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BB&T CORP
Form 13F-HR
January 11, 2011

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

Report for the Calendar Year or Quarter Ended: 12/31/2010

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-03501

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

Person Signing this Report on Behalf of Reporting Manager:

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

1 WILSON, NC 01/11/2011

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

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0
Form 13F Information Table Entry Total: 1818
Form 13F Information Table Value Total: \$ 2,254,723

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List of Other Included Managers:

NONE

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1000)	SHARES/ PRN AMOUNT	SH/ PUT/ PRN CALL	INVTM DISCRT
ABB LTD SPONS ADR	FOR	000375204	18104	806407	SH	SOLE
ABB LTD SPONS ADR	FOR	000375204	12	520	SH	SOLE
ABB LTD SPONS ADR	FOR	000375204	1863	82975	SH	OTHER
AFLAC INC	COM	001055102	8841	156669	SH	OTHER
AFLAC INC	COM	001055102	33	576	SH	OTHER
AGCO CORPORATION	COM	001084102	690	13617	SH	SOLE
AGCO CORPORATION	COM	001084102	96	1896	SH	SOLE
A M R CORP COMMON	COM	001765106	117	15000	SH	OTHER
AT&T INC	COM	00206R102	21262	723671	SH	SOLE
AT&T INC	COM	00206R102	31	1045	SH	SOLE
AT&T INC	COM	00206R102	4877	165982	SH	DEFIN
AARON'S INC.	COM	002535300	532	26095	SH	OTHER
AARON'S INC.	COM	002535300	179	8802	SH	SOLE
ABBOTT	COM	002824100	19682	410807	SH	SOLE
ABBOTT	COM	002824100	10	210	SH	SOLE
ABBOTT	COM	002824100	3322	69343	SH	DEFIN
ACERGY SA	FOR	00443E104	1508	61919	SH	OTHER
ACERGY SA	FOR	00443E104	107	4400	SH	SOLE
ACTIVISION BLIZZARD INC	COM	00507V109	2186	175748	SH	SOLE
ACTIVISION BLIZZARD INC	COM	00507V109	271	21820	SH	SOLE
ACTUANT CORP	COM	00508X203	543	20380	SH	OTHER
ACTUANT CORP	COM	00508X203	71	2660	SH	SOLE
ACUITY BRANDS, INC.	COM	00508Y102	485	8407	SH	OTHER
ACUITY BRANDS, INC.	COM	00508Y102	815	14124	SH	SOLE
ADIDAS AG	FOR	00687A107	2174	65750	SH	SOLE
ADIDAS AG	FOR	00687A107	125	3790	SH	OTHER
ADOBE SYSTEM INC	COM	00724F101	3412	110855	SH	SOLE
ADOBE SYSTEM INC	COM	00724F101	310	10082	SH	SOLE
ADOBE SYSTEM INC	COM	00724F101	310	10082	SH	OTHER
AEGON NV	FOR	007924103	65	10600	SH	OTHER
AEGON NV	FOR	007924103	1	230	SH	SOLE
AFFILIATED MANAGERS GROUP INC	COM	008252108	1324	13345	SH	OTHER

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AFFILIATED MANAGERS GROUP INC	COM	008252108	362	3648	SH	SOLE OTHER
AGILENT	COM	00846U101	947	22865	SH	OTHER SOLE
AGILENT	COM	00846U101	141	3399	SH	SOLE OTHER
AGNICO EAGLE MINES LTD	FOR	008474108	226	2943	SH	SOLE SOLE
AGNICO EAGLE MINES LTD	FOR	008474108	4	50	SH	DEFINE
AGNICO EAGLE MINES LTD	FOR	008474108	15	190	SH	OTHER
AGRIUM INC	FOR	008916108	889	9687	SH	SOLE SOLE
AGRIUM INC	FOR	008916108	30	330	SH	OTHER
L'AIR LIQUIDE-UNSPONS ADR	FOR	009126202	1569	61790	SH	SOLE SOLE
L'AIR LIQUIDE-UNSPONS ADR	FOR	009126202	9	370	SH	DEFINE
L'AIR LIQUIDE-UNSPONS ADR	FOR	009126202	311	12255	SH	OTHER
AIR	COM	009158106	1379	15161	SH	SOLE SOLE
AIR	COM	009158106	34	378	SH	DEFINE
AIR	COM	009158106	391	4302	SH	OTHER OTHER
AIRGAS INC	COM	009363102	193	3096	SH	SOLE SOLE
AIRGAS INC	COM	009363102	33	530	SH	OTHER
AIRTECH INTERNATIONAL GROUP INC	COM	00950F205	100	106500	SH	SOLE
AIXTRON AG ADR	FOR	009606104	222	5977	SH	SOLE SOLE
AIXTRON AG ADR	FOR	009606104	12	320	SH	OTHER
AKAMAI TECHNOLOGIES	COM	00971T101	1441	30627	SH	SOLE SOLE
AKAMAI TECHNOLOGIES	COM	00971T101	177	3770	SH	OTHER
ALABAMA	PRE	010392546	208	8225	SH	SOLE
ALBEMARLE CORP	COM	012653101	1438	25774	SH	SOLE SOLE
ALBEMARLE CORP	COM	012653101	113	2033	SH	OTHER
ALBERTO-CULVER COMPANY	COM	013078100	239	6461	SH	SOLE
ALBERTO-CULVER COMPANY	COM	013078100	39	1060	SH	OTHER OTHER
ALCOA INC COMMON	COM	013817101	11198	727613	SH	SOLE SOLE
ALCOA INC COMMON	COM	013817101	14	900	SH	DEFINE
ALCOA INC COMMON	COM	013817101	857	55700	SH	OTHER OTHER
ALCATEL-LUCENT	FOR	013904305	53	17882	SH	SOLE SOLE
ALLEGHENY ENERGY INC	COM	017361106	460	18964	SH	SOLE SOLE
ALLEGHENY ENERGY INC	COM	017361106	115	4730	SH	OTHER
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1362	24678	SH	SOLE SOLE
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	4	80	SH	DEFINE
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	65	1181	SH	OTHER
ALLERGAN INC	COM	018490102	726	10569	SH	SOLE SOLE
ALLERGAN INC	COM	018490102	37	542	SH	OTHER
ALLIANCE DATA SYSTEMS	COM	018581108	1194	16806	SH	SOLE SOLE
ALLIANCE DATA SYSTEMS	COM	018581108	112	1580	SH	OTHER
ALLIANT TECHSYSTEMS INC	COM	018804104	219	2943	SH	SOLE SOLE
ALLIANT TECHSYSTEMS INC	COM	018804104	3	40	SH	DEFINE

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ALLIANT TECHSYSTEMS INC	COM	018804104	4	50	SH	OTHER
ALLIANZ	FOR	018805101	1249	104697	SH	SOLE
						SOLE
ALLIANZ	FOR	018805101	7	610	SH	DEFINE
ALLIANZ	FOR	018805101	239	20020	SH	OTHER
						OTHER
ALLSCRIPTS HEALTHCARE SOLUTIONS	COM	01988P108	653	33864	SH	SOLE
						SOLE
ALLSCRIPTS HEALTHCARE SOLUTIONS	COM	01988P108	3	180	SH	DEFINE
ALLSCRIPTS HEALTHCARE SOLUTIONS	COM	01988P108	136	7064	SH	OTHER
ALLSTATE CORP	COM	020002101	291	9141	SH	SOLE
						SOLE
ALLSTATE CORP	COM	020002101	31	988	SH	OTHER
						OTHER
ALTERA CORP	COM	021441100	196	5497	SH	SOLE
						SOLE
ALTERA CORP	COM	021441100	27	750	SH	OTHER
ALTRIA GROUP INC	COM	02209S103	2855	115964	SH	SOLE
						SOLE
ALTRIA GROUP INC	COM	02209S103	18	734	SH	DEFINE
ALTRIA GROUP INC	COM	02209S103	1582	64247	SH	OTHER
						OTHER
AMAZON INC	COM	023135106	1885	10472	SH	SOLE
						SOLE
AMAZON INC	COM	023135106	132	736	SH	OTHER
AMERCO	COM	023586100	233	2423	SH	SOLE
						SOLE
AMERCO	COM	023586100	5	55	SH	OTHER
AMERICA MOVIL SAB DE CV	FOR	02364W105	2295	40029	SH	SOLE
						SOLE
AMERICA MOVIL SAB DE CV	FOR	02364W105	6	110	SH	DEFINE
AMERICA MOVIL SAB DE CV	FOR	02364W105	287	5000	SH	OTHER
AMERICAN ELECTRIC POWER	COM	025537101	892	24780	SH	SOLE
						SOLE
AMERICAN ELECTRIC POWER	COM	025537101	104	2880	SH	OTHER
						OTHER
AMERICAN EXPRESS COMPANY COMMON	COM	025816109	5975	139216	SH	SOLE
						SOLE
AMERICAN EXPRESS COMPANY COMMON	COM	025816109	36	840	SH	DEFINE
AMERICAN EXPRESS COMPANY COMMON	COM	025816109	688	16024	SH	OTHER
						OTHER
AMERICAN TOWER CORP	COM	029912201	1059	20503	SH	SOLE
						SOLE
AMERICAN TOWER CORP	COM	029912201	54	1049	SH	OTHER
AMERICAN WATER WORKS CO INC	COM	030420103	304	12020	SH	SOLE
AMERON INC DEL	COM	030710107	351	4597	SH	SOLE
						SOLE
AMERON INC DEL	COM	030710107	5	70	SH	OTHER
AMERISOURCEBERGEN CORP.	COM	03073E105	449	13165	SH	SOLE
						SOLE
AMERISOURCEBERGEN CORP.	COM	03073E105	5	140	SH	DEFINE
AMERISOURCEBERGEN CORP.	COM	03073E105	13	378	SH	OTHER
AMERIPRISE FINANCIAL INC	COM	03076C106	279	4847	SH	SOLE
						SOLE
AMERIPRISE FINANCIAL INC	COM	03076C106	52	900	SH	OTHER
AMETEK INC	COM	031100100	1145	29187	SH	SOLE
						SOLE
AMETEK INC	COM	031100100	274	6995	SH	OTHER
AMGEN INC	COM	031162100	2143	39037	SH	SOLE
						SOLE
AMGEN INC	COM	031162100	170	3093	SH	OTHER
AMGEN INC	COR	031162AJ9	877	798000	PRN	SOLE

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AMGEN INC	COR	031162AJ9	121	110000	PRN	SOLE
AMPHENOL CORP	COM	032095101	2487	47126	SH	OTHER
						SOLE
						SOLE
AMPHENOL CORP	COM	032095101	196	3719	SH	OTHER
ANADARKO	COM	032511107	5617	73755	SH	SOLE
						SOLE
ANADARKO	COM	032511107	1095	14382	SH	OTHER
						OTHER
ANGLO AMERICAN PLC	FOR	03485P201	381	14605	SH	SOLE
						SOLE
ANGLO AMERICAN PLC	FOR	03485P201	19	740	SH	OTHER
ANGLOGOLD ASHANTI LIMITED	FOR	035128206	230	4680	SH	SOLE
						SOLE
ANNALY CAPITAL MANAGEMENT	COM	035710409	498	27767	SH	SOLE
						SOLE
ANNALY CAPITAL MANAGEMENT	COM	035710409	72	4030	SH	OTHER
ANSYS INC	COM	03662Q105	1688	32415	SH	SOLE
						SOLE
ANSYS INC	COM	03662Q105	300	5766	SH	OTHER
						OTHER
AON	COM	037389103	2272	49381	SH	SOLE
						SOLE
AON	COM	037389103	152	3304	SH	OTHER
						OTHER
APACHE	COM	037411105	8155	68393	SH	SOLE
						SOLE
APACHE	COM	037411105	6	50	SH	DEFINE
APACHE	COM	037411105	914	7666	SH	OTHER
						OTHER
APPLE COMPUTER CORPORATION	COM	037833100	21373	66261	SH	SOLE
						SOLE
APPLE COMPUTER CORPORATION	COM	037833100	17	52	SH	DEFINE
APPLE COMPUTER CORPORATION	COM	037833100	2000	6199	SH	OTHER
						OTHER
APPLIED MATERIALS	COM	038222105	1937	137881	SH	SOLE
						SOLE
APPLIED MATERIALS	COM	038222105	165	11751	SH	OTHER
						OTHER
APTARGROUP INC	COM	038336103	396	8329	SH	SOLE
						SOLE
APTARGROUP INC	COM	038336103	164	3445	SH	OTHER
ARCH COAL INC	COM	039380100	292	8342	SH	SOLE
ARCELORMITTAL	FOR	03938L104	855	22431	SH	SOLE
						SOLE
ARCELORMITTAL	FOR	03938L104	52	1365	SH	OTHER
ARCHER	COM	039483102	5432	180589	SH	SOLE
						SOLE
ARCHER	COM	039483102	955	31733	SH	OTHER
						OTHER
ARCHER	CON	039483201	1114	28696	SH	SOLE
ARES CAPITAL CORPORATION	COM	04010L103	231	13996	SH	SOLE
						SOLE
ARES CAPITAL CORPORATION	COM	04010L103	9	543	SH	OTHER
ARM HOLDINGS PLC	FOR	042068106	2034	97997	SH	SOLE
						SOLE
ARM HOLDINGS PLC	FOR	042068106	6	290	SH	DEFINE
ARM HOLDINGS PLC	FOR	042068106	211	10160	SH	OTHER
ARUBA NETWORKS INC	COM	043176106	189	9051	SH	SOLE
						SOLE
ARUBA NETWORKS INC	COM	043176106	25	1200	SH	OTHER
ASHLAND INC	COM	044209104	2372	46647	SH	SOLE

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ASHLAND INC	COM	044209104	10	205	SH	OTHER
ASSISTED LIVING CONCEPTS INC	COM	04544X300	333	10230	SH	SOLE
						SOLE
ASSISTED LIVING CONCEPTS INC	COM	04544X300	5	160	SH	OTHER
ASSURANT INC	COM	04621X108	552	14320	SH	SOLE
						SOLE
ASSURANT INC	COM	04621X108	47	1220	SH	OTHER
ASTRAZENECA	FOR	046353108	330	7153	SH	SOLE
						SOLE
ASTRAZENECA	FOR	046353108	104	2250	SH	OTHER
ATLANTIC SOUTHERN FINANCIAL	COM	048877104	7	10035	SH	SOLE
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	213	3812	SH	SOLE
						SOLE
ATLAS COPCO AB SPONS	FOR	049255706	1807	71582	SH	SOLE
						SOLE
ATLAS COPCO AB SPONS	FOR	049255706	5	180	SH	DEFINE
ATLAS COPCO AB SPONS	FOR	049255706	361	14290	SH	OTHER
ATLAS COPCO AB SPONS	FOR	049255805	250	11049	SH	SOLE
						SOLE
ATLAS COPCO AB SPONS	FOR	049255805	3	140	SH	OTHER
ATMEL CORP	COM	049513104	279	22610	SH	SOLE
ATWOOD OCEANICS INC	COM	050095108	402	10760	SH	SOLE
						SOLE
ATWOOD OCEANICS INC	COM	050095108	2	60	SH	DEFINE
ATWOOD OCEANICS INC	COM	050095108	105	2800	SH	OTHER
AUTODESK INC	COM	052769106	359	9400	SH	SOLE
						SOLE
AUTODESK INC	COM	052769106	5	120	SH	DEFINE
AUTODESK INC	COM	052769106	13	340	SH	OTHER
AUTOLIV INC	COM	052800109	278	3516	SH	SOLE
AUTOLIV INC	COM	052800109	14	180	SH	OTHER
AUTOMATIC DATA PROCESSING COMMON	COM	053015103	1042	22515	SH	SOLE
						SOLE
AUTOMATIC DATA PROCESSING COMMON	COM	053015103	50	1087	SH	DEFINE
AUTOMATIC DATA PROCESSING COMMON	COM	053015103	268	5798	SH	OTHER
						OTHER
AVALONBAY CMNTYS INC COM	COM	053484101	784	6969	SH	SOLE
						SOLE
AVALONBAY CMNTYS INC COM	COM	053484101	74	660	SH	OTHER
AVERY DENNISON CORP.	COM	053611109	7160	169118	SH	SOLE
						SOLE
AVERY DENNISON CORP.	COM	053611109	1013	23914	SH	OTHER
						OTHER
AVNET INC	COM	053807103	666	20159	SH	SOLE
						SOLE
AVNET INC	COM	053807103	10	300	SH	OTHER
AVON PRODUCTS	COM	054303102	271	9325	SH	SOLE
						SOLE
AVON PRODUCTS	COM	054303102	20	677	SH	OTHER
ADR AXA-UAP F/K/A AXA SA	FOR	054536107	469	28086	SH	SOLE
						SOLE
ADR AXA-UAP F/K/A AXA SA	FOR	054536107	34	2025	SH	OTHER
BB&T	COM	054937107	85198	3240686	SH	SOLE
						SOLE
BB&T	COM	054937107	64791	2464486	SH	OTHER
						OTHER
BASF AG	FOR	055262505	451	5602	SH	SOLE
						SOLE
BASF AG	FOR	055262505	12	150	SH	OTHER
BB&T CAPITAL TRUST V	PRE	05530J205	380	13829	SH	SOLE
						SOLE
BB&T CAPITAL TRUST V	PRE	05530J205	137	5000	SH	OTHER

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BB&T	PRE	05531B201	6279	217252	SH	SOLE
						SOLE
BB&T	PRE	05531B201	28	960	SH	OTHER
BB&T	PRE	05531H208	220	8001	SH	SOLE
						SOLE
BB&T	PRE	05531H208	27	1000	SH	OTHER
BCE INC	FOR	05534B760	415	11691	SH	SOLE
						SOLE
BCE INC	FOR	05534B760	12	345	SH	OTHER
BG GROUP PLC	FOR	055434203	1455	14341	SH	SOLE
						SOLE
BG GROUP PLC	FOR	055434203	5	50	SH	DEFINE
BG GROUP PLC	FOR	055434203	253	2492	SH	OTHER
BP P.L.C.	FOR	055622104	2962	67066	SH	SOLE
						SOLE
BP P.L.C.	FOR	055622104	1007	22794	SH	OTHER
BNP PARIBAS	FOR	05565A202	844	26434	SH	SOLE
						SOLE
BNP PARIBAS	FOR	05565A202	76	2365	SH	OTHER
BMC SOFTWARE INC	COM	055921100	339	7200	SH	SOLE
BMC SOFTWARE INC	COM	055921100	1	22	SH	OTHER
BAIDU.COM INC	FOR	056752108	504	5221	SH	SOLE
						SOLE
BAIDU.COM INC	FOR	056752108	77	793	SH	OTHER
						OTHER
BAKER HUGHES INC	COM	057224107	348	6090	SH	SOLE
						SOLE
BALLY TECHNOLOGIES INC	COM	05874B107	210	4967	SH	SOLE
						SOLE
BALLY TECHNOLOGIES INC	COM	05874B107	4	90	SH	DEFINE
BALLY TECHNOLOGIES INC	COM	05874B107	12	280	SH	OTHER
BANCFIRST CORP	COM	05945F103	203	4935	SH	SOLE
						SOLE
BANCFIRST CORP	COM	05945F103	39	950	SH	OTHER
BANCO BRADESCO S A	FOR	059460303	1144	56376	SH	SOLE
						SOLE
BANCO BRADESCO S A	FOR	059460303	77	3784	SH	OTHER
BANCO SANTANDER CENT HISPANO S A	FOR	05964H105	863	81005	SH	SOLE
						SOLE
BANCO SANTANDER CENT HISPANO S A	FOR	05964H105	62	5816	SH	OTHER
BANK OF AMERICA CORP	COM	060505104	12370	927268	SH	SOLE
						SOLE
BANK OF AMERICA CORP	COM	060505104	38	2885	SH	DEFINE
BANK OF AMERICA CORP	COM	060505104	4655	348951	SH	OTHER
						OTHER
BANK OF NEW YORK MELLON	COM	064058100	683	22601	SH	SOLE
						SOLE
BANK OF NEW YORK MELLON	COM	064058100	66	2192	SH	OTHER
						OTHER
BANK OF NOVA SCOTIA	FOR	064149107	615	10748	SH	SOLE
						SOLE
BANK OF NOVA SCOTIA	FOR	064149107	50	880	SH	OTHER
THE BANK OF YOKOHAMA LTD	FOR	066011206	208	4016	SH	SOLE
						SOLE
THE BANK OF YOKOHAMA LTD	FOR	066011206	44	850	SH	OTHER
C R BARD	COM	067383109	301	3282	SH	SOLE
						SOLE
BARCLAYS PLC - SPONS ADR	FOR	06738E204	960	58109	SH	SOLE
						SOLE
BARCLAYS PLC - SPONS ADR	FOR	06738E204	76	4620	SH	OTHER
BARRICK GOLD CORP	FOR	067901108	1663	31279	SH	SOLE
						SOLE

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BARRICK GOLD CORP	FOR	067901108	341	6411	SH	OTHER
BASSETT FURNITURE	COM	070203104	116	27601	SH	SOLE
BAXTER	COM	071813109	6849	135295	SH	SOLE
						SOLE
BAXTER	COM	071813109	72	1424	SH	DEFINE
BAXTER	COM	071813109	1013	20011	SH	OTHER
						OTHER
BAYER	FOR	072730302	622	8426	SH	SOLE
						SOLE
BAYER	FOR	072730302	107	1443	SH	OTHER
BAYERISCHE	FOR	072743206	370	14096	SH	SOLE
						SOLE
BAYERISCHE	FOR	072743206	8	320	SH	OTHER
						OTHER
BECKMAN COULTER INC	COM	075811109	203	2697	SH	SOLE
						SOLE
BECKMAN COULTER INC	COM	075811109	7	87	SH	OTHER
BECTON DICKINSON & CO.	COM	075887109	2748	32516	SH	SOLE
						SOLE
BECTON DICKINSON & CO.	COM	075887109	387	4577	SH	OTHER
						OTHER
BED BATH & BEYOND INC	COM	075896100	219	4458	SH	SOLE
						SOLE
BP PLC ORD USDO .25	FOR	079805909	72	10800	SH	SOLE
BENCHMARK ELECTRONICS	COM	08160H101	267	14680	SH	SOLE
						SOLE
BENCHMARK ELECTRONICS	COM	08160H101	2	120	SH	DEFINE
BENCHMARK ELECTRONICS	COM	08160H101	59	3240	SH	OTHER
W.R. BERKLEY CORP	COM	084423102	290	10585	SH	SOLE
						SOLE
W.R. BERKLEY CORP	COM	084423102	4	150	SH	OTHER
BERKSHIRE HATHAWAY INC DEL	COM	084670108	2289	19	SH	SOLE
						SOLE
BERKSHIRE HATHAWAY INC DEL	COM	084670108	602	5	SH	OTHER
BERKSHIRE HATHAWAY INC DEL	COM	084670702	12728	158879	SH	SOLE
						SOLE
BERKSHIRE HATHAWAY INC DEL	COM	084670702	5	60	SH	DEFINE
BERKSHIRE HATHAWAY INC DEL	COM	084670702	1589	19838	SH	OTHER
						OTHER
BEST BUY INC.	COM	086516101	350	10207	SH	SOLE
						SOLE
BEST BUY INC.	COM	086516101	43	1260	SH	OTHER
						OTHER
BHP BILLITON LIMITED	FOR	088606108	4506	48494	SH	SOLE
						SOLE
BHP BILLITON LIMITED	FOR	088606108	361	3883	SH	OTHER
BIO-RAD LABS	COM	090572207	1982	19081	SH	SOLE
						SOLE
BIO-RAD LABS	COM	090572207	326	3136	SH	OTHER
						OTHER
BIOMED REALTY TRUST INC	COM	09063H107	217	11653	SH	SOLE
						SOLE
BIOMED REALTY TRUST INC	COM	09063H107	10	530	SH	OTHER
BLACKBOARD INC	COM	091935502	259	6282	SH	SOLE
						SOLE
BLACKBOARD INC	COM	091935502	5	110	SH	DEFINE
BLACKBOARD INC	COM	091935502	12	280	SH	OTHER
BLACKBAUD INC	COM	09227Q100	722	27895	SH	SOLE
						SOLE
BLACKBAUD INC	COM	09227Q100	226	8740	SH	OTHER
						OTHER
BLACKROCK INC	COM	09247X101	266	1395	SH	SOLE

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BLACKROCK INC	COM	09247X101	3	14	SH	SOLE
BOC HONG KONG HOLDINGS LTD	FOR	096813209	346	5086	SH	OTHER
BOC HONG KONG HOLDINGS LTD	FOR	096813209	3	40	SH	SOLE
THE BOEING COMPANY CAPITAL	COM	097023105	2447	37492	SH	SOLE
THE BOEING COMPANY CAPITAL	COM	097023105	398	6094	SH	OTHER
BORGWARNER AUTOMOTIVE INC	COM	099724106	940	12993	SH	OTHER
BORGWARNER AUTOMOTIVE INC	COM	099724106	292	4029	SH	SOLE
BOSTON PROPERTIES INC	COM	101121101	592	6880	SH	OTHER
BOSTON PROPERTIES INC	COM	101121101	77	897	SH	SOLE
BRISTOL MYERS SQUIBB CO. COMMON	COM	110122108	4460	168447	SH	OTHER
BRISTOL MYERS SQUIBB CO. COMMON	COM	110122108	47	1789	SH	SOLE
BRISTOL MYERS SQUIBB CO. COMMON	COM	110122108	3048	115116	SH	DEFINE
BRITISH AMERICAN TOB	FOR	110448107	1033	13297	SH	OTHER
BRITISH AMERICAN TOB	FOR	110448107	60	770	SH	SOLE
BRITISH SKY BROADCAST, ADR	FOR	111013108	299	6488	SH	OTHER
BRITISH SKY BROADCAST, ADR	FOR	111013108	23	496	SH	SOLE
BROADCOM CORPORATION	COM	111320107	470	10799	SH	OTHER
BROADCOM CORPORATION	COM	111320107	5	110	SH	SOLE
BROOKLINE BANCORP INC	COM	11373M107	64	5889	SH	OTHER
BROOKLINE BANCORP INC	COM	11373M107	60	5550	SH	SOLE
BRUKER BIOSCIENCES CORP	COM	116794108	575	34655	SH	OTHER
BRUKER BIOSCIENCES CORP	COM	116794108	89	5350	SH	SOLE
CBS CORPORATION	COM	124857202	349	18322	SH	OTHER
CBS CORPORATION	COM	124857202	8	431	SH	SOLE
CB RICHARD ELLIS GROUP INC	COM	12497T101	223	10905	SH	OTHER
CF INDUSTRIES HOLDINGS INC	COM	125269100	400	2961	SH	SOLE
CF INDUSTRIES HOLDINGS INC	COM	125269100	49	360	SH	OTHER
C.H ROBINSON WORLDWIDE INC	COM	12541W209	417	5200	SH	SOLE
C.H ROBINSON WORLDWIDE INC	COM	12541W209	42	520	SH	OTHER
CIT GROUP	COM	125581801	1433	30417	SH	SOLE
CIT GROUP	COM	125581801	68	1450	SH	OTHER
CME GROUP INC	COM	12572Q105	2182	6783	SH	SOLE
CME GROUP INC	COM	12572Q105	165	514	SH	OTHER
CMS ENERGY CORP	COM	125896100	280	15080	SH	SOLE
CNOOC LTD - ADR	FOR	126132109	879	3688	SH	OTHER
CNOOC LTD - ADR	FOR	126132109	54	226	SH	SOLE
CSL LIMITED ADR	FOR	12637N105	761	40895	SH	OTHER
CSL LIMITED ADR	FOR	12637N105	3	180	SH	SOLE
CSL LIMITED ADR	FOR	12637N105	3	180	SH	DEFINE

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CSL LIMITED ADR	FOR	12637N105	114	6130	SH	OTHER
CSX	COM	126408103	1263	19544	SH	SOLE
						SOLE
CSX	COM	126408103	1192	18450	SH	OTHER
						OTHER
CVS CAREMARK CORP	COM	126650100	12355	355347	SH	SOLE
						SOLE
CVS CAREMARK CORP	COM	126650100	10	300	SH	DEFINE
CVS CAREMARK CORP	COM	126650100	1306	37568	SH	OTHER
						OTHER
CA INC	COM	12673P105	1198	49009	SH	SOLE
						SOLE
CA INC	COM	12673P105	164	6720	SH	OTHER
CABOT OIL AND GAS	COM	127097103	438	11561	SH	SOLE
						SOLE
CABOT OIL AND GAS	COM	127097103	3	80	SH	OTHER
CAMECO CORP	FOR	13321L108	866	21453	SH	SOLE
						SOLE
CAMECO CORP	FOR	13321L108	24	600	SH	OTHER
CAMERON INTERNATIONAL	COM	13342B105	692	13635	SH	SOLE
						SOLE
CAMERON INTERNATIONAL	COM	13342B105	16	306	SH	OTHER
CAMPBELL SOUP CO	COM	134429109	1888	54320	SH	SOLE
						SOLE
CAMPBELL SOUP CO	COM	134429109	264	7598	SH	OTHER
						OTHER
CANADIAN	FOR	136375102	1411	21234	SH	SOLE
						SOLE
CANADIAN	FOR	136375102	162	2434	SH	OTHER
CANADIAN	FOR	136385101	1467	33023	SH	SOLE
						SOLE
CANADIAN	FOR	136385101	110	2482	SH	OTHER
CANON INC	FOR	138006309	2187	42599	SH	SOLE
						SOLE
CANON INC	FOR	138006309	6	120	SH	DEFINE
CANON INC	FOR	138006309	292	5680	SH	OTHER
CAPELLA EDUCATION COMPANY	COM	139594105	347	5213	SH	SOLE
						SOLE
CAPELLA EDUCATION COMPANY	COM	139594105	22	330	SH	OTHER
CAPITAL BANK CORP.	COM	139793103	56	22300	SH	OTHER
CAPITAL ONE	COM	14040H105	342	8035	SH	SOLE
CAPITAL ONE	COM	14040H105	155	3650	SH	OTHER
CARLISLE CORP	COM	142339100	578	14550	SH	SOLE
						SOLE
CARLISLE CORP	COM	142339100	197	4965	SH	OTHER
						OTHER
CARMAX INC.	COM	143130102	710	22261	SH	SOLE
						SOLE
CARMAX INC.	COM	143130102	273	8550	SH	OTHER
						OTHER
CARNIVAL	FOR	143658300	899	19486	SH	SOLE
						SOLE
CARNIVAL	FOR	143658300	3	60	SH	DEFINE
CARNIVAL	FOR	143658300	131	2850	SH	OTHER
CASEY'S GENERAL STORES, INC.	COM	147528103	597	14042	SH	SOLE
						SOLE
CASEY'S GENERAL STORES, INC.	COM	147528103	3	60	SH	DEFINE
CASEY'S GENERAL STORES, INC.	COM	147528103	17	400	SH	OTHER
CATERPILLAR TRACTOR COMPANY	COM	149123101	2828	30197	SH	SOLE
						SOLE
CATERPILLAR TRACTOR COMPANY	COM	149123101	343	3658	SH	OTHER
						OTHER

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CAVIUM NETWORKS	COM	14965A101	414	10992	SH	SOLE
						SOLE
CAVIUM NETWORKS	COM	14965A101	42	1110	SH	OTHER
CELANESE CORPORATION	COM	150870103	243	5895	SH	SOLE
						SOLE
CELANESE CORPORATION	COM	150870103	4	100	SH	DEFINE
CELANESE CORPORATION	COM	150870103	14	330	SH	OTHER
CELGENE CORP	COM	151020104	899	15200	SH	SOLE
						SOLE
CELGENE CORP	COM	151020104	31	525	SH	OTHER
CENOVUS ENERGY INC.	FOR	15135U109	10009	301120	SH	SOLE
						SOLE
CENOVUS ENERGY INC.	FOR	15135U109	11	320	SH	DEFINE
CENOVUS ENERGY INC.	FOR	15135U109	833	25071	SH	OTHER
						OTHER
CENTURYTEL INC	COM	156700106	785	16997	SH	SOLE
						SOLE
CENTURYTEL INC	COM	156700106	31	676	SH	OTHER
CHART INDUSTRIES	COM	16115Q308	633	18738	SH	SOLE
						SOLE
CHART INDUSTRIES	COM	16115Q308	3	80	SH	DEFINE
CHART INDUSTRIES	COM	16115Q308	69	2030	SH	OTHER
CHEVRON CORP	COM	166764100	26695	292549	SH	SOLE
						SOLE
CHEVRON CORP	COM	166764100	63	687	SH	DEFINE
CHEVRON CORP	COM	166764100	5412	59314	SH	OTHER
						OTHER
CHICO'S FAS INC	COM	168615102	332	27595	SH	SOLE
						SOLE
CHICO'S FAS INC	COM	168615102	27	2270	SH	OTHER
CHINA RESOURCES	FOR	16940R109	432	52730	SH	SOLE
						SOLE
CHINA RESOURCES	FOR	16940R109	3	340	SH	DEFINE
CHINA RESOURCES	FOR	16940R109	44	5410	SH	OTHER
CHINA MOBILE HK LTD	FOR	16941M109	423	8532	SH	SOLE
						SOLE
CHINA MOBILE HK LTD	FOR	16941M109	21	415	SH	OTHER
CHINA UNICOM - AR	FOR	16945R104	214	15015	SH	SOLE
CHINA UNICOM - AR	FOR	16945R104	13	940	SH	OTHER
CHINA REAL ESTATE	FOR	16948Q103	209	21809	SH	SOLE
						SOLE
CHINA REAL ESTATE	FOR	16948Q103	40	4210	SH	OTHER
CHOICE HOTELS INTERNATIONAL INC	COM	169905106	702	18332	SH	SOLE
CHUBB	COM	171232101	728	12210	SH	SOLE
CHUBB	COM	171232101	29	480	SH	OTHER
CHURCH & DWIGHT CO., INC	COM	171340102	458	6629	SH	SOLE
						SOLE
CHURCH & DWIGHT CO., INC	COM	171340102	108	1570	SH	OTHER
CIELO SA	FOR	171778103	106	13028	SH	SOLE
CISCO	COM	17275R102	15851	783535	SH	SOLE
						SOLE
CISCO	COM	17275R102	56	2769	SH	DEFINE
CISCO	COM	17275R102	1973	97536	SH	OTHER
						OTHER
CITIGROUP INC COMMON	COM	172967101	716	151345	SH	SOLE
						SOLE
CITIGROUP INC COMMON	COM	172967101	26	5399	SH	OTHER
						OTHER
CITRIX SYSTEMS INC	COM	177376100	1408	20587	SH	SOLE
						SOLE
CITRIX SYSTEMS INC	COM	177376100	59	861	SH	OTHER
CITY HOLDING	COM	177835105	522	14399	SH	SOLE

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CITY NATIONAL	COM	178566105	390	6352	SH	SOLE
						SOLE
						SOLE
CITY NATIONAL	COM	178566105	196	3200	SH	OTHER
						OTHER
CLARCOR INC.	COM	179895107	403	9396	SH	SOLE
						SOLE
CLOROX	COM	189054109	424	6699	SH	SOLE
CLOROX	COM	189054109	107	1697	SH	OTHER
COACH INC	COM	189754104	1137	20552	SH	SOLE
						SOLE
COACH INC	COM	189754104	83	1502	SH	OTHER
COCA COLA COMPANY COMMON	COM	191216100	16800	255442	SH	SOLE
						SOLE
COCA COLA COMPANY COMMON	COM	191216100	79	1201	SH	DEFINE
COCA COLA COMPANY COMMON	COM	191216100	7570	115102	SH	OTHER
						OTHER
COCA-COLA	COM	19122T109	781	31206	SH	SOLE
						SOLE
COCA-COLA	COM	19122T109	3	100	SH	OTHER
COCHLEAR LIMITED	FOR	191459205	540	13095	SH	SOLE
						SOLE
COCHLEAR LIMITED	FOR	191459205	3	80	SH	DEFINE
COCHLEAR LIMITED	FOR	191459205	253	6130	SH	OTHER
COLGATE PALMOLIVE COMPANY	COM	194162103	2599	32340	SH	SOLE
						SOLE
COLGATE PALMOLIVE COMPANY	COM	194162103	199	2476	SH	OTHER
						OTHER
COLUMBIA SPORTSWEAR CO	COM	198516106	218	3610	SH	SOLE
						SOLE
COLUMBIA SPORTSWEAR CO	COM	198516106	196	3245	SH	OTHER
						OTHER
COMCAST CORP	COM	20030N101	19474	886396	SH	SOLE
						SOLE
COMCAST CORP	COM	20030N101	11	490	SH	DEFINE
COMCAST CORP	COM	20030N101	2137	97267	SH	OTHER
						OTHER
COMERICA INC.	COM	200340107	395	9345	SH	SOLE
						SOLE
COMERICA INC.	COM	200340107	5	110	SH	DEFINE
COMERICA INC.	COM	200340107	44	1030	SH	OTHER
COMMERCIAL INTERNATIONAL BANK	FOR	201712304	88	10778	SH	SOLE
COMPANHIA ENERGETICA DE MINAS	FOR	204409601	614	37012	SH	SOLE
						SOLE
COMPANHIA ENERGETICA DE MINAS	FOR	204409601	91	5455	SH	OTHER
COMPASS	FOR	20449X203	173	19012	SH	SOLE
COMPASS	COM	20451N101	391	4376	SH	SOLE
						SOLE
COMPUTER	COM	205363104	433	8720	SH	SOLE
						SOLE
COMPUTER	COM	205363104	69	1401	SH	OTHER
CONOCOPHILLIPS	COM	20825C104	26034	382280	SH	SOLE
						SOLE
CONOCOPHILLIPS	COM	20825C104	10	150	SH	DEFINE
CONOCOPHILLIPS	COM	20825C104	4028	59148	SH	OTHER
						OTHER
CONSOLIDATED EDISON INC COMMON	COM	209115104	675	13610	SH	SOLE
						SOLE
CONSOLIDATED EDISON INC COMMON	COM	209115104	93	1877	SH	DEFINE
CONSOLIDATED EDISON INC COMMON	COM	209115104	65	1316	SH	OTHER
CONSTELLATION BRANDS INC	COM	21036P108	632	28539	SH	SOLE
						SOLE

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CONSTELLATION BRANDS INC	COM	21036P108	199	8970	SH	OTHER
CONSTELLATION ENERGY GROUP	COM	210371100	150	4909	SH	OTHER
CONSTELLATION ENERGY GROUP	COM	210371100	233	7591	SH	SOLE
CONTANGO	COM	21075N204	178	3065	SH	SOLE
CONTANGO	COM	21075N204	25	430	SH	SOLE
COOPER TIRE & RUBBER CO.	COM	216831107	202	8570	SH	OTHER
COOPER TIRE & RUBBER CO.	COM	216831107	8	350	SH	SOLE
COPART INC	COM	217204106	201	5368	SH	SOLE
COPART INC	COM	217204106	159	4255	SH	OTHER
COPYTELE INC	COM	217721109	5	26000	SH	SOLE
CORNING INC	COM	219350105	10271	531641	SH	SOLE
CORNING INC	COM	219350105	5	260	SH	SOLE
CORNING INC	COM	219350105	1077	55765	SH	DEFINE
COSTCO WHOLESALE CORP	COM	22160K105	211	2928	SH	OTHER
COSTCO WHOLESALE CORP	COM	22160K105	16	225	SH	SOLE
CREDIT SUISSE GROUP	FOR	225401108	502	12423	SH	OTHER
CREDIT SUISSE GROUP	FOR	225401108	62	1525	SH	SOLE
CROWN HOLDINGS INC	COM	228368106	2317	69398	SH	SOLE
CROWN HOLDINGS INC	COM	228368106	5	160	SH	SOLE
CROWN HOLDINGS INC	COM	228368106	197	5900	SH	DEFINE
CRYOLIFE INC	COM	228903100	692	127650	SH	OTHER
CTRIIP.COM INTERNATIONAL LTD	FOR	22943F100	550	13596	SH	SOLE
CTRIIP.COM INTERNATIONAL LTD	FOR	22943F100	55	1350	SH	SOLE
CULLEN/FROST BANKERS INC	COM	229899109	183	2998	SH	OTHER
CULLEN/FROST BANKERS INC	COM	229899109	182	2980	SH	SOLE
CUMMINS	COM	231021106	1661	15099	SH	OTHER
CUMMINS	COM	231021106	84	762	SH	SOLE
CYMER	COM	232572107	221	4910	SH	SOLE
CYMER	COM	232572107	4	90	SH	SOLE
CYMER	COM	232572107	8	180	SH	DEFINE
DBS GROUP HLDGS LTD SPONSORED	FOR	23304Y100	2253	50396	SH	OTHER
DBS GROUP HLDGS LTD SPONSORED	FOR	23304Y100	2	50	SH	SOLE
DBS GROUP HLDGS LTD SPONSORED	FOR	23304Y100	316	7060	SH	DEFINE
DST SYSTEMS INC	COM	233326107	401	9041	SH	OTHER
DST SYSTEMS INC	COM	233326107	55	1250	SH	SOLE
DANAHER CORP	COM	235851102	1451	30764	SH	SOLE
DANAHER CORP	COM	235851102	208	4400	SH	SOLE
DANONE SPONS ADR	FOR	23636T100	1155	91551	SH	OTHER
DANONE SPONS ADR	FOR	23636T100	111	8760	SH	SOLE
DARDEN RESTAURANTS INC	COM	237194105	367	7901	SH	SOLE
DARDEN RESTAURANTS INC	COM	237194105	42	900	SH	SOLE
DASSAULT SYSTEMS	FOR	237545108	1598	21110	SH	OTHER

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DASSAULT SYSTEMS	FOR	237545108	9	120	SH	SOLE
DASSAULT SYSTEMS	FOR	237545108	335	4430	SH	DEFINE
DEERE &	COM	244199105	1185	14274	SH	OTHER
						SOLE
DEERE &	COM	244199105	86	1031	SH	SOLE
DELL INC	COM	24702R101	3641	268679	SH	OTHER
						SOLE
DELL INC	COM	24702R101	314	23193	SH	SOLE
						OTHER
DENBURY RESOURCES INC	COM	247916208	918	48098	SH	OTHER
						SOLE
DENBURY RESOURCES INC	COM	247916208	60	3146	SH	SOLE
DENTSPLY INTERNATIONAL INC	COM	249030107	505	14785	SH	OTHER
						SOLE
DENTSPLY INTERNATIONAL INC	COM	249030107	206	6030	SH	SOLE
						OTHER
DESARROLLADORA HOMEX S.A	FOR	25030W100	333	9840	SH	OTHER
						SOLE
DESARROLLADORA HOMEX S.A	FOR	25030W100	1	40	SH	SOLE
DEUSTCHE	FOR	251542106	159	22801	SH	OTHER
						SOLE
DEUSTCHE	FOR	251542106	33	4790	SH	SOLE
DEVON ENERGY	COM	25179M103	425	5411	SH	OTHER
						SOLE
DEVON ENERGY	COM	25179M103	112	1421	SH	SOLE
						OTHER
DIAGEO	FOR	25243Q205	3650	49104	SH	OTHER
						SOLE
DIAGEO	FOR	25243Q205	749	10082	SH	SOLE
						OTHER
THE WALT DISNEY COMPANY COMMON	COM	254687106	22412	597495	SH	OTHER
						SOLE
THE WALT DISNEY COMPANY COMMON	COM	254687106	42	1107	SH	SOLE
THE WALT DISNEY COMPANY COMMON	COM	254687106	2418	64467	SH	DEFINE
						OTHER
DISCOVER FINANCIAL SERVICES	COM	254709108	2399	129472	SH	OTHER
						SOLE
DISCOVER FINANCIAL SERVICES	COM	254709108	4	200	SH	SOLE
DISCOVER FINANCIAL SERVICES	COM	254709108	154	8305	SH	DEFINE
DISCOVERY COMMUNICATIONS	COM	25470F104	796	19086	SH	OTHER
						SOLE
DISCOVERY COMMUNICATIONS	COM	25470F104	69	1665	SH	SOLE
DIRECTV	COM	25490A101	318	7965	SH	OTHER
						SOLE
DIRECTV	COM	25490A101	45	1135	SH	SOLE
DOLBY LABORATORIES INC	COM	25659T107	1051	15754	SH	OTHER
						SOLE
DOLBY LABORATORIES INC	COM	25659T107	102	1527	SH	SOLE
DOLE FOOD COMPANY INC	COM	256603101	2987	221121	SH	OTHER
						SOLE
DOLE FOOD COMPANY INC	COM	256603101	170	12600	SH	SOLE
DOLLAR TREE INC	COM	256746108	215	3829	SH	OTHER
						SOLE
DOMINION	COM	25746U109	2595	60754	SH	SOLE
						SOLE
DOMINION	COM	25746U109	921	21569	SH	OTHER
						OTHER
DOVER	COM	260003108	426	7280	SH	OTHER
						SOLE
DOVER	COM	260003108	5	92	SH	SOLE
DOW	COM	260543103	602	17631	SH	OTHER
						SOLE

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DOW	COM	260543103	262	7665	SH	SOLE OTHER
DR. PEPPER SNAPPLE GROUP INC	COM	26138E109	203	5787	SH	OTHER SOLE
DR. PEPPER SNAPPLE GROUP INC	COM	26138E109	9	270	SH	SOLE
DRDGOLD LIMITED	FOR	26152H301	195	40000	SH	SOLE
DREAMWORKS ANIMATION SKG INC	COM	26153C103	1051	35672	SH	SOLE
DREAMWORKS ANIMATION SKG INC	COM	26153C103	94	3175	SH	SOLE
DRIL-QUIP INC	COM	262037104	539	6931	SH	OTHER
DRIL-QUIP INC	COM	262037104	24	305	SH	SOLE
E. I. DUPONT DE NEMOURS COMPANY	COM	263534109	6370	127711	SH	OTHER
E. I. DUPONT DE NEMOURS COMPANY	COM	263534109	1632	32721	SH	SOLE
E. I. DUPONT DE NEMOURS COMPANY	COM	263534109	1632	32721	SH	OTHER
DUKE ENERGY CORPORATION	COM	26441C105	3148	176749	SH	OTHER
DUKE ENERGY CORPORATION	COM	26441C105	84	4740	SH	SOLE
DUKE ENERGY CORPORATION	COM	26441C105	727	40799	SH	DEFIN
EMC CORPORATION	COM	268648102	3155	137793	SH	OTHER
EMC CORPORATION	COM	268648102	170	7429	SH	SOLE
EMC CORPORATION	COM	268648102	170	7429	SH	OTHER
ENI SPA - SPONSORED ADR	FOR	26874R108	584	13342	SH	SOLE
ENI SPA - SPONSORED ADR	FOR	26874R108	46	1055	SH	SOLE
EOG RESOURCES INC	COM	26875P101	2047	22395	SH	OTHER
EOG RESOURCES INC	COM	26875P101	258	2820	SH	SOLE
E TRADE FINANCIAL CORP	COM	269246401	203	12683	SH	SOLE
E TRADE FINANCIAL CORP	COM	269246401	100	6220	SH	SOLE
EXCO RESOURCES INC	COM	269279402	368	18965	SH	OTHER
EXCO RESOURCES INC	COM	269279402	61	3150	SH	SOLE
EARTHLINK INC	COM	270321102	371	43097	SH	OTHER
EARTHLINK INC	COM	270321102	42	4870	SH	SOLE
EATON CORP	COM	278058102	505	4979	SH	OTHER
EBAY INC COMMON	COM	278642103	4635	166537	SH	SOLE
EBAY INC COMMON	COM	278642103	441	15859	SH	SOLE
ECOLAB INC	COM	278865100	251	4980	SH	OTHER
ECOLAB INC	COM	278865100	13	250	SH	SOLE
EDISON INTL	COM	281020107	1705	44179	SH	OTHER
EDISON INTL	COM	281020107	83	2141	SH	SOLE
ELAN CORP INC	FOR	284131208	65	11390	SH	OTHER
ELAN CORP INC	FOR	284131208	2	380	SH	SOLE
ELAN CORP INC	FOR	284131208	2	360	SH	DEFIN
ELECTRICITE	FOR	285039103	77	9129	SH	OTHER
ELECTRICITE	FOR	285039103	10	1230	SH	SOLE
EMCOR GROUP INC	COM	29084Q100	576	19870	SH	OTHER
EMCOR GROUP INC	COM	29084Q100	3	110	SH	SOLE
EMCOR GROUP INC	COM	29084Q100	3	110	SH	DEFIN

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EMCOR GROUP INC	COM	29084Q100	139	4800	SH	OTHER
EMERSON	COM	291011104	8724	152592	SH	SOLE
						SOLE
EMERSON	COM	291011104	71	1240	SH	DEFINE
EMERSON	COM	291011104	1339	23420	SH	OTHER
						OTHER
ENCANA CORP	FOR	292505104	452	15527	SH	SOLE
						SOLE
ENCANA CORP	FOR	292505104	2	70	SH	DEFINE
ENCANA CORP	FOR	292505104	65	2220	SH	OTHER
ENCORE WIRE CORPORATION	COM	292562105	386	15378	SH	SOLE
						SOLE
ENCORE WIRE CORPORATION	COM	292562105	11	440	SH	OTHER
ENERGIZER HOLDINGS INC	COM	29266R108	2421	33213	SH	SOLE
						SOLE
ENERGIZER HOLDINGS INC	COM	29266R108	309	4245	SH	OTHER
ENSCO	FOR	29358Q109	191	3573	SH	SOLE
						SOLE
ENSCO	FOR	29358Q109	18	328	SH	OTHER
ENTERTAINMENT PPTYS TR	COM	29380T105	205	4442	SH	SOLE
						SOLE
ENTERTAINMENT PPTYS TR	COM	29380T105	10	220	SH	OTHER
EQUIFAX INC	COM	294429105	330	9264	SH	SOLE
						SOLE
EQUIFAX INC	COM	294429105	232	6519	SH	OTHER
						OTHER
EQUITY RESIDENTIAL	COM	29476L107	284	5458	SH	SOLE
						SOLE
EQUITY RESIDENTIAL	COM	29476L107	172	3310	SH	OTHER
ERICSSON LM TELEPHONE CO ADR	FOR	294821608	537	46573	SH	SOLE
						SOLE
ERICSSON LM TELEPHONE CO ADR	FOR	294821608	72	6210	SH	OTHER
ERSTE BK	FOR	296036304	1437	60944	SH	SOLE
						SOLE
ERSTE BK	FOR	296036304	8	330	SH	DEFINE
ERSTE BK	FOR	296036304	272	11520	SH	OTHER
ESPRIT	FOR	29666V204	322	33823	SH	SOLE
						SOLE
ESPRIT	FOR	29666V204	52	5495	SH	OTHER
EXELON	COM	30161N101	474	11381	SH	SOLE
						SOLE
EXELON	COM	30161N101	244	5860	SH	OTHER
						OTHER
EXPEDITORS INTL WASH INC	COM	302130109	463	8482	SH	SOLE
						SOLE
EXPEDITORS INTL WASH INC	COM	302130109	82	1499	SH	OTHER
EXPRESS SCRIPTS	COM	302182100	847	15665	SH	SOLE
						SOLE
EXPRESS SCRIPTS	COM	302182100	34	638	SH	OTHER
						OTHER
EXXON MOBIL CORPORATION COMMON	COM	30231G102	97251	1330018	SH	SOLE
						SOLE
EXXON MOBIL CORPORATION COMMON	COM	30231G102	41	567	SH	DEFINE
EXXON MOBIL CORPORATION COMMON	COM	30231G102	18686	255547	SH	OTHER
						OTHER
FEI COMPANY	COM	30241L109	1396	52866	SH	SOLE
						SOLE
FEI COMPANY	COM	30241L109	139	5265	SH	OTHER
FLIR SYSTEMS INC	COM	302445101	654	21987	SH	SOLE
						SOLE
FLIR SYSTEMS INC	COM	302445101	147	4940	SH	OTHER
						OTHER

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FMC TECHNOLOGIES INC	COM	30249U101	172	1936	SH	SOLE
FMC TECHNOLOGIES INC	COM	30249U101	275	3090	SH	SOLE
FACTSET RESEARCH SYSTEMS INC	COM	303075105	336	3584	SH	OTHER
FACTSET RESEARCH SYSTEMS INC	COM	303075105	210	2235	SH	SOLE
FACTSET RESEARCH SYSTEMS INC	COM	303075105	210	2235	SH	OTHER
FAIR ISAAC INC	COM	303250104	965	41280	SH	OTHER
FAIR ISAAC INC	COM	303250104	206	8820	SH	SOLE
FAMILY DOLLAR STORES	COM	307000109	3923	78927	SH	SOLE
FAMILY DOLLAR STORES	COM	307000109	374	7519	SH	SOLE
FAMILY DOLLAR STORES	COM	307000109	374	7519	SH	OTHER
FANUC LTD	FOR	307305102	2424	94424	SH	OTHER
FANUC LTD	FOR	307305102	7	270	SH	SOLE
FANUC LTD	FOR	307305102	428	16665	SH	DEFINE
FAUQUIER BANKSHARES INC COM	COM	312059108	155	12000	SH	OTHER
FAUQUIER BANKSHARES INC COM	COM	312059108	41	3200	SH	SOLE
FEDERATED INV INC PA	COM	314211103	207	7905	SH	OTHER
FEDEX	COM	31428X106	3900	41934	SH	SOLE
FEDEX	COM	31428X106	5	50	SH	SOLE
FEDEX	COM	31428X106	445	4783	SH	DEFINE
F5 NETWORKS INC	COM	315616102	388	2981	SH	OTHER
F5 NETWORKS INC	COM	315616102	11	85	SH	SOLE
F5 NETWORKS INC	COM	315616102	11	85	SH	OTHER
FIDELITY NATIONAL INFORMATION	COM	31620M106	516	18855	SH	OTHER
FIDELITY NATIONAL INFORMATION	COM	31620M106	65	2390	SH	SOLE
FIFTH THIRD BANCORP COMMON	COM	316773100	997	67937	SH	OTHER
FIFTH THIRD BANCORP COMMON	COM	316773100	219	14909	SH	SOLE
FIFTH THIRD BANCORP COMMON	COM	316773100	219	14909	SH	OTHER
FIRST CITIZENS BANCORPORATION OF	COM	319460101	286	561	SH	SOLE
FIRST CITIZENS BANCSHARES INC	COM	31946M103	388	2054	SH	SOLE
FIRST NATIONAL CORPORATION/VA	COM	32106V107	238	18758	SH	SOLE
FIRST NATL BANCSHARES INC	COM	32111B104	0	47204	SH	SOLE
FIRST NIAGARA FINANCIAL GROUP	COM	33582V108	365	26141	SH	SOLE
FISERV	COM	337738108	1655	28268	SH	SOLE
FISERV	COM	337738108	213	3633	SH	SOLE
FISERV	COM	337738108	213	3633	SH	OTHER
FLUOR CORP (NEW)	COM	343412102	368	5559	SH	OTHER
FLOWERS FOOD INC WI	COM	343498101	14893	553421	SH	SOLE
FLOWERS FOOD INC WI	COM	343498101	48	1793	SH	SOLE
FOMENTO ECONOMICO MEXICANO	FOR	344419106	568	10160	SH	OTHER
FOMENTO ECONOMICO MEXICANO	FOR	344419106	6	100	SH	SOLE
FOOT LOCKER INC.	COM	344849104	776	39531	SH	OTHER
FOOT LOCKER INC.	COM	344849104	21	1074	SH	SOLE
FORD	COM	345370860	560	33336	SH	OTHER
FORD	COM	345370860	48	2866	SH	SOLE
FORD	COM	345370860	48	2866	SH	OTHER

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FOREST CITY ENTERPRISES - CL A	COM	345550107	929	55666	SH	SOLE
FOREST CITY ENTERPRISES - CL A	COM	345550107	299	17900	SH	SOLE
FOREST CITY ENTERPRISES - CL A	COM	345550107	299	17900	SH	OTHER
FOREST OIL CORP	COM	346091705	891	23473	SH	OTHER
FOREST OIL CORP	COM	346091705	74	1960	SH	SOLE
FOREST OIL CORP	COM	346091705	74	1960	SH	OTHER
FORTUNE BRANDS INC	COM	349631101	502	8331	SH	SOLE
FORTUNE BRANDS INC	COM	349631101	90	1490	SH	SOLE
FORTUNE BRANDS INC	COM	349631101	90	1490	SH	OTHER
FORWARD AIR CORP	COM	349853101	586	20646	SH	OTHER
FORWARD AIR CORP	COM	349853101	586	20646	SH	SOLE
FORWARD AIR CORP	COM	349853101	3	90	SH	SOLE
FORWARD AIR CORP	COM	349853101	104	3680	SH	DEFINE
FORWARD AIR CORP	COM	349853101	104	3680	SH	OTHER
FRANKLIN STREET PROPERTIES CORP	COM	35471R106	461	32341	SH	OTHER
FREEPORT MCMORAN CPR & GOLD	COM	35671D857	3435	28604	SH	OTHER
FREEPORT MCMORAN CPR & GOLD	COM	35671D857	3435	28604	SH	SOLE
FREEPORT MCMORAN CPR & GOLD	COM	35671D857	190	1584	SH	SOLE
FREEPORT MCMORAN CPR & GOLD	COM	35671D857	190	1584	SH	OTHER
FRESENIUS USA INC	FOR	358029106	1137	19708	SH	OTHER
FRESENIUS USA INC	FOR	358029106	1137	19708	SH	SOLE
FRESENIUS USA INC	FOR	358029106	4	70	SH	SOLE
FRESENIUS USA INC	FOR	358029106	132	2295	SH	DEFINE
FRESENIUS USA INC	FOR	358029106	132	2295	SH	OTHER
FRONTIER COMMUNICATIONS CORP	COM	35906A108	318	32655	SH	OTHER
FRONTIER COMMUNICATIONS CORP	COM	35906A108	318	32655	SH	SOLE
FRONTIER COMMUNICATIONS CORP	COM	35906A108	3	276	SH	SOLE
FRONTIER COMMUNICATIONS CORP	COM	35906A108	121	12395	SH	DEFINE
FRONTIER COMMUNICATIONS CORP	COM	35906A108	121	12395	SH	OTHER
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	264	8990	SH	OTHER
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	264	8990	SH	SOLE
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	2	70	SH	SOLE
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	96	3280	SH	DEFINE
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	96	3280	SH	OTHER
FUJIFILM HOLDINGS CORPORATION	FOR	35958N107	437	12064	SH	SOLE
FUJIFILM HOLDINGS CORPORATION	FOR	35958N107	437	12064	SH	SOLE
FUJIFILM HOLDINGS CORPORATION	FOR	35958N107	2	50	SH	SOLE
FUJIFILM HOLDINGS CORPORATION	FOR	35958N107	2	50	SH	OTHER
GAFISA S.A.	FOR	362607301	455	31284	SH	SOLE
GAFISA S.A.	FOR	362607301	455	31284	SH	SOLE
GAFISA S.A.	FOR	362607301	53	3630	SH	OTHER
GAMESTOP CORPORATION	COM	36467W109	358	15645	SH	SOLE
GAMESTOP CORPORATION	COM	36467W109	358	15645	SH	SOLE
GANNETT	COM	364730101	177	11749	SH	SOLE
GANNETT	COM	364730101	177	11749	SH	SOLE
GANNETT	COM	364730101	14	960	SH	OTHER
GAZPROM	FOR	368287207	1732	69274	SH	SOLE
GAZPROM	FOR	368287207	1732	69274	SH	SOLE
GAZPROM	FOR	368287207	5	210	SH	SOLE
GAZPROM	FOR	368287207	5	210	SH	DEFINE
GAZPROM	FOR	368287207	249	9970	SH	OTHER
GENERAL DYNAMICS	COM	369550108	1657	23355	SH	SOLE
GENERAL DYNAMICS	COM	369550108	1657	23355	SH	SOLE
GENERAL DYNAMICS	COM	369550108	175	2464	SH	OTHER
GENERAL DYNAMICS	COM	369550108	175	2464	SH	OTHER
GENERAL ELECTRIC COMPANY COMMON	COM	369604103	31319	1712339	SH	SOLE
GENERAL ELECTRIC COMPANY COMMON	COM	369604103	31319	1712339	SH	SOLE
GENERAL ELECTRIC COMPANY COMMON	COM	369604103	61	3331	SH	DEFINE
GENERAL ELECTRIC COMPANY COMMON	COM	369604103	9249	505684	SH	OTHER
GENERAL ELECTRIC COMPANY COMMON	COM	369604103	9249	505684	SH	OTHER
GENERAL MILLS INC	COM	370334104	671	18851	SH	OTHER
GENERAL MILLS INC	COM	370334104	671	18851	SH	SOLE
GENERAL MILLS INC	COM	370334104	422	11860	SH	SOLE
GENERAL MILLS INC	COM	370334104	422	11860	SH	OTHER
GENUINE PARTS COMPANY	COM	372460105	1866	36343	SH	OTHER
GENUINE PARTS COMPANY	COM	372460105	1866	36343	SH	SOLE

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GENUINE PARTS COMPANY	COM	372460105	287	5598	SH	SOLE OTHER
GENZYME	COM	372917104	1401	19672	SH	SOLE
GENZYME	COM	372917104	163	2290	SH	SOLE OTHER
GEORGIA	PRE	373334465	247	9225	SH	SOLE
GILEAD SCIENCES, INC.	COM	375558103	2342	64634	SH	SOLE
GILEAD SCIENCES, INC.	COM	375558103	239	6590	SH	SOLE OTHER
GLAXOSMITHKLINE PLC	FOR	37733W105	1332	33959	SH	SOLE OTHER
GLAXOSMITHKLINE PLC	FOR	37733W105	65	1657	SH	SOLE OTHER
GLOBAL PAYMENTS INC	COM	37940X102	321	6940	SH	SOLE
GLOBAL PAYMENTS INC	COM	37940X102	4	80	SH	SOLE DEFINE
GLOBAL PAYMENTS INC	COM	37940X102	6	140	SH	SOLE OTHER
GLOBAL DEVELOPMENT RESOURCES INC	FOR	37945R100	0	10300	SH	SOLE
GOLDMAN SACHS GROUP	COM	38141G104	1850	11003	SH	SOLE
GOLDMAN SACHS GROUP	COM	38141G104	120	714	SH	SOLE OTHER
GOLDMAN SACHS	PRE	38145X111	586	25323	SH	SOLE
B. F. GOODRICH COMMON	COM	382388106	955	10846	SH	SOLE
B. F. GOODRICH COMMON	COM	382388106	62	706	SH	SOLE OTHER
GOOGLE INC	COM	38259P508	9977	16797	SH	SOLE
GOOGLE INC	COM	38259P508	5	8	SH	SOLE DEFINE
GOOGLE INC	COM	38259P508	934	1572	SH	SOLE OTHER
GRACO INC	COM	384109104	426	10810	SH	SOLE OTHER
GRACO INC	COM	384109104	151	3820	SH	SOLE OTHER
GREENHILL & CO INC	COM	395259104	323	3950	SH	SOLE
GREENHILL & CO INC	COM	395259104	187	2287	SH	SOLE OTHER
GRUPO TELEVISIA SA DE CV	FOR	40049J206	243	9360	SH	SOLE
GRUPO FIN BANORTE	FOR	40052P107	387	16250	SH	SOLE
GRUPO FIN BANORTE	FOR	40052P107	59	2490	SH	SOLE OTHER
GUESS INC	COM	401617105	398	8407	SH	SOLE
GUESS INC	COM	401617105	39	825	SH	SOLE OTHER
HCC INSURANCE HOLDINGS	COM	404132102	494	17055	SH	SOLE
HCC INSURANCE HOLDINGS	COM	404132102	228	7890	SH	SOLE OTHER
HCP, INC	COM	40414L109	406	11047	SH	SOLE OTHER
HCP, INC	COM	40414L109	24	665	SH	SOLE OTHER
HDFC BANK LTD ADR	FOR	40415F101	647	3869	SH	SOLE
HDFC BANK LTD ADR	FOR	40415F101	42	251	SH	SOLE OTHER
HMS HOLDINGS CORP	COM	40425J101	219	3376	SH	SOLE
HSBC	FOR	404280406	1669	32702	SH	SOLE
HSBC	FOR	404280406	3	60	SH	SOLE DEFINE
HSBC	FOR	404280406	681	13347	SH	SOLE OTHER

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HAIN CELESTIAL GROUP INC	COM	405217100	211	7784	SH	SOLE
HAIN CELESTIAL GROUP INC	COM	405217100	4	140	SH	SOLE
HALLIBURTON COMPANY	COM	406216101	3131	76683	SH	OTHER
HALLIBURTON COMPANY	COM	406216101	446	10916	SH	SOLE
HALLIBURTON COMPANY	COM	406216101	446	10916	SH	OTHER
HANCOCK HOLDING COMPANY	COM	410120109	225	6456	SH	OTHER
HARLEY-DAVIDSON INC.	COM	412822108	204	5886	SH	SOLE
HARLEY-DAVIDSON INC.	COM	412822108	2	50	SH	SOLE
HARMONIC INC	COM	413160102	575	67145	SH	OTHER
HARMONIC INC	COM	413160102	3	300	SH	SOLE
HARMONIC INC	COM	413160102	113	13200	SH	DEFINE
HARRIS CORPORATION	COM	413875105	1675	36980	SH	OTHER
HARRIS CORPORATION	COM	413875105	249	5506	SH	SOLE
HARTFORD FINL SVCS GROUP INC	COM	416515104	1216	45893	SH	OTHER
HARTFORD FINL SVCS GROUP INC	COM	416515104	221	8328	SH	SOLE
HARTFORD FINL SVCS GROUP INC	COM	416515104	221	8328	SH	OTHER
HASBRO INC	COM	418056107	2003	42449	SH	OTHER
HASBRO INC	COM	418056107	137	2897	SH	SOLE
HEALTH MGMT ASSOC INC NEW	COM	421933102	259	27174	SH	OTHER
HEALTH CARE REIT INC	COM	42217K106	958	20104	SH	SOLE
HEALTH CARE REIT INC	COM	42217K106	2	50	SH	SOLE
HEALTH CARE REIT INC	COM	42217K106	17	352	SH	DEFINE
HEALTH NET, INC	COM	42222G108	209	7657	SH	OTHER
H. J. HEINZ COMPANY COMMON	COM	423074103	783	15834	SH	SOLE
H. J. HEINZ COMPANY COMMON	COM	423074103	458	9269	SH	SOLE
H. J. HEINZ COMPANY COMMON	COM	423074103	458	9269	SH	OTHER
HELMERICH & PAYNE INC	COM	423452101	682	14059	SH	SOLE
HELMERICH & PAYNE INC	COM	423452101	63	1305	SH	SOLE
HENKEL KGaA	FOR	42550U208	671	10692	SH	OTHER
HENKEL KGaA	FOR	42550U208	83	1330	SH	SOLE
JACK HENRY & ASSOCIATES INC	COM	426281101	420	14398	SH	OTHER
JACK HENRY & ASSOCIATES INC	COM	426281101	187	6410	SH	SOLE
HERSHEY	COM	427866108	640	13564	SH	SOLE
HERSHEY	COM	427866108	129	2746	SH	OTHER
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	331	22878	SH	SOLE
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	331	22878	SH	SOLE
HESS CORPORATION	COM	42809H107	896	11708	SH	SOLE
HESS CORPORATION	COM	42809H107	167	2179	SH	SOLE
HEWLETT PACKARD COMPANY COMMON	COM	428236103	10835	257355	SH	OTHER
HEWLETT PACKARD COMPANY COMMON	COM	428236103	64	1517	SH	SOLE
HEWLETT PACKARD COMPANY COMMON	COM	428236103	1498	35589	SH	DEFINE
HEWLETT PACKARD COMPANY COMMON	COM	428236103	1498	35589	SH	OTHER
HIGH POINT BANK CORPORATION	COM	429706104	275	2573	SH	OTHER
HITTITE MICOWAVE CORPORATION	COM	43365Y104	254	4155	SH	SOLE
HITTITE MICOWAVE CORPORATION	COM	43365Y104	254	4155	SH	SOLE
HOME DEPOT INC COMMON	COM	437076102	2369	67557	SH	SOLE

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HOME DEPOT INC COMMON	COM	437076102	558	15922	SH	SOLE
HOME PROPERTIES INC	COM	437306103	266	4789	SH	OTHER
HONDA MTR LTD	FOR	438128308	315	7973	SH	SOLE
HONDA MTR LTD	FOR	438128308	2	60	SH	SOLE
HONEYWELL	COM	438516106	1243	23390	SH	OTHER
HONEYWELL	COM	438516106	282	5300	SH	SOLE
HOOKER FURNITURE CORPORATION	COM	439038100	3912	276882	SH	OTHER
HOOKER FURNITURE CORPORATION	COM	439038100	877	62082	SH	SOLE
HOSPIRA INC	COM	441060100	1438	25824	SH	OTHER
HOSPIRA INC	COM	441060100	157	2828	SH	SOLE
HOST MARRIOTT	COM	44107P104	177	9903	SH	OTHER
HOST MARRIOTT	COM	44107P104	24	1360	SH	SOLE
HOYA CORP	FOR	443251103	769	31617	SH	OTHER
HOYA CORP	FOR	443251103	5	200	SH	SOLE
HOYA CORP	FOR	443251103	210	8640	SH	DEFINE
HUBBELL	COM	443510201	331	5501	SH	OTHER
HUBBELL	COM	443510201	19	318	SH	SOLE
HUDSON CITY BANCORP INC	COM	443683107	3914	307201	SH	OTHER
HUDSON CITY BANCORP INC	COM	443683107	649	50912	SH	SOLE
HUMAN GENOME SCIENCES INC	COM	444903108	518	21689	SH	OTHER
HUMAN GENOME SCIENCES INC	COM	444903108	25	1050	SH	SOLE
HUNTSMAN CORPORATION	COM	447011107	325	20830	SH	OTHER
HYATT HOTELS CORP	COM	448579102	384	8393	SH	SOLE
HYATT HOTELS CORP	COM	448579102	8	165	SH	SOLE
ITT INDUSTRIES INC	COM	450911102	4035	77432	SH	OTHER
ITT INDUSTRIES INC	COM	450911102	908	17416	SH	SOLE
ICAP PLC	FOR	450936109	533	31791	SH	OTHER
ICAP PLC	FOR	450936109	71	4210	SH	SOLE
ICON PLC SPONS ADR	FOR	45103T107	384	17547	SH	OTHER
ICON PLC SPONS ADR	FOR	45103T107	49	2240	SH	SOLE
ICICI BANK LIMITED	FOR	45104G104	1322	26106	SH	OTHER
ICICI BANK LIMITED	FOR	45104G104	8	150	SH	SOLE
ICICI BANK LIMITED	FOR	45104G104	306	6035	SH	DEFINE
IDEX CORP	COM	45167R104	496	12681	SH	OTHER
IDEX CORP	COM	45167R104	247	6325	SH	SOLE
INDEX LABORATORIES	COM	45168D104	336	4855	SH	OTHER
INDEX LABORATORIES	COM	45168D104	25	355	SH	SOLE
IHS INC	COM	451734107	2449	30458	SH	OTHER
IHS INC	COM	451734107	230	2865	SH	SOLE
						OTHER

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ILLINOIS TOOL WORKS	COM	452308109	1976	36998	SH	SOLE
ILLINOIS TOOL WORKS	COM	452308109	682	12777	SH	SOLE
ILLINOIS TOOL WORKS	COM	452308109	682	12777	SH	OTHER
IMPERIAL OIL	FOR	453038408	863	21306	SH	OTHER
IMPERIAL OIL	FOR	453038408	4	100	SH	SOLE
IMPERIAL OIL	FOR	453038408	71	1745	SH	DEFINE
IMPERIAL OIL	FOR	453038408	71	1745	SH	OTHER
INDUSTRIAL AND COMMERCIAL BANK	FOR	455807107	497	33369	SH	SOLE
INDUSTRIAL AND COMMERCIAL BANK	FOR	455807107	66	4400	SH	SOLE
INDUSTRIAL AND COMMERCIAL BANK	FOR	455807107	66	4400	SH	OTHER
INFOSYS TECHNOLOGIES	FOR	456788108	382	5019	SH	SOLE
INFOSYS TECHNOLOGIES	FOR	456788108	382	5019	SH	SOLE
INNOTRAC CORPORATION	COM	45767M109	58	40000	SH	SOLE
INTEGRAL TECHNOLOGIES INC	COM	45810J103	88	116817	SH	SOLE
INTEL COMMON	COM	458140100	24372	1158921	SH	SOLE
INTEL COMMON	COM	458140100	44	2072	SH	SOLE
INTEL COMMON	COM	458140100	44	2072	SH	DEFINE
INTEL COMMON	COM	458140100	3316	157660	SH	OTHER
INTEL COMMON	COM	458140100	3316	157660	SH	OTHER
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1769	14843	SH	SOLE
INTERCONTINENTALEXCHANGE INC	COM	45865V100	116	976	SH	SOLE
INTERCONTINENTALEXCHANGE INC	COM	45865V100	116	976	SH	OTHER
INTERFACE INC	COM	458665106	364	23200	SH	SOLE
INTERDIGITAL INC	COM	45867G101	191	4585	SH	SOLE
INTERDIGITAL INC	COM	45867G101	2	60	SH	SOLE
INTERDIGITAL INC	COM	45867G101	2	60	SH	DEFINE
INTERDIGITAL INC	COM	45867G101	25	610	SH	OTHER
INTERNATIONAL BUSINESS MACHINES	COM	459200101	21832	148757	SH	OTHER
INTERNATIONAL BUSINESS MACHINES	COM	459200101	21832	148757	SH	SOLE
INTERNATIONAL BUSINESS MACHINES	COM	459200101	71	484	SH	SOLE
INTERNATIONAL BUSINESS MACHINES	COM	459200101	4138	28197	SH	DEFINE
INTERNATIONAL BUSINESS MACHINES	COM	459200101	4138	28197	SH	OTHER
INTERNATIONAL BUSINESS MACHINES	COM	459200101	4138	28197	SH	OTHER
INTERNATIONAL PAPER COMPANY	COM	460146103	9439	346499	SH	SOLE
INTERNATIONAL PAPER COMPANY	COM	460146103	12	425	SH	SOLE
INTERNATIONAL PAPER COMPANY	COM	460146103	12	425	SH	DEFINE
INTERNATIONAL PAPER COMPANY	COM	460146103	1095	40212	SH	OTHER
INTERNATIONAL PAPER COMPANY	COM	460146103	1095	40212	SH	OTHER
INTERNATIONAL POWER PLC	FOR	46018M104	216	3155	SH	OTHER
INTL SPEEDWAY	COM	460335201	309	11799	SH	SOLE
INTL SPEEDWAY	COM	460335201	309	11799	SH	SOLE
INTL SPEEDWAY	COM	460335201	36	1390	SH	OTHER
INTERPUBLIC GROUP	COM	460690100	1182	111279	SH	SOLE
INTERPUBLIC GROUP	COM	460690100	1182	111279	SH	SOLE
INTERPUBLIC GROUP	COM	460690100	127	11920	SH	OTHER
INTERVAL LEISURE GROUP	COM	46113M108	1290	79913	SH	SOLE
INTERVAL LEISURE GROUP	COM	46113M108	1290	79913	SH	SOLE
INTERVAL LEISURE GROUP	COM	46113M108	108	6710	SH	SOLE
INTERVAL LEISURE GROUP	COM	46113M108	108	6710	SH	OTHER
INTUIT INC	COM	461202103	2130	43198	SH	SOLE
INTUIT INC	COM	461202103	2130	43198	SH	SOLE
INTUIT INC	COM	461202103	360	7301	SH	OTHER
INTUITIVE SURGICAL INC	COM	46120E602	564	2188	SH	SOLE
INTUITIVE SURGICAL INC	COM	46120E602	564	2188	SH	SOLE
INTUITIVE SURGICAL INC	COM	46120E602	39	150	SH	OTHER
INVESTORS BANCORP	COM	46146P102	567	43185	SH	SOLE
INVESTORS BANCORP	COM	46146P102	567	43185	SH	SOLE
INVESTORS BANCORP	COM	46146P102	11	850	SH	OTHER
ION GEOPHYSICAL CORP	COM	462044108	160	18820	SH	SOLE
ION GEOPHYSICAL CORP	COM	462044108	160	18820	SH	SOLE
ION GEOPHYSICAL CORP	COM	462044108	4	430	SH	DEFINE
ION GEOPHYSICAL CORP	COM	462044108	5	630	SH	OTHER
ITAU	FOR	465562106	1030	42885	SH	SOLE

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ITAU	FOR	465562106	4	180	SH	SOLE
ITAU	FOR	465562106	125	5220	SH	DEFINE
ITRON INC	COM	465741106	1539	27746	SH	OTHER
						SOLE
ITRON INC	COM	465741106	2	30	SH	SOLE
ITRON INC	COM	465741106	144	2589	SH	DEFINE
						OTHER
J P MORGAN CHASE & CO COMMON	COM	46625H100	22664	534271	SH	OTHER
						SOLE
J P MORGAN CHASE & CO COMMON	COM	46625H100	87	2050	SH	SOLE
J P MORGAN CHASE & CO COMMON	COM	46625H100	3123	73621	SH	DEFINE
						OTHER
MINING AND METALLURGICAL CO	FOR	46626D108	987	42917	SH	OTHER
						SOLE
MINING AND METALLURGICAL CO	FOR	46626D108	107	4650	SH	SOLE
JACOBS ENGR GROUP INC	COM	469814107	492	10731	SH	OTHER
						SOLE
JACOBS ENGR GROUP INC	COM	469814107	197	4300	SH	SOLE
JANUS CAPITAL GROUP INC	COM	47102X105	532	41050	SH	OTHER
						SOLE
JANUS CAPITAL GROUP INC	COM	47102X105	34	2600	SH	SOLE
JARDEN	COM	471109108	187	6070	SH	OTHER
						SOLE
JARDEN	COM	471109108	6	180	SH	SOLE
JARDEN	COM	471109108	12	400	SH	DEFINE
JEFFERIES GROUP INC	COM	472319102	432	16211	SH	OTHER
						SOLE
JEFFERIES GROUP INC	COM	472319102	7	250	SH	SOLE
JO-ANN STORES INC	COM	47758P307	672	11155	SH	OTHER
						SOLE
JO-ANN STORES INC	COM	47758P307	4	70	SH	SOLE
JO-ANN STORES INC	COM	47758P307	166	2750	SH	DEFINE
JOHNSON & JOHNSON COMMON	COM	478160104	24252	392101	SH	OTHER
						SOLE
JOHNSON & JOHNSON COMMON	COM	478160104	58	935	SH	SOLE
JOHNSON & JOHNSON COMMON	COM	478160104	6117	98894	SH	DEFINE
						OTHER
JOHNSON CONTROLS	COM	478366107	644	16869	SH	OTHER
						SOLE
JOHNSON CONTROLS	COM	478366107	66	1716	SH	SOLE
JOHNSON CONTROLS	COM	478366107	100	2630	SH	DEFINE
						OTHER
JOY GLOBAL INC	COM	481165108	386	4449	SH	OTHER
JOY GLOBAL INC	COM	481165108	2	20	SH	SOLE
JULIUS BAER GROUP LTD	FOR	48137C108	137	14592	SH	OTHER
JUNIPER NETWORKS INC	COM	48203R104	371	10041	SH	SOLE
						SOLE
JUPITER	FOR	48206M102	597	8462	SH	SOLE
						SOLE
JUPITER	FOR	48206M102	3	40	SH	DEFINE
JUPITER	FOR	48206M102	105	1495	SH	OTHER
KB FINANCIAL GROUP INC	FOR	48241A105	1004	18975	SH	OTHER
						SOLE
KB FINANCIAL GROUP INC	FOR	48241A105	53	1005	SH	SOLE
KAISER	COM	483007704	309	6174	SH	OTHER
						SOLE
KAISER	COM	483007704	14	280	SH	SOLE
KELLOGG	COM	487836108	668	13083	SH	OTHER
						SOLE
KELLOGG	COM	487836108	155	3030	SH	SOLE
						OTHER

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KENNAMETAL INC	COM	489170100	258	6529	SH	SOLE
KEPPEL CORP LTD	FOR	492051305	1078	60996	SH	SOLE
KEPPEL CORP LTD	FOR	492051305	6	320	SH	SOLE
KEYCORP	COM	493267108	833	94150	SH	OTHER
KEYCORP	COM	493267108	47	5340	SH	SOLE
KIMBERLY-CLARK CORP. COMMON	COM	494368103	5187	82283	SH	SOLE
KIMBERLY-CLARK CORP. COMMON	COM	494368103	685	10869	SH	SOLE
KINDER MORGAN	COM	494550106	510	7262	SH	OTHER
KINDER MORGAN	COM	494550106	482	6857	SH	SOLE
KINDER MORGAN MANAGEMENT	COM	49455U100	4697	70235	SH	OTHER
KINDER MORGAN MANAGEMENT	COM	49455U100	762	11390	SH	SOLE
KINDER MORGAN MANAGEMENT	COM	49455U100	762	11390	SH	OTHER
KING PHARMACEUTICALS INC	COM	495582108	336	23908	SH	OTHER
KINGFISHER PLC-SPONS ADR	FOR	495724403	695	84218	SH	SOLE
KINGFISHER PLC-SPONS ADR	FOR	495724403	74	9020	SH	SOLE
KIRBY CORPORATION	COM	497266106	510	11578	SH	OTHER
KIRBY CORPORATION	COM	497266106	243	5510	SH	SOLE
KIRBY CORPORATION	COM	497266106	243	5510	SH	OTHER
KITE REALTY GROUP TRUST	COM	49803T102	70	12860	SH	OTHER
KOHL'S CORP COMMON	COM	500255104	205	3775	SH	SOLE
KOHL'S CORP COMMON	COM	500255104	13	235	SH	SOLE
KOHL'S CORP COMMON	COM	500255104	13	235	SH	OTHER
KAMATSU LTD	FOR	500458401	226	7448	SH	SOLE
KONINKLIJKE	FOR	500467402	320	24132	SH	SOLE
KONINKLIJKE	FOR	500467402	19	1420	SH	SOLE
KONINKLIJKE	FOR	500467402	19	1420	SH	OTHER
PHILIPS ELECTRONICS NV	FOR	500472303	1479	48180	SH	SOLE
PHILIPS ELECTRONICS NV	FOR	500472303	357	11613	SH	SOLE
PHILIPS ELECTRONICS NV	FOR	500472303	357	11613	SH	OTHER
KRAFT FOODS	COM	50075N104	22499	714025	SH	SOLE
KRAFT FOODS	COM	50075N104	11	360	SH	SOLE
KRAFT FOODS	COM	50075N104	3748	118951	SH	DEFINE
KRAFT FOODS	COM	50075N104	3748	118951	SH	OTHER
KROGER	COM	501044101	2402	107432	SH	SOLE
KROGER	COM	501044101	374	16740	SH	SOLE
KROGER	COM	501044101	374	16740	SH	OTHER
LKQ CORP	COM	501889208	629	27689	SH	OTHER
LKQ CORP	COM	501889208	223	9820	SH	SOLE
LKQ CORP	COM	501889208	223	9820	SH	OTHER
LI & FUNG LIMITED	FOR	501897102	848	146190	SH	SOLE
LI & FUNG LIMITED	FOR	501897102	6	960	SH	SOLE
LI & FUNG LIMITED	FOR	501897102	130	22350	SH	DEFINE
L'OREAL	FOR	502117203	930	41726	SH	OTHER
L'OREAL	FOR	502117203	930	41726	SH	SOLE
L'OREAL	FOR	502117203	5	240	SH	SOLE
L'OREAL	FOR	502117203	196	8780	SH	DEFINE
L'OREAL	FOR	502117203	196	8780	SH	OTHER

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L 3 COMMUNICATIONS HOLDINGS INC	COM	502424104	1962	27832	SH	OTHER
						SOLE
						SOLE
L 3 COMMUNICATIONS HOLDINGS INC	COM	502424104	4	50	SH	DEFINE
L 3 COMMUNICATIONS HOLDINGS INC	COM	502424104	404	5730	SH	OTHER
						OTHER
LVMH MOET-HENNESSEY	FOR	502441306	1891	57259	SH	SOLE
						SOLE
LVMH MOET-HENNESSEY	FOR	502441306	7	220	SH	DEFINE
LVMH MOET-HENNESSEY	FOR	502441306	388	11740	SH	OTHER
						OTHER
LA Z BOY INC	COM	505336107	868	96209	SH	SOLE
LABORATORY CORP	COM	50540R409	1485	16886	SH	SOLE
						SOLE
LABORATORY CORP	COM	50540R409	118	1344	SH	OTHER
LAKELAND FINANCIAL CORP	COM	511656100	328	15270	SH	SOLE
						SOLE
LAKELAND FINANCIAL CORP	COM	511656100	2	100	SH	DEFINE
LAKELAND FINANCIAL CORP	COM	511656100	66	3060	SH	OTHER
LAM RESH CORP	COM	512807108	238	4600	SH	SOLE
						SOLE
LAM RESH CORP	COM	512807108	3	60	SH	DEFINE
LAM RESH CORP	COM	512807108	14	270	SH	OTHER
LAMAR ADVERTISING CO	COM	512815101	206	5169	SH	SOLE
						SOLE
LANDSTAR SYSTEM INC	COM	515098101	543	13256	SH	SOLE
						SOLE
LANDSTAR SYSTEM INC	COM	515098101	165	4030	SH	OTHER
						OTHER
LASALLE HOTEL PPTYS	COM	517942108	266	10077	SH	SOLE
						SOLE
LASALLE HOTEL PPTYS	COM	517942108	21	780	SH	OTHER
LAYNE CHRISTENSEN COMPANY	COM	521050104	506	14700	SH	SOLE
						SOLE
LAYNE CHRISTENSEN COMPANY	COM	521050104	3	80	SH	DEFINE
LAYNE CHRISTENSEN COMPANY	COM	521050104	128	3710	SH	OTHER
LEAR CORP	COM	521865204	351	3552	SH	SOLE
						SOLE
LEGG MASON INC	CON	524901303	1251	36910	SH	SOLE
LEUCADIA NATIONAL CORP	COM	527288104	1942	66554	SH	SOLE
						SOLE
LEUCADIA NATIONAL CORP	COM	527288104	195	6685	SH	OTHER
LEVEL 3 COMMUNICATIONS	COM	52729N100	98	100000	SH	SOLE
LEXMARK INTERNATIONAL, INC	COM	529771107	812	23310	SH	SOLE
						SOLE
LEXMARK INTERNATIONAL, INC	COM	529771107	64	1840	SH	OTHER
LIBERTY MEDIA	COM	53071M104	163	10325	SH	SOLE
						SOLE
LIBERTY MEDIA	COM	53071M104	1	70	SH	OTHER
ELI LILLY & COMPANY COMMON	COM	532457108	1210	34520	SH	SOLE
						SOLE
ELI LILLY & COMPANY COMMON	COM	532457108	20	580	SH	DEFINE
ELI LILLY & COMPANY COMMON	COM	532457108	250	7129	SH	OTHER
						OTHER
LINCOLN NATIONAL	COM	534187109	7178	258123	SH	SOLE
						SOLE
LINCOLN NATIONAL	COM	534187109	2125	76418	SH	OTHER
LLOYDS TSB GROUP	FOR	539439109	264	64206	SH	SOLE
						SOLE
LLOYDS TSB GROUP	FOR	539439109	32	7890	SH	OTHER
LOCKHEED MARTIN CORP	COM	539830109	11832	169243	SH	SOLE
						SOLE

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LOCKHEED MARTIN CORP	COM	539830109	49	700	SH	DEFINE
LOCKHEED MARTIN CORP	COM	539830109	1515	21675	SH	OTHER
LONZA GROUP AG	FOR	54338V101	300	37255	SH	OTHER
LONZA GROUP AG	FOR	54338V101	2	290	SH	SOLE
LONZA GROUP AG	FOR	54338V101	62	7750	SH	SOLE
LOWE'S COMPANIES INC COMMON	COM	548661107	12418	495121	SH	OTHER
LOWE'S COMPANIES INC COMMON	COM	548661107	11	450	SH	SOLE
LOWE'S COMPANIES INC COMMON	COM	548661107	1234	49218	SH	DEFINE
MI DEVELOPMENTS INC	FOR	55304X104	627	23153	SH	OTHER
MI DEVELOPMENTS INC	FOR	55304X104	28	1040	SH	SOLE
MSCI	COM	55354G100	348	8927	SH	OTHER
MSCI	COM	55354G100	29	750	SH	SOLE
MACERICH COMPANY	COM	554382101	183	3860	SH	OTHER
MACERICH COMPANY	COM	554382101	20	421	SH	SOLE
MACY'S INC	COM	55616P104	427	16882	SH	OTHER
MACY'S INC	COM	55616P104	10	400	SH	SOLE
MANULIFE FINL CORP	FOR	56501R106	701	40797	SH	OTHER
MANULIFE FINL CORP	FOR	56501R106	98	5712	SH	SOLE
MARATHON OIL	COM	565849106	2648	71499	SH	OTHER
MARATHON OIL	COM	565849106	37	1000	SH	SOLE
MARATHON OIL	COM	565849106	175	4726	SH	DEFINE
MARKEL	COM	570535104	1883	4980	SH	OTHER
MARKEL	COM	570535104	732	1936	SH	SOLE
MARSHALL & ILSLEY CORP	COM	571837103	295	42599	SH	OTHER
MARSHALL & ILSLEY CORP	COM	571837103	25	3550	SH	SOLE
MARRIOTT INTERNATIONAL INC	COM	571903202	2126	51190	SH	OTHER
MARRIOTT INTERNATIONAL INC	COM	571903202	327	7880	SH	SOLE
MARTIN MARIETTA MATLS	COM	573284106	194	2100	SH	OTHER
MARTIN MARIETTA MATLS	COM	573284106	35	375	SH	SOLE
MARUI LTD	FOR	573814308	451	27630	SH	OTHER
MARUI LTD	FOR	573814308	44	2710	SH	SOLE
MASIMO CORPORATION	COM	574795100	282	9690	SH	OTHER
MASIMO CORPORATION	COM	574795100	31	1050	SH	SOLE
MASTERCARD INC	COM	57636Q104	486	2170	SH	OTHER
MASTERCARD INC	COM	57636Q104	47	208	SH	SOLE
MBT FINANCIAL CORP	COM	578877102	48	27136	SH	OTHER
MCDERMOTT INTERNATIONAL	FOR	580037109	295	14257	SH	SOLE
MCDERMOTT INTERNATIONAL	FOR	580037109	6	300	SH	SOLE
MCDONALDS CORP. COMMON	COM	580135101	8760	114125	SH	OTHER
MCDONALDS CORP. COMMON	COM	580135101	1690	22022	SH	SOLE
MCGRAW HILL COMPANIES INC	COM	580645109	219	6009	SH	OTHER
						SOLE

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MCGRAW HILL COMPANIES INC	COM	580645109	28	768	SH	DEFINE
MCGRAW HILL COMPANIES INC	COM	580645109	114	3126	SH	OTHER
MCKESSON	COM	58155Q103	1862	26455	SH	OTHER
MCKESSON	COM	58155Q103	215	3056	SH	SOLE
MEAD JOHNSON	COM	582839106	641	10294	SH	SOLE
MEAD JOHNSON	COM	582839106	56	899	SH	SOLE
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	702	11460	SH	OTHER
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	379	6191	SH	SOLE
MEDNAX INC	COM	58502B106	905	13448	SH	SOLE
MEDNAX INC	COM	58502B106	5	80	SH	SOLE
MEDNAX INC	COM	58502B106	98	1456	SH	DEFINE
MEDTRONIC INC COMMON	COM	585055106	15711	423585	SH	OTHER
MEDTRONIC INC COMMON	COM	585055106	45	1224	SH	SOLE
MEDTRONIC INC COMMON	COM	585055106	2144	57801	SH	SOLE
THE MEN'S WEARHOUSE INC	COM	587118100	369	14760	SH	OTHER
THE MEN'S WEARHOUSE INC	COM	587118100	7	290	SH	SOLE
MERCK & CO INC	COM	58933Y105	22026	611167	SH	OTHER
MERCK & CO INC	COM	58933Y105	66	1844	SH	SOLE
MERCK & CO INC	COM	58933Y105	3398	94278	SH	DEFINE
MERIT MEDICAL SUSTEM INC	COM	589889104	383	24170	SH	OTHER
MERIT MEDICAL SUSTEM INC	COM	589889104	2	140	SH	SOLE
MERIT MEDICAL SUSTEM INC	COM	589889104	88	5540	SH	DEFINE
MERRILL LYNCH CAP TR IV 7.12%	PRE	59021G204	106	4300	SH	OTHER
MERRILL LYNCH CAP TR IV 7.12%	PRE	59021G204	108	4400	SH	SOLE
METLIFE INC	COM	59156R108	21591	485838	SH	OTHER
METLIFE INC	COM	59156R108	17	390	SH	SOLE
METLIFE INC	COM	59156R108	2515	56603	SH	DEFINE
METTLER-TOLEDO INTL	COM	592688105	471	3116	SH	OTHER
METTLER-TOLEDO INTL	COM	592688105	264	1745	SH	SOLE
MICRO SYSTEMS, INC.	COM	594901100	234	5336	SH	OTHER
MICRO SYSTEMS, INC.	COM	594901100	4	80	SH	SOLE
MICRO SYSTEMS, INC.	COM	594901100	7	150	SH	DEFINE
MICROSOFT	COM	594918104	31809	1139693	SH	OTHER
MICROSOFT	COM	594918104	77	2744	SH	SOLE
MICROSOFT	COM	594918104	4459	159752	SH	DEFINE
MICROCHIP TECHNOLOGY INC	COM	595017104	1519	44398	SH	OTHER
MICROCHIP TECHNOLOGY INC	COM	595017104	4	120	SH	SOLE
MICROCHIP TECHNOLOGY INC	COM	595017104	91	2660	SH	DEFINE
MITSUBISHI UJF FINANCIAL	FOR	606822104	69	12731	SH	OTHER
MITSUBISHI UJF FINANCIAL	FOR	606822104	18	3279	SH	SOLE
MITSUMI & CO LTD	FOR	606827202	903	2755	SH	SOLE

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MITSUI & CO LTD	FOR	606827202	71	216	SH	OTHER
MOHAWK IND INC	COM	608190104	238	4198	SH	SOLE
						SOLE
MOHAWK IND INC	COM	608190104	4	70	SH	DEFINE
MOHAWK IND INC	COM	608190104	13	230	SH	OTHER
MOLEX	COM	608554200	236	12500	SH	SOLE
						SOLE
MOLEX	COM	608554200	10	550	SH	OTHER
MONEYGRAM INTERNATIONAL INC	COM	60935Y109	27	10000	SH	SOLE
MONOTYPE	COM	61022P100	834	75160	SH	SOLE
						SOLE
MONOTYPE	COM	61022P100	89	8030	SH	OTHER
MONSANTO CO	COM	61166W101	1471	21117	SH	SOLE
						SOLE
MONSANTO CO	COM	61166W101	190	2731	SH	OTHER
						OTHER
MORGAN	COM	617446448	9823	360996	SH	SOLE
						SOLE
MORGAN	COM	617446448	7	260	SH	DEFINE
MORGAN	COM	617446448	1054	38730	SH	OTHER
						OTHER
MORNINGSTAR INC	COM	617700109	834	15706	SH	SOLE
						SOLE
MORNINGSTAR INC	COM	617700109	276	5200	SH	OTHER
						OTHER
THE MOSAIC COMPANY	COM	61945A107	538	7046	SH	SOLE
						SOLE
THE MOSAIC COMPANY	COM	61945A107	3	33	SH	OTHER
MOTOROLA	COM	620076109	317	34920	SH	SOLE
						SOLE
MTN GROUP LTD	FOR	62474M108	1130	55597	SH	SOLE
						SOLE
MTN GROUP LTD	FOR	62474M108	6	290	SH	DEFINE
MTN GROUP LTD	FOR	62474M108	219	10770	SH	OTHER
						OTHER
MURPHY OIL	COM	626717102	182	2447	SH	SOLE
MURPHY OIL	COM	626717102	531	7120	SH	OTHER
						OTHER
MYLAN LABORATORIES	COM	628530107	3024	143130	SH	SOLE
						SOLE
MYLAN LABORATORIES	COM	628530107	47	2225	SH	DEFINE
MYLAN LABORATORIES	COM	628530107	48	2295	SH	OTHER
NATIONAL BANKSHARES INC/ VA	COM	634865109	214	6790	SH	SOLE
NATIONAL GRID GROUP-SPON ADR	FOR	636274300	189	4254	SH	SOLE
						SOLE
NATIONAL GRID GROUP-SPON ADR	FOR	636274300	12	260	SH	OTHER
NATIONAL-OILWELL INC	COM	637071101	576	8567	SH	SOLE
						SOLE
NATIONAL-OILWELL INC	COM	637071101	2	30	SH	OTHER
NATIONWIDE HEALTH PPTYS	COM	638620104	212	5840	SH	SOLE
NATIONWIDE HEALTH PPTYS	COM	638620104	20	545	SH	OTHER
NAVIGATORS GROUP INC	COM	638904102	326	6474	SH	SOLE
						SOLE
NAVIGATORS GROUP INC	COM	638904102	2	40	SH	DEFINE
NAVIGATORS GROUP INC	COM	638904102	99	1960	SH	OTHER
NATURAL RESOURCE PARTNERS LP	COM	63900P103	5196	156516	SH	SOLE
						SOLE
NATURAL RESOURCE PARTNERS LP	COM	63900P103	1430	43066	SH	OTHER
						OTHER
NESTLE	FOR	641069406	6333	107813	SH	SOLE
						SOLE
NESTLE	FOR	641069406	9	160	SH	DEFINE

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NESTLE	FOR	641069406	2164	36845	SH	OTHER
NETAPP INC	COM	64110D104	679	12350	SH	OTHER SOLE
NETAPP INC	COM	64110D104	9	168	SH	SOLE
NETFLIX INC	COM	64110L106	968	5508	SH	OTHER SOLE
NETFLIX INC	COM	64110L106	41	232	SH	SOLE
NEW ORIENTAL EDUCATION	FOR	647581107	204	1942	SH	OTHER SOLE
NEW ORIENTAL EDUCATION	FOR	647581107	8	75	SH	SOLE
NEWELL RUBBERMAID INC	COM	651229106	452	24879	SH	OTHER SOLE
NEWELL RUBBERMAID INC	COM	651229106	26	1427	SH	SOLE
NEWFIELD EXPLORATION CO	COM	651290108	360	4990	SH	OTHER SOLE
NEWFIELD EXPLORATION CO	COM	651290108	3	48	SH	SOLE
NEWS CORP	COM	65248E104	158	10820	SH	OTHER
NEXTERA ENERGY, INC.	COM	65339F101	3273	62948	SH	SOLE SOLE
NEXTERA ENERGY, INC.	COM	65339F101	733	14094	SH	OTHER OTHER
NEXTERA ENERGY, INC.	CON	65339F309	1501	30247	SH	SOLE
NIDEC CORPORATION	FOR	654090109	724	28744	SH	OTHER SOLE
NIDEC CORPORATION	FOR	654090109	65	2600	SH	SOLE
NIKE INC	COM	654106103	1226	14349	SH	OTHER
NIKE INC	COM	654106103	105	1230	SH	SOLE OTHER
NINTENDO LTD	FOR	654445303	670	18243	SH	OTHER SOLE
NINTENDO LTD	FOR	654445303	100	2720	SH	SOLE
NISOURCE INC	COM	65473P105	281	15946	SH	OTHER SOLE
NISOURCE INC	COM	65473P105	40	2265	SH	DEFIN
NISOURCE INC	COM	65473P105	79	4500	SH	OTHER
NISSAN	FOR	654744408	309	16230	SH	SOLE SOLE
NISSAN	FOR	654744408	14	710	SH	OTHER
NOKIA CORP	FOR	654902204	475	45999	SH	SOLE SOLE
NOKIA CORP	FOR	654902204	60	5810	SH	OTHER
NOBLE ENERGY INC	COM	655044105	2144	24907	SH	SOLE SOLE
NOBLE ENERGY INC	COM	655044105	140	1628	SH	OTHER OTHER
NOMURA HOLDINGS INC.	FOR	65535H208	75	11825	SH	SOLE SOLE
NOMURA HOLDINGS INC.	FOR	65535H208	10	1500	SH	OTHER
NORDSTROM INC	COM	655664100	430	10144	SH	SOLE SOLE
NORDSTROM INC	COM	655664100	42	1001	SH	OTHER
NORFOLK SOUTHERN CORPORATION	COM	655844108	1897	30199	SH	SOLE SOLE
NORFOLK SOUTHERN CORPORATION	COM	655844108	1517	24152	SH	OTHER OTHER
NORTH STATE BANCORP	COM	662585108	62	20667	SH	OTHER
NORTHERN TRUST GROUP	COM	665859104	797	14387	SH	SOLE SOLE
NORTHERN TRUST GROUP	COM	665859104	120	2164	SH	OTHER OTHER

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NORTHROP GRUMMAN CORP	COM	666807102	162	2507	SH	SOLE
						SOLE
NORTHROP GRUMMAN CORP	COM	666807102	125	1929	SH	OTHER
NOVARTIS A G	FOR	66987V109	13276	225199	SH	SOLE
						SOLE
NOVARTIS A G	FOR	66987V109	6	100	SH	DEFINE
NOVARTIS A G	FOR	66987V109	1647	27940	SH	OTHER
						OTHER
NOVO-NORDISK A S	FOR	670100205	2752	24445	SH	SOLE
						SOLE
NOVO-NORDISK A S	FOR	670100205	5	40	SH	DEFINE
NOVO-NORDISK A S	FOR	670100205	468	4155	SH	OTHER
						OTHER
NUCOR CORPORATION	COM	670346105	1410	32188	SH	SOLE
						SOLE
NUCOR CORPORATION	COM	670346105	42	965	SH	OTHER
O'REILLY AUTOMOTIVE INC	COM	67103H107	1142	18895	SH	SOLE
						SOLE
O'REILLY AUTOMOTIVE INC	COM	67103H107	372	6155	SH	OTHER
						OTHER
OCCIDENTAL PETROLEUM CO. COMMON	COM	674599105	2808	28620	SH	SOLE
						SOLE
OCCIDENTAL PETROLEUM CO. COMMON	COM	674599105	257	2621	SH	OTHER
						OTHER
OCEANEERING INTERNATIONAL INC	COM	675232102	752	10219	SH	SOLE
						SOLE
OCEANEERING INTERNATIONAL INC	COM	675232102	2	30	SH	DEFINE
OCEANEERING INTERNATIONAL INC	COM	675232102	304	4130	SH	OTHER
LUKOIL	FOR	677862104	728	12914	SH	SOLE
						SOLE
LUKOIL	FOR	677862104	69	1220	SH	OTHER
OIL STATES INTERNATIONAL INC	COM	678026105	287	4473	SH	SOLE
						SOLE
OIL STATES INTERNATIONAL INC	COM	678026105	3	40	SH	DEFINE
OIL STATES INTERNATIONAL INC	COM	678026105	3	50	SH	OTHER
OMNICARE INC	COM	681904108	189	7428	SH	SOLE
						SOLE
OMNICARE INC	COM	681904108	50	1980	SH	OTHER
OMNICOM GROUP COMMON	COM	681919106	2122	46339	SH	SOLE
						SOLE
OMNICOM GROUP COMMON	COM	681919106	381	8329	SH	OTHER
						OTHER
ON SEMICONDUCTOR	COM	682189105	258	26065	SH	SOLE
						SOLE
ON SEMICONDUCTOR	COM	682189105	10	1020	SH	OTHER
ONEOK INC	COM	682680103	689	12427	SH	SOLE
						SOLE
ONEOK INC	COM	682680103	10	185	SH	OTHER
ONYX PHARMACEUTICALS INC COM	COM	683399109	213	5775	SH	SOLE
						SOLE
ONYX PHARMACEUTICALS INC COM	COM	683399109	6	150	SH	DEFINE
ONYX PHARMACEUTICALS INC COM	COM	683399109	14	370	SH	OTHER
ORACLE SYS CORP	COM	68389X105	17738	566691	SH	SOLE
						SOLE
ORACLE SYS CORP	COM	68389X105	6	200	SH	DEFINE
ORACLE SYS CORP	COM	68389X105	2133	68138	SH	OTHER
						OTHER
OSHKOSH TRUCK B	COM	688239201	1728	49033	SH	SOLE
						SOLE
OSHKOSH TRUCK B	COM	688239201	169	4803	SH	OTHER
OWENS & MINOR INC (NEW)	COM	690732102	294	9990	SH	SOLE
						SOLE

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OWENS	COM	690768403	456	14853	SH	SOLE
						SOLE
OWENS	COM	690768403	71	2325	SH	OTHER
						OTHER
PG&E CORP	COM	69331C108	880	18390	SH	SOLE
						SOLE
PG&E CORP	COM	69331C108	57	1182	SH	OTHER
						OTHER
PNC	COM	693475105	2335	38463	SH	SOLE
						SOLE
PNC	COM	693475105	854	14060	SH	OTHER
						OTHER
PPG INDUSTRIES	COM	693506107	179	2125	SH	SOLE
						SOLE
PPG INDUSTRIES	COM	693506107	27	318	SH	DEFINE
PPG INDUSTRIES	COM	693506107	152	1807	SH	OTHER
PPL CORPORATION	COM	69351T106	227	8624	SH	SOLE
						SOLE
PPL CORPORATION	COM	69351T106	35	1334	SH	OTHER
PACCAR INC	COM	693718108	464	8087	SH	SOLE
						SOLE
PACCAR INC	COM	693718108	12	210	SH	OTHER
PALL CORPORATION	COM	696429307	12153	245117	SH	SOLE
						SOLE
PALL CORPORATION	COM	696429307	10	210	SH	DEFINE
PALL CORPORATION	COM	696429307	1565	31575	SH	OTHER
						OTHER
PAR PHARMACEUTICAL COS INC	COM	69888P106	293	7609	SH	SOLE
PAREXEL INTERNATIONAL	COM	699462107	509	23979	SH	SOLE
						SOLE
PAREXEL INTERNATIONAL	COM	699462107	3	140	SH	DEFINE
PAREXEL INTERNATIONAL	COM	699462107	128	6046	SH	OTHER
PARKER HANNIFIN CORP	COM	701094104	896	10379	SH	SOLE
						SOLE
PARKER HANNIFIN CORP	COM	701094104	4	50	SH	DEFINE
PARKER HANNIFIN CORP	COM	701094104	65	753	SH	OTHER
PAYCHEX INC	COM	704326107	3288	106378	SH	SOLE
						SOLE
PAYCHEX INC	COM	704326107	736	23826	SH	OTHER
						OTHER
PEABODY ENERGY CORPORATION	COM	704549104	1075	16803	SH	SOLE
						SOLE
PEABODY ENERGY CORPORATION	COM	704549104	4	60	SH	DEFINE
PEABODY ENERGY CORPORATION	COM	704549104	72	1120	SH	OTHER
PEARSON PLC	FOR	705015105	3345	210540	SH	SOLE
						SOLE
PEARSON PLC	FOR	705015105	714	44938	SH	OTHER
						OTHER
PENTAIR INC	COM	709631105	226	6182	SH	SOLE
PEOPLES UNITED FINANCIAL INC	COM	712704105	278	19860	SH	SOLE
						SOLE
PEOPLES UNITED FINANCIAL INC	COM	712704105	4	290	SH	DEFINE
PEOPLES UNITED FINANCIAL INC	COM	712704105	12	852	SH	OTHER
PEPCO HOLDINGS, INC.	COM	713291102	341	18671	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	24949	381895	SH	SOLE
						SOLE
PEPSICO INC COMMON	COM	713448108	10	150	SH	DEFINE
PEPSICO INC COMMON	COM	713448108	4157	63631	SH	OTHER
						OTHER

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PERUSAHAAN PERSEROAN PERSERO P T FOR		715684106	389	10905	SH	SOLE
						SOLE
PERUSAHAAN PERSEROAN PERSERO P T FOR		715684106	4	120	SH	DEFINE
PERUSAHAAN PERSEROAN PERSERO P T FOR		715684106	6	180	SH	OTHER
PETROCHINA COMPANY LTD	FOR	71646E100	374	2844	SH	SOLE
						SOLE
PETROCHINA COMPANY LTD	FOR	71646E100	49	373	SH	OTHER
PETROHAWK ENERGY CORP	COM	716495106	380	20818	SH	SOLE
						SOLE
PETROHAWK ENERGY CORP	COM	716495106	3	140	SH	DEFINE
PETROHAWK ENERGY CORP	COM	716495106	84	4590	SH	OTHER
PETROLEO	FOR	71654V101	881	25777	SH	SOLE
						SOLE
PETROLEO	FOR	71654V101	3	90	SH	DEFINE
PETROLEO	FOR	71654V101	56	1645	SH	OTHER
PETROLEO	FOR	71654V408	916	24200	SH	SOLE
						SOLE
PETROLEO	FOR	71654V408	121	3193	SH	OTHER
PETSMART	COM	716768106	395	9926	SH	SOLE
						SOLE
PETSMART	COM	716768106	8	200	SH	OTHER
PFIZER INC	COM	717081103	17308	988438	SH	SOLE
						SOLE
PFIZER INC	COM	717081103	64	3664	SH	DEFINE
PFIZER INC	COM	717081103	4332	247407	SH	OTHER
						OTHER
PHILLIP MORRIS INTL INC	COM	718172109	10988	187727	SH	SOLE
						SOLE
PHILLIP MORRIS INTL INC	COM	718172109	43	734	SH	DEFINE
PHILLIP MORRIS INTL INC	COM	718172109	4607	78707	SH	OTHER
						OTHER
PHILIPPINE LONG DISTANCE	FOR	718252604	209	3595	SH	SOLE
PHILLIPS-VAN HEUSEN	COM	718592108	720	11424	SH	SOLE
						SOLE
PHILLIPS-VAN HEUSEN	COM	718592108	6	95	SH	OTHER
PIEDMONT NATURAL GAS COMPANY	COM	720186105	569	20345	SH	SOLE
PIEDMONT NATURAL GAS COMPANY	COM	720186105	20	700	SH	OTHER
PITNEY BOWES	COM	724479100	64	2666	SH	SOLE
PITNEY BOWES	COM	724479100	176	7282	SH	OTHER
PLAINS ALL AMERICAN PIPELINE LP	COM	726503105	293	4668	SH	SOLE
PLAINS EXPLORATION & PRODUCTION	COM	726505100	530	16493	SH	SOLE
						SOLE
PLAINS EXPLORATION & PRODUCTION	COM	726505100	72	2250	SH	OTHER
PLEXUS CORP	COM	729132100	1119	36151	SH	SOLE
						SOLE
PLEXUS CORP	COM	729132100	115	3710	SH	OTHER
PLUM CREEK TIMBER CO	COM	729251108	469	12523	SH	SOLE
						SOLE
PLUM CREEK TIMBER CO	COM	729251108	26	694	SH	OTHER
POLO RALPH LAUREN	COM	731572103	215	1934	SH	SOLE
						SOLE
POLO RALPH LAUREN	COM	731572103	30	272	SH	OTHER
						OTHER
PORTFOLIO RECOVERY ASSOC. INC.	COM	73640Q105	405	5390	SH	SOLE
						SOLE
PORTFOLIO RECOVERY ASSOC. INC.	COM	73640Q105	3	40	SH	DEFINE
PORTFOLIO RECOVERY ASSOC. INC.	COM	73640Q105	71	950	SH	OTHER
POTASH CORP	FOR	73755L107	941	6079	SH	SOLE
						SOLE
POTASH CORP	FOR	73755L107	31	202	SH	OTHER
PRAXAIR INC	COM	74005P104	1130	11840	SH	SOLE
						SOLE

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PRAXAIR INC	COM	74005P104	27	284	SH	OTHER
PRECISION CASTPARTS CORP	COM	740189105	728	5226	SH	SOLE
						SOLE
PRECISION CASTPARTS CORP	COM	740189105	37	263	SH	OTHER
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	359	30050	SH	SOLE
						SOLE
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	2	190	SH	DEFINE
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	122	10190	SH	OTHER
T ROWE PRICE GROUP INC	COM	74144T108	1303	20183	SH	SOLE
						SOLE
T ROWE PRICE GROUP INC	COM	74144T108	55	850	SH	DEFINE
T ROWE PRICE GROUP INC	COM	74144T108	196	3043	SH	OTHER
						OTHER
PRICELINE.COM INC	COM	741503403	623	1559	SH	SOLE
						SOLE
PRICELINE.COM INC	COM	741503403	68	170	SH	OTHER
PROASSURANCE CORP	COM	74267C106	882	14554	SH	SOLE
						SOLE
PROASSURANCE CORP	COM	74267C106	84	1385	SH	OTHER
PROCTER AND GAMBLE COMMON	COM	742718109	19621	305010	SH	SOLE
						SOLE
PROCTER AND GAMBLE COMMON	COM	742718109	36	555	SH	DEFINE
PROCTER AND GAMBLE COMMON	COM	742718109	3059	47546	SH	OTHER
						OTHER
PROGRESS ENERGY INC	COM	743263105	2254	51834	SH	SOLE
PROGRESS ENERGY INC	COM	743263105	359	8268	SH	OTHER
PROGRESS SOFTWARE	COM	743312100	1248	29444	SH	SOLE
						SOLE
PROGRESS SOFTWARE	COM	743312100	114	2680	SH	OTHER
PRUDENTIAL FINANCIAL	COM	744320102	1003	17084	SH	SOLE
						SOLE
PRUDENTIAL FINANCIAL	COM	744320102	287	4889	SH	OTHER
						OTHER
PRUDENTIAL PLC	FOR	74435K204	317	15186	SH	SOLE
						SOLE
PRUDENTIAL PLC	FOR	74435K204	21	1030	SH	OTHER
PUBLIC SERVICE ENTERPRISE GROUP	COM	744573106	361	11336	SH	SOLE
						SOLE
PUBLIC SERVICE ENTERPRISE GROUP	COM	744573106	18	564	SH	OTHER
PUBLICIS GROUPE	FOR	74463M106	399	15252	SH	SOLE
						SOLE
PUBLICIS GROUPE	FOR	74463M106	58	2230	SH	OTHER
QLOGIC CORP	COM	747277101	219	12843	SH	SOLE
						SOLE
QLIK TECHNOLOGIES INC	COM	74733T105	195	7546	SH	SOLE
						SOLE
QLIK TECHNOLOGIES INC	COM	74733T105	38	1450	SH	OTHER
QUALCOMM	COM	747525103	4449	89895	SH	SOLE
						SOLE
QUALCOMM	COM	747525103	580	11725	SH	OTHER
						OTHER
QUANTA SERVICES INC	COM	74762E102	498	25023	SH	SOLE
						SOLE
QUANTA SERVICES INC	COM	74762E102	4	190	SH	DEFINE
QUANTA SERVICES INC	COM	74762E102	7	360	SH	OTHER
QUEST SOFTWARE INC	COM	74834T103	1369	49367	SH	SOLE
						SOLE
QUEST SOFTWARE INC	COM	74834T103	135	4880	SH	OTHER
QUESTAR CORPORATION	COM	748356102	169	9686	SH	SOLE
						SOLE
QUESTAR CORPORATION	COM	748356102	18	1046	SH	OTHER
QWEST COMMUNICATIONS INTL INC.	COM	749121109	322	42312	SH	SOLE

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QWEST COMMUNICATIONS INTL INC.	COM	749121109	26	3359	SH	SOLE OTHER
RALCORP HOLDINGS INC	COM	751028101	178	2731	SH	OTHER SOLE
RALCORP HOLDINGS INC	COM	751028101	42	650	SH	SOLE OTHER
RANDGOLD RESOURCES LTD ADR	FOR	752344309	272	3305	SH	SOLE
RANDGOLD RESOURCES LTD ADR	FOR	752344309	33	405	SH	OTHER
RANGE RESOURCES CORP	COM	75281A109	474	10540	SH	SOLE SOLE
RANGE RESOURCES CORP	COM	75281A109	34	755	SH	OTHER OTHER
RAYMOND JAMES FINANCIAL INC	COM	754730109	480	14689	SH	SOLE SOLE
RAYMOND JAMES FINANCIAL INC	COM	754730109	5	160	SH	OTHER
RAYONIER INC	COM	754907103	240	4570	SH	OTHER
RAYTHEON	COM	755111507	533	11509	SH	SOLE SOLE
RAYTHEON	COM	755111507	81	1755	SH	OTHER
REGIONS FINANCIAL CORP	COM	7591EP100	261	37337	SH	SOLE SOLE
REGIONS FINANCIAL CORP	COM	7591EP100	32	4580	SH	OTHER
REINSURANCE GROUP	COM	759351604	308	5731	SH	SOLE SOLE
REINSURANCE GROUP	COM	759351604	7	130	SH	OTHER
RESOURCES CONNECTION INC	COM	76122Q105	250	13424	SH	SOLE SOLE
RESOURCES CONNECTION INC	COM	76122Q105	26	1380	SH	OTHER
REYNOLDS	COM	761713106	686	21033	SH	SOLE SOLE
REYNOLDS	COM	761713106	21	640	SH	OTHER OTHER
RIO TINTO PLC	FOR	767204100	546	7617	SH	SOLE SOLE
RIO TINTO PLC	FOR	767204100	36	500	SH	OTHER
ROBERT HALF	COM	770323103	357	11661	SH	SOLE SOLE
ROBERT HALF	COM	770323103	52	1692	SH	OTHER
ROCHE HOLDING LTD	FOR	771195104	2121	57709	SH	SOLE SOLE
ROCHE HOLDING LTD	FOR	771195104	6	150	SH	DEFINE
ROCHE HOLDING LTD	FOR	771195104	242	6584	SH	OTHER
ROCK-TENN COMPANY "A"	COM	772739207	1414	26205	SH	SOLE SOLE
ROCK-TENN COMPANY "A"	COM	772739207	116	2154	SH	OTHER
ROCKWELL	COM	773903109	755	10522	SH	SOLE SOLE
ROCKWELL	COM	773903109	55	760	SH	OTHER
ROCKWELL COLLINS INC.	COM	774341101	753	12927	SH	SOLE SOLE
ROCKWELL COLLINS INC.	COM	774341101	36	622	SH	OTHER
ROCKWOOD HOLDINGS INC	COM	774415103	374	9565	SH	SOLE SOLE
ROCKWOOD HOLDINGS INC	COM	774415103	4	100	SH	DEFINE
ROCKWOOD HOLDINGS INC	COM	774415103	14	350	SH	OTHER
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	322	9078	SH	SOLE SOLE
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	23	640	SH	OTHER
ROGERS COMMUNICATIONS	FOR	775109200	248	7165	SH	SOLE SOLE

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ROGERS COMMUNICATIONS	FOR	775109200	36	1030	SH	OTHER
ROPER INDS INC	COM	776696106	1696	22195	SH	SOLE
						SOLE
ROPER INDS INC	COM	776696106	107	1400	SH	OTHER
ROSS STORES, INC.	COM	778296103	319	5042	SH	SOLE
						SOLE
ROSS STORES, INC.	COM	778296103	5	80	SH	DEFINE
ROSS STORES, INC.	COM	778296103	16	260	SH	OTHER
ROVI	COM	779376102	1073	17303	SH	SOLE
						SOLE
ROVI	COM	779376102	126	2036	SH	OTHER
ROYAL BK CDA MONTREAL QUE	FOR	780087102	3325	63508	SH	SOLE
						SOLE
ROYAL BK CDA MONTREAL QUE	FOR	780087102	407	7770	SH	OTHER
ROYAL DUTCH SHELL PLC	FOR	780259107	703	10549	SH	SOLE
						SOLE
ROYAL DUTCH SHELL PLC	FOR	780259107	21	317	SH	OTHER
ROYAL DUTCH SHELL PLC	FOR	780259206	1064	15937	SH	SOLE
						SOLE
ROYAL DUTCH SHELL PLC	FOR	780259206	1975	29579	SH	OTHER
						OTHER
KONINKLIJKE KPN NV	FOR	780641205	233	15918	SH	SOLE
						SOLE
KONINKLIJKE KPN NV	FOR	780641205	2	110	SH	OTHER
RUDDICK CORPORATION	COM	781258108	348	9446	SH	SOLE
						SOLE
RUDDICK CORPORATION	COM	781258108	352	9554	SH	OTHER
RUE21 INC	COM	781295100	253	8644	SH	SOLE
						SOLE
RUE21 INC	COM	781295100	35	1180	SH	OTHER
SBA COMMUNICATIONS CORP	COM	78388J106	377	9207	SH	SOLE
						SOLE
SBA COMMUNICATIONS CORP	COM	78388J106	18	440	SH	OTHER
SAIC INC	COM	78390X101	202	12745	SH	SOLE
						SOLE
SAIC INC	COM	78390X101	39	2460	SH	OTHER
SEI INVESTMENTS COMPANY	COM	784117103	1376	57823	SH	SOLE
						SOLE
SEI INVESTMENTS COMPANY	COM	784117103	298	12530	SH	OTHER
SL GREEN REALTY	COM	78440X101	707	10469	SH	SOLE
						SOLE
SL GREEN REALTY	COM	78440X101	12	180	SH	OTHER
SLM	COM	78442P106	1139	90449	SH	SOLE
						SOLE
SLM	COM	78442P106	266	21131	SH	OTHER
						OTHER
S & P 500 DEPOSITORY RECEIPT	EQU	78462F103	11123	88453	SH	SOLE
						SOLE
S & P 500 DEPOSITORY RECEIPT	EQU	78462F103	1421	11301	SH	OTHER
						OTHER
SPX CORPORATION	COM	784635104	302	4223	SH	SOLE
						SOLE
SPX CORPORATION	COM	784635104	40	557	SH	OTHER
ST JUDE MEDICAL INC	COM	790849103	2091	48917	SH	SOLE
						SOLE
ST JUDE MEDICAL INC	COM	790849103	159	3711	SH	OTHER
SAIPEM S.P.A.	FOR	79376W208	228	9220	SH	SOLE
						SOLE
SAIPEM S.P.A.	FOR	79376W208	75	3030	SH	OTHER
SALESFORCE.COM	COM	79466L302	1911	14476	SH	SOLE
						SOLE
SALESFORCE.COM	COM	79466L302	117	884	SH	OTHER

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SALLY BEAUTY COMPANY INC	COM	79546E104	1207	83054	SH	OTHER
						SOLE
						SOLE
SALLY BEAUTY COMPANY INC	COM	79546E104	4	270	SH	DEFINE
SALLY BEAUTY COMPANY INC	COM	79546E104	407	27980	SH	OTHER
SANDISK CORP	COM	80004C101	287	5755	SH	SOLE
						SOLE
SANDVIK AB	FOR	800212201	611	31330	SH	SOLE
						SOLE
SANDVIK AB	FOR	800212201	101	5190	SH	OTHER
SANOFI	FOR	80105N105	389	12077	SH	SOLE
						SOLE
SANOFI	FOR	80105N105	24	730	SH	OTHER
						OTHER
SAP AKTIENGESELLSCHAFT	FOR	803054204	2072	40934	SH	SOLE
						SOLE
SAP AKTIENGESELLSCHAFT	FOR	803054204	7	130	SH	DEFINE
SAP AKTIENGESELLSCHAFT	FOR	803054204	343	6770	SH	OTHER
SARA LEE	COM	803111103	675	38553	SH	SOLE
SARA LEE	COM	803111103	159	9100	SH	OTHER
SASOL LTD SPONSORED ADR	FOR	803866300	498	9576	SH	SOLE
						SOLE
SASOL LTD SPONSORED ADR	FOR	803866300	3	50	SH	DEFINE
SASOL LTD SPONSORED ADR	FOR	803866300	91	1750	SH	OTHER
SCANA CORP NEW	COM	80589M102	1370	33752	SH	SOLE
SCANA CORP NEW	COM	80589M102	346	8528	SH	OTHER
HENRY SCHEIN INC	COM	806407102	727	11841	SH	SOLE
						SOLE
HENRY SCHEIN INC	COM	806407102	200	3255	SH	OTHER
						OTHER
SCHLUMBERGER LTD	COM	806857108	24462	292954	SH	SOLE
						SOLE
SCHLUMBERGER LTD	COM	806857108	58	695	SH	DEFINE
SCHLUMBERGER LTD	COM	806857108	2839	33994	SH	OTHER
						OTHER
SCHNEIDER ELECTRIC	FOR	80687P106	991	65939	SH	SOLE
						SOLE
SCHNEIDER ELECTRIC	FOR	80687P106	7	460	SH	DEFINE
SCHNEIDER ELECTRIC	FOR	80687P106	299	19890	SH	OTHER
						OTHER
SCHNITZER STEEL INDS INC	COM	806882106	576	8677	SH	SOLE
						SOLE
SCHNITZER STEEL INDS INC	COM	806882106	14	215	SH	OTHER
CHARLES SCHWAB CORP	COM	808513105	402	23495	SH	SOLE
CHARLES SCHWAB CORP	COM	808513105	95	5544	SH	OTHER
SELECT COMFORT CORP	COM	81616X103	213	23324	SH	SOLE
						SOLE
SELECT COMFORT CORP	COM	81616X103	29	3160	SH	OTHER
SEMTECH CORP	COM	816850101	606	26770	SH	SOLE
						SOLE
SEMTECH CORP	COM	816850101	3	120	SH	DEFINE
SEMTECH CORP	COM	816850101	100	4430	SH	OTHER
SEMPRA ENERGY	COM	816851109	742	14143	SH	SOLE
						SOLE
SEMPRA ENERGY	COM	816851109	3	60	SH	DEFINE
SEMPRA ENERGY	COM	816851109	82	1556	SH	OTHER
SHAW GROUP INC	COM	820280105	272	7955	SH	SOLE
						SOLE
SHAW GROUP INC	COM	820280105	3	100	SH	DEFINE
SHAW GROUP INC	COM	820280105	12	350	SH	OTHER
SHERWIN-WILLIAMS COMPANY COMMON	COM	824348106	811	9680	SH	SOLE
SHERWIN-WILLIAMS COMPANY COMMON	COM	824348106	85	1009	SH	DEFINE

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SHERWIN-WILLIAMS COMPANY COMMON	COM	824348106	278	3320	SH	OTHER
SHIRE PHARMACEUTICALS GROUP PLC	FOR	82481R106	480	6627	SH	SOLE
						SOLE
SHIRE PHARMACEUTICALS GROUP PLC	FOR	82481R106	4	50	SH	DEFINE
SHIRE PHARMACEUTICALS GROUP PLC	FOR	82481R106	8	110	SH	OTHER
SIEMENS AG SPONSORED ADR	FOR	826197501	1739	13995	SH	SOLE
						SOLE
SIEMENS AG SPONSORED ADR	FOR	826197501	169	1364	SH	OTHER
SIGMA ALDRICH CORP.	COM	826552101	1106	16624	SH	SOLE
						SOLE
SIGMA ALDRICH CORP.	COM	826552101	532	7999	SH	OTHER
SIGNATURE	COM	82669G104	470	9387	SH	SOLE
						SOLE
SIGNATURE	COM	82669G104	5	90	SH	DEFINE
SIGNATURE	COM	82669G104	38	750	SH	OTHER
SILGAN HOLDINGS INC.	COM	827048109	250	6977	SH	SOLE
						SOLE
SILGAN HOLDINGS INC.	COM	827048109	14	400	SH	OTHER
SILVER WHEATON CORP	FOR	828336107	291	7456	SH	SOLE
						SOLE
SIMON	COM	828806109	305	3063	SH	SOLE
						SOLE
SIMON	COM	828806109	72	728	SH	OTHER
SIRIUS XM RADIO INC	COM	82967N108	29	17760	SH	SOLE
SMART TECHNOLOGIES INC	FOR	83172R108	99	10518	SH	SOLE
						SOLE
SMART TECHNOLOGIES INC	FOR	83172R108	65	6850	SH	OTHER
SMITH & NEPHEW PLC - SPON ADR	FOR	83175M205	208	3956	SH	SOLE
						SOLE
SMITH & NEPHEW PLC - SPON ADR	FOR	83175M205	17	320	SH	OTHER
SOCIEDAD QUIMICA MINERA DE CHILE	FOR	833635105	199	3401	SH	SOLE
						SOLE
SOCIEDAD QUIMICA MINERA DE CHILE	FOR	833635105	6	110	SH	OTHER
SOCIETE GENERALE FRANCE	FOR	83364L109	274	25353	SH	SOLE
						SOLE
SOLERA HOLDINGS INC	COM	83421A104	397	7740	SH	SOLE
						SOLE
SOLERA HOLDINGS INC	COM	83421A104	15	290	SH	OTHER
SOLUTIA INC	COM	834376501	1884	81634	SH	SOLE
						SOLE
SOLUTIA INC	COM	834376501	161	6980	SH	OTHER
SONOCO	COM	835495102	1201	35684	SH	SOLE
SONY FINANCIAL	FOR	835707100	242	5987	SH	SOLE
						SOLE
SONY FINANCIAL	FOR	835707100	21	530	SH	OTHER
SOTHEBY'S HOLDINGS -CL A	COM	835898107	478	10631	SH	SOLE
						SOLE
SOTHEBY'S HOLDINGS -CL A	COM	835898107	9	210	SH	OTHER
SOUTHERN COMPANY	COM	842587107	2615	68396	SH	SOLE
						SOLE
SOUTHERN COMPANY	COM	842587107	375	9804	SH	OTHER
						OTHER
SOUTHERN COMMUNITY FINANCIAL	COM	842632101	66	59161	SH	SOLE
SOUTHWEST AIRLINES	COM	844741108	10361	798243	SH	SOLE
						SOLE
SOUTHWEST AIRLINES	COM	844741108	9	680	SH	DEFINE
SOUTHWEST AIRLINES	COM	844741108	817	62920	SH	OTHER
						OTHER
SOUTHWEST BANCORP INC/OKLA	COM	844767103	262	21143	SH	SOLE
						SOLE
SOUTHWEST BANCORP INC/OKLA	COM	844767103	3	210	SH	DEFINE
SOUTHWEST BANCORP INC/OKLA	COM	844767103	45	3640	SH	OTHER

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SOUTHWESTERN ENERGY CO	COM	845467109	458	12228	SH	SOLE
						SOLE
SOUTHWESTERN ENERGY CO	COM	845467109	4	112	SH	OTHER
SPECTRA ENERGY CORP	COM	847560109	970	38833	SH	SOLE
						SOLE
SPECTRA ENERGY CORP	COM	847560109	189	7561	SH	OTHER
SPIRIT AEROSYSTEMS HOLDINGS INC	COM	848574109	523	25148	SH	SOLE
						SOLE
SPIRIT AEROSYSTEMS HOLDINGS INC	COM	848574109	3	130	SH	OTHER
SPRINT	COM	852061100	92	21679	SH	SOLE
SPRINT	COM	852061100	9	2101	SH	OTHER
						OTHER
STANCORP FINANCIAL GROUP INC	COM	852891100	452	10020	SH	SOLE
						SOLE
STANCORP FINANCIAL GROUP INC	COM	852891100	48	1060	SH	OTHER
STANDARD PACIFIC CORP	COM	85375C101	46	10000	SH	SOLE
STAPLES INC	COM	855030102	7630	335086	SH	SOLE
						SOLE
STAPLES INC	COM	855030102	9	410	SH	DEFINE
STAPLES INC	COM	855030102	599	26301	SH	OTHER
STARBUCKS CORPORATIONS	COM	855244109	941	29290	SH	SOLE
						SOLE
STARBUCKS CORPORATIONS	COM	855244109	38	1168	SH	OTHER
STATE STREET CORP	COM	857477103	11070	238882	SH	SOLE
						SOLE
STATE STREET CORP	COM	857477103	11	240	SH	DEFINE
STATE STREET CORP	COM	857477103	1272	27446	SH	OTHER
						OTHER
STATOIL ASA ADR	FOR	85771P102	268	11295	SH	SOLE
						SOLE
STATOIL ASA ADR	FOR	85771P102	11	460	SH	OTHER
STERICYCLE INC	COM	858912108	720	8894	SH	SOLE
						SOLE
STERICYCLE INC	COM	858912108	53	661	SH	OTHER
STERIS CORP	COM	859152100	391	10720	SH	SOLE
						SOLE
STERIS CORP	COM	859152100	3	70	SH	DEFINE
STERIS CORP	COM	859152100	112	3070	SH	OTHER
FORMERLY SGS-THOMSON	COM	861012102	543	52030	SH	SOLE
						SOLE
FORMERLY SGS-THOMSON	COM	861012102	57	5420	SH	OTHER
STRAYER EDUCATION INC	COM	863236105	217	1427	SH	SOLE
						SOLE
STRAYER EDUCATION INC	COM	863236105	29	190	SH	OTHER
STRYKER CORP	COM	863667101	4824	89839	SH	SOLE
						SOLE
STRYKER CORP	COM	863667101	4	80	SH	DEFINE
STRYKER CORP	COM	863667101	611	11369	SH	OTHER
						OTHER
SUMITOMO CORPORATION	FOR	865613103	866	61146	SH	SOLE
						SOLE
SUMITOMO CORPORATION	FOR	865613103	123	8650	SH	OTHER
THE SUMITO TRUST AND BANKING CO	FOR	865625206	416	65849	SH	SOLE
						SOLE
THE SUMITO TRUST AND BANKING CO	FOR	865625206	55	8770	SH	OTHER
SUN HYDRAULICS CORPORATION	COM	866942105	411	10870	SH	SOLE
						SOLE
SUN HYDRAULICS CORPORATION	COM	866942105	3	70	SH	DEFINE
SUN HYDRAULICS CORPORATION	COM	866942105	99	2610	SH	OTHER
SUNCOR ENERGY, INC	FOR	867224107	15724	410657	SH	SOLE
						SOLE
SUNCOR ENERGY, INC	FOR	867224107	9	230	SH	DEFINE

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SUNCOR ENERGY, INC	FOR	867224107	1621	42337	SH	OTHER
SUNTRUST	COM	867914103	1463	49586	SH	OTHER
SUNTRUST	COM	867914103	116	3921	SH	SOLE
SUNTRUST	COM	867914103	116	3921	SH	SOLE
SUPERIOR ENERGY SERVICES INC	COM	868157108	673	19223	SH	OTHER
SUPERIOR ENERGY SERVICES INC	COM	868157108	2	70	SH	SOLE
SUPERIOR ENERGY SERVICES INC	COM	868157108	89	2550	SH	DEFINE
SWATCH GROUP AG	FOR	870123106	455	20365	SH	OTHER
SWATCH GROUP AG	FOR	870123106	4	170	SH	SOLE
SWATCH GROUP AG	FOR	870123106	115	5130	SH	DEFINE
SYMANTEC CORP	COM	871503108	779	46565	SH	OTHER
SYMANTEC CORP	COM	871503108	182	10870	SH	SOLE
SYNAPTICS INC	COM	87157D109	275	9375	SH	OTHER
SYNAPTICS INC	COM	87157D109	2	70	SH	SOLE
SYNAPTICS INC	COM	87157D109	70	2370	SH	DEFINE
SYNOPSIS INC.	COM	871607107	913	33920	SH	OTHER
SYNOPSIS INC.	COM	871607107	154	5720	SH	SOLE
SYNGENTA AG	FOR	87160A100	927	15763	SH	OTHER
SYNGENTA AG	FOR	87160A100	116	1965	SH	SOLE
SYNOVUS FINANCIAL	COM	87161C105	59	22485	SH	OTHER
SYSCO	COM	871829107	1873	63694	SH	SOLE
SYSCO	COM	871829107	35	1199	SH	SOLE
SYSCO	COM	871829107	673	22897	SH	DEFINE
TD AMERITRADE HOLDING CORP	COM	87236Y108	333	17551	SH	OTHER
TD AMERITRADE HOLDING CORP	COM	87236Y108	4	230	SH	SOLE
TD AMERITRADE HOLDING CORP	COM	87236Y108	14	740	SH	DEFINE
TJX COMPANIES	COM	872540109	741	16684	SH	OTHER
TJX COMPANIES	COM	872540109	107	2410	SH	SOLE
TTM TECHNOLOGIES INC	COM	87305R109	486	32570	SH	OTHER
TTM TECHNOLOGIES INC	COM	87305R109	3	200	SH	SOLE
TTM TECHNOLOGIES INC	COM	87305R109	128	8580	SH	DEFINE
TAIWAN SEMICONDUCTOR	FOR	874039100	6418	511798	SH	OTHER
TAIWAN SEMICONDUCTOR	FOR	874039100	6	470	SH	SOLE
TAIWAN SEMICONDUCTOR	FOR	874039100	1309	104348	SH	DEFINE
TALISMAN ENERGY	FOR	87425E103	262	11791	SH	OTHER
TARGET CORP	COM	87612E106	11912	198099	SH	SOLE
TARGET CORP	COM	87612E106	8	130	SH	SOLE
TARGET CORP	COM	87612E106	1349	22430	SH	DEFINE
CALVIN B TAYLOR BANKSHARES INC	COM	876838103	1136	42070	SH	OTHER
TECH DATA CORPORATION	COM	878237106	303	6882	SH	SOLE
TECH DATA CORPORATION	COM	878237106	4	100	SH	SOLE
TECK CORPORATION CL B	FOR	878742204	1444	23350	SH	OTHER
						SOLE

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TECK CORPORATION CL B	FOR	878742204	116	1875	SH	OTHER
TELEDYNE TECHNOLOGIES INC	COM	879360105	1013	23047	SH	SOLE
						SOLE
TELEDYNE TECHNOLOGIES INC	COM	879360105	113	2560	SH	OTHER
TELEFONICA	FOR	879382208	521	7608	SH	SOLE
						SOLE
TELEFONICA	FOR	879382208	96	1396	SH	OTHER
TELLABS INC	COM	879664100	299	44165	SH	SOLE
						SOLE
TELLABS INC	COM	879664100	5	730	SH	OTHER
TEMPUR-PEDIC INTERNATIONAL INC	COM	88023U101	262	6530	SH	SOLE
						SOLE
TENARIS S.A.	FOR	88031M109	537	10970	SH	SOLE
						SOLE
TENARIS S.A.	FOR	88031M109	41	840	SH	OTHER
TENCENT	FOR	88032Q109	419	19265	SH	SOLE
						SOLE
TENCENT	FOR	88032Q109	24	1120	SH	OTHER
TESCO PLC	FOR	881575302	2045	102429	SH	SOLE
						SOLE
TESCO PLC	FOR	881575302	4	220	SH	DEFINE
TESCO PLC	FOR	881575302	286	14305	SH	OTHER
						OTHER
TESCO CORP	FOR	88157K101	646	40690	SH	SOLE
						SOLE
TESCO CORP	FOR	88157K101	74	4630	SH	OTHER
TEVA PHARMACEUTICAL INDS LTD ADR	FOR	881624209	5859	112391	SH	SOLE
						SOLE
TEVA PHARMACEUTICAL INDS LTD ADR	FOR	881624209	3	60	SH	DEFINE
TEVA PHARMACEUTICAL INDS LTD ADR	FOR	881624209	737	14139	SH	OTHER
						OTHER
TEXAS	COM	882508104	11184	344106	SH	SOLE
						SOLE
TEXAS	COM	882508104	26	795	SH	DEFINE
TEXAS	COM	882508104	1664	51190	SH	OTHER
						OTHER
TEXTRON INC	COM	883203101	204	8612	SH	SOLE
						SOLE
TEXTRON INC	COM	883203101	12	500	SH	OTHER
						OTHER
THERMO FISHER SCIENTIFIC INC	COM	883556102	870	15708	SH	SOLE
						SOLE
THERMO FISHER SCIENTIFIC INC	COM	883556102	51	915	SH	OTHER
						OTHER
THOMPSON CREEK METALS INC	COM	884768102	253	17218	SH	SOLE
						SOLE
THOMPSON CREEK METALS INC	COM	884768102	2	110	SH	OTHER
THORATEC CORP.	COM	885175307	280	9900	SH	SOLE
						SOLE
THORATEC CORP.	COM	885175307	31	1090	SH	OTHER
3M	COM	88579Y101	2794	32377	SH	SOLE
						SOLE
3M	COM	88579Y101	2871	33265	SH	OTHER
						OTHER
TIFFANY AND COMPANY	COM	886547108	244	3925	SH	SOLE
TIFFANY AND COMPANY	COM	886547108	68	1092	SH	OTHER
TIME WARNER INC	COM	887317303	350	10894	SH	SOLE
						SOLE
TIME WARNER INC	COM	887317303	60	1877	SH	OTHER
TOKIO MARINE	FOR	889094108	209	6973	SH	SOLE
						SOLE
TOKIO MARINE	FOR	889094108	6	190	SH	OTHER

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TORO COMPANY	COM	891092108	638	10356	SH	SOLE
						SOLE
TORO COMPANY	COM	891092108	2	40	SH	DEFINE
TORO COMPANY	COM	891092108	86	1390	SH	OTHER
TORONTO DOMINION BANK ONT	FOR	891160509	297	3994	SH	SOLE
TORONTO DOMINION BANK ONT	FOR	891160509	54	725	SH	OTHER
TOTAL S A SPONSORED	FOR	89151E109	1191	22261	SH	SOLE
						SOLE
TOTAL S A SPONSORED	FOR	89151E109	170	3177	SH	OTHER
						OTHER
TOTAL SYSTEM SERVICES, INC.	COM	891906109	580	37689	SH	SOLE
TOTAL SYSTEM SERVICES, INC.	COM	891906109	0	1	SH	OTHER
TOYOTA MOTOR CORPORATION	FOR	892331307	715	9093	SH	SOLE
						SOLE
TOYOTA MOTOR CORPORATION	FOR	892331307	15	185	SH	OTHER
TRACTOR SUPPLY COMPANY	COM	892356106	441	9100	SH	SOLE
						SOLE
TRACTOR SUPPLY COMPANY	COM	892356106	4	90	SH	DEFINE
TRACTOR SUPPLY COMPANY	COM	892356106	16	330	SH	OTHER
COMMUNITY FINANCIAL OF KY INC	COM	893990200	392	98	SH	SOLE
THE TRAVELERS COMPANIES INC	COM	89417E109	11656	209227	SH	SOLE
						SOLE
THE TRAVELERS COMPANIES INC	COM	89417E109	5	90	SH	DEFINE
THE TRAVELERS COMPANIES INC	COM	89417E109	1331	23898	SH	OTHER
						OTHER
TRINITY INDUSTRIES	COM	896522109	631	23703	SH	SOLE
						SOLE
TRINITY INDUSTRIES	COM	896522109	4	140	SH	OTHER
TUPPERWARE CORP	COM	899896104	280	5883	SH	SOLE
						SOLE
TURKCELL ILETISIM HIZMETLERI AS	FOR	900111204	426	24862	SH	SOLE
						SOLE
TURKCELL ILETISIM HIZMETLERI AS	FOR	900111204	4	250	SH	OTHER
TURKIYE GARANTI BANKASI A.S.	FOR	900148701	225	44321	SH	SOLE
						SOLE
TURKIYE GARANTI BANKASI A.S.	FOR	900148701	88	17410	SH	OTHER
TYSON FOODS	COM	902494103	232	13490	SH	SOLE
UMB FINANCIAL CORP	COM	902788108	276	6656	SH	SOLE
						SOLE
UMB FINANCIAL CORP	COM	902788108	2	60	SH	OTHER
US BANCORP COMMON	COM	902973304	4524	167757	SH	SOLE
						SOLE
US BANCORP COMMON	COM	902973304	2	80	SH	DEFINE
US BANCORP COMMON	COM	902973304	791	29339	SH	OTHER
						OTHER
ULTA SALON,	COM	90384S303	214	6289	SH	SOLE
						SOLE
ULTA SALON,	COM	90384S303	183	5375	SH	OTHER
ULTRA PETROLEUM CORP	COM	903914109	374	7828	SH	SOLE
						SOLE
ULTRA PETROLEUM CORP	COM	903914109	24	510	SH	OTHER
UMPQUA HOLDINGS CORP	COM	904214103	399	32760	SH	SOLE
						SOLE
UMPQUA HOLDINGS CORP	COM	904214103	98	8020	SH	OTHER
UNICHARM	FOR	90460M105	308	7740	SH	SOLE
						SOLE
UNICHARM	FOR	90460M105	4	90	SH	DEFINE
UNICHARM	FOR	90460M105	34	845	SH	OTHER
UNIFI INC	COM	904677200	200	11832	SH	SOLE
UNILEVER PLC-SPONSORED ADR	FOR	904767704	13342	432049	SH	SOLE
						SOLE
UNILEVER PLC-SPONSORED ADR	FOR	904767704	12	390	SH	DEFINE

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UNILEVER PLC-SPONSORED ADR	FOR	904767704	1450	46943	SH	OTHER
UNILEVER N V	FOR	904784709	272	8663	SH	OTHER
UNILEVER N V	FOR	904784709	21	674	SH	SOLE
UNION PACIFIC CORP. COMMON	COM	907818108	1999	21577	SH	SOLE
UNION PACIFIC CORP. COMMON	COM	907818108	1972	21278	SH	SOLE
UNITED BANKSHARE, INC.	COM	909907107	1342	45965	SH	OTHER
UNITED BANKSHARE, INC.	COM	909907107	1683	57620	SH	SOLE
UNITED NATURAL FOODS INC.	COM	911163103	477	12991	SH	SOLE
UNITED NATURAL FOODS INC.	COM	911163103	3	70	SH	SOLE
UNITED NATURAL FOODS INC.	COM	911163103	109	2960	SH	DEFINE
UNITED PARCEL	COM	911312106	753	10376	SH	OTHER
UNITED PARCEL	COM	911312106	35	477	SH	SOLE
UNITED PARCEL	COM	911312106	91	1257	SH	DEFINE
UNITED RENTALS INC	COM	911363109	249	10935	SH	OTHER
UNITED RENTALS INC	COM	911363109	2	100	SH	SOLE
UNITED STATES STEEL CORPORATION	COM	912909108	391	6692	SH	SOLE
UNITED STATES STEEL CORPORATION	COM	912909108	53	904	SH	SOLE
UNITED	COM	913017109	4837	61450	SH	OTHER
UNITED	COM	913017109	59	754	SH	SOLE
UNITED	COM	913017109	507	6436	SH	DEFINE
UNITED HEALTH GROUP INC COMMON	COM	91324P102	3278	90782	SH	OTHER
UNITED HEALTH GROUP INC COMMON	COM	91324P102	443	12271	SH	SOLE
UNIVERSAL HEALTH SERVICES INC CL	COM	913903100	553	12745	SH	OTHER
UNIVERSAL HEALTH SERVICES INC CL	COM	913903100	182	4185	SH	SOLE
UNIVERSAL TECHNICAL INSTITUTE	COM	913915104	358	16258	SH	OTHER
UNIVERSAL TECHNICAL INSTITUTE	COM	913915104	39	1760	SH	SOLE
USIMINAS S.A. ADR	FOR	917302200	423	36648	SH	OTHER
USIMINAS S.A. ADR	FOR	917302200	50	4340	SH	SOLE
V F CORP COMMON	COM	918204108	1741	20205	SH	OTHER
V F CORP COMMON	COM	918204108	120	1391	SH	SOLE
VAIL RESORTS	COM	91879Q109	597	11481	SH	OTHER
VAIL RESORTS	COM	91879Q109	10	185	SH	SOLE
VALEANT	FOR	91911K102	263	9299	SH	OTHER
VALE SA	FOR	91912E105	983	28435	SH	SOLE
VALE SA	FOR	91912E105	41	1175	SH	SOLE
VALE SA	FOR	91912E204	2304	76252	SH	OTHER
VALE SA	FOR	91912E204	173	5740	SH	SOLE
VALMONT	COM	920253101	270	3038	SH	OTHER
VALMONT	COM	920253101	3	30	SH	SOLE
VALMONT	COM	920253101	24	267	SH	DEFINE
VALSPAR CORP	COM	920355104	387	11213	SH	OTHER

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VALSPAR CORP	COM	920355104	6	170	SH	SOLE 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	464	6696	SH	SOLE
VARIAN MED SYS INC	COM	92220P105	253	3656	SH	SOLE OTHER
VERISIGN INC	COM	92343E102	247	7558	SH	OTHER SOLE
VERIZON COMMUNICATIONS	COM	92343V104	15167	423885	SH	SOLE SOLE
VERIZON COMMUNICATIONS	COM	92343V104	72	2025	SH	DEFINE
VERIZON COMMUNICATIONS	COM	92343V104	3320	92776	SH	OTHER OTHER
VERTEX PHARMACEUTICALS INC	COM	92532F100	245	6993	SH	SOLE SOLE
VERTEX PHARMACEUTICALS INC	COM	92532F100	2	70	SH	DEFINE
VERTEX PHARMACEUTICALS INC	COM	92532F100	33	930	SH	OTHER
VESTAS WIND SYSTEMS	FOR	925458101	261	24757	SH	SOLE SOLE
VESTAS WIND SYSTEMS	FOR	925458101	30	2810	SH	OTHER
VIACOM INC	COM	92553P201	1766	44585	SH	SOLE SOLE
VIACOM INC	COM	92553P201	120	3034	SH	OTHER
VIRGIN MEDIA INC	COM	92769L101	1000	36728	SH	SOLE SOLE
VIRGIN MEDIA INC	COM	92769L101	102	3740	SH	OTHER
VIRGINIA COMMERCE BANCORP	COM	92778Q109	189	30588	SH	SOLE SOLE
VIRGINIA COMMERCE BANCORP	COM	92778Q109	2	350	SH	DEFINE
VIRGINIA COMMERCE BANCORP	COM	92778Q109	72	11651	SH	OTHER
VISA INC	COM	92826C839	1290	18323	SH	SOLE SOLE
VISA INC	COM	92826C839	79	1119	SH	OTHER OTHER
VMWARE	COM	928563402	688	7740	SH	SOLE SOLE
VMWARE	COM	928563402	73	820	SH	OTHER OTHER
VODAFONE GROUP PLC	FOR	92857W209	11610	439090	SH	SOLE SOLE
VODAFONE GROUP PLC	FOR	92857W209	1322	50011	SH	OTHER OTHER
VOLCANO	COM	928645100	224	8210	SH	SOLE SOLE
VOLCANO	COM	928645100	27	980	SH	OTHER
VOLVO AKTIEBOLAGET	FOR	928856400	279	15824	SH	SOLE SOLE
VORNADO REALTY LP	COM	929042109	870	10441	SH	SOLE SOLE
VORNADO REALTY LP	COM	929042109	78	937	SH	OTHER OTHER
VULCAN MATERIALS	COM	929160109	497	11200	SH	SOLE
VULCAN MATERIALS	COM	929160109	4	100	SH	OTHER
WD40 - COMPANY	COM	929236107	270	6697	SH	SOLE SOLE
WABCO HOLDINGS INC	COM	92927K102	378	6198	SH	SOLE SOLE
WABCO HOLDINGS INC	COM	92927K102	46	760	SH	OTHER
WMS INDUSTRIES INC	COM	929297109	492	10880	SH	SOLE SOLE

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WMS INDUSTRIES INC	COM	929297109	3	60	SH	DEFINE
WMS INDUSTRIES INC	COM	929297109	105	2320	SH	OTHER
WPP PLC ADR	FOR	92933H101	1745	28157	SH	SOLE
						SOLE
WPP PLC ADR	FOR	92933H101	9	140	SH	DEFINE
WPP PLC ADR	FOR	92933H101	341	5495	SH	OTHER
						OTHER
WAL - MART STORES COMMON	COM	931142103	15406	285666	SH	SOLE
						SOLE
WAL - MART STORES COMMON	COM	931142103	11	200	SH	DEFINE
WAL - MART STORES COMMON	COM	931142103	2492	46216	SH	OTHER
						OTHER
WAL-MART DE MEXICO	FOR	93114W107	1632	57054	SH	SOLE
						SOLE
WAL-MART DE MEXICO	FOR	93114W107	8	270	SH	DEFINE
WAL-MART DE MEXICO	FOR	93114W107	325	11360	SH	OTHER
WALGREENS COMMON	COM	931422109	944	24239	SH	SOLE
						SOLE
WALGREENS COMMON	COM	931422109	274	7030	SH	OTHER
						OTHER
WASHINGTON REAL ESTATE INVT	COM	939653101	155	5016	SH	SOLE
WASHINGTON REAL ESTATE INVT	COM	939653101	117	3765	SH	OTHER
WASTE CONNECTIONS	COM	941053100	1423	51704	SH	SOLE
						SOLE
WASTE CONNECTIONS	COM	941053100	144	5246	SH	OTHER
WASTE	COM	94106L109	3966	107563	SH	SOLE
						SOLE
WASTE	COM	94106L109	713	19338	SH	OTHER
						OTHER
WELLPOINT INC	COM	94973V107	2627	46198	SH	SOLE
						SOLE
WELLPOINT INC	COM	94973V107	192	3380	SH	OTHER
						OTHER
WELLS FARGO & CO COMMON	COM	949746101	15513	500592	SH	SOLE
						SOLE
WELLS FARGO & CO COMMON	COM	949746101	43	1385	SH	DEFINE
WELLS FARGO & CO COMMON	COM	949746101	2036	65693	SH	OTHER
						OTHER
WESBANCO INC	COM	950810101	2	120	SH	SOLE
WESBANCO INC	COM	950810101	48	2545	SH	DEFINE
WESBANCO INC	COM	950810101	827	43602	SH	OTHER
						OTHER
WESTERN UNION COMPANY	COM	959802109	476	25647	SH	SOLE
						SOLE
WESTERN UNION COMPANY	COM	959802109	14	750	SH	OTHER
WESTPAC BANKING	FOR	961214301	1222	10680	SH	SOLE
						SOLE
WESTPAC BANKING	FOR	961214301	162	1418	SH	OTHER
WHITING PETROLEUM CORP	COM	966387102	2782	23735	SH	SOLE
						SOLE
WHITING PETROLEUM CORP	COM	966387102	242	2065	SH	OTHER
WHITNEY HOLDING CORP	COM	966612103	326	23050	SH	SOLE
						SOLE
WHITNEY HOLDING CORP	COM	966612103	3	230	SH	DEFINE
WHITNEY HOLDING CORP	COM	966612103	97	6830	SH	OTHER
JOHN WILEY & SONS INC.	COM	968223206	1685	37240	SH	SOLE
						SOLE
JOHN WILEY & SONS INC.	COM	968223206	288	6375	SH	OTHER
						OTHER
WILLIAMS	COM	969457100	185	7496	SH	SOLE
						SOLE
WILLIAMS	COM	969457100	116	4679	SH	OTHER

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WILLIAMS-SONOMA INC	COM	969904101	203	5676	SH	OTHER
						SOLE
						SOLE
WILLIAMS-SONOMA INC	COM	969904101	4	100	SH	OTHER
WINDSTREAM CORPORATION	COM	97381W104	283	20300	SH	SOLE
WINDSTREAM CORPORATION	COM	97381W104	38	2725	SH	OTHER
						OTHER
WOLVERINE WORLD WIDE INC	COM	978097103	1204	37769	SH	SOLE
						SOLE
WOLVERINE WORLD WIDE INC	COM	978097103	95	2990	SH	OTHER
WORLDCOM INC. / WORLDCOM GROUP	COM	98157D106	0	11764	SH	SOLE
WYNDHAM WORLDWIDE CORPORATION	COM	98310W108	366	12215	SH	SOLE
						SOLE
WYNDHAM WORLDWIDE CORPORATION	COM	98310W108	3	100	SH	OTHER
XILINX INC	COM	983919101	375	12927	SH	SOLE
						SOLE
XILINX INC	COM	983919101	4	140	SH	DEFINE
XILINX INC	COM	983919101	11	370	SH	OTHER
XEROX CORP	COM	984121103	942	81732	SH	SOLE
						SOLE
XEROX CORP	COM	984121103	91	7937	SH	OTHER
YUM BRANDS INC. COMMON	COM	988498101	2085	42503	SH	SOLE
						SOLE
YUM BRANDS INC. COMMON	COM	988498101	448	9126	SH	OTHER
ZIMMER HOLDINGS INC	COM	98956P102	772	14382	SH	SOLE
						SOLE
ZIMMER HOLDINGS INC	COM	98956P102	194	3620	SH	OTHER
ZOLTEK COMPANIES	COM	98975W104	179	15500	SH	SOLE
						SOLE
ZOLTEK COMPANIES	COM	98975W104	49	4240	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	489154	SH	SOLE
						SOLE
MARRIOTT INTERNATIONAL	COM	FHB903208	0	73020	SH	SOLE
ARCH CAPITAL GROUP LTD	FOR	G0450A105	402	4570	SH	SOLE
						SOLE
ARCH CAPITAL GROUP LTD	FOR	G0450A105	4	40	SH	DEFINE
ARCH CAPITAL GROUP LTD	FOR	G0450A105	16	185	SH	OTHER
ASPEN INSURANCE HOLDINGS LIMITED	FOR	G05384105	835	29167	SH	SOLE
						SOLE
ASPEN INSURANCE HOLDINGS LIMITED	FOR	G05384105	100	3490	SH	OTHER
ASSURED GUARANTY LTD	FOR	G0585R106	251	14187	SH	SOLE
						SOLE
ASSURED GUARANTY LTD	FOR	G0585R106	27	1520	SH	OTHER
ACCENTURE	FOR	G1151C101	744	15342	SH	SOLE
						SOLE
ACCENTURE	FOR	G1151C101	32	670	SH	OTHER
BUNGE LIMITED	FOR	G16962105	750	11449	SH	SOLE
						SOLE
BUNGE LIMITED	FOR	G16962105	3	40	SH	DEFINE
BUNGE LIMITED	FOR	G16962105	150	2295	SH	OTHER
COOPER INDUSTRIES PLC CL A	FOR	G24140108	345	5923	SH	SOLE
						SOLE
CREDICORP LTD	COM	G2519Y108	492	4134	SH	SOLE
						SOLE
CREDICORP LTD	COM	G2519Y108	51	426	SH	OTHER
COVIDIEN PLC	FOR	G2554F105	12634	276706	SH	SOLE
						SOLE
COVIDIEN PLC	FOR	G2554F105	10	210	SH	DEFINE
COVIDIEN PLC	FOR	G2554F105	1370	30001	SH	OTHER
						OTHER

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ENDURANCE SPECIALTY HOLDINGS LTD	FOR	G30397106	1051	22812	SH	SOLE
						SOLE
ENDURANCE SPECIALTY HOLDINGS LTD	FOR	G30397106	102	2210	SH	OTHER
ENSTAR GROUP LTD	FOR	G3075P101	700	8279	SH	SOLE
						SOLE
ENSTAR GROUP LTD	FOR	G3075P101	77	911	SH	OTHER
INGERSOLL-RAND	FOR	G47791101	868	18433	SH	SOLE
						SOLE
INGERSOLL-RAND	FOR	G47791101	68	1440	SH	OTHER
						OTHER
INVESCO LTD	FOR	G491BT108	748	31082	SH	SOLE
						SOLE
INVESCO LTD	FOR	G491BT108	5	190	SH	DEFINE
INVESCO LTD	FOR	G491BT108	42	1728	SH	OTHER
						OTHER
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	464	25009	SH	SOLE
						SOLE
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	55	2940	SH	OTHER
NORDIC AMERICAN TANKER	FOR	G65773106	230	8850	SH	SOLE
SEAGATE TECHNOLOGY	FOR	G7945M107	317	21111	SH	SOLE
WHITE MOUNTAINS INSURANCE GROUP	FOR	G9618E107	467	1392	SH	SOLE
						SOLE
WHITE MOUNTAINS INSURANCE GROUP	FOR	G9618E107	4	12	SH	OTHER
WILLIS GROUP HOLDINGS	FOR	G96666105	1067	30820	SH	SOLE
						SOLE
WILLIS GROUP HOLDINGS	FOR	G96666105	97	2800	SH	OTHER
XL CAPITAL LTD	FOR	G98290102	1277	58526	SH	SOLE
						SOLE
XL CAPITAL LTD	FOR	G98290102	4	180	SH	DEFINE
XL CAPITAL LTD	FOR	G98290102	110	5060	SH	OTHER
ACE LTD	FOR	H0023R105	617	9911	SH	SOLE
						SOLE
ACE LTD	FOR	H0023R105	72	1150	SH	OTHER
ALCON INC	FOR	H01301102	1111	6798	SH	SOLE
						SOLE
ALCON INC	FOR	H01301102	7	40	SH	DEFINE
ALCON INC	FOR	H01301102	183	1120	SH	OTHER
ALLIED	FOR	H01531104	1344	22611	SH	SOLE
						SOLE
ALLIED	FOR	H01531104	115	1935	SH	OTHER
WEATHERFORD INTL LTD	FOR	H27013103	8276	362991	SH	SOLE
						SOLE
WEATHERFORD INTL LTD	FOR	H27013103	1024	44926	SH	OTHER
						OTHER
LOGITECH INTERNATIONAL	FOR	H50430232	1243	67021	SH	SOLE
						SOLE
LOGITECH INTERNATIONAL	FOR	H50430232	3	140	SH	DEFINE
LOGITECH INTERNATIONAL	FOR	H50430232	130	6990	SH	OTHER
NOBLE	FOR	H5833N103	298	8327	SH	SOLE
						SOLE
NOBLE	FOR	H5833N103	2	60	SH	DEFINE
NOBLE	FOR	H5833N103	9	255	SH	OTHER
TRANSOCEAN LTD	FOR	H8817H100	1125	16181	SH	SOLE
						SOLE
TRANSOCEAN LTD	FOR	H8817H100	87	1254	SH	OTHER
TYCO INTERNATIONAL LTD	FOR	H89128104	16798	405360	SH	SOLE
						SOLE
TYCO INTERNATIONAL LTD	FOR	H89128104	13	320	SH	DEFINE
TYCO INTERNATIONAL LTD	FOR	H89128104	1778	42905	SH	OTHER
						OTHER
TYCO	FOR	H8912P106	19553	552338	SH	SOLE
						SOLE

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TYCO	FOR	H8912P106	16	460	SH	DEFINE
TYCO	FOR	H8912P106	2063	58280	SH	OTHER
						OTHER
WELLS FARGO	COM	KEK746889	0	66500	SH	SOLE
MILLICOM	FOR	L6388F110	558	5841	SH	SOLE
						SOLE
MILLICOM	FOR	L6388F110	22	230	SH	OTHER
CHECKPOINT SOFTWARE TECHNOLOGY	FOR	M22465104	1187	25654	SH	SOLE
						SOLE
CHECKPOINT SOFTWARE TECHNOLOGY	FOR	M22465104	5	110	SH	DEFINE
CHECKPOINT SOFTWARE TECHNOLOGY	FOR	M22465104	71	1530	SH	OTHER
CORE LABORATORIES N.V.	FOR	N22717107	993	11154	SH	SOLE
						SOLE
CORE LABORATORIES N.V.	FOR	N22717107	49	550	SH	OTHER
QIAGEN N.V.	FOR	N72482107	522	26690	SH	SOLE
						SOLE
QIAGEN N.V.	FOR	N72482107	4	200	SH	DEFINE
QIAGEN N.V.	FOR	N72482107	64	3280	SH	OTHER
						OTHER
AVAGO	FOR	Y0486S104	417	14670	SH	SOLE
AVAGO	FOR	Y0486S104	0	10	SH	OTHER