOURCES INC	FOR	66987E206	96	11000	SH	OTHER
NOVARTIS A G	FOR	66987V109	12124	210233	SH	SOLE
NOVARTIS A G	FOR	66987V109	1499	25991	SH	SOLE
NOVO-NORDISK A S	FOR	670100205	2615	26564	SH	OTHER
NOVO-NORDISK A S	FOR	670100205	442	4492	SH	SOLE
NUCOR CORPORATION	COM	670346105	1469	38452	SH	OTHER
NUCOR CORPORATION	COM	670346105	4	100	SH	SOLE
NUCOR CORPORATION	COM	670346105	69	1815	SH	DEFINED
OCCIDENTAL PETROLEUM CO. COMMON	COM	674599105	2089	26682	SH	OTHER
OCCIDENTAL PETROLEUM CO. COMMON	COM	674599105	269	3441	SH	SOLE
OCEANEERING INTERNATIONAL INC	COM	675232102	487	9035	SH	SOLE
OCEANEERING INTERNATIONAL INC	COM	675232102	178	3305	SH	SOLE
LUKOIL	FOR	677862104	762	13601	SH	OTHER
LUKOIL	FOR	677862104	86	1540	SH	SOLE
OMNICOM GROUP COMMON	COM	681919106	1335	33802	SH	OTHER
OMNICOM GROUP COMMON	COM	681919106	272	6899	SH	SOLE
ON SEMICONDUCTOR	COM	682189105	238	32948	SH	OTHER
						SOLE

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ON SEMICONDUCTOR	COM	682189105	13	1845	SH	OTHER
ONEOK INC	COM	682680103	612	13582	SH	SOLE
						SOLE
ONEOK INC	COM	682680103	8	185	SH	OTHER
ORACLE SYS CORP	COM	68389X105	17052	635085	SH	SOLE
						SOLE
ORACLE SYS CORP	COM	68389X105	11	400	SH	DEFINED
ORACLE SYS CORP	COM	68389X105	1763	65654	SH	OTHER
						OTHER
O'REILLY AUTOMOTIVE	COM	686091109	806	15147	SH	SOLE
						SOLE
O'REILLY AUTOMOTIVE	COM	686091109	327	6150	SH	OTHER
						OTHER
OSHKOSH TRUCK B	COM	688239201	844	30676	SH	SOLE
						SOLE
OSHKOSH TRUCK B	COM	688239201	95	3453	SH	OTHER
OWENS & MINOR INC (NEW)	COM	690732102	276	9710	SH	SOLE
						SOLE
OWENS	COM	690768403	855	30459	SH	SOLE
						SOLE
OWENS	COM	690768403	98	3500	SH	OTHER
PG&E CORP	COM	69331C108	817	17982	SH	SOLE
						SOLE
PG&E CORP	COM	69331C108	39	860	SH	OTHER
PNC	COM	693475105	2068	39841	SH	SOLE
						SOLE
PNC	COM	693475105	653	12581	SH	OTHER
PPG INDUSTRIES	COM	693506107	228	3133	SH	SOLE
PPG INDUSTRIES	COM	693506107	23	318	SH	DEFINED
PPG INDUSTRIES	COM	693506107	102	1400	SH	OTHER
PPL CORPORATION	COM	69351T106	235	8624	SH	SOLE
						SOLE
PACCAR INC	COM	693718108	370	7683	SH	SOLE
						SOLE
PACCAR INC	COM	693718108	10	210	SH	OTHER
PALL CORPORATION	COM	696429307	17009	408477	SH	SOLE
						SOLE
PALL CORPORATION	COM	696429307	1703	40894	SH	OTHER
						OTHER
PAR PHARMACEUTICAL COS INC	COM	69888P106	221	7609	SH	SOLE
PAREXEL INTERNATIONAL	COM	699462107	559	24185	SH	SOLE
						SOLE
PAREXEL INTERNATIONAL	COM	699462107	146	6296	SH	OTHER
PARKER HANNIFIN CORP	COM	701094104	802	11447	SH	SOLE
						SOLE
PARKER HANNIFIN CORP	COM	701094104	42	600	SH	OTHER
PAYCHEX INC	COM	704326107	2284	83075	SH	SOLE
						SOLE
PAYCHEX INC	COM	704326107	579	21078	SH	OTHER
						OTHER
PEABODY ENERGY CORPORATION	COM	704549104	869	17738	SH	SOLE
						SOLE
PEABODY ENERGY CORPORATION	COM	704549104	93	1907	SH	OTHER
PEARSON PLC	FOR	705015105	2283	147024	SH	SOLE
						SOLE
PEARSON PLC	FOR	705015105	614	39563	SH	OTHER
						OTHER
PEGASYSTEMS INC	COM	705573103	101	3255	SH	SOLE
						SOLE
PEGASYSTEMS INC	COM	705573103	116	3744	SH	OTHER
PEOPLES UNITED FINANCIAL INC	COM	712704105	278	21266	SH	SOLE
						SOLE

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PEOPLES UNITED FINANCIAL INC	COM	712704105	11	830	SH	OTHER
PEPCO HOLDINGS, INC.	COM	713291102	320	17182	SH	SOLE
						SOLE
PEPCO HOLDINGS, INC.	COM	713291102	12	650	SH	OTHER
PEPPERBALL TECHNOLOGIES INC	COM	713372100	0	11467	SH	SOLE
PEPSICO INC COMMON	COM	713448108	23944	360383	SH	SOLE
						SOLE
PEPSICO INC COMMON	COM	713448108	3893	58587	SH	OTHER
						OTHER
PERUSAHAAN PERSEROAN PERSERO P T FOR		715684106	686	16612	SH	SOLE
						SOLE
PERUSAHAAN PERSEROAN PERSERO P T FOR		715684106	167	4050	SH	OTHER
PETROCHINA COMPANY LTD	FOR	71646E100	335	2877	SH	SOLE
						SOLE
PETROCHINA COMPANY LTD	FOR	71646E100	48	409	SH	OTHER
PETROHAWK ENERGY CORP	COM	716495106	497	30785	SH	SOLE
						SOLE
PETROHAWK ENERGY CORP	COM	716495106	108	6710	SH	OTHER
PETROLEO	FOR	71654V101	894	27247	SH	SOLE
						SOLE
PETROLEO	FOR	71654V101	75	2295	SH	OTHER
PETROLEO	FOR	71654V408	1215	33512	SH	SOLE
						SOLE
PETROLEO	FOR	71654V408	159	4373	SH	OTHER
						OTHER
PETSMART	COM	716768106	281	8041	SH	SOLE
						SOLE
PETSMART	COM	716768106	7	200	SH	OTHER
PFIZER INC	COM	717081103	18290	1065233	SH	SOLE
						SOLE
PFIZER INC	COM	717081103	34	1994	SH	DEFINED
PFIZER INC	COM	717081103	4196	244355	SH	OTHER
						OTHER
PHILLIP MORRIS INTL INC	COM	718172109	8958	159912	SH	SOLE
						SOLE
PHILLIP MORRIS INTL INC	COM	718172109	41	734	SH	DEFINED
PHILLIP MORRIS INTL INC	COM	718172109	4153	74142	SH	OTHER
						OTHER
PHILLIPS-VAN HEUSEN	COM	718592108	632	10511	SH	SOLE
						SOLE
PHILLIPS-VAN HEUSEN	COM	718592108	6	95	SH	OTHER
PIEDMONT NATURAL GAS COMPANY	COM	720186105	599	20672	SH	SOLE
PIEDMONT NATURAL GAS COMPANY	COM	720186105	84	2900	SH	OTHER
PITNEY BOWES	COM	724479100	78	3636	SH	SOLE
PITNEY BOWES	COM	724479100	153	7147	SH	OTHER
						OTHER
PLAINS ALL AMERICAN PIPELINE LP	COM	726503105	305	4843	SH	SOLE
PLAINS EXPLORATION & PRODUCTION	COM	726505100	372	13961	SH	SOLE
						SOLE
PLAINS EXPLORATION & PRODUCTION	COM	726505100	30	1130	SH	OTHER
PLEXUS CORP	COM	729132100	807	27495	SH	SOLE
						SOLE
PLEXUS CORP	COM	729132100	109	3710	SH	OTHER
PLUM CREEK TIMBER CO	COM	729251108	481	13625	SH	SOLE
						SOLE
PLUM CREEK TIMBER CO	COM	729251108	11	305	SH	OTHER
POLO RALPH LAUREN	COM	731572103	230	2557	SH	SOLE
						SOLE
PORTFOLIO RECOVERY ASSOC. INC.	COM	73640Q105	313	4835	SH	SOLE
						SOLE
PORTFOLIO RECOVERY ASSOC. INC.	COM	73640Q105	61	950	SH	OTHER
POTASH CORP	FOR	73755L107	541	3757	SH	SOLE

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POTASH CORP	FOR	73755L107	80	557 SH	SOLE
PRAXAIR INC	COM	74005P104	1000	11079 SH	OTHER
					SOLE
PRAXAIR INC	COM	74005P104	60	665 SH	SOLE
PRECISION CASTPARTS CORP	COM	740189105	400	3140 SH	OTHER
					SOLE
PRECISION CASTPARTS CORP	COM	740189105	1	10 SH	SOLE
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	304	30710 SH	OTHER
					SOLE
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	101	10190 SH	SOLE
T ROWE PRICE GROUP INC	COM	74144T108	981	19591 SH	OTHER
					SOLE
T ROWE PRICE GROUP INC	COM	74144T108	43	850 SH	SOLE
T ROWE PRICE GROUP INC	COM	74144T108	123	2461 SH	DEFINED
					OTHER
PRICELINE.COM INC	COM	741503403	485	1392 SH	OTHER
					SOLE
PRICELINE.COM INC	COM	741503403	33	94 SH	SOLE
PROASSURANCE CORP	COM	74267C106	840	14590 SH	OTHER
					SOLE
PROASSURANCE CORP	COM	74267C106	80	1385 SH	SOLE
PROCTER AND GAMBLE COMMON	COM	742718109	19230	320664 SH	OTHER
					SOLE
PROCTER AND GAMBLE COMMON	COM	742718109	38	635 SH	SOLE
PROCTER AND GAMBLE COMMON	COM	742718109	2852	47558 SH	DEFINED
					OTHER
PROGRESS ENERGY INC	COM	743263105	2598	58498 SH	OTHER
					SOLE
PROGRESS ENERGY INC	COM	743263105	408	9188 SH	SOLE
PROGRESS SOFTWARE	COM	743312100	1016	30702 SH	OTHER
					SOLE
PROGRESS SOFTWARE	COM	743312100	89	2680 SH	SOLE
PRUDENTIAL FINANCIAL	COM	744320102	1077	19884 SH	OTHER
					SOLE
PRUDENTIAL FINANCIAL	COM	744320102	234	4315 SH	SOLE
PRUDENTIAL PLC	FOR	74435K204	312	15615 SH	OTHER
					SOLE
PRUDENTIAL PLC	FOR	74435K204	17	850 SH	SOLE
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	410	12215 SH	OTHER
					SOLE
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	128	3830 SH	SOLE
PUBLICIS GROUPE	FOR	74463M106	269	11317 SH	OTHER
PUBLICIS GROUPE	FOR	74463M106	49	2060 SH	SOLE
QLOGIC CORP	COM	747277101	488	27636 SH	OTHER
					SOLE
QEP RESOURCES INC	COM	74733V100	84	2797 SH	SOLE
QEP RESOURCES INC	COM	74733V100	207	6853 SH	OTHER
QUALCOMM	COM	747525103	7566	167630 SH	SOLE
					SOLE
QUALCOMM	COM	747525103	14	300 SH	DEFINED
QUALCOMM	COM	747525103	755	16728 SH	OTHER
					OTHER
QUANTA SERVICES INC	COM	74762E102	615	32240 SH	SOLE
					SOLE
QUANTA SERVICES INC	COM	74762E102	38	1980 SH	OTHER
QUEST SOFTWARE INC	COM	74834T103	1258	51164 SH	SOLE
					SOLE
QUEST SOFTWARE INC	COM	74834T103	137	5590 SH	OTHER
QUESTAR CORPORATION	COM	748356102	173	9888 SH	SOLE
					SOLE
QUESTAR CORPORATION	COM	748356102	120	6853 SH	OTHER

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QWEST COMMUNICATIONS INTL INC.	COM	749121109	331	52846	SH	SOLE
						SOLE
QWEST COMMUNICATIONS INTL INC.	COM	749121109	21	3359	SH	OTHER
						OTHER
RALCORP HOLDINGS INC	COM	751028101	229	3912	SH	SOLE
						SOLE
RALCORP HOLDINGS INC	COM	751028101	39	670	SH	OTHER
RANDGOLD RESOURCES LTD ADR	FOR	752344309	435	4287	SH	SOLE
RANDGOLD RESOURCES LTD ADR	FOR	752344309	51	505	SH	OTHER
RANGE RESOURCES CORP	COM	75281A109	429	11240	SH	SOLE
						SOLE
RANGE RESOURCES CORP	COM	75281A109	23	605	SH	OTHER
RAYMOND JAMES FINANCIAL INC	COM	754730109	271	10683	SH	SOLE
						SOLE
RAYMOND JAMES FINANCIAL INC	COM	754730109	4	160	SH	OTHER
RAYONIER INC	COM	754907103	2286	45602	SH	SOLE
						SOLE
RAYONIER INC	COM	754907103	236	4713	SH	OTHER
RAYTHEON	COM	755111507	600	13131	SH	SOLE
						SOLE
RAYTHEON	COM	755111507	85	1855	SH	OTHER
REGIONS FINANCIAL CORP	COM	7591EP100	339	46698	SH	SOLE
						SOLE
REGIONS FINANCIAL CORP	COM	7591EP100	47	6526	SH	OTHER
						OTHER
REINSURANCE GROUP	COM	759351604	420	8706	SH	SOLE
						SOLE
REINSURANCE GROUP	COM	759351604	24	500	SH	OTHER
RESEARCH IN MOTION	FOR	760975102	267	5486	SH	SOLE
						SOLE
RESEARCH IN MOTION	FOR	760975102	19	400	SH	OTHER
REYNOLDS	COM	761713106	527	8881	SH	SOLE
						SOLE
REYNOLDS	COM	761713106	16	265	SH	OTHER
						OTHER
RIO TINTO PLC	FOR	767204100	650	11060	SH	SOLE
						SOLE
RIO TINTO PLC	FOR	767204100	70	1192	SH	OTHER
ROBERT HALF	COM	770323103	230	8859	SH	SOLE
						SOLE
ROBERT HALF	COM	770323103	29	1110	SH	OTHER
ROCHE HOLDING LTD	FOR	771195104	1948	56715	SH	SOLE
						SOLE
ROCHE HOLDING LTD	FOR	771195104	250	7294	SH	OTHER
ROCK-TENN COMPANY "A"	COM	772739207	1381	27719	SH	SOLE
						SOLE
ROCK-TENN COMPANY "A"	COM	772739207	114	2294	SH	OTHER
ROCKWELL	COM	773903109	574	9305	SH	SOLE
						SOLE
ROCKWELL	COM	773903109	47	760	SH	OTHER
ROCKWELL COLLINS INC.	COM	774341101	750	12879	SH	SOLE
						SOLE
ROCKWELL COLLINS INC.	COM	774341101	26	450	SH	OTHER
ROCKWOOD HOLDINGS INC	COM	774415103	357	11330	SH	SOLE
						SOLE
ROCKWOOD HOLDINGS INC	COM	774415103	11	350	SH	OTHER
ROGERS COMMUNICATIONS	FOR	775109200	393	10505	SH	SOLE
						SOLE
ROGERS COMMUNICATIONS	FOR	775109200	29	770	SH	OTHER
ROPER INDS INC	COM	776696106	1398	21441	SH	SOLE
						SOLE
ROPER INDS INC	COM	776696106	115	1765	SH	OTHER

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ROSS STORES, INC.	COM	778296103	329	6016 SH	SOLE
					SOLE
ROSS STORES, INC.	COM	778296103	14	260 SH	OTHER
ROVI	COM	779376102	1554	30836 SH	SOLE
					SOLE
ROVI	COM	779376102	128	2531 SH	OTHER
ROYAL BK CDA MONTREAL QUE	FOR	780087102	3464	66448 SH	SOLE
					SOLE
ROYAL BK CDA MONTREAL QUE	FOR	780087102	408	7830 SH	OTHER
ROYAL DUTCH SHELL PLC	FOR	780259107	556	9454 SH	SOLE
					SOLE
ROYAL DUTCH SHELL PLC	FOR	780259107	22	378 SH	OTHER
ROYAL DUTCH SHELL PLC	FOR	780259206	1015	16837 SH	SOLE
					SOLE
ROYAL DUTCH SHELL PLC	FOR	780259206	1620	26861 SH	OTHER
KONINKLIJKE KPN NV	FOR	780641205	264	17059 SH	SOLE
					SOLE
KONINKLIJKE KPN NV	FOR	780641205	2	110 SH	OTHER
RUDDICK CORPORATION	COM	781258108	382	11023 SH	SOLE
					SOLE
RUDDICK CORPORATION	COM	781258108	331	9554 SH	OTHER
SAIC INC	COM	78390X101	186	11661 SH	SOLE
					SOLE
SAIC INC	COM	78390X101	30	1900 SH	OTHER
SEI INVESTMENTS COMPANY	COM	784117103	1049	51564 SH	SOLE
					SOLE
SEI INVESTMENTS COMPANY	COM	784117103	262	12875 SH	OTHER
SL GREEN REALTY	COM	78440X101	715	11286 SH	SOLE
					SOLE
SL GREEN REALTY	COM	78440X101	16	260 SH	OTHER
SLM	COM	78442P106	960	83079 SH	SOLE
					SOLE
SLM	COM	78442P106	267	23085 SH	OTHER
S & P 500 DEPOSITORY RECEIPT	EQU	78462F103	10237	89699 SH	SOLE
					SOLE
S & P 500 DEPOSITORY RECEIPT	EQU	78462F103	1466	12843 SH	OTHER
					OTHER
SPX CORPORATION	COM	784635104	325	5141 SH	SOLE
					SOLE
SPX CORPORATION	COM	784635104	16	250 SH	OTHER
ST JUDE MEDICAL INC	COM	790849103	2184	55516 SH	SOLE
					SOLE
ST JUDE MEDICAL INC	COM	790849103	192	4875 SH	OTHER
SAIPEM S.P.A.	FOR	79376W208	165	8225 SH	SOLE
					SOLE
SAIPEM S.P.A.	FOR	79376W208	61	3030 SH	OTHER
SALESFORCE.COM	COM	79466L302	1348	12058 SH	SOLE
					SOLE
SALESFORCE.COM	COM	79466L302	83	740 SH	OTHER
SALLY BEAUTY COMPANY INC	COM	79546E104	826	73717 SH	SOLE
					SOLE
SALLY BEAUTY COMPANY INC	COM	79546E104	312	27830 SH	OTHER
SANDVIK AB	FOR	800212201	462	30110 SH	SOLE
					SOLE
SANDVIK AB	FOR	800212201	81	5300 SH	OTHER
SANOFI	FOR	80105N105	385	11573 SH	SOLE
					SOLE
SANOFI	FOR	80105N105	24	730 SH	OTHER
					OTHER
SAP AKTIENGESELLSCHAFT	FOR	803054204	1812	36752 SH	SOLE
					SOLE
SAP AKTIENGESELLSCHAFT	FOR	803054204	350	7095 SH	OTHER

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SARA LEE	COM	803111103	658	49031	SH	SOLE
SARA LEE	COM	803111103	122	9100	SH	OTHER
SASOL LTD SPONSORED ADR	FOR	803866300	351	7844	SH	SOLE
						SOLE
SASOL LTD SPONSORED ADR	FOR	803866300	46	1030	SH	OTHER
SCANA CORP NEW	COM	80589M102	1337	33148	SH	SOLE
SCANA CORP NEW	COM	80589M102	344	8531	SH	OTHER
HENRY SCHEIN INC	COM	806407102	497	8484	SH	SOLE
						SOLE
HENRY SCHEIN INC	COM	806407102	188	3205	SH	OTHER
						OTHER
SCHLUMBERGER LTD	FOR	806857108	18773	304710	SH	SOLE
						SOLE
SCHLUMBERGER LTD	FOR	806857108	36	585	SH	DEFINED
SCHLUMBERGER LTD	FOR	806857108	2005	32538	SH	OTHER
						OTHER
SCHNEIDER ELECTRIC	FOR	80687P106	484	38114	SH	SOLE
						SOLE
SCHNEIDER ELECTRIC	FOR	80687P106	52	4110	SH	OTHER
SCHNITZER STEEL INDS INC	COM	806882106	404	8369	SH	SOLE
						SOLE
SCHNITZER STEEL INDS INC	COM	806882106	10	215	SH	OTHER
CHARLES SCHWAB CORP	COM	808513105	311	22365	SH	SOLE
						SOLE
CHARLES SCHWAB CORP	COM	808513105	65	4650	SH	OTHER
SELECT COMFORT CORP	COM	81616X103	128	18884	SH	SOLE
						SOLE
SELECT COMFORT CORP	COM	81616X103	21	3160	SH	OTHER
SEMTECH CORP	COM	816850101	466	23090	SH	SOLE
						SOLE
SEMTECH CORP	COM	816850101	88	4380	SH	OTHER
SEMPRA ENERGY	COM	816851109	710	13192	SH	SOLE
						SOLE
SEMPRA ENERGY	COM	816851109	93	1735	SH	OTHER
SHAW GROUP INC	COM	820280105	302	9000	SH	SOLE
						SOLE
SHAW GROUP INC	COM	820280105	12	350	SH	OTHER
SHERWIN-WILLIAMS COMPANY COMMON	COM	824348106	738	9816	SH	SOLE
SHERWIN-WILLIAMS COMPANY COMMON	COM	824348106	76	1009	SH	DEFINED
SHERWIN-WILLIAMS COMPANY COMMON	COM	824348106	249	3320	SH	OTHER
SHIRE PHARMACEUTICALS GROUP PLC	FOR	82481R106	521	7741	SH	SOLE
						SOLE
SHIRE PHARMACEUTICALS GROUP PLC	FOR	82481R106	7	110	SH	OTHER
SIEMENS AG SPONSORED ADR	FOR	826197501	1574	14930	SH	SOLE
						SOLE
SIEMENS AG SPONSORED ADR	FOR	826197501	144	1364	SH	OTHER
SIGMA ALDRICH CORP.	COM	826552101	1334	22096	SH	SOLE
						SOLE
SIGMA ALDRICH CORP.	COM	826552101	500	8289	SH	OTHER
SIGNATURE	COM	82669G104	431	11097	SH	SOLE
						SOLE
SIGNATURE	COM	82669G104	50	1290	SH	OTHER
SILGAN HOLDINGS INC.	COM	827048109	237	7481	SH	SOLE
						SOLE
SILGAN HOLDINGS INC.	COM	827048109	14	440	SH	OTHER
SILVER WHEATON CORP	FOR	828336107	263	9855	SH	SOLE
						SOLE
SILVER WHEATON CORP	FOR	828336107	25	940	SH	OTHER
SIMON	COM	828806109	293	3163	SH	SOLE
SIMON	COM	828806109	67	725	SH	OTHER
SIRIUS XM RADIO INC	COM	82967N108	13	11040	SH	SOLE
SMITH & NEPHEW PLC - SPON ADR	FOR	83175M205	392	8634	SH	SOLE

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SMITH & NEPHEW PLC - SPON ADR	FOR	83175M205	33	725	SH	SOLE
SOCIETE GENERALE FRANCE	FOR	83364L109	166	14370	SH	OTHER
						SOLE
SOCIETE GENERALE FRANCE	FOR	83364L109	0	80	SH	SOLE
SOLERA HOLDINGS INC	COM	83421A104	517	11718	SH	OTHER
						SOLE
SOLERA HOLDINGS INC	COM	83421A104	53	1200	SH	SOLE
SOLUTIA INC	COM	834376501	1264	78900	SH	OTHER
						SOLE
SOLUTIA INC	COM	834376501	122	7640	SH	SOLE
SONOCO	COM	835495102	1302	38939	SH	OTHER
SONY FINANCIAL	FOR	835707100	201	6177	SH	SOLE
						SOLE
SONY FINANCIAL	FOR	835707100	12	370	SH	OTHER
SOTHEBY'S HOLDINGS -CL A	COM	835898107	475	12911	SH	SOLE
						SOLE
SOTHEBY'S HOLDINGS -CL A	COM	835898107	8	210	SH	OTHER
SOUTHERN COMPANY	COM	842587107	2462	66120	SH	SOLE
						SOLE
SOUTHERN COMPANY	COM	842587107	397	10662	SH	OTHER
						OTHER
SOUTHERN COMMUNITY FINANCIAL	COM	842632101	104	59161	SH	SOLE
SOUTHWEST AIRLINES	COM	844741108	3052	233532	SH	SOLE
						SOLE
SOUTHWEST AIRLINES	COM	844741108	161	12280	SH	OTHER
SOUTHWEST BANCORP INC/OKLA	COM	844767103	300	23103	SH	SOLE
						SOLE
SOUTHWEST BANCORP INC/OKLA	COM	844767103	42	3250	SH	OTHER
SOUTHWESTERN ENERGY CO	COM	845467109	347	10371	SH	SOLE
						SOLE
SPECTRA ENERGY CORP	COM	847560109	1101	48815	SH	SOLE
SPECTRA ENERGY CORP	COM	847560109	167	7400	SH	OTHER
						OTHER
SPIRIT AEROSYSTEMS HOLDINGS INC	COM	848574109	334	16758	SH	SOLE
						SOLE
SPIRIT AEROSYSTEMS HOLDINGS INC	COM	848574109	31	1540	SH	OTHER
SPRINT	COM	852061100	101	21779	SH	SOLE
STANCORP FINANCIAL GROUP INC	COM	852891100	366	9633	SH	SOLE
						SOLE
STANCORP FINANCIAL GROUP INC	COM	852891100	40	1060	SH	OTHER
STANDARD PACIFIC CORP	COM	85375C101	40	10000	SH	SOLE
STANLEY BLACK & DECKER INC.	COM	854502101	211	3447	SH	SOLE
						SOLE
STANLEY BLACK & DECKER INC.	COM	854502101	8	127	SH	OTHER
STAPLES INC	COM	855030102	3612	172648	SH	SOLE
						SOLE
STAPLES INC	COM	855030102	229	10931	SH	OTHER
STARBUCKS CORPORATIONS	COM	855244109	483	18896	SH	SOLE
						SOLE
STARBUCKS CORPORATIONS	COM	855244109	1	50	SH	OTHER
STATE STREET CORP	COM	857477103	10768	285934	SH	SOLE
						SOLE
STATE STREET CORP	COM	857477103	1077	28605	SH	OTHER
						OTHER
STATOIL ASA ADR	FOR	85771P102	295	14070	SH	SOLE
						SOLE
STATOIL ASA ADR	FOR	85771P102	19	890	SH	OTHER
STERICYCLE INC	COM	858912108	884	12718	SH	SOLE
						SOLE
STERICYCLE INC	COM	858912108	42	601	SH	OTHER
STERIS CORP	COM	859152100	314	9450	SH	SOLE

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STERIS CORP	COM	859152100	104	3140	SH	SOLE
FORMERLY SGS-THOMSON	COM	861012102	304	39840	SH	OTHER
						SOLE
FORMERLY SGS-THOMSON	COM	861012102	38	5030	SH	SOLE
STRAYER EDUCATION INC	COM	863236105	178	1021	SH	OTHER
						SOLE
STRAYER EDUCATION INC	COM	863236105	33	190	SH	SOLE
STRYKER CORP	COM	863667101	3858	77081	SH	OTHER
						SOLE
STRYKER CORP	COM	863667101	510	10180	SH	SOLE
SUMITOMO CORPORATION	FOR	865613103	784	60901	SH	OTHER
						SOLE
SUMITOMO CORPORATION	FOR	865613103	115	8920	SH	SOLE
THE SUMITO TRUST AND BANKING CO	FOR	865625206	337	67429	SH	OTHER
						SOLE
THE SUMITO TRUST AND BANKING CO	FOR	865625206	49	9820	SH	SOLE
SUN HYDRAULICS CORPORATION	COM	866942105	294	10440	SH	OTHER
						SOLE
SUN HYDRAULICS CORPORATION	COM	866942105	78	2780	SH	SOLE
SUNCOR ENERGY, INC	FOR	867224107	16075	493838	SH	OTHER
						SOLE
SUNCOR ENERGY, INC	FOR	867224107	1727	53058	SH	SOLE
						OTHER
SUNTRUST	COM	867914103	1309	50681	SH	OTHER
						SOLE
SUNTRUST	COM	867914103	147	5699	SH	SOLE
SUPERIOR ENERGY SERVICES INC	COM	868157108	319	11952	SH	OTHER
						SOLE
SUPERIOR ENERGY SERVICES INC	COM	868157108	65	2420	SH	SOLE
SYMANTEC CORP	COM	871503108	1587	104891	SH	OTHER
						SOLE
SYMANTEC CORP	COM	871503108	254	16756	SH	SOLE
SYNAPTICS INC	COM	87157D109	250	8875	SH	OTHER
						SOLE
SYNAPTICS INC	COM	87157D109	67	2370	SH	SOLE
SYNOPSIS INC.	COM	871607107	693	27994	SH	OTHER
						SOLE
SYNOPSIS INC.	COM	871607107	118	4780	SH	SOLE
SYNGENTA AG	FOR	87160A100	827	16618	SH	OTHER
						SOLE
SYNGENTA AG	FOR	87160A100	100	2010	SH	SOLE
SYNOVUS FINANCIAL	COM	87161C105	66	27028	SH	OTHER
SYSCO	COM	871829107	2770	97136	SH	SOLE
						SOLE
SYSCO	COM	871829107	34	1199	SH	OTHER
SYSCO	COM	871829107	664	23295	SH	SOLE
						OTHER
TD AMERITRADE HOLDING CORP	COM	87236Y108	244	15078	SH	SOLE
						SOLE
TD AMERITRADE HOLDING CORP	COM	87236Y108	12	740	SH	OTHER
TJX COMPANIES	COM	872540109	751	16829	SH	SOLE
						SOLE
TJX COMPANIES	COM	872540109	92	2065	SH	OTHER
TTM TECHNOLOGIES INC	COM	87305R109	296	30280	SH	SOLE
						SOLE
TTM TECHNOLOGIES INC	COM	87305R109	84	8580	SH	OTHER
TAIWAN SEMICONDUCTOR	FOR	874039100	4020	396465	SH	SOLE
						SOLE
TAIWAN SEMICONDUCTOR	FOR	874039100	979	96588	SH	OTHER
						OTHER
TALISMAN ENERGY	FOR	87425E103	206	11791	SH	SOLE

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TARGET CORP	COM	87612E106	10193	190741	SH	SOLE
						SOLE
						SOLE
TARGET CORP	COM	87612E106	13	240	SH	DEFINED
TARGET CORP	COM	87612E106	1199	22441	SH	OTHER
						OTHER
CALVIN B TAYLOR BANKSHARES INC	COM	876838103	1515	42070	SH	SOLE
TECK CORPORATION CL B	FOR	878742204	795	19305	SH	SOLE
TECK CORPORATION CL B	FOR	878742204	66	1615	SH	OTHER
TELEDYNE TECHNOLOGIES INC	COM	879360105	957	24027	SH	SOLE
						SOLE
TELEDYNE TECHNOLOGIES INC	COM	879360105	114	2860	SH	OTHER
TELEFONICA	FOR	879382208	669	9019	SH	SOLE
						SOLE
TELEFONICA	FOR	879382208	110	1482	SH	OTHER
TELLABS INC	COM	879664100	315	42310	SH	SOLE
						SOLE
TELLABS INC	COM	879664100	12	1640	SH	OTHER
TENARIS S.A.	FOR	88031M109	717	18656	SH	SOLE
						SOLE
TENARIS S.A.	FOR	88031M109	70	1820	SH	OTHER
TENCENT	FOR	88032Q109	426	19490	SH	SOLE
						SOLE
TENCENT	FOR	88032Q109	24	1120	SH	OTHER
TERADYNE INC	COM	880770102	146	13079	SH	SOLE
						SOLE
TESCO PLC	FOR	881575302	1943	96922	SH	SOLE
						SOLE
TESCO PLC	FOR	881575302	275	13695	SH	OTHER
						OTHER
TESCO CORP	FOR	88157K101	300	24975	SH	SOLE
						SOLE
TESCO CORP	FOR	88157K101	38	3200	SH	OTHER
TEVA PHARMACEUTICAL INDS LTD ADR	FOR	881624209	7015	132981	SH	SOLE
						SOLE
TEVA PHARMACEUTICAL INDS LTD ADR	FOR	881624209	929	17612	SH	OTHER
						OTHER
TEXAS	COM	882508104	5937	218770	SH	SOLE
						SOLE
TEXAS	COM	882508104	1078	39728	SH	OTHER
						OTHER
THERMO FISHER SCIENTIFIC INC	COM	883556102	798	16675	SH	SOLE
						SOLE
THERMO FISHER SCIENTIFIC INC	COM	883556102	39	820	SH	OTHER
						OTHER
THOMPSON CREEK METALS INC	COM	884768102	213	19719	SH	SOLE
						SOLE
THOMPSON CREEK METALS INC	COM	884768102	14	1300	SH	OTHER
THORATEC CORP.	COM	885175307	307	8311	SH	SOLE
						SOLE
THORATEC CORP.	COM	885175307	26	690	SH	OTHER
3M	COM	88579Y101	2886	33285	SH	SOLE
						SOLE
3M	COM	88579Y101	2843	32788	SH	OTHER
						OTHER
TIFFANY AND COMPANY	COM	886547108	219	4663	SH	SOLE
						SOLE
TIFFANY AND COMPANY	COM	886547108	23	500	SH	DEFINED
TIFFANY AND COMPANY	COM	886547108	41	875	SH	OTHER
TIME WARNER INC	COM	887317303	620	20238	SH	SOLE
						SOLE
TIME WARNER INC	COM	887317303	70	2292	SH	OTHER

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TOKIO MARINE	FOR	889094108	248	9218	SH	SOLE
						SOLE
TOKIO MARINE	FOR	889094108	5	190	SH	OTHER
TORO COMPANY	COM	891092108	548	9746	SH	SOLE
						SOLE
TORO COMPANY	COM	891092108	82	1450	SH	OTHER
TORONTO DOMINION BANK ONT	FOR	891160509	334	4623	SH	SOLE
TORONTO DOMINION BANK ONT	FOR	891160509	56	770	SH	OTHER
TOTAL S A SPONSORED	FOR	89151E109	1221	23664	SH	SOLE
						SOLE
TOTAL S A SPONSORED	FOR	89151E109	164	3185	SH	OTHER
						OTHER
TOTAL SYSTEM SERVICES, INC.	COM	891906109	574	37690	SH	SOLE
TOTAL SYSTEM SERVICES, INC.	COM	891906109	0	1	SH	OTHER
TOYOTA MOTOR CORPORATION	FOR	892331307	469	6548	SH	SOLE
						SOLE
TOYOTA MOTOR CORPORATION	FOR	892331307	27	380	SH	OTHER
TRACTOR SUPPLY COMPANY	COM	892356106	377	9500	SH	SOLE
						SOLE
TRACTOR SUPPLY COMPANY	COM	892356106	16	400	SH	OTHER
COMMUNITY FINANCIAL OF KY INC	COM	893990200	392	98	SH	SOLE
THE TRAVELERS COMPANIES INC	COM	89417E109	12032	230936	SH	SOLE
						SOLE
THE TRAVELERS COMPANIES INC	COM	89417E109	1282	24599	SH	OTHER
						OTHER
TRINITY INDUSTRIES	COM	896522109	520	23363	SH	SOLE
						SOLE
TRINITY INDUSTRIES	COM	896522109	3	140	SH	OTHER
TUPPERWARE CORP	COM	899896104	272	5952	SH	SOLE
						SOLE
TURKCELL ILETISIM HIZMETLERI AS	FOR	900111204	401	23947	SH	SOLE
						SOLE
TURKCELL ILETISIM HIZMETLERI AS	FOR	900111204	27	1630	SH	OTHER
TYSON FOODS	COM	902494103	263	16391	SH	SOLE
						SOLE
UMB FINANCIAL CORP	COM	902788108	269	7566	SH	SOLE
						SOLE
UMB FINANCIAL CORP	COM	902788108	2	60	SH	OTHER
US BANCORP COMMON	COM	902973304	3812	176302	SH	SOLE
						SOLE
US BANCORP COMMON	COM	902973304	5	230	SH	DEFINED
US BANCORP COMMON	COM	902973304	602	27834	SH	OTHER
						OTHER
ULTRA PETROLEUM CORP	COM	903914109	275	6539	SH	SOLE
						SOLE
ULTRA PETROLEUM CORP	COM	903914109	21	510	SH	OTHER
UMPQUA HOLDINGS CORP	COM	904214103	185	16310	SH	SOLE
						SOLE
UMPQUA HOLDINGS CORP	COM	904214103	79	7000	SH	OTHER
UNIFI INC	COM	904677101	160	35500	SH	SOLE
UNILEVER PLC-SPONSORED ADR	FOR	904767704	13231	454657	SH	SOLE
						SOLE
UNILEVER PLC-SPONSORED ADR	FOR	904767704	1388	47713	SH	OTHER
						OTHER
UNILEVER N V	FOR	904784709	256	8552	SH	SOLE
						SOLE
UNION PACIFIC CORP. COMMON	COM	907818108	1805	22060	SH	SOLE
						SOLE
UNION PACIFIC CORP. COMMON	COM	907818108	2087	25508	SH	OTHER
						OTHER
UNITED BANKSHARE, INC.	COM	909907107	492	19769	SH	SOLE
UNITED BANKSHARE, INC.	COM	909907107	3619	145401	SH	OTHER

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UNITED NATURAL FOODS INC.	COM	911163103	449	13567	SH	OTHER
						SOLE
						SOLE
UNITED NATURAL FOODS INC.	COM	911163103	99	2990	SH	OTHER
UNITED PARCEL	COM	911312106	767	11505	SH	SOLE
						SOLE
UNITED PARCEL	COM	911312106	32	477	SH	DEFINED
UNITED PARCEL	COM	911312106	78	1165	SH	OTHER
UNITED STATES STEEL CORPORATION	COM	912909108	298	6799	SH	SOLE
						SOLE
UNITED STATES STEEL CORPORATION	COM	912909108	51	1164	SH	OTHER
UNITED	COM	913017109	4973	69821	SH	SOLE
						SOLE
UNITED	COM	913017109	54	754	SH	DEFINED
UNITED	COM	913017109	378	5309	SH	OTHER
						OTHER
UNITED HEALTH GROUP INC COMMON	COM	91324P102	2853	81270	SH	SOLE
						SOLE
UNITED HEALTH GROUP INC COMMON	COM	91324P102	436	12407	SH	OTHER
UNIVERSAL HEALTH SERVICES INC CL	COM	913903100	376	9680	SH	SOLE
						SOLE
UNIVERSAL HEALTH SERVICES INC CL	COM	913903100	161	4155	SH	OTHER
UNIVERSAL TECHNICAL INSTITUTE	COM	913915104	275	14068	SH	SOLE
						SOLE
UNIVERSAL TECHNICAL INSTITUTE	COM	913915104	34	1760	SH	OTHER
USIMINAS S.A. ADR	FOR	917302200	470	17555	SH	SOLE
						SOLE
USIMINAS S.A. ADR	FOR	917302200	46	1720	SH	OTHER
V F CORP COMMON	COM	918204108	1475	18210	SH	SOLE
						SOLE
V F CORP COMMON	COM	918204108	104	1287	SH	OTHER
VAIL RESORTS	COM	91879Q109	448	11951	SH	SOLE
						SOLE
VAIL RESORTS	COM	91879Q109	7	185	SH	OTHER
VALEANT	FOR	91911K102	235	9379	SH	SOLE
VALE SA	FOR	91912E105	923	29515	SH	SOLE
						SOLE
VALE SA	FOR	91912E105	39	1235	SH	OTHER
VALE SA	FOR	91912E204	2150	77467	SH	SOLE
						SOLE
VALE SA	FOR	91912E204	227	8170	SH	OTHER
VALMONT	COM	920253101	185	2554	SH	SOLE
						SOLE
VALMONT	COM	920253101	17	233	SH	OTHER
VALSPAR CORP	COM	920355104	499	15679	SH	SOLE
						SOLE
VALSPAR CORP	COM	920355104	36	1130	SH	OTHER
VIRGINIA MIRROR CO	CLO	921994158	2243	37388	SH	SOLE
VIRGINIA MIRROR CO	CLO	921994158	1761	29343	SH	OTHER
VARIAN MED SYS INC	COM	92220P105	319	5278	SH	SOLE
						SOLE
VARIAN MED SYS INC	COM	92220P105	222	3675	SH	OTHER
						OTHER
VERISIGN INC	COM	92343E102	435	13698	SH	SOLE
						SOLE
VERISIGN INC	COM	92343E102	14	450	SH	OTHER
VERIZON COMMUNICATIONS	COM	92343V104	12785	392297	SH	SOLE
						SOLE
VERIZON COMMUNICATIONS	COM	92343V104	38	1155	SH	DEFINED
VERIZON COMMUNICATIONS	COM	92343V104	2959	90785	SH	OTHER
						OTHER
VERTEX PHARMACEUTICALS INC	COM	92532F100	214	6189	SH	SOLE

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VERTEX PHARMACEUTICALS INC	COM	92532F100	32	930	SH	SOLE
VESTAS WIND SYSTEMS	FOR	925458101	155	12345	SH	OTHER
						SOLE
VESTAS WIND SYSTEMS	FOR	925458101	35	2810	SH	SOLE
VIACOM INC	COM	92553P201	1522	42044	SH	OTHER
						SOLE
VIACOM INC	COM	92553P201	110	3034	SH	SOLE
VIRGIN MEDIA INC	COM	92769L101	644	27907	SH	OTHER
						SOLE
VIRGIN MEDIA INC	COM	92769L101	65	2830	SH	SOLE
VIRGINIA COMMERCE BANCORP	COM	92778Q109	144	29558	SH	OTHER
						SOLE
VIRGINIA COMMERCE BANCORP	COM	92778Q109	58	12031	SH	SOLE
VISA INC	COM	92826C839	905	12192	SH	OTHER
						SOLE
VISA INC	COM	92826C839	28	377	SH	SOLE
VMWARE	COM	928563402	527	6210	SH	OTHER
						SOLE
VMWARE	COM	928563402	70	820	SH	SOLE
VODAFONE GROUP PLC	FOR	92857W209	17708	713725	SH	OTHER
						SOLE
VODAFONE GROUP PLC	FOR	92857W209	1766	71165	SH	SOLE
						OTHER
VOLVO AKTIEBOLAGET	FOR	928856400	145	9826	SH	OTHER
						SOLE
VOLVO AKTIEBOLAGET	FOR	928856400	15	1030	SH	SOLE
VORNADO REALTY LP	COM	929042109	818	9564	SH	OTHER
						SOLE
VORNADO REALTY LP	COM	929042109	80	937	SH	SOLE
						OTHER
VULCAN MATERIALS	COM	929160109	422	11425	SH	OTHER
VULCAN MATERIALS	COM	929160109	4	100	SH	SOLE
WD40 - COMPANY	COM	929236107	232	6107	SH	OTHER
						SOLE
WABCO HOLDINGS INC	COM	92927K102	456	10867	SH	SOLE
						SOLE
WABCO HOLDINGS INC	COM	92927K102	68	1610	SH	OTHER
WMS INDUSTRIES INC	COM	929297109	410	10770	SH	SOLE
						SOLE
WMS INDUSTRIES INC	COM	929297109	88	2320	SH	OTHER
WPP PLC ADR	FOR	92933H101	1305	23434	SH	SOLE
						SOLE
WPP PLC ADR	FOR	92933H101	314	5645	SH	OTHER
						OTHER
WAL - MART STORES COMMON	COM	931142103	15159	283246	SH	SOLE
						SOLE
WAL - MART STORES COMMON	COM	931142103	2403	44895	SH	OTHER
						OTHER
WAL-MART DE MEXICO	FOR	93114W107	1257	49690	SH	SOLE
						SOLE
WAL-MART DE MEXICO	FOR	93114W107	298	11790	SH	OTHER
WALGREENS COMMON	COM	931422109	1366	40785	SH	SOLE
						SOLE
WALGREENS COMMON	COM	931422109	161	4796	SH	OTHER
						OTHER
WASHINGTON REAL ESTATE INVT	COM	939653101	62	1960	SH	SOLE
WASHINGTON REAL ESTATE INVT	COM	939653101	154	4865	SH	OTHER
WASTE CONNECTIONS	COM	941053100	1396	35191	SH	SOLE
						SOLE
WASTE CONNECTIONS	COM	941053100	142	3574	SH	OTHER
WASTE	COM	94106L109	2984	83492	SH	SOLE

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WASTE	COM	94106L109	628	17568	SH	SOLE OTHER
WELLPOINT INC	COM	94973V107	3178	56117	SH	OTHER SOLE
WELLPOINT INC	COM	94973V107	14	250	SH	DEFINED
WELLPOINT INC	COM	94973V107	234	4136	SH	OTHER OTHER
WELLS FARGO & CO COMMON	COM	949746101	13308	529884	SH	SOLE SOLE
WELLS FARGO & CO COMMON	COM	949746101	28	1115	SH	DEFINED
WELLS FARGO & CO COMMON	COM	949746101	1543	61431	SH	OTHER OTHER
WESTERN UNION COMPANY	COM	959802109	418	23674	SH	SOLE SOLE
WESTERN UNION COMPANY	COM	959802109	12	680	SH	OTHER
WESTPAC BANKING	FOR	961214301	1314	11704	SH	SOLE SOLE
WESTPAC BANKING	FOR	961214301	196	1743	SH	OTHER
WHITING PETROLEUM CORP	COM	966387102	2514	26325	SH	SOLE SOLE
WHITING PETROLEUM CORP	COM	966387102	233	2442	SH	OTHER
WHITNEY HOLDING CORP	COM	966612103	116	14170	SH	SOLE SOLE
WHITNEY HOLDING CORP	COM	966612103	62	7540	SH	OTHER
JOHN WILEY & SONS INC.	COM	968223206	1372	33573	SH	SOLE SOLE
JOHN WILEY & SONS INC.	COM	968223206	270	6620	SH	OTHER OTHER
WILLIAMS	COM	969457100	169	8858	SH	SOLE SOLE
WILLIAMS	COM	969457100	83	4354	SH	OTHER
WINDSTREAM CORPORATION	COM	97381W104	238	19398	SH	SOLE
WINDSTREAM CORPORATION	COM	97381W104	32	2582	SH	OTHER OTHER
WINN-DIXIE STORES INC	COM	974280307	86	12056	SH	SOLE SOLE
WINN-DIXIE STORES INC	COM	974280307	1	210	SH	OTHER
WOLVERINE WORLD WIDE INC	COM	978097103	1231	42420	SH	SOLE SOLE
WOLVERINE WORLD WIDE INC	COM	978097103	101	3480	SH	OTHER
WORLDCOM INC. / WORLDCOM GROUP	COM	98157D106	0	11764	SH	SOLE
WYNDHAM WORLDWIDE CORPORATION	COM	98310W108	317	11548	SH	SOLE SOLE
WYNDHAM WORLDWIDE CORPORATION	COM	98310W108	3	100	SH	OTHER
XILINX INC	COM	983919101	240	9016	SH	SOLE SOLE
XILINX INC	COM	983919101	10	370	SH	OTHER
XEROX CORP	COM	984121103	800	77248	SH	SOLE SOLE
XEROX CORP	COM	984121103	51	4957	SH	OTHER
YAHOO INC	COM	984332106	111	7834	SH	SOLE
YAHOO INC	COM	984332106	11	800	SH	DEFINED
YAHOO INC	COM	984332106	23	1655	SH	OTHER
YUM BRANDS INC. COMMON	COM	988498101	1726	37470	SH	SOLE SOLE
YUM BRANDS INC. COMMON	COM	988498101	457	9917	SH	OTHER OTHER
ZEP INC	COM	98944B108	86	4946	SH	SOLE
ZEP INC	COM	98944B108	94	5374	SH	OTHER
ZIMMER HOLDINGS INC	COM	98956P102	639	12217	SH	SOLE SOLE

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ZIMMER HOLDINGS INC	COM	98956P102	189	3620	SH	OTHER
ZOLTEK COMPANIES	COM	98975W104	145	14960	SH	SOLE
ZOLTEK COMPANIES	COM	98975W104	45	4580	SH	OTHER
FARMERS & MERCHANTS BANK	COM	DAJ10N101	0	19000	SH	SOLE
FARMERS & MERCHANTS BANK	COM	DAJ10N101	0	11000	SH	OTHER
FIRST HORIZON	COM	DCA517101	0	618838	SH	SOLE
MARRIOTT INTERNATIONAL	COM	FHB903208	0	73020	SH	SOLE
ALLIED WORLD ASSURANCE HOLDINGS	FOR	G0219G203	1300	22975	SH	SOLE
ALLIED WORLD ASSURANCE HOLDINGS	FOR	G0219G203	112	1975	SH	OTHER
ARCH CAPITAL GROUP LTD	FOR	G0450A105	424	5061	SH	SOLE
ARCH CAPITAL GROUP LTD	FOR	G0450A105	19	225	SH	OTHER
ASPEN INSURANCE HOLDINGS LIMITED	FOR	G05384105	744	24579	SH	SOLE
ASPEN INSURANCE HOLDINGS LIMITED	FOR	G05384105	110	3640	SH	OTHER
ASSURED GUARANTY LTD	FOR	G0585R106	214	12493	SH	SOLE
ASSURED GUARANTY LTD	FOR	G0585R106	29	1695	SH	OTHER
ACCENTURE	FOR	G1151C101	619	14557	SH	SOLE
ACCENTURE	FOR	G1151C101	25	590	SH	OTHER
BUNGE LIMITED	FOR	G16962105	705	11923	SH	SOLE
BUNGE LIMITED	FOR	G16962105	166	2805	SH	OTHER
COOPER INDUSTRIES PLC CL A	FOR	G24140108	301	6161	SH	SOLE
CREDICORP LTD	COM	G2519Y108	512	4499	SH	SOLE
CREDICORP LTD	COM	G2519Y108	56	496	SH	OTHER
COVIDIEN PLC	FOR	G2554F105	9399	233854	SH	SOLE
COVIDIEN PLC	FOR	G2554F105	1032	25681	SH	OTHER
ENDURANCE SPECIALTY HOLDINGS LTD	FOR	G30397106	844	21215	SH	SOLE
ENDURANCE SPECIALTY HOLDINGS LTD	FOR	G30397106	88	2210	SH	OTHER
ENSTAR GROUP LTD	FOR	G3075P101	628	8648	SH	SOLE
ENSTAR GROUP LTD	FOR	G3075P101	68	931	SH	OTHER
INGERSOLL-RAND	FOR	G47791101	258	7217	SH	SOLE
INGERSOLL-RAND	FOR	G47791101	19	540	SH	OTHER
INVESCO LTD	FOR	G491BT108	638	30042	SH	SOLE
INVESCO LTD	FOR	G491BT108	38	1800	SH	OTHER
LAZARD LTD	FOR	G54050102	211	6001	SH	SOLE
LAZARD LTD	FOR	G54050102	0	20	SH	OTHER
MARVELL TECHNOLOGY GROUP LTD DORD	COM	G5876H105	450	25707	SH	SOLE
MARVELL TECHNOLOGY GROUP LTD DORD	COM	G5876H105	74	4200	SH	OTHER
SEAGATE TECHNOLOGY	FOR	G7945M107	392	33306	SH	SOLE
WHITE MOUNTAINS INSURANCE GROUP	FOR	G9618E107	455	1475	SH	SOLE
WHITE MOUNTAINS INSURANCE GROUP	FOR	G9618E107	4	12	SH	OTHER
WILLIS GROUP HOLDINGS	FOR	G96666105	836	27140	SH	SOLE

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WILLIS GROUP HOLDINGS	FOR	G96666105	89	2890	SH	OTHER
XL CAPITAL LTD	FOR	G98290102	1145	52884	SH	SOLE
						SOLE
XL CAPITAL LTD	FOR	G98290102	79	3650	SH	OTHER
ACE LTD	FOR	H0023R105	472	8108	SH	SOLE
						SOLE
ACE LTD	FOR	H0023R105	72	1230	SH	OTHER
ALCON INC	FOR	H01301102	1249	7486	SH	SOLE
						SOLE
ALCON INC	FOR	H01301102	222	1330	SH	OTHER
WEATHERFORD INTL LTD	FOR	H27013103	6961	407095	SH	SOLE
						SOLE
WEATHERFORD INTL LTD	FOR	H27013103	853	49870	SH	OTHER
						OTHER
LOGITECH INTERNATIONAL	FOR	H50430232	940	53945	SH	SOLE
						SOLE
LOGITECH INTERNATIONAL	FOR	H50430232	43	2490	SH	OTHER
NOBLE	FOR	H5833N103	350	10357	SH	SOLE
						SOLE
NOBLE	FOR	H5833N103	57	1675	SH	OTHER
TRANSOCEAN LTD	FOR	H8817H100	1553	24152	SH	SOLE
						SOLE
TRANSOCEAN LTD	FOR	H8817H100	168	2619	SH	OTHER
						OTHER
TYCO INTERNATIONAL LTD	FOR	H89128104	14788	402618	SH	SOLE
						SOLE
TYCO INTERNATIONAL LTD	FOR	H89128104	1559	42449	SH	OTHER
						OTHER
TYCO	FOR	H8912P106	15704	537446	SH	SOLE
						SOLE
TYCO	FOR	H8912P106	1620	55452	SH	OTHER
						OTHER
WELLS FARGO	COM	KEK746889	0	66500	SH	SOLE
MILLICOM	FOR	L6388F110	572	5956	SH	SOLE
						SOLE
MILLICOM	FOR	L6388F110	21	215	SH	OTHER
CHECKPOINT SOFTWARE TECHNOLOGY	FOR	M22465104	576	15597	SH	SOLE
						SOLE
CHECKPOINT SOFTWARE TECHNOLOGY	FOR	M22465104	19	510	SH	OTHER
CORE LABORATORIES N.V.	FOR	N22717107	783	8899	SH	SOLE
						SOLE
CORE LABORATORIES N.V.	FOR	N22717107	112	1268	SH	OTHER
QIAGEN N.V.	FOR	N72482107	428	24132	SH	SOLE
						SOLE
QIAGEN N.V.	FOR	N72482107	69	3900	SH	OTHER
						OTHER
AVAGO	FOR	Y0486S104	432	19200	SH	SOLE
AVAGO	FOR	Y0486S104	32	1430	SH	OTHER