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BB&T CORP
Form 13F-HR
October 05, 2009

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

Report for the Calendar Year or Quarter Ended: 09/30/2009

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-03501

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

Person Signing this Report on Behalf of Reporting Manager:

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

1 WILSON NC 09/30/2009

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: 1494
Form 13F Information Table Value Total: \$ 1,884,508

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List of Other Included Managers:

NONE

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1000)	SHARES/ PRN	SH/ AMOUNT	PUT/ CALL	INVTMT DISCRTN	OT MA
ABB LTD SPONS ADR	FOR	000375204	18312	913777	SH		SOLE	
ABB LTD SPONS ADR	FOR	000375204	16	800	SH		SOLE	
ABB LTD SPONS ADR	FOR	000375204	1680	83824	SH		OTHER	
A D C TELECOMMUNICATIONS INC	COM	000886309	327	39165	SH		OTHER	
A D C TELECOMMUNICATIONS INC	COM	000886309	17	2050	SH		SOLE	
AFLAC INC	COM	001055102	9391	219732	SH		OTHER	
AFLAC INC	COM	001055102	23	540	SH		SOLE	
AES	COM	00130H105	670	45185	SH		OTHER	
AT&T INC	COM	00206R102	24808	918480	SH		SOLE	
AT&T INC	COM	00206R102	21	795	SH		SOLE	
AT&T INC	COM	00206R102	5567	206103	SH		DEFINED	
ABBOTT	COM	002824100	18833	380692	SH		OTHER	
ABBOTT	COM	002824100	49	1000	SH		SOLE	
ABBOTT	COM	002824100	2896	58545	SH		DEFINED	
ACERGY SA	FOR	00443E104	461	36528	SH		OTHER	
ACERGY SA	FOR	00443E104	54	4250	SH		SOLE	
ACTIVISION BLIZZARD INC	COM	00507V109	232	18753	SH		SOLE	
ACTIVISION BLIZZARD INC	COM	00507V109	33	2635	SH		SOLE	
ACTIVISION BLIZZARD INC	COM	00507V109	19	1545	SH		DEFINED	
ACUITY BRANDS, INC.	COM	00508Y102	893	27715	SH		OTHER	
ACUITY BRANDS, INC.	COM	00508Y102	75	2335	SH		SOLE	
ADIDAS AG	FOR	00687A107	1325	49900	SH		OTHER	
ADIDAS AG	FOR	00687A107	108	4075	SH		SOLE	
ADOBE SYSTEM INC	COM	00724F101	1600	48436	SH		OTHER	
ADOBE SYSTEM INC	COM	00724F101	108	3260	SH		SOLE	
AEGON NV	FOR	007924103	724	85573	SH		OTHER	
AEGON NV	FOR	007924103	79	9284	SH		SOLE	
AETNA INC	COM	00817Y108	200	7187	SH		OTHER	
AETNA INC	COM	00817Y108	15	540	SH		SOLE	
AFFILIATED COMPUTER SVCS	COM	008190100	551	10174	SH		OTHER	
AFFILIATED COMPUTER SVCS	COM	008190100	93	1710	SH		SOLE	
AFFINITY	COM	00826F108	0	23150	SH		OTHER	
AGILENT	COM	00846U101	767	27550	SH		SOLE	

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AGILENT	COM	00846U101	218	7837 SH	OTHER
AGRIUM INC	FOR	008916108	347	6967 SH	SOLE
					SOLE
AGRIUM INC	FOR	008916108	60	1212 SH	OTHER
AIR	COM	009158106	2969	38265 SH	SOLE
					SOLE
AIR	COM	009158106	29	378 SH	DEFINED
AIR	COM	009158106	676	8717 SH	OTHER
					OTHER
AKAMAI TECHNOLOGIES	COM	00971T101	231	11746 SH	SOLE
					SOLE
AKAMAI TECHNOLOGIES	COM	00971T101	41	2065 SH	DEFINED
AKAMAI TECHNOLOGIES	COM	00971T101	35	1765 SH	OTHER
ALABAMA	PRE	010392546	208	8125 SH	SOLE
ALCOA INC COMMON	COM	013817101	253	19280 SH	SOLE
					SOLE
ALCOA INC COMMON	COM	013817101	32	2460 SH	OTHER
					OTHER
ALCATEL-LUCENT	FOR	013904305	329	73380 SH	SOLE
					SOLE
ALCATEL-LUCENT	FOR	013904305	0	43 SH	OTHER
ALEXION PHARMACEUTICALS	COM	015351109	319	7151 SH	SOLE
					SOLE
ALLEGHENY ENERGY INC	COM	017361106	523	19737 SH	SOLE
					SOLE
ALLEGHENY ENERGY INC	COM	017361106	121	4580 SH	OTHER
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	341	9741 SH	SOLE
					SOLE
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	15	425 SH	OTHER
ALLERGAN INC	COM	018490102	273	4807 SH	SOLE
					SOLE
ALLIANCE DATA SYSTEMS	COM	018581108	861	14091 SH	SOLE
					SOLE
ALLIANCE DATA SYSTEMS	COM	018581108	86	1400 SH	OTHER
ALLSCRIPTS HEALTHCARE SOLUTIONS	COM	01988P108	164	8094 SH	SOLE
					SOLE
ALLSCRIPTS HEALTHCARE SOLUTIONS	COM	01988P108	23	1135 SH	DEFINED
ALLSCRIPTS HEALTHCARE SOLUTIONS	COM	01988P108	13	660 SH	OTHER
ALLSTATE CORP	COM	020002101	919	30003 SH	SOLE
					SOLE
ALLSTATE CORP	COM	020002101	48	1575 SH	DEFINED
ALLSTATE CORP	COM	020002101	19	627 SH	OTHER
ALTERA CORP	COM	021441100	808	39396 SH	SOLE
					SOLE
ALTRIA GROUP INC	COM	02209S103	2245	126043 SH	SOLE
					SOLE
ALTRIA GROUP INC	COM	02209S103	13	734 SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	1496	84024 SH	OTHER
					OTHER
ALUMINA LTD SPONS ADR	FOR	022205108	344	54116 SH	SOLE
					SOLE
AMAZON INC	COM	023135106	1089	11662 SH	SOLE
					SOLE
AMAZON INC	COM	023135106	80	862 SH	OTHER
AMERICA MOVIL SAB DE CV	FOR	02364W105	716	16328 SH	SOLE
					SOLE
AMERICA MOVIL SAB DE CV	FOR	02364W105	39	900 SH	OTHER
AMERICAN ELECTRIC POWER	COM	025537101	913	29449 SH	SOLE
					SOLE
AMERICAN ELECTRIC POWER	COM	025537101	66	2136 SH	OTHER
AMERICAN EXPRESS COMPANY COMMON	COM	025816109	2307	68045 SH	SOLE
					SOLE

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AMERICAN EXPRESS COMPANY COMMON	COM	025816109	332	9790	SH	OTHER
						OTHER
AMERICAN TOWER CORP	COM	029912201	581	15960	SH	SOLE
						SOLE
AMERICAN TOWER CORP	COM	029912201	34	925	SH	OTHER
AMERICREDIT CORP	COM	03060R101	271	17174	SH	SOLE
						SOLE
AMERICREDIT CORP	COM	03060R101	11	700	SH	OTHER
AMERON INC DEL	COM	030710107	267	3817	SH	SOLE
						SOLE
AMERON INC DEL	COM	030710107	12	171	SH	OTHER
AMETEK INC	COM	031100100	1541	44137	SH	SOLE
						SOLE
AMETEK INC	COM	031100100	218	6239	SH	OTHER
AMGEN INC	COM	031162100	11993	199124	SH	SOLE
						SOLE
AMGEN INC	COM	031162100	20	325	SH	DEFINED
AMGEN INC	COM	031162100	1233	20464	SH	OTHER
						OTHER
AMPHENOL CORP	COM	032095101	1351	35863	SH	SOLE
						SOLE
AMPHENOL CORP	COM	032095101	197	5236	SH	OTHER
ANADARKO	COM	032511107	19385	309014	SH	SOLE
						SOLE
ANADARKO	COM	032511107	2587	41243	SH	OTHER
						OTHER
ANALOG DEVICES INC.	COM	032654105	806	29214	SH	SOLE
						SOLE
ANALOG DEVICES INC.	COM	032654105	48	1724	SH	OTHER
ANGLO AMERICAN PLC	FOR	03485P201	182	11444	SH	SOLE
						SOLE
ANGLO AMERICAN PLC	FOR	03485P201	35	2180	SH	OTHER
ANGLOGOLD ASHANTI LIMITED	FOR	035128206	492	12079	SH	SOLE
						SOLE
ANNALY CAPITAL MANAGEMENT	COM	035710409	369	20327	SH	SOLE
						SOLE
ANNALY CAPITAL MANAGEMENT	COM	035710409	42	2310	SH	OTHER
ANSYS INC	COM	03662Q105	943	25208	SH	SOLE
						SOLE
ANSYS INC	COM	03662Q105	79	2115	SH	OTHER
AON	COM	037389103	433	10637	SH	SOLE
						SOLE
AON	COM	037389103	345	8472	SH	OTHER
						OTHER
APACHE	COM	037411105	9404	102407	SH	SOLE
						SOLE
APACHE	COM	037411105	37	400	SH	DEFINED
APACHE	COM	037411105	832	9065	SH	OTHER
APPLE COMPUTER CORPORATION	COM	037833100	3797	20486	SH	SOLE
						SOLE
APPLE COMPUTER CORPORATION	COM	037833100	524	2828	SH	OTHER
						OTHER
APPLIED MATERIALS	COM	038222105	10224	764123	SH	SOLE
						SOLE
APPLIED MATERIALS	COM	038222105	937	70067	SH	OTHER
						OTHER
ARCH COAL INC	COM	039380100	170	7687	SH	SOLE
						SOLE
ARCH COAL INC	COM	039380100	63	2850	SH	OTHER
ARCELORMITTAL NY REGISTERED	FOR	03938L104	587	15799	SH	SOLE
						SOLE
ARCELORMITTAL NY REGISTERED	FOR	03938L104	39	1055	SH	OTHER

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ARCHER	COM	039483102	5330	182394	SH	SOLE
						SOLE
ARCHER	COM	039483102	12	400	SH	DEFINED
ARCHER	COM	039483102	533	18235	SH	OTHER
ARM HOLDINGS PLC	FOR	042068106	224	32070	SH	SOLE
						SOLE
ARM HOLDINGS PLC	FOR	042068106	23	3290	SH	OTHER
ASHLAND INC	COM	044209104	1568	36270	SH	SOLE
ASHLAND INC	COM	044209104	674	15600	SH	OTHER
ASSISTED LIVING CONCEPTS INC	COM	04544X300	240	11586	SH	SOLE
						SOLE
ASSISTED LIVING CONCEPTS INC	COM	04544X300	14	680	SH	OTHER
ASSURANT INC	COM	04621X108	381	11886	SH	SOLE
						SOLE
ASSURANT INC	COM	04621X108	39	1220	SH	OTHER
ASTRAZENECA	FOR	046353108	509	11320	SH	SOLE
						SOLE
ASTRAZENECA	FOR	046353108	10	218	SH	OTHER
ATHEROS COMMUNICATIONS	COM	04743P108	209	7878	SH	SOLE
						SOLE
ATLANTIC SOUTHERN FINANCIAL	COM	048877104	23	10035	SH	SOLE
ATLAS COPCO AB SPONS	FOR	049255805	151	13249	SH	SOLE
						SOLE
ATLAS COPCO AB SPONS	FOR	049255805	7	630	SH	OTHER
ATWOOD OCEANICS INC	COM	050095108	474	13430	SH	SOLE
						SOLE
ATWOOD OCEANICS INC	COM	050095108	74	2110	SH	OTHER
AUTHENTIDATE	COM	052666104	18	13000	SH	SOLE
AUTOMATIC DATA PROCESSING COMMON	COM	053015103	1674	42603	SH	SOLE
						SOLE
AUTOMATIC DATA PROCESSING COMMON	COM	053015103	43	1087	SH	DEFINED
AUTOMATIC DATA PROCESSING COMMON	COM	053015103	376	9570	SH	OTHER
						OTHER
AVALONBAY CMNTYS INC COM	COM	053484101	385	5299	SH	SOLE
						SOLE
AVALONBAY CMNTYS INC COM	COM	053484101	40	546	SH	OTHER
AVERY DENNISON CORP.	COM	053611109	14323	397743	SH	SOLE
						SOLE
AVERY DENNISON CORP.	COM	053611109	13	350	SH	DEFINED
AVERY DENNISON CORP.	COM	053611109	1446	40142	SH	OTHER
						OTHER
AVNET INC	COM	053807103	421	16194	SH	SOLE
						SOLE
AVNET INC	COM	053807103	27	1050	SH	OTHER
AVON PRODUCTS	COM	054303102	253	7438	SH	SOLE
						SOLE
AVON PRODUCTS	COM	054303102	29	850	SH	OTHER
ADR AXA-UAP F/K/A AXA SA	FOR	054536107	1454	53738	SH	SOLE
						SOLE
ADR AXA-UAP F/K/A AXA SA	FOR	054536107	107	3962	SH	OTHER
AXCELIS TECHNOLOGIES	COM	054540109	149	123850	SH	SOLE
BB&T	COM	054937107	93817	3444088	SH	SOLE
						SOLE
BB&T	COM	054937107	72640	2666675	SH	OTHER
						OTHER
BB&T CAPITAL TRUST V	PRE	05530J205	559	20800	SH	SOLE
						SOLE
BB&T CAPITAL TRUST V	PRE	05530J205	134	5000	SH	OTHER
BB&T	PRE	05531B201	326	11900	SH	SOLE
BB&T	PRE	05531B201	26	960	SH	OTHER
BG GROUP PLC	FOR	055434203	346	3984	SH	SOLE
						SOLE

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BG GROUP PLC	FOR	055434203	38	435	SH	OTHER
BP P.L.C.	FOR	055622104	8154	153178	SH	SOLE
						SOLE
BP P.L.C.	FOR	055622104	44	835	SH	DEFINED
BP P.L.C.	FOR	055622104	5693	106959	SH	OTHER
						OTHER
BNP PARIBAS	FOR	05565A202	551	13808	SH	SOLE
						SOLE
BNP PARIBAS	FOR	05565A202	85	2140	SH	OTHER
BAIDU.COM INC	FOR	056752108	517	1321	SH	SOLE
						SOLE
BAIDU.COM INC	FOR	056752108	39	100	SH	OTHER
BAKER HUGHES INC	COM	057224107	615	14418	SH	SOLE
						SOLE
BAKER HUGHES INC	COM	057224107	9	215	SH	DEFINED
BAKER HUGHES INC	COM	057224107	70	1630	SH	OTHER
BALLY TECHNOLOGIES INC	COM	05874B107	635	16541	SH	SOLE
						SOLE
BALLY TECHNOLOGIES INC	COM	05874B107	49	1275	SH	OTHER
BANCO BRADESCO S A	FOR	059460303	371	18641	SH	SOLE
						SOLE
BANCO BRADESCO S A	FOR	059460303	57	2860	SH	OTHER
BANCO SANTANDER CENT HISPANO S A	FOR	05964H105	1947	120573	SH	SOLE
						SOLE
BANCO SANTANDER CENT HISPANO S A	FOR	05964H105	104	6415	SH	OTHER
BANK OF AMERICA CORP	COM	060505104	8602	508382	SH	SOLE
						SOLE
BANK OF AMERICA CORP	COM	060505104	53	3155	SH	DEFINED
BANK OF AMERICA CORP	COM	060505104	5130	303186	SH	OTHER
						OTHER
BANK OF NEW YORK MELLON	COM	064058100	733	25275	SH	SOLE
						SOLE
BANK OF NEW YORK MELLON	COM	064058100	8	283	SH	DEFINED
BANK OF NEW YORK MELLON	COM	064058100	20	707	SH	OTHER
BANK OF NOVA SCOTIA	FOR	064149107	251	5509	SH	SOLE
						SOLE
BANK OF NOVA SCOTIA	FOR	064149107	30	650	SH	OTHER
C R BARD	COM	067383109	230	2931	SH	SOLE
						SOLE
C R BARD	COM	067383109	1	14	SH	OTHER
BARCLAYS PLC - SPONS ADR	FOR	06738E204	808	34162	SH	SOLE
						SOLE
BARCLAYS PLC - SPONS ADR	FOR	06738E204	76	3200	SH	OTHER
BARRICK GOLD CORP	FOR	067901108	1200	31654	SH	SOLE
						SOLE
BARRICK GOLD CORP	FOR	067901108	33	880	SH	OTHER
BASSETT FURNITURE	COM	070203104	132	30731	SH	SOLE
BAXTER	COM	071813109	11845	207764	SH	SOLE
						SOLE
BAXTER	COM	071813109	119	2089	SH	DEFINED
						DEFINED
BAXTER	COM	071813109	1382	24241	SH	OTHER
BAYER	FOR	072730302	662	9512	SH	SOLE
						SOLE
BAYER	FOR	072730302	78	1121	SH	OTHER
BECTON DICKINSON & CO.	COM	075887109	1005	14408	SH	SOLE
						SOLE
BECTON DICKINSON & CO.	COM	075887109	37	525	SH	DEFINED
BECTON DICKINSON & CO.	COM	075887109	214	3062	SH	OTHER
						OTHER
BENCHMARK ELECTRONICS	COM	08160H101	226	12540	SH	SOLE
						SOLE

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BENCHMARK ELECTRONICS	COM	08160H101	59	3290 SH	OTHER
W.R. BERKLEY CORP	COM	084423102	302	11956 SH	SOLE
					SOLE
W.R. BERKLEY CORP	COM	084423102	1	40 SH	OTHER
BERKSHIRE HATHAWAY INC DEL	COM	084670108	12120	120 SH	SOLE
					SOLE
BERKSHIRE HATHAWAY INC DEL	COM	084670108	202	2 SH	OTHER
BERKSHIRE HATHAWAY INC DEL	COM	084670207	16851	5071 SH	SOLE
					SOLE
BERKSHIRE HATHAWAY INC DEL	COM	084670207	7	2 SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	COM	084670207	1937	583 SH	OTHER
					OTHER
BEST BUY INC.	COM	086516101	1365	36370 SH	SOLE
					SOLE
BEST BUY INC.	COM	086516101	110	2923 SH	OTHER
					OTHER
BHP BILLITON LIMITED	FOR	088606108	3311	50155 SH	SOLE
					SOLE
BHP BILLITON LIMITED	FOR	088606108	281	4250 SH	OTHER
BIO-RAD LABS	COM	090572207	412	4479 SH	SOLE
					SOLE
BIO-RAD LABS	COM	090572207	29	318 SH	OTHER
THE BLACKSTONE GROUP	COM	09253U108	174	12234 SH	SOLE
					SOLE
BOC HONG KONG HOLDINGS LTD	FOR	096813209	229	5219 SH	SOLE
					SOLE
BOC HONG KONG HOLDINGS LTD	FOR	096813209	4	86 SH	OTHER
THE BOEING COMPANY CAPITAL	COM	097023105	1389	25660 SH	SOLE
					SOLE
THE BOEING COMPANY CAPITAL	COM	097023105	281	5194 SH	OTHER
					OTHER
BOSTON PROPERTIES INC	COM	101121101	394	6008 SH	SOLE
					SOLE
BOSTON PROPERTIES INC	COM	101121101	40	604 SH	OTHER
BOSTON SCIENTIFIC	COM	101137107	386	36406 SH	SOLE
					SOLE
BOSTON SCIENTIFIC	COM	101137107	53	5035 SH	OTHER
BRINKS HOME SECURITY HOLDING	COM	109699108	190	6178 SH	SOLE
					SOLE
BRINKS HOME SECURITY HOLDING	COM	109699108	16	525 SH	OTHER
BRISTOL MYERS SQUIBB CO. COMMON	COM	110122108	3401	151007 SH	SOLE
					SOLE
BRISTOL MYERS SQUIBB CO. COMMON	COM	110122108	78	3454 SH	DEFINED
					DEFINED
BRISTOL MYERS SQUIBB CO. COMMON	COM	110122108	3007	133508 SH	OTHER
					OTHER
BRITISH AMERICAN TOB	FOR	110448107	897	14182 SH	SOLE
					SOLE
BRITISH AMERICAN TOB	FOR	110448107	65	1028 SH	OTHER
BROADCOM CORPORATION	COM	111320107	567	18471 SH	SOLE
					SOLE
BROADCOM CORPORATION	COM	111320107	60	1940 SH	OTHER
BROADRIDGE FINANCIAL SOLUTIONS	COM	11133T103	383	19052 SH	SOLE
					SOLE
BROADRIDGE FINANCIAL SOLUTIONS	COM	11133T103	80	3960 SH	OTHER
BROOKLINE BANCORP INC	COM	11373M107	100	10289 SH	SOLE
					SOLE
BURLINGTON	COM	12189T104	1734	21724 SH	SOLE
					SOLE
BURLINGTON	COM	12189T104	888	11121 SH	OTHER
CTC	COM	12502E107	28	50818 SH	SOLE
C.H ROBINSON WORLDWIDE INC	COM	12541W209	540	9358 SH	SOLE

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C.H ROBINSON WORLDWIDE INC	COM	12541W209	27	470 SH	SOLE
CME GROUP INC	COM	12572Q105	905	2938 SH	OTHER
					SOLE
CME GROUP INC	COM	12572Q105	69	223 SH	SOLE
CMS ENERGY CORP	COM	125896100	198	14769 SH	OTHER
					SOLE
CNOOC LTD - ADR	FOR	126132109	947	6995 SH	SOLE
					SOLE
CNOOC LTD - ADR	FOR	126132109	38	280 SH	OTHER
CNX GAS CORPORATION	COM	12618H309	214	6963 SH	SOLE
					SOLE
CNX GAS CORPORATION	COM	12618H309	9	280 SH	OTHER
CSL LIMITED ADR	FOR	12637N105	136	9235 SH	SOLE
					SOLE
CSL LIMITED ADR	FOR	12637N105	12	830 SH	OTHER
CSX	COM	126408103	1335	31885 SH	SOLE
					SOLE
CSX	COM	126408103	881	21035 SH	OTHER
					OTHER
CVS CAREMARK CORP	COM	126650100	18104	506543 SH	SOLE
					SOLE
CVS CAREMARK CORP	COM	126650100	14	400 SH	DEFINED
CVS CAREMARK CORP	COM	126650100	2207	61753 SH	OTHER
					OTHER
CA INC	COM	12673P105	955	43439 SH	SOLE
					SOLE
CA INC	COM	12673P105	162	7355 SH	OTHER
CAMECO CORP	FOR	13321L108	533	19164 SH	SOLE
					SOLE
CAMECO CORP	FOR	13321L108	19	695 SH	OTHER
CAMERON INTERNATIONAL	COM	13342B105	339	8968 SH	SOLE
					SOLE
CAMPBELL SOUP CO	COM	134429109	5008	153511 SH	SOLE
					SOLE
CAMPBELL SOUP CO	COM	134429109	488	14946 SH	OTHER
					OTHER
CANADIAN	FOR	136375102	413	8430 SH	SOLE
					SOLE
CANADIAN	FOR	136375102	43	880 SH	OTHER
CANADIAN	FOR	136385101	1267	18854 SH	SOLE
					SOLE
CANADIAN	FOR	136385101	84	1244 SH	OTHER
CANON INC	FOR	138006309	291	7272 SH	SOLE
					SOLE
CANON INC	FOR	138006309	33	820 SH	OTHER
CAPELLA EDUCATION COMPANY	COM	139594105	783	11626 SH	SOLE
					SOLE
CAPELLA EDUCATION COMPANY	COM	139594105	83	1234 SH	OTHER
CAPITAL ONE	COM	14040H105	581	16255 SH	SOLE
					SOLE
CAPITAL ONE	COM	14040H105	162	4540 SH	OTHER
CARDINAL HEALTH INC	COM	14149Y108	182	6776 SH	SOLE
					SOLE
CARDINAL HEALTH INC	COM	14149Y108	7	250 SH	DEFINED
CARDINAL HEALTH INC	COM	14149Y108	34	1275 SH	OTHER
CARNIVAL	FOR	143658300	380	11404 SH	SOLE
					SOLE
CARNIVAL	FOR	143658300	16	495 SH	OTHER
CARTER BANK & TRUST	COM	146102108	80	12328 SH	SOLE
CASEY'S GENERAL STORES, INC.	COM	147528103	357	11374 SH	SOLE
					SOLE

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CASEY'S GENERAL STORES, INC.	COM	147528103	9	275 SH	OTHER
CATERPILLAR TRACTOR COMPANY	COM	149123101	1348	26257 SH	SOLE
					SOLE
CATERPILLAR TRACTOR COMPANY	COM	149123101	219	4272 SH	OTHER
					OTHER
CELGENE CORP	COM	151020104	480	8589 SH	SOLE
					SOLE
CELGENE CORP	COM	151020104	49	872 SH	OTHER
CENTERPOINT ENERGY	COM	15189T107	287	23091 SH	SOLE
					SOLE
CENTERPOINT ENERGY	COM	15189T107	12	950 SH	OTHER
ELEKTROBRAS CENTRAIS	FOR	15234Q108	147	10571 SH	SOLE
					SOLE
CENTRAL EUROPEAN DISTRIBUTION	COM	153435102	228	6947 SH	SOLE
					SOLE
CENTRAL EUROPEAN DISTRIBUTION	COM	153435102	13	405 SH	OTHER
CENTURYTEL INC	COM	156700106	510	15171 SH	SOLE
					SOLE
CENTURYTEL INC	COM	156700106	14	416 SH	OTHER
CHARLES RIV LABORATORIES INTL	COM	159864107	439	11884 SH	SOLE
					SOLE
CHARLES RIV LABORATORIES INTL	COM	159864107	53	1430 SH	OTHER
CHESAPEAKE ENERGY CORP	COM	165167107	223	7856 SH	SOLE
					SOLE
CHESAPEAKE ENERGY CORP	COM	165167107	18	627 SH	OTHER
CHEVRON CORP	COM	166764100	22640	321449 SH	SOLE
					SOLE
CHEVRON CORP	COM	166764100	122	1731 SH	DEFINED
					DEFINED
CHEVRON CORP	COM	166764100	4260	60489 SH	OTHER
					OTHER
CHICO'S FAS INC	COM	168615102	406	31199 SH	SOLE
					SOLE
CHICO'S FAS INC	COM	168615102	33	2540 SH	OTHER
CHIMERA	COM	16934Q109	43	11309 SH	SOLE
					SOLE
CHINA MOBILE HK LTD	FOR	16941M109	863	17564 SH	SOLE
					SOLE
CHINA MOBILE HK LTD	FOR	16941M109	107	2180 SH	OTHER
CHOICE HOTELS INTERNATIONAL INC	COM	169905106	11	348 SH	SOLE
					SOLE
CHOICE HOTELS INTERNATIONAL INC	COM	169905106	590	18990 SH	OTHER
CHUBB	COM	171232101	612	12145 SH	SOLE
					SOLE
CHUBB	COM	171232101	118	2334 SH	OTHER
CISCO	COM	17275R102	23653	1004795 SH	SOLE
					SOLE
CISCO	COM	17275R102	116	4914 SH	DEFINED
					DEFINED
CISCO	COM	17275R102	2196	93279 SH	OTHER
					OTHER
CINTAS CORPORATION	COM	172908105	217	7150 SH	SOLE
CITIGROUP INC COMMON	COM	172967101	543	112171 SH	SOLE
					SOLE
CITIGROUP INC COMMON	COM	172967101	54	11243 SH	OTHER
					OTHER
CITIGROUP CAPITAL	PRE	17310L201	246	12600 SH	SOLE
CITY HOLDING	COM	177835105	656	21997 SH	SOLE
					SOLE
CLEAN HARBORS INC	COM	184496107	193	3429 SH	SOLE
					SOLE
CLEAN HARBORS INC	COM	184496107	32	560 SH	OTHER

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CLEARWIRE CORP	COM	18538Q105	173	21315	SH	SOLE
						SOLE
CLEARWIRE CORP	COM	18538Q105	25	3070	SH	OTHER
CLOROX	COM	189054109	1298	22072	SH	SOLE
						SOLE
CLOROX	COM	189054109	9	150	SH	DEFINED
CLOROX	COM	189054109	237	4025	SH	OTHER
						OTHER
COACH INC	COM	189754104	2327	70696	SH	SOLE
						SOLE
COACH INC	COM	189754104	324	9845	SH	OTHER
						OTHER
COCA COLA COMPANY COMMON	COM	191216100	12734	237126	SH	SOLE
						SOLE
COCA COLA COMPANY COMMON	COM	191216100	72	1341	SH	DEFINED
COCA COLA COMPANY COMMON	COM	191216100	2817	52463	SH	OTHER
						OTHER
COGNIZANT TECHNOLOGY SOLUTIONS	COM	192446102	275	7104	SH	SOLE
						SOLE
COLGATE PALMOLIVE COMPANY	COM	194162103	3059	40102	SH	SOLE
						SOLE
COLGATE PALMOLIVE COMPANY	COM	194162103	312	4093	SH	OTHER
COMCAST CORP	COM	20030N101	12573	744820	SH	SOLE
						SOLE
COMCAST CORP	COM	20030N101	37	2170	SH	DEFINED
COMCAST CORP	COM	20030N101	1325	78502	SH	OTHER
						OTHER
COMCAST CORP	COM	20030N200	783	48708	SH	SOLE
						SOLE
COMERICA INC.	COM	200340107	211	7100	SH	SOLE
						SOLE
COMERICA INC.	COM	200340107	24	800	SH	OTHER
COMMERCIAL METAL CO	COM	201723103	263	14687	SH	SOLE
						SOLE
COMMERCIAL METAL CO	COM	201723103	8	420	SH	OTHER
COMPANHIA ENERGETICA DE MINAS	FOR	204409601	260	17121	SH	SOLE
						SOLE
COMPANHIA ENERGETICA DE MINAS	FOR	204409601	49	3250	SH	OTHER
COMPASS	FOR	20449X203	62	10156	SH	SOLE
COMPASS	COM	20451N101	332	5390	SH	SOLE
						SOLE
COMPUTER	COM	205363104	378	7178	SH	SOLE
						SOLE
COMPUTER	COM	205363104	118	2236	SH	OTHER
COMPUWARE CORPORATION	COM	205638109	93	12700	SH	SOLE
COMTECH TELECOMMUNICATIONS CORP	COM	205826209	807	24297	SH	SOLE
						SOLE
COMTECH TELECOMMUNICATIONS CORP	COM	205826209	85	2556	SH	OTHER
CONAGRA FOODS, INC COMMON	COM	205887102	281	12965	SH	SOLE
						SOLE
CONAGRA FOODS, INC COMMON	COM	205887102	32	1459	SH	DEFINED
CONAGRA FOODS, INC COMMON	COM	205887102	38	1752	SH	OTHER
CONCHO RESOURCES INC	COM	20605P101	222	6104	SH	SOLE
						SOLE
CONOCOPHILLIPS	COM	20825C104	19771	437808	SH	SOLE
						SOLE
CONOCOPHILLIPS	COM	20825C104	14	300	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	2482	54961	SH	OTHER
						OTHER
CONSOLIDATED EDISON INC COMMON	COM	209115104	632	15441	SH	SOLE
						SOLE
CONSOLIDATED EDISON INC COMMON	COM	209115104	77	1877	SH	DEFINED

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CONSOLIDATED EDISON INC COMMON	COM	209115104	172	4191 SH	OTHER
					OTHER
CONSOLIDATED HEALTH CARE	COM	20935C200	0	10000 SH	SOLE
CONSTELLATION ENERGY GROUP	COM	210371100	467	14441 SH	SOLE
					SOLE
CONSTELLATION ENERGY GROUP	COM	210371100	6	170 SH	DEFINED
CONSTELLATION ENERGY GROUP	COM	210371100	262	8101 SH	OTHER
COPYTELE INC	COM	217721109	22	26000 SH	SOLE
CORNING INC	COM	219350105	11025	720098 SH	SOLE
					SOLE
CORNING INC	COM	219350105	9	600 SH	DEFINED
CORNING INC	COM	219350105	1024	66861 SH	OTHER
COSTCO WHOLESALE CORP	COM	22160K105	557	9888 SH	SOLE
					SOLE
COSTCO WHOLESALE CORP	COM	22160K105	7	125 SH	OTHER
COVENTRY HEALTHCARE INC	COM	222862104	263	13160 SH	SOLE
					SOLE
COVENTRY HEALTHCARE INC	COM	222862104	34	1710 SH	OTHER
CREDIT SUISSE GROUP	FOR	225401108	566	10172 SH	SOLE
					SOLE
CREDIT SUISSE GROUP	FOR	225401108	65	1175 SH	OTHER
CRYOLIFE INC	COM	228903100	1572	197238 SH	SOLE
CTRIIP.COM INTERNATIONAL LTD	FOR	22943F100	389	6618 SH	SOLE
					SOLE
CTRIIP.COM INTERNATIONAL LTD	FOR	22943F100	41	700 SH	OTHER
CUMMINS	COM	231021106	637	14206 SH	SOLE
					SOLE
CUMMINS	COM	231021106	132	2949 SH	OTHER
DBS GROUP HLDGS LTD SPONSORED	FOR	23304Y100	983	26080 SH	SOLE
					SOLE
DBS GROUP HLDGS LTD SPONSORED	FOR	23304Y100	170	4519 SH	OTHER
DAI NIPPON PRTG LTD	FOR	233806306	270	19585 SH	SOLE
					SOLE
DAIWA HOUSE INDUSTRY CO. LTD	FOR	234062206	202	1922 SH	SOLE
					SOLE
DANAHER CORP	COM	235851102	638	9481 SH	SOLE
					SOLE
DANAHER CORP	COM	235851102	199	2957 SH	OTHER
					OTHER
DANONE SPONS ADR	FOR	23636T100	783	65042 SH	SOLE
					SOLE
DANONE SPONS ADR	FOR	23636T100	84	6990 SH	OTHER
DEERE &	COM	244199105	1228	28620 SH	SOLE
					SOLE
DEERE &	COM	244199105	48	1120 SH	OTHER
DELL INC	COM	24702R101	3874	253886 SH	SOLE
					SOLE
DELL INC	COM	24702R101	63	4128 SH	DEFINED
					DEFINED
DELL INC	COM	24702R101	364	23823 SH	OTHER
					OTHER
DELPHI CORPORATION	COM	247126105	0	15418 SH	SOLE
DELPHI CORPORATION	COM	247126105	0	209 SH	OTHER
DENBURY RESOURCES INC	COM	247916208	231	15246 SH	SOLE
					SOLE
DENBURY RESOURCES INC	COM	247916208	5	330 SH	OTHER
DESARROLLADORA HOMEX S.A	FOR	25030W100	326	8636 SH	SOLE
					SOLE
DESARROLLADORA HOMEX S.A	FOR	25030W100	7	196 SH	OTHER
DEUSTCHE	FOR	251542106	134	16188 SH	SOLE
					SOLE
DEUSTCHE	FOR	251542106	9	1030 SH	OTHER

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DEUTSCHE TELEKOM AG	FOR	251566105	124	9108	SH	SOLE
						SOLE
DEUTSCHE TELEKOM AG	FOR	251566105	16	1150	SH	OTHER
DEVON ENERGY	COM	25179M103	1234	18330	SH	SOLE
						SOLE
DEVON ENERGY	COM	25179M103	13	200	SH	DEFINED
DEVON ENERGY	COM	25179M103	349	5181	SH	OTHER
						OTHER
DIAGEO	FOR	25243Q205	1177	19142	SH	SOLE
						SOLE
DIAGEO	FOR	25243Q205	45	730	SH	DEFINED
DIAGEO	FOR	25243Q205	63	1025	SH	OTHER
DIAMOND OFFSHORE	COM	25271C102	447	4675	SH	SOLE
						SOLE
DIAMOND OFFSHORE	COM	25271C102	27	282	SH	OTHER
DIGITAL RIVER INC	COM	25388B104	225	5584	SH	SOLE
DIGITAL RIVER INC	COM	25388B104	6	140	SH	OTHER
THE DIRECTV GROUP INC	COM	25459L106	275	9962	SH	SOLE
						SOLE
THE DIRECTV GROUP INC	COM	25459L106	5	190	SH	OTHER
THE WALT DISNEY COMPANY COMMON	COM	254687106	20437	744252	SH	SOLE
						SOLE
THE WALT DISNEY COMPANY COMMON	COM	254687106	21	757	SH	DEFINED
THE WALT DISNEY COMPANY COMMON	COM	254687106	1985	72298	SH	OTHER
						OTHER
DISCOVER FINANCIAL SERVICES	COM	254709108	671	41373	SH	SOLE
						SOLE
DISCOVER FINANCIAL SERVICES	COM	254709108	29	1795	SH	OTHER
DISCOVERY COMMUNICATIONS	COM	25470F104	1422	49207	SH	SOLE
						SOLE
DISCOVERY COMMUNICATIONS	COM	25470F104	82	2850	SH	OTHER
DOLBY LABORATORIES INC	COM	25659T107	646	16905	SH	SOLE
						SOLE
DOLBY LABORATORIES INC	COM	25659T107	71	1858	SH	OTHER
DOMINION	COM	25746U109	3248	94142	SH	SOLE
						SOLE
DOMINION	COM	25746U109	48	1400	SH	DEFINED
DOMINION	COM	25746U109	1384	40103	SH	OTHER
						OTHER
DOVER	COM	260003108	291	7497	SH	SOLE
						SOLE
DOW	COM	260543103	921	35319	SH	SOLE
						SOLE
DOW	COM	260543103	129	4941	SH	OTHER
						OTHER
DRDGOLD LIMITED	FOR	26152H301	217	30000	SH	SOLE
DREAMWORKS ANIMATION SKG INC	COM	26153C103	701	19708	SH	SOLE
						SOLE
DREAMWORKS ANIMATION SKG INC	COM	26153C103	88	2486	SH	OTHER
DRESSER-RAND GROUP INC	COM	261608103	260	8356	SH	SOLE
						SOLE
E. I. DUPONT DE NEMOURS COMPANY	COM	263534109	13665	425157	SH	SOLE
						SOLE
E. I. DUPONT DE NEMOURS COMPANY	COM	263534109	16	500	SH	DEFINED
E. I. DUPONT DE NEMOURS COMPANY	COM	263534109	2298	71499	SH	OTHER
						OTHER
DUKE ENERGY CORPORATION	COM	26441C105	4762	302534	SH	SOLE
						SOLE
DUKE ENERGY CORPORATION	COM	26441C105	79	5040	SH	DEFINED
DUKE ENERGY CORPORATION	COM	26441C105	742	47162	SH	OTHER
						OTHER
EMC CORPORATION	COM	268648102	2697	158264	SH	SOLE

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EMC CORPORATION	COM	268648102	146	8540 SH	SOLE
ENI SPA - SPONSORED ADR	FOR	26874R108	649	13009 SH	OTHER
					SOLE
ENI SPA - SPONSORED ADR	FOR	26874R108	49	975 SH	SOLE
EOG RESOURCES INC	COM	26875P101	418	5006 SH	OTHER
					SOLE
EOG RESOURCES INC	COM	26875P101	147	1765 SH	SOLE
E ON AG SPONSORED ADR	FOR	268780103	845	19882 SH	OTHER
					SOLE
E ON AG SPONSORED ADR	FOR	268780103	66	1560 SH	SOLE
EQT CORPORATION	COM	26884L109	244	5727 SH	OTHER
					SOLE
EXCO RESOURCES INC	COM	269279402	346	18496 SH	SOLE
					SOLE
EXCO RESOURCES INC	COM	269279402	42	2240 SH	OTHER
EARTHLINK INC	COM	270321102	429	50980 SH	SOLE
					SOLE
EARTHLINK INC	COM	270321102	35	4190 SH	OTHER
EATON CORP	COM	278058102	327	5771 SH	SOLE
					SOLE
EATON CORP	COM	278058102	110	1949 SH	OTHER
EBAY INC COMMON	COM	278642103	8028	340176 SH	SOLE
					SOLE
EBAY INC COMMON	COM	278642103	49	2090 SH	DEFINED
					DEFINED
EBAY INC COMMON	COM	278642103	611	25909 SH	OTHER
					OTHER
ECLIPSYS CORP	COM	278856109	437	22635 SH	SOLE
					SOLE
ECLIPSYS CORP	COM	278856109	84	4350 SH	OTHER
ECOLAB INC	COM	278865100	1297	28064 SH	SOLE
					SOLE
ECOLAB INC	COM	278865100	132	2852 SH	OTHER
					OTHER
EDISON INTL	COM	281020107	8659	257871 SH	SOLE
					SOLE
EDISON INTL	COM	281020107	792	23576 SH	OTHER
EL PASO	COM	28336L109	121	11773 SH	SOLE
					SOLE
EL PASO	COM	28336L109	1	123 SH	OTHER
ELECTRICITE	FOR	285039103	114	9651 SH	SOLE
					SOLE
ELECTRICITE	FOR	285039103	19	1630 SH	OTHER
ELECTRONIC ARTS INC	COM	285512109	212	11146 SH	SOLE
					SOLE
ELECTRONIC ARTS INC	COM	285512109	38	2010 SH	OTHER
EMCOR GROUP INC	COM	29084Q100	421	16615 SH	SOLE
					SOLE
EMCOR GROUP INC	COM	29084Q100	82	3220 SH	OTHER
EMERSON	COM	291011104	17452	435442 SH	SOLE
					SOLE
EMERSON	COM	291011104	82	2040 SH	DEFINED
EMERSON	COM	291011104	2435	60763 SH	OTHER
					OTHER
ENCORE WIRE CORPORATION	COM	292562105	321	14366 SH	SOLE
					SOLE
ENCORE WIRE CORPORATION	COM	292562105	18	790 SH	OTHER
ENERGIZER HOLDINGS INC	COM	29266R108	295	4454 SH	SOLE
					SOLE
ENERGIZER HOLDINGS INC	COM	29266R108	37	555 SH	DEFINED
ENERGIZER HOLDINGS INC	COM	29266R108	123	1848 SH	OTHER

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ENERPLUS RESOURCES FUND	FOR	29274D604	73	3200 SH	OTHER
ENERPLUS RESOURCES FUND	FOR	29274D604	144	6300 SH	SOLE
EQUITY RESIDENTIAL	COM	29476L107	225	7326 SH	OTHER
EQUITY RESIDENTIAL	COM	29476L107	95	3100 SH	SOLE
ERICSSON LM TELEPHONE CO ADR	FOR	294821608	364	36364 SH	OTHER
ERICSSON LM TELEPHONE CO ADR	FOR	294821608	34	3420 SH	SOLE
ESCO TECHNOLOGIES INC	COM	296315104	378	9583 SH	OTHER
ESCO TECHNOLOGIES INC	COM	296315104	39	990 SH	SOLE
EXELON	COM	30161N101	5115	103078 SH	OTHER
EXELON	COM	30161N101	886	17856 SH	SOLE
EXELON	COM	30161N101	886	17856 SH	OTHER
EXIDE TECHNOLOGIES	COM	302051206	173	21700 SH	OTHER
EXPEDITORS INTL WASH INC	COM	302130109	347	9870 SH	SOLE
EXPEDITORS INTL WASH INC	COM	302130109	28	790 SH	SOLE
EXPEDITORS INTL WASH INC	COM	302130109	28	790 SH	OTHER
EXPRESS SCRIPTS	COM	302182100	838	10799 SH	SOLE
EXPRESS SCRIPTS	COM	302182100	10	135 SH	SOLE
EXPRESS SCRIPTS	COM	302182100	10	135 SH	OTHER
EXXON MOBIL CORPORATION COMMON	COM	30231G102	35992	524581 SH	SOLE
EXXON MOBIL CORPORATION COMMON	COM	30231G102	51	737 SH	SOLE
EXXON MOBIL CORPORATION COMMON	COM	30231G102	17484	254827 SH	DEFINED
EXXON MOBIL CORPORATION COMMON	COM	30231G102	17484	254827 SH	OTHER
FLIR SYSTEMS INC	COM	302445101	503	17990 SH	OTHER
FLIR SYSTEMS INC	COM	302445101	67	2410 SH	SOLE
FLIR SYSTEMS INC	COM	302445101	67	2410 SH	OTHER
FMC	COM	302491303	300	5333 SH	SOLE
FMC	COM	302491303	105	1870 SH	SOLE
FMC	COM	302491303	105	1870 SH	OTHER
FMC TECHNOLOGIES INC	COM	30249U101	49	934 SH	SOLE
FMC TECHNOLOGIES INC	COM	30249U101	153	2920 SH	SOLE
FMC TECHNOLOGIES INC	COM	30249U101	153	2920 SH	OTHER
FPL GROUP	COM	302571104	2604	47157 SH	SOLE
FPL GROUP	COM	302571104	501	9070 SH	SOLE
FPL GROUP	COM	302571104	501	9070 SH	OTHER
FAIR ISAAC INC	COM	303250104	433	20138 SH	OTHER
FAIR ISAAC INC	COM	303250104	433	20138 SH	SOLE
FAIR ISAAC INC	COM	303250104	55	2550 SH	SOLE
FAUQUIER BANKSHARES INC COM	COM	312059108	211	15200 SH	OTHER
FEDERATED INV INC PA	COM	314211103	286	10843 SH	OTHER
FEDERATED INV INC PA	COM	314211103	46	1750 SH	SOLE
FEDERATED INV INC PA	COM	314211103	46	1750 SH	DEFINED
FEDEX	COM	31428X106	699	9290 SH	SOLE
FEDEX	COM	31428X106	172	2289 SH	SOLE
FEDEX	COM	31428X106	172	2289 SH	OTHER
FIDELITY NATIONAL INFORMATION	COM	31620M106	500	19592 SH	OTHER
FIDELITY NATIONAL INFORMATION	COM	31620M106	500	19592 SH	SOLE
FIDELITY NATIONAL INFORMATION	COM	31620M106	75	2940 SH	SOLE
FIFTH THIRD BANCORP COMMON	COM	316773100	330	32549 SH	OTHER
FIFTH THIRD BANCORP COMMON	COM	316773100	142	13999 SH	SOLE
FIFTH THIRD BANCORP COMMON	COM	316773100	142	13999 SH	OTHER
FIRST CITIZENS BANCORPORATION OF	COM	319460101	233	582 SH	SOLE
FIRST CITIZENS BANCSHARES INC	COM	31946M103	735	4619 SH	SOLE

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FIRST NATL BANCSHARES INC	COM	32111B104	54	44269 SH	SOLE
FIRST NIAGARA FINANCIAL GROUP	COM	33582V108	156	12641 SH	SOLE
FISERV	COM	337738108	1489	30894 SH	SOLE
FISERV	COM	337738108	227	4717 SH	SOLE
FIRST ENERGY CORP	COM	337932107	1025	22425 SH	OTHER
FIRST ENERGY CORP	COM	337932107	276	6032 SH	SOLE
FLEETWOOD ENTERPRISES, INC	COM	339099103	0	29500 SH	OTHER
FLUOR CORP (NEW)	COM	343412102	611	12009 SH	SOLE
FLUOR CORP (NEW)	COM	343412102	10	205 SH	SOLE
FLOWERS FOOD INC WI	COM	343498101	15358	584182 SH	OTHER
FLOWERS FOOD INC WI	COM	343498101	112	4271 SH	SOLE
FOMENTO ECONOMICO MEXICANO	FOR	344419106	729	19157 SH	SOLE
FOMENTO ECONOMICO MEXICANO	FOR	344419106	48	1273 SH	SOLE
FOOT LOCKER INC.	COM	344849104	323	26989 SH	OTHER
FOOT LOCKER INC.	COM	344849104	11	900 SH	SOLE
FORD	COM	345370860	104	14361 SH	SOLE
FOREST OIL CORP	COM	346091705	497	25406 SH	SOLE
FOREST OIL CORP	COM	346091705	41	2090 SH	SOLE
FORTUNE BRANDS INC	COM	349631101	715	16633 SH	OTHER
FORTUNE BRANDS INC	COM	349631101	144	3340 SH	SOLE
FORWARD AIR CORP	COM	349853101	272	11765 SH	OTHER
FORWARD AIR CORP	COM	349853101	58	2520 SH	SOLE
FOSTERS GROUP LIMITED	FOR	350258307	108	22138 SH	OTHER
FOSTERS GROUP LIMITED	FOR	350258307	6	1220 SH	SOLE
FRANCE TELECOM SPONS ADR	FOR	35177Q105	787	29251 SH	SOLE
FRANCE TELECOM SPONS ADR	FOR	35177Q105	42	1549 SH	SOLE
FRANKLIN STREET PROPERTIES CORP	COM	35471R106	549	41892 SH	OTHER
FREEPORT MCMORAN CPR & GOLD	COM	35671D857	2088	30429 SH	SOLE
FREEPORT MCMORAN CPR & GOLD	COM	35671D857	189	2755 SH	SOLE
FRESENIUS USA INC	FOR	358029106	300	6031 SH	OTHER
FRESENIUS USA INC	FOR	358029106	38	760 SH	SOLE
FUJIFILM HOLDINGS CORPORATION	FOR	35958N107	607	20370 SH	OTHER
FUJIFILM HOLDINGS CORPORATION	FOR	35958N107	10	325 SH	SOLE
GDF SUEZ SPONS ADR	FOR	36160B105	241	5424 SH	SOLE
GDF SUEZ SPONS ADR	FOR	36160B105	48	1090 SH	SOLE
GALLAGHER ARTHUR J	COM	363576109	613	25164 SH	OTHER
GAMESTOP CORPORATION	COM	36467W109	314	11862 SH	SOLE
GANNETT	COM	364730101	338	26992 SH	SOLE
GANNETT	COM	364730101	21	1660 SH	SOLE
THE GAP INC COMMON	COM	364760108	178	8312 SH	OTHER

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THE GAP INC COMMON	COM	364760108	84	3929 SH	SOLE
GAZPROM	FOR	368287207	366	15336 SH	OTHER
					SOLE
GAZPROM	FOR	368287207	57	2380 SH	SOLE
GENERAL DYNAMICS	COM	369550108	1450	22447 SH	OTHER
					SOLE
GENERAL DYNAMICS	COM	369550108	7	110 SH	SOLE
GENERAL DYNAMICS	COM	369550108	159	2465 SH	DEFINED
					OTHER
GENERAL ELECTRIC COMPANY COMMON	COM	369604103	33159	2019401 SH	OTHER
					SOLE
GENERAL ELECTRIC COMPANY COMMON	COM	369604103	58	3561 SH	SOLE
GENERAL ELECTRIC COMPANY COMMON	COM	369604103	8818	536997 SH	DEFINED
					OTHER
GENERAL MILLS INC	COM	370334104	608	9446 SH	OTHER
GENERAL MILLS INC	COM	370334104	425	6605 SH	SOLE
					OTHER
GENUINE PARTS COMPANY	COM	372460105	2495	65567 SH	OTHER
					SOLE
GENUINE PARTS COMPANY	COM	372460105	177	4660 SH	SOLE
					OTHER
GENWORTH FINANCIAL INC	COM	37247D106	252	21047 SH	OTHER
					SOLE
GENWORTH FINANCIAL INC	COM	37247D106	2	160 SH	SOLE
GENZYME	COM	372917104	1001	17650 SH	OTHER
					SOLE
GENZYME	COM	372917104	96	1700 SH	SOLE
GEORGIA	PRE	373334465	416	15925 SH	OTHER
GILEAD SCIENCES, INC.	COM	375558103	1131	24323 SH	SOLE
					SOLE
GILEAD SCIENCES, INC.	COM	375558103	20	425 SH	DEFINED
GILEAD SCIENCES, INC.	COM	375558103	77	1654 SH	OTHER
					OTHER
GLAXOSMITHKLINE PLC	FOR	37733W105	1119	28315 SH	SOLE
					SOLE
GLAXOSMITHKLINE PLC	FOR	37733W105	77	1937 SH	OTHER
GOLD FIELDS LTD	FOR	38059T106	279	20229 SH	OTHER
					SOLE
GOLDMAN SACHS GROUP	COM	38141G104	3841	20833 SH	SOLE
					SOLE
GOLDMAN SACHS GROUP	COM	38141G104	397	2152 SH	OTHER
					OTHER
GOOGLE INC	COM	38259P508	9581	19323 SH	SOLE
					SOLE
GOOGLE INC	COM	38259P508	778	1569 SH	OTHER
					OTHER
GRAFTECH INTERNATIONAL LTD	COM	384313102	320	21780 SH	OTHER
					SOLE
GRAFTECH INTERNATIONAL LTD	COM	384313102	58	3970 SH	SOLE
GRANITE CONSTRUCTION	COM	387328107	204	6594 SH	OTHER
					SOLE
GRANITE CONSTRUCTION	COM	387328107	10	330 SH	SOLE
HDFC BANK LTD ADR	FOR	40415F101	418	3535 SH	OTHER
					SOLE
HDFC BANK LTD ADR	FOR	40415F101	27	225 SH	SOLE
HSBC	FOR	404280406	1340	23370 SH	OTHER
					SOLE
HSBC	FOR	404280406	566	9866 SH	SOLE
					OTHER
HSW INTERNATIONAL INC	COM	40431N104	5	10000 SH	OTHER
HALLIBURTON COMPANY	COM	406216101	751	27685 SH	SOLE

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HALLIBURTON COMPANY	COM	406216101	25	935 SH	SOLE DEFINED
HALLIBURTON COMPANY	COM	406216101	190	7005 SH	OTHER
HANCOCK HOLDING COMPANY	COM	410120109	268	7132 SH	SOLE
HANOVER INSURANCE GROUP INC	COM	410867105	1003	24259 SH	SOLE
HANOVER INSURANCE GROUP INC	COM	410867105	90	2188 SH	OTHER
HANSEN NATURAL CORPORATION	COM	411310105	236	6416 SH	SOLE
HANSEN NATURAL CORPORATION	COM	411310105	31	850 SH	OTHER
HARLEY-DAVIDSON INC.	COM	412822108	325	14115 SH	SOLE
HARLEY-DAVIDSON INC.	COM	412822108	20	850 SH	OTHER
HARMONIC INC	COM	413160102	276	41330 SH	OTHER
HARMONIC INC	COM	413160102	55	8230 SH	SOLE
HARRIS CORPORATION	COM	413875105	146	3888 SH	OTHER
HARRIS CORPORATION	COM	413875105	38	1015 SH	SOLE
HARRIS CORPORATION	COM	413875105	25	670 SH	DEFINED
HARTFORD FINL SVCS GROUP INC	COM	416515104	1198	45200 SH	OTHER
HARTFORD FINL SVCS GROUP INC	COM	416515104	251	9466 SH	SOLE
HEALTH MGMT ASSOC INC NEW	COM	421933102	184	24572 SH	OTHER
HEALTH CARE REIT INC	COM	42217K106	703	16884 SH	SOLE
HEALTH CARE REIT INC	COM	42217K106	6	150 SH	SOLE
H. J. HEINZ COMPANY COMMON	COM	423074103	502	12618 SH	OTHER
H. J. HEINZ COMPANY COMMON	COM	423074103	477	11990 SH	SOLE
HELMERICH & PAYNE INC	COM	423452101	422	10682 SH	OTHER
HELMERICH & PAYNE INC	COM	423452101	84	2130 SH	SOLE
HENKEL KGaA	FOR	42550U208	356	8287 SH	OTHER
HENKEL KGaA	FOR	42550U208	65	1510 SH	SOLE
HERSHEY	COM	427866108	119	3053 SH	OTHER
HERSHEY	COM	427866108	133	3428 SH	SOLE
HESS CORPORATION	COM	42809H107	985	18429 SH	OTHER
HESS CORPORATION	COM	42809H107	109	2046 SH	SOLE
HEWITT ASSOCIATES INC CL A	COM	42822Q100	360	9883 SH	OTHER
HEWITT ASSOCIATES INC CL A	COM	42822Q100	14	380 SH	SOLE
HEWLETT PACKARD COMPANY COMMON	COM	428236103	14623	309752 SH	OTHER
HEWLETT PACKARD COMPANY COMMON	COM	428236103	63	1337 SH	SOLE
HEWLETT PACKARD COMPANY COMMON	COM	428236103	2050	43413 SH	DEFINED
HIGH POINT BANK CORPORATION	COM	429706104	223	2973 SH	OTHER
HOME DEPOT INC COMMON	COM	437076102	4802	180263 SH	SOLE
HOME DEPOT INC COMMON	COM	437076102	12	440 SH	SOLE
HOME DEPOT INC COMMON	COM	437076102	965	36230 SH	DEFINED
HONDA MTR LTD	FOR	438128308	239	7887 SH	OTHER
HONDA MTR LTD	FOR	438128308	27	894 SH	SOLE
HONDA MTR LTD	FOR	438128308	27	894 SH	OTHER

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HONEYWELL	COM	438516106	2635	70916	SH	SOLE
HONEYWELL	COM	438516106	271	7285	SH	SOLE
HONEYWELL	COM	438516106	271	7285	SH	OTHER
HONEYWELL	COM	438516106	271	7285	SH	OTHER
HOOKER FURNITURE CORPORATION	COM	439038100	6463	478772	SH	SOLE
HOOKER FURNITURE CORPORATION	COM	439038100	950	70404	SH	SOLE
HOOKER FURNITURE CORPORATION	COM	439038100	950	70404	SH	OTHER
HOSPIRA INC	COM	441060100	200	4478	SH	OTHER
HOSPIRA INC	COM	441060100	200	4478	SH	SOLE
HOSPIRA INC	COM	441060100	37	835	SH	SOLE
HOSPIRA INC	COM	441060100	37	835	SH	OTHER
HUDSON CITY BANCORP INC	COM	443683107	530	40329	SH	SOLE
HUDSON CITY BANCORP INC	COM	443683107	9	720	SH	SOLE
HUDSON CITY BANCORP INC	COM	443683107	9	720	SH	OTHER
HUMAN GENOME SCIENCES INC	COM	444903108	222	11799	SH	SOLE
HUMAN GENOME SCIENCES INC	COM	444903108	28	1500	SH	SOLE
HUMAN GENOME SCIENCES INC	COM	444903108	28	1500	SH	OTHER
J. B. HUNT	COM	445658107	288	8979	SH	SOLE
J. B. HUNT	COM	445658107	288	8979	SH	SOLE
J. B. HUNT	COM	445658107	34	1072	SH	OTHER
HUNTINGTON BANCSHARES INC	COM	446150104	7	1556	SH	SOLE
HUNTINGTON BANCSHARES INC	COM	446150104	7	1556	SH	SOLE
HUNTINGTON BANCSHARES INC	COM	446150104	169	35940	SH	OTHER
IMS HEALTH INC	COM	449934108	403	26250	SH	SOLE
IMS HEALTH INC	COM	449934108	403	26250	SH	SOLE
IMS HEALTH INC	COM	449934108	53	3460	SH	OTHER
ITT INDUSTRIES INC	COM	450911102	4304	82539	SH	SOLE
ITT INDUSTRIES INC	COM	450911102	955	18316	SH	SOLE
ITT INDUSTRIES INC	COM	450911102	955	18316	SH	OTHER
ITT INDUSTRIES INC	COM	450911102	955	18316	SH	OTHER
ICAP PLC	FOR	450936109	335	24765	SH	SOLE
ICAP PLC	FOR	450936109	335	24765	SH	SOLE
ICAP PLC	FOR	450936109	50	3670	SH	OTHER
INDEX LABORATORIES	COM	45168D104	1003	20066	SH	SOLE
INDEX LABORATORIES	COM	45168D104	107	2137	SH	SOLE
INDEX LABORATORIES	COM	45168D104	107	2137	SH	OTHER
IHS INC	COM	451734107	1515	29628	SH	SOLE
IHS INC	COM	451734107	172	3360	SH	SOLE
IHS INC	COM	451734107	172	3360	SH	OTHER
ILLINOIS TOOL WORKS	COM	452308109	1017	23812	SH	SOLE
ILLINOIS TOOL WORKS	COM	452308109	291	6817	SH	SOLE
ILLINOIS TOOL WORKS	COM	452308109	291	6817	SH	OTHER
ILLINOIS TOOL WORKS	COM	452308109	291	6817	SH	OTHER
IMPERIAL OIL	FOR	453038408	297	7822	SH	SOLE
INFORMATICA CORP	COM	45666Q102	265	11743	SH	SOLE
INFORMATICA CORP	COM	45666Q102	265	11743	SH	SOLE
INFOSYS TECHNOLOGIES	FOR	456788108	897	18501	SH	SOLE
INFOSYS TECHNOLOGIES	FOR	456788108	897	18501	SH	SOLE
INFOSYS TECHNOLOGIES	FOR	456788108	101	2079	SH	OTHER
INNOTRAC CORPORATION	COM	45767M109	119	40000	SH	SOLE
INTEGRAL TECHNOLOGIES INC	COM	45810J103	49	106817	SH	SOLE
INTEL COMMON	COM	458140100	27994	1430424	SH	SOLE
INTEL COMMON	COM	458140100	96	4897	SH	SOLE
INTEL COMMON	COM	458140100	96	4897	SH	DEFINED
INTEL COMMON	COM	458140100	3284	167832	SH	DEFINED
INTEL COMMON	COM	458140100	3284	167832	SH	OTHER
INTERCONTINENTALEXCHANGE INC	COM	45865V100	415	4269	SH	OTHER
INTERCONTINENTALEXCHANGE INC	COM	45865V100	415	4269	SH	SOLE
INTERCONTINENTALEXCHANGE INC	COM	45865V100	38	395	SH	SOLE
INTERCONTINENTALEXCHANGE INC	COM	45865V100	38	395	SH	OTHER
INTERNATIONAL BUSINESS MACHINES	COM	459200101	20372	170322	SH	SOLE
INTERNATIONAL BUSINESS MACHINES	COM	459200101	20372	170322	SH	SOLE

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INTERNATIONAL BUSINESS MACHINES	COM	459200101	51	429	SH	DEFINED
INTERNATIONAL BUSINESS MACHINES	COM	459200101	3767	31497	SH	OTHER
						OTHER
INTERNATIONAL PAPER COMPANY	COM	460146103	646	29078	SH	SOLE
						SOLE
INTERNATIONAL PAPER COMPANY	COM	460146103	9	425	SH	DEFINED
INTERNATIONAL PAPER COMPANY	COM	460146103	78	3490	SH	OTHER
INTL SPEEDWAY	COM	460335201	253	9161	SH	SOLE
						SOLE
INTL SPEEDWAY	COM	460335201	42	1540	SH	OTHER
INTERPUBLIC GROUP	COM	460690100	884	117544	SH	SOLE
						SOLE
INTERPUBLIC GROUP	COM	460690100	81	10830	SH	OTHER
INTERVAL LEISURE GROUP	COM	46113M108	911	73110	SH	SOLE
						SOLE
INTERVAL LEISURE GROUP	COM	46113M108	104	8380	SH	OTHER
INTESA SANPAOLO	FOR	46115H107	237	8954	SH	SOLE
						SOLE
INTESA SANPAOLO	FOR	46115H107	2	85	SH	OTHER
INTUIT INC	COM	461202103	136	4785	SH	SOLE
						SOLE
INTUIT INC	COM	461202103	20	710	SH	DEFINED
INTUIT INC	COM	461202103	54	1898	SH	OTHER
INTUITIVE SURGICAL INC	COM	46120E602	327	1246	SH	SOLE
						SOLE
INTUITIVE SURGICAL INC	COM	46120E602	39	150	SH	OTHER
INVESTORS BANCORP	COM	46146P102	357	33645	SH	SOLE
						SOLE
INVESTORS BANCORP	COM	46146P102	16	1530	SH	OTHER
ITAU	FOR	465562106	265	13136	SH	SOLE
						SOLE
ITAU	FOR	465562106	20	1002	SH	OTHER
ITC HOLDINGS CORP	COM	465685105	368	8097	SH	SOLE
						SOLE
ITC HOLDINGS CORP	COM	465685105	18	394	SH	OTHER
ITRON INC	COM	465741106	337	5256	SH	SOLE
						SOLE
ITRON INC	COM	465741106	65	1010	SH	OTHER
IVANHOE MINES LTD	FOR	46579N103	166	12948	SH	SOLE
						SOLE
J P MORGAN CHASE & CO COMMON	COM	46625H100	18407	420053	SH	SOLE
						SOLE
J P MORGAN CHASE & CO COMMON	COM	46625H100	78	1780	SH	DEFINED
J P MORGAN CHASE & CO COMMON	COM	46625H100	3557	81179	SH	OTHER
						OTHER
MINING AND METALLURGICAL CO	FOR	46626D108	258	20519	SH	SOLE
						SOLE
MINING AND METALLURGICAL CO	FOR	46626D108	61	4860	SH	OTHER
JEFFERIES GROUP INC	COM	472319102	484	17760	SH	SOLE
						SOLE
JEFFERIES GROUP INC	COM	472319102	24	870	SH	OTHER
JO-ANN STORES INC	COM	47758P307	184	6865	SH	SOLE
						SOLE
JO-ANN STORES INC	COM	47758P307	46	1710	SH	OTHER
JOHNSON & JOHNSON COMMON	COM	478160104	30724	504585	SH	SOLE
						SOLE
JOHNSON & JOHNSON COMMON	COM	478160104	67	1095	SH	DEFINED
JOHNSON & JOHNSON COMMON	COM	478160104	6643	109100	SH	OTHER
						OTHER
JOHNSON CONTROLS	COM	478366107	811	31738	SH	SOLE
						SOLE
JOHNSON CONTROLS	COM	478366107	44	1716	SH	DEFINED

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JOHNSON CONTROLS	COM	478366107	79	3095 SH	OTHER
JOY GLOBAL INC	COM	481165108	218	4451 SH	SOLE
					SOLE
JOY GLOBAL INC	COM	481165108	3	60 SH	OTHER
JUNIPER NETWORKS INC	COM	48203R104	307	11353 SH	SOLE
					SOLE
JUNIPER NETWORKS INC	COM	48203R104	22	830 SH	OTHER
KB FINANCIAL GROUP INC	FOR	48241A105	649	12608 SH	SOLE
					SOLE
KB FINANCIAL GROUP INC	FOR	48241A105	47	905 SH	OTHER
KAO CORP	FOR	485537302	361	1457 SH	SOLE
					SOLE
KB HOME	COM	48666K109	166	9977 SH	SOLE
					SOLE
KB HOME	COM	48666K109	11	650 SH	DEFINED
KB HOME	COM	48666K109	5	300 SH	OTHER
KELLOGG	COM	487836108	590	11975 SH	SOLE
					SOLE
KELLOGG	COM	487836108	257	5227 SH	OTHER
KENNAMETAL INC	COM	489170100	281	11412 SH	SOLE
					SOLE
KEPPEL CORP LTD	FOR	492051305	722	62808 SH	SOLE
					SOLE
KEPPEL CORP LTD	FOR	492051305	47	4100 SH	OTHER
KIMBERLY-CLARK CORP. COMMON	COM	494368103	1900	32212 SH	SOLE
					SOLE
KIMBERLY-CLARK CORP. COMMON	COM	494368103	46	785 SH	DEFINED
KIMBERLY-CLARK CORP. COMMON	COM	494368103	109	1854 SH	OTHER
					OTHER
KINDER MORGAN	COM	494550106	846	15663 SH	SOLE
					SOLE
KINDER MORGAN	COM	494550106	350	6475 SH	OTHER
KINDER MORGAN MANAGEMENT	COM	49455U100	278	5863 SH	SOLE
					SOLE
KINDER MORGAN MANAGEMENT	COM	49455U100	46	975 SH	DEFINED
KING PHARMACEUTICALS INC	COM	495582108	412	38294 SH	SOLE
					SOLE
KING PHARMACEUTICALS INC	COM	495582108	50	4630 SH	OTHER
KINROSS GOLD CORP	FOR	496902404	403	18550 SH	SOLE
					SOLE
KINROSS GOLD CORP	FOR	496902404	20	924 SH	OTHER
KOHL'S CORP COMMON	COM	500255104	686	12026 SH	SOLE
					SOLE
KOHL'S CORP COMMON	COM	500255104	45	790 SH	OTHER
KONINKLIJKE	FOR	500467402	345	28724 SH	SOLE
					SOLE
KONINKLIJKE	FOR	500467402	24	1970 SH	OTHER
KOREA ELECTRIC POWER CORP	FOR	500631106	288	18887 SH	SOLE
					SOLE
KRAFT FOODS	COM	50075N104	17554	668210 SH	SOLE
					SOLE
KRAFT FOODS	COM	50075N104	63	2400 SH	DEFINED
					DEFINED
KRAFT FOODS	COM	50075N104	2681	102074 SH	OTHER
					OTHER
LKQ CORP	COM	501889208	195	10527 SH	SOLE
					SOLE
LKQ CORP	COM	501889208	23	1260 SH	OTHER
L 3 COMMUNICATIONS HOLDINGS INC	COM	502424104	758	9438 SH	SOLE
					SOLE
L 3 COMMUNICATIONS HOLDINGS INC	COM	502424104	38	475 SH	DEFINED
L 3 COMMUNICATIONS HOLDINGS INC	COM	502424104	202	2520 SH	OTHER

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LA Z BOY INC	COM	505336107	1123	129786	SH	OTHER
LABORATORY CORP	COM	50540R409	920	14001	SH	SOLE
						SOLE
LABORATORY CORP	COM	50540R409	88	1346	SH	OTHER
LAKELAND FINANCIAL CORP	COM	511656100	199	9640	SH	SOLE
						SOLE
LAKELAND FINANCIAL CORP	COM	511656100	39	1910	SH	OTHER
LAYNE CHRISTENSEN COMPANY	COM	521050104	356	11095	SH	SOLE
						SOLE
LAYNE CHRISTENSEN COMPANY	COM	521050104	74	2310	SH	OTHER
LEUCADIA NATIONAL CORP	COM	527288104	1071	43306	SH	SOLE
						SOLE
LEUCADIA NATIONAL CORP	COM	527288104	85	3450	SH	OTHER
LEXMARK INTERNATIONAL, INC	COM	529771107	362	16798	SH	SOLE
						SOLE
LEXMARK INTERNATIONAL, INC	COM	529771107	45	2080	SH	OTHER
LIBERTY GLOBAL INC	COM	530555309	718	31978	SH	SOLE
						SOLE
LIBERTY MEDIA	COM	53071M104	225	20542	SH	SOLE
						SOLE
LIBERTY MEDIA	COM	53071M500	572	18372	SH	SOLE
						SOLE
LIFE TECHNOLOGIES CORP	COM	53217V109	560	12027	SH	SOLE
						SOLE
LIFE TECHNOLOGIES CORP	COM	53217V109	12	268	SH	OTHER
ELI LILLY & COMPANY COMMON	COM	532457108	1866	56500	SH	SOLE
						SOLE
ELI LILLY & COMPANY COMMON	COM	532457108	28	855	SH	DEFINED
ELI LILLY & COMPANY COMMON	COM	532457108	354	10726	SH	OTHER
						OTHER
LINCOLN NATIONAL	COM	534187109	6675	257628	SH	SOLE
						SOLE
LINCOLN NATIONAL	COM	534187109	93	3591	SH	DEFINED
LINCOLN NATIONAL	COM	534187109	1859	71736	SH	OTHER
LIQUOR GROUP WHOLESALE INC	COM	53634E102	21	109220	SH	SOLE
LOCKHEED MARTIN CORP	COM	539830109	1487	19045	SH	SOLE
						SOLE
LOCKHEED MARTIN CORP	COM	539830109	49	625	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	135	1735	SH	OTHER
						OTHER
LOEWS	COM	540424108	232	6781	SH	SOLE
LOUISIANA	COM	546347105	88	13125	SH	SOLE
LOWE'S COMPANIES INC COMMON	COM	548661107	3471	165754	SH	SOLE
						SOLE
LOWE'S COMPANIES INC COMMON	COM	548661107	467	22324	SH	OTHER
LUBRIZOL CORP	COM	549271104	440	6163	SH	SOLE
						SOLE
LUBRIZOL CORP	COM	549271104	48	670	SH	OTHER
MSCI	COM	55354G100	701	23665	SH	SOLE
						SOLE
MSCI	COM	55354G100	91	3060	SH	OTHER
MAGNA INTL INC	FOR	559222401	258	6077	SH	SOLE
						SOLE
MANULIFE FINL CORP	FOR	56501R106	890	42486	SH	SOLE
						SOLE
MANULIFE FINL CORP	FOR	56501R106	178	8522	SH	OTHER
MARATHON OIL	COM	565849106	5175	162227	SH	SOLE
						SOLE
MARATHON OIL	COM	565849106	43	1350	SH	DEFINED
MARATHON OIL	COM	565849106	622	19490	SH	OTHER
MARINER ENERGY INC	COM	56845T305	163	11464	SH	SOLE

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MARINER ENERGY INC	COM	56845T305	34	2370 SH	SOLE
MARKEL	COM	570535104	654	1983 SH	OTHER
					SOLE
MARKEL	COM	570535104	38	115 SH	SOLE
MARKEL	COM	570535104	178	540 SH	DEFINED
MARSHALL & ILSLEY CORP	COM	571837103	258	31955 SH	OTHER
					SOLE
MARSHALL & ILSLEY CORP	COM	571837103	29	3550 SH	SOLE
MARRIOTT INTERNATIONAL INC	COM	571903202	1287	46652 SH	OTHER
					SOLE
MARRIOTT INTERNATIONAL INC	COM	571903202	224	8130 SH	SOLE
MARUI LTD	FOR	573814308	167	11610 SH	OTHER
					SOLE
MARUI LTD	FOR	573814308	34	2400 SH	SOLE
MASCO	COM	574599106	150	11597 SH	OTHER
					SOLE
MASCO	COM	574599106	28	2150 SH	SOLE
					OTHER
MASTERCARD INC	COM	57636Q104	433	2140 SH	OTHER
					SOLE
MASTERCARD INC	COM	57636Q104	69	339 SH	SOLE
MATTEL INC	COM	577081102	217	11770 SH	OTHER
					SOLE
MATTEL INC	COM	577081102	30	1625 SH	SOLE
MBT FINANCIAL CORP	COM	578877102	57	27136 SH	OTHER
MCAFEE INC	COM	579064106	421	9615 SH	SOLE
					SOLE
MCDONALDS CORP. COMMON	COM	580135101	3870	67811 SH	SOLE
					SOLE
MCDONALDS CORP. COMMON	COM	580135101	49	850 SH	DEFINED
MCDONALDS CORP. COMMON	COM	580135101	878	15378 SH	OTHER
					OTHER
MCGRAW HILL COMPANIES INC	COM	580645109	267	10640 SH	SOLE
					SOLE
MCGRAW HILL COMPANIES INC	COM	580645109	19	768 SH	DEFINED
MCGRAW HILL COMPANIES INC	COM	580645109	191	7579 SH	OTHER
					OTHER
MCKESSON	COM	58155Q103	1547	25974 SH	SOLE
					SOLE
MCKESSON	COM	58155Q103	39	650 SH	DEFINED
MCKESSON	COM	58155Q103	156	2623 SH	OTHER
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1976	35722 SH	SOLE
					SOLE
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	255	4618 SH	OTHER
MEDTRONIC INC COMMON	COM	585055106	17523	476182 SH	SOLE
					SOLE
MEDTRONIC INC COMMON	COM	585055106	45	1224 SH	DEFINED
MEDTRONIC INC COMMON	COM	585055106	2279	61924 SH	OTHER
					OTHER
THE MEN'S WEARHOUSE INC	COM	587118100	328	13272 SH	SOLE
					SOLE
THE MEN'S WEARHOUSE INC	COM	587118100	19	780 SH	OTHER
MERCADOLIBRE INC	COM	58733R102	248	6441 SH	SOLE
					SOLE
MERCADOLIBRE INC	COM	58733R102	33	850 SH	OTHER
MERCK & CO INC COMMON	COM	589331107	24096	761801 SH	SOLE
					SOLE
MERCK & CO INC COMMON	COM	589331107	19	599 SH	DEFINED
MERCK & CO INC COMMON	COM	589331107	3081	97400 SH	OTHER
					OTHER
MERIDIAN BIOSCIENCE INC	COM	589584101	493	19720 SH	SOLE

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MERIDIAN BIOSCIENCE INC	COM	589584101	61	2422	SH	SOLE
MERIT MEDICAL SUSTEM INC	COM	589889104	382	22060	SH	OTHER
						SOLE
MERIT MEDICAL SUSTEM INC	COM	589889104	64	3690	SH	SOLE
METLIFE INC	COM	59156R108	1089	28600	SH	OTHER
						SOLE
METLIFE INC	COM	59156R108	126	3301	SH	SOLE
METTLER-TOLEDO INTL	COM	592688105	256	2827	SH	OTHER
						SOLE
METTLER-TOLEDO INTL	COM	592688105	68	749	SH	SOLE
MICROSOFT	COM	594918104	38780	1507771	SH	OTHER
						SOLE
MICROSOFT	COM	594918104	76	2964	SH	SOLE
MICROSOFT	COM	594918104	4693	182455	SH	DEFINED
						OTHER
MICROSTRATEGY INC CL A	COM	594972408	209	2916	SH	OTHER
						SOLE
MICROCHIP TECHNOLOGY INC	COM	595017104	1018	38398	SH	SOLE
						SOLE
MICROCHIP TECHNOLOGY INC	COM	595017104	82	3108	SH	SOLE
MILLIPORE CORPORATION	COM	601073109	354	5036	SH	OTHER
						SOLE
MILLIPORE CORPORATION	COM	601073109	62	875	SH	SOLE
MITSUBISHI UJF FINANCIAL	FOR	606822104	555	104026	SH	OTHER
						SOLE
MITSUBISHI UJF FINANCIAL	FOR	606822104	47	8860	SH	SOLE
MITSUI & CO LTD	FOR	606827202	272	1044	SH	OTHER
						SOLE
MITSUI & CO LTD	FOR	606827202	20	78	SH	SOLE
MITSUI SUMITOMO INSURANCE GROUP	FOR	60684V108	218	15765	SH	OTHER
						SOLE
MONOTYPE	COM	61022P100	499	59390	SH	SOLE
						SOLE
MONOTYPE	COM	61022P100	66	7810	SH	OTHER
MONSANTO CO	COM	61166W101	13060	168728	SH	SOLE
						SOLE
MONSANTO CO	COM	61166W101	1303	16831	SH	OTHER
						OTHER
MORGAN	COM	617446448	536	17343	SH	SOLE
						SOLE
MORGAN	COM	617446448	12	380	SH	DEFINED
MORGAN	COM	617446448	30	980	SH	OTHER
THE MOSAIC COMPANY	COM	61945A107	327	6797	SH	SOLE
						SOLE
THE MOSAIC COMPANY	COM	61945A107	4	81	SH	OTHER
MOTOROLA	COM	620076109	203	23685	SH	SOLE
						SOLE
MOTOROLA	COM	620076109	10	1200	SH	OTHER
MTN GROUP LTD	FOR	62474M108	220	13646	SH	SOLE
						SOLE
MTN GROUP LTD	FOR	62474M108	17	1080	SH	OTHER
MURPHY OIL	COM	626717102	54	946	SH	SOLE
MURPHY OIL	COM	626717102	415	7200	SH	OTHER
MYLAN LABORATORIES	COM	628530107	3499	218546	SH	SOLE
						SOLE
MYLAN LABORATORIES	COM	628530107	75	4660	SH	OTHER
NRG ENERGY	COM	629377508	289	10269	SH	SOLE
						SOLE
NRG ENERGY	COM	629377508	49	1750	SH	OTHER
NALCO	COM	62985Q101	144	7045	SH	SOLE
						SOLE

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NALCO	COM	62985Q101	42	2055 SH	DEFINED
NALCO	COM	62985Q101	87	4250 SH	OTHER
NATIONAL BANK OF GREECE	FOR	633643408	152	21125 SH	SOLE
					SOLE
NATIONAL BANK OF GREECE	FOR	633643408	6	830 SH	OTHER
NATIONAL BANKSHARES INC/ VA	COM	634865109	395	15528 SH	SOLE
NATIONAL GRID GROUP-SPON ADR	FOR	636274300	343	7029 SH	SOLE
					SOLE
NATIONAL GRID GROUP-SPON ADR	FOR	636274300	6	114 SH	OTHER
NATIONAL-OILWELL INC	COM	637071101	1098	25453 SH	SOLE
					SOLE
NATIONAL-OILWELL INC	COM	637071101	144	3340 SH	OTHER
NAVIGATORS GROUP INC	COM	638904102	284	5162 SH	SOLE
					SOLE
NAVIGATORS GROUP INC	COM	638904102	59	1070 SH	OTHER
NATURAL RESOURCE PARTNERS LP	COM	63900P103	239	11435 SH	SOLE
NATURAL RESOURCE PARTNERS LP	COM	63900P103	8	400 SH	DEFINED
NATURAL RESOURCE PARTNERS LP	COM	63900P103	309	14825 SH	OTHER
					OTHER
NESTLE	FOR	641069406	3151	74035 SH	SOLE
					SOLE
NESTLE	FOR	641069406	924	21703 SH	OTHER
					OTHER
NEUTRAL TANDEM INC	COM	64128B108	870	38215 SH	SOLE
					SOLE
NEUTRAL TANDEM INC	COM	64128B108	73	3210 SH	OTHER
NEWCREST MINING LIMITED	FOR	651191108	232	8229 SH	SOLE
					SOLE
NEWELL RUBBERMAID INC	COM	651229106	2048	130535 SH	SOLE
					SOLE
NEWELL RUBBERMAID INC	COM	651229106	8	500 SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	111	7090 SH	OTHER
NEWFIELD EXPLORATION CO	COM	651290108	216	5082 SH	SOLE
					SOLE
NEWMONT MINING	COM	651639106	419	9524 SH	SOLE
					SOLE
NEWMONT MINING	COM	651639106	38	865 SH	OTHER
NEWS CORP	COM	65248E104	978	81755 SH	SOLE
					SOLE
NEWS CORP	COM	65248E104	13	1080 SH	OTHER
NEXEN INC	FOR	65334H102	253	11224 SH	SOLE
					SOLE
NEXEN INC	FOR	65334H102	6	250 SH	OTHER
NICOR INC	COM	654086107	259	7065 SH	SOLE
					SOLE
NICOR INC	COM	654086107	16	426 SH	OTHER
NIDEC CORPORATION	FOR	654090109	209	10266 SH	SOLE
					SOLE
NIDEC CORPORATION	FOR	654090109	18	880 SH	OTHER
NIKE INC	COM	654106103	1559	24090 SH	SOLE
					SOLE
NIKE INC	COM	654106103	256	3955 SH	OTHER
					OTHER
NINTENDO LTD	FOR	654445303	985	30687 SH	SOLE
					SOLE
NINTENDO LTD	FOR	654445303	112	3479 SH	OTHER
NIPPON TELEG & TEL CORP	FOR	654624105	594	25808 SH	SOLE
					SOLE
NIPPON TELEG & TEL CORP	FOR	654624105	2	100 SH	OTHER
NISOURCE INC	COM	65473P105	177	12727 SH	SOLE
					SOLE
NISOURCE INC	COM	65473P105	40	2860 SH	DEFINED

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NISOURCE INC	COM	65473P105	117	8420 SH	OTHER
NOKIA CORP	FOR	654902204	1180	80706 SH	OTHER
NOKIA CORP	FOR	654902204	50	3435 SH	SOLE
NOKIA CORP	FOR	654902204	54	3675 SH	SOLE
NOBLE ENERGY INC	COM	655044105	1256	19038 SH	DEFINED
NOBLE ENERGY INC	COM	655044105	162	2453 SH	OTHER
NOMURA HOLDINGS INC.	FOR	65535H208	1053	172042 SH	OTHER
NOMURA HOLDINGS INC.	FOR	65535H208	73	11870 SH	SOLE
NORFOLK SOUTHERN CORPORATION	COM	655844108	1377	31938 SH	SOLE
NORFOLK SOUTHERN CORPORATION	COM	655844108	1345	31194 SH	OTHER
NORTH STATE BANCORP	COM	662585108	124	20667 SH	OTHER
NORTHERN TRUST GROUP	COM	665859104	956	16445 SH	OTHER
NORTHERN TRUST GROUP	COM	665859104	108	1854 SH	SOLE
NORTHROP GRUMMAN CORP	COM	666807102	177	3425 SH	SOLE
NORTHROP GRUMMAN CORP	COM	666807102	51	977 SH	SOLE
NOVAGOLD RESOURCES INC	FOR	66987E206	56	11000 SH	OTHER
NOVARTIS A G	FOR	66987V109	2417	47977 SH	SOLE
NOVARTIS A G	FOR	66987V109	49	975 SH	SOLE
NOVARTIS A G	FOR	66987V109	167	3315 SH	DEFINED
NOVO-NORDISK A S	FOR	670100205	991	15739 SH	OTHER
NOVO-NORDISK A S	FOR	670100205	104	1658 SH	SOLE
NTELOS HOLDINGS CORP	COM	67020Q107	328	18594 SH	SOLE
NTELOS HOLDINGS CORP	COM	67020Q107	2	120 SH	OTHER
NUANCE COMMUNICATIONS INC	COM	67020Y100	287	19157 SH	SOLE
NUANCE COMMUNICATIONS INC	COM	67020Y100	7	480 SH	SOLE
NUCOR CORPORATION	COM	670346105	1870	39772 SH	OTHER
NUCOR CORPORATION	COM	670346105	5	100 SH	SOLE
NUCOR CORPORATION	COM	670346105	62	1310 SH	DEFINED
OCCIDENTAL PETROLEUM CO. COMMON	COM	674599105	3101	39548 SH	OTHER
OCCIDENTAL PETROLEUM CO. COMMON	COM	674599105	526	6705 SH	SOLE
OCEANEERING INTERNATIONAL INC	COM	675232102	369	6503 SH	OTHER
OCEANEERING INTERNATIONAL INC	COM	675232102	36	640 SH	SOLE
LUKOIL	FOR	677862104	411	7578 SH	SOLE
LUKOIL	FOR	677862104	29	539 SH	SOLE
OLD REPUBLIC INTERNATIONAL CORP.	COM	680223104	139	11415 SH	OTHER
OMNICOM GROUP COMMON	COM	681919106	257	6956 SH	SOLE
OMNICOM GROUP COMMON	COM	681919106	26	700 SH	SOLE
ON SEMICONDUCTOR	COM	682189105	154	18674 SH	OTHER
ON SEMICONDUCTOR	COM	682189105	6	720 SH	SOLE
ONEOK INC	COM	682680103	383	10449 SH	OTHER

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ONEOK INC	COM	682680103	13	365 SH	SOLE
ORACLE SYS CORP	COM	68389X105	16593	796191 SH	OTHER
ORACLE SYS CORP	COM	68389X105	10	500 SH	SOLE
ORACLE SYS CORP	COM	68389X105	1672	80215 SH	DEFINED
O'REILLY AUTOMOTIVE	COM	686091109	457	12646 SH	OTHER
O'REILLY AUTOMOTIVE	COM	686091109	29	816 SH	SOLE
OVERSEAS SHIPHOLDING GROUP, INC.	COM	690368105	298	7980 SH	OTHER
OVERSEAS SHIPHOLDING GROUP, INC.	COM	690368105	8	210 SH	SOLE
OWENS & MINOR INC (NEW)	COM	690732102	277	6120 SH	OTHER
PG&E CORP	COM	69331C108	497	12268 SH	SOLE
PNC	COM	693475105	2374	48859 SH	SOLE
PNC	COM	693475105	737	15166 SH	SOLE
PPG INDUSTRIES	COM	693506107	498	8552 SH	OTHER
PPG INDUSTRIES	COM	693506107	19	318 SH	SOLE
PPG INDUSTRIES	COM	693506107	143	2455 SH	DEFINED
PACIFIC SUNWEAR CALIF INC	COM	694873100	52	10000 SH	OTHER
PALL CORPORATION	COM	696429307	14570	451368 SH	SOLE
PALL CORPORATION	COM	696429307	1404	43490 SH	SOLE
PANASONIC CORP	FOR	69832A205	218	14963 SH	OTHER
PAREXEL INTERNATIONAL	COM	699462107	253	18603 SH	SOLE
PAREXEL INTERNATIONAL	COM	699462107	52	3830 SH	SOLE
PARKER HANNIFIN CORP	COM	701094104	601	11590 SH	OTHER
PARKER HANNIFIN CORP	COM	701094104	129	2495 SH	SOLE
PAYCHEX INC	COM	704326107	306	10523 SH	OTHER
PAYCHEX INC	COM	704326107	47	1625 SH	SOLE
PAYCHEX INC	COM	704326107	23	800 SH	DEFINED
PEABODY ENERGY CORPORATION	COM	704549104	233	6250 SH	OTHER
PEARSON PLC	FOR	705015105	264	21245 SH	SOLE
PEARSON PLC	FOR	705015105	45	3650 SH	DEFINED
PEARSON PLC	FOR	705015105	12	1000 SH	OTHER
J.C. PENNEY COMPANY INC COMMON	COM	708160106	488	14448 SH	SOLE
J.C. PENNEY COMPANY INC COMMON	COM	708160106	9	265 SH	SOLE
PEOPLES UNITED FINANCIAL INC	COM	712704105	237	15221 SH	OTHER
PEOPLES UNITED FINANCIAL INC	COM	712704105	25	1610 SH	SOLE
PEPCO HOLDINGS, INC.	COM	713291102	209	14029 SH	OTHER
PEPCO HOLDINGS, INC.	COM	713291102	10	650 SH	SOLE
PEPPERBALL TECHNOLOGIES INC	COM	713372100	1	11467 SH	OTHER
PEPSICO INC COMMON	COM	713448108	20862	355647 SH	SOLE
PEPSICO INC COMMON	COM	713448108	47	800 SH	SOLE
PEPSICO INC COMMON	COM	713448108	2774	47284 SH	DEFINED
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	23	10000 SH	OTHER
					SOLE

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PETROCHINA COMPANY LTD	FOR	71646E100	221	1946	SH	SOLE
						SOLE
PETROCHINA COMPANY LTD	FOR	71646E100	44	383	SH	OTHER
PETROLEO	FOR	71654V101	646	16436	SH	SOLE
						SOLE
PETROLEO	FOR	71654V101	38	966	SH	OTHER
PETROLEO	FOR	71654V408	1907	41543	SH	SOLE
						SOLE
PETROLEO	FOR	71654V408	174	3800	SH	OTHER
PETSMART	COM	716768106	213	9778	SH	SOLE
						SOLE
PETSMART	COM	716768106	17	785	SH	OTHER
PFIZER INC	COM	717081103	10563	638246	SH	SOLE
						SOLE
PFIZER INC	COM	717081103	79	4794	SH	DEFINED
						DEFINED
PFIZER INC	COM	717081103	2518	152115	SH	OTHER
						OTHER
PHARMANETICS INC COM	COM	71713J107	0	24900	SH	SOLE
PHASE FORWARD INC	COM	71721R406	603	42930	SH	SOLE
						SOLE
PHASE FORWARD INC	COM	71721R406	79	5630	SH	OTHER
PHILLIP MORRIS INTL INC	COM	718172109	6921	141992	SH	SOLE
						SOLE
PHILLIP MORRIS INTL INC	COM	718172109	85	1734	SH	DEFINED
						DEFINED
PHILLIP MORRIS INTL INC	COM	718172109	4038	82854	SH	OTHER
						OTHER
PIEDMONT NATURAL GAS COMPANY	COM	720186105	418	17449	SH	SOLE
PIEDMONT NATURAL GAS COMPANY	COM	720186105	67	2800	SH	OTHER
PITNEY BOWES	COM	724479100	222	8936	SH	SOLE
						SOLE
PITNEY BOWES	COM	724479100	111	4447	SH	OTHER
						OTHER
PLUM CREEK TIMBER CO	COM	729251108	422	13763	SH	SOLE
						SOLE
PLUM CREEK TIMBER CO	COM	729251108	26	850	SH	OTHER
POLYONE CORP	COM	73179P106	73	10900	SH	SOLE
POTASH CORP	FOR	73755L107	508	5620	SH	SOLE
						SOLE
POTASH CORP	FOR	73755L107	37	406	SH	OTHER
PRAXAIR INC	COM	74005P104	1774	21721	SH	SOLE
						SOLE
PRAXAIR INC	COM	74005P104	276	3384	SH	OTHER
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	186	26480	SH	SOLE
						SOLE
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	42	5950	SH	OTHER
T ROWE PRICE GROUP INC	COM	74144T108	2553	55870	SH	SOLE
						SOLE
T ROWE PRICE GROUP INC	COM	74144T108	39	850	SH	DEFINED
T ROWE PRICE GROUP INC	COM	74144T108	465	10181	SH	OTHER
						OTHER
PROASSURANCE CORP	COM	74267C106	372	7118	SH	SOLE
						SOLE
PROASSURANCE CORP	COM	74267C106	38	725	SH	OTHER
PROCTER AND GAMBLE COMMON	COM	742718109	27075	467463	SH	SOLE
						SOLE
PROCTER AND GAMBLE COMMON	COM	742718109	54	935	SH	DEFINED
PROCTER AND GAMBLE COMMON	COM	742718109	4137	71419	SH	OTHER
						OTHER
PROGRESS ENERGY INC	COM	743263105	3167	81089	SH	SOLE
						SOLE

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PROGRESS ENERGY INC	COM	743263105	14	350	SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	416	10663	SH	OTHER
PROGRESS SOFTWARE	COM	743312100	193	8526	SH	SOLE
						SOLE
PROGRESS SOFTWARE	COM	743312100	34	1480	SH	OTHER
PROGRESSIVE CORP	COM	743315103	966	58272	SH	SOLE
						SOLE
PROGRESSIVE CORP	COM	743315103	7	450	SH	DEFINED
PROGRESSIVE CORP	COM	743315103	9	535	SH	OTHER
PRUDENTIAL FINANCIAL	COM	744320102	1323	26500	SH	SOLE
						SOLE
PRUDENTIAL FINANCIAL	COM	744320102	230	4602	SH	OTHER
PRUDENTIAL PLC	FOR	74435K204	245	12730	SH	SOLE
						SOLE
PRUDENTIAL PLC	FOR	74435K204	17	900	SH	OTHER
PUBLIC SERVICE ENTERPRISE GROUP	COM	744573106	712	22640	SH	SOLE
						SOLE
PUBLIC SERVICE ENTERPRISE GROUP	COM	744573106	194	6171	SH	OTHER
QLOGIC CORP	COM	747277101	919	53408	SH	SOLE
						SOLE
QLOGIC CORP	COM	747277101	48	2795	SH	OTHER
QUALCOMM	COM	747525103	12698	282303	SH	SOLE
						SOLE
QUALCOMM	COM	747525103	18	400	SH	DEFINED
QUALCOMM	COM	747525103	1089	24207	SH	OTHER
						OTHER
QUANTA SERVICES INC	COM	74762E102	397	17927	SH	SOLE
						SOLE
QUANTA SERVICES INC	COM	74762E102	36	1620	SH	OTHER
QUESTAR CORPORATION	COM	748356102	41	1085	SH	SOLE
						SOLE
QUESTAR CORPORATION	COM	748356102	424	11300	SH	OTHER
						OTHER
QWEST COMMUNICATIONS INTL INC.	COM	749121109	65	16995	SH	SOLE
						SOLE
RWE AG	FOR	74975E303	479	5149	SH	SOLE
						SOLE
RWE AG	FOR	74975E303	29	308	SH	OTHER
RANDGOLD RESOURCES LTD ADR	FOR	752344309	223	3191	SH	SOLE
						SOLE
RANDGOLD RESOURCES LTD ADR	FOR	752344309	34	489	SH	OTHER
RANGE RESOURCES CORP	COM	75281A109	313	6341	SH	SOLE
						SOLE
RANGE RESOURCES CORP	COM	75281A109	26	532	SH	OTHER
RAYONIER INC	COM	754907103	1718	42000	SH	SOLE
						SOLE
RAYONIER INC	COM	754907103	159	3898	SH	OTHER
						OTHER
RAYTHEON	COM	755111507	477	9936	SH	SOLE
						SOLE
RAYTHEON	COM	755111507	31	650	SH	OTHER
						OTHER
REGIONS FINANCIAL CORP	COM	7591EP100	273	44040	SH	SOLE
						SOLE
REGIONS FINANCIAL CORP	COM	7591EP100	38	6051	SH	OTHER
						OTHER
REINSURANCE GROUP	COM	759351604	668	14980	SH	SOLE
						SOLE
REINSURANCE GROUP	COM	759351604	44	993	SH	OTHER
RESEARCH IN MOTION	FOR	760975102	304	4493	SH	SOLE
						SOLE
RESEARCH IN MOTION	FOR	760975102	18	265	SH	OTHER

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RESOURCES CONNECTION INC	COM	76122Q105	147	8635 SH	SOLE
					SOLE
RESOURCES CONNECTION INC	COM	76122Q105	24	1380 SH	OTHER
REYNOLDS	COM	761713106	283	6366 SH	SOLE
REYNOLDS	COM	761713106	15	345 SH	OTHER
					OTHER
RIO TINTO PLC	FOR	767204100	303	1780 SH	SOLE
					SOLE
RIO TINTO PLC	FOR	767204100	47	275 SH	OTHER
ROBERTS REALTY INVESTORS INC	COM	769900101	77	53067 SH	SOLE
ROCHE HOLDING LTD	FOR	771195104	1210	29984 SH	SOLE
					SOLE
ROCHE HOLDING LTD	FOR	771195104	100	2475 SH	OTHER
ROCHESTER MEDICAL CORP	COM	771497104	353	29295 SH	SOLE
					SOLE
ROCHESTER MEDICAL CORP	COM	771497104	43	3540 SH	OTHER
ROCK-TENN COMPANY "A"	COM	772739207	810	17193 SH	SOLE
					SOLE
ROCK-TENN COMPANY "A"	COM	772739207	59	1248 SH	OTHER
ROCKWELL	COM	773903109	314	7366 SH	SOLE
					SOLE
ROCKWELL	COM	773903109	32	760 SH	OTHER
ROPER INDS INC	COM	776696106	795	15589 SH	SOLE
					SOLE
ROPER INDS INC	COM	776696106	93	1833 SH	OTHER
ROSS STORES, INC.	COM	778296103	301	6298 SH	SOLE
					SOLE
ROSS STORES, INC.	COM	778296103	100	2084 SH	OTHER
ROYAL BK CDA MONTREAL QUE	FOR	780087102	4183	78088 SH	SOLE
					SOLE
ROYAL BK CDA MONTREAL QUE	FOR	780087102	502	9375 SH	OTHER
ROYAL DUTCH SHELL PLC	FOR	780259107	526	9436 SH	SOLE
					SOLE
ROYAL DUTCH SHELL PLC	FOR	780259107	17	303 SH	OTHER
ROYAL DUTCH SHELL PLC	FOR	780259206	1398	24444 SH	SOLE
					SOLE
ROYAL DUTCH SHELL PLC	FOR	780259206	1705	29814 SH	OTHER
KONINKLIJKE KPN NV	FOR	780641205	304	18361 SH	SOLE
					SOLE
KONINKLIJKE KPN NV	FOR	780641205	4	250 SH	OTHER
RUDDICK CORPORATION	COM	781258108	1345	50533 SH	SOLE
					SOLE
RUDDICK CORPORATION	COM	781258108	93	3480 SH	OTHER
SEI INVESTMENTS COMPANY	COM	784117103	240	12205 SH	SOLE
					SOLE
SEI INVESTMENTS COMPANY	COM	784117103	20	1030 SH	OTHER
SHC BLOCKING CORP	COM	78422Q108	3	15208 SH	SOLE
SK TELECOM CO LTD-ADR	FOR	78440P108	464	26594 SH	SOLE
					SOLE
SL GREEN REALTY	COM	78440X101	355	8098 SH	SOLE
					SOLE
SL GREEN REALTY	COM	78440X101	27	620 SH	OTHER
SLM	COM	78442P106	157	17956 SH	SOLE
					SOLE
SLM	COM	78442P106	266	30515 SH	OTHER
S & P 500 DEPOSITORY RECEIPT	EQU	78462F103	11029	104449 SH	SOLE
					SOLE
S & P 500 DEPOSITORY RECEIPT	EQU	78462F103	829	7853 SH	OTHER
SPX CORPORATION	COM	784635104	590	9633 SH	SOLE
					SOLE
SPX CORPORATION	COM	784635104	20	325 SH	DEFINED
SPX CORPORATION	COM	784635104	19	310 SH	OTHER

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ST JUDE MEDICAL INC	COM	790849103	799	20479	SH	SOLE
						SOLE
ST JUDE MEDICAL INC	COM	790849103	122	3135	SH	OTHER
SALESFORCE.COM	COM	79466L302	368	6465	SH	SOLE
						SOLE
SALESFORCE.COM	COM	79466L302	42	730	SH	OTHER
SALLY BEAUTY COMPANY INC	COM	79546E104	287	40330	SH	SOLE
						SOLE
SALLY BEAUTY COMPANY INC	COM	79546E104	59	8240	SH	OTHER
SANOFI	FOR	80105N105	963	26071	SH	SOLE
						SOLE
SANOFI	FOR	80105N105	11	292	SH	OTHER
SAP AKTIENGESELLSCHAFT	FOR	803054204	766	15678	SH	SOLE
						SOLE
SAP AKTIENGESELLSCHAFT	FOR	803054204	122	2505	SH	OTHER
SARA LEE	COM	803111103	193	17299	SH	SOLE
						SOLE
SARA LEE	COM	803111103	113	10150	SH	OTHER
						OTHER
SCANA CORP NEW	COM	80589M102	1295	37108	SH	SOLE
SCANA CORP NEW	COM	80589M102	299	8561	SH	OTHER
SCHERING-PLOUGH CORP. COMMON	COM	806605101	1686	59688	SH	SOLE
						SOLE
SCHERING-PLOUGH CORP. COMMON	COM	806605101	603	21340	SH	OTHER
						OTHER
SCHLUMBERGER LTD	COM	806857108	17130	287408	SH	SOLE
						SOLE
SCHLUMBERGER LTD	COM	806857108	27	446	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	1691	28370	SH	OTHER
						OTHER
SCHNITZER STEEL INDS INC	COM	806882106	319	5998	SH	SOLE
						SOLE
SCHNITZER STEEL INDS INC	COM	806882106	19	366	SH	OTHER
CHARLES SCHWAB CORP	COM	808513105	612	31979	SH	SOLE
						SOLE
CHARLES SCHWAB CORP	COM	808513105	90	4710	SH	OTHER
SEGA SAMMY HOLDINGS INC	FOR	815794102	147	44931	SH	SOLE
						SOLE
SEKISUI HOUSE LTD	FOR	816078307	180	19940	SH	SOLE
						SOLE
SELECT COMFORT CORP	COM	81616X103	48	10115	SH	SOLE
						SOLE
SEMTECH CORP	COM	816850101	311	18279	SH	SOLE
						SOLE
SEMTECH CORP	COM	816850101	52	3050	SH	OTHER
SEMPRA ENERGY	COM	816851109	275	5528	SH	SOLE
SEMPRA ENERGY	COM	816851109	150	3004	SH	OTHER
SEVEN & I HOLDINGS	FOR	81783H105	415	8641	SH	SOLE
						SOLE
SHAW GROUP INC	COM	820280105	336	10482	SH	SOLE
						SOLE
SHAW GROUP INC	COM	820280105	22	680	SH	OTHER
SHERWIN-WILLIAMS COMPANY COMMON	COM	824348106	801	13314	SH	SOLE
						SOLE
SHERWIN-WILLIAMS COMPANY COMMON	COM	824348106	61	1009	SH	DEFINED
SHERWIN-WILLIAMS COMPANY COMMON	COM	824348106	344	5720	SH	OTHER
						OTHER
SHIRE PHARMACEUTICALS GROUP PLC	FOR	82481R106	313	5980	SH	SOLE
						SOLE
SHIRE PHARMACEUTICALS GROUP PLC	FOR	82481R106	7	130	SH	OTHER
SHISEIDO LTD-SPONSORED ADR	FOR	824841407	326	18663	SH	SOLE
						SOLE

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SIEMENS AG SPONSORED ADR	FOR	826197501	1496	16091 SH	SOLE
					SOLE
SIEMENS AG SPONSORED ADR	FOR	826197501	108	1165 SH	OTHER
SIGMA ALDRICH CORP.	COM	826552101	433	8017 SH	SOLE
					SOLE
SIGMA ALDRICH CORP.	COM	826552101	337	6250 SH	OTHER
SIGNATURE	COM	82669G104	501	17286 SH	SOLE
					SOLE
SIGNATURE	COM	82669G104	59	2050 SH	OTHER
SILGAN HOLDINGS INC.	COM	827048109	1264	23976 SH	SOLE
					SOLE
SILGAN HOLDINGS INC.	COM	827048109	128	2423 SH	OTHER
SILVER WHEATON CORP	FOR	828336107	173	13731 SH	SOLE
					SOLE
SIMON	COM	828806109	218	3141 SH	SOLE
					SOLE
SIMON	COM	828806109	34	489 SH	OTHER
SIRIUS XM RADIO INC	COM	82967N108	13	20106 SH	SOLE
					SOLE
SKYWORKS SOLUTIONS, INC.	COM	83088M102	156	11813 SH	SOLE
					SOLE
SKYWORKS SOLUTIONS, INC.	COM	83088M102	5	340 SH	OTHER
SMITH & NEPHEW PLC - SPON ADR	FOR	83175M205	530	11768 SH	SOLE
					SOLE
SMITH & NEPHEW PLC - SPON ADR	FOR	83175M205	75	1673 SH	OTHER
SMITH INTL INC	COM	832110100	4491	156485 SH	SOLE
					SOLE
SMITH INTL INC	COM	832110100	6	200 SH	DEFINED
SMITH INTL INC	COM	832110100	445	15505 SH	OTHER
					OTHER
JM SMUCKER CO COMMON	COM	832696405	194	3654 SH	SOLE
					SOLE
JM SMUCKER CO COMMON	COM	832696405	7	138 SH	OTHER
SNAP-ON INC	COM	833034101	620	17828 SH	SOLE
					SOLE
SNAP-ON INC	COM	833034101	45	1295 SH	OTHER
SOCIETE GENERALE FRANCE	FOR	83364L109	254	15788 SH	SOLE
					SOLE
SOLERA HOLDINGS INC	COM	83421A104	389	12504 SH	SOLE
					SOLE
SOLERA HOLDINGS INC	COM	83421A104	47	1510 SH	OTHER
SOLUTIA INC	COM	834376501	140	12050 SH	SOLE
SOLUTIA INC	COM	834376501	7	640 SH	OTHER
SONOCO	COM	835495102	1538	55859 SH	SOLE
SOTHEBY'S HOLDINGS -CL A	COM	835898107	206	11969 SH	SOLE
					SOLE
SOTHEBY'S HOLDINGS -CL A	COM	835898107	14	840 SH	OTHER
SOUTHERN COMPANY	COM	842587107	2379	75125 SH	SOLE
					SOLE
SOUTHERN COMPANY	COM	842587107	549	17341 SH	OTHER
SOUTHERN COMMUNITY FINANCIAL	COM	842632101	206	69034 SH	SOLE
SOUTHWEST BANCORP INC/OKLA	COM	844767103	269	19181 SH	SOLE
					SOLE
SOUTHWEST BANCORP INC/OKLA	COM	844767103	36	2570 SH	OTHER
SOUTHWESTERN ENERGY CO	COM	845467109	307	7194 SH	SOLE
					SOLE
SPECTRA ENERGY CORP	COM	847560109	1313	69335 SH	SOLE
					SOLE
SPECTRA ENERGY CORP	COM	847560109	3	150 SH	DEFINED
SPECTRA ENERGY CORP	COM	847560109	146	7692 SH	OTHER
					OTHER
SPIRIT AEROSYSTEMS HOLDINGS INC	COM	848574109	297	16430 SH	SOLE

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SPIRIT AEROSYSTEMS HOLDINGS INC	COM	848574109	25	1410	SH	SOLE
SPRINT	COM	852061100	112	28409	SH	OTHER
						SOLE
SPRINT	COM	852061100	5	1292	SH	SOLE
STANCORP FINANCIAL GROUP INC	COM	852891100	420	10398	SH	OTHER
						SOLE
STANCORP FINANCIAL GROUP INC	COM	852891100	43	1060	SH	SOLE
STAPLES INC	COM	855030102	10354	445919	SH	OTHER
						SOLE
STAPLES INC	COM	855030102	896	38602	SH	SOLE
						OTHER
STATE STREET CORP	COM	857477103	272	5166	SH	OTHER
						SOLE
STATE STREET CORP	COM	857477103	143	2721	SH	SOLE
						OTHER
STATOIL ASA ADR	FOR	85771P102	234	10367	SH	OTHER
						SOLE
STATOIL ASA ADR	FOR	85771P102	10	460	SH	SOLE
STERICYCLE INC	COM	858912108	730	15070	SH	OTHER
						SOLE
STERICYCLE INC	COM	858912108	72	1489	SH	SOLE
STERIS CORP	COM	859152100	159	5217	SH	OTHER
						SOLE
STERIS CORP	COM	859152100	45	1470	SH	SOLE
STERLITE IND LTD.	FOR	859737207	257	16114	SH	OTHER
						SOLE
STERLITE IND LTD.	FOR	859737207	14	895	SH	SOLE
STRAYER EDUCATION INC	COM	863236105	237	1091	SH	OTHER
						SOLE
STRAYER EDUCATION INC	COM	863236105	41	190	SH	SOLE
STRYKER CORP	COM	863667101	552	12160	SH	OTHER
						SOLE
STRYKER CORP	COM	863667101	156	3440	SH	SOLE
SUMITOMO CORPORATION	FOR	865613103	409	39546	SH	OTHER
						SOLE
SUMITOMO CORPORATION	FOR	865613103	77	7420	SH	SOLE
THE SUMITO TRUST AND BANKING CO	FOR	865625206	390	73141	SH	OTHER
						SOLE
THE SUMITO TRUST AND BANKING CO	FOR	865625206	51	9660	SH	SOLE
SUMITOMO MITSUI	FOR	86562M100	50	14205	SH	OTHER
						SOLE
SUN HYDRAULICS CORPORATION	COM	866942105	276	13090	SH	SOLE
						SOLE
SUN HYDRAULICS CORPORATION	COM	866942105	59	2810	SH	OTHER
SUNCOR ENERGY, INC	FOR	867224107	7884	228131	SH	SOLE
						SOLE
SUNCOR ENERGY, INC	FOR	867224107	716	20721	SH	OTHER
SUNTRUST	COM	867914103	1559	69138	SH	SOLE
						SOLE
SUNTRUST	COM	867914103	357	15828	SH	OTHER
SUPERIOR ENERGY SERVICES INC	COM	868157108	273	12140	SH	SOLE
						SOLE
SUPERIOR ENERGY SERVICES INC	COM	868157108	41	1820	SH	OTHER
SWISSCOM SPONSORED ADS	FOR	871013108	322	9001	SH	SOLE
						SOLE
SYBASE INC	COM	871130100	377	9701	SH	SOLE
						SOLE
SYBASE INC	COM	871130100	19	490	SH	OTHER
SYMANTEC CORP	COM	871503108	443	26923	SH	SOLE
						SOLE
SYMANTEC CORP	COM	871503108	38	2325	SH	DEFINED

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SYMANTEC CORP	COM	871503108	64	3866	SH	OTHER
SYNOPSYS INC.	COM	871607107	832	37122	SH	SOLE
						SOLE
SYNOPSYS INC.	COM	871607107	118	5270	SH	OTHER
SYNGENTA AG	FOR	87160A100	603	13112	SH	SOLE
						SOLE
SYNGENTA AG	FOR	87160A100	77	1675	SH	OTHER
SYNOVUS FINANCIAL	COM	87161C105	347	92448	SH	SOLE
						SOLE
SYNOVUS FINANCIAL	COM	87161C105	21	5710	SH	OTHER
SYSCO	COM	871829107	11047	444527	SH	SOLE
						SOLE
SYSCO	COM	871829107	30	1199	SH	DEFINED
SYSCO	COM	871829107	1370	55135	SH	OTHER
						OTHER
TJX COMPANIES	COM	872540109	716	19262	SH	SOLE
						SOLE
TJX COMPANIES	COM	872540109	185	4972	SH	OTHER
TTM TECHNOLOGIES INC	COM	87305R109	290	25240	SH	SOLE
						SOLE
TTM TECHNOLOGIES INC	COM	87305R109	64	5610	SH	OTHER
TAIWAN SEMICONDUCTOR	FOR	874039100	829	75677	SH	SOLE
						SOLE
TAIWAN SEMICONDUCTOR	FOR	874039100	45	4100	SH	DEFINED
TAIWAN SEMICONDUCTOR	FOR	874039100	94	8539	SH	OTHER
TARGET CORP	COM	87612E106	6007	128680	SH	SOLE
						SOLE
TARGET CORP	COM	87612E106	11	240	SH	DEFINED
TARGET CORP	COM	87612E106	830	17786	SH	OTHER
						OTHER
CALVIN B TAYLOR BANKSHARES INC	COM	876838103	1413	41570	SH	SOLE
TECHNE CORP.	COM	878377100	409	6531	SH	SOLE
						SOLE
TECHNE CORP.	COM	878377100	47	752	SH	OTHER
TELECOM ITALIA SPA	FOR	87927W205	397	7510	SH	SOLE
TELECOM ITALIA SPA	FOR	87927Y201	323	26293	SH	SOLE
						SOLE
TELEDYNE TECHNOLOGIES INC	COM	879360105	904	25131	SH	SOLE
						SOLE
TELEDYNE TECHNOLOGIES INC	COM	879360105	111	3092	SH	OTHER
TELEFONICA	FOR	879382208	1666	20096	SH	SOLE
						SOLE
TELEFONICA	FOR	879382208	199	2397	SH	OTHER
TELLABS INC	COM	879664100	94	13525	SH	SOLE
						SOLE
TENARIS S.A.	FOR	88031M109	427	11998	SH	SOLE
						SOLE
TENARIS S.A.	FOR	88031M109	41	1140	SH	OTHER
TEREX CORP NEW	COM	880779103	243	11705	SH	SOLE
TESCO PLC	FOR	881575302	1026	53509	SH	SOLE
						SOLE
TESCO PLC	FOR	881575302	113	5890	SH	OTHER
TEVA PHARMACEUTICAL INDS LTD ADR	FOR	881624209	2149	42508	SH	SOLE
						SOLE
TEVA PHARMACEUTICAL INDS LTD ADR	FOR	881624209	35	700	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD ADR	FOR	881624209	250	4952	SH	OTHER
TEXAS	COM	882508104	1008	42547	SH	SOLE
						SOLE
TEXAS	COM	882508104	86	3650	SH	OTHER
						OTHER
TEXTRON INC	COM	883203101	209	11033	SH	SOLE
						SOLE

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TEXTRON INC	COM	883203101	17	900 SH	OTHER
					OTHER
THERMO FISHER SCIENTIFIC INC	COM	883556102	543	12444 SH	SOLE
					SOLE
THERMO FISHER SCIENTIFIC INC	COM	883556102	24	550 SH	OTHER
THOMPSON CREEK METALS INC	COM	884768102	195	16174 SH	SOLE
					SOLE
THOMPSON CREEK METALS INC	COM	884768102	6	520 SH	OTHER
THORATEC CORP.	COM	885175307	231	7636 SH	SOLE
					SOLE
THORATEC CORP.	COM	885175307	28	910 SH	OTHER
3 COM CORP	COM	885535104	406	77720 SH	SOLE
					SOLE
3 COM CORP	COM	885535104	85	16160 SH	OTHER
3M	COM	88579Y101	3639	49312 SH	SOLE
					SOLE
3M	COM	88579Y101	2201	29822 SH	OTHER
					OTHER
TIFFANY AND COMPANY	COM	886547108	1042	27046 SH	SOLE
					SOLE
TIFFANY AND COMPANY	COM	886547108	19	500 SH	DEFINED
TIFFANY AND COMPANY	COM	886547108	116	3016 SH	OTHER
					OTHER
TIME WARNER INC	COM	887317303	764	26558 SH	SOLE
					SOLE
TIME WARNER INC	COM	887317303	59	2062 SH	OTHER
TOKIO MARINE	FOR	889094108	496	17073 SH	SOLE
					SOLE
TOKIO MARINE	FOR	889094108	24	841 SH	OTHER
TOPPAN PRINTING CO LTD	FOR	890747207	250	5271 SH	SOLE
TORO COMPANY	COM	891092108	247	6200 SH	SOLE
					SOLE
TORO COMPANY	COM	891092108	30	750 SH	OTHER
TORONTO DOMINION BANK ONT	FOR	891160509	243	3766 SH	SOLE
TORONTO DOMINION BANK ONT	FOR	891160509	48	750 SH	OTHER
TOTAL S A SPONSORED	FOR	89151E109	2687	45337 SH	SOLE
					SOLE
TOTAL S A SPONSORED	FOR	89151E109	281	4747 SH	OTHER
TOTAL SYSTEM SERVICES, INC.	COM	891906109	573	35538 SH	SOLE
TOTAL SYSTEM SERVICES, INC.	COM	891906109	12	774 SH	OTHER
TOYOTA MOTOR CORPORATION	FOR	892331307	868	11053 SH	SOLE
					SOLE
TOYOTA MOTOR CORPORATION	FOR	892331307	68	867 SH	OTHER
COMMUNITY FINANCIAL OF KY INC	COM	893990200	1170	98 SH	SOLE
THE TRAVELERS COMPANIES INC	COM	89417E109	14805	300734 SH	SOLE
					SOLE
THE TRAVELERS COMPANIES INC	COM	89417E109	1634	33182 SH	OTHER
					OTHER
TRINITY INDUSTRIES	COM	896522109	292	17013 SH	SOLE
					SOLE
TRINITY INDUSTRIES	COM	896522109	12	700 SH	OTHER
TRIQUINT SEMICONDUCTOR	COM	89674K103	139	18000 SH	SOLE
TUPPERWARE CORP	COM	899896104	253	6345 SH	SOLE
					SOLE
TURKCELL ILETISIM HIZMETLERI AS	FOR	900111204	528	29540 SH	SOLE
					SOLE
TURKCELL ILETISIM HIZMETLERI AS	FOR	900111204	38	2140 SH	OTHER
UMB FINANCIAL CORP	COM	902788108	624	15422 SH	SOLE
					SOLE
UMB FINANCIAL CORP	COM	902788108	14	355 SH	OTHER
US BANCORP COMMON	COM	902973304	11043	505158 SH	SOLE
					SOLE

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US BANCORP COMMON	COM	902973304	5	230	SH	DEFINED
US BANCORP COMMON	COM	902973304	1375	62893	SH	OTHER
ULTRA PETROLEUM CORP	COM	903914109	197	4025	SH	OTHER
ULTRA PETROLEUM CORP	COM	903914109	4	84	SH	SOLE
UNIFI INC	COM	904677101	114	35500	SH	OTHER
UNILEVER PLC-SPONSORED ADR	FOR	904767704	11818	412063	SH	SOLE
UNILEVER PLC-SPONSORED ADR	FOR	904767704	1341	46741	SH	SOLE
UNILEVER N V	FOR	904784709	290	10057	SH	OTHER
UNION PACIFIC CORP. COMMON	COM	907818108	1823	31247	SH	SOLE
UNION PACIFIC CORP. COMMON	COM	907818108	1448	24815	SH	SOLE
UNION PACIFIC CORP. COMMON	COM	907818108	1448	24815	SH	OTHER
UNION PACIFIC CORP. COMMON	COM	907818108	1448	24815	SH	OTHER
UNITED BANKSHARE, INC.	COM	909907107	493	25147	SH	SOLE
UNITED BANKSHARE, INC.	COM	909907107	3040	155191	SH	OTHER
UNITED BANKSHARE, INC.	COM	909907107	3040	155191	SH	OTHER
UNITED NATURAL FOODS INC.	COM	911163103	198	8275	SH	SOLE
UNITED NATURAL FOODS INC.	COM	911163103	45	1870	SH	SOLE
UNITED NATURAL FOODS INC.	COM	911163103	45	1870	SH	OTHER
UNITED PARCEL	COM	911312106	867	15353	SH	SOLE
UNITED PARCEL	COM	911312106	27	477	SH	SOLE
UNITED PARCEL	COM	911312106	80	1425	SH	DEFINED
UNITED PARCEL	COM	911312106	80	1425	SH	OTHER
UNITED STATES STEEL CORPORATION	COM	912909108	313	7060	SH	SOLE
UNITED STATES STEEL CORPORATION	COM	912909108	73	1640	SH	SOLE
UNITED STATES STEEL CORPORATION	COM	912909108	73	1640	SH	OTHER
UNITED STATES STEEL CORPORATION	COM	913017109	5777	94811	SH	SOLE
UNITED STATES STEEL CORPORATION	COM	913017109	5777	94811	SH	SOLE
UNITED STATES STEEL CORPORATION	COM	913017109	46	754	SH	DEFINED
UNITED STATES STEEL CORPORATION	COM	913017109	756	12403	SH	OTHER
UNITED STATES STEEL CORPORATION	COM	913017109	756	12403	SH	OTHER
UNITED UTILITIES GROUP	FOR	91311E102	188	12905	SH	SOLE
UNITED UTILITIES GROUP	FOR	91311E102	188	12905	SH	SOLE
UNITED HEALTH GROUP INC COMMON	COM	91324P102	6908	275896	SH	SOLE
UNITED HEALTH GROUP INC COMMON	COM	91324P102	6908	275896	SH	SOLE
UNITED HEALTH GROUP INC COMMON	COM	91324P102	32	1290	SH	DEFINED
UNITED HEALTH GROUP INC COMMON	COM	91324P102	757	30251	SH	OTHER
UNITED HEALTH GROUP INC COMMON	COM	91324P102	757	30251	SH	OTHER
UNIVERSAL HEALTH SERVICES INC CL	COM	913903100	204	3301	SH	SOLE
UNIVERSAL HEALTH SERVICES INC CL	COM	913903100	204	3301	SH	SOLE
UNIVERSAL TECHNICAL INSTITUTE	COM	913915104	206	10466	SH	SOLE
UNIVERSAL TECHNICAL INSTITUTE	COM	913915104	206	10466	SH	SOLE
UNIVERSAL TECHNICAL INSTITUTE	COM	913915104	35	1760	SH	OTHER
UNUMPROVIDENT CORP	COM	91529Y106	208	9692	SH	SOLE
UNUMPROVIDENT CORP	COM	91529Y106	208	9692	SH	SOLE
URSTADT BIDDLE	COM	917286205	306	21000	SH	OTHER
VAIL RESORTS	COM	91879Q109	310	9241	SH	SOLE
VAIL RESORTS	COM	91879Q109	310	9241	SH	SOLE
VAIL RESORTS	COM	91879Q109	17	520	SH	OTHER
VALE SA	FOR	91912E105	364	15735	SH	SOLE
VALE SA	FOR	91912E105	364	15735	SH	SOLE
VALE SA	FOR	91912E105	23	990	SH	OTHER
VALE SA	FOR	91912E204	1009	49196	SH	SOLE
VALE SA	FOR	91912E204	1009	49196	SH	SOLE
VALE SA	FOR	91912E204	139	6780	SH	OTHER
VALERO ENERGY CORP	COM	91913Y100	762	39317	SH	SOLE
VALERO ENERGY CORP	COM	91913Y100	762	39317	SH	SOLE
VALERO ENERGY CORP	COM	91913Y100	43	2205	SH	OTHER

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VALSPAR CORP	COM	920355104	1192	43332	SH	SOLE
						SOLE
VALSPAR CORP	COM	920355104	135	4900	SH	OTHER
VIRGINIA MIRROR CO	CLO	921994158	2243	37388	SH	SOLE
VIRGINIA MIRROR CO	CLO	921994158	1761	29343	SH	OTHER
VERISIGN INC	COM	92343E102	623	26314	SH	SOLE
						SOLE
VERISIGN INC	COM	92343E102	14	590	SH	OTHER
VERIZON COMMUNICATIONS	COM	92343V104	9182	303334	SH	SOLE
						SOLE
VERIZON COMMUNICATIONS	COM	92343V104	64	2130	SH	DEFINED
						DEFINED
VERIZON COMMUNICATIONS	COM	92343V104	2231	73706	SH	OTHER
						OTHER
VERTEX PHARMACEUTICALS INC	COM	92532F100	203	5365	SH	SOLE
						SOLE
VERTEX PHARMACEUTICALS INC	COM	92532F100	23	600	SH	OTHER
VESTAS WIND SYSTEMS	FOR	925458101	493	20524	SH	SOLE
						SOLE
VESTAS WIND SYSTEMS	FOR	925458101	55	2300	SH	OTHER
VIACOM INC	COM	92553P201	786	28029	SH	SOLE
						SOLE
VIACOM INC	COM	92553P201	97	3454	SH	OTHER
VIRGINIA COMMERCE BANCORP	COM	92778Q109	72	17930	SH	SOLE
						SOLE
VIRGINIA COMMERCE BANCORP	COM	92778Q109	26	6410	SH	OTHER
VISA INC	COM	92826C839	790	11431	SH	SOLE
						SOLE
VISA INC	COM	92826C839	40	578	SH	OTHER
VMWARE	COM	928563402	313	7790	SH	SOLE
						SOLE
VMWARE	COM	928563402	33	820	SH	OTHER
VODAFONE GROUP PLC	FOR	92857W209	16719	743064	SH	SOLE
						SOLE
VODAFONE GROUP PLC	FOR	92857W209	1648	73255	SH	OTHER
VOYAGER LEARNING CO	COM	92908U103	87	18300	SH	SOLE
VULCAN MATERIALS	COM	929160109	635	11745	SH	SOLE
						SOLE
WMS INDUSTRIES INC	COM	929297109	461	10354	SH	SOLE
						SOLE
WMS INDUSTRIES INC	COM	929297109	75	1690	SH	OTHER
WACOAL CORP	FOR	930004205	242	3751	SH	SOLE
						SOLE
WADDELL & REED FINANCIAL INC	COM	930059100	336	11808	SH	SOLE
						SOLE
WADDELL & REED FINANCIAL INC	COM	930059100	47	1660	SH	OTHER
WAL - MART STORES COMMON	COM	931142103	6113	124531	SH	SOLE
						SOLE
WAL - MART STORES COMMON	COM	931142103	1361	27731	SH	OTHER
						OTHER
WALGREENS COMMON	COM	931422109	2149	57363	SH	SOLE
						SOLE
WALGREENS COMMON	COM	931422109	175	4681	SH	OTHER
						OTHER
WASHINGTON REAL ESTATE INVT	COM	939653101	122	4230	SH	SOLE
WASHINGTON REAL ESTATE INVT	COM	939653101	140	4865	SH	OTHER
WASTE CONNECTIONS	COM	941053100	648	22438	SH	SOLE
						SOLE
WASTE CONNECTIONS	COM	941053100	84	2897	SH	OTHER
WASTE	COM	94106L109	1492	50031	SH	SOLE
						SOLE
WASTE	COM	94106L109	46	1530	SH	DEFINED

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WASTE	COM	94106L109	88	2966	SH	OTHER
WEINGARTEN REALTY INVESTORS	COM	948741103	946	47468	SH	SOLE
WELLPOINT INC	COM	94973V107	11860	250419	SH	SOLE
						SOLE
WELLPOINT INC	COM	94973V107	17	350	SH	DEFINED
WELLPOINT INC	COM	94973V107	1269	26802	SH	OTHER
						OTHER
WELLS FARGO & CO COMMON	COM	949746101	17017	603859	SH	SOLE
						SOLE
WELLS FARGO & CO COMMON	COM	949746101	31	1115	SH	DEFINED
WELLS FARGO & CO COMMON	COM	949746101	2377	84366	SH	OTHER
						OTHER
WESTERN UNION COMPANY	COM	959802109	760	40181	SH	SOLE
						SOLE
WESTERN UNION COMPANY	COM	959802109	73	3840	SH	OTHER
WESTPAC BANKING LTD	FOR	961214301	907	7855	SH	SOLE
						SOLE
WESTPAC BANKING LTD	FOR	961214301	201	1744	SH	OTHER
						OTHER
WEYERHAEUSER COMPANY COMMON	COM	962166104	190	5185	SH	SOLE
						SOLE
WEYERHAEUSER COMPANY COMMON	COM	962166104	38	1025	SH	OTHER
WHITING PETROLEUM CORP	COM	966387102	634	11004	SH	SOLE
						SOLE
WHITING PETROLEUM CORP	COM	966387102	54	944	SH	OTHER
JOHN WILEY & SONS INC.	COM	968223206	814	23405	SH	SOLE
						SOLE
JOHN WILEY & SONS INC.	COM	968223206	94	2711	SH	OTHER
WILLIAMS	COM	969457100	311	17407	SH	SOLE
						SOLE
WILLIAMS	COM	969457100	81	4506	SH	OTHER
						OTHER
WINDSTREAM CORPORATION	COM	97381W104	107	10591	SH	SOLE
						SOLE
WINDSTREAM CORPORATION	COM	97381W104	33	3247	SH	OTHER
						OTHER
WINN-DIXIE STORES INC	COM	974280307	312	23796	SH	SOLE
						SOLE
WINN-DIXIE STORES INC	COM	974280307	7	560	SH	OTHER
WOLTERS KLUWER N V	FOR	977874205	302	14149	SH	SOLE
						SOLE
WOLVERINE WORLD WIDE INC	COM	978097103	521	20978	SH	SOLE
						SOLE
WOLVERINE WORLD WIDE INC	COM	978097103	14	550	SH	OTHER
WYETH COMMON	COM	983024100	2748	56565	SH	SOLE
						SOLE
WYETH COMMON	COM	983024100	2212	45525	SH	OTHER
						OTHER
WYNN RESORTS LTD	COM	983134107	211	2979	SH	SOLE
						SOLE
WYNN RESORTS LTD	COM	983134107	11	160	SH	OTHER
XTO ENERGY INC	COM	98385X106	558	13507	SH	SOLE
						SOLE
XTO ENERGY INC	COM	98385X106	55	1319	SH	OTHER
XEROX CORP	COM	984121103	107	13790	SH	SOLE
						SOLE
YAHOO INC	COM	984332106	1410	79187	SH	SOLE
						SOLE
YAHOO INC	COM	984332106	14	800	SH	DEFINED
YAHOO INC	COM	984332106	112	6265	SH	OTHER
						OTHER
YUM BRANDS INC. COMMON	COM	988498101	950	28146	SH	SOLE

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YUM BRANDS INC. COMMON	COM	988498101	37	1100	SH	SOLE
YUM BRANDS INC. COMMON	COM	988498101	194	5737	SH	DEFINED
ZENITH	COM	989390109	780	25241	SH	OTHER
ZENITH	COM	989390109	70	2266	SH	SOLE
ZIMMER HOLDINGS INC	COM	98956P102	907	16977	SH	OTHER
ZIMMER HOLDINGS INC	COM	98956P102	130	2424	SH	SOLE
ZOLTEK COMPANIES	COM	98975W104	136	12960	SH	OTHER
ZOLTEK COMPANIES	COM	98975W104	37	3530	SH	SOLE
FARMERS & MERCHANTS BANK	COM	DAJ10N101	0	55000	SH	OTHER
FIRST HORIZON	COM	DCA517101	0	100996	SH	OTHER
ARCH CAPITAL GROUP LTD	FOR	G0450A105	1056	15639	SH	SOLE
ARCH CAPITAL GROUP LTD	FOR	G0450A105	78	1155	SH	SOLE
ASSURED GUARANTY LTD	FOR	G0585R106	227	11672	SH	OTHER
ASSURED GUARANTY LTD	FOR	G0585R106	36	1830	SH	SOLE
ACCENTURE	FOR	G1151C101	803	21541	SH	OTHER
ACCENTURE	FOR	G1151C101	85	2282	SH	SOLE
CENTRAL EUROPEAN MEDIA	FOR	G20045202	261	7607	SH	OTHER
CENTRAL EUROPEAN MEDIA	FOR	G20045202	15	425	SH	SOLE
COOPER INDUSTRIES PLC CL A	FOR	G24140108	216	5740	SH	OTHER
COOPER INDUSTRIES PLC CL A	FOR	G24140108	66	1764	SH	SOLE
COVIDIEN PLC	FOR	G2554F105	1775	41035	SH	OTHER
COVIDIEN PLC	FOR	G2554F105	254	5878	SH	SOLE
ENDURANCE SPECIALTY HOLDINGS LTD	FOR	G30397106	779	21354	SH	OTHER
ENDURANCE SPECIALTY HOLDINGS LTD	FOR	G30397106	86	2370	SH	SOLE
ENSTAR GROUP LTD	FOR	G3075P101	448	7218	SH	OTHER
ENSTAR GROUP LTD	FOR	G3075P101	55	879	SH	SOLE
INGERSOLL-RAND	FOR	G47791101	569	18537	SH	OTHER
INGERSOLL-RAND	FOR	G47791101	15	500	SH	SOLE
INVESCO LTD	FOR	G491BT108	973	42747	SH	OTHER
INVESCO LTD	FOR	G491BT108	80	3510	SH	SOLE
LAZARD LTD	FOR	G54050102	247	5988	SH	OTHER
LAZARD LTD	FOR	G54050102	19	470	SH	SOLE
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	433	26733	SH	OTHER
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	23	1450	SH	SOLE
SEAGATE TECHNOLOGY	FOR	G7945J104	235	15440	SH	OTHER
SEAGATE TECHNOLOGY	FOR	G7945J104	6	370	SH	SOLE
WHITE MOUNTAINS INSURANCE GROUP	FOR	G9618E107	303	988	SH	OTHER
WHITE MOUNTAINS INSURANCE GROUP	FOR	G9618E107	12	38	SH	SOLE
WILLIS GROUP HOLDINGS LTD	FOR	G96655108	1053	37321	SH	OTHER
						SOLE

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WILLIS GROUP HOLDINGS LTD	FOR	G96655108	73	2590	SH	OTHER
ACE LTD	FOR	H0023R105	445	8326	SH	SOLE
						SOLE
ACE LTD	FOR	H0023R105	121	2258	SH	OTHER
ALCON INC	FOR	H01301102	549	3960	SH	SOLE
						SOLE
ALCON INC	FOR	H01301102	35	250	SH	OTHER
WEATHERFORD INTL LTD	FOR	H27013103	385	18566	SH	SOLE
						SOLE
WEATHERFORD INTL LTD	FOR	H27013103	36	1715	SH	DEFINED
WEATHERFORD INTL LTD	FOR	H27013103	28	1355	SH	OTHER
LOGITECH INTERNATIONAL	FOR	H50430232	507	27600	SH	SOLE
						SOLE
LOGITECH INTERNATIONAL	FOR	H50430232	54	2930	SH	OTHER
NOBLE	FOR	H5833N103	781	20573	SH	SOLE
						SOLE
NOBLE	FOR	H5833N103	131	3451	SH	OTHER
TRANSOCEAN LTD	FOR	H8817H100	12619	147543	SH	SOLE
						SOLE
TRANSOCEAN LTD	FOR	H8817H100	1351	15801	SH	OTHER
						OTHER
TYCO INTERNATIONAL LTD	FOR	H89128104	1404	40720	SH	SOLE
						SOLE
TYCO INTERNATIONAL LTD	FOR	H89128104	346	10022	SH	OTHER
						OTHER
TYCO	FOR	H8912P106	208	9326	SH	SOLE
						SOLE
TYCO	FOR	H8912P106	12	519	SH	OTHER
						OTHER
UBS AG	FOR	H89231338	236	12885	SH	SOLE
						SOLE
WELLS FARGO	COM	KEK746889	0	66500	SH	SOLE
MILLICOM	FOR	L6388F110	361	4963	SH	SOLE
						SOLE
MILLICOM	FOR	L6388F110	22	300	SH	OTHER
ASML HOLDING NV	FOR	N07059186	287	9697	SH	SOLE
						SOLE
ASML HOLDING NV	FOR	N07059186	22	730	SH	OTHER
CORE LABORATORIES N.V.	FOR	N22717107	636	6171	SH	SOLE
						SOLE
CORE LABORATORIES N.V.	FOR	N22717107	99	962	SH	OTHER
GLOBAL ENVIRONMENTAL ENERGY	FOR	P47725109	5	20000	SH	SOLE
TEEKAY SHIPPING CORPORATION	COM	Y8564W103	293	13414	SH	SOLE
TEEKAY SHIPPING CORPORATION	COM	Y8564W103	50	2275	SH	DEFINED