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

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

Report for the Calendar Year or Quarter Ended: 03/31/2011

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-03501

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

Person Signing this Report on Behalf of Reporting Manager:

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

1 WILSON, NC 04/06/2011

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

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0
Form 13F Information Table Entry Total: 1878
Form 13F Information Table Value Total: \$ 2,451,210

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List of Other Included Managers:

NONE

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1000)	SHARES/ PRN AMOUNT	SH/ PRN	PUT/ CALL	INVTMT DISCRTN
ABB LTD SPONS ADR	FOR	000375204	16959	701086	SH		SOLE
ABB LTD SPONS ADR	FOR	000375204	13	520	SH		SOLE
ABB LTD SPONS ADR	FOR	000375204	1597	66030	SH		DEFINED
							OTHER
AFLAC INC	COM	001055102	8069	152881	SH		OTHER
AFLAC INC	COM	001055102	28	538	SH		SOLE
AGCO CORPORATION	COM	001084102	557	10137	SH		OTHER
							SOLE
AGCO CORPORATION	COM	001084102	94	1706	SH		SOLE
AMB PPTY CORP	COM	00163T109	265	7370	SH		OTHER
AMB PPTY CORP	COM	00163T109	14	380	SH		SOLE
A M R CORP COMMON	COM	001765106	103	16000	SH		OTHER
AT&T INC	COM	00206R102	20210	660225	SH		SOLE
							SOLE
AT&T INC	COM	00206R102	78	2545	SH		DEFINED
AT&T INC	COM	00206R102	4713	153963	SH		OTHER
							OTHER
AARON'S INC.	COM	002535300	715	28210	SH		SOLE
							SOLE
AARON'S INC.	COM	002535300	241	9512	SH		OTHER
							OTHER
ABBOTT	COM	002824100	20990	427931	SH		SOLE
							SOLE
ABBOTT	COM	002824100	40	810	SH		DEFINED
ABBOTT	COM	002824100	3358	68458	SH		OTHER
							OTHER
ACTIVISION BLIZZARD INC	COM	00507V109	2439	222370	SH		SOLE
							SOLE
ACTIVISION BLIZZARD INC	COM	00507V109	234	21360	SH		OTHER
ACTUANT CORP	COM	00508X203	247	8515	SH		SOLE
ACTUANT CORP	COM	00508X203	32	1110	SH		OTHER
ACUITY BRANDS, INC.	COM	00508Y102	557	9530	SH		SOLE
							SOLE
ACUITY BRANDS, INC.	COM	00508Y102	842	14389	SH		OTHER
							OTHER
ADIDAS AG	FOR	00687A107	2264	71730	SH		SOLE
							SOLE
ADIDAS AG	FOR	00687A107	117	3700	SH		OTHER
ADMIRAL GROUP PLC	FOR	007192107	410	16458	SH		SOLE
							SOLE
ADOBE SYSTEM INC	COM	00724F101	4184	126166	SH		SOLE
							SOLE
ADOBE SYSTEM INC	COM	00724F101	330	9960	SH		OTHER
AECOM TECHNOLOGY CORP	COM	00766T100	200	7220	SH		SOLE
							SOLE
AECOM TECHNOLOGY CORP	COM	00766T100	4	140	SH		DEFINED
AECOM TECHNOLOGY CORP	COM	00766T100	12	430	SH		OTHER
AEGON NV	FOR	007924103	78	10460	SH		SOLE
							SOLE

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AEROVIRONMENT INC	COM	008073108	668	19108	SH	SOLE
						SOLE
AEROVIRONMENT INC	COM	008073108	23	650	SH	OTHER
AFFILIATED MANAGERS GROUP INC	COM	008252108	1713	15664	SH	SOLE
						SOLE
AFFILIATED MANAGERS GROUP INC	COM	008252108	409	3738	SH	OTHER
						OTHER
AGILENT	COM	00846U101	603	13470	SH	SOLE
						SOLE
AGILENT	COM	00846U101	127	2844	SH	OTHER
AGNICO EAGLE MINES LTD	FOR	008474108	200	3016	SH	SOLE
						SOLE
AGNICO EAGLE MINES LTD	FOR	008474108	3	50	SH	DEFINED
AGNICO EAGLE MINES LTD	FOR	008474108	13	190	SH	OTHER
AGRIUM INC	FOR	008916108	504	5461	SH	SOLE
						SOLE
AGRIUM INC	FOR	008916108	27	290	SH	OTHER
L'AIR LIQUIDE-UNSPONS ADR	FOR	009126202	2524	94845	SH	SOLE
						SOLE
L'AIR LIQUIDE-UNSPONS ADR	FOR	009126202	10	370	SH	DEFINED
L'AIR LIQUIDE-UNSPONS ADR	FOR	009126202	352	13215	SH	OTHER
						OTHER
AIR	COM	009158106	1021	11317	SH	SOLE
						SOLE
AIR	COM	009158106	70	778	SH	DEFINED
AIR	COM	009158106	334	3701	SH	OTHER
						OTHER
AIRTECH INTERNATIONAL GROUP INC	COM	00950F205	100	106500	SH	SOLE
AIXTRON AG ADR	FOR	009606104	324	7375	SH	SOLE
						SOLE
AIXTRON AG ADR	FOR	009606104	12	280	SH	OTHER
AKAMAI TECHNOLOGIES	COM	00971T101	1076	28317	SH	SOLE
						SOLE
AKAMAI TECHNOLOGIES	COM	00971T101	36	950	SH	OTHER
						OTHER
ALABAMA	PRE	010392546	209	8225	SH	SOLE
ALBEMARLE CORP	COM	012653101	1009	16885	SH	SOLE
						SOLE
ALBEMARLE CORP	COM	012653101	71	1188	SH	OTHER
ALCOA INC COMMON	COM	013817101	18340	1038519	SH	SOLE
						SOLE
ALCOA INC COMMON	COM	013817101	16	900	SH	DEFINED
ALCOA INC COMMON	COM	013817101	1778	100670	SH	OTHER
						OTHER
ALEXANDRIA REAL ESTATE	COM	015271109	296	3795	SH	SOLE
						SOLE
ALEXANDRIA REAL ESTATE	COM	015271109	3	40	SH	DEFINED
ALEXANDRIA REAL ESTATE	COM	015271109	12	160	SH	OTHER
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1368	20198	SH	SOLE
						SOLE
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	5	80	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	73	1076	SH	OTHER
ALLERGAN INC	COM	018490102	659	9273	SH	SOLE
						SOLE
ALLERGAN INC	COM	018490102	38	536	SH	OTHER
ALLIANCE DATA SYSTEMS	COM	018581108	2348	27339	SH	SOLE
						SOLE
ALLIANCE DATA SYSTEMS	COM	018581108	136	1580	SH	OTHER
ALLIANZ	FOR	018805101	2358	167163	SH	SOLE
						SOLE
ALLIANZ	FOR	018805101	9	610	SH	DEFINED
ALLIANZ	FOR	018805101	291	20610	SH	OTHER

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ALLSCRIPTS HEALTHCARE SOLUTIONS	COM	01988P108	840	40033	SH	OTHER
						SOLE
						SOLE
ALLSCRIPTS HEALTHCARE SOLUTIONS	COM	01988P108	4	180	SH	DEFINED
ALLSCRIPTS HEALTHCARE SOLUTIONS	COM	01988P108	134	6402	SH	OTHER
ALLSTATE CORP	COM	020002101	263	8278	SH	SOLE
						SOLE
ALLSTATE CORP	COM	020002101	26	818	SH	OTHER
						OTHER
ALPHA	COM	02076X102	215	3627	SH	SOLE
ALTRIA GROUP INC	COM	02209S103	3112	119540	SH	SOLE
						SOLE
ALTRIA GROUP INC	COM	02209S103	32	1234	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	1665	63957	SH	OTHER
						OTHER
AMAZON INC	COM	023135106	1550	8604	SH	SOLE
						SOLE
AMAZON INC	COM	023135106	124	687	SH	OTHER
AMERCO	COM	023586100	204	2101	SH	SOLE
						SOLE
AMERCO	COM	023586100	4	45	SH	OTHER
AMERICA MOVIL SAB DE CV	FOR	02364W105	2904	49979	SH	SOLE
						SOLE
AMERICA MOVIL SAB DE CV	FOR	02364W105	6	110	SH	DEFINED
AMERICA MOVIL SAB DE CV	FOR	02364W105	326	5610	SH	OTHER
						OTHER
AMERICAN ELECTRIC POWER	COM	025537101	569	16185	SH	SOLE
						SOLE
AMERICAN ELECTRIC POWER	COM	025537101	74	2109	SH	OTHER
AMERICAN EXPRESS COMPANY COMMON	COM	025816109	6677	147731	SH	SOLE
						SOLE
AMERICAN EXPRESS COMPANY COMMON	COM	025816109	53	1165	SH	DEFINED
AMERICAN EXPRESS COMPANY COMMON	COM	025816109	730	16159	SH	OTHER
						OTHER
AMERICAN TOWER CORP	COM	029912201	988	19073	SH	SOLE
						SOLE
AMERICAN TOWER CORP	COM	029912201	61	1179	SH	OTHER
AMERON INC DEL	COM	030710107	305	4363	SH	SOLE
						SOLE
AMERON INC DEL	COM	030710107	5	70	SH	OTHER
AMERISOURCEBERGEN CORP.	COM	03073E105	321	8107	SH	SOLE
						SOLE
AMERISOURCEBERGEN CORP.	COM	03073E105	6	140	SH	DEFINED
AMERISOURCEBERGEN CORP.	COM	03073E105	15	378	SH	OTHER
AMERIPRISE FINANCIAL INC	COM	03076C106	289	4736	SH	SOLE
						SOLE
AMERIPRISE FINANCIAL INC	COM	03076C106	64	1040	SH	OTHER
AMETEK INC	COM	031100100	1652	37662	SH	SOLE
						SOLE
AMETEK INC	COM	031100100	317	7219	SH	OTHER
						OTHER
AMGEN INC	COM	031162100	1533	28680	SH	SOLE
						SOLE
AMGEN INC	COM	031162100	145	2718	SH	OTHER
						OTHER
AMGEN INC	COR	031162AJ9	465	425000	PRN	SOLE
AMPHENOL CORP	COM	032095101	2355	43304	SH	SOLE
						SOLE
AMPHENOL CORP	COM	032095101	190	3499	SH	OTHER
ANADARKO	COM	032511107	5663	69126	SH	SOLE
						SOLE
ANADARKO	COM	032511107	1102	13452	SH	OTHER

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ANGLO AMERICAN PLC	FOR	03485P201	397	15455	SH	OTHER SOLE
ANGLO AMERICAN PLC	FOR	03485P201	32	1240	SH	SOLE OTHER
ANGLOGOLD ASHANTI LIMITED	FOR	035128206	251	5242	SH	SOLE SOLE
ANHEUSER-BUSCH	FOR	03524A108	254	4439	SH	SOLE SOLE
ANHEUSER-BUSCH	FOR	03524A108	30	533	SH	OTHER
ANNALY CAPITAL MANAGEMENT	COM	035710409	939	53827	SH	SOLE SOLE
ANNALY CAPITAL MANAGEMENT	COM	035710409	95	5470	SH	OTHER
ANSYS INC	COM	03662Q105	1780	32856	SH	SOLE SOLE
ANSYS INC	COM	03662Q105	282	5206	SH	OTHER
AON	COM	037389103	10159	191830	SH	OTHER SOLE
AON	COM	037389103	890	16809	SH	SOLE OTHER
APACHE	COM	037411105	7954	60755	SH	OTHER SOLE
APACHE	COM	037411105	7	50	SH	SOLE DEFINED
APACHE	COM	037411105	747	5706	SH	OTHER OTHER
APPLE COMPUTER CORPORATION	COM	037833100	25121	72082	SH	SOLE SOLE
APPLE COMPUTER CORPORATION	COM	037833100	18	52	SH	DEFINED
APPLE COMPUTER CORPORATION	COM	037833100	2327	6676	SH	OTHER OTHER
APPLIED MATERIALS	COM	038222105	1640	105017	SH	SOLE SOLE
APPLIED MATERIALS	COM	038222105	175	11211	SH	OTHER OTHER
APTARGROUP INC	COM	038336103	538	10741	SH	SOLE SOLE
APTARGROUP INC	COM	038336103	176	3515	SH	OTHER
ARCH COAL INC	COM	039380100	624	17319	SH	SOLE SOLE
ARCH COAL INC	COM	039380100	29	800	SH	OTHER
ARCELORMITTAL	FOR	03938L104	854	23633	SH	SOLE SOLE
ARCELORMITTAL	FOR	03938L104	54	1505	SH	OTHER
ARCHER	COM	039483102	9358	259862	SH	SOLE SOLE
ARCHER	COM	039483102	1816	50435	SH	OTHER OTHER
ARCHER	CON	039483201	1296	28696	SH	SOLE
ARES CAPITAL CORPORATION	COM	04010L103	422	24885	SH	SOLE SOLE
ARES CAPITAL CORPORATION	COM	04010L103	9	543	SH	OTHER
ARM HOLDINGS PLC	FOR	042068106	4403	156297	SH	SOLE SOLE
ARM HOLDINGS PLC	FOR	042068106	8	290	SH	DEFINED
ARM HOLDINGS PLC	FOR	042068106	367	13040	SH	OTHER OTHER
ARUBA NETWORKS INC	COM	043176106	800	23626	SH	SOLE SOLE
ARUBA NETWORKS INC	COM	043176106	41	1200	SH	OTHER
ASAHI GLASS COMPANY LIMITED	FOR	043393206	214	16960	SH	SOLE
ASAHI GLASS COMPANY LIMITED	FOR	043393206	25	1970	SH	OTHER
ASHLAND INC	COM	044209104	2689	46547	SH	SOLE

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ASHLAND INC	COM	044209104	12	205	SH	OTHER
ASSISTED LIVING CONCEPTS INC	COM	04544X300	412	10520	SH	SOLE
						SOLE
ASSISTED LIVING CONCEPTS INC	COM	04544X300	3	80	SH	OTHER
ASSURANT INC	COM	04621X108	818	21235	SH	SOLE
						SOLE
ASSURANT INC	COM	04621X108	47	1220	SH	OTHER
ASTRAZENECA	FOR	046353108	428	9285	SH	SOLE
						SOLE
ASTRAZENECA	FOR	046353108	123	2675	SH	OTHER
ATHENAHEALTH INC	COM	04685W103	660	14624	SH	SOLE
						SOLE
ATLANTIC SOUTHERN FINANCIAL	COM	048877104	3	10035	SH	SOLE
ATLAS COPCO AB SPONS	FOR	049255706	2378	89412	SH	SOLE
						SOLE
ATLAS COPCO AB SPONS	FOR	049255706	5	180	SH	DEFINED
ATLAS COPCO AB SPONS	FOR	049255706	380	14290	SH	OTHER
ATLAS COPCO AB SPONS	FOR	049255805	216	8929	SH	SOLE
						SOLE
ATWOOD OCEANICS INC	COM	050095108	534	11500	SH	SOLE
						SOLE
ATWOOD OCEANICS INC	COM	050095108	3	60	SH	DEFINED
ATWOOD OCEANICS INC	COM	050095108	137	2940	SH	OTHER
AUTODESK INC	COM	052769106	474	10745	SH	SOLE
						SOLE
AUTODESK INC	COM	052769106	5	120	SH	DEFINED
AUTODESK INC	COM	052769106	22	500	SH	OTHER
AUTOLIV INC	COM	052800109	433	5833	SH	SOLE
AUTOLIV INC	COM	052800109	12	165	SH	OTHER
AUTOMATIC DATA PROCESSING COMMON	COM	053015103	1157	22540	SH	SOLE
						SOLE
AUTOMATIC DATA PROCESSING COMMON	COM	053015103	81	1587	SH	DEFINED
AUTOMATIC DATA PROCESSING COMMON	COM	053015103	214	4173	SH	OTHER
						OTHER
AVALONBAY CMNTYS INC COM	COM	053484101	857	7139	SH	SOLE
						SOLE
AVALONBAY CMNTYS INC COM	COM	053484101	68	565	SH	OTHER
AVERY DENNISON CORP.	COM	053611109	4185	99730	SH	SOLE
						SOLE
AVERY DENNISON CORP.	COM	053611109	620	14771	SH	OTHER
						OTHER
AVNET INC	COM	053807103	1531	44903	SH	SOLE
						SOLE
AVNET INC	COM	053807103	65	1920	SH	OTHER
AVON PRODUCTS	COM	054303102	242	8944	SH	SOLE
						SOLE
AVON PRODUCTS	COM	054303102	43	1577	SH	OTHER
						OTHER
ADR AXA-UAP F/K/A AXA SA	FOR	054536107	519	24784	SH	SOLE
						SOLE
ADR AXA-UAP F/K/A AXA SA	FOR	054536107	37	1775	SH	OTHER
BB&T	COM	054937107	87569	3190119	SH	SOLE
						SOLE
BB&T	COM	054937107	67979	2476470	SH	OTHER
						OTHER
BASF AG	FOR	055262505	542	6246	SH	SOLE
						SOLE
BASF AG	FOR	055262505	3	40	SH	OTHER
BB&T CAPITAL TRUST V	PRE	05530J205	374	13829	SH	SOLE
						SOLE
BB&T CAPITAL TRUST V	PRE	05530J205	135	5000	SH	OTHER
BB&T	PRE	05531B201	6090	217953	SH	SOLE

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BB&T	PRE	05531B201	27	960	SH	SOLE
BB&T	PRE	05531H208	216	8001	SH	OTHER
						SOLE
BB&T	PRE	05531H208	81	3000	SH	SOLE
BCE INC	FOR	05534B760	460	12671	SH	OTHER
						SOLE
BCE INC	FOR	05534B760	13	345	SH	SOLE
BG GROUP PLC	FOR	055434203	2344	18853	SH	OTHER
						SOLE
BG GROUP PLC	FOR	055434203	6	50	SH	SOLE
BG GROUP PLC	FOR	055434203	320	2574	SH	DEFINED
BP P.L.C.	FOR	055622104	2774	62841	SH	OTHER
						SOLE
BP P.L.C.	FOR	055622104	1048	23744	SH	SOLE
BNP PARIBAS	FOR	05565A202	1084	29597	SH	OTHER
						SOLE
BNP PARIBAS	FOR	05565A202	89	2425	SH	SOLE
BMC SOFTWARE INC	COM	055921100	358	7200	SH	OTHER
BAIDU.COM INC	FOR	056752108	1135	8233	SH	SOLE
						SOLE
BAIDU.COM INC	FOR	056752108	106	770	SH	OTHER
BAKER HUGHES INC	COM	057224107	646	8804	SH	SOLE
						SOLE
BALCHEM CORP	COM	057665200	376	10033	SH	SOLE
						SOLE
BALLY TECHNOLOGIES INC	COM	05874B107	252	6662	SH	SOLE
						SOLE
BALLY TECHNOLOGIES INC	COM	05874B107	3	90	SH	DEFINED
BALLY TECHNOLOGIES INC	COM	05874B107	11	280	SH	OTHER
BANCFIRST CORP	COM	05945F103	230	5385	SH	SOLE
						SOLE
BANCFIRST CORP	COM	05945F103	41	950	SH	OTHER
BANCO BRADESCO S A	FOR	059460303	1255	60498	SH	SOLE
						SOLE
BANCO BRADESCO S A	FOR	059460303	73	3514	SH	OTHER
BANCO SANTANDER CENT HISPANO S A	FOR	05964H105	1005	85859	SH	SOLE
						SOLE
BANCO SANTANDER CENT HISPANO S A	FOR	05964H105	56	4776	SH	OTHER
BANK OF AMERICA CORP	COM	060505104	10869	815403	SH	SOLE
						SOLE
BANK OF AMERICA CORP	COM	060505104	49	3685	SH	DEFINED
BANK OF AMERICA CORP	COM	060505104	4355	326691	SH	OTHER
						OTHER
BANK OF NEW YORK MELLON	COM	064058100	610	20407	SH	SOLE
						SOLE
BANK OF NEW YORK MELLON	COM	064058100	33	1100	SH	OTHER
BANK OF NOVA SCOTIA	FOR	064149107	867	14115	SH	SOLE
						SOLE
BANK OF NOVA SCOTIA	FOR	064149107	52	850	SH	OTHER
THE BANK OF YOKOHAMA LTD	FOR	066011206	320	6704	SH	SOLE
						SOLE
THE BANK OF YOKOHAMA LTD	FOR	066011206	47	990	SH	OTHER
BARCLAYS PLC - SPONS ADR	FOR	06738E204	1243	68547	SH	SOLE
						SOLE
BARCLAYS PLC - SPONS ADR	FOR	06738E204	82	4530	SH	OTHER
BARRICK GOLD CORP	FOR	067901108	1250	24085	SH	SOLE
						SOLE
BARRICK GOLD CORP	FOR	067901108	185	3567	SH	OTHER
BILL BARRETT CORP	COM	06846N104	170	4270	SH	SOLE
						SOLE
BILL BARRETT CORP	COM	06846N104	2	60	SH	DEFINED

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BILL BARRETT CORP	COM	06846N104	31	770	SH	OTHER
BASSETT FURNITURE	COM	070203104	216	27601	SH	SOLE
BAXTER	COM	071813109	3833	71277	SH	SOLE
						SOLE
BAXTER	COM	071813109	77	1424	SH	DEFINED
BAXTER	COM	071813109	520	9666	SH	OTHER
						OTHER
BAYER	FOR	072730302	671	8611	SH	SOLE
						SOLE
BAYER	FOR	072730302	72	918	SH	OTHER
BAYERISCHE	FOR	072743206	352	12654	SH	SOLE
						SOLE
BAYERISCHE	FOR	072743206	6	210	SH	OTHER
BECTON DICKINSON & CO.	COM	075887109	3098	38907	SH	SOLE
						SOLE
BECTON DICKINSON & CO.	COM	075887109	297	3734	SH	OTHER
						OTHER
BELLE INTERNATIONAL HOLDINGS	FOR	078454105	192	2091	SH	SOLE
						SOLE
BELLE INTERNATIONAL HOLDINGS	FOR	078454105	34	370	SH	OTHER
BP PLC ORD USDO .25	FOR	079805909	80	10800	SH	SOLE
BENCHMARK ELECTRONICS	COM	08160H101	315	16610	SH	SOLE
						SOLE
BENCHMARK ELECTRONICS	COM	08160H101	2	120	SH	DEFINED
BENCHMARK ELECTRONICS	COM	08160H101	61	3240	SH	OTHER
W.R. BERKLEY CORP	COM	084423102	351	10911	SH	SOLE
						SOLE
W.R. BERKLEY CORP	COM	084423102	4	130	SH	OTHER
BERKSHIRE HATHAWAY INC DEL	COM	084670108	2381	19	SH	SOLE
						SOLE
BERKSHIRE HATHAWAY INC DEL	COM	084670108	501	4	SH	OTHER
BERKSHIRE HATHAWAY INC DEL	COM	084670702	11663	139456	SH	SOLE
						SOLE
BERKSHIRE HATHAWAY INC DEL	COM	084670702	5	60	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	COM	084670702	1387	16582	SH	OTHER
						OTHER
BHP BILLITON LIMITED	FOR	088606108	4387	45751	SH	SOLE
						SOLE
BHP BILLITON LIMITED	FOR	088606108	32	330	SH	DEFINED
BHP BILLITON LIMITED	FOR	088606108	374	3903	SH	OTHER
BIO-RAD LABS	COM	090572207	2491	20730	SH	SOLE
						SOLE
BIO-RAD LABS	COM	090572207	389	3240	SH	OTHER
						OTHER
BLACKBOARD INC	COM	091935502	262	7232	SH	SOLE
						SOLE
BLACKBOARD INC	COM	091935502	4	110	SH	DEFINED
BLACKBOARD INC	COM	091935502	10	280	SH	OTHER
BLACKBAUD INC	COM	09227Q100	906	33265	SH	SOLE
						SOLE
BLACKBAUD INC	COM	09227Q100	242	8880	SH	OTHER
						OTHER
BLACKROCK INC	COM	09247X101	310	1541	SH	SOLE
						SOLE
BLACKROCK INC	COM	09247X101	7	34	SH	OTHER
BOC HONG KONG HOLDINGS LTD	FOR	096813209	252	3870	SH	SOLE
						SOLE
THE BOEING COMPANY CAPITAL	COM	097023105	2768	37447	SH	SOLE
						SOLE
THE BOEING COMPANY CAPITAL	COM	097023105	463	6262	SH	OTHER
						OTHER
BORGWARNER AUTOMOTIVE INC	COM	099724106	1532	19223	SH	SOLE

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BORGWARNER AUTOMOTIVE INC	COM	099724106	349	4384	SH	SOLE OTHER
BOSTON PROPERTIES INC	COM	101121101	791	8336	SH	OTHER SOLE
BOSTON PROPERTIES INC	COM	101121101	85	897	SH	OTHER
BOSTON SCIENTIFIC	COM	101137107	111	15380	SH	SOLE
BRIGHAM EXPLORATION COMPANY	COM	109178103	829	22306	SH	SOLE
BRISTOL MYERS SQUIBB CO. COMMON	COM	110122108	3424	129568	SH	SOLE
BRISTOL MYERS SQUIBB CO. COMMON	COM	110122108	75	2839	SH	SOLE
BRISTOL MYERS SQUIBB CO. COMMON	COM	110122108	2811	106358	SH	DEFINED OTHER
BRITISH AMERICAN TOB	FOR	110448107	804	9932	SH	OTHER SOLE
BRITISH AMERICAN TOB	FOR	110448107	53	655	SH	OTHER
BRITISH SKY BROADCAST, ADR	FOR	111013108	379	7168	SH	SOLE
BRITISH SKY BROADCAST, ADR	FOR	111013108	26	496	SH	SOLE
BROADCOM CORPORATION	COM	111320107	301	7634	SH	OTHER
BROADCOM CORPORATION	COM	111320107	4	110	SH	SOLE
BROOKLINE BANCORP INC	COM	11373M107	67	6407	SH	OTHER
BROOKLINE BANCORP INC	COM	11373M107	45	4310	SH	SOLE
BRUKER BIOSCIENCES CORP	COM	116794108	766	36740	SH	OTHER
BRUKER BIOSCIENCES CORP	COM	116794108	110	5280	SH	SOLE
CF INDUSTRIES HOLDINGS INC	COM	125269100	735	5371	SH	OTHER
CF INDUSTRIES HOLDINGS INC	COM	125269100	49	360	SH	SOLE
C.H ROBINSON WORLDWIDE INC	COM	12541W209	695	9378	SH	SOLE
C.H ROBINSON WORLDWIDE INC	COM	12541W209	39	520	SH	OTHER
CIT GROUP	COM	125581801	1626	38201	SH	SOLE
CIT GROUP	COM	125581801	76	1780	SH	SOLE
CME GROUP INC	COM	12572Q105	2289	7592	SH	OTHER
CME GROUP INC	COM	12572Q105	171	566	SH	SOLE
CNOOC LTD - ADR	FOR	126132109	621	2455	SH	OTHER
CNOOC LTD - ADR	FOR	126132109	46	181	SH	SOLE
CSL LIMITED ADR	FOR	12637N105	961	52030	SH	OTHER
CSL LIMITED ADR	FOR	12637N105	3	180	SH	SOLE
CSL LIMITED ADR	FOR	12637N105	113	6130	SH	OTHER
CSX	COM	126408103	1262	16050	SH	SOLE
CSX	COM	126408103	1427	18150	SH	SOLE
CVS CAREMARK CORP	COM	126650100	6261	182425	SH	OTHER
CVS CAREMARK CORP	COM	126650100	10	300	SH	SOLE
CVS CAREMARK CORP	COM	126650100	845	24613	SH	DEFINED
CA INC	COM	12673P105	2244	92789	SH	OTHER
CA INC	COM	12673P105	162	6720	SH	SOLE
CABOT OIL AND GAS	COM	127097103	697	13154	SH	OTHER
CABOT OIL AND GAS	COM	127097103	4	80	SH	SOLE
CALGON CAROBN CORP	COM	129603106	269	16970	SH	OTHER

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CALGON CAROBN CORP	COM	129603106	2	140	SH	SOLE DEFINED
CALGON CAROBN CORP	COM	129603106	104	6530	SH	OTHER
CAMDEN PROPERTY	COM	133131102	183	3220	SH	SOLE
CAMDEN PROPERTY	COM	133131102	18	320	SH	OTHER
CAMECO CORP	FOR	13321L108	643	21401	SH	SOLE
						SOLE
CAMECO CORP	FOR	13321L108	15	500	SH	OTHER
CAMERON INTERNATIONAL	COM	13342B105	495	8673	SH	SOLE
						SOLE
CAMERON INTERNATIONAL	COM	13342B105	17	306	SH	OTHER
CAMPBELL SOUP CO	COM	134429109	883	26664	SH	SOLE
						SOLE
CAMPBELL SOUP CO	COM	134429109	106	3214	SH	OTHER
CANADIAN	FOR	136375102	2546	33826	SH	SOLE
						SOLE
CANADIAN	FOR	136375102	231	3070	SH	OTHER
CANADIAN	FOR	136385101	1355	27408	SH	SOLE
						SOLE
CANADIAN	FOR	136385101	103	2092	SH	OTHER
CANON INC	FOR	138006309	2453	56577	SH	SOLE
						SOLE
CANON INC	FOR	138006309	5	120	SH	DEFINED
CANON INC	FOR	138006309	256	5900	SH	OTHER
CAPELLA EDUCATION COMPANY	COM	139594105	485	9742	SH	SOLE
						SOLE
CAPELLA EDUCATION COMPANY	COM	139594105	16	330	SH	OTHER
CAPITAL BANK CORP.	COM	139793103	118	30957	SH	OTHER
CAPITAL ONE	COM	14040H105	403	7752	SH	SOLE
CAPITAL ONE	COM	14040H105	190	3650	SH	OTHER
CARBO CERAMICS INC	COM	140781105	752	5329	SH	SOLE
						SOLE
CARLISLE CORP	COM	142339100	760	17069	SH	SOLE
						SOLE
CARLISLE CORP	COM	142339100	227	5105	SH	OTHER
						OTHER
CARMAX INC.	COM	143130102	1208	37633	SH	SOLE
						SOLE
CARMAX INC.	COM	143130102	278	8655	SH	OTHER
						OTHER
CARNIVAL	FOR	143658300	920	23981	SH	SOLE
						SOLE
CARNIVAL	FOR	143658300	2	60	SH	DEFINED
CARNIVAL	FOR	143658300	105	2740	SH	OTHER
CASEY'S GENERAL STORES, INC.	COM	147528103	573	14695	SH	SOLE
						SOLE
CASEY'S GENERAL STORES, INC.	COM	147528103	2	60	SH	DEFINED
CASEY'S GENERAL STORES, INC.	COM	147528103	21	540	SH	OTHER
CATERPILLAR TRACTOR COMPANY	COM	149123101	2928	26295	SH	SOLE
						SOLE
CATERPILLAR TRACTOR COMPANY	COM	149123101	50	450	SH	DEFINED
CATERPILLAR TRACTOR COMPANY	COM	149123101	275	2468	SH	OTHER
						OTHER
CAVIUM NETWORKS	COM	14965A101	1044	23233	SH	SOLE
						SOLE
CAVIUM NETWORKS	COM	14965A101	50	1110	SH	OTHER
CELANESE CORPORATION	COM	150870103	277	6240	SH	SOLE
						SOLE
CELANESE CORPORATION	COM	150870103	4	100	SH	DEFINED
CELANESE CORPORATION	COM	150870103	15	330	SH	OTHER
CELGENE CORP	COM	151020104	852	14792	SH	SOLE
						SOLE

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CELGENE CORP	COM	151020104	8	140	SH	OTHER
CENOVUS ENERGY INC.	FOR	15135U109	17679	448933	SH	SOLE
						SOLE
CENOVUS ENERGY INC.	FOR	15135U109	13	320	SH	DEFINED
CENOVUS ENERGY INC.	FOR	15135U109	1528	38798	SH	OTHER
						OTHER
CENTURYTEL INC	COM	156700106	692	16653	SH	SOLE
						SOLE
CENTURYTEL INC	COM	156700106	23	562	SH	OTHER
CHART INDUSTRIES	COM	16115Q308	1047	19015	SH	SOLE
						SOLE
CHART INDUSTRIES	COM	16115Q308	4	80	SH	DEFINED
CHART INDUSTRIES	COM	16115Q308	123	2230	SH	OTHER
CHEVRON CORP	COM	166764100	30053	279592	SH	SOLE
						SOLE
CHEVRON CORP	COM	166764100	149	1387	SH	DEFINED
CHEVRON CORP	COM	166764100	6009	55904	SH	OTHER
						OTHER
CHICO'S FAS INC	COM	168615102	735	49364	SH	SOLE
						SOLE
CHICO'S FAS INC	COM	168615102	34	2270	SH	OTHER
CHINA RESOURCES	FOR	16940R109	554	68195	SH	SOLE
						SOLE
CHINA RESOURCES	FOR	16940R109	3	340	SH	DEFINED
CHINA RESOURCES	FOR	16940R109	44	5410	SH	OTHER
CHINA UNICOM - AR	FOR	16945R104	246	14800	SH	SOLE
CHINA UNICOM - AR	FOR	16945R104	7	450	SH	OTHER
CHOICE HOTELS INTERNATIONAL INC	COM	169905106	710	18268	SH	SOLE
CHUBB	COM	171232101	753	12286	SH	SOLE
						SOLE
CHUBB	COM	171232101	29	480	SH	OTHER
CHURCH & DWIGHT CO., INC	COM	171340102	795	10019	SH	SOLE
						SOLE
CHURCH & DWIGHT CO., INC	COM	171340102	127	1605	SH	OTHER
CIELO SA	FOR	171778103	87	10231	SH	SOLE
CISCO	COM	17275R102	18052	1052571	SH	SOLE
						SOLE
CISCO	COM	17275R102	47	2769	SH	DEFINED
CISCO	COM	17275R102	1604	93527	SH	OTHER
						OTHER
CINTAS CORPORATION	COM	172908105	234	7720	SH	SOLE
CINTAS CORPORATION	COM	172908105	9	290	SH	OTHER
CITIGROUP INC COMMON	COM	172967101	639	144683	SH	SOLE
						SOLE
CITIGROUP INC COMMON	COM	172967101	59	13320	SH	OTHER
						OTHER
CITRIX SYSTEMS INC	COM	177376100	1190	16198	SH	SOLE
						SOLE
CITRIX SYSTEMS INC	COM	177376100	61	831	SH	OTHER
CITY HOLDING	COM	177835105	495	13989	SH	SOLE
						SOLE
CITY NATIONAL	COM	178566105	465	8147	SH	SOLE
						SOLE
CITY NATIONAL	COM	178566105	185	3250	SH	OTHER
						OTHER
CLARCOR INC.	COM	179895107	500	11129	SH	SOLE
						SOLE
CLOROX	COM	189054109	406	5795	SH	SOLE
CLOROX	COM	189054109	80	1141	SH	OTHER
COACH INC	COM	189754104	900	17300	SH	SOLE
						SOLE
COACH INC	COM	189754104	72	1382	SH	OTHER

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COCA COLA COMPANY COMMON	COM	191216100	13137	198021	SH	SOLE
						SOLE
COCA COLA COMPANY COMMON	COM	191216100	116	1751	SH	DEFINED
COCA COLA COMPANY COMMON	COM	191216100	7239	109121	SH	OTHER
						OTHER
COCA-COLA	COM	19122T109	819	30000	SH	SOLE
COCA-COLA	COM	19122T109	3	100	SH	OTHER
COCHLEAR LIMITED	FOR	191459205	1135	26456	SH	SOLE
						SOLE
COCHLEAR LIMITED	FOR	191459205	3	80	SH	DEFINED
COCHLEAR LIMITED	FOR	191459205	263	6130	SH	OTHER
COLGATE PALMOLIVE COMPANY	COM	194162103	2381	29483	SH	SOLE
						SOLE
COLGATE PALMOLIVE COMPANY	COM	194162103	187	2321	SH	OTHER
						OTHER
COLUMBIA SPORTSWEAR CO	COM	198516106	241	4062	SH	SOLE
						SOLE
COLUMBIA SPORTSWEAR CO	COM	198516106	194	3265	SH	OTHER
						OTHER
COMCAST CORP	COM	20030N101	20601	833371	SH	SOLE
						SOLE
COMCAST CORP	COM	20030N101	12	490	SH	DEFINED
COMCAST CORP	COM	20030N101	2192	88674	SH	OTHER
						OTHER
COMERICA INC.	COM	200340107	382	10404	SH	SOLE
						SOLE
COMERICA INC.	COM	200340107	4	110	SH	DEFINED
COMERICA INC.	COM	200340107	52	1420	SH	OTHER
COMPAGNIE FINANCIERE	FOR	204319107	94	16175	SH	SOLE
						SOLE
COMPAGNIE FINANCIERE	FOR	204319107	2	350	SH	OTHER
COMPANHIA ENERGETICA DE MINAS	FOR	204409601	1006	52196	SH	SOLE
						SOLE
COMPANHIA ENERGETICA DE MINAS	FOR	204409601	108	5607	SH	OTHER
COMPUTER	COM	205363104	768	15754	SH	SOLE
						SOLE
COMPUTER	COM	205363104	68	1401	SH	OTHER
CONCUR TECHNOLOGIES	COM	206708109	292	5265	SH	SOLE
CONOCOPHILLIPS	COM	20825C104	28208	353221	SH	SOLE
						SOLE
CONOCOPHILLIPS	COM	20825C104	60	750	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	4171	52231	SH	OTHER
						OTHER
CONSOLIDATED EDISON INC COMMON	COM	209115104	689	13592	SH	SOLE
						SOLE
CONSOLIDATED EDISON INC COMMON	COM	209115104	95	1877	SH	DEFINED
CONSOLIDATED EDISON INC COMMON	COM	209115104	67	1316	SH	OTHER
CONSTELLATION BRANDS INC	COM	21036P108	510	25129	SH	SOLE
						SOLE
CONSTELLATION BRANDS INC	COM	21036P108	187	9230	SH	OTHER
						OTHER
CONSTELLATION ENERGY GROUP	COM	210371100	109	3486	SH	SOLE
						SOLE
CONSTELLATION ENERGY GROUP	COM	210371100	220	7061	SH	OTHER
COOPER TIRE & RUBBER CO.	COM	216831107	1012	39315	SH	SOLE
						SOLE
COOPER TIRE & RUBBER CO.	COM	216831107	70	2720	SH	OTHER
COPART INC	COM	217204106	277	6400	SH	SOLE
						SOLE
COPART INC	COM	217204106	186	4285	SH	OTHER
COPYTELE INC	COM	217721109	5	26000	SH	SOLE
CORNING INC	COM	219350105	10122	490649	SH	SOLE

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CORNING INC	COM	219350105	5	260	SH	SOLE DEFINED
CORNING INC	COM	219350105	912	44215	SH	OTHER OTHER
COSTCO WHOLESALE CORP	COM	22160K105	217	2960	SH	SOLE
COSTCO WHOLESALE CORP	COM	22160K105	19	255	SH	OTHER OTHER
CREDIT SUISSE GROUP	FOR	225401108	756	17754	SH	SOLE SOLE
CREDIT SUISSE GROUP	FOR	225401108	60	1410	SH	OTHER
CROWN HOLDINGS INC	COM	228368106	2526	65465	SH	SOLE SOLE
CROWN HOLDINGS INC	COM	228368106	6	160	SH	DEFINED
CROWN HOLDINGS INC	COM	228368106	177	4595	SH	OTHER
CRYOLIFE INC	COM	228903100	775	127050	SH	SOLE
CTRIIP.COM INTERNATIONAL LTD	FOR	22943F100	669	16119	SH	SOLE SOLE
CTRIIP.COM INTERNATIONAL LTD	FOR	22943F100	38	910	SH	OTHER
CULLEN/FROST BANKERS INC	COM	229899109	264	4474	SH	SOLE SOLE
CULLEN/FROST BANKERS INC	COM	229899109	190	3220	SH	OTHER OTHER
CUMMINS	COM	231021106	1296	11823	SH	SOLE SOLE
CUMMINS	COM	231021106	74	677	SH	OTHER
CYMER	COM	232572107	247	4365	SH	SOLE SOLE
CYMER	COM	232572107	5	90	SH	DEFINED
CYMER	COM	232572107	10	180	SH	OTHER
DBS GROUP HLDGS LTD SPONSORED	FOR	23304Y100	2623	56451	SH	SOLE SOLE
DBS GROUP HLDGS LTD SPONSORED	FOR	23304Y100	2	50	SH	DEFINED
DBS GROUP HLDGS LTD SPONSORED	FOR	23304Y100	340	7310	SH	OTHER
DST SYSTEMS INC	COM	233326107	1144	21649	SH	SOLE SOLE
DST SYSTEMS INC	COM	233326107	66	1250	SH	OTHER
DANAHER CORP	COM	235851102	1188	22890	SH	SOLE SOLE
DANAHER CORP	COM	235851102	158	3040	SH	OTHER OTHER
DANONE SPONS ADR	FOR	23636T100	855	65346	SH	SOLE SOLE
DANONE SPONS ADR	FOR	23636T100	45	3420	SH	OTHER
DARDEN RESTAURANTS INC	COM	237194105	650	13230	SH	SOLE SOLE
DARDEN RESTAURANTS INC	COM	237194105	44	900	SH	OTHER
DASSAULT SYSTEMS	FOR	237545108	2631	34182	SH	SOLE SOLE
DASSAULT SYSTEMS	FOR	237545108	9	120	SH	DEFINED
DASSAULT SYSTEMS	FOR	237545108	365	4740	SH	OTHER OTHER
DEERE &	COM	244199105	1329	13714	SH	SOLE SOLE
DEERE &	COM	244199105	97	1001	SH	OTHER
DELL INC	COM	24702R101	4241	292256	SH	SOLE SOLE
DELL INC	COM	24702R101	282	19433	SH	OTHER OTHER
DENBURY RESOURCES INC	COM	247916208	1179	48331	SH	SOLE SOLE
DENBURY RESOURCES INC	COM	247916208	77	3146	SH	OTHER
DENDREON CORP	COM	24823Q107	540	14436	SH	SOLE

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DENDREON CORP	COM	24823Q107	38	1010	SH	SOLE
DENTSPLY INTERNATIONAL INC	COM	249030107	723	19555	SH	OTHER
DENTSPLY INTERNATIONAL INC	COM	249030107	233	6300	SH	SOLE
DEUSTCHE	FOR	251542106	308	40381	SH	OTHER
DEUSTCHE	FOR	251542106	36	4710	SH	SOLE
DEVON ENERGY	COM	25179M103	574	6255	SH	OTHER
DEVON ENERGY	COM	25179M103	122	1331	SH	SOLE
DIAGEO	FOR	25243Q205	5987	78551	SH	OTHER
DIAGEO	FOR	25243Q205	1072	14066	SH	SOLE
DICKS SPORTING GOODS INC	COM	253393102	262	6541	SH	OTHER
THE WALT DISNEY COMPANY COMMON	COM	254687106	23950	555819	SH	SOLE
THE WALT DISNEY COMPANY COMMON	COM	254687106	48	1107	SH	SOLE
THE WALT DISNEY COMPANY COMMON	COM	254687106	2458	57043	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COM	254709108	2961	122759	SH	OTHER
DISCOVER FINANCIAL SERVICES	COM	254709108	5	200	SH	SOLE
DISCOVER FINANCIAL SERVICES	COM	254709108	197	8165	SH	DEFINED
DISCOVERY COMMUNICATIONS	COM	25470F104	602	15086	SH	OTHER
DISCOVERY COMMUNICATIONS	COM	25470F104	44	1105	SH	SOLE
DIRECTV	COM	25490A101	310	6616	SH	OTHER
DIRECTV	COM	25490A101	22	465	SH	SOLE
DOLBY LABORATORIES INC	COM	25659T107	955	19415	SH	OTHER
DOLBY LABORATORIES INC	COM	25659T107	84	1697	SH	SOLE
DOLE FOOD COMPANY INC	COM	256603101	3150	231072	SH	OTHER
DOLE FOOD COMPANY INC	COM	256603101	177	13020	SH	SOLE
DOLLAR TREE INC	COM	256746108	219	3944	SH	OTHER
DOMINION	COM	25746U109	2521	56396	SH	SOLE
DOMINION	COM	25746U109	40	900	SH	SOLE
DOMINION	COM	25746U109	822	18386	SH	DEFINED
DOVER	COM	260003108	473	7200	SH	OTHER
DOVER	COM	260003108	6	92	SH	SOLE
DOW	COM	260543103	446	11822	SH	OTHER
DOW	COM	260543103	26	700	SH	SOLE
DOW	COM	260543103	260	6883	SH	DEFINED
DR. PEPPER SNAPPLE GROUP INC	COM	26138E109	241	6485	SH	OTHER
DR. PEPPER SNAPPLE GROUP INC	COM	26138E109	14	370	SH	SOLE
DRDGOLD LIMITED	FOR	26152H301	278	52424	SH	OTHER
DREAMWORKS ANIMATION SKG INC	COM	26153C103	403	14427	SH	SOLE
DREAMWORKS ANIMATION SKG INC	COM	26153C103	39	1400	SH	SOLE
DRIL-QUIP INC	COM	262037104	457	5781	SH	OTHER
						SOLE

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DRIL-QUIP INC	COM	262037104	24	305	SH	OTHER
E. I. DUPONT DE NEMOURS COMPANY	COM	263534109	6435	117062	SH	SOLE
						SOLE
E. I. DUPONT DE NEMOURS COMPANY	COM	263534109	24	434	SH	DEFINED
E. I. DUPONT DE NEMOURS COMPANY	COM	263534109	1674	30453	SH	OTHER
						OTHER
DUKE ENERGY CORPORATION	COM	26441C105	3005	165590	SH	SOLE
						SOLE
DUKE ENERGY CORPORATION	COM	26441C105	99	5440	SH	DEFINED
DUKE ENERGY CORPORATION	COM	26441C105	670	36894	SH	OTHER
						OTHER
E-COMMERCE CHINA DANGDANG INC	FOR	26833A105	303	14698	SH	SOLE
						SOLE
EMC CORPORATION	COM	268648102	3490	131415	SH	SOLE
						SOLE
EMC CORPORATION	COM	268648102	185	6953	SH	OTHER
ENI SPA - SPONSORED ADR	FOR	26874R108	849	17282	SH	SOLE
						SOLE
ENI SPA - SPONSORED ADR	FOR	26874R108	52	1055	SH	OTHER
EOG RESOURCES INC	COM	26875P101	4222	35623	SH	SOLE
						SOLE
EOG RESOURCES INC	COM	26875P101	464	3918	SH	OTHER
E TRADE FINANCIAL CORP	COM	269246401	802	51291	SH	SOLE
						SOLE
E TRADE FINANCIAL CORP	COM	269246401	97	6220	SH	OTHER
EXCO RESOURCES INC	COM	269279402	935	45262	SH	SOLE
						SOLE
EXCO RESOURCES INC	COM	269279402	65	3150	SH	OTHER
EARTHLINK INC	COM	270321102	587	74958	SH	SOLE
						SOLE
EARTHLINK INC	COM	270321102	33	4190	SH	OTHER
EATON CORP	COM	278058102	356	6416	SH	SOLE
						SOLE
EATON VANCE CORPORATION	COM	278265103	309	9570	SH	SOLE
						SOLE
EATON VANCE CORPORATION	COM	278265103	13	400	SH	OTHER
EBAY INC COMMON	COM	278642103	6077	195767	SH	SOLE
						SOLE
EBAY INC COMMON	COM	278642103	471	15159	SH	OTHER
						OTHER
EDISON INTL	COM	281020107	1238	33821	SH	SOLE
						SOLE
EDISON INTL	COM	281020107	49	1335	SH	OTHER
EDWARDS LIFESCIENCES CORP	COM	28176E108	233	2674	SH	SOLE
EDWARDS LIFESCIENCES CORP	COM	28176E108	15	172	SH	OTHER
ELAN CORP INC	FOR	284131208	83	12080	SH	SOLE
						SOLE
ELAN CORP INC	FOR	284131208	3	380	SH	DEFINED
ELAN CORP INC	FOR	284131208	2	360	SH	OTHER
EMCOR GROUP INC	COM	29084Q100	700	22590	SH	SOLE
						SOLE
EMCOR GROUP INC	COM	29084Q100	3	110	SH	DEFINED
EMCOR GROUP INC	COM	29084Q100	122	3950	SH	OTHER
EMERSON	COM	291011104	7846	134276	SH	SOLE
						SOLE
EMERSON	COM	291011104	102	1740	SH	DEFINED
EMERSON	COM	291011104	1247	21348	SH	OTHER
						OTHER
ENCANA CORP	FOR	292505104	894	25899	SH	SOLE
						SOLE
ENCANA CORP	FOR	292505104	2	70	SH	DEFINED
ENCANA CORP	FOR	292505104	80	2330	SH	OTHER

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ENCORE WIRE CORPORATION	COM	292562105	400	16428	SH	SOLE
						SOLE
ENCORE WIRE CORPORATION	COM	292562105	14	570	SH	OTHER
ENERGIZER HOLDINGS INC	COM	29266R108	2666	37458	SH	SOLE
						SOLE
ENERGIZER HOLDINGS INC	COM	29266R108	303	4265	SH	OTHER
ENERSYS	COM	29275Y102	222	5595	SH	SOLE
						SOLE
ENERSYS	COM	29275Y102	4	90	SH	DEFINED
ENERSYS	COM	29275Y102	12	310	SH	OTHER
ENTERTAINMENT PPTYS TR	COM	29380T105	434	9268	SH	SOLE
						SOLE
ENTERTAINMENT PPTYS TR	COM	29380T105	10	220	SH	OTHER
EQUIFAX INC	COM	294429105	718	18472	SH	SOLE
						SOLE
EQUIFAX INC	COM	294429105	256	6579	SH	OTHER
						OTHER
EQUITY RESIDENTIAL	COM	29476L107	655	11608	SH	SOLE
						SOLE
EQUITY RESIDENTIAL	COM	29476L107	170	3010	SH	OTHER
ERICSSON LM TELEPHONE CO ADR	FOR	294821608	646	50224	SH	SOLE
						SOLE
ERICSSON LM TELEPHONE CO ADR	FOR	294821608	77	5960	SH	OTHER
ERSTE BK	FOR	296036304	2516	99605	SH	SOLE
						SOLE
ERSTE BK	FOR	296036304	8	330	SH	DEFINED
ERSTE BK	FOR	296036304	290	11490	SH	OTHER
ESPRIT	FOR	29666V204	173	18863	SH	SOLE
						SOLE
ESPRIT	FOR	29666V204	13	1460	SH	OTHER
EXELON	COM	30161N101	464	11246	SH	SOLE
						SOLE
EXELON	COM	30161N101	250	6050	SH	OTHER
						OTHER
EXPEDITORS INTL WASH INC	COM	302130109	874	17435	SH	SOLE
						SOLE
EXPEDITORS INTL WASH INC	COM	302130109	57	1139	SH	OTHER
EXPRESS SCRIPTS	COM	302182100	1170	21047	SH	SOLE
						SOLE
EXPRESS SCRIPTS	COM	302182100	31	561	SH	OTHER
EXXON MOBIL CORPORATION COMMON	COM	30231G102	109316	1299374	SH	SOLE
						SOLE
EXXON MOBIL CORPORATION COMMON	COM	30231G102	107	1267	SH	DEFINED
EXXON MOBIL CORPORATION COMMON	COM	30231G102	21340	253658	SH	OTHER
						OTHER
FEI COMPANY	COM	30241L109	998	29601	SH	SOLE
						SOLE
FEI COMPANY	COM	30241L109	130	3865	SH	OTHER
FLIR SYSTEMS INC	COM	302445101	703	20306	SH	SOLE
						SOLE
FLIR SYSTEMS INC	COM	302445101	179	5170	SH	OTHER
						OTHER
FMC	COM	302491303	46	541	SH	SOLE
						SOLE
FMC	COM	302491303	162	1910	SH	OTHER
FMC TECHNOLOGIES INC	COM	30249U101	441	4663	SH	SOLE
						SOLE
FMC TECHNOLOGIES INC	COM	30249U101	292	3090	SH	OTHER
FACTSET RESEARCH SYSTEMS INC	COM	303075105	431	4112	SH	SOLE
						SOLE
FACTSET RESEARCH SYSTEMS INC	COM	303075105	234	2235	SH	OTHER
						OTHER

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FAIR ISAAC INC	COM	303250104	2065	65342	SH	SOLE
						SOLE
FAIR ISAAC INC	COM	303250104	281	8890	SH	OTHER
						OTHER
FAMILY DOLLAR STORES	COM	307000109	2056	40065	SH	SOLE
						SOLE
FAMILY DOLLAR STORES	COM	307000109	216	4212	SH	OTHER
FANUC LTD	FOR	307305102	3565	140515	SH	SOLE
						SOLE
FANUC LTD	FOR	307305102	7	270	SH	DEFINED
FANUC LTD	FOR	307305102	458	18035	SH	OTHER
						OTHER
FAUQUIER BANKSHARES INC COM	COM	312059108	166	12000	SH	SOLE
FAUQUIER BANKSHARES INC COM	COM	312059108	44	3200	SH	OTHER
FEDERAL REALTY	COM	313747206	191	2347	SH	SOLE
FEDERAL REALTY	COM	313747206	42	520	SH	OTHER
FEDERATED INV INC PA	COM	314211103	548	20480	SH	SOLE
						SOLE
FEDEX	COM	31428X106	4029	43062	SH	SOLE
						SOLE
FEDEX	COM	31428X106	5	50	SH	DEFINED
FEDEX	COM	31428X106	438	4680	SH	OTHER
FIDELITY NATIONAL INFORMATION	COM	31620M106	1541	47150	SH	SOLE
						SOLE
FIDELITY NATIONAL INFORMATION	COM	31620M106	155	4730	SH	OTHER
FIFTH THIRD BANCORP COMMON	COM	316773100	577	41555	SH	SOLE
						SOLE
FIFTH THIRD BANCORP COMMON	COM	316773100	205	14729	SH	OTHER
FIRST CASH FINANCIAL SERVICES	COM	31942D107	542	14042	SH	SOLE
						SOLE
FIRST CITIZENS BANCORPORATION OF	COM	319460101	295	561	SH	SOLE
FIRST CITIZENS BANCSHARES INC	COM	31946M103	412	2054	SH	SOLE
FIRST NATIONAL CORPORATION/VA	COM	32106V107	195	17326	SH	SOLE
FIRST NATL BANCSHARES INC	COM	32111B104	0	47204	SH	SOLE
FISERV	COM	337738108	1041	16593	SH	SOLE
						SOLE
FISERV	COM	337738108	116	1848	SH	OTHER
						OTHER
FIRST ENERGY CORP	COM	337932107	892	24057	SH	SOLE
						SOLE
FIRST ENERGY CORP	COM	337932107	133	3590	SH	OTHER
						OTHER
FLUOR CORP (NEW)	COM	343412102	355	4826	SH	SOLE
						SOLE
FLOWERS FOOD INC WI	COM	343498101	14694	539618	SH	SOLE
						SOLE
FLOWERS FOOD INC WI	COM	343498101	11	403	SH	OTHER
FLOWSERVE CORP	COM	34354P105	464	3606	SH	SOLE
						SOLE
FLOWSERVE CORP	COM	34354P105	22	170	SH	OTHER
FOCUS MEDIA HOLDING LIMITED	FOR	34415V109	291	9479	SH	SOLE
						SOLE
FOMENTO ECONOMICO MEXICANO	FOR	344419106	433	7369	SH	SOLE
						SOLE
FOMENTO ECONOMICO MEXICANO	FOR	344419106	3	50	SH	OTHER
FOOT LOCKER INC.	COM	344849104	803	40713	SH	SOLE
						SOLE
FOOT LOCKER INC.	COM	344849104	26	1294	SH	OTHER
FORD	COM	345370860	409	27444	SH	SOLE
FORD	COM	345370860	41	2732	SH	OTHER
FOREST CITY ENTERPRISES - CL A	COM	345550107	1248	66285	SH	SOLE
						SOLE

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FOREST CITY ENTERPRISES - CL A	COM	345550107	348	18480	SH	OTHER
FOREST CITY ENTERPRISES - CL A	COM	345550107	348	18480	SH	OTHER
FOREST OIL CORP	COM	346091705	1507	39829	SH	SOLE
FOREST OIL CORP	COM	346091705	74	1960	SH	SOLE
FOREST OIL CORP	COM	346091705	74	1960	SH	OTHER
FORTUNE BRANDS INC	COM	349631101	443	7163	SH	SOLE
FORTUNE BRANDS INC	COM	349631101	92	1490	SH	SOLE
FORTUNE BRANDS INC	COM	349631101	92	1490	SH	OTHER
FORWARD AIR CORP	COM	349853101	710	23174	SH	OTHER
FORWARD AIR CORP	COM	349853101	710	23174	SH	SOLE
FORWARD AIR CORP	COM	349853101	710	23174	SH	SOLE
FORWARD AIR CORP	COM	349853101	3	90	SH	DEFINED
FORWARD AIR CORP	COM	349853101	113	3680	SH	OTHER
FOSSIL INC	COM	349882100	514	5486	SH	SOLE
FOSSIL INC	COM	349882100	514	5486	SH	SOLE
FOSSIL INC	COM	349882100	26	280	SH	SOLE
FOSSIL INC	COM	349882100	26	280	SH	OTHER
FRANKLIN STREET PROPERTIES CORP	COM	35471R106	455	32341	SH	OTHER
FREEPORT MCMORAN CPR & GOLD	COM	35671D857	2920	52572	SH	SOLE
FREEPORT MCMORAN CPR & GOLD	COM	35671D857	2920	52572	SH	SOLE
FREEPORT MCMORAN CPR & GOLD	COM	35671D857	183	3295	SH	OTHER
FRESENIUS USA INC	FOR	358029106	1662	24614	SH	OTHER
FRESENIUS USA INC	FOR	358029106	1662	24614	SH	SOLE
FRESENIUS USA INC	FOR	358029106	5	70	SH	SOLE
FRESENIUS USA INC	FOR	358029106	144	2140	SH	DEFINED
FRESENIUS USA INC	FOR	358029106	144	2140	SH	OTHER
FRONTIER COMMUNICATIONS CORP	COM	35906A108	215	26100	SH	OTHER
FRONTIER COMMUNICATIONS CORP	COM	35906A108	215	26100	SH	SOLE
FRONTIER COMMUNICATIONS CORP	COM	35906A108	215	26100	SH	SOLE
FRONTIER COMMUNICATIONS CORP	COM	35906A108	5	624	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COM	35906A108	85	10383	SH	OTHER
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	280	9285	SH	OTHER
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	280	9285	SH	SOLE
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	2	70	SH	SOLE
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	2	70	SH	DEFINED
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	77	2560	SH	OTHER
FUJIFILM HOLDINGS CORPORATION	FOR	35958N107	281	9031	SH	SOLE
FUJIFILM HOLDINGS CORPORATION	FOR	35958N107	281	9031	SH	SOLE
GDF SUEZ SPONS ADR	FOR	36160B105	300	7342	SH	SOLE
GDF SUEZ SPONS ADR	FOR	36160B105	300	7342	SH	SOLE
GDF SUEZ SPONS ADR	FOR	36160B105	42	1030	SH	OTHER
GAFISA S.A.	FOR	362607301	492	38314	SH	SOLE
GAFISA S.A.	FOR	362607301	492	38314	SH	SOLE
GAFISA S.A.	FOR	362607301	44	3410	SH	OTHER
GANNETT	COM	364730101	291	19136	SH	SOLE
GANNETT	COM	364730101	291	19136	SH	SOLE
GANNETT	COM	364730101	15	960	SH	OTHER
GAZPROM	FOR	368287207	2535	81563	SH	SOLE
GAZPROM	FOR	368287207	2535	81563	SH	SOLE
GAZPROM	FOR	368287207	7	210	SH	DEFINED
GAZPROM	FOR	368287207	305	9800	SH	OTHER
GENERAL DYNAMICS	COM	369550108	2154	28138	SH	SOLE
GENERAL DYNAMICS	COM	369550108	2154	28138	SH	SOLE
GENERAL DYNAMICS	COM	369550108	187	2439	SH	OTHER
GENERAL ELECTRIC COMPANY COMMON	COM	369604103	32628	1627294	SH	OTHER
GENERAL ELECTRIC COMPANY COMMON	COM	369604103	32628	1627294	SH	SOLE
GENERAL ELECTRIC COMPANY COMMON	COM	369604103	87	4331	SH	DEFINED
GENERAL ELECTRIC COMPANY COMMON	COM	369604103	9547	476169	SH	OTHER
GENERAL MILLS INC	COM	370334104	811	22198	SH	OTHER
GENERAL MILLS INC	COM	370334104	811	22198	SH	SOLE
GENERAL MILLS INC	COM	370334104	35	950	SH	SOLE
GENERAL MILLS INC	COM	370334104	35	950	SH	DEFINED

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GENERAL MILLS INC	COM	370334104	418	11428	SH	OTHER
						OTHER
GENUINE PARTS COMPANY	COM	372460105	1504	28046	SH	SOLE
						SOLE
GENUINE PARTS COMPANY	COM	372460105	27	500	SH	DEFINED
GENUINE PARTS COMPANY	COM	372460105	167	3104	SH	OTHER
GENZYME	COM	372917104	1664	21845	SH	SOLE
						SOLE
GENZYME	COM	372917104	138	1810	SH	OTHER
GEORGIA	PRE	373334465	241	9225	SH	SOLE
GILEAD SCIENCES, INC.	COM	375558103	3637	85637	SH	SOLE
						SOLE
GILEAD SCIENCES, INC.	COM	375558103	242	5705	SH	OTHER
						OTHER
GILDAN ACTIVEWEAR INC	FOR	375916103	482	14698	SH	SOLE
						SOLE
GLAXOSMITHKLINE PLC	FOR	37733W105	1224	31863	SH	SOLE
						SOLE
GLAXOSMITHKLINE PLC	FOR	37733W105	49	1277	SH	OTHER
GLOBAL PAYMENTS INC	COM	37940X102	224	4584	SH	SOLE
						SOLE
GLOBAL PAYMENTS INC	COM	37940X102	4	80	SH	DEFINED
GLOBAL PAYMENTS INC	COM	37940X102	7	140	SH	OTHER
GOLDMAN SACHS GROUP	COM	38141G104	1318	8308	SH	SOLE
						SOLE
GOLDMAN SACHS GROUP	COM	38141G104	108	680	SH	OTHER
						OTHER
GOLDMAN SACHS	PRE	38145X111	622	25558	SH	SOLE
						SOLE
B. F. GOODRICH COMMON	COM	382388106	1031	12052	SH	SOLE
						SOLE
B. F. GOODRICH COMMON	COM	382388106	71	830	SH	OTHER
GOODYEAR	COM	382550101	150	10000	SH	SOLE
						SOLE
GOODYEAR	COM	382550101	15	1000	SH	OTHER
GOOGLE INC	COM	38259P508	11017	18775	SH	SOLE
						SOLE
GOOGLE INC	COM	38259P508	5	8	SH	DEFINED
GOOGLE INC	COM	38259P508	860	1465	SH	OTHER
						OTHER
GRACO INC	COM	384109104	806	17722	SH	SOLE
						SOLE
GRACO INC	COM	384109104	174	3820	SH	OTHER
GRAFTECH INTERNATIONAL LTD	COM	384313102	518	25125	SH	SOLE
						SOLE
GRAFTECH INTERNATIONAL LTD	COM	384313102	16	760	SH	OTHER
GREEN DOT CORP	COM	39304D102	389	9074	SH	SOLE
						SOLE
GREEN MOUNTAIN	COM	393122106	1250	19346	SH	SOLE
						SOLE
GREEN MOUNTAIN	COM	393122106	21	320	SH	OTHER
GREENHILL & CO INC	COM	395259104	359	5457	SH	SOLE
						SOLE
GREENHILL & CO INC	COM	395259104	152	2317	SH	OTHER
GRUPO FIN BANORTE	FOR	40052P107	1196	50870	SH	SOLE
						SOLE
GRUPO FIN BANORTE	FOR	40052P107	70	2970	SH	OTHER
GUESS INC	COM	401617105	691	17557	SH	SOLE
						SOLE
GUESS INC	COM	401617105	55	1385	SH	OTHER
HCC INSURANCE HOLDINGS	COM	404132102	678	21642	SH	SOLE
						SOLE

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HCC INSURANCE HOLDINGS	COM	404132102	247	7890	SH	OTHER
						OTHER
HCP, INC	COM	40414L109	589	15522	SH	SOLE
HCP, INC	COM	40414L109	25	665	SH	OTHER
HDFC BANK LTD ADR	FOR	40415F101	633	3727	SH	SOLE
						SOLE
HDFC BANK LTD ADR	FOR	40415F101	33	195	SH	OTHER
HMS HOLDINGS CORP	COM	40425J101	287	3506	SH	SOLE
						SOLE
HSBC	FOR	404280406	2280	44007	SH	SOLE
						SOLE
HSBC	FOR	404280406	3	60	SH	DEFINED
HSBC	FOR	404280406	690	13322	SH	OTHER
						OTHER
HALLIBURTON COMPANY	COM	406216101	4270	85666	SH	SOLE
						SOLE
HALLIBURTON COMPANY	COM	406216101	500	10030	SH	OTHER
HANCOCK HOLDING COMPANY	COM	410120109	212	6456	SH	SOLE
HARLEY-DAVIDSON INC.	COM	412822108	217	5096	SH	SOLE
HARLEY-DAVIDSON INC.	COM	412822108	2	50	SH	OTHER
HARMAN INTERNATIONAL INDUSTRIES	COM	413086109	559	11941	SH	SOLE
						SOLE
HARMONIC INC	COM	413160102	677	72220	SH	SOLE
						SOLE
HARMONIC INC	COM	413160102	3	300	SH	DEFINED
HARMONIC INC	COM	413160102	124	13200	SH	OTHER
HARRIS CORPORATION	COM	413875105	2273	45824	SH	SOLE
						SOLE
HARRIS CORPORATION	COM	413875105	259	5216	SH	OTHER
HARTFORD FINL SVCS GROUP INC	COM	416515104	811	30102	SH	SOLE
						SOLE
HARTFORD FINL SVCS GROUP INC	COM	416515104	218	8102	SH	OTHER
						OTHER
HASBRO INC	COM	418056107	2165	46221	SH	SOLE
						SOLE
HASBRO INC	COM	418056107	145	3102	SH	OTHER
HEALTH CARE REIT INC	COM	42217K106	1098	20929	SH	SOLE
						SOLE
HEALTH CARE REIT INC	COM	42217K106	3	50	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	24	462	SH	OTHER
H. J. HEINZ COMPANY COMMON	COM	423074103	754	15441	SH	SOLE
						SOLE
H. J. HEINZ COMPANY COMMON	COM	423074103	34	700	SH	DEFINED
H. J. HEINZ COMPANY COMMON	COM	423074103	387	7934	SH	OTHER
						OTHER
HELMERICH & PAYNE INC	COM	423452101	609	8866	SH	SOLE
						SOLE
HELMERICH & PAYNE INC	COM	423452101	55	800	SH	OTHER
HENKEL KGaA	FOR	42550U208	725	11662	SH	SOLE
						SOLE
HENKEL KGaA	FOR	42550U208	82	1320	SH	OTHER
JACK HENRY & ASSOCIATES INC	COM	426281101	829	24458	SH	SOLE
						SOLE
JACK HENRY & ASSOCIATES INC	COM	426281101	220	6490	SH	OTHER
HERSHEY	COM	427866108	747	13739	SH	SOLE
						SOLE
HERSHEY	COM	427866108	22	400	SH	DEFINED
HERSHEY	COM	427866108	94	1726	SH	OTHER
HESS CORPORATION	COM	42809H107	540	6335	SH	SOLE
						SOLE
HESS CORPORATION	COM	42809H107	171	2004	SH	OTHER
HEWLETT PACKARD COMPANY COMMON	COM	428236103	10834	264426	SH	SOLE

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HEWLETT PACKARD COMPANY COMMON	COM	428236103	93	2267	SH	SOLE
HEWLETT PACKARD COMPANY COMMON	COM	428236103	1275	31127	SH	DEFINED
HIGH POINT BANK CORPORATION	COM	429706104	275	2573	SH	OTHER
HILLENBRAND INC	COM	431571108	264	12264	SH	OTHER
ABG SUNDAL COLLIER HOLDING ASA	FOR	433305000	21	15000	SH	SOLE
HITTITE MICOWAVE CORPORATION	COM	43365Y104	248	3887	SH	SOLE
HOME DEPOT INC COMMON	COM	437076102	2294	61904	SH	SOLE
HOME DEPOT INC COMMON	COM	437076102	578	15607	SH	SOLE
HONDA MTR LTD	FOR	438128308	222	5908	SH	OTHER
HONEYWELL	COM	438516106	1064	17815	SH	SOLE
HONEYWELL	COM	438516106	54	900	SH	SOLE
HONEYWELL	COM	438516106	249	4165	SH	DEFINED
HOOKER FURNITURE CORPORATION	COM	439038100	3262	272710	SH	OTHER
HOOKER FURNITURE CORPORATION	COM	439038100	741	61982	SH	SOLE
HOSPIRA INC	COM	441060100	1447	26216	SH	OTHER
HOSPIRA INC	COM	441060100	158	2868	SH	SOLE
HOST MARRIOTT	COM	44107P104	376	21352	SH	OTHER
HOST MARRIOTT	COM	44107P104	24	1360	SH	SOLE
HOYA CORP	FOR	443251103	1120	48897	SH	OTHER
HOYA CORP	FOR	443251103	5	200	SH	SOLE
HOYA CORP	FOR	443251103	198	8640	SH	DEFINED
HUBBELL	COM	443510201	262	3691	SH	OTHER
HUBBELL	COM	443510201	11	150	SH	SOLE
HUDSON CITY BANCORP INC	COM	443683107	898	92767	SH	OTHER
HUDSON CITY BANCORP INC	COM	443683107	406	41926	SH	SOLE
HUMAN GENOME SCIENCES INC	COM	444903108	969	35308	SH	OTHER
HUMAN GENOME SCIENCES INC	COM	444903108	28	1020	SH	SOLE
J. B. HUNT	COM	445658107	353	7780	SH	OTHER
J. B. HUNT	COM	445658107	5	120	SH	SOLE
HUNTINGTON BANCSHARES INC	COM	446150104	615	92620	SH	OTHER
HUNTINGTON BANCSHARES INC	COM	446150104	26	3939	SH	SOLE
HUNTSMAN CORPORATION	COM	447011107	530	30500	SH	OTHER
HYATT HOTELS CORP	COM	448579102	450	10457	SH	SOLE
HYATT HOTELS CORP	COM	448579102	7	165	SH	SOLE
IAC/INTERACTIVE CORP	COM	44919P508	227	7350	SH	OTHER
IAC/INTERACTIVE CORP	COM	44919P508	12	380	SH	SOLE
ITT INDUSTRIES INC	COM	450911102	4459	74262	SH	OTHER
ITT INDUSTRIES INC	COM	450911102	1067	17776	SH	SOLE
ICAP PLC	FOR	450936109	625	36907	SH	OTHER
						SOLE

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ICAP PLC	FOR	450936109	66	3900	SH	SOLE
ICON PLC SPONS ADR	FOR	45103T107	230	10630	SH	OTHER
						SOLE
ICON PLC SPONS ADR	FOR	45103T107	25	1150	SH	SOLE
ICICI BANK LIMITED	FOR	45104G104	2180	43740	SH	OTHER
						SOLE
ICICI BANK LIMITED	FOR	45104G104	7	150	SH	SOLE
ICICI BANK LIMITED	FOR	45104G104	326	6545	SH	DEFINED
						OTHER
IDEX CORP	COM	45167R104	716	16399	SH	OTHER
						SOLE
IDEX CORP	COM	45167R104	279	6395	SH	SOLE
						OTHER
INDEX LABORATORIES	COM	45168D104	323	4186	SH	OTHER
						SOLE
IHS INC	COM	451734107	2773	31244	SH	SOLE
						SOLE
IHS INC	COM	451734107	230	2590	SH	OTHER
ILLINOIS TOOL WORKS	COM	452308109	3107	57835	SH	SOLE
						SOLE
ILLINOIS TOOL WORKS	COM	452308109	804	14969	SH	OTHER
						OTHER
ILLUMINA INC	COM	452327109	315	4499	SH	SOLE
						SOLE
IMPERIAL OIL	FOR	453038408	1415	27711	SH	SOLE
						SOLE
IMPERIAL OIL	FOR	453038408	5	100	SH	DEFINED
IMPERIAL OIL	FOR	453038408	89	1745	SH	OTHER
INDUSTRIAL AND COMMERCIAL BANK	FOR	455807107	724	43593	SH	SOLE
						SOLE
INDUSTRIAL AND COMMERCIAL BANK	FOR	455807107	84	5060	SH	OTHER
INFORMATICA CORP	COM	45666Q102	287	5507	SH	SOLE
						SOLE
INFORMATICA CORP	COM	45666Q102	9	180	SH	OTHER
INFOSYS TECHNOLOGIES	FOR	456788108	207	2893	SH	SOLE
						SOLE
INNOTRAC CORPORATION	COM	45767M109	57	40000	SH	SOLE
INTEGRAL TECHNOLOGIES INC	COM	45810J103	66	106817	SH	SOLE
INTEL COMMON	COM	458140100	23089	1144133	SH	SOLE
						SOLE
INTEL COMMON	COM	458140100	66	3272	SH	DEFINED
INTEL COMMON	COM	458140100	3135	155364	SH	OTHER
						OTHER
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1716	13888	SH	SOLE
						SOLE
INTERCONTINENTALEXCHANGE INC	COM	45865V100	117	950	SH	OTHER
INTERFACE INC	COM	458665106	429	23200	SH	SOLE
INTERDIGITAL INC	COM	45867G101	344	7220	SH	SOLE
						SOLE
INTERDIGITAL INC	COM	45867G101	3	60	SH	DEFINED
INTERDIGITAL INC	COM	45867G101	40	840	SH	OTHER
INTERNATIONAL BUSINESS MACHINES	COM	459200101	22809	139869	SH	SOLE
						SOLE
INTERNATIONAL BUSINESS MACHINES	COM	459200101	79	484	SH	DEFINED
INTERNATIONAL BUSINESS MACHINES	COM	459200101	4169	25568	SH	OTHER
						OTHER
INTERNATIONAL PAPER COMPANY	COM	460146103	11121	368500	SH	SOLE
						SOLE
INTERNATIONAL PAPER COMPANY	COM	460146103	13	425	SH	DEFINED
INTERNATIONAL PAPER COMPANY	COM	460146103	1252	41492	SH	OTHER
						OTHER

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INTL SPEEDWAY	COM	460335201	812	27264	SH	SOLE
						SOLE
INTL SPEEDWAY	COM	460335201	41	1390	SH	OTHER
INTERPUBLIC GROUP	COM	460690100	2522	200633	SH	SOLE
						SOLE
INTERPUBLIC GROUP	COM	460690100	184	14635	SH	OTHER
INTERVAL LEISURE GROUP	COM	46113M108	1251	76501	SH	SOLE
						SOLE
INTERVAL LEISURE GROUP	COM	46113M108	108	6590	SH	OTHER
INTUIT INC	COM	461202103	2441	45962	SH	SOLE
						SOLE
INTUIT INC	COM	461202103	389	7321	SH	OTHER
INTUITIVE SURGICAL INC	COM	46120E602	1140	3420	SH	SOLE
						SOLE
INTUITIVE SURGICAL INC	COM	46120E602	50	150	SH	OTHER
INVESTMENT TECH GROUP INC	COM	46145F105	166	9120	SH	SOLE
						SOLE
INVESTMENT TECH GROUP INC	COM	46145F105	2	130	SH	DEFINED
INVESTMENT TECH GROUP INC	COM	46145F105	32	1760	SH	OTHER
INVESTORS BANCORP	COM	46146P102	585	39255	SH	SOLE
						SOLE
INVESTORS BANCORP	COM	46146P102	4	260	SH	OTHER
ION GEOPHYSICAL CORP	COM	462044108	181	14250	SH	SOLE
						SOLE
ION GEOPHYSICAL CORP	COM	462044108	5	430	SH	DEFINED
ION GEOPHYSICAL CORP	COM	462044108	8	630	SH	OTHER
IRONWOOD PHARMACEUTICALS, INC.	COM	46333X108	201	14364	SH	SOLE
						SOLE
IRONWOOD PHARMACEUTICALS, INC.	COM	46333X108	44	3170	SH	OTHER
ITAU	FOR	465562106	1453	60409	SH	SOLE
						SOLE
ITAU	FOR	465562106	4	180	SH	DEFINED
ITAU	FOR	465562106	109	4540	SH	OTHER
ITRON INC	COM	465741106	2295	40657	SH	SOLE
						SOLE
ITRON INC	COM	465741106	2	30	SH	DEFINED
ITRON INC	COM	465741106	192	3409	SH	OTHER
						OTHER
J P MORGAN CHASE & CO COMMON	COM	46625H100	24031	521267	SH	SOLE
						SOLE
J P MORGAN CHASE & CO COMMON	COM	46625H100	127	2750	SH	DEFINED
J P MORGAN CHASE & CO COMMON	COM	46625H100	3349	72652	SH	OTHER
						OTHER
MINING AND METALLURGICAL CO	FOR	46626D108	1388	53394	SH	SOLE
						SOLE
MINING AND METALLURGICAL CO	FOR	46626D108	116	4480	SH	OTHER
JACOBS ENGR GROUP INC	COM	469814107	756	14697	SH	SOLE
						SOLE
JACOBS ENGR GROUP INC	COM	469814107	251	4880	SH	OTHER
						OTHER
JANUS CAPITAL GROUP INC	COM	47102X105	988	79231	SH	SOLE
						SOLE
JANUS CAPITAL GROUP INC	COM	47102X105	32	2600	SH	OTHER
JARDEN	COM	471109108	249	7000	SH	SOLE
						SOLE
JARDEN	COM	471109108	6	180	SH	DEFINED
JARDEN	COM	471109108	14	400	SH	OTHER
JEFFERIES GROUP INC	COM	472319102	421	16891	SH	SOLE
						SOLE
JEFFERIES GROUP INC	COM	472319102	4	150	SH	OTHER
JOHNSON & JOHNSON COMMON	COM	478160104	21201	357823	SH	SOLE
						SOLE

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JOHNSON & JOHNSON COMMON	COM	478160104	79	1335	SH	DEFINED
JOHNSON & JOHNSON COMMON	COM	478160104	5482	92526	SH	OTHER
						OTHER
JOHNSON CONTROLS	COM	478366107	680	16369	SH	SOLE
JOHNSON CONTROLS	COM	478366107	71	1716	SH	DEFINED
JOHNSON CONTROLS	COM	478366107	101	2440	SH	OTHER
JOS A. BANK CLOTHIERS INC.	COM	480838101	197	3870	SH	SOLE
						SOLE
JOS A. BANK CLOTHIERS INC.	COM	480838101	10	190	SH	OTHER
JOY GLOBAL INC	COM	481165108	392	3964	SH	SOLE
JUNIPER NETWORKS INC	COM	48203R104	414	9833	SH	SOLE
						SOLE
JUNIPER NETWORKS INC	COM	48203R104	20	480	SH	OTHER
JUPITER	FOR	48206M102	789	11946	SH	SOLE
						SOLE
JUPITER	FOR	48206M102	3	40	SH	DEFINED
JUPITER	FOR	48206M102	98	1490	SH	OTHER
KB FINANCIAL GROUP INC	FOR	48241A105	1190	22805	SH	SOLE
						SOLE
KB FINANCIAL GROUP INC	FOR	48241A105	48	920	SH	OTHER
KBR INC	COM	48242W106	969	25642	SH	SOLE
						SOLE
KBR INC	COM	48242W106	72	1905	SH	OTHER
KAISER	COM	483007704	373	7569	SH	SOLE
						SOLE
KAISER	COM	483007704	14	280	SH	OTHER
KELLOGG	COM	487836108	572	10605	SH	SOLE
KELLOGG	COM	487836108	27	500	SH	DEFINED
KELLOGG	COM	487836108	121	2250	SH	OTHER
KEPPEL CORP LTD	FOR	492051305	789	40407	SH	SOLE
						SOLE
KEYCORP	COM	493267108	533	60055	SH	SOLE
						SOLE
KEYCORP	COM	493267108	50	5640	SH	OTHER
KIMBERLY-CLARK CORP. COMMON	COM	494368103	7814	119718	SH	SOLE
						SOLE
KIMBERLY-CLARK CORP. COMMON	COM	494368103	1278	19582	SH	OTHER
						OTHER
KINDER MORGAN	COM	494550106	2639	35614	SH	SOLE
						SOLE
KINDER MORGAN	COM	494550106	530	7157	SH	OTHER
						OTHER
KINDER MORGAN MANAGEMENT	COM	49455U100	7562	115287	SH	SOLE
						SOLE
KINDER MORGAN MANAGEMENT	COM	49455U100	1494	22780	SH	OTHER
						OTHER
KINGFISHER PLC-SPONS ADR	FOR	495724403	962	122033	SH	SOLE
						SOLE
KINGFISHER PLC-SPONS ADR	FOR	495724403	72	9120	SH	OTHER
KINROSS GOLD CORP	FOR	496902404	174	11068	SH	SOLE
						SOLE
KINROSS GOLD CORP	FOR	496902404	22	1400	SH	OTHER
KIRBY CORPORATION	COM	497266106	815	14218	SH	SOLE
						SOLE
KIRBY CORPORATION	COM	497266106	325	5670	SH	OTHER
						OTHER
KITE REALTY GROUP TRUST	COM	49803T102	136	25520	SH	SOLE
KOHL'S CORP COMMON	COM	500255104	217	4090	SH	SOLE
						SOLE
KOHL'S CORP COMMON	COM	500255104	11	200	SH	OTHER
PHILIPS ELECTRONICS NV	FOR	500472303	4977	154718	SH	SOLE
						SOLE

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PHILIPS ELECTRONICS NV	FOR	500472303	699	21725	SH	OTHER
						OTHER
KRAFT FOODS	COM	50075N104	23181	739187	SH	SOLE
						SOLE
KRAFT FOODS	COM	50075N104	22	706	SH	DEFINED
KRAFT FOODS	COM	50075N104	3887	123957	SH	OTHER
						OTHER
KROGER	COM	501044101	1276	53215	SH	SOLE
						SOLE
KROGER	COM	501044101	112	4680	SH	OTHER
						OTHER
LKQ CORP	COM	501889208	844	35039	SH	SOLE
						SOLE
LKQ CORP	COM	501889208	245	10170	SH	OTHER
						OTHER
LI & FUNG LIMITED	FOR	501897102	1286	251045	SH	SOLE
						SOLE
LI & FUNG LIMITED	FOR	501897102	5	960	SH	DEFINED
LI & FUNG LIMITED	FOR	501897102	123	24010	SH	OTHER
L'OREAL	FOR	502117203	1472	63100	SH	SOLE
						SOLE
L'OREAL	FOR	502117203	6	240	SH	DEFINED
L'OREAL	FOR	502117203	213	9130	SH	OTHER
						OTHER
L 3 COMMUNICATIONS HOLDINGS INC	COM	502424104	2788	35606	SH	SOLE
						SOLE
L 3 COMMUNICATIONS HOLDINGS INC	COM	502424104	4	50	SH	DEFINED
L 3 COMMUNICATIONS HOLDINGS INC	COM	502424104	391	4995	SH	OTHER
						OTHER
LVMH MOET-HENNESSEY	FOR	502441306	1695	53468	SH	SOLE
						SOLE
LVMH MOET-HENNESSEY	FOR	502441306	7	220	SH	DEFINED
LVMH MOET-HENNESSEY	FOR	502441306	365	11500	SH	OTHER
						OTHER
LA Z BOY INC	COM	505336107	901	94373	SH	SOLE
LABORATORY CORP	COM	50540R409	1219	13227	SH	SOLE
						SOLE
LABORATORY CORP	COM	50540R409	121	1309	SH	OTHER
LAKELAND FINANCIAL CORP	COM	511656100	396	17468	SH	SOLE
						SOLE
LAKELAND FINANCIAL CORP	COM	511656100	2	100	SH	DEFINED
LAKELAND FINANCIAL CORP	COM	511656100	69	3060	SH	OTHER
LAM RESH CORP	COM	512807108	237	4175	SH	SOLE
						SOLE
LAM RESH CORP	COM	512807108	3	60	SH	DEFINED
LAM RESH CORP	COM	512807108	11	190	SH	OTHER
LANDSTAR SYSTEM INC	COM	515098101	859	18808	SH	SOLE
						SOLE
LANDSTAR SYSTEM INC	COM	515098101	180	3930	SH	OTHER
LASALLE HOTEL PPTYS	COM	517942108	188	6961	SH	SOLE
LASALLE HOTEL PPTYS	COM	517942108	16	590	SH	OTHER
LAYNE CHRISTENSEN COMPANY	COM	521050104	573	16595	SH	SOLE
						SOLE
LAYNE CHRISTENSEN COMPANY	COM	521050104	3	80	SH	DEFINED
LAYNE CHRISTENSEN COMPANY	COM	521050104	128	3710	SH	OTHER
LEGG MASON INC	CON	524901303	1225	37530	SH	SOLE
LEUCADIA NATIONAL CORP	COM	527288104	3729	99326	SH	SOLE
						SOLE
LEUCADIA NATIONAL CORP	COM	527288104	249	6635	SH	OTHER
LEVEL 3 COMMUNICATIONS	COM	52729N100	88	60000	SH	SOLE
LEXMARK INTERNATIONAL, INC	COM	529771107	1527	41229	SH	SOLE
						SOLE

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LEXMARK INTERNATIONAL, INC	COM	529771107	64	1720	SH	OTHER
LIBERTY MEDIA	COM	53071M708	360	4642	SH	SOLE
						SOLE
LIBERTY MEDIA	COM	53071M708	38	485	SH	OTHER
LIBERTY PPTY TR	COM	531172104	190	5760	SH	SOLE
LIBERTY PPTY TR	COM	531172104	16	480	SH	OTHER
LIFE TECHNOLOGIES CORP	COM	53217V109	604	11520	SH	SOLE
						SOLE
LIFE TECHNOLOGIES CORP	COM	53217V109	31	600	SH	OTHER
ELI LILLY & COMPANY COMMON	COM	532457108	1172	33327	SH	SOLE
						SOLE
ELI LILLY & COMPANY COMMON	COM	532457108	38	1080	SH	DEFINED
ELI LILLY & COMPANY COMMON	COM	532457108	233	6619	SH	OTHER
						OTHER
LIMITED	COM	532716107	410	12479	SH	SOLE
LIMITED	COM	532716107	39	1200	SH	DEFINED
LIMITED	COM	532716107	9	265	SH	OTHER
LINCOLN ELECTRIC HOLDINGS	COM	533900106	435	5735	SH	SOLE
						SOLE
LINCOLN NATIONAL	COM	534187109	7291	242700	SH	SOLE
						SOLE
LINCOLN NATIONAL	COM	534187109	2289	76208	SH	OTHER
						OTHER
LLOYDS TSB GROUP	FOR	539439109	319	86252	SH	SOLE
						SOLE
LLOYDS TSB GROUP	FOR	539439109	29	7890	SH	OTHER
LOCKHEED MARTIN CORP	COM	539830109	14019	174361	SH	SOLE
						SOLE
LOCKHEED MARTIN CORP	COM	539830109	56	700	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	1767	21982	SH	OTHER
						OTHER
LONZA GROUP AG	FOR	54338V101	496	58925	SH	SOLE
						SOLE
LONZA GROUP AG	FOR	54338V101	2	290	SH	DEFINED
LONZA GROUP AG	FOR	54338V101	46	5430	SH	OTHER
LOWE'S COMPANIES INC COMMON	COM	548661107	13332	504428	SH	SOLE
						SOLE
LOWE'S COMPANIES INC COMMON	COM	548661107	12	450	SH	DEFINED
LOWE'S COMPANIES INC COMMON	COM	548661107	1559	58998	SH	OTHER
						OTHER
LUFKIN	COM	549764108	204	2178	SH	SOLE
						SOLE
MI DEVELOPMENTS INC	FOR	55304X104	1494	51547	SH	SOLE
						SOLE
MI DEVELOPMENTS INC	FOR	55304X104	30	1040	SH	OTHER
MSCI	COM	55354G100	720	19555	SH	SOLE
						SOLE
MSCI	COM	55354G100	27	720	SH	OTHER
MACERICH COMPANY	COM	554382101	411	8295	SH	SOLE
						SOLE
MACERICH COMPANY	COM	554382101	21	421	SH	OTHER
MACQUARIE	FOR	55607P105	232	6141	SH	SOLE
						SOLE
MACQUARIE	FOR	55607P105	2	60	SH	OTHER
MACY'S INC	COM	55616P104	193	7960	SH	SOLE
						SOLE
MACY'S INC	COM	55616P104	10	400	SH	OTHER
MANULIFE FINL CORP	FOR	56501R106	748	42257	SH	SOLE
						SOLE
MANULIFE FINL CORP	FOR	56501R106	97	5472	SH	OTHER
MARATHON OIL	COM	565849106	3254	61035	SH	SOLE
						SOLE

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MARATHON OIL	COM	565849106	107	2000	SH	DEFINED
MARATHON OIL	COM	565849106	136	2546	SH	OTHER
MARKEL	COM	570535104	1892	4565	SH	SOLE
						SOLE
MARKEL	COM	570535104	749	1807	SH	OTHER
						OTHER
MARSHALL & ILSLEY CORP	COM	571837103	176	22050	SH	SOLE
MARSHALL & ILSLEY CORP	COM	571837103	8	980	SH	OTHER
MARRIOTT INTERNATIONAL INC	COM	571903202	1700	47777	SH	SOLE
						SOLE
MARRIOTT INTERNATIONAL INC	COM	571903202	280	7880	SH	OTHER
MARTIN MARIETTA MATLS	COM	573284106	170	1900	SH	SOLE
MARTIN MARIETTA MATLS	COM	573284106	34	375	SH	OTHER
MARUI LTD	FOR	573814308	405	31220	SH	SOLE
						SOLE
MARUI LTD	FOR	573814308	33	2530	SH	OTHER
MASIMO CORPORATION	COM	574795100	176	5303	SH	SOLE
						SOLE
MASIMO CORPORATION	COM	574795100	35	1050	SH	OTHER
MASSEY ENERGY COMPANY	COM	576206106	243	3550	SH	SOLE
MASTERCARD INC	COM	57636Q104	214	852	SH	SOLE
MASTERCARD INC	COM	57636Q104	8	32	SH	OTHER
MBT FINANCIAL CORP	COM	578877102	41	27136	SH	SOLE
MCDONALDS CORP. COMMON	COM	580135101	9987	131253	SH	SOLE
						SOLE
MCDONALDS CORP. COMMON	COM	580135101	2120	27860	SH	OTHER
						OTHER
MCGRAW HILL COMPANIES INC	COM	580645109	223	5657	SH	SOLE
						SOLE
MCGRAW HILL COMPANIES INC	COM	580645109	30	768	SH	DEFINED
MCGRAW HILL COMPANIES INC	COM	580645109	108	2753	SH	OTHER
						OTHER
MCKESSON	COM	58155Q103	2511	31760	SH	SOLE
						SOLE
MCKESSON	COM	58155Q103	247	3126	SH	OTHER
						OTHER
MEAD JOHNSON	COM	582839106	478	8259	SH	SOLE
						SOLE
MEAD JOHNSON	COM	582839106	52	899	SH	OTHER
MEADWESTVACO CORP	COM	583334107	391	12889	SH	SOLE
						SOLE
MEADWESTVACO CORP	COM	583334107	24	800	SH	OTHER
MECHEL OAO	FOR	583840103	228	7419	SH	SOLE
						SOLE
MECHEL OAO	FOR	583840103	25	800	SH	OTHER
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	623	11088	SH	SOLE
						SOLE
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	317	5640	SH	OTHER
						OTHER
MEDNAX INC	COM	58502B106	974	14624	SH	SOLE
						SOLE
MEDNAX INC	COM	58502B106	5	80	SH	DEFINED
MEDNAX INC	COM	58502B106	97	1456	SH	OTHER
MEDTRONIC INC COMMON	COM	585055106	17196	436997	SH	SOLE
						SOLE
MEDTRONIC INC COMMON	COM	585055106	48	1224	SH	DEFINED
MEDTRONIC INC COMMON	COM	585055106	2095	53235	SH	OTHER
						OTHER
THE MEN'S WEARHOUSE INC	COM	587118100	405	14960	SH	SOLE
						SOLE
THE MEN'S WEARHOUSE INC	COM	587118100	8	290	SH	OTHER
MERCK & CO INC	COM	58933Y105	19839	600985	SH	SOLE

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MERCK & CO INC	COM	58933Y105	75	2278	SH	SOLE
MERCK & CO INC	COM	58933Y105	2827	85644	SH	DEFINED
MERIT MEDICAL SUSTEM INC	COM	589889104	541	27550	SH	OTHER
MERIT MEDICAL SUSTEM INC	COM	589889104	3	140	SH	OTHER
MERIT MEDICAL SUSTEM INC	COM	589889104	69	3540	SH	SOLE
MERITOR INC	COM	59001K100	203	11938	SH	SOLE
MERRILL LYNCH CAP TR IV 7.12%	PRE	59021G204	107	4300	SH	SOLE
MERRILL LYNCH CAP TR IV 7.12%	PRE	59021G204	109	4400	SH	OTHER
METLIFE INC	COM	59156R108	19531	436648	SH	SOLE
METLIFE INC	COM	59156R108	33	740	SH	SOLE
METLIFE INC	COM	59156R108	2053	45887	SH	DEFINED
METTLER-TOLEDO INTL	COM	592688105	606	3526	SH	OTHER
METTLER-TOLEDO INTL	COM	592688105	305	1773	SH	OTHER
MICROSOFT	COM	594918104	27525	1084088	SH	OTHER
MICROSOFT	COM	594918104	93	3644	SH	SOLE
MICROSOFT	COM	594918104	3393	133630	SH	DEFINED
MICROSTRATEGY INC CL A	COM	594972408	300	2228	SH	OTHER
MICROSTRATEGY INC CL A	COM	594972408	5	40	SH	SOLE
MICROCHIP TECHNOLOGY INC	COM	595017104	1978	52047	SH	SOLE
MICROCHIP TECHNOLOGY INC	COM	595017104	5	120	SH	SOLE
MICROCHIP TECHNOLOGY INC	COM	595017104	113	2980	SH	DEFINED
MITSUI & CO LTD	FOR	606827202	1189	3312	SH	OTHER
MITSUI & CO LTD	FOR	606827202	77	214	SH	SOLE
MOHAWK IND INC	COM	608190104	290	4748	SH	OTHER
MOHAWK IND INC	COM	608190104	4	70	SH	SOLE
MOHAWK IND INC	COM	608190104	14	230	SH	DEFINED
MOLEX	COM	608554200	324	15640	SH	OTHER
MOLEX	COM	608554200	8	410	SH	SOLE
MONEYGRAM INTERNATIONAL INC	COM	60935Y109	34	10000	SH	OTHER
MONOTYPE	COM	61022P100	1047	72206	SH	SOLE
MONOTYPE	COM	61022P100	112	7720	SH	SOLE
CHINA FOODS LIMITED	FOR	610573909	16	26000	SH	OTHER
MONSANTO CO	COM	61166W101	1224	16937	SH	SOLE
MONSANTO CO	COM	61166W101	178	2463	SH	SOLE
MORGAN	COM	617446448	9976	365168	SH	OTHER
MORGAN	COM	617446448	7	260	SH	SOLE
MORGAN	COM	617446448	935	34240	SH	DEFINED
MORNINGSTAR INC	COM	617700109	1147	19651	SH	OTHER
MORNINGSTAR INC	COM	617700109	312	5350	SH	SOLE
THE MOSAIC COMPANY	COM	61945A107	935	11877	SH	OTHER
						SOLE

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THE MOSAIC COMPANY	COM	61945A107	3	33	SH	SOLE
MTN GROUP LTD	FOR	62474M108	1832	90697	SH	OTHER
						SOLE
MTN GROUP LTD	FOR	62474M108	6	290	SH	DEFINED
MTN GROUP LTD	FOR	62474M108	257	12710	SH	OTHER
						OTHER
MURPHY OIL	COM	626717102	107	1457	SH	SOLE
						SOLE
MURPHY OIL	COM	626717102	514	7000	SH	OTHER
MYLAN LABORATORIES	COM	628530107	3530	155789	SH	SOLE
						SOLE
MYLAN LABORATORIES	COM	628530107	120	5275	SH	OTHER
						OTHER
HYFLUX LTD	FOR	632005906	23	13500	SH	SOLE
NATIONAL GRID GROUP-SPON ADR	FOR	636274300	203	4230	SH	SOLE
						SOLE
NATIONAL GRID GROUP-SPON ADR	FOR	636274300	35	730	SH	OTHER
NATIONAL-OILWELL INC	COM	637071101	1106	13946	SH	SOLE
						SOLE
NATIONAL PRESTO INDUSTRIES, INC.	COM	637215104	321	2850	SH	SOLE
AUSTRALIAN AGRICULTURAL COMPANY	FOR	638228908	21	13000	SH	SOLE
NATIONWIDE HEALTH PPTYS	COM	638620104	372	8736	SH	SOLE
NATIONWIDE HEALTH PPTYS	COM	638620104	23	545	SH	OTHER
NAVIGATORS GROUP INC	COM	638904102	378	7345	SH	SOLE
						SOLE
NAVIGATORS GROUP INC	COM	638904102	2	40	SH	DEFINED
NAVIGATORS GROUP INC	COM	638904102	101	1960	SH	OTHER
NATURAL RESOURCE PARTNERS LP	COM	63900P103	7279	207558	SH	SOLE
						SOLE
NATURAL RESOURCE PARTNERS LP	COM	63900P103	2101	59900	SH	OTHER
						OTHER
NAVISTAR	COM	63934E108	390	5630	SH	SOLE
NESTLE	FOR	641069406	6601	114691	SH	SOLE
						SOLE
NESTLE	FOR	641069406	9	160	SH	DEFINED
NESTLE	FOR	641069406	2110	36670	SH	OTHER
						OTHER
NETAPP INC	COM	64110D104	373	7737	SH	SOLE
						SOLE
NETAPP INC	COM	64110D104	8	168	SH	OTHER
NETFLIX INC	COM	64110L106	921	3875	SH	SOLE
						SOLE
NETFLIX INC	COM	64110L106	58	244	SH	OTHER
NEW ORIENTAL EDUCATION	FOR	647581107	209	2086	SH	SOLE
						SOLE
NEW ORIENTAL EDUCATION	FOR	647581107	4	35	SH	OTHER
NEW YORK COMMUNITY BANCORP INC.	COM	649445103	196	11327	SH	SOLE
NEW YORK COMMUNITY BANCORP INC.	COM	649445103	3	190	SH	OTHER
NEWS CORP	COM	65248E104	269	15306	SH	SOLE
NEXTERA ENERGY, INC.	COM	65339F101	3886	70501	SH	SOLE
						SOLE
NEXTERA ENERGY, INC.	COM	65339F101	33	600	SH	DEFINED
NEXTERA ENERGY, INC.	COM	65339F101	715	12968	SH	OTHER
						OTHER
NEXTERA ENERGY, INC.	CON	65339F309	1585	30708	SH	SOLE
NIDEC CORPORATION	FOR	654090109	527	24361	SH	SOLE
						SOLE
NIDEC CORPORATION	FOR	654090109	46	2140	SH	OTHER
NIKE INC	COM	654106103	1229	16239	SH	SOLE
NIKE INC	COM	654106103	92	1210	SH	OTHER
						OTHER

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NINTENDO LTD	FOR	654445303	813	23976	SH	SOLE
						SOLE
NINTENDO LTD	FOR	654445303	90	2660	SH	OTHER
NISSAN	FOR	654744408	175	9852	SH	SOLE
						SOLE
NISSAN	FOR	654744408	5	270	SH	OTHER
NOKIA CORP	FOR	654902204	144	16890	SH	SOLE
						SOLE
NOKIA CORP	FOR	654902204	19	2210	SH	OTHER
NOBLE ENERGY INC	COM	655044105	1485	15366	SH	SOLE
						SOLE
NOBLE ENERGY INC	COM	655044105	74	767	SH	OTHER
NORDSTROM INC	COM	655664100	581	12936	SH	SOLE
						SOLE
NORDSTROM INC	COM	655664100	45	1001	SH	OTHER
NORFOLK SOUTHERN CORPORATION	COM	655844108	2518	36354	SH	SOLE
						SOLE
NORFOLK SOUTHERN CORPORATION	COM	655844108	1635	23602	SH	OTHER
						OTHER
ASCENDAS REAL ESTATE INV TRUST	FOR	656387909	32	20000	SH	SOLE
SINGAPORE POST LTD	FOR	660947904	36	40000	SH	SOLE
NORTH STATE BANCORP	COM	662585108	75	20667	SH	OTHER
NORTHERN TRUST GROUP	COM	665859104	195	3842	SH	SOLE
						SOLE
NORTHERN TRUST GROUP	COM	665859104	37	720	SH	OTHER
						OTHER
NORTHROP GRUMMAN CORP	COM	666807102	285	4538	SH	SOLE
						SOLE
NORTHROP GRUMMAN CORP	COM	666807102	125	1999	SH	OTHER
NOVARTIS A G	FOR	66987V109	14192	261118	SH	SOLE
						SOLE
NOVARTIS A G	FOR	66987V109	5	100	SH	DEFINED
NOVARTIS A G	FOR	66987V109	1843	33902	SH	OTHER
						OTHER
NOVELLUS SYSTEMS COMMON	COM	670008101	220	5915	SH	SOLE
NOVELLUS SYSTEMS COMMON	COM	670008101	4	100	SH	OTHER
NOVO-NORDISK A S	FOR	670100205	2917	23294	SH	SOLE
						SOLE
NOVO-NORDISK A S	FOR	670100205	5	40	SH	DEFINED
NOVO-NORDISK A S	FOR	670100205	486	3878	SH	OTHER
						OTHER
NUCOR CORPORATION	COM	670346105	1365	29660	SH	SOLE
NUCOR CORPORATION	COM	670346105	88	1920	SH	OTHER
O'REILLY AUTOMOTIVE INC	COM	67103H107	1323	23019	SH	SOLE
						SOLE
O'REILLY AUTOMOTIVE INC	COM	67103H107	365	6350	SH	OTHER
						OTHER
OCCIDENTAL PETROLEUM CO. COMMON	COM	674599105	2740	26224	SH	SOLE
						SOLE
OCCIDENTAL PETROLEUM CO. COMMON	COM	674599105	250	2390	SH	OTHER
						OTHER
ROAD KING INFRASTRUCTURE LTD	FOR	675084909	17	20000	SH	SOLE
OCEANEERING INTERNATIONAL INC	COM	675232102	1506	16833	SH	SOLE
						SOLE
OCEANEERING INTERNATIONAL INC	COM	675232102	3	30	SH	DEFINED
OCEANEERING INTERNATIONAL INC	COM	675232102	391	4372	SH	OTHER
						OTHER
LUKOIL	FOR	677862104	1109	15512	SH	SOLE
						SOLE
LUKOIL	FOR	677862104	85	1190	SH	OTHER
OIL STATES INTERNATIONAL INC	COM	678026105	490	6440	SH	SOLE
						SOLE

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OIL STATES INTERNATIONAL INC	COM	678026105	3	40	SH	DEFINED
OIL STATES INTERNATIONAL INC	COM	678026105	26	335	SH	OTHER
OMNICARE INC	COM	681904108	1079	35988	SH	SOLE
						SOLE
OMNICARE INC	COM	681904108	59	1980	SH	OTHER
OMNICOM GROUP COMMON	COM	681919106	6189	126155	SH	SOLE
						SOLE
OMNICOM GROUP COMMON	COM	681919106	749	15266	SH	OTHER
						OTHER
ON SEMICONDUCTOR	COM	682189105	252	25545	SH	SOLE
						SOLE
ON SEMICONDUCTOR	COM	682189105	10	1020	SH	OTHER
ONEOK INC	COM	682680103	872	13033	SH	SOLE
						SOLE
ONEOK INC	COM	682680103	9	135	SH	OTHER
ONYX PHARMACEUTICALS INC COM	COM	683399109	222	6315	SH	SOLE
						SOLE
ONYX PHARMACEUTICALS INC COM	COM	683399109	5	150	SH	DEFINED
ONYX PHARMACEUTICALS INC COM	COM	683399109	13	370	SH	OTHER
OPENTABLE INC	COM	68372A104	259	2436	SH	SOLE
						SOLE
ORACLE SYS CORP	COM	68389X105	17734	530450	SH	SOLE
						SOLE
ORACLE SYS CORP	COM	68389X105	7	200	SH	DEFINED
ORACLE SYS CORP	COM	68389X105	1998	59763	SH	OTHER
						OTHER
OSHKOSH TRUCK B	COM	688239201	1852	52349	SH	SOLE
						SOLE
OSHKOSH TRUCK B	COM	688239201	168	4743	SH	OTHER
OWENS & MINOR INC (NEW)	COM	690732102	527	16240	SH	SOLE
						SOLE
OWENS	COM	690768403	349	11559	SH	SOLE
OWENS	COM	690768403	13	430	SH	OTHER
PG&E CORP	COM	69331C108	477	10789	SH	SOLE
						SOLE
PG&E CORP	COM	69331C108	50	1142	SH	OTHER
PNC	COM	693475105	2003	31799	SH	SOLE
						SOLE
PNC	COM	693475105	849	13471	SH	OTHER
PPG INDUSTRIES	COM	693506107	186	1957	SH	SOLE
						SOLE
PPG INDUSTRIES	COM	693506107	68	718	SH	DEFINED
PPG INDUSTRIES	COM	693506107	134	1407	SH	OTHER
PPL CORPORATION	COM	69351T106	202	7974	SH	SOLE
						SOLE
PPL CORPORATION	COM	69351T106	34	1334	SH	OTHER
PACCAR INC	COM	693718108	257	4901	SH	SOLE
						SOLE
PACCAR INC	COM	693718108	3	60	SH	OTHER
PALL CORPORATION	COM	696429307	7944	137885	SH	SOLE
						SOLE
PALL CORPORATION	COM	696429307	12	210	SH	DEFINED
PALL CORPORATION	COM	696429307	1101	19110	SH	OTHER
PANTRY INC.	COM	698657103	167	11260	SH	SOLE
						SOLE
PANTRY INC.	COM	698657103	3	200	SH	DEFINED
PANTRY INC.	COM	698657103	4	290	SH	OTHER
PAR PHARMACEUTICAL COS INC	COM	69888P106	236	7609	SH	SOLE
PAREXEL INTERNATIONAL	COM	699462107	679	27254	SH	SOLE
						SOLE
PAREXEL INTERNATIONAL	COM	699462107	3	140	SH	DEFINED
PAREXEL INTERNATIONAL	COM	699462107	150	6026	SH	OTHER

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PARKER HANNIFIN CORP	COM	701094104	1100	11622	SH	SOLE
						SOLE
PARKER HANNIFIN CORP	COM	701094104	5	50	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	44	468	SH	OTHER
						OTHER
PAYCHEX INC	COM	704326107	5666	180543	SH	SOLE
						SOLE
PAYCHEX INC	COM	704326107	1207	38452	SH	OTHER
						OTHER
PEABODY ENERGY CORPORATION	COM	704549104	887	12320	SH	SOLE
						SOLE
PEABODY ENERGY CORPORATION	COM	704549104	4	60	SH	DEFINED
PEABODY ENERGY CORPORATION	COM	704549104	83	1155	SH	OTHER
PEARSON PLC	FOR	705015105	6622	372032	SH	SOLE
						SOLE
PEARSON PLC	FOR	705015105	18	1000	SH	DEFINED
PEARSON PLC	FOR	705015105	1264	71020	SH	OTHER
						OTHER
J.C. PENNEY COMPANY INC COMMON	COM	708160106	196	5460	SH	SOLE
						SOLE
J.C. PENNEY COMPANY INC COMMON	COM	708160106	15	422	SH	OTHER
NESTLE SA REGISTERED	FOR	712387901	403	7000	SH	SOLE
PEOPLES UNITED FINANCIAL INC	COM	712704105	164	13075	SH	SOLE
						SOLE
PEOPLES UNITED FINANCIAL INC	COM	712704105	4	290	SH	DEFINED
PEOPLES UNITED FINANCIAL INC	COM	712704105	11	852	SH	OTHER
PEPCO HOLDINGS, INC.	COM	713291102	180	9636	SH	SOLE
PEPCO HOLDINGS, INC.	COM	713291102	12	650	SH	OTHER
PEPPERBALL TECHNOLOGIES INC	COM	713372100	0	11467	SH	SOLE
PEPSICO INC COMMON	COM	713448108	27706	430147	SH	SOLE
						SOLE
PEPSICO INC COMMON	COM	713448108	10	150	SH	DEFINED
PEPSICO INC COMMON	COM	713448108	4321	67079	SH	OTHER
						OTHER
PETROCHINA COMPANY LTD	FOR	71646E100	672	4412	SH	SOLE
						SOLE
PETROCHINA COMPANY LTD	FOR	71646E100	55	359	SH	OTHER
PETROHAWK ENERGY CORP	COM	716495106	483	19665	SH	SOLE
						SOLE
PETROHAWK ENERGY CORP	COM	716495106	3	140	SH	DEFINED
PETROHAWK ENERGY CORP	COM	716495106	102	4170	SH	OTHER
PETROLEO	FOR	71654V101	1444	40638	SH	SOLE
						SOLE
PETROLEO	FOR	71654V101	3	90	SH	DEFINED
PETROLEO	FOR	71654V101	67	1895	SH	OTHER
PETROLEO	FOR	71654V408	1128	27896	SH	SOLE
						SOLE
PETROLEO	FOR	71654V408	117	2883	SH	OTHER
PETSMART	COM	716768106	261	6385	SH	SOLE
						SOLE
PETSMART	COM	716768106	8	200	SH	OTHER
PFIZER INC	COM	717081103	21091	1038435	SH	SOLE
						SOLE
PFIZER INC	COM	717081103	105	5155	SH	DEFINED
PFIZER INC	COM	717081103	5210	256503	SH	OTHER
						OTHER
PHILLIP MORRIS INTL INC	COM	718172109	15073	229669	SH	SOLE
						SOLE
PHILLIP MORRIS INTL INC	COM	718172109	81	1234	SH	DEFINED
PHILLIP MORRIS INTL INC	COM	718172109	5772	87952	SH	OTHER
						OTHER
PHILLIPS-VAN HEUSEN	COM	718592108	323	4970	SH	SOLE

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PHILLIPS-VAN HEUSEN	COM	718592108	5	80	SH	SOLE OTHER
PIEDMONT NATURAL GAS COMPANY	COM	720186105	587	19339	SH	SOLE
PIEDMONT NATURAL GAS COMPANY	COM	720186105	18	600	SH	OTHER
PING AN INSURANCE	FOR	72341E304	293	14445	SH	SOLE
PING AN INSURANCE	FOR	72341E304	31	1525	SH	SOLE OTHER
PITNEY BOWES	COM	724479100	47	1820	SH	SOLE
PITNEY BOWES	COM	724479100	13	500	SH	SOLE DEFINED
PITNEY BOWES	COM	724479100	174	6782	SH	OTHER
PLAINS ALL AMERICAN PIPELINE LP	COM	726503105	226	3548	SH	SOLE
PLAINS EXPLORATION & PRODUCTION	COM	726505100	1049	28948	SH	SOLE
PLAINS EXPLORATION & PRODUCTION	COM	726505100	82	2250	SH	SOLE OTHER
PLEXUS CORP	COM	729132100	898	25609	SH	SOLE
PLEXUS CORP	COM	729132100	92	2620	SH	SOLE OTHER
PLUM CREEK TIMBER CO	COM	729251108	565	12955	SH	SOLE
PLUM CREEK TIMBER CO	COM	729251108	30	694	SH	SOLE OTHER
PORTFOLIO RECOVERY ASSOC. INC.	COM	73640Q105	547	6430	SH	SOLE
PORTFOLIO RECOVERY ASSOC. INC.	COM	73640Q105	3	40	SH	SOLE DEFINED
PORTFOLIO RECOVERY ASSOC. INC.	COM	73640Q105	81	950	SH	OTHER
POTASH CORP	FOR	73755L107	1171	19864	SH	SOLE
POTASH CORP	FOR	73755L107	56	943	SH	SOLE OTHER
PRAXAIR INC	COM	74005P104	1149	11310	SH	SOLE
PRAXAIR INC	COM	74005P104	30	294	SH	SOLE OTHER OTHER
PRECISION CASTPARTS CORP	COM	740189105	624	4239	SH	SOLE
PRECISION CASTPARTS CORP	COM	740189105	43	293	SH	SOLE OTHER
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	363	31540	SH	SOLE
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	2	190	SH	SOLE DEFINED
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	117	10190	SH	OTHER
T ROWE PRICE GROUP INC	COM	74144T108	2208	33244	SH	SOLE
T ROWE PRICE GROUP INC	COM	74144T108	56	850	SH	SOLE DEFINED
T ROWE PRICE GROUP INC	COM	74144T108	198	2983	SH	OTHER OTHER
PRICELINE.COM INC	COM	741503403	307	607	SH	SOLE
PRICELINE.COM INC	COM	741503403	81	160	SH	SOLE OTHER
PROASSURANCE CORP	COM	74267C106	918	14485	SH	SOLE
PROASSURANCE CORP	COM	74267C106	76	1200	SH	SOLE OTHER
PROCTER AND GAMBLE COMMON	COM	742718109	18745	304306	SH	SOLE
PROCTER AND GAMBLE COMMON	COM	742718109	70	1140	SH	SOLE DEFINED
PROCTER AND GAMBLE COMMON	COM	742718109	2781	45139	SH	OTHER OTHER
PROGRESS ENERGY INC	COM	743263105	2138	46327	SH	SOLE
PROGRESS ENERGY INC	COM	743263105	321	6963	SH	OTHER
PROGRESS SOFTWARE	COM	743312100	1313	45130	SH	SOLE
PROGRESS SOFTWARE	COM	743312100	117	4025	SH	SOLE OTHER
PRUDENTIAL FINANCIAL	COM	744320102	636	10325	SH	SOLE

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PRUDENTIAL FINANCIAL	COM	744320102	263	4278	SH	OTHER
PRUDENTIAL PLC	FOR	74435K204	331	14548	SH	SOLE
						SOLE
PRUDENTIAL PLC	FOR	74435K204	20	860	SH	OTHER
PUBLIC SERVICE ENTERPRISE GROUP	COM	744573106	221	7009	SH	SOLE
						SOLE
PUBLIC SERVICE ENTERPRISE GROUP	COM	744573106	13	404	SH	OTHER
PUBLIC	COM	74460D109	412	3716	SH	SOLE
PUBLIC	COM	74460D109	33	300	SH	OTHER
PUBLICIS GROUPE	FOR	74463M106	552	19663	SH	SOLE
						SOLE
PUBLICIS GROUPE	FOR	74463M106	62	2220	SH	OTHER
QLOGIC CORP	COM	747277101	201	10822	SH	SOLE
						SOLE
QLIK TECHNOLOGIES INC	COM	74733T105	934	35928	SH	SOLE
						SOLE
QLIK TECHNOLOGIES INC	COM	74733T105	38	1450	SH	OTHER
QUALCOMM	COM	747525103	4182	76265	SH	SOLE
						SOLE
QUALCOMM	COM	747525103	441	8041	SH	OTHER
						OTHER
QUANTA SERVICES INC	COM	74762E102	295	13148	SH	SOLE
						SOLE
QUANTA SERVICES INC	COM	74762E102	4	190	SH	DEFINED
QUANTA SERVICES INC	COM	74762E102	8	360	SH	OTHER
QUEST SOFTWARE INC	COM	74834T103	1379	54307	SH	SOLE
						SOLE
QUEST SOFTWARE INC	COM	74834T103	131	5150	SH	OTHER
QWEST COMMUNICATIONS INTL INC.	COM	749121109	89	12989	SH	SOLE
						SOLE
QWEST COMMUNICATIONS INTL INC.	COM	749121109	22	3159	SH	OTHER
RLI CORP	COM	749607107	215	3735	SH	SOLE
						SOLE
RANGE RESOURCES CORP	COM	75281A109	571	9768	SH	SOLE
						SOLE
RANGE RESOURCES CORP	COM	75281A109	39	661	SH	OTHER
RAYMOND JAMES FINANCIAL INC	COM	754730109	465	12170	SH	SOLE
						SOLE
RAYMOND JAMES FINANCIAL INC	COM	754730109	3	90	SH	OTHER
RAYONIER INC	COM	754907103	283	4540	SH	OTHER
RAYONIER INC	COM	754907103	283	4540	SH	OTHER
RAYTHEON	COM	755111507	505	9937	SH	SOLE
						SOLE
RAYTHEON	COM	755111507	87	1720	SH	OTHER
REGENERON PHARMACUETICALS INC	COM	75886F107	193	4285	SH	SOLE
						SOLE
REGENERON PHARMACUETICALS INC	COM	75886F107	4	90	SH	DEFINED
REGENERON PHARMACUETICALS INC	COM	75886F107	7	160	SH	OTHER
REGIONS FINANCIAL CORP	COM	7591EP100	266	36704	SH	SOLE
						SOLE
REGIONS FINANCIAL CORP	COM	7591EP100	33	4530	SH	OTHER
REINSURANCE GROUP	COM	759351604	252	4008	SH	SOLE
REINSURANCE GROUP	COM	759351604	4	60	SH	OTHER
RESOURCES CONNECTION INC	COM	76122Q105	785	40504	SH	SOLE
						SOLE
RESOURCES CONNECTION INC	COM	76122Q105	27	1380	SH	OTHER
REYNOLDS	COM	761713106	614	17286	SH	SOLE
						SOLE
REYNOLDS	COM	761713106	41	1140	SH	OTHER
RIO TINTO PLC	FOR	767204100	557	7833	SH	SOLE
						SOLE

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RIO TINTO PLC	FOR	767204100	30	427	SH	OTHER
ROBERT HALF	COM	770323103	796	26021	SH	SOLE
						SOLE
ROBERT HALF	COM	770323103	43	1412	SH	OTHER
ROCHE HOLDING LTD	FOR	771195104	2478	69124	SH	SOLE
						SOLE
ROCHE HOLDING LTD	FOR	771195104	5	150	SH	DEFINED
ROCHE HOLDING LTD	FOR	771195104	273	7604	SH	OTHER
						OTHER
ROCK-TENN COMPANY "A"	COM	772739207	1697	24469	SH	SOLE
						SOLE
ROCK-TENN COMPANY "A"	COM	772739207	125	1804	SH	OTHER
ROCKWELL	COM	773903109	1410	14902	SH	SOLE
						SOLE
ROCKWELL	COM	773903109	72	760	SH	OTHER
ROCKWELL COLLINS INC.	COM	774341101	657	10130	SH	SOLE
						SOLE
ROCKWELL COLLINS INC.	COM	774341101	40	622	SH	OTHER
ROCKWOOD HOLDINGS INC	COM	774415103	523	10630	SH	SOLE
						SOLE
ROCKWOOD HOLDINGS INC	COM	774415103	5	100	SH	DEFINED
ROCKWOOD HOLDINGS INC	COM	774415103	17	350	SH	OTHER
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	403	10213	SH	SOLE
						SOLE
ROFIN-SINAR TECHNOLOGIES INC	COM	775043102	28	710	SH	OTHER
ROGERS COMMUNICATIONS	FOR	775109200	4691	128878	SH	SOLE
						SOLE
ROGERS COMMUNICATIONS	FOR	775109200	562	15445	SH	OTHER
						OTHER
ROPER INDS INC	COM	776696106	1499	17339	SH	SOLE
						SOLE
ROPER INDS INC	COM	776696106	48	555	SH	OTHER
ROSS STORES, INC.	COM	778296103	396	5566	SH	SOLE
						SOLE
ROSS STORES, INC.	COM	778296103	6	80	SH	DEFINED
ROSS STORES, INC.	COM	778296103	15	215	SH	OTHER
ROVI	COM	779376102	596	11104	SH	SOLE
						SOLE
ROVI	COM	779376102	53	996	SH	OTHER
ROYAL BK CDA MONTREAL QUE	FOR	780087102	3738	60323	SH	SOLE
						SOLE
ROYAL BK CDA MONTREAL QUE	FOR	780087102	458	7395	SH	OTHER
ROYAL DUTCH SHELL PLC	FOR	780259107	721	9840	SH	SOLE
						SOLE
ROYAL DUTCH SHELL PLC	FOR	780259107	15	210	SH	OTHER
ROYAL DUTCH SHELL PLC	FOR	780259206	1053	14452	SH	SOLE
						SOLE
ROYAL DUTCH SHELL PLC	FOR	780259206	2104	28876	SH	OTHER
						OTHER
RUDDICK CORPORATION	COM	781258108	364	9423	SH	SOLE
						SOLE
RUDDICK CORPORATION	COM	781258108	354	9184	SH	OTHER
RUE21 INC	COM	781295100	617	21474	SH	SOLE
						SOLE
RUE21 INC	COM	781295100	34	1180	SH	OTHER
SBA COMMUNICATIONS CORP	COM	78388J106	198	4982	SH	SOLE
						SOLE
SBA COMMUNICATIONS CORP	COM	78388J106	18	460	SH	OTHER
SAIC INC	COM	78390X101	477	28201	SH	SOLE
						SOLE
SAIC INC	COM	78390X101	27	1610	SH	OTHER
SCBT FINANCIAL CORP	COM	78401V102	201	6053	SH	SOLE

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SEI INVESTMENTS COMPANY	COM	784117103	1535	64260	SH	SOLE
						SOLE
SEI INVESTMENTS COMPANY	COM	784117103	279	11690	SH	OTHER
SL GREEN REALTY	COM	78440X101	794	10559	SH	SOLE
						SOLE
SL GREEN REALTY	COM	78440X101	11	140	SH	OTHER
SLM	COM	78442P106	1276	83372	SH	SOLE
						SOLE
SLM	COM	78442P106	298	19495	SH	OTHER
S & P 500 DEPOSITORY RECEIPT	EQU	78462F103	12211	92094	SH	SOLE
						SOLE
S & P 500 DEPOSITORY RECEIPT	EQU	78462F103	2187	16498	SH	OTHER
						OTHER
SPX CORPORATION	COM	784635104	551	6939	SH	SOLE
						SOLE
SPX CORPORATION	COM	784635104	44	557	SH	OTHER
SAFEWAY	COM	786514208	695	29508	SH	SOLE
						SOLE
SAFEWAY	COM	786514208	90	3834	SH	OTHER
ST JUDE MEDICAL INC	COM	790849103	2236	43614	SH	SOLE
						SOLE
ST JUDE MEDICAL INC	COM	790849103	181	3531	SH	OTHER
SAIPEM S.P.A.	FOR	79376W208	256	9620	SH	SOLE
						SOLE
SAIPEM S.P.A.	FOR	79376W208	78	2920	SH	OTHER
SALESFORCE.COM	COM	79466L302	2314	17321	SH	SOLE
						SOLE
SALESFORCE.COM	COM	79466L302	115	864	SH	OTHER
SALLY BEAUTY COMPANY INC	COM	79546E104	1452	103622	SH	SOLE
						SOLE
SALLY BEAUTY COMPANY INC	COM	79546E104	4	270	SH	DEFINED
SALLY BEAUTY COMPANY INC	COM	79546E104	406	28990	SH	OTHER
						OTHER
SAN JUAN BASIN RTY TR	COM	798241105	206	7473	SH	SOLE
SANDISK CORP	COM	80004C101	268	5805	SH	SOLE
						SOLE
SANDISK CORP	COM	80004C101	20	440	SH	OTHER
SANDVIK AB	FOR	800212201	984	52120	SH	SOLE
						SOLE
SANDVIK AB	FOR	800212201	98	5190	SH	OTHER
SANOFI	FOR	80105N105	356	10101	SH	SOLE
						SOLE
SANOFI	FOR	80105N105	25	700	SH	OTHER
SAP AKTIENGESELLSCHAFT	FOR	803054204	3502	57073	SH	SOLE
						SOLE
SAP AKTIENGESELLSCHAFT	FOR	803054204	8	130	SH	DEFINED
SAP AKTIENGESELLSCHAFT	FOR	803054204	409	6665	SH	OTHER
SARA LEE	COM	803111103	673	38107	SH	SOLE
SARA LEE	COM	803111103	161	9100	SH	OTHER
SASOL LTD SPONSORED ADR	FOR	803866300	878	15151	SH	SOLE
						SOLE
SASOL LTD SPONSORED ADR	FOR	803866300	3	50	SH	DEFINED
SASOL LTD SPONSORED ADR	FOR	803866300	101	1750	SH	OTHER
SCANA CORP NEW	COM	80589M102	1187	30159	SH	SOLE
SCANA CORP NEW	COM	80589M102	355	9028	SH	OTHER
HENRY SCHEIN INC	COM	806407102	865	12327	SH	SOLE
						SOLE
HENRY SCHEIN INC	COM	806407102	244	3480	SH	OTHER
						OTHER
SCHLUMBERGER LTD	COM	806857108	26664	285908	SH	SOLE
						SOLE
SCHLUMBERGER LTD	COM	806857108	84	904	SH	DEFINED

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SCHLUMBERGER LTD	COM	806857108	2533	27157	SH	OTHER
SCHNEIDER ELECTRIC	FOR	80687P106	1917	112014	SH	OTHER
SCHNEIDER ELECTRIC	FOR	80687P106	8	460	SH	SOLE
SCHNEIDER ELECTRIC	FOR	80687P106	351	20520	SH	DEFINED
SCHNITZER STEEL INDS INC	COM	806882106	591	9094	SH	OTHER
SCHNITZER STEEL INDS INC	COM	806882106	14	215	SH	SOLE
CHARLES SCHWAB CORP	COM	808513105	613	33975	SH	OTHER
CHARLES SCHWAB CORP	COM	808513105	108	5979	SH	SOLE
SELECT COMFORT CORP	COM	81616X103	548	45468	SH	OTHER
SELECT COMFORT CORP	COM	81616X103	38	3160	SH	SOLE
SEMTECH CORP	COM	816850101	757	30245	SH	OTHER
SEMTECH CORP	COM	816850101	3	120	SH	SOLE
SEMTECH CORP	COM	816850101	111	4430	SH	DEFINED
SEMPRA ENERGY	COM	816851109	547	10227	SH	OTHER
SEMPRA ENERGY	COM	816851109	3	60	SH	SOLE
SEMPRA ENERGY	COM	816851109	61	1146	SH	DEFINED
SHAW GROUP INC	COM	820280105	214	6045	SH	OTHER
SHAW GROUP INC	COM	820280105	4	100	SH	SOLE
SHAW GROUP INC	COM	820280105	12	350	SH	DEFINED
SHERWIN-WILLIAMS COMPANY COMMON	COM	824348106	813	9680	SH	OTHER
SHERWIN-WILLIAMS COMPANY COMMON	COM	824348106	127	1509	SH	SOLE
SHERWIN-WILLIAMS COMPANY COMMON	COM	824348106	237	2820	SH	DEFINED
SHIRE PHARMACEUTICALS GROUP PLC	FOR	82481R106	387	4449	SH	OTHER
SHIRE PHARMACEUTICALS GROUP PLC	FOR	82481R106	4	50	SH	SOLE
SHIRE PHARMACEUTICALS GROUP PLC	FOR	82481R106	10	110	SH	DEFINED
SIEMENS AG SPONSORED ADR	FOR	826197501	2463	17933	SH	OTHER
SIEMENS AG SPONSORED ADR	FOR	826197501	176	1284	SH	SOLE
SIGMA ALDRICH CORP.	COM	826552101	839	13191	SH	OTHER
SIGMA ALDRICH CORP.	COM	826552101	480	7545	SH	SOLE
SIGNATURE	COM	82669G104	550	9752	SH	DEFINED
SIGNATURE	COM	82669G104	5	90	SH	OTHER
SIGNATURE	COM	82669G104	34	610	SH	SOLE
SILGAN HOLDINGS INC.	COM	827048109	241	6327	SH	DEFINED
SILGAN HOLDINGS INC.	COM	827048109	13	340	SH	OTHER
SILVER WHEATON CORP	FOR	828336107	297	6857	SH	SOLE
SIMON	COM	828806109	981	9153	SH	DEFINED
SIMON	COM	828806109	97	908	SH	OTHER
SIRIUS XM RADIO INC	COM	82967N108	42	25410	SH	SOLE
SKYWORKS SOLUTIONS, INC.	COM	83088M102	287	8855	SH	DEFINED
SKYWORKS SOLUTIONS, INC.	COM	83088M102	29	900	SH	OTHER
SOCIEDAD QUIMICA MINERA DE CHILE	FOR	833635105	210	3792	SH	SOLE
SOCIEDAD QUIMICA MINERA DE CHILE	FOR	833635105	19	340	SH	DEFINED
SOCIETE GENERALE FRANCE	FOR	83364L109	286	21993	SH	OTHER
SOLERA HOLDINGS INC	COM	83421A104	511	10000	SH	SOLE

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SOLUTIA INC	COM	834376501	2204	86787	SH	SOLE
						SOLE
						SOLE
SOLUTIA INC	COM	834376501	174	6870	SH	OTHER
SONOCO	COM	835495102	1259	34741	SH	SOLE
SONY FINANCIAL	FOR	835707100	260	6527	SH	SOLE
						SOLE
SONY FINANCIAL	FOR	835707100	21	520	SH	OTHER
SOTHEBY'S HOLDINGS -CL A	COM	835898107	529	10058	SH	SOLE
						SOLE
SOTHEBY'S HOLDINGS -CL A	COM	835898107	6	120	SH	OTHER
SOUTHERN COMPANY	COM	842587107	2615	68606	SH	SOLE
						SOLE
SOUTHERN COMPANY	COM	842587107	29	750	SH	DEFINED
SOUTHERN COMPANY	COM	842587107	320	8394	SH	OTHER
SOUTHERN COMMUNITY FINANCIAL	COM	842632101	79	54261	SH	SOLE
SOUTHWEST AIRLINES	COM	844741108	15386	1218207	SH	SOLE
						SOLE
SOUTHWEST AIRLINES	COM	844741108	9	680	SH	DEFINED
SOUTHWEST AIRLINES	COM	844741108	1247	98710	SH	OTHER
						OTHER
SOUTHWEST BANCORP INC/OKLA	COM	844767103	321	22652	SH	SOLE
						SOLE
SOUTHWEST BANCORP INC/OKLA	COM	844767103	3	210	SH	DEFINED
SOUTHWEST BANCORP INC/OKLA	COM	844767103	52	3640	SH	OTHER
SPECTRA ENERGY CORP	COM	847560109	953	35065	SH	SOLE
						SOLE
SPECTRA ENERGY CORP	COM	847560109	10	350	SH	DEFINED
SPECTRA ENERGY CORP	COM	847560109	191	7011	SH	OTHER
SPIRIT AEROSYSTEMS HOLDINGS INC	COM	848574109	692	26968	SH	SOLE
						SOLE
SPIRIT AEROSYSTEMS HOLDINGS INC	COM	848574109	3	130	SH	OTHER
SPRINT	COM	852061100	105	22733	SH	SOLE
SPRINT	COM	852061100	2	343	SH	OTHER
STANCORP FINANCIAL GROUP INC	COM	852891100	762	16514	SH	SOLE
						SOLE
STANCORP FINANCIAL GROUP INC	COM	852891100	49	1060	SH	OTHER
STANDARD PACIFIC CORP	COM	85375C101	37	10000	SH	SOLE
STAPLES INC	COM	855030102	7551	388812	SH	SOLE
						SOLE
STAPLES INC	COM	855030102	8	410	SH	DEFINED
STAPLES INC	COM	855030102	606	31191	SH	OTHER
STARBUCKS CORPORATIONS	COM	855244109	844	22848	SH	SOLE
						SOLE
STARBUCKS CORPORATIONS	COM	855244109	41	1118	SH	OTHER
STARWOOD HOTELS & RESORTS	COM	85590A401	417	7179	SH	SOLE
						SOLE
STARWOOD HOTELS & RESORTS	COM	85590A401	18	310	SH	OTHER
STATE STREET CORP	COM	857477103	3657	81373	SH	SOLE
						SOLE
STATE STREET CORP	COM	857477103	11	240	SH	DEFINED
STATE STREET CORP	COM	857477103	434	9652	SH	OTHER
						OTHER
STATOIL ASA ADR	FOR	85771P102	283	10256	SH	SOLE
						SOLE
STATOIL ASA ADR	FOR	85771P102	4	140	SH	OTHER
STERICYCLE INC	COM	858912108	795	8964	SH	SOLE
						SOLE
STERICYCLE INC	COM	858912108	59	661	SH	OTHER
STERIS CORP	COM	859152100	435	12585	SH	SOLE
						SOLE
STERIS CORP	COM	859152100	2	70	SH	DEFINED

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STERIS CORP	COM	859152100	105	3030	SH	OTHER
STERLITE IND LTD.	FOR	859737207	351	22705	SH	SOLE
						SOLE
STERLITE IND LTD.	FOR	859737207	27	1770	SH	OTHER
FORMERLY SGS-THOMSON	COM	861012102	1132	91180	SH	SOLE
						SOLE
FORMERLY SGS-THOMSON	COM	861012102	58	4630	SH	OTHER
STRAYER EDUCATION INC	COM	863236105	598	4585	SH	SOLE
						SOLE
STRAYER EDUCATION INC	COM	863236105	25	190	SH	OTHER
STRYKER CORP	COM	863667101	4252	69936	SH	SOLE
						SOLE
STRYKER CORP	COM	863667101	5	80	SH	DEFINED
STRYKER CORP	COM	863667101	629	10338	SH	OTHER
SUBSEA 7 SA	FOR	864323100	1755	69484	SH	SOLE
						SOLE
SUBSEA 7 SA	FOR	864323100	104	4120	SH	OTHER
SUCCESSFACTORS, INC	COM	864596101	582	14898	SH	SOLE
						SOLE
SUMITOMO CORPORATION	FOR	865613103	1163	81086	SH	SOLE
						SOLE
SUMITOMO CORPORATION	FOR	865613103	118	8260	SH	OTHER
THE SUMITO TRUST AND BANKING CO	FOR	865625206	443	85129	SH	SOLE
						SOLE
THE SUMITO TRUST AND BANKING CO	FOR	865625206	48	9150	SH	OTHER
SUN HYDRAULICS CORPORATION	COM	866942105	475	11010	SH	SOLE
						SOLE
SUN HYDRAULICS CORPORATION	COM	866942105	3	70	SH	DEFINED
SUN HYDRAULICS CORPORATION	COM	866942105	100	2310	SH	OTHER
SUNCOR ENERGY, INC	FOR	867224107	17597	392446	SH	SOLE
						SOLE
SUNCOR ENERGY, INC	FOR	867224107	10	230	SH	DEFINED
SUNCOR ENERGY, INC	FOR	867224107	1595	35577	SH	OTHER
						OTHER
SUNTRUST	COM	867914103	1250	43342	SH	SOLE
						SOLE
SUNTRUST	COM	867914103	78	2700	SH	OTHER
SUPERIOR ENERGY SERVICES INC	COM	868157108	568	13865	SH	SOLE
						SOLE
SUPERIOR ENERGY SERVICES INC	COM	868157108	3	70	SH	DEFINED
SUPERIOR ENERGY SERVICES INC	COM	868157108	105	2550	SH	OTHER
SWATCH GROUP AG	FOR	870123106	1083	48785	SH	SOLE
						SOLE
SWATCH GROUP AG	FOR	870123106	4	170	SH	DEFINED
SWATCH GROUP AG	FOR	870123106	124	5600	SH	OTHER
SYMANTEC CORP	COM	871503108	389	20959	SH	SOLE
						SOLE
SYMANTEC CORP	COM	871503108	60	3210	SH	OTHER
SYNAPTICS INC	COM	87157D109	264	9775	SH	SOLE
						SOLE
SYNAPTICS INC	COM	87157D109	2	70	SH	DEFINED
SYNAPTICS INC	COM	87157D109	64	2370	SH	OTHER
SYNOPSIS INC.	COM	871607107	1400	50643	SH	SOLE
						SOLE
SYNOPSIS INC.	COM	871607107	116	4200	SH	OTHER
SYNGENTA AG	FOR	87160A100	1134	17403	SH	SOLE
						SOLE
SYNGENTA AG	FOR	87160A100	121	1850	SH	OTHER
SYNOVUS FINANCIAL	COM	87161C105	47	19639	SH	SOLE
SYNTEL INC	COM	87162H103	438	8382	SH	SOLE
						SOLE
SYSCO	COM	871829107	1356	48954	SH	SOLE

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SYSCO	COM	871829107	33	1199	SH	SOLE
SYSCO	COM	871829107	606	21877	SH	DEFINED
TD AMERITRADE HOLDING CORP	COM	87236Y108	238	11418	SH	OTHER
TD AMERITRADE HOLDING CORP	COM	87236Y108	5	230	SH	OTHER
TD AMERITRADE HOLDING CORP	COM	87236Y108	15	740	SH	SOLE
TJX COMPANIES	COM	872540109	502	10094	SH	SOLE
TJX COMPANIES	COM	872540109	118	2380	SH	SOLE
TTM TECHNOLOGIES INC	COM	87305R109	690	38020	SH	OTHER
TTM TECHNOLOGIES INC	COM	87305R109	4	200	SH	SOLE
TTM TECHNOLOGIES INC	COM	87305R109	156	8580	SH	DEFINED
TAIWAN SEMICONDUCTOR	FOR	874039100	9479	778209	SH	OTHER
TAIWAN SEMICONDUCTOR	FOR	874039100	44	3600	SH	SOLE
TAIWAN SEMICONDUCTOR	FOR	874039100	1662	136427	SH	DEFINED
TALISMAN ENERGY	FOR	87425E103	231	9371	SH	OTHER
TARGET CORP	COM	87612E106	19353	386974	SH	SOLE
TARGET CORP	COM	87612E106	7	130	SH	SOLE
TARGET CORP	COM	87612E106	1972	39441	SH	DEFINED
CALVIN B TAYLOR BANKSHARES INC	COM	876838103	1136	42070	SH	OTHER
TECH DATA CORPORATION	COM	878237106	488	9595	SH	SOLE
TECH DATA CORPORATION	COM	878237106	5	100	SH	SOLE
TECK CORPORATION CL B	FOR	878742204	1866	35192	SH	OTHER
TECK CORPORATION CL B	FOR	878742204	108	2040	SH	SOLE
TELEDYNE TECHNOLOGIES INC	COM	879360105	1149	22225	SH	OTHER
TELEDYNE TECHNOLOGIES INC	COM	879360105	111	2140	SH	SOLE
TELEFONICA	FOR	879382208	337	13356	SH	OTHER
TELEFONICA	FOR	879382208	103	4074	SH	SOLE
TELENOR ASA	FOR	87944W105	236	4781	SH	OTHER
TELENOR ASA	FOR	87944W105	14	285	SH	SOLE
TELLABS INC	COM	879664100	200	38250	SH	OTHER
TELLABS INC	COM	879664100	6	1210	SH	SOLE
TEMPUR-PEDIC INTERNATIONAL INC	COM	88023U101	664	13116	SH	OTHER
TENARIS S.A.	FOR	88031M109	382	7721	SH	SOLE
TENARIS S.A.	FOR	88031M109	31	635	SH	SOLE
TENCENT	FOR	88032Q109	476	19545	SH	OTHER
TENCENT	FOR	88032Q109	27	1120	SH	SOLE
TESCO PLC	FOR	881575302	2362	128921	SH	OTHER
TESCO PLC	FOR	881575302	4	220	SH	SOLE
TESCO PLC	FOR	881575302	237	12925	SH	OTHER
TESCO CORP	FOR	88157K101	1001	45640	SH	OTHER
TESCO CORP	FOR	88157K101	103	4700	SH	SOLE
TEVA PHARMACEUTICAL INDS LTD ADR	FOR	881624209	6134	122257	SH	OTHER

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TEVA PHARMACEUTICAL INDS LTD ADR FOR		881624209	3	60	SH	SOLE
TEVA PHARMACEUTICAL INDS LTD ADR FOR		881624209	609	12141	SH	DEFINED
TEXAS	COM	882508104	15049	435458	SH	OTHER
TEXAS	COM	882508104	27	795	SH	OTHER
TEXAS	COM	882508104	2331	67445	SH	SOLE
THERMO FISHER SCIENTIFIC INC	COM	883556102	8042	144764	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	495	8903	SH	OTHER
THOMPSON CREEK METALS INC	COM	884768102	144	11488	SH	OTHER
THOMPSON CREEK METALS INC	COM	884768102	0	20	SH	SOLE
THORATEC CORP.	COM	885175307	470	18109	SH	SOLE
THORATEC CORP.	COM	885175307	28	1080	SH	SOLE
3M	COM	88579Y101	2686	28727	SH	OTHER
3M	COM	88579Y101	3085	32996	SH	SOLE
TIDEWATER INC	COM	886423102	487	8133	SH	OTHER
TIDEWATER INC	COM	886423102	13	210	SH	SOLE
TIFFANY AND COMPANY	COM	886547108	194	3165	SH	OTHER
TIFFANY AND COMPANY	COM	886547108	67	1092	SH	SOLE
TIME WARNER INC	COM	887317303	301	8440	SH	OTHER
TIME WARNER INC	COM	887317303	64	1782	SH	SOLE
TOLL	COM	889478103	214	10845	SH	OTHER
TOLL	COM	889478103	9	450	SH	SOLE
TORO COMPANY	COM	891092108	715	10791	SH	OTHER
TORO COMPANY	COM	891092108	3	40	SH	SOLE
TORO COMPANY	COM	891092108	92	1390	SH	DEFINED
TORONTO DOMINION BANK ONT	FOR	891160509	308	3478	SH	OTHER
TORONTO DOMINION BANK ONT	FOR	891160509	49	555	SH	SOLE
TOTAL S A SPONSORED	FOR	89151E109	1445	23704	SH	OTHER
TOTAL S A SPONSORED	FOR	89151E109	178	2913	SH	SOLE
TOTAL SYSTEM SERVICES, INC.	COM	891906109	667	37039	SH	OTHER
TOTAL SYSTEM SERVICES, INC.	COM	891906109	0	1	SH	SOLE
TOYOTA MOTOR CORPORATION	FOR	892331307	681	8487	SH	OTHER
TOYOTA MOTOR CORPORATION	FOR	892331307	15	183	SH	SOLE
TRACTOR SUPPLY COMPANY	COM	892356106	535	8940	SH	OTHER
TRACTOR SUPPLY COMPANY	COM	892356106	5	90	SH	SOLE
TRACTOR SUPPLY COMPANY	COM	892356106	20	330	SH	DEFINED
TRANSDIGM GROUP INC	COM	893641100	240	2866	SH	OTHER
COMMUNITY FINANCIAL OF KY INC	COM	893990200	392	98	SH	SOLE
THE TRAVELERS COMPANIES INC	COM	89417E109	11172	187820	SH	OTHER
THE TRAVELERS COMPANIES INC	COM	89417E109	35	590	SH	SOLE
THE TRAVELERS COMPANIES INC	COM	89417E109	1230	20673	SH	DEFINED
TREEHOUSE FOODS INC	COM	89469A104	439	7724	SH	OTHER
						SOLE

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TREEHOUSE FOODS INC	COM	89469A104	20	360	SH	OTHER
TRINITY INDUSTRIES	COM	896522109	927	25273	SH	SOLE
						SOLE
TRINITY INDUSTRIES	COM	896522109	5	140	SH	OTHER
TUPPERWARE CORP	COM	899896104	320	5363	SH	SOLE
						SOLE
TURKCELL ILETISIM HIZMETLERI AS	FOR	900111204	275	18284	SH	SOLE
						SOLE
TURKCELL ILETISIM HIZMETLERI AS	FOR	900111204	1	90	SH	OTHER
TURKIYE GARANTI BANKASI A.S.	FOR	900148701	846	180881	SH	SOLE
						SOLE
TURKIYE GARANTI BANKASI A.S.	FOR	900148701	86	18370	SH	OTHER
TYSON FOODS	COM	902494103	259	13490	SH	SOLE
UMB FINANCIAL CORP	COM	902788108	288	7720	SH	SOLE
						SOLE
UMB FINANCIAL CORP	COM	902788108	7	180	SH	OTHER
US BANCORP COMMON	COM	902973304	3851	145715	SH	SOLE
						SOLE
US BANCORP COMMON	COM	902973304	2	80	SH	DEFINED
US BANCORP COMMON	COM	902973304	738	27919	SH	OTHER
						OTHER
ULTA SALON,	COM	90384S303	425	8838	SH	SOLE
						SOLE
ULTA SALON,	COM	90384S303	274	5685	SH	OTHER
ULTRA PETROLEUM CORP	COM	903914109	632	12833	SH	SOLE
						SOLE
ULTRA PETROLEUM CORP	COM	903914109	25	510	SH	OTHER
UMPQUA HOLDINGS CORP	COM	904214103	462	40360	SH	SOLE
						SOLE
UMPQUA HOLDINGS CORP	COM	904214103	98	8610	SH	OTHER
UNICHARM	FOR	90460M105	695	19035	SH	SOLE
						SOLE
UNICHARM	FOR	90460M105	3	90	SH	DEFINED
UNICHARM	FOR	90460M105	28	765	SH	OTHER
UNIFI INC	COM	904677200	201	11832	SH	SOLE
UNILEVER PLC-SPONSORED ADR	FOR	904767704	6565	214399	SH	SOLE
						SOLE
UNILEVER PLC-SPONSORED ADR	FOR	904767704	12	390	SH	DEFINED
UNILEVER PLC-SPONSORED ADR	FOR	904767704	849	27743	SH	OTHER
UNILEVER N V	FOR	904784709	585	18643	SH	SOLE
						SOLE
UNILEVER N V	FOR	904784709	75	2380	SH	OTHER
UNION PACIFIC CORP. COMMON	COM	907818108	1750	17794	SH	SOLE
						SOLE
UNION PACIFIC CORP. COMMON	COM	907818108	2031	20658	SH	OTHER
						OTHER
UNITED BANKSHARE, INC.	COM	909907107	1178	44429	SH	SOLE
UNITED BANKSHARE, INC.	COM	909907107	1528	57620	SH	OTHER
UNITED NATURAL FOODS INC.	COM	911163103	618	13791	SH	SOLE
						SOLE
UNITED NATURAL FOODS INC.	COM	911163103	3	70	SH	DEFINED
UNITED NATURAL FOODS INC.	COM	911163103	131	2920	SH	OTHER
UNITED PARCEL	COM	911312106	723	9727	SH	SOLE
						SOLE
UNITED PARCEL	COM	911312106	35	477	SH	DEFINED
UNITED PARCEL	COM	911312106	71	956	SH	OTHER
UNITED RENTALS INC	COM	911363109	828	24879	SH	SOLE
						SOLE
UNITED RENTALS INC	COM	911363109	63	1880	SH	OTHER
UNITED STATES STEEL CORPORATION	COM	912909108	203	3766	SH	SOLE
						SOLE
UNITED STATES STEEL CORPORATION	COM	912909108	73	1359	SH	OTHER

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UNITED	COM	913017109	5076	59964	SH	SOLE
						SOLE
UNITED	COM	913017109	64	754	SH	DEFINED
UNITED	COM	913017109	476	5629	SH	OTHER
						OTHER
UNITED HEALTH GROUP INC COMMON	COM	91324P102	4121	91167	SH	SOLE
						SOLE
UNITED HEALTH GROUP INC COMMON	COM	91324P102	556	12306	SH	OTHER
UNIVERSAL HEALTH SERVICES INC CL	COM	913903100	659	13335	SH	SOLE
						SOLE
UNIVERSAL HEALTH SERVICES INC CL	COM	913903100	207	4185	SH	OTHER
UNIVERSAL TECHNICAL INSTITUTE	COM	913915104	540	27781	SH	SOLE
						SOLE
UNIVERSAL TECHNICAL INSTITUTE	COM	913915104	34	1760	SH	OTHER
USIMINAS S.A. ADR	FOR	917302200	124	10240	SH	SOLE
						SOLE
USIMINAS S.A. ADR	FOR	917302200	10	800	SH	OTHER
V F CORP COMMON	COM	918204108	1962	19916	SH	SOLE
						SOLE
V F CORP COMMON	COM	918204108	172	1741	SH	OTHER
VAIL RESORTS	COM	91879Q109	608	12477	SH	SOLE
						SOLE
VAIL RESORTS	COM	91879Q109	9	185	SH	OTHER
VALEANT	FOR	91911K102	463	9299	SH	SOLE
VALE SA	FOR	91912E105	1186	35548	SH	SOLE
						SOLE
VALE SA	FOR	91912E105	62	1855	SH	OTHER
						OTHER
VALE SA	FOR	91912E204	2499	84648	SH	SOLE
						SOLE
VALE SA	FOR	91912E204	162	5500	SH	OTHER
VALMONT	COM	920253101	253	2428	SH	SOLE
						SOLE
VALMONT	COM	920253101	3	30	SH	DEFINED
VALMONT	COM	920253101	24	227	SH	OTHER
VALSPAR CORP	COM	920355104	328	8385	SH	SOLE
VIRGINIA MIRROR CO	CLO	921994158	2243	37388	SH	SOLE
VIRGINIA MIRROR CO	CLO	921994158	1761	29343	SH	OTHER
VARIAN SEMICONDUCTOR EQUIPMENT	COM	922207105	804	16521	SH	SOLE
						SOLE
VARIAN SEMICONDUCTOR EQUIPMENT	COM	922207105	4	80	SH	DEFINED
VARIAN SEMICONDUCTOR EQUIPMENT	COM	922207105	25	505	SH	OTHER
VARIAN MED SYS INC	COM	92220P105	522	7723	SH	SOLE
						SOLE
VARIAN MED SYS INC	COM	92220P105	251	3711	SH	OTHER
						OTHER
VERIFONE	COM	92342Y109	343	6244	SH	SOLE
						SOLE
VERIZON COMMUNICATIONS	COM	92343V104	14343	372147	SH	SOLE
						SOLE
VERIZON COMMUNICATIONS	COM	92343V104	134	3475	SH	DEFINED
VERIZON COMMUNICATIONS	COM	92343V104	3640	94442	SH	OTHER
						OTHER
VERTEX PHARMACEUTICALS INC	COM	92532F100	646	13473	SH	SOLE
						SOLE
VERTEX PHARMACEUTICALS INC	COM	92532F100	3	70	SH	DEFINED
VERTEX PHARMACEUTICALS INC	COM	92532F100	38	790	SH	OTHER
VESTAS WIND SYSTEMS	FOR	925458101	643	44486	SH	SOLE
						SOLE
VESTAS WIND SYSTEMS	FOR	925458101	60	4170	SH	OTHER
VIACOM INC	COM	92553P201	2879	61883	SH	SOLE
						SOLE

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VIACOM INC	COM	92553P201	141	3034	SH	OTHER
VIRGIN MEDIA INC	COM	92769L101	439	15798	SH	SOLE
						SOLE
VIRGIN MEDIA INC	COM	92769L101	58	2070	SH	OTHER
VIRGINIA COMMERCE BANCORP	COM	92778Q109	232	40458	SH	SOLE
						SOLE
VIRGINIA COMMERCE BANCORP	COM	92778Q109	2	350	SH	DEFINED
VIRGINIA COMMERCE BANCORP	COM	92778Q109	56	9831	SH	OTHER
VISA INC	COM	92826C839	872	11849	SH	SOLE
						SOLE
VISA INC	COM	92826C839	33	445	SH	OTHER
						OTHER
VMWARE	COM	928563402	1213	14876	SH	SOLE
						SOLE
VMWARE	COM	928563402	64	790	SH	OTHER
VODAFONE GROUP PLC	FOR	92857W209	9664	336119	SH	SOLE
						SOLE
VODAFONE GROUP PLC	FOR	92857W209	883	30724	SH	OTHER
						OTHER
VOLCANO	COM	928645100	472	18450	SH	SOLE
						SOLE
VOLCANO	COM	928645100	25	980	SH	OTHER
VOLVO AKTIEBOLAGET	FOR	928856400	235	13334	SH	SOLE
						SOLE
VORNADO REALTY LP	COM	929042109	604	6902	SH	SOLE
						SOLE
VORNADO REALTY LP	COM	929042109	40	457	SH	OTHER
						OTHER
VULCAN MATERIALS	COM	929160109	514	11275	SH	SOLE
VULCAN MATERIALS	COM	929160109	5	100	SH	OTHER
WD40 - COMPANY	COM	929236107	590	13934	SH	SOLE
						SOLE
WABCO HOLDINGS INC	COM	92927K102	344	5575	SH	SOLE
						SOLE
WABCO HOLDINGS INC	COM	92927K102	47	760	SH	OTHER
WMS INDUSTRIES INC	COM	929297109	420	11885	SH	SOLE
						SOLE
WMS INDUSTRIES INC	COM	929297109	2	60	SH	DEFINED
WMS INDUSTRIES INC	COM	929297109	60	1690	SH	OTHER
WPP PLC ADR	FOR	92933H101	2414	39091	SH	SOLE
						SOLE
WPP PLC ADR	FOR	92933H101	9	140	SH	DEFINED
WPP PLC ADR	FOR	92933H101	339	5495	SH	OTHER
						OTHER
WAL - MART STORES COMMON	COM	931142103	14728	282954	SH	SOLE
						SOLE
WAL - MART STORES COMMON	COM	931142103	10	200	SH	DEFINED
WAL - MART STORES COMMON	COM	931142103	2256	43346	SH	OTHER
						OTHER
WAL-MART DE MEXICO	FOR	93114W107	2344	78191	SH	SOLE
						SOLE
WAL-MART DE MEXICO	FOR	93114W107	8	270	SH	DEFINED
WAL-MART DE MEXICO	FOR	93114W107	359	11970	SH	OTHER
						OTHER
WALGREENS COMMON	COM	931422109	519	12921	SH	SOLE
						SOLE
WALGREENS COMMON	COM	931422109	225	5616	SH	OTHER
						OTHER
WASHINGTON REAL ESTATE INVT	COM	939653101	95	3056	SH	SOLE
WASHINGTON REAL ESTATE INVT	COM	939653101	109	3500	SH	OTHER
WASTE CONNECTIONS	COM	941053100	1198	41625	SH	SOLE
						SOLE

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WASTE CONNECTIONS	COM	941053100	125	4358	SH	OTHER
WASTE	COM	94106L109	6512	174404	SH	SOLE
						SOLE
WASTE	COM	94106L109	1192	31923	SH	OTHER
						OTHER
WATERS CORP	COM	941848103	210	2417	SH	SOLE
						SOLE
WELLPOINT INC	COM	94973V107	3511	50305	SH	SOLE
						SOLE
WELLPOINT INC	COM	94973V107	228	3266	SH	OTHER
						OTHER
WELLS FARGO & CO COMMON	COM	949746101	15084	475684	SH	SOLE
						SOLE
WELLS FARGO & CO COMMON	COM	949746101	48	1524	SH	DEFINED
WELLS FARGO & CO COMMON	COM	949746101	1855	58507	SH	OTHER
						OTHER
WESBANCO INC	COM	950810101	1	54	SH	SOLE
WESBANCO INC	COM	950810101	956	46147	SH	OTHER
						OTHER
WESTERN UNION COMPANY	COM	959802109	459	22086	SH	SOLE
						SOLE
WESTERN UNION COMPANY	COM	959802109	16	750	SH	OTHER
WESTPAC BANKING	FOR	961214301	1658	13256	SH	SOLE
						SOLE
WESTPAC BANKING	FOR	961214301	152	1212	SH	OTHER
WEYERHAEUSER COMPANY COMMON	COM	962166104	193	7834	SH	SOLE
						SOLE
WEYERHAEUSER COMPANY COMMON	COM	962166104	23	946	SH	DEFINED
WEYERHAEUSER COMPANY COMMON	COM	962166104	16	663	SH	OTHER
WHITING PETROLEUM CORP	COM	966387102	3194	43486	SH	SOLE
						SOLE
WHITING PETROLEUM CORP	COM	966387102	248	3382	SH	OTHER
WHITNEY HOLDING CORP	COM	966612103	418	30673	SH	SOLE
						SOLE
WHITNEY HOLDING CORP	COM	966612103	3	230	SH	DEFINED
WHITNEY HOLDING CORP	COM	966612103	93	6830	SH	OTHER
JOHN WILEY & SONS INC.	COM	968223206	2433	47852	SH	SOLE
						SOLE
JOHN WILEY & SONS INC.	COM	968223206	329	6465	SH	OTHER
						OTHER
WILLIAMS	COM	969457100	223	7160	SH	SOLE
						SOLE
WILLIAMS	COM	969457100	146	4679	SH	OTHER
						OTHER
WINDSTREAM CORPORATION	COM	97381W104	251	19472	SH	SOLE
WINDSTREAM CORPORATION	COM	97381W104	36	2786	SH	OTHER
						OTHER
WOLVERINE WORLD WIDE INC	COM	978097103	1277	34249	SH	SOLE
						SOLE
WOLVERINE WORLD WIDE INC	COM	978097103	106	2850	SH	OTHER
WORLD FUEL SERVICE CORP.	COM	981475106	587	14451	SH	SOLE
						SOLE
WORLDCOM INC. / WORLDCOM GROUP	COM	98157D106	0	11764	SH	SOLE
WYNDHAM WORLDWIDE CORPORATION	COM	98310W108	681	21423	SH	SOLE
						SOLE
WYNDHAM WORLDWIDE CORPORATION	COM	98310W108	43	1350	SH	OTHER
XILINX INC	COM	983919101	248	7572	SH	SOLE
						SOLE
XILINX INC	COM	983919101	5	140	SH	DEFINED
XILINX INC	COM	983919101	12	370	SH	OTHER
XEROX CORP	COM	984121103	1022	96000	SH	SOLE
						SOLE

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XEROX CORP	COM	984121103	49	4577	SH	OTHER
YOUKU.COM INC-SPON ADR	FOR	98742U100	659	13869	SH	SOLE
						SOLE
YUM BRANDS INC. COMMON	COM	988498101	2625	51092	SH	SOLE
						SOLE
YUM BRANDS INC. COMMON	COM	988498101	449	8731	SH	OTHER
ZIMMER HOLDINGS INC	COM	98956P102	1059	17503	SH	SOLE
						SOLE
ZIMMER HOLDINGS INC	COM	98956P102	219	3620	SH	OTHER
						OTHER
INFIGEN	FOR	B0LN82904	7	18000	SH	SOLE
ALINTA ENERGY LTD	FOR	B1J87W903	1	15000	SH	SOLE
FARMERS & MERCHANTS BANK	COM	DAJ10N101	0	19000	SH	SOLE
FIRST HORIZON	COM	DCA517101	1	553101	SH	SOLE
						SOLE
MARRIOT INTERNATIONAL	COM	FHB903208	0	73020	SH	SOLE
ARCH CAPITAL GROUP LTD	FOR	G0450A105	429	4324	SH	SOLE
						SOLE
ARCH CAPITAL GROUP LTD	FOR	G0450A105	4	40	SH	DEFINED
ARCH CAPITAL GROUP LTD	FOR	G0450A105	13	135	SH	OTHER
ASPEN INSURANCE HOLDINGS LIMITED	FOR	G05384105	1540	55880	SH	SOLE
						SOLE
ASPEN INSURANCE HOLDINGS LIMITED	FOR	G05384105	96	3490	SH	OTHER
ASSURED GUARANTY LTD	FOR	G0585R106	396	26604	SH	SOLE
						SOLE
ASSURED GUARANTY LTD	FOR	G0585R106	23	1520	SH	OTHER
ACCENTURE	FOR	G1151C101	898	16345	SH	SOLE
						SOLE
ACCENTURE	FOR	G1151C101	37	670	SH	OTHER
BUNGE LIMITED	FOR	G16962105	960	13274	SH	SOLE
						SOLE
BUNGE LIMITED	FOR	G16962105	3	40	SH	DEFINED
BUNGE LIMITED	FOR	G16962105	166	2295	SH	OTHER
COOPER INDUSTRIES PLC CL A	FOR	G24140108	354	5448	SH	SOLE
						SOLE
COVIDIEN PLC	FOR	G2554F113	10227	196902	SH	SOLE
						SOLE
COVIDIEN PLC	FOR	G2554F113	11	210	SH	DEFINED
COVIDIEN PLC	FOR	G2554F113	1217	23434	SH	OTHER
						OTHER
ENDURANCE SPECIALTY HOLDINGS LTD	FOR	G30397106	2047	41928	SH	SOLE
						SOLE
ENDURANCE SPECIALTY HOLDINGS LTD	FOR	G30397106	108	2210	SH	OTHER
ENSTAR GROUP LTD	FOR	G3075P101	390	3905	SH	SOLE
						SOLE
ENSTAR GROUP LTD	FOR	G3075P101	36	360	SH	OTHER
INGERSOLL-RAND	FOR	G47791101	596	12328	SH	SOLE
						SOLE
INGERSOLL-RAND	FOR	G47791101	37	775	SH	OTHER
						OTHER
INVESCO LTD	FOR	G491BT108	528	20639	SH	SOLE
						SOLE
INVESCO LTD	FOR	G491BT108	5	190	SH	DEFINED
INVESCO LTD	FOR	G491BT108	25	960	SH	OTHER
MARVELL TECHNOLOGY GROUP LTD DORD	COM	G5876H105	164	10519	SH	SOLE
						SOLE
MARVELL TECHNOLOGY GROUP LTD DORD	COM	G5876H105	18	1170	SH	OTHER
NABORS INDUSTRIES LTD.	FOR	G6359F103	440	14485	SH	SOLE
						SOLE
NABORS INDUSTRIES LTD.	FOR	G6359F103	23	760	SH	OTHER
NORDIC AMERICAN TANKER	FOR	G65773106	220	8850	SH	SOLE
SEAGATE TECHNOLOGY	FOR	G7945M107	330	22886	SH	SOLE

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SEAGATE TECHNOLOGY	FOR	G7945M107	8	590	SH	OTHER
SINA.COM	COM	G81477104	598	5583	SH	SOLE
						SOLE
SINA.COM	COM	G81477104	31	288	SH	OTHER
WHITE MOUNTAINS INSURANCE GROUP	FOR	G9618E107	575	1579	SH	SOLE
						SOLE
WHITE MOUNTAINS INSURANCE GROUP	FOR	G9618E107	4	12	SH	OTHER
WILLIS GROUP HOLDINGS	FOR	G96666105	2368	58683	SH	SOLE
						SOLE
WILLIS GROUP HOLDINGS	FOR	G96666105	113	2800	SH	OTHER
XL CAPITAL LTD	FOR	G98290102	640	26032	SH	SOLE
						SOLE
XL CAPITAL LTD	FOR	G98290102	4	180	SH	DEFINED
XL CAPITAL LTD	FOR	G98290102	74	3020	SH	OTHER
ACE LTD	FOR	H0023R105	1058	16360	SH	SOLE
						SOLE
ACE LTD	FOR	H0023R105	69	1060	SH	OTHER
ALCON INC	FOR	H01301102	1126	6802	SH	SOLE
						SOLE
ALCON INC	FOR	H01301102	7	40	SH	DEFINED
ALCON INC	FOR	H01301102	180	1088	SH	OTHER
ALLIED	FOR	H01531104	1493	23823	SH	SOLE
						SOLE
ALLIED	FOR	H01531104	124	1975	SH	OTHER
WEATHERFORD INTL LTD	FOR	H27013103	7929	350848	SH	SOLE
						SOLE
WEATHERFORD INTL LTD	FOR	H27013103	1009	44636	SH	OTHER
						OTHER
LOGITECH INTERNATIONAL	FOR	H50430232	1465	80809	SH	SOLE
						SOLE
LOGITECH INTERNATIONAL	FOR	H50430232	3	140	SH	DEFINED
LOGITECH INTERNATIONAL	FOR	H50430232	119	6550	SH	OTHER
NOBLE	FOR	H5833N103	237	5190	SH	SOLE
						SOLE
NOBLE	FOR	H5833N103	3	60	SH	DEFINED
NOBLE	FOR	H5833N103	8	180	SH	OTHER
TE CONNECTIVITY LTD	FOR	H84989104	17691	508069	SH	SOLE
						SOLE
TE CONNECTIVITY LTD	FOR	H84989104	16	460	SH	DEFINED
TE CONNECTIVITY LTD	FOR	H84989104	1799	51679	SH	OTHER
						OTHER
TRANSOCEAN LTD	FOR	H8817H100	945	12128	SH	SOLE
						SOLE
TRANSOCEAN LTD	FOR	H8817H100	89	1144	SH	OTHER
TYCO INTERNATIONAL LTD	FOR	H89128104	16233	362582	SH	SOLE
						SOLE
TYCO INTERNATIONAL LTD	FOR	H89128104	14	320	SH	DEFINED
TYCO INTERNATIONAL LTD	FOR	H89128104	1685	37631	SH	OTHER
						OTHER
WELLS FARGO	COM	KEK746889	0	66500	SH	SOLE
MILLICOM	FOR	L6388F110	547	5686	SH	SOLE
						SOLE
MILLICOM	FOR	L6388F110	15	160	SH	OTHER
CHECKPOINT SOFTWARE TECHNOLOGY	FOR	M22465104	2093	40990	SH	SOLE
						SOLE
CHECKPOINT SOFTWARE TECHNOLOGY	FOR	M22465104	6	110	SH	DEFINED
CHECKPOINT SOFTWARE TECHNOLOGY	FOR	M22465104	157	3075	SH	OTHER
CORE LABORATORIES N.V.	FOR	N22717107	1618	15835	SH	SOLE
						SOLE
CORE LABORATORIES N.V.	FOR	N22717107	56	550	SH	OTHER
QIAGEN N.V.	FOR	N72482107	895	44620	SH	SOLE
						SOLE

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QIAGEN N.V.	FOR	N72482107	4	200	SH	DEFINED
QIAGEN N.V.	FOR	N72482107	66	3280	SH	OTHER
						OTHER
AVAGO	FOR	Y0486S104	345	11090	SH	SOLE
						SOLE