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BB&T CORP
Form 13F-HR
April 12, 2012

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

Report for the Calendar Year or Quarter Ended: 03/31/2012

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 04/12/2012

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: 1882
Form 13F Information Table Value Total: \$ 2,436,419

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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	INVSTMT DISCRTN
ABB LTD SPONS ADR	FOR	000375204	4392	215182	SH		SOLE SOLE
ABB LTD SPONS ADR	FOR	000375204	330	16183	SH		OTHER
AFLAC INC	COM	001055102	6927	150610	SH		SOLE SOLE
AFLAC INC	COM	001055102	8	175	SH		OTHER
AGCO CORPORATION	COM	001084102	4011	84960	SH		SOLE SOLE
AGCO CORPORATION	COM	001084102	352	7458	SH		OTHER OTHER
AIA GROUP LTD	FOR	001317205	956	65225	SH		SOLE SOLE
AIA GROUP LTD	FOR	001317205	4	280	SH		DEFINED
AIA GROUP LTD	FOR	001317205	8	540	SH		OTHER
AT&T INC	COM	00206R102	18358	587823	SH		SOLE SOLE
AT&T INC	COM	00206R102	80	2575	SH		DEFINED
AT&T INC	COM	00206R102	3914	125318	SH		OTHER OTHER
ABBOTT	COM	002824100	21884	357058	SH		SOLE SOLE
ABBOTT	COM	002824100	63	1030	SH		DEFINED
ABBOTT	COM	002824100	4082	66598	SH		OTHER OTHER
ACACIA	COM	003881307	659	15788	SH		SOLE SOLE
ACACIA	COM	003881307	34	825	SH		OTHER
ACTIVISION BLIZZARD INC	COM	00507V109	3446	268835	SH		SOLE SOLE
ACTIVISION BLIZZARD INC	COM	00507V109	287	22390	SH		OTHER
ACUITY BRANDS, INC.	COM	00508Y102	202	3209	SH		SOLE
ACUITY BRANDS, INC.	COM	00508Y102	294	4674	SH		OTHER
ADIDAS AG	FOR	00687A107	2121	54404	SH		SOLE SOLE
ADIDAS AG	FOR	00687A107	96	2460	SH		OTHER
ADOBE SYSTEM INC	COM	00724F101	4630	134939	SH		SOLE SOLE
ADOBE SYSTEM INC	COM	00724F101	355	10339	SH		OTHER
ADTRAN INC	COM	00738A106	376	12050	SH		SOLE
AEROVIRONMENT INC	COM	008073108	528	19678	SH		SOLE SOLE
AEROVIRONMENT INC	COM	008073108	17	650	SH		OTHER
AETNA INC	COM	00817Y108	213	4255	SH		SOLE
AFFILIATED MANAGERS GROUP INC	COM	008252108	3789	33891	SH		SOLE SOLE

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AFFILIATED MANAGERS GROUP INC	COM	008252108	317	2839	SH	OTHER
AGILENT	COM	00846U101	884	19859	SH	OTHER
AGILENT	COM	00846U101	2	50	SH	SOLE
AGILENT	COM	00846U101	45	1020	SH	DEFINED
AGRIUM INC	FOR	008916108	292	3383	SH	OTHER
AGRIUM INC	FOR	008916108	41	470	SH	SOLE
L'AIR LIQUIDE-UNSPONS ADR	FOR	009126202	4456	167374	SH	OTHER
L'AIR LIQUIDE-UNSPONS ADR	FOR	009126202	11	420	SH	SOLE
L'AIR LIQUIDE-UNSPONS ADR	FOR	009126202	397	14925	SH	DEFINED
AIR	COM	009158106	983	10712	SH	OTHER
AIR	COM	009158106	56	608	SH	SOLE
AIR	COM	009158106	316	3442	SH	DEFINED
AIRTECH INTERNATIONAL GROUP INC	COM	00950F205	0	106500	SH	OTHER
ALBEMARLE CORP	COM	012653101	453	7082	SH	SOLE
ALBEMARLE CORP	COM	012653101	28	438	SH	SOLE
ALCOA INC COMMON	COM	013817101	1953	194908	SH	OTHER
ALCOA INC COMMON	COM	013817101	513	51221	SH	SOLE
ALEXANDRIA REAL ESTATE	COM	015271109	348	4758	SH	OTHER
ALEXANDRIA REAL ESTATE	COM	015271109	3	40	SH	SOLE
ALEXANDRIA REAL ESTATE	COM	015271109	34	460	SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	830	20172	SH	OTHER
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3	64	SH	SOLE
ALLEGIANT TRAVEL COMPANY	COM	01748X102	180	3305	SH	OTHER
ALLEGIANT TRAVEL COMPANY	COM	01748X102	5	100	SH	SOLE
ALLEGIANT TRAVEL COMPANY	COM	01748X102	17	310	SH	DEFINED
ALLERGAN INC	COM	018490102	1499	15712	SH	OTHER
ALLERGAN INC	COM	018490102	105	1102	SH	SOLE
ALLIANCE DATA SYSTEMS	COM	018581108	793	6295	SH	OTHER
ALLIANCE DATA SYSTEMS	COM	018581108	95	755	SH	SOLE
ALLIANT ENERGY CORP	COM	018802108	272	6276	SH	OTHER
ALLIANZ	FOR	018805101	3118	261711	SH	SOLE
ALLIANZ	FOR	018805101	7	620	SH	SOLE
ALLIANZ	FOR	018805101	215	18050	SH	DEFINED
ALLSCRIPTS HEALTHCARE SOLUTIONS	COM	01988P108	1469	88471	SH	OTHER
ALLSCRIPTS HEALTHCARE SOLUTIONS	COM	01988P108	3	180	SH	SOLE
ALLSCRIPTS HEALTHCARE SOLUTIONS	COM	01988P108	150	9017	SH	DEFINED
ALLSTATE CORP	COM	020002101	573	17411	SH	OTHER
ALLSTATE CORP	COM	020002101	25	752	SH	SOLE
ALTERA CORP	COM	021441100	768	19283	SH	OTHER
ALTERA CORP	COM	021441100	28	692	SH	SOLE
ALTRIA GROUP INC	COM	02209S103	5718	185212	SH	OTHER
ALTRIA GROUP INC	COM	02209S103	72	2324	SH	SOLE
ALTRIA GROUP INC	COM	02209S103	1637	53017	SH	DEFINED
						OTHER

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AMAZON INC	COM	023135106	1296	6402	SH	SOLE
						SOLE
AMAZON INC	COM	023135106	73	359	SH	OTHER
AMERICA MOVIL SAB DE CV	FOR	02364W105	2466	99324	SH	SOLE
						SOLE
AMERICA MOVIL SAB DE CV	FOR	02364W105	4	170	SH	DEFINED
AMERICA MOVIL SAB DE CV	FOR	02364W105	121	4890	SH	OTHER
						OTHER
AMERICAN CAMPUS COMMUNITIES	COM	024835100	220	4930	SH	SOLE
AMERICAN CAMPUS COMMUNITIES	COM	024835100	9	200	SH	OTHER
AMERICAN ELECTRIC POWER	COM	025537101	590	15297	SH	SOLE
						SOLE
AMERICAN ELECTRIC POWER	COM	025537101	51	1324	SH	OTHER
AMERICAN EXPRESS COMPANY COMMON	COM	025816109	5385	93069	SH	SOLE
						SOLE
AMERICAN EXPRESS COMPANY COMMON	COM	025816109	43	750	SH	DEFINED
AMERICAN EXPRESS COMPANY COMMON	COM	025816109	511	8825	SH	OTHER
AMERICAN TOWER CORP-CL A	COM	03027X100	623	9892	SH	SOLE
						SOLE
AMERICAN TOWER CORP-CL A	COM	03027X100	18	285	SH	OTHER
AMERISOURCEBERGEN CORP.	COM	03073E105	226	5694	SH	SOLE
						SOLE
AMERISOURCEBERGEN CORP.	COM	03073E105	3	80	SH	DEFINED
AMERISOURCEBERGEN CORP.	COM	03073E105	20	498	SH	OTHER
AMERIPRISE FINANCIAL INC	COM	03076C106	491	8586	SH	SOLE
						SOLE
AMERIPRISE FINANCIAL INC	COM	03076C106	51	900	SH	OTHER
AMETEK INC	COM	031100100	1827	37670	SH	SOLE
						SOLE
AMETEK INC	COM	031100100	50	1022	SH	OTHER
AMGEN INC	COM	031162100	2968	43664	SH	SOLE
						SOLE
AMGEN INC	COM	031162100	391	5748	SH	OTHER
						OTHER
AMGEN INC	COR	031162AJ9	1450	1325000	PRN	SOLE
						SOLE
AMPHENOL CORP	COM	032095101	1795	30035	SH	SOLE
						SOLE
AMPHENOL CORP	COM	032095101	95	1594	SH	OTHER
ANADARKO	COM	032511107	6700	85518	SH	SOLE
						SOLE
ANADARKO	COM	032511107	1052	13429	SH	OTHER
						OTHER
ANALOG DEVICES INC.	COM	032654105	732	18113	SH	SOLE
ANALOG DEVICES INC.	COM	032654105	5	122	SH	OTHER
ANGLO AMERICAN PLC	FOR	03485P201	466	24977	SH	SOLE
						SOLE
ANGLO AMERICAN PLC	FOR	03485P201	9	490	SH	OTHER
ANHEUSER-BUSCH	FOR	03524A108	1618	22255	SH	SOLE
						SOLE
ANHEUSER-BUSCH	FOR	03524A108	55	758	SH	OTHER
ANIXTER INTERNATIONAL INC	COM	035290105	544	7496	SH	SOLE
						SOLE
ANIXTER INTERNATIONAL INC	COM	035290105	29	400	SH	OTHER
ANNALY CAPITAL MANAGEMENT	COM	035710409	695	43928	SH	SOLE
						SOLE
ANNALY CAPITAL MANAGEMENT	COM	035710409	540	34135	SH	OTHER
						OTHER
ANSYS INC	COM	03662Q105	1023	15726	SH	SOLE
						SOLE
ANSYS INC	COM	03662Q105	21	318	SH	OTHER
AON	COM	037389103	685	13957	SH	SOLE

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AON	COM	037389103	72	1467	SH	SOLE
APACHE	COM	037411105	5255	52323	SH	OTHER
						SOLE
APACHE	COM	037411105	384	3824	SH	OTHER
APPLE COMPUTER CORPORATION	COM	037833100	37088	61860	SH	SOLE
						SOLE
APPLE COMPUTER CORPORATION	COM	037833100	2	4	SH	DEFINED
APPLE COMPUTER CORPORATION	COM	037833100	6908	11522	SH	OTHER
						OTHER
APPLIED MATERIALS	COM	038222105	410	32936	SH	SOLE
						SOLE
APPLIED MATERIALS	COM	038222105	86	6920	SH	OTHER
						OTHER
ARCH COAL INC	COM	039380100	161	15079	SH	SOLE
ARCH COAL INC	COM	039380100	1	100	SH	OTHER
ARCELORMITTAL	FOR	03938L104	1047	54754	SH	SOLE
						SOLE
ARCELORMITTAL	FOR	03938L104	29	1520	SH	OTHER
ARCHER	COM	039483102	14815	467954	SH	SOLE
						SOLE
ARCHER	COM	039483102	14	450	SH	DEFINED
ARCHER	COM	039483102	2145	67759	SH	OTHER
						OTHER
ARES CAPITAL CORPORATION	COM	04010L103	731	44726	SH	SOLE
ARES CAPITAL CORPORATION	COM	04010L103	4	250	SH	OTHER
ARM HOLDINGS PLC	FOR	042068106	5588	197538	SH	SOLE
						SOLE
ARM HOLDINGS PLC	FOR	042068106	8	290	SH	DEFINED
ARM HOLDINGS PLC	FOR	042068106	400	14150	SH	OTHER
						OTHER
ARUBA NETWORKS INC	COM	043176106	865	38822	SH	SOLE
						SOLE
ARUBA NETWORKS INC	COM	043176106	27	1200	SH	OTHER
ASAHI GLASS COMPANY LIMITED	FOR	043393206	731	85680	SH	SOLE
ASAHI GLASS COMPANY LIMITED	FOR	043393206	40	4700	SH	OTHER
ASCENA RETAIL GROUP INC	COM	04351G101	346	7801	SH	SOLE
						SOLE
ASCENA RETAIL GROUP INC	COM	04351G101	8	190	SH	OTHER
ASHLAND INC	COM	044209104	2819	46173	SH	SOLE
ASPEN TECH	COM	045327103	805	39203	SH	SOLE
						SOLE
ASPEN TECH	COM	045327103	33	1630	SH	OTHER
ASSISTED LIVING CONCEPTS INC	COM	04544X300	280	16860	SH	SOLE
ASSURANT INC	COM	04621X108	1084	26777	SH	SOLE
						SOLE
ASSURANT INC	COM	04621X108	49	1220	SH	OTHER
ASTRAZENECA	FOR	046353108	2038	45800	SH	SOLE
						SOLE
ASTRAZENECA	FOR	046353108	38	860	SH	DEFINED
ASTRAZENECA	FOR	046353108	260	5841	SH	OTHER
ATHENAHEALTH INC	COM	04685W103	1409	19014	SH	SOLE
						SOLE
ATLANTIC SOUTHERN FINANCIAL	COM	048877104	0	10035	SH	SOLE
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	641	13034	SH	SOLE
						SOLE
ATLAS COPCO AB SPONS	FOR	049255706	2360	97830	SH	SOLE
						SOLE
ATLAS COPCO AB SPONS	FOR	049255706	4	160	SH	DEFINED
ATLAS COPCO AB SPONS	FOR	049255706	137	5670	SH	OTHER
						OTHER
ATLAS COPCO AB SPONS	FOR	049255805	917	42646	SH	SOLE

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ATLAS COPCO AB SPONS	FOR	049255805	48	2221	SH	OTHER
ATMEL CORP	COM	049513104	55	5562	SH	SOLE
ATMEL CORP	COM	049513104	57	5780	SH	OTHER
ATWOOD OCEANICS INC	COM	050095108	708	15778	SH	SOLE
						SOLE
ATWOOD OCEANICS INC	COM	050095108	3	60	SH	DEFINED
ATWOOD OCEANICS INC	COM	050095108	127	2820	SH	OTHER
AURICO GOLD, INC.	FOR	05155C105	97	10940	SH	SOLE
AURICO GOLD, INC.	FOR	05155C105	41	4600	SH	OTHER
AUTODESK INC	COM	052769106	519	12272	SH	SOLE
						SOLE
AUTODESK INC	COM	052769106	3	70	SH	DEFINED
AUTODESK INC	COM	052769106	28	665	SH	OTHER
AUTOLIV INC	COM	052800109	260	3882	SH	SOLE
						SOLE
AUTOLIV INC	COM	052800109	3	40	SH	DEFINED
AUTOLIV INC	COM	052800109	11	165	SH	OTHER
AUTOMATIC DATA PROCESSING COMMON	COM	053015103	1049	19007	SH	SOLE
AUTOMATIC DATA PROCESSING COMMON	COM	053015103	88	1587	SH	DEFINED
AUTOMATIC DATA PROCESSING COMMON	COM	053015103	333	6033	SH	OTHER
						OTHER
AVALONBAY CMNTYS INC COM	COM	053484101	733	5184	SH	SOLE
AVALONBAY CMNTYS INC COM	COM	053484101	60	425	SH	OTHER
AVERY DENNISON CORP.	COM	053611109	597	19818	SH	SOLE
						SOLE
AVERY DENNISON CORP.	COM	053611109	84	2779	SH	OTHER
						OTHER
AVNET INC	COM	053807103	1888	51882	SH	SOLE
						SOLE
AVNET INC	COM	053807103	103	2840	SH	OTHER
ADR AXA-UAP F/K/A AXA SA	FOR	054536107	652	39367	SH	SOLE
						SOLE
ADR AXA-UAP F/K/A AXA SA	FOR	054536107	61	3665	SH	OTHER
BB&T	COM	054937107	100690	3207708	SH	SOLE
						SOLE
BB&T	COM	054937107	68356	2177629	SH	OTHER
						OTHER
BASF AG	FOR	055262505	748	8561	SH	SOLE
						SOLE
BASF AG	FOR	055262505	34	385	SH	OTHER
BB&T CAPITAL TRUST V	PRE	05530J205	697	26966	SH	SOLE
						SOLE
BB&T	PRE	05531B201	5891	223991	SH	SOLE
						SOLE
BB&T	PRE	05531H208	411	15800	SH	SOLE
						SOLE
BB&T	PRE	05531H208	442	17000	SH	OTHER
BCE INC	FOR	05534B760	2073	51747	SH	SOLE
						SOLE
BCE INC	FOR	05534B760	37	930	SH	DEFINED
BCE INC	FOR	05534B760	180	4504	SH	OTHER
BG GROUP PLC	FOR	055434203	3201	138378	SH	SOLE
						SOLE
BG GROUP PLC	FOR	055434203	3	110	SH	DEFINED
BG GROUP PLC	FOR	055434203	235	10170	SH	OTHER
						OTHER
BHP BILLITON PLC	FOR	05545E209	233	3788	SH	SOLE
BP P.L.C.	FOR	055622104	3126	69477	SH	SOLE
						SOLE
BP P.L.C.	FOR	055622104	1004	22306	SH	OTHER
BNP PARIBAS	FOR	05565A202	1000	42200	SH	SOLE
						SOLE

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BNP PARIBAS	FOR	05565A202	38	1585	SH	OTHER
BSD MEDICAL CORPORATION	COM	055662100	265	128441	SH	SOLE
BT GROUP PLC ADR	FOR	05577E101	376	10385	SH	SOLE
BMC SOFTWARE INC	COM	055921100	332	8264	SH	SOLE
BADGER METER INC	COM	056525108	237	6960	SH	SOLE
BAIDU.COM INC	FOR	056752108	1391	9541	SH	SOLE
BAIDU.COM INC	FOR	056752108	70	480	SH	OTHER
BAKER HUGHES INC	COM	057224107	3969	94643	SH	SOLE
BAKER HUGHES INC	COM	057224107	112	2675	SH	OTHER
BANCFIRST CORP	COM	05945F103	184	4220	SH	SOLE
BANCFIRST CORP	COM	05945F103	66	1520	SH	OTHER
BANCO BRADESCO S A	FOR	059460303	957	54703	SH	SOLE
BANCO BRADESCO S A	FOR	059460303	49	2779	SH	OTHER
BANCO SANTANDER CENT HISPANO S A	FOR	05964H105	165	21477	SH	SOLE
BANCO SANTANDER CENT HISPANO S A	FOR	05964H105	10	1250	SH	OTHER
BANK OF AMERICA CORP	COM	060505104	1893	197852	SH	SOLE
BANK OF AMERICA CORP	COM	060505104	1713	179003	SH	OTHER
BANK OF AMERICA CORP	PRE	060505765	488	19011	SH	OTHER
BANK OF NEW YORK MELLON	COM	064058100	200	8299	SH	SOLE
BANK OF NEW YORK MELLON	COM	064058100	46	1890	SH	SOLE
BANK OF NOVA SCOTIA	FOR	064149107	1475	26315	SH	OTHER
BANK OF NOVA SCOTIA	FOR	064149107	39	700	SH	SOLE
THE BANK OF YOKOHAMA LTD	FOR	066011206	650	32277	SH	OTHER
THE BANK OF YOKOHAMA LTD	FOR	066011206	31	1555	SH	SOLE
BARCLAYS PLC - SPONS ADR	FOR	06738E204	1903	125622	SH	OTHER
BARCLAYS PLC - SPONS ADR	FOR	06738E204	57	3750	SH	SOLE
BARRICK GOLD CORP	FOR	067901108	4833	111165	SH	OTHER
BARRICK GOLD CORP	FOR	067901108	145	3334	SH	SOLE
BILL BARRETT CORP	COM	06846N104	141	5405	SH	OTHER
BILL BARRETT CORP	COM	06846N104	2	60	SH	SOLE
BILL BARRETT CORP	COM	06846N104	77	2950	SH	DEFINED
BASSETT FURNITURE	COM	070203104	324	35212	SH	OTHER
BAXTER	COM	071813109	10111	169137	SH	SOLE
BAXTER	COM	071813109	99	1654	SH	SOLE
BAXTER	COM	071813109	1108	18532	SH	DEFINED
BAYER	FOR	072730302	1354	19282	SH	OTHER
BAYER	FOR	072730302	68	963	SH	SOLE
BE AEROSPACE INC	COM	073302101	959	20631	SH	OTHER
BE AEROSPACE INC	COM	073302101	46	985	SH	SOLE
BEAM INC	COM	073730103	341	5829	SH	OTHER
BEAM INC	COM	073730103	76	1290	SH	SOLE
BECTON DICKINSON & CO.	COM	075887109	2313	29781	SH	OTHER
BECTON DICKINSON & CO.	COM	075887109	2313	29781	SH	SOLE

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BECTON DICKINSON & CO.	COM	075887109	172	2211	SH	SOLE OTHER
BED BATH & BEYOND INC	COM	075896100	389	5918	SH	OTHER SOLE
BED BATH & BEYOND INC	COM	075896100	2	25	SH	SOLE OTHER
BELLE INTERNATIONAL HOLDINGS	FOR	078454105	1096	12212	SH	SOLE SOLE
BELLE INTERNATIONAL HOLDINGS	FOR	078454105	69	770	SH	OTHER SOLE
BENCHMARK ELECTRONICS	COM	08160H101	311	18873	SH	SOLE SOLE
BENCHMARK ELECTRONICS	COM	08160H101	2	120	SH	DEFINED OTHER
BENCHMARK ELECTRONICS	COM	08160H101	60	3620	SH	OTHER SOLE
W.R. BERKLEY CORP	COM	084423102	326	9019	SH	SOLE SOLE
BERKSHIRE HATHAWAY INC DEL	COM	084670108	2194	18	SH	SOLE OTHER
BERKSHIRE HATHAWAY INC DEL	COM	084670108	366	3	SH	OTHER SOLE
BERKSHIRE HATHAWAY INC DEL	COM	084670702	8027	98915	SH	SOLE SOLE
BERKSHIRE HATHAWAY INC DEL	COM	084670702	701	8633	SH	OTHER OTHER
BHP BILLITON LIMITED	FOR	088606108	3642	50300	SH	SOLE SOLE
BHP BILLITON LIMITED	FOR	088606108	204	2821	SH	OTHER SOLE
BIO-RAD LABS	COM	090572207	391	3768	SH	SOLE SOLE
BIO-RAD LABS	COM	090572207	30	287	SH	OTHER SOLE
BIO-REFERENCE LABS INC.	COM	09057G602	228	9700	SH	SOLE DEFINED
BIO-REFERENCE LABS INC.	COM	09057G602	2	100	SH	DEFINED OTHER
BIO-REFERENCE LABS INC.	COM	09057G602	7	310	SH	OTHER SOLE
BIOGEN IDEC INC	COM	09062X103	1012	8034	SH	SOLE SOLE
BIOGEN IDEC INC	COM	09062X103	6	50	SH	OTHER SOLE
BLACKROCK INC	COM	09247X101	11214	54730	SH	SOLE SOLE
BLACKROCK INC	COM	09247X101	12	60	SH	DEFINED OTHER
BLACKROCK INC	COM	09247X101	1461	7130	SH	OTHER OTHER
THE BOEING COMPANY CAPITAL	COM	097023105	2382	32035	SH	SOLE SOLE
THE BOEING COMPANY CAPITAL	COM	097023105	161	2167	SH	OTHER OTHER
BORGWARNER AUTOMOTIVE INC	COM	099724106	3244	38468	SH	SOLE SOLE
BORGWARNER AUTOMOTIVE INC	COM	099724106	48	567	SH	OTHER SOLE
BOSTON PROPERTIES INC	COM	101121101	786	7483	SH	SOLE OTHER
BOSTON PROPERTIES INC	COM	101121101	34	320	SH	OTHER SOLE
BRISTOL MYERS SQUIBB CO. COMMON	COM	110122108	5556	164629	SH	SOLE SOLE
BRISTOL MYERS SQUIBB CO. COMMON	COM	110122108	127	3759	SH	DEFINED OTHER
BRISTOL MYERS SQUIBB CO. COMMON	COM	110122108	3625	107393	SH	OTHER OTHER
BRITISH AMERICAN TOB	FOR	110448107	810	8005	SH	SOLE SOLE
BRITISH AMERICAN TOB	FOR	110448107	38	375	SH	OTHER SOLE
BROADCOM CORPORATION	COM	111320107	5433	138232	SH	SOLE SOLE
BROADCOM CORPORATION	COM	111320107	434	11050	SH	OTHER SOLE
BROADSOFT INC	COM	11133B409	261	6830	SH	SOLE SOLE
BROADRIDGE FINANCIAL SOLUTIONS	COM	11133T103	3187	133289	SH	SOLE SOLE
BROADRIDGE FINANCIAL SOLUTIONS	COM	11133T103	287	11985	SH	OTHER OTHER

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BROOKFIELD PROPERTIES CORP	FOR	112900105	208	11935	SH	OTHER
BROOKFIELD PROPERTIES CORP	FOR	112900105	6	320	SH	SOLE
CF INDUSTRIES HOLDINGS INC	COM	125269100	1192	6526	SH	OTHER
						SOLE
CF INDUSTRIES HOLDINGS INC	COM	125269100	49	269	SH	OTHER
C.H ROBINSON WORLDWIDE INC	COM	12541W209	880	13432	SH	SOLE
						SOLE
C.H ROBINSON WORLDWIDE INC	COM	12541W209	34	520	SH	OTHER
CIGNA	COM	125509109	324	6579	SH	SOLE
						SOLE
CIGNA	COM	125509109	20	400	SH	OTHER
CIT GROUP	COM	125581801	839	20356	SH	SOLE
						SOLE
CIT GROUP	COM	125581801	22	540	SH	OTHER
CME GROUP INC	COM	12572Q105	2281	7882	SH	SOLE
						SOLE
CME GROUP INC	COM	12572Q105	146	503	SH	OTHER
CNOOC LTD - ADR	FOR	126132109	246	1203	SH	SOLE
						SOLE
CNOOC LTD - ADR	FOR	126132109	2	10	SH	OTHER
CRH PLC SPONS ADR	FOR	12626K203	481	23445	SH	SOLE
CRH PLC SPONS ADR	FOR	12626K203	15	710	SH	OTHER
CSL LIMITED ADR	FOR	12637N105	1522	81850	SH	SOLE
						SOLE
CSL LIMITED ADR	FOR	12637N105	4	200	SH	DEFINED
CSL LIMITED ADR	FOR	12637N105	224	12030	SH	OTHER
CSX	COM	126408103	1538	71484	SH	SOLE
						SOLE
CSX	COM	126408103	320	14850	SH	OTHER
CVS CAREMARK CORP	COM	126650100	6246	139420	SH	SOLE
						SOLE
CVS CAREMARK CORP	COM	126650100	636	14199	SH	OTHER
CA INC	COM	12673P105	2497	90617	SH	SOLE
						SOLE
CA INC	COM	12673P105	185	6720	SH	OTHER
CABOT CORP	COM	127055101	210	4913	SH	SOLE
CABOT OIL AND GAS	COM	127097103	259	8315	SH	SOLE
CABOT OIL AND GAS	COM	127097103	9	300	SH	OTHER
CADENCE DESIGN SYSTEMS, INC.	COM	127387108	136	11510	SH	SOLE
						SOLE
CALGON CAROBN CORP	COM	129603106	541	34646	SH	SOLE
						SOLE
CALGON CAROBN CORP	COM	129603106	2	140	SH	DEFINED
CALGON CAROBN CORP	COM	129603106	140	8940	SH	OTHER
CAMDEN PROPERTY	COM	133131102	184	2791	SH	SOLE
CAMDEN PROPERTY	COM	133131102	21	320	SH	OTHER
CAMECO CORP	FOR	13321L108	281	13082	SH	SOLE
						SOLE
CAMECO CORP	FOR	13321L108	2	80	SH	OTHER
CANADIAN	FOR	136375102	4359	54884	SH	SOLE
						SOLE
CANADIAN	FOR	136375102	2	30	SH	DEFINED
CANADIAN	FOR	136375102	349	4400	SH	OTHER
CANADIAN	FOR	136385101	282	8491	SH	SOLE
						SOLE
CANADIAN	FOR	136385101	39	1164	SH	OTHER
CANON INC	FOR	138006309	4905	102915	SH	SOLE
						SOLE
CANON INC	FOR	138006309	6	120	SH	DEFINED
CANON INC	FOR	138006309	353	7410	SH	OTHER
						OTHER

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CAPITAL BANK CORP.	COM	139793103	69	30957	SH	OTHER
CAPITAL ONE	COM	14040H105	518	9291	SH	SOLE
CAPITAL ONE	COM	14040H105	198	3553	SH	OTHER
CARBO CERAMICS INC	COM	140781105	397	3769	SH	SOLE
CARDTRONICS INC	COM	14161H108	307	11686	SH	SOLE
CARDTRONICS INC	COM	14161H108	6	230	SH	OTHER
CAREFUSION	COM	14170T101	451	17395	SH	SOLE
CAREFUSION	COM	14170T101	8	295	SH	OTHER
CARMAX INC.	COM	143130102	1419	40937	SH	SOLE
CARMAX INC.	COM	143130102	15	430	SH	OTHER
CARNIVAL	FOR	143658300	1103	34374	SH	SOLE
CARNIVAL	FOR	143658300	147	4577	SH	OTHER
CASEY'S GENERAL STORES, INC.	COM	147528103	620	11179	SH	SOLE
CASEY'S GENERAL STORES, INC.	COM	147528103	4	80	SH	DEFINED
CASEY'S GENERAL STORES, INC.	COM	147528103	30	540	SH	OTHER
CATALYST HEALTH SOLUTIONS INC	COM	14888B103	404	6341	SH	SOLE
CATALYST HEALTH SOLUTIONS INC	COM	14888B103	97	1515	SH	OTHER
CATERPILLAR TRACTOR COMPANY	COM	149123101	2108	19791	SH	SOLE
CATERPILLAR TRACTOR COMPANY	COM	149123101	15	145	SH	DEFINED
CATERPILLAR TRACTOR COMPANY	COM	149123101	265	2492	SH	OTHER
CAVIUM INC	COM	14964U108	1159	37451	SH	SOLE
CAVIUM INC	COM	14964U108	34	1110	SH	OTHER
CELGENE CORP	COM	151020104	1111	14334	SH	SOLE
CELGENE CORP	COM	151020104	13	165	SH	OTHER
CENTENE CORP	COM	15135B101	2988	61023	SH	SOLE
CENTENE CORP	COM	15135B101	262	5346	SH	OTHER
CENOVUS ENERGY INC.	FOR	15135U109	5677	157957	SH	SOLE
CENOVUS ENERGY INC.	FOR	15135U109	471	13096	SH	OTHER
CENTURYTEL INC	COM	156700106	2203	57009	SH	SOLE
CENTURYTEL INC	COM	156700106	24	620	SH	DEFINED
CENTURYTEL INC	COM	156700106	153	3950	SH	OTHER
CEPHEID INC	COM	15670R107	537	12849	SH	SOLE
CEPHEID INC	COM	15670R107	36	860	SH	OTHER
CERNER CORP	COM	156782104	292	3836	SH	SOLE
CHART INDUSTRIES	COM	16115Q308	1379	18800	SH	SOLE
CHART INDUSTRIES	COM	16115Q308	6	80	SH	DEFINED
CHART INDUSTRIES	COM	16115Q308	210	2870	SH	OTHER
CHARTER COMMUNICATIONS	COM	16117M305	389	6131	SH	SOLE
CHARTER COMMUNICATIONS	COM	16117M305	26	414	SH	OTHER
CHESAPEAKE ENERGY CORP	COM	165167107	276	11894	SH	SOLE
CHESAPEAKE ENERGY CORP	COM	165167107	28	1200	SH	OTHER
CHEVRON CORP	COM	166764100	28651	267242	SH	SOLE

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CHEVRON CORP	COM	166764100	152	1417	SH	SOLE DEFINED
CHEVRON CORP	COM	166764100	5626	52476	SH	OTHER OTHER
CHICAGO BRIDGE & IRON CO NV	FOR	167250109	4306	99705	SH	SOLE
CHICAGO BRIDGE & IRON CO NV	FOR	167250109	350	8094	SH	SOLE OTHER
CHICO'S FAS INC	COM	168615102	1740	115230	SH	OTHER SOLE
CHICO'S FAS INC	COM	168615102	34	2270	SH	OTHER
CHINA RESOURCES	FOR	16940R109	917	131347	SH	SOLE SOLE
CHINA RESOURCES	FOR	16940R109	2	340	SH	DEFINED
CHINA RESOURCES	FOR	16940R109	142	20390	SH	OTHER
CHINA UNICOM - AR	FOR	16945R104	255	15179	SH	OTHER SOLE
CHINA UNICOM - AR	FOR	16945R104	4	250	SH	SOLE
CHUBB	COM	171232101	437	6329	SH	OTHER SOLE
CHUBB	COM	171232101	18	255	SH	SOLE
CHURCH & DWIGHT CO., INC	COM	171340102	640	13019	SH	OTHER
CHURCH & DWIGHT CO., INC	COM	171340102	87	1765	SH	SOLE
CIMAREX ENERGY CO	COM	171798101	492	6525	SH	OTHER SOLE
CIMAREX ENERGY CO	COM	171798101	34	455	SH	SOLE
CINCINNATI BELL INC	COM	171871106	48	12000	SH	OTHER
CINCINNATI	COM	172062101	352	10199	SH	SOLE SOLE
CINCINNATI	COM	172062101	8	225	SH	OTHER
CISCO	COM	17275R102	16090	760748	SH	SOLE SOLE
CISCO	COM	17275R102	50	2354	SH	DEFINED
CISCO	COM	17275R102	1946	92020	SH	OTHER
CINTAS CORPORATION	COM	172908105	400	10225	SH	OTHER SOLE
CINTAS CORPORATION	COM	172908105	4	90	SH	SOLE
CINTAS CORPORATION	COM	172908105	25	630	SH	DEFINED
CITIGROUP, INC.	COM	172967424	290	7941	SH	OTHER
CITIGROUP, INC.	COM	172967424	47	1287	SH	SOLE
CITRIX SYSTEMS INC	COM	177376100	943	11954	SH	OTHER
CITRIX SYSTEMS INC	COM	177376100	17	217	SH	SOLE
CITY HOLDING	COM	177835105	459	13201	SH	OTHER
CLARCOR INC.	COM	179895107	681	13882	SH	SOLE
CLIFFS NATURAL RESOURCES INC	COM	18683K101	456	6584	SH	SOLE SOLE
CLOROX	COM	189054109	345	5025	SH	SOLE
CLOROX	COM	189054109	72	1046	SH	OTHER
COACH INC	COM	189754104	1519	19656	SH	SOLE
COACH INC	COM	189754104	224	2902	SH	SOLE
COCA COLA COMPANY COMMON	COM	191216100	14566	196812	SH	OTHER
COCA COLA COMPANY COMMON	COM	191216100	121	1636	SH	SOLE
COCA COLA COMPANY COMMON	COM	191216100	5738	77530	SH	DEFINED
						OTHER

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COCA-COLA	COM	19122T109	1715	59970	SH	SOLE
COCHLEAR LIMITED	FOR	191459205	2139	66716	SH	SOLE
						SOLE
COCHLEAR LIMITED	FOR	191459205	108	3380	SH	OTHER
COGNEX	COM	192422103	233	5498	SH	SOLE
COGNIZANT TECHNOLOGY SOLUTIONS	COM	192446102	876	11385	SH	SOLE
						SOLE
COGNIZANT TECHNOLOGY SOLUTIONS	COM	192446102	7	91	SH	OTHER
COINSTAR INC	COM	19259P300	487	7660	SH	SOLE
						SOLE
COINSTAR INC	COM	19259P300	3	50	SH	DEFINED
COINSTAR INC	COM	19259P300	22	340	SH	OTHER
COLGATE PALMOLIVE COMPANY	COM	194162103	1605	16417	SH	SOLE
						SOLE
COLGATE PALMOLIVE COMPANY	COM	194162103	833	8523	SH	OTHER
						OTHER
COLONIAL	COM	195493309	0	10000	SH	SOLE
COLUMBIA SPORTSWEAR CO	COM	198516106	2245	47304	SH	SOLE
						SOLE
COLUMBIA SPORTSWEAR CO	COM	198516106	229	4823	SH	OTHER
						OTHER
COMCAST CORP	COM	20030N101	16716	557003	SH	SOLE
						SOLE
COMCAST CORP	COM	20030N101	4	120	SH	DEFINED
COMCAST CORP	COM	20030N101	1454	48462	SH	OTHER
						OTHER
COMCAST CORP	COM	20030N200	550	18621	SH	SOLE
COMCAST CORP	COM	20030N200	15	507	SH	OTHER
COMERICA INC.	COM	200340107	1173	36245	SH	SOLE
						SOLE
COMERICA INC.	COM	200340107	27	845	SH	OTHER
COMPAGNIE FINANCIERE	FOR	204319107	762	121680	SH	SOLE
						SOLE
COMPAGNIE FINANCIERE	FOR	204319107	43	6890	SH	OTHER
COMPANHIA ENERGETICA DE MINAS	FOR	204409601	1534	64508	SH	SOLE
						SOLE
COMPANHIA ENERGETICA DE MINAS	FOR	204409601	98	4135	SH	OTHER
COMPUTER	COM	205363104	433	14454	SH	SOLE
						SOLE
COMPUTER	COM	205363104	40	1340	SH	OTHER
CONCHO RESOURCES INC	COM	20605P101	281	2756	SH	SOLE
CONCHO RESOURCES INC	COM	20605P101	73	720	SH	OTHER
CONOCOPHILLIPS	COM	20825C104	23904	314481	SH	SOLE
						SOLE
CONOCOPHILLIPS	COM	20825C104	61	800	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	3537	46532	SH	OTHER
						OTHER
CONSOLIDATED EDISON INC COMMON	COM	209115104	739	12650	SH	SOLE
						SOLE
CONSOLIDATED EDISON INC COMMON	COM	209115104	133	2277	SH	DEFINED
CONSOLIDATED EDISON INC COMMON	COM	209115104	726	12422	SH	OTHER
						OTHER
COPYTELE INC	COM	217721109	5	26000	SH	SOLE
CORSITE REALTY CORP	COM	21870Q105	204	8650	SH	SOLE
CORSITE REALTY CORP	COM	21870Q105	5	210	SH	OTHER
CORNING INC	COM	219350105	1042	74040	SH	SOLE
						SOLE
CORNING INC	COM	219350105	117	8304	SH	OTHER
CORPORATE EXECUTIVE BRD CO	COM	21988R102	285	6627	SH	SOLE
COSTCO WHOLESALE CORP	COM	22160K105	914	10063	SH	SOLE
						SOLE
COSTCO WHOLESALE CORP	COM	22160K105	26	291	SH	OTHER

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CREDIT SUISSE GROUP	FOR	225401108	773	27100	SH	OTHER
						SOLE
						SOLE
CREDIT SUISSE GROUP	FOR	225401108	25	880	SH	OTHER
CROWN HOLDINGS INC	COM	228368106	1114	30253	SH	SOLE
						SOLE
CROWN HOLDINGS INC	COM	228368106	6	160	SH	DEFINED
CROWN HOLDINGS INC	COM	228368106	64	1730	SH	OTHER
CRYOLIFE INC	COM	228903100	659	125090	SH	SOLE
CTRIIP.COM INTERNATIONAL LTD	FOR	22943F100	774	35759	SH	SOLE
						SOLE
CTRIIP.COM INTERNATIONAL LTD	FOR	22943F100	14	650	SH	OTHER
CULLEN/FROST BANKERS INC	COM	229899109	354	6088	SH	SOLE
						SOLE
CULLEN/FROST BANKERS INC	COM	229899109	9	152	SH	OTHER
CUMMINS	COM	231021106	488	4065	SH	SOLE
						SOLE
CUMMINS	COM	231021106	10	87	SH	OTHER
CYMER	COM	232572107	293	5854	SH	SOLE
						SOLE
CYMER	COM	232572107	19	370	SH	OTHER
CYTEC INDUSTRIES INC	COM	232820100	196	3221	SH	SOLE
						SOLE
CYTEC INDUSTRIES INC	COM	232820100	13	210	SH	OTHER
DBS GROUP HLDGS LTD SPONSORED	FOR	23304Y100	3458	76664	SH	SOLE
						SOLE
DBS GROUP HLDGS LTD SPONSORED	FOR	23304Y100	5	100	SH	DEFINED
DBS GROUP HLDGS LTD SPONSORED	FOR	23304Y100	256	5670	SH	OTHER
						OTHER
DDR CORP	COM	23317H102	172	11764	SH	SOLE
DDR CORP	COM	23317H102	7	480	SH	OTHER
DST SYSTEMS INC	COM	233326107	1941	35796	SH	SOLE
						SOLE
DST SYSTEMS INC	COM	233326107	133	2450	SH	OTHER
DANAHER CORP	COM	235851102	1968	35137	SH	SOLE
						SOLE
DANAHER CORP	COM	235851102	276	4934	SH	OTHER
						OTHER
DANONE SPONS ADR	FOR	23636T100	661	47480	SH	SOLE
						SOLE
DANONE SPONS ADR	FOR	23636T100	42	3040	SH	OTHER
DARLING INTERNATIONAL INC	COM	237266101	3294	189087	SH	SOLE
						SOLE
DARLING INTERNATIONAL INC	COM	237266101	265	15190	SH	OTHER
						OTHER
DASSAULT SYSTEMS	FOR	237545108	4676	50895	SH	SOLE
						SOLE
DASSAULT SYSTEMS	FOR	237545108	8	90	SH	DEFINED
DASSAULT SYSTEMS	FOR	237545108	390	4243	SH	OTHER
						OTHER
DAVITA INC	COM	23918K108	547	6065	SH	SOLE
						SOLE
DAVITA INC	COM	23918K108	6	65	SH	OTHER
DEERE &	COM	244199105	1030	12727	SH	SOLE
						SOLE
DEERE &	COM	244199105	109	1342	SH	OTHER
						OTHER
DELL INC	COM	24702R101	4795	288969	SH	SOLE
						SOLE
DELL INC	COM	24702R101	348	20978	SH	OTHER
						OTHER
DENBURY RESOURCES INC	COM	247916208	541	29665	SH	SOLE

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DENBURY RESOURCES INC	COM	247916208	52	2840	SH	OTHER
DENDREON CORP	COM	24823Q107	571	53569	SH	SOLE
						SOLE
DEUSTCHE	FOR	251542106	171	25510	SH	SOLE
DEUSTCHE	FOR	251542106	18	2730	SH	OTHER
DEVON ENERGY	COM	25179M103	2387	33564	SH	SOLE
						SOLE
DEVON ENERGY	COM	25179M103	154	2171	SH	OTHER
						OTHER
DIAGEO	FOR	25243Q205	10389	107659	SH	SOLE
						SOLE
DIAGEO	FOR	25243Q205	10	100	SH	DEFINED
DIAGEO	FOR	25243Q205	1467	15200	SH	OTHER
						OTHER
DICKS SPORTING GOODS INC	COM	253393102	1345	27982	SH	SOLE
						SOLE
THE WALT DISNEY COMPANY COMMON	COM	254687106	13959	318847	SH	SOLE
						SOLE
THE WALT DISNEY COMPANY COMMON	COM	254687106	33	757	SH	DEFINED
THE WALT DISNEY COMPANY COMMON	COM	254687106	1445	33013	SH	OTHER
						OTHER
DISCOVER FINANCIAL SERVICES	COM	254709108	1753	52582	SH	SOLE
						SOLE
DISCOVER FINANCIAL SERVICES	COM	254709108	95	2837	SH	OTHER
DISCOVERY COMMUNICATIONS	COM	25470F104	462	9136	SH	SOLE
						SOLE
DISCOVERY COMMUNICATIONS	COM	25470F104	25	485	SH	OTHER
DISH NETWORK CORP	COM	25470M109	784	23801	SH	SOLE
						SOLE
DISH NETWORK CORP	COM	25470M109	23	690	SH	OTHER
DIRECTV	COM	25490A101	453	9186	SH	SOLE
						SOLE
DIRECTV	COM	25490A101	11	215	SH	OTHER
DOLE FOOD COMPANY INC	COM	256603101	3080	308625	SH	SOLE
						SOLE
DOLE FOOD COMPANY INC	COM	256603101	158	15840	SH	OTHER
DOMINION	COM	25746U109	2654	51831	SH	SOLE
						SOLE
DOMINION	COM	25746U109	55	1070	SH	DEFINED
DOMINION	COM	25746U109	1282	25031	SH	OTHER
						OTHER
DOVER	COM	260003108	818	12997	SH	SOLE
						SOLE
DOVER	COM	260003108	2	25	SH	OTHER
DOW	COM	260543103	1185	34220	SH	SOLE
						SOLE
DOW	COM	260543103	28	800	SH	DEFINED
DOW	COM	260543103	691	19960	SH	OTHER
DRDGOLD LIMITED	FOR	26152H301	391	52424	SH	SOLE
E. I. DUPONT DE NEMOURS COMPANY	COM	263534109	9558	180681	SH	SOLE
						SOLE
E. I. DUPONT DE NEMOURS COMPANY	COM	263534109	11	214	SH	DEFINED
E. I. DUPONT DE NEMOURS COMPANY	COM	263534109	1827	34536	SH	OTHER
DUKE	COM	264411505	182	12713	SH	SOLE
DUKE ENERGY CORPORATION	COM	26441C105	4808	228851	SH	SOLE
						SOLE
DUKE ENERGY CORPORATION	COM	26441C105	155	7370	SH	DEFINED
DUKE ENERGY CORPORATION	COM	26441C105	1393	66292	SH	OTHER
						OTHER
DUNDEE PRECIOUS METALS INC.	FOR	265269209	317	35000	SH	SOLE
EMC CORPORATION	COM	268648102	8964	299993	SH	SOLE
						SOLE

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EMC CORPORATION	COM	268648102	368	12306	SH	OTHER
ENI SPA - SPONSORED ADR	FOR	26874R108	1052	22466	SH	SOLE
						SOLE
ENI SPA - SPONSORED ADR	FOR	26874R108	35	745	SH	OTHER
EOG RESOURCES INC	COM	26875P101	6243	56188	SH	SOLE
						SOLE
EOG RESOURCES INC	COM	26875P101	619	5573	SH	OTHER
E TRADE FINANCIAL CORP	COM	269246401	1447	132166	SH	SOLE
						SOLE
E TRADE FINANCIAL CORP	COM	269246401	58	5260	SH	OTHER
EXCO RESOURCES INC	COM	269279402	476	71812	SH	SOLE
						SOLE
EXCO RESOURCES INC	COM	269279402	16	2360	SH	OTHER
EARTHLINK INC	COM	270321102	693	86694	SH	SOLE
						SOLE
EARTHLINK INC	COM	270321102	33	4190	SH	OTHER
EATON CORP	COM	278058102	215	4307	SH	SOLE
EBAY INC COMMON	COM	278642103	6532	177010	SH	SOLE
						SOLE
EBAY INC COMMON	COM	278642103	481	13038	SH	OTHER
ECOLAB INC	COM	278865100	834	13506	SH	SOLE
						SOLE
ECOLAB INC	COM	278865100	50	815	SH	OTHER
EDISON INTL	COM	281020107	649	15261	SH	SOLE
						SOLE
EDISON INTL	COM	281020107	19	455	SH	OTHER
EDWARDS LIFESCIENCES CORP	COM	28176E108	544	7484	SH	SOLE
						SOLE
EDWARDS LIFESCIENCES CORP	COM	28176E108	9	121	SH	OTHER
ELAN CORP INC	FOR	284131208	212	14136	SH	SOLE
						SOLE
ELAN CORP INC	FOR	284131208	3	190	SH	DEFINED
ELAN CORP INC	FOR	284131208	21	1370	SH	OTHER
ELSTER GROUP SE	FOR	290348101	186	11757	SH	SOLE
						SOLE
ELSTER GROUP SE	FOR	290348101	31	1980	SH	OTHER
EMERSON	COM	291011104	16019	306992	SH	SOLE
						SOLE
EMERSON	COM	291011104	98	1880	SH	DEFINED
EMERSON	COM	291011104	2540	48668	SH	OTHER
						OTHER
ENCORE WIRE CORPORATION	COM	292562105	301	10132	SH	SOLE
ENCORE WIRE CORPORATION	COM	292562105	12	390	SH	OTHER
ENDO PHARMACEUT HLDGS INC	COM	29264F205	189	4891	SH	SOLE
						SOLE
ENDO PHARMACEUT HLDGS INC	COM	29264F205	20	510	SH	OTHER
ENERGIZER HOLDINGS INC	COM	29266R108	2714	36583	SH	SOLE
						SOLE
ENERGIZER HOLDINGS INC	COM	29266R108	3	40	SH	DEFINED
ENERGIZER HOLDINGS INC	COM	29266R108	282	3804	SH	OTHER
ENERSYS	COM	29275Y102	414	11949	SH	SOLE
						SOLE
ENERSYS	COM	29275Y102	5	140	SH	DEFINED
ENERSYS	COM	29275Y102	53	1520	SH	OTHER
ENSCO	FOR	29358Q109	801	15125	SH	SOLE
						SOLE
ENSCO	FOR	29358Q109	60	1140	SH	OTHER
ENTERTAINMENT PPTYS TR	COM	29380T105	464	9999	SH	SOLE
						SOLE
ENTERTAINMENT PPTYS TR	COM	29380T105	10	220	SH	OTHER
EQUIFAX INC	COM	294429105	861	19464	SH	SOLE
						SOLE

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EQUIFAX INC	COM	294429105	54	1230	SH	OTHER
EQUITY RESIDENTIAL	COM	29476L107	724	11555	SH	SOLE
						SOLE
EQUITY RESIDENTIAL	COM	29476L107	170	2710	SH	OTHER
ERSTE BK	FOR	296036304	2296	199469	SH	SOLE
						SOLE
ERSTE BK	FOR	296036304	5	440	SH	DEFINED
ERSTE BK	FOR	296036304	163	14195	SH	OTHER
						OTHER
EVERCORE PARTNERS INC-CL A	COM	29977A105	425	14604	SH	SOLE
						SOLE
EVERCORE PARTNERS INC-CL A	COM	29977A105	29	1000	SH	OTHER
EXELON	COM	30161N101	346	8823	SH	SOLE
EXELON	COM	30161N101	224	5706	SH	OTHER
						OTHER
EXELIS INC	COM	30162A108	864	68987	SH	SOLE
						SOLE
EXELIS INC	COM	30162A108	191	15270	SH	OTHER
EXPEDIA INC	COM	30212P303	292	8726	SH	SOLE
						SOLE
EXPEDIA INC	COM	30212P303	16	475	SH	OTHER
EXPEDITORS INTL WASH INC	COM	302130109	1187	25525	SH	SOLE
						SOLE
EXPEDITORS INTL WASH INC	COM	302130109	50	1069	SH	OTHER
EXPRESS SCRIPTS	COM	302182100	7631	140853	SH	SOLE
						SOLE
EXPRESS SCRIPTS	COM	302182100	370	6836	SH	OTHER
EXTRA SPACE STORAGE INC	COM	30225T102	196	6791	SH	SOLE
EXTRA SPACE STORAGE INC	COM	30225T102	26	890	SH	OTHER
EXXON MOBIL CORPORATION COMMON	COM	30231G102	47611	548961	SH	SOLE
						SOLE
EXXON MOBIL CORPORATION COMMON	COM	30231G102	76	877	SH	DEFINED
EXXON MOBIL CORPORATION COMMON	COM	30231G102	17199	198301	SH	OTHER
						OTHER
FEI COMPANY	COM	30241L109	249	5075	SH	SOLE
FEI COMPANY	COM	30241L109	27	550	SH	OTHER
FMC TECHNOLOGIES INC	COM	30249U101	1193	23659	SH	SOLE
						SOLE
FMC TECHNOLOGIES INC	COM	30249U101	4	80	SH	OTHER
FAIR ISAAC INC	COM	303250104	2234	50895	SH	SOLE
						SOLE
FAIR ISAAC INC	COM	303250104	115	2620	SH	OTHER
FAMILY DOLLAR STORES	COM	307000109	1583	25020	SH	SOLE
						SOLE
FAMILY DOLLAR STORES	COM	307000109	100	1574	SH	OTHER
FANUC LTD	FOR	307305102	6952	233834	SH	SOLE
						SOLE
FANUC LTD	FOR	307305102	10	340	SH	DEFINED
FANUC LTD	FOR	307305102	421	14155	SH	OTHER
						OTHER
FEDERAL REALTY	COM	313747206	399	4119	SH	SOLE
						SOLE
FEDERAL REALTY	COM	313747206	22	232	SH	OTHER
FEDERATED INV INC PA	COM	314211103	714	31881	SH	SOLE
						SOLE
FEDEX	COM	31428X106	8516	92608	SH	SOLE
						SOLE
FEDEX	COM	31428X106	530	5764	SH	OTHER
F5 NETWORKS INC	COM	315616102	1624	12031	SH	SOLE
						SOLE
F5 NETWORKS INC	COM	315616102	3	20	SH	DEFINED
F5 NETWORKS INC	COM	315616102	47	350	SH	OTHER

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FIDELITY NATIONAL INFORMATION	COM	31620M106	1273	38423	SH	SOLE
						SOLE
FIDELITY NATIONAL INFORMATION	COM	31620M106	79	2390	SH	OTHER
FIFTH THIRD BANCORP COMMON	COM	316773100	767	54626	SH	SOLE
						SOLE
FIFTH THIRD BANCORP COMMON	COM	316773100	90	6421	SH	OTHER
FIRST CASH FINANCIAL SERVICES	COM	31942D107	592	13808	SH	SOLE
FIRST CITIZENS BANCSHARES INC	COM	31946M103	266	1454	SH	SOLE
FIRST NATIONAL CORPORATION/VA	COM	32106V107	73	14326	SH	SOLE
FIRST NATL BANCSHARES INC	COM	32111B104	0	15694	SH	SOLE
FISERV	COM	337738108	608	8759	SH	SOLE
FISERV	COM	337738108	121	1742	SH	OTHER
						OTHER
FLOWERS FOOD INC	COM	343498101	16604	815119	SH	SOLE
						SOLE
FLOWERS FOOD INC	COM	343498101	17	840	SH	OTHER
FLOWSERVE CORP	COM	34354P105	4497	38936	SH	SOLE
						SOLE
FLOWSERVE CORP	COM	34354P105	383	3320	SH	OTHER
						OTHER
FOMENTO ECONOMICO MEXICANO	FOR	344419106	357	4342	SH	SOLE
FOOT LOCKER INC.	COM	344849104	930	29964	SH	SOLE
FOOT LOCKER INC.	COM	344849104	52	1690	SH	OTHER
FORD	COM	345370860	4680	375112	SH	SOLE
						SOLE
FORD	COM	345370860	386	30943	SH	OTHER
						OTHER
FOREST CITY ENTERPRISES - CL A	COM	345550107	466	29750	SH	SOLE
						SOLE
FOREST CITY ENTERPRISES - CL A	COM	345550107	14	890	SH	OTHER
FOREST OIL CORP	COM	346091705	423	34925	SH	SOLE
						SOLE
FOREST OIL CORP	COM	346091705	24	1960	SH	OTHER
FORTINET INC.	COM	34959E109	218	7870	SH	SOLE
FORTINET INC.	COM	34959E109	2	80	SH	OTHER
FORWARD AIR CORP	COM	349853101	774	21106	SH	SOLE
						SOLE
FORWARD AIR CORP	COM	349853101	3	90	SH	DEFINED
FORWARD AIR CORP	COM	349853101	143	3910	SH	OTHER
FOSSIL INC	COM	349882100	1457	11036	SH	SOLE
						SOLE
FREEPORT MCMORAN CPR & GOLD	COM	35671D857	3792	99680	SH	SOLE
						SOLE
FREEPORT MCMORAN CPR & GOLD	COM	35671D857	334	8784	SH	OTHER
						OTHER
FRESENIUS USA INC	FOR	358029106	3348	47388	SH	SOLE
						SOLE
FRESENIUS USA INC	FOR	358029106	5	70	SH	DEFINED
FRESENIUS USA INC	FOR	358029106	256	3630	SH	OTHER
						OTHER
FRESH MARKET INC	COM	35804H106	275	5733	SH	SOLE
						SOLE
FRESH MARKET INC	COM	35804H106	48	1000	SH	OTHER
FRONTIER COMMUNICATIONS CORP	COM	35906A108	50	11889	SH	SOLE
						SOLE
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1	348	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COM	35906A108	27	6388	SH	OTHER
						OTHER
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	304	11623	SH	SOLE
						SOLE
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	2	70	SH	DEFINED
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	41	1570	SH	OTHER

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FUSION-IO INC.	COM	36112J107	299	10531	SH	SOLE
GDF SUEZ SPONS ADR	FOR	36160B105	445	17251	SH	SOLE
GDF SUEZ SPONS ADR	FOR	36160B105	21	800	SH	OTHER
GNC ACQUISITION HOLDINGS INC	COM	36191G107	593	17002	SH	SOLE
GAFISA S.A.	FOR	362607301	414	87810	SH	SOLE
GAFISA S.A.	FOR	362607301	14	2880	SH	OTHER
GANNETT	COM	364730101	236	15420	SH	SOLE
GARDNER DENVER MACHINE	COM	365558105	411	6519	SH	SOLE
GARDNER DENVER MACHINE	COM	365558105	26	418	SH	OTHER
GAZPROM	FOR	368287207	2414	196038	SH	SOLE
GAZPROM	FOR	368287207	3	220	SH	DEFINED
GAZPROM	FOR	368287207	143	11620	SH	OTHER
GENERAL DYNAMICS	COM	369550108	2063	28108	SH	SOLE
GENERAL DYNAMICS	COM	369550108	116	1583	SH	OTHER
GENERAL ELECTRIC COMPANY COMMON	COM	369604103	24592	1225299	SH	OTHER
GENERAL ELECTRIC COMPANY COMMON	COM	369604103	69	3461	SH	SOLE
GENERAL ELECTRIC COMPANY COMMON	COM	369604103	7823	389810	SH	DEFINED
GENERAL MILLS INC	COM	370334104	4453	112883	SH	OTHER
GENERAL MILLS INC	COM	370334104	46	1160	SH	SOLE
GENERAL MILLS INC	COM	370334104	1322	33517	SH	DEFINED
GENERAL MOTORS CO.	COM	37045V100	205	8007	SH	OTHER
GENESCO	COM	371532102	541	7551	SH	SOLE
GENUINE PARTS COMPANY	COM	372460105	934	14880	SH	SOLE
GENUINE PARTS COMPANY	COM	372460105	21	340	SH	SOLE
GENUINE PARTS COMPANY	COM	372460105	65	1028	SH	DEFINED
GEORGIA	PRE	373334465	302	11625	SH	OTHER
GILEAD SCIENCES, INC.	COM	375558103	4727	96746	SH	SOLE
GILEAD SCIENCES, INC.	COM	375558103	360	7375	SH	SOLE
GILDAN ACTIVEWEAR INC	FOR	375916103	832	30188	SH	OTHER
GLAXOSMITHKLINE PLC	FOR	37733W105	4482	99808	SH	SOLE
GLAXOSMITHKLINE PLC	FOR	37733W105	54	1200	SH	SOLE
GLAXOSMITHKLINE PLC	FOR	37733W105	328	7300	SH	DEFINED
GOLDMAN SACHS GROUP	COM	38141G104	353	2840	SH	OTHER
GOLDMAN SACHS GROUP	COM	38141G104	36	292	SH	SOLE
GOLDMAN SACHS GROUP INC	PRE	38144X500	223	8900	SH	OTHER
GOLDMAN SACHS GROUP INC	PRE	38144X500	20	800	SH	SOLE
GOLDMAN SACHS	PRE	38145X111	258	10210	SH	OTHER
GOOGLE INC	COM	38259P508	12507	19504	SH	SOLE
GOOGLE INC	COM	38259P508	625	975	SH	SOLE
GRACO INC	COM	384109104	777	14649	SH	OTHER
GRAFTECH INTERNATIONAL LTD	COM	384313102	181	15195	SH	SOLE

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GRAFTECH INTERNATIONAL LTD	COM	384313102	1	120	SH	SOLE
GRAINGER W.W. INC	COM	384802104	438	2041	SH	OTHER
GRAINGER W.W. INC	COM	384802104	11	50	SH	SOLE
GRAPHIC PACKAGING HOLDING CO	COM	388689101	1003	181636	SH	OTHER
GRAPHIC PACKAGING HOLDING CO	COM	388689101	46	8330	SH	SOLE
GREEN DOT CORP	COM	39304D102	752	28349	SH	OTHER
GREEN DOT CORP	COM	39304D102	21	790	SH	SOLE
GREEN MOUNTAIN	COM	393122106	701	14968	SH	OTHER
GRIFOLS S.A.	FOR	398438309	383	49621	SH	SOLE
GRIFOLS S.A.	FOR	398438309	40	5128	SH	OTHER
GRUPO TELEVIS SA DE CV	FOR	40049J206	422	20025	SH	SOLE
GRUPO TELEVIS SA DE CV	FOR	40049J206	23	1110	SH	OTHER
HCP, INC	COM	40414L109	953	24145	SH	SOLE
HCP, INC	COM	40414L109	58	1469	SH	OTHER
HDFC BANK LTD ADR	FOR	40415F101	321	9401	SH	SOLE
HDFC BANK LTD ADR	FOR	40415F101	12	350	SH	OTHER
HMS HOLDINGS CORP	COM	40425J101	250	7995	SH	SOLE
HSBC	FOR	404280406	3024	68122	SH	OTHER
HSBC	FOR	404280406	3	60	SH	SOLE
HSBC	FOR	404280406	571	12872	SH	DEFINED
HAIN CELESTIAL GROUP INC	COM	405217100	205	4675	SH	OTHER
HAIN CELESTIAL GROUP INC	COM	405217100	6	130	SH	SOLE
HALLIBURTON COMPANY	COM	406216101	4476	134869	SH	OTHER
HALLIBURTON COMPANY	COM	406216101	389	11708	SH	SOLE
HANCOCK HOLDING COMPANY	COM	410120109	737	20765	SH	OTHER
HANCOCK HOLDING COMPANY	COM	410120109	3	96	SH	SOLE
HANCOCK HOLDING COMPANY	COM	410120109	102	2880	SH	DEFINED
HARMAN INTERNATIONAL INDUSTRIES	COM	413086109	685	14643	SH	OTHER
HARMONIC INC	COM	413160102	324	59205	SH	SOLE
HARMONIC INC	COM	413160102	2	300	SH	OTHER
HARMONIC INC	COM	413160102	55	9980	SH	SOLE
HARRIS CORPORATION	COM	413875105	4432	98315	SH	OTHER
HARRIS CORPORATION	COM	413875105	362	8023	SH	SOLE
HARTFORD FINL SVCS GROUP INC	COM	416515104	612	29013	SH	OTHER
HARTFORD FINL SVCS GROUP INC	COM	416515104	146	6920	SH	SOLE
HATTERAS FINANCIAL CORP	COM	41902R103	229	8200	SH	OTHER
HEALTH CARE REIT INC	COM	42217K106	1827	33245	SH	SOLE
HEALTH CARE REIT INC	COM	42217K106	3	50	SH	OTHER
HEALTH CARE REIT INC	COM	42217K106	63	1143	SH	SOLE
HECLA MINING	COM	422704106	184	39848	SH	OTHER
HECLA MINING	COM	422704106	1	220	SH	SOLE
HECLA MINING	COM	422704106	17	3715	SH	DEFINED
H. J. HEINZ COMPANY COMMON	COM	423074103	2576	48101	SH	OTHER
						SOLE

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H. J. HEINZ COMPANY COMMON	COM	423074103	37	700	SH	DEFINED
H. J. HEINZ COMPANY COMMON	COM	423074103	589	11005	SH	OTHER
HELMERICH & PAYNE INC	COM	423452101	230	4272	SH	SOLE
						SOLE
HELMERICH & PAYNE INC	COM	423452101	2	30	SH	OTHER
HENKEL KGaA	FOR	42550U208	1048	14322	SH	SOLE
						SOLE
HENKEL KGaA	FOR	42550U208	72	985	SH	OTHER
JACK HENRY & ASSOCIATES INC	COM	426281101	705	20657	SH	SOLE
JACK HENRY & ASSOCIATES INC	COM	426281101	3	80	SH	OTHER
HERSHEY	COM	427866108	849	13843	SH	SOLE
HERSHEY	COM	427866108	25	400	SH	DEFINED
HERSHEY	COM	427866108	30	491	SH	OTHER
HEWLETT PACKARD COMPANY COMMON	COM	428236103	1083	45440	SH	SOLE
						SOLE
HEWLETT PACKARD COMPANY COMMON	COM	428236103	10	430	SH	DEFINED
HEWLETT PACKARD COMPANY COMMON	COM	428236103	479	20118	SH	OTHER
						OTHER
HEXCEL CORPORATION	COM	428291108	268	11165	SH	SOLE
						SOLE
HEXCEL CORPORATION	COM	428291108	13	560	SH	OTHER
HIBBETT SPORTS INC	COM	428567101	232	4255	SH	SOLE
HILLENBRAND INC	COM	431571108	558	24307	SH	SOLE
						SOLE
HITACHI LTD.- ADR-10 COMMON	FOR	433578507	195	3017	SH	SOLE
						SOLE
HITACHI LTD.- ADR-10 COMMON	FOR	433578507	6	100	SH	OTHER
HOLCIM LTD	FOR	434741203	141	10785	SH	SOLE
HOLCIM LTD	FOR	434741203	12	890	SH	OTHER
HOME DEPOT INC COMMON	COM	437076102	2042	40584	SH	SOLE
						SOLE
HOME DEPOT INC COMMON	COM	437076102	1269	25226	SH	OTHER
						OTHER
HONDA MTR LTD	FOR	438128308	531	13827	SH	SOLE
HONDA MTR LTD	FOR	438128308	36	930	SH	OTHER
HONEYWELL	COM	438516106	7563	123883	SH	SOLE
						SOLE
HONEYWELL	COM	438516106	18	300	SH	DEFINED
HONEYWELL	COM	438516106	859	14072	SH	OTHER
HONG KONG & CHINA GAS COMP LTD	FOR	438550303	579	226085	SH	SOLE
HONG KONG & CHINA GAS COMP LTD	FOR	438550303	44	17326	SH	OTHER
HOOKER FURNITURE CORPORATION	COM	439038100	2854	209057	SH	SOLE
						SOLE
HOOKER FURNITURE CORPORATION	COM	439038100	821	60152	SH	OTHER
						OTHER
HOST MARRIOTT	COM	44107P104	362	22074	SH	SOLE
HOST MARRIOTT	COM	44107P104	22	1360	SH	OTHER
HOWARD HUGHES CORPORATION	COM	44267D107	242	3791	SH	SOLE
						SOLE
HOWARD HUGHES CORPORATION	COM	44267D107	2	35	SH	OTHER
HOYA CORP	FOR	443251103	2094	92709	SH	SOLE
						SOLE
HOYA CORP	FOR	443251103	5	200	SH	DEFINED
HOYA CORP	FOR	443251103	110	4860	SH	OTHER
						OTHER
HUMAN GENOME SCIENCES INC	COM	444903108	1057	128235	SH	SOLE
						SOLE
J. B. HUNT	COM	445658107	1100	20236	SH	SOLE
						SOLE
J. B. HUNT	COM	445658107	57	1055	SH	OTHER
HUNTINGTON BANCSHARES INC	COM	446150104	65	10154	SH	SOLE
HUNTINGTON BANCSHARES INC	COM	446150104	3	419	SH	OTHER

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HUNTSMAN CORPORATION	COM	447011107	141	10080	SH	SOLE
HUTCHINSON WHAMPPIA	FOR	448415208	515	25779	SH	SOLE
HUTCHINSON WHAMPPIA	FOR	448415208	12	620	SH	OTHER
HYATT HOTELS CORP	COM	448579102	535	12513	SH	SOLE
HYATT HOTELS CORP	COM	448579102	2	50	SH	OTHER
IAC/INTERACTIVE CORP	COM	44919P508	1664	33900	SH	SOLE
IAC/INTERACTIVE CORP	COM	44919P508	60	1230	SH	OTHER
ICF INTERNATIONAL INC	COM	44925C103	214	8423	SH	SOLE
ICF INTERNATIONAL INC	COM	44925C103	4	160	SH	OTHER
ITT CORP	COM	450911201	839	36554	SH	SOLE
ITT CORP	COM	450911201	175	7635	SH	OTHER
ICAP PLC	FOR	450936109	798	63550	SH	SOLE
ICAP PLC	FOR	450936109	54	4330	SH	OTHER
ICICI BANK LIMITED	FOR	45104G104	3328	95451	SH	SOLE
ICICI BANK LIMITED	FOR	45104G104	6	160	SH	DEFINED
ICICI BANK LIMITED	FOR	45104G104	263	7540	SH	OTHER
IDEX CORP	COM	45167R104	2878	68311	SH	SOLE
IDEX CORP	COM	45167R104	305	7234	SH	OTHER
IHS INC	COM	451734107	1520	16231	SH	OTHER
IHS INC	COM	451734107	19	200	SH	SOLE
ILLINOIS TOOL WORKS	COM	452308109	9591	167907	SH	OTHER
ILLINOIS TOOL WORKS	COM	452308109	9	150	SH	SOLE
ILLINOIS TOOL WORKS	COM	452308109	1469	25726	SH	DEFINED
ILLUMINA INC	COM	452327109	430	8167	SH	OTHER
ILLUMINA INC	COM	452327109	7	126	SH	SOLE
IMPERIAL OIL	FOR	453038408	2305	50776	SH	OTHER
IMPERIAL OIL	FOR	453038408	7	150	SH	SOLE
IMPERIAL OIL	FOR	453038408	203	4480	SH	DEFINED
INDUSTRIAL AND COMMERCIAL BANK	FOR	455807107	1276	98860	SH	OTHER
INDUSTRIAL AND COMMERCIAL BANK	FOR	455807107	78	6080	SH	SOLE
INFORMATICA CORP	COM	45666Q102	205	3879	SH	OTHER
INFORMATICA CORP	COM	45666Q102	10	180	SH	SOLE
INFOSYS TECHNOLOGIES	FOR	456788108	936	16409	SH	OTHER
INFOSYS TECHNOLOGIES	FOR	456788108	41	720	SH	SOLE
ING GROEP N.V.	FOR	456837103	311	37433	SH	OTHER
ING GROEP N.V.	FOR	456837103	9	1040	SH	SOLE
INNOTRAC CORPORATION	COM	45767M109	52	40000	SH	OTHER
INTEGRAL TECHNOLOGIES INC	COM	45810J103	46	106817	SH	SOLE
INTEL COMMON	COM	458140100	27744	986787	SH	SOLE
INTEL COMMON	COM	458140100	94	3335	SH	OTHER
INTEL COMMON	COM	458140100	4211	149789	SH	DEFINED
INTERCONTINENTALEXCHANGE INC	COM	45865V100	409	2973	SH	OTHER
						SOLE

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INTERCONTINENTALEXCHANGE INC	COM	45865V100	11	80	SH	OTHER
INTERFACE INC	COM	458665106	300	21500	SH	SOLE
INTERNATIONAL BUSINESS MACHINES	COM	459200101	20245	97029	SH	SOLE
						SOLE
INTERNATIONAL BUSINESS MACHINES	COM	459200101	93	444	SH	DEFINED
INTERNATIONAL BUSINESS MACHINES	COM	459200101	4680	22429	SH	OTHER
						OTHER
INTERNATIONAL GAME TECH	COM	459902102	389	23151	SH	SOLE
						SOLE
INTERNATIONAL GAME TECH	COM	459902102	12	700	SH	OTHER
INTERNATIONAL PAPER COMPANY	COM	460146103	1379	39288	SH	SOLE
						SOLE
INTERNATIONAL PAPER COMPANY	COM	460146103	58	1660	SH	DEFINED
INTERNATIONAL PAPER COMPANY	COM	460146103	162	4608	SH	OTHER
INTL SPEEDWAY	COM	460335201	699	25200	SH	SOLE
						SOLE
INTL SPEEDWAY	COM	460335201	39	1390	SH	OTHER
INTERPUBLIC GROUP	COM	460690100	2597	227644	SH	SOLE
						SOLE
INTERPUBLIC GROUP	COM	460690100	118	10325	SH	OTHER
						OTHER
INTUIT INC	COM	461202103	3951	65679	SH	SOLE
						SOLE
INTUIT INC	COM	461202103	389	6463	SH	OTHER
INTUITIVE SURGICAL INC	COM	46120E602	2183	4030	SH	SOLE
						SOLE
INTUITIVE SURGICAL INC	COM	46120E602	81	150	SH	OTHER
INVESTORS BANCORP	COM	46146P102	311	20688	SH	SOLE
INVESTORS BANCORP	COM	46146P102	2	120	SH	OTHER
IRONWOOD PHARMACEUTICALS, INC.	COM	46333X108	438	32924	SH	SOLE
						SOLE
ITAU	FOR	465562106	1725	89889	SH	SOLE
						SOLE
ITAU	FOR	465562106	3	180	SH	DEFINED
ITAU	FOR	465562106	183	9513	SH	OTHER
						OTHER
ITC HOLDINGS CORP	COM	465685105	699	9091	SH	SOLE
						SOLE
ITC HOLDINGS CORP	COM	465685105	25	320	SH	OTHER
ITRON INC	COM	465741106	671	14768	SH	SOLE
						SOLE
ITRON INC	COM	465741106	4	80	SH	DEFINED
ITRON INC	COM	465741106	128	2816	SH	OTHER
						OTHER
JGC CORPORATION	FOR	466140100	2389	38328	SH	SOLE
						SOLE
JGC CORPORATION	FOR	466140100	5	80	SH	DEFINED
JGC CORPORATION	FOR	466140100	233	3745	SH	OTHER
						OTHER
JP MORGAN CHASE	PRE	46623D200	95	3740	SH	SOLE
JP MORGAN CHASE	PRE	46623D200	297	11665	SH	OTHER
J P MORGAN CHASE & CO COMMON	COM	46625H100	14951	325168	SH	SOLE
						SOLE
J P MORGAN CHASE & CO COMMON	COM	46625H100	104	2260	SH	DEFINED
J P MORGAN CHASE & CO COMMON	COM	46625H100	1832	39844	SH	OTHER
						OTHER
JPMORGAN CHASE & CO 8.625%	PRE	46625H621	405	14900	SH	SOLE
						SOLE
MINING AND METALLURGICAL CO	FOR	46626D108	1123	61241	SH	SOLE
						SOLE
MINING AND METALLURGICAL CO	FOR	46626D108	50	2730	SH	OTHER
JARDEN	COM	471109108	364	9058	SH	SOLE

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JARDEN	COM	471109108	4	90	SH	SOLE DEFINED
JARDEN	COM	471109108	45	1110	SH	OTHER
JETBLUE AWYS CORP COM	COM	477143101	83	16975	SH	SOLE
JOHNSON & JOHNSON COMMON	COM	478160104	19908	301818	SH	SOLE
JOHNSON & JOHNSON COMMON	COM	478160104	109	1660	SH	SOLE DEFINED
JOHNSON & JOHNSON COMMON	COM	478160104	5828	88351	SH	OTHER OTHER
JOHNSON CONTROLS	COM	478366107	462	14234	SH	SOLE
JOHNSON CONTROLS	COM	478366107	56	1716	SH	DEFINED
JOHNSON CONTROLS	COM	478366107	81	2490	SH	OTHER
JOS A. BANK CLOTHIERS INC.	COM	480838101	283	5614	SH	SOLE SOLE
JOS A. BANK CLOTHIERS INC.	COM	480838101	4	70	SH	DEFINED
JOS A. BANK CLOTHIERS INC.	COM	480838101	32	635	SH	OTHER
JOY GLOBAL INC	COM	481165108	927	12615	SH	SOLE SOLE
JOY GLOBAL INC	COM	481165108	4	60	SH	DEFINED
JOY GLOBAL INC	COM	481165108	67	910	SH	OTHER
JUNIPER NETWORKS INC	COM	48203R104	391	17085	SH	SOLE SOLE
JUPITER	FOR	48206M102	1355	20175	SH	SOLE SOLE
JUPITER	FOR	48206M102	3	40	SH	DEFINED
JUPITER	FOR	48206M102	67	1005	SH	OTHER
KB FINANCIAL GROUP INC	FOR	48241A105	1022	27842	SH	SOLE SOLE
KB FINANCIAL GROUP INC	FOR	48241A105	48	1315	SH	OTHER
KAISER	COM	483007704	360	7626	SH	SOLE
KAISER	COM	483007704	10	210	SH	OTHER
KELLOGG	COM	487836108	3549	66176	SH	SOLE SOLE
KELLOGG	COM	487836108	19	350	SH	DEFINED
KELLOGG	COM	487836108	170	3177	SH	OTHER OTHER
KEPPEL CORP LTD	FOR	492051305	607	34720	SH	SOLE
KEYCORP	COM	493267108	367	43207	SH	SOLE SOLE
KEYCORP	COM	493267108	12	1460	SH	OTHER
KILROY REALTY CORP	COM	49427F108	301	6455	SH	SOLE
KILROY REALTY CORP	COM	49427F108	20	420	SH	OTHER
KIMBERLY-CLARK CORP. COMMON	COM	494368103	5297	71692	SH	SOLE SOLE
KIMBERLY-CLARK CORP. COMMON	COM	494368103	22	300	SH	DEFINED
KIMBERLY-CLARK CORP. COMMON	COM	494368103	737	9981	SH	OTHER OTHER
KINDER MORGAN	COM	494550106	1965	23741	SH	SOLE SOLE
KINDER MORGAN	COM	494550106	669	8082	SH	OTHER OTHER
KINDER MORGAN MANAGEMENT	COM	49455U100	12653	169544	SH	SOLE SOLE
KINDER MORGAN MANAGEMENT	COM	49455U100	16	213	SH	DEFINED
KINDER MORGAN MANAGEMENT	COM	49455U100	1698	22756	SH	OTHER OTHER
KINGFISHER PLC-SPONS ADR	FOR	495724403	1716	175059	SH	SOLE SOLE
KINGFISHER PLC-SPONS ADR	FOR	495724403	95	9730	SH	OTHER
KITE REALTY GROUP TRUST	COM	49803T102	139	26380	SH	SOLE
KITE REALTY GROUP TRUST	COM	49803T102	6	1150	SH	OTHER
KOHL'S CORP COMMON	COM	500255104	3028	60526	SH	SOLE

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KOHL'S CORP COMMON	COM	500255104	84	1676	SH	SOLE
KAMATSU LTD	FOR	500458401	362	12637	SH	OTHER
						SOLE
						SOLE
KAMATSU LTD	FOR	500458401	15	520	SH	OTHER
KRAFT FOODS	COM	50075N104	11176	294036	SH	SOLE
						SOLE
KRAFT FOODS	COM	50075N104	13	346	SH	DEFINED
KRAFT FOODS	COM	50075N104	2261	59479	SH	OTHER
						OTHER
KROGER	COM	501044101	338	13946	SH	SOLE
						SOLE
KROGER	COM	501044101	23	965	SH	OTHER
LKQ CORP	COM	501889208	228	7330	SH	SOLE
LKQ CORP	COM	501889208	9	280	SH	OTHER
LI & FUNG LIMITED	FOR	501897102	4145	903083	SH	SOLE
						SOLE
LI & FUNG LIMITED	FOR	501897102	8	1790	SH	DEFINED
LI & FUNG LIMITED	FOR	501897102	287	62550	SH	OTHER
						OTHER
L'OREAL	FOR	502117203	2559	103880	SH	SOLE
						SOLE
L'OREAL	FOR	502117203	6	260	SH	DEFINED
L'OREAL	FOR	502117203	228	9275	SH	OTHER
						OTHER
L 3 COMMUNICATIONS HOLDINGS INC	COM	502424104	206	2908	SH	SOLE
						SOLE
L 3 COMMUNICATIONS HOLDINGS INC	COM	502424104	130	1830	SH	OTHER
						OTHER
LVMH MOET-HENNESSEY	FOR	502441306	1872	54551	SH	SOLE
						SOLE
LVMH MOET-HENNESSEY	FOR	502441306	3	90	SH	DEFINED
LVMH MOET-HENNESSEY	FOR	502441306	188	5485	SH	OTHER
						OTHER
LA Z BOY INC	COM	505336107	1147	76673	SH	SOLE
LABORATORY CORP	COM	50540R409	496	5416	SH	SOLE
						SOLE
LABORATORY CORP	COM	50540R409	64	699	SH	OTHER
LAKELAND FINANCIAL CORP	COM	511656100	405	15540	SH	SOLE
						SOLE
LAKELAND FINANCIAL CORP	COM	511656100	3	100	SH	DEFINED
LAKELAND FINANCIAL CORP	COM	511656100	86	3310	SH	OTHER
LAM RESH CORP	COM	512807108	610	13675	SH	SOLE
						SOLE
LAM RESH CORP	COM	512807108	4	100	SH	DEFINED
LAM RESH CORP	COM	512807108	41	920	SH	OTHER
LANDSTAR SYSTEM INC	COM	515098101	1123	19454	SH	SOLE
						SOLE
LAS VEGAS SANDS CORP	COM	517834107	1150	19978	SH	SOLE
						SOLE
LAS VEGAS SANDS CORP	COM	517834107	24	415	SH	OTHER
LASALLE HOTEL PPTYS	COM	517942108	605	21495	SH	SOLE
						SOLE
LASALLE HOTEL PPTYS	COM	517942108	20	700	SH	OTHER
LAUDER ESTEE COS INC CL A	COM	518439104	710	11460	SH	SOLE
						SOLE
LAUDER ESTEE COS INC CL A	COM	518439104	7	116	SH	OTHER
LAYNE CHRISTENSEN COMPANY	COM	521050104	361	16214	SH	SOLE
						SOLE
LAYNE CHRISTENSEN COMPANY	COM	521050104	2	80	SH	DEFINED
LAYNE CHRISTENSEN COMPANY	COM	521050104	67	3000	SH	OTHER
LENDER PROCESSING SERVICES	COM	52602E102	985	37885	SH	SOLE

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LEUCADIA NATIONAL CORP	COM	527288104	2735	104805	SH	SOLE
						SOLE
						SOLE
LEUCADIA NATIONAL CORP	COM	527288104	121	4645	SH	OTHER
LEXMARK INTERNATIONAL, INC	COM	529771107	1860	55965	SH	SOLE
						SOLE
LEXMARK INTERNATIONAL, INC	COM	529771107	57	1720	SH	OTHER
LIBERTY MEDIA CORP	COM	530322106	645	7319	SH	SOLE
						SOLE
LIBERTY MEDIA CORP	COM	530322106	28	320	SH	OTHER
LIFE TECHNOLOGIES CORP	COM	53217V109	1449	29673	SH	SOLE
						SOLE
ELI LILLY & COMPANY COMMON	COM	532457108	2969	73733	SH	SOLE
						SOLE
ELI LILLY & COMPANY COMMON	COM	532457108	43	1080	SH	DEFINED
ELI LILLY & COMPANY COMMON	COM	532457108	778	19328	SH	OTHER
						OTHER
LIMITED	COM	532716107	524	10915	SH	SOLE
						SOLE
LIMITED	COM	532716107	2	40	SH	OTHER
LINCOLN ELECTRIC HOLDINGS	COM	533900106	1080	23804	SH	SOLE
						SOLE
LINCOLN ELECTRIC HOLDINGS	COM	533900106	5	110	SH	DEFINED
LINCOLN ELECTRIC HOLDINGS	COM	533900106	17	370	SH	OTHER
LINCOLN NATIONAL	COM	534187109	7188	272674	SH	SOLE
						SOLE
LINCOLN NATIONAL	COM	534187109	1838	69724	SH	OTHER
						OTHER
LINDSAY MFG CO	COM	535555106	245	3694	SH	SOLE
LINDSAY MFG CO	COM	535555106	3	40	SH	DEFINED
LINDSAY MFG CO	COM	535555106	26	385	SH	OTHER
LINKEDIN CORP	COM	53578A108	989	9694	SH	SOLE
						SOLE
LLOYDS TSB GROUP	FOR	539439109	52	24342	SH	SOLE
LOCKHEED MARTIN CORP	COM	539830109	5116	56931	SH	SOLE
						SOLE
LOCKHEED MARTIN CORP	COM	539830109	63	700	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	1172	13039	SH	OTHER
						OTHER
LONZA GROUP AG	FOR	54338V101	1133	219530	SH	SOLE
						SOLE
LONZA GROUP AG	FOR	54338V101	3	610	SH	DEFINED
LONZA GROUP AG	FOR	54338V101	136	26400	SH	OTHER
						OTHER
LORILLARD INC	COM	544147101	734	5672	SH	SOLE
						SOLE
LORILLARD INC	COM	544147101	10	80	SH	DEFINED
LORILLARD INC	COM	544147101	38	296	SH	OTHER
LOWE'S COMPANIES INC COMMON	COM	548661107	7617	242719	SH	SOLE
						SOLE
LOWE'S COMPANIES INC COMMON	COM	548661107	903	28779	SH	OTHER
						OTHER
LUFKIN	COM	549764108	1767	21907	SH	SOLE
						SOLE
M & T BANK CORPORATION	COM	55261F104	264	3040	SH	SOLE
						SOLE
M & T BANK CORPORATION	COM	55261F104	5	60	SH	DEFINED
M & T BANK CORPORATION	COM	55261F104	25	292	SH	OTHER
MBNA CAPITAL	PRE	55266J200	13	500	SH	SOLE
MBNA CAPITAL	PRE	55266J200	327	13000	SH	OTHER
						OTHER
MDC PARTNERS	FOR	552697104	125	11260	SH	SOLE

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MDC PARTNERS	FOR	552697104	5	450	SH	SOLE
MI DEVELOPMENTS INC	FOR	55304X104	2162	62516	SH	OTHER
						SOLE
MI DEVELOPMENTS INC	FOR	55304X104	62	1790	SH	OTHER
MSC INDUSTRIAL DIRECT INC	COM	553530106	731	8775	SH	SOLE
						SOLE
MSC INDUSTRIAL DIRECT INC	COM	553530106	12	145	SH	OTHER
MACERICH COMPANY	COM	554382101	742	12853	SH	SOLE
						SOLE
MACERICH COMPANY	COM	554382101	24	421	SH	OTHER
MAGELLAN HEALTH SERVICES INC	COM	559079207	193	3948	SH	SOLE
						SOLE
MAGELLAN HEALTH SERVICES INC	COM	559079207	4	80	SH	DEFINED
MAGELLAN HEALTH SERVICES INC	COM	559079207	15	310	SH	OTHER
MANULIFE FINL CORP	FOR	56501R106	528	38955	SH	SOLE
						SOLE
MANULIFE FINL CORP	FOR	56501R106	52	3842	SH	OTHER
MARATHON OIL	COM	565849106	1691	53340	SH	SOLE
						SOLE
MARATHON OIL	COM	565849106	32	1000	SH	DEFINED
MARATHON OIL	COM	565849106	59	1874	SH	OTHER
MARATHON PETROLEUM CORP	COM	56585A102	670	15461	SH	SOLE
MARATHON PETROLEUM CORP	COM	56585A102	28	650	SH	DEFINED
MARATHON PETROLEUM CORP	COM	56585A102	33	762	SH	OTHER
MARRIOTT INTERNATIONAL INC	COM	571903202	949	25074	SH	SOLE
MARRIOTT INTERNATIONAL INC	COM	571903202	298	7880	SH	OTHER
MASTERCARD INC	COM	57636Q104	675	1604	SH	SOLE
						SOLE
MASTERCARD INC	COM	57636Q104	10	24	SH	OTHER
MATADOR RESOURCES CO	COM	576485205	756	69000	SH	SOLE
MBT FINANCIAL CORP	COM	578877102	63	27136	SH	SOLE
MCCORMICK	COM	579780206	686	12607	SH	SOLE
						SOLE
MCCORMICK	COM	579780206	22	412	SH	OTHER
MCDONALDS CORP. COMMON	COM	580135101	19104	194739	SH	SOLE
						SOLE
MCDONALDS CORP. COMMON	COM	580135101	21	215	SH	DEFINED
MCDONALDS CORP. COMMON	COM	580135101	2746	27995	SH	OTHER
						OTHER
MCGRAW HILL COMPANIES INC	COM	580645109	194	4007	SH	SOLE
MCGRAW HILL COMPANIES INC	COM	580645109	74	1523	SH	OTHER
						OTHER
MCHENRY'S METAL GOLF CORP	COM	58117F104	0	16750	SH	SOLE
MCKESSON	COM	58155Q103	1938	22082	SH	SOLE
						SOLE
MCKESSON	COM	58155Q103	245	2790	SH	OTHER
						OTHER
MEAD JOHNSON	COM	582839106	1216	14742	SH	SOLE
						SOLE
MEAD JOHNSON	COM	582839106	23	274	SH	OTHER
MEADWESTVACO CORP	COM	583334107	3010	95280	SH	SOLE
						SOLE
MEADWESTVACO CORP	COM	583334107	277	8760	SH	OTHER
						OTHER
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	560	7961	SH	SOLE
						SOLE
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	362	5149	SH	OTHER
						OTHER
MEDIDATA	COM	58471A105	487	18285	SH	SOLE
MEDNAX INC	COM	58502B106	1093	14694	SH	SOLE
						SOLE

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MEDNAX INC	COM	58502B106	6	80	SH	DEFINED
MEDNAX INC	COM	58502B106	76	1021	SH	OTHER
MEDTRONIC INC COMMON	COM	585055106	6168	157387	SH	SOLE
						SOLE
MEDTRONIC INC COMMON	COM	585055106	33	844	SH	DEFINED
MEDTRONIC INC COMMON	COM	585055106	1107	28238	SH	OTHER
						OTHER
THE MEN'S WEARHOUSE INC	COM	587118100	405	10448	SH	SOLE
						SOLE
MERCK & CO INC	COM	58933Y105	18874	491511	SH	SOLE
						SOLE
MERCK & CO INC	COM	58933Y105	60	1574	SH	DEFINED
MERCK & CO INC	COM	58933Y105	3101	80748	SH	OTHER
						OTHER
MERIT MEDICAL SUSTEM INC	COM	589889104	379	30499	SH	SOLE
						SOLE
MERIT MEDICAL SUSTEM INC	COM	589889104	2	175	SH	DEFINED
MERIT MEDICAL SUSTEM INC	COM	589889104	75	6053	SH	OTHER
MERITOR INC	COM	59001K100	90	11210	SH	SOLE
ML PFD CAPITAL TRUST III PFD	PRE	59021F206	50	2000	SH	SOLE
ML PFD CAPITAL TRUST III PFD	PRE	59021F206	406	16400	SH	OTHER
MERRILL LYNCH CAP TR IV 7.12%	PRE	59021G204	106	4300	SH	SOLE
MERRILL LYNCH CAP TR IV 7.12%	PRE	59021G204	109	4400	SH	OTHER
METLIFE INC	COM	59156R108	6048	161924	SH	SOLE
						SOLE
METLIFE INC	COM	59156R108	408	10927	SH	OTHER
						OTHER
METTLER-TOLEDO INTL	COM	592688105	750	4062	SH	SOLE
METTLER-TOLEDO INTL	COM	592688105	82	442	SH	OTHER
MICROSOFT	COM	594918104	36706	1137991	SH	SOLE
						SOLE
MICROSOFT	COM	594918104	78	2404	SH	DEFINED
MICROSOFT	COM	594918104	5248	162696	SH	OTHER
						OTHER
MICROCHIP TECHNOLOGY INC	COM	595017104	273	7328	SH	SOLE
MICROCHIP TECHNOLOGY INC	COM	595017104	26	710	SH	OTHER
MID-AMERICA APARTMENT COMM. INC.	COM	59522J103	458	6828	SH	SOLE
						SOLE
MID-AMERICA APARTMENT COMM. INC.	COM	59522J103	9	140	SH	OTHER
MILLER HERMAN INC	COM	600544100	302	13150	SH	SOLE
						SOLE
MITSUBISHI UJF FINANCIAL	FOR	606822104	180	36090	SH	SOLE
MITSUBISHI UJF FINANCIAL	FOR	606822104	9	1776	SH	OTHER
MITSUI & CO LTD	FOR	606827202	1431	4339	SH	SOLE
						SOLE
MITSUI & CO LTD	FOR	606827202	58	175	SH	OTHER
MOHAWK IND INC	COM	608190104	304	4574	SH	SOLE
						SOLE
MOHAWK IND INC	COM	608190104	5	70	SH	DEFINED
MOHAWK IND INC	COM	608190104	32	480	SH	OTHER
MOLEX	COM	608554200	403	17193	SH	SOLE
						SOLE
MOLEX	COM	608554200	16	670	SH	OTHER
MOLYCORP, INC.	COM	608753109	216	6385	SH	SOLE
MONARCH FINANCIAL	COM	60907Q100	2503	286370	SH	SOLE
MONARCH FINANCIAL	PRE	60907Q209	266	10000	SH	SOLE
MONOTYPE	COM	61022P100	837	56200	SH	SOLE
						SOLE
MONOTYPE	COM	61022P100	45	2990	SH	OTHER
MONSANTO CO	COM	61166W101	2444	30638	SH	SOLE
						SOLE
MONSANTO CO	COM	61166W101	110	1379	SH	OTHER

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MONSTER WORLDWIDE INC	COM	611742107	306	31404	SH	SOLE
						SOLE
MONSTER WORLDWIDE INC	COM	611742107	2	170	SH	DEFINED
MONSTER WORLDWIDE INC	COM	611742107	12	1220	SH	OTHER
MORGAN	COM	617446448	816	41528	SH	SOLE
						SOLE
MORGAN	COM	617446448	63	3227	SH	OTHER
MORGAN STANLEY CAP TRUST	PRE	61750K208	26	1070	SH	SOLE
						SOLE
MORGAN STANLEY CAP TRUST	PRE	61750K208	243	10000	SH	OTHER
THE MOSAIC COMPANY	COM	61945C103	667	12056	SH	SOLE
						SOLE
MTN GROUP LTD	FOR	62474M108	3027	172036	SH	SOLE
						SOLE
MTN GROUP LTD	FOR	62474M108	3	170	SH	DEFINED
MTN GROUP LTD	FOR	62474M108	193	10960	SH	OTHER
						OTHER
MYLAN LABORATORIES	COM	628530107	4023	171554	SH	SOLE
						SOLE
MYLAN LABORATORIES	COM	628530107	119	5085	SH	OTHER
NVR INC.	COM	62944T105	237	326	SH	SOLE
						SOLE
NVR INC.	COM	62944T105	4	5	SH	DEFINED
NVR INC.	COM	62944T105	24	33	SH	OTHER
NATIONAL GRID GROUP-SPON ADR	FOR	636274300	2348	46522	SH	SOLE
						SOLE
NATIONAL GRID GROUP-SPON ADR	FOR	636274300	29	570	SH	DEFINED
NATIONAL GRID GROUP-SPON ADR	FOR	636274300	215	4256	SH	OTHER
NAT'L INSTRUMENTS CORP	COM	636518102	402	14083	SH	SOLE
						SOLE
NAT'L INSTRUMENTS CORP	COM	636518102	9	300	SH	OTHER
NATIONAL-OILWELL INC	COM	637071101	1375	17299	SH	SOLE
						SOLE
NATIONAL-OILWELL INC	COM	637071101	15	187	SH	OTHER
NATIONAL PRESTO INDUSTRIES, INC.	COM	637215104	319	4200	SH	SOLE
NAVIGATORS GROUP INC	COM	638904102	351	7425	SH	SOLE
						SOLE
NAVIGATORS GROUP INC	COM	638904102	2	40	SH	DEFINED
NAVIGATORS GROUP INC	COM	638904102	78	1650	SH	OTHER
NATURAL RESOURCE PARTNERS LP	COM	63900P103	8025	334530	SH	SOLE
						SOLE
NATURAL RESOURCE PARTNERS LP	COM	63900P103	14	570	SH	DEFINED
NATURAL RESOURCE PARTNERS LP	COM	63900P103	1335	55646	SH	OTHER
						OTHER
NAVISTAR	COM	63934E108	244	6042	SH	SOLE
NESTLE	FOR	641069406	8625	137252	SH	SOLE
						SOLE
NESTLE	FOR	641069406	10	160	SH	DEFINED
NESTLE	FOR	641069406	2084	33160	SH	OTHER
						OTHER
NETAPP INC	COM	64110D104	368	8223	SH	SOLE
						SOLE
NETAPP INC	COM	64110D104	15	342	SH	OTHER
NETFLIX INC	COM	64110L106	543	4724	SH	SOLE
						SOLE
NETFLIX INC	COM	64110L106	29	248	SH	OTHER
NETSCOUT SYSTEMS INC	COM	64115T104	206	10151	SH	SOLE
						SOLE
NEW YORK COMMUNITY BANCORP INC.	COM	649445103	302	21680	SH	SOLE
NEW YORK COMMUNITY BANCORP INC.	COM	649445103	16	1180	SH	DEFINED
NEW YORK COMMUNITY BANCORP INC.	COM	649445103	4	320	SH	OTHER
NEWELL RUBBERMAID INC	COM	651229106	615	34511	SH	SOLE

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NEWELL RUBBERMAID INC	COM	651229106	3	180	SH	OTHER
NEWFIELD EXPLORATION CO	COM	651290108	3377	97381	SH	SOLE
						SOLE
NEWFIELD EXPLORATION CO	COM	651290108	317	9144	SH	OTHER
						OTHER
NEWS CORP	COM	65248E104	345	17494	SH	SOLE
NEWS CORP	COM	65248E104	6	281	SH	OTHER
NEWS CORP	COM	65248E203	469	23504	SH	SOLE
NEWS CORP	COM	65248E203	16	820	SH	OTHER
NEXTERA ENERGY, INC.	COM	65339F101	1522	24915	SH	SOLE
						SOLE
NEXTERA ENERGY, INC.	COM	65339F101	37	600	SH	DEFINED
NEXTERA ENERGY, INC.	COM	65339F101	544	8912	SH	OTHER
						OTHER
NEXTERA ENERGY, INC.	CON	65339F309	1095	21777	SH	SOLE
NICE SYSTEMS LTD SPONS ADR	FOR	653656108	203	5177	SH	SOLE
NICE SYSTEMS LTD SPONS ADR	FOR	653656108	0	20	SH	OTHER
NIDEC CORPORATION	FOR	654090109	1134	49695	SH	SOLE
						SOLE
NIDEC CORPORATION	FOR	654090109	54	2370	SH	OTHER
NIKE INC	COM	654106103	1562	14404	SH	SOLE
						SOLE
NIKE INC	COM	654106103	83	769	SH	OTHER
						OTHER
NINTENDO LTD	FOR	654445303	783	41428	SH	SOLE
						SOLE
NINTENDO LTD	FOR	654445303	33	1760	SH	OTHER
NISOURCE INC	COM	65473P105	35	1424	SH	SOLE
NISOURCE INC	COM	65473P105	55	2265	SH	DEFINED
NISOURCE INC	COM	65473P105	119	4907	SH	OTHER
NISSAN	FOR	654744408	271	12635	SH	SOLE
						SOLE
NOBLE ENERGY INC	COM	655044105	848	8673	SH	SOLE
						SOLE
NOBLE ENERGY INC	COM	655044105	12	122	SH	OTHER
NOKIAN RENKAAT OYJ	FOR	65528V107	318	13080	SH	SOLE
NOKIAN RENKAAT OYJ	FOR	65528V107	2	90	SH	DEFINED
NOKIAN RENKAAT OYJ	FOR	65528V107	5	200	SH	OTHER
NORDSON CORP	COM	655663102	2648	48575	SH	SOLE
						SOLE
NORDSON CORP	COM	655663102	241	4419	SH	OTHER
						OTHER
NORDSTROM INC	COM	655664100	211	3787	SH	SOLE
NORDSTROM INC	COM	655664100	37	671	SH	OTHER
NORFOLK SOUTHERN CORPORATION	COM	655844108	1719	26113	SH	SOLE
						SOLE
NORFOLK SOUTHERN CORPORATION	COM	655844108	606	9207	SH	OTHER
						OTHER
NORTH STATE BANCORP	COM	662585108	65	20667	SH	OTHER
NORTHROP GRUMMAN CORP	COM	666807102	118	1939	SH	SOLE
						SOLE
NORTHROP GRUMMAN CORP	COM	666807102	88	1448	SH	OTHER
NOVARTIS A G	FOR	66987V109	15950	287846	SH	SOLE
						SOLE
NOVARTIS A G	FOR	66987V109	16	289	SH	DEFINED
NOVARTIS A G	FOR	66987V109	1706	30788	SH	OTHER
						OTHER
NOVELLUS SYSTEMS COMMON	COM	670008101	228	4560	SH	SOLE
						SOLE
NOVELLUS SYSTEMS COMMON	COM	670008101	5	100	SH	OTHER
NOVO-NORDISK A S	FOR	670100205	2216	15976	SH	SOLE
						SOLE

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NOVO-NORDISK A S	FOR	670100205	147	1063	SH	OTHER
NUANCE COMMUNICATIONS INC	COM	67020Y100	309	12098	SH	SOLE
						SOLE
NUANCE COMMUNICATIONS INC	COM	67020Y100	5	210	SH	DEFINED
NUANCE COMMUNICATIONS INC	COM	67020Y100	41	1600	SH	OTHER
NUCOR CORPORATION	COM	670346105	778	18111	SH	SOLE
NUCOR CORPORATION	COM	670346105	92	2147	SH	OTHER
						OTHER
NVIDIA CORP	COM	67066G104	185	12019	SH	SOLE
						SOLE
OGE ENERGY CORP	COM	670837103	2685	50192	SH	SOLE
						SOLE
OGE ENERGY CORP	COM	670837103	253	4730	SH	OTHER
						OTHER
O'REILLY AUTOMOTIVE INC	COM	67103H107	485	5306	SH	SOLE
O'REILLY AUTOMOTIVE INC	COM	67103H107	121	1320	SH	OTHER
OYO GEOSPACE CORPORATION	COM	671074102	362	3438	SH	SOLE
OCCIDENTAL PETROLEUM CO. COMMON	COM	674599105	1995	20946	SH	SOLE
						SOLE
OCCIDENTAL PETROLEUM CO. COMMON	COM	674599105	87	916	SH	OTHER
OCEANEERING INTERNATIONAL INC	COM	675232102	1871	34710	SH	SOLE
						SOLE
OCEANEERING INTERNATIONAL INC	COM	675232102	3	60	SH	DEFINED
OCEANEERING INTERNATIONAL INC	COM	675232102	138	2570	SH	OTHER
LUKOIL	FOR	677862104	1301	21503	SH	SOLE
						SOLE
LUKOIL	FOR	677862104	59	980	SH	OTHER
OIL STATES INTERNATIONAL INC	COM	678026105	1319	16903	SH	SOLE
						SOLE
OIL STATES INTERNATIONAL INC	COM	678026105	3	40	SH	DEFINED
OIL STATES INTERNATIONAL INC	COM	678026105	67	855	SH	OTHER
OMNICARE INC	COM	681904108	1773	49855	SH	SOLE
						SOLE
OMNICARE INC	COM	681904108	123	3450	SH	OTHER
OMNICOM GROUP COMMON	COM	681919106	13043	257510	SH	SOLE
						SOLE
OMNICOM GROUP COMMON	COM	681919106	14	270	SH	DEFINED
OMNICOM GROUP COMMON	COM	681919106	1388	27401	SH	OTHER
						OTHER
OMNIVISION TECHNOLOGIES INC	COM	682128103	234	11685	SH	SOLE
						SOLE
OMNIVISION TECHNOLOGIES INC	COM	682128103	2	110	SH	DEFINED
OMNIVISION TECHNOLOGIES INC	COM	682128103	9	425	SH	OTHER
ON SEMICONDUCTOR	COM	682189105	209	23144	SH	SOLE
						SOLE
ON SEMICONDUCTOR	COM	682189105	2	220	SH	OTHER
ONEOK INC	COM	682680103	423	5184	SH	SOLE
						SOLE
ONEOK INC	COM	682680103	4	55	SH	OTHER
ONYX PHARMACEUTICALS INC COM	COM	683399109	278	7383	SH	SOLE
						SOLE
ONYX PHARMACEUTICALS INC COM	COM	683399109	3	90	SH	DEFINED
ONYX PHARMACEUTICALS INC COM	COM	683399109	26	700	SH	OTHER
OPENTABLE INC	COM	68372A104	240	5928	SH	SOLE
						SOLE
OPENTABLE INC	COM	68372A104	3	85	SH	OTHER
ORACLE CORP	COM	68389X105	12244	419901	SH	SOLE
						SOLE
ORACLE CORP	COM	68389X105	1188	40755	SH	OTHER
						OTHER
ORIX	FOR	686330101	646	13383	SH	SOLE
ORIX	FOR	686330101	13	260	SH	OTHER

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OWENS & MINOR INC (NEW)	COM	690732102	497	16359	SH	SOLE
PG&E CORP	COM	69331C108	316	7281	SH	SOLE
PNC	COM	693475105	1589	24634	SH	SOLE
						SOLE
PNC	COM	693475105	524	8131	SH	OTHER
PPL CORPORATION	COM	69351T106	1403	49636	SH	SOLE
						SOLE
PPL CORPORATION	COM	69351T106	24	840	SH	DEFINED
PPL CORPORATION	COM	69351T106	133	4703	SH	OTHER
						OTHER
PVH CORP	COM	693656100	329	3679	SH	SOLE
						SOLE
PALL CORPORATION	COM	696429307	4497	75409	SH	SOLE
						SOLE
PALL CORPORATION	COM	696429307	5	80	SH	DEFINED
PALL CORPORATION	COM	696429307	546	9155	SH	OTHER
PAR PHARMACEUTICAL COS INC	COM	69888P106	295	7609	SH	SOLE
PAREXEL INTERNATIONAL	COM	699462107	759	28140	SH	SOLE
						SOLE
PAREXEL INTERNATIONAL	COM	699462107	4	140	SH	DEFINED
PAREXEL INTERNATIONAL	COM	699462107	168	6215	SH	OTHER
PARKER HANNIFIN CORP	COM	701094104	1013	11977	SH	SOLE
						SOLE
PARKER HANNIFIN CORP	COM	701094104	5	60	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	48	564	SH	OTHER
PAYCHEX INC	COM	704326107	9724	313772	SH	SOLE
						SOLE
PAYCHEX INC	COM	704326107	11	340	SH	DEFINED
PAYCHEX INC	COM	704326107	1306	42140	SH	OTHER
						OTHER
PEABODY ENERGY CORPORATION	COM	704549104	329	11344	SH	SOLE
						SOLE
PEABODY ENERGY CORPORATION	COM	704549104	2	60	SH	DEFINED
PEABODY ENERGY CORPORATION	COM	704549104	11	370	SH	OTHER
PEARSON PLC	FOR	705015105	9683	516678	SH	SOLE
						SOLE
PEARSON PLC	FOR	705015105	28	1490	SH	DEFINED
PEARSON PLC	FOR	705015105	1371	73179	SH	OTHER
						OTHER
PEBBLEBROOK HOTEL TRUST	COM	70509V100	574	25442	SH	SOLE
PEBBLEBROOK HOTEL TRUST	COM	70509V100	7	300	SH	OTHER
J.C. PENNEY COMPANY INC COMMON	COM	708160106	504	14224	SH	SOLE
						SOLE
J.C. PENNEY COMPANY INC COMMON	COM	708160106	10	292	SH	OTHER
PENTAIR INC	COM	709631105	3227	67783	SH	SOLE
						SOLE
PENTAIR INC	COM	709631105	296	6219	SH	OTHER
						OTHER
NESTLE SA REGISTERED	FOR	712387901	2112	33600	SH	SOLE
PEPPERBALL TECHNOLOGIES INC	COM	713372100	0	11467	SH	SOLE
PEPSICO INC COMMON	COM	713448108	29098	438544	SH	SOLE
						SOLE
PEPSICO INC COMMON	COM	713448108	13	190	SH	DEFINED
PEPSICO INC COMMON	COM	713448108	3685	55544	SH	OTHER
						OTHER
PETROCHINA COMPANY LTD	FOR	71646E100	857	6095	SH	SOLE
						SOLE
PETROCHINA COMPANY LTD	FOR	71646E100	36	256	SH	OTHER
PETROLEO	FOR	71654V101	1926	75372	SH	SOLE
						SOLE
PETROLEO	FOR	71654V101	4	170	SH	DEFINED
PETROLEO	FOR	71654V101	161	6305	SH	OTHER

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PETROLEO	FOR	71654V408	1414	53252	SH	OTHER SOLE
PETROLEO	FOR	71654V408	73	2753	SH	SOLE OTHER
PETSMART	COM	716768106	219	3832	SH	SOLE OTHER
PETSMART	COM	716768106	22	380	SH	SOLE OTHER
PFIZER INC	COM	717081103	21973	970313	SH	SOLE SOLE
PFIZER INC	COM	717081103	104	4595	SH	DEFINED OTHER
PFIZER INC	COM	717081103	4530	200050	SH	OTHER OTHER
PHILLIP MORRIS INTL INC	COM	718172109	23252	262404	SH	SOLE SOLE
PHILLIP MORRIS INTL INC	COM	718172109	146	1644	SH	DEFINED OTHER
PHILLIP MORRIS INTL INC	COM	718172109	6157	69482	SH	OTHER OTHER
PIEDMONT NATURAL GAS COMPANY	COM	720186105	479	15422	SH	SOLE OTHER
PIEDMONT NATURAL GAS COMPANY	COM	720186105	40	1300	SH	OTHER OTHER
PIEDMONT OFFICE REALTY TRUST INC	COM	720190206	338	19063	SH	SOLE OTHER
PIEDMONT OFFICE REALTY TRUST INC	COM	720190206	5	280	SH	SOLE OTHER
PING AN INSURANCE	FOR	72341E304	1196	79110	SH	SOLE SOLE
PING AN INSURANCE	FOR	72341E304	68	4480	SH	OTHER SOLE
PIONEER NAT RES CO	COM	723787107	922	8264	SH	SOLE SOLE
PIONEER NAT RES CO	COM	723787107	7	60	SH	DEFINED OTHER
PIONEER NAT RES CO	COM	723787107	53	477	SH	SOLE OTHER
PITNEY BOWES	COM	724479100	86	4885	SH	SOLE OTHER
PITNEY BOWES	COM	724479100	118	6685	SH	SOLE OTHER
PLAINS ALL AMERICAN PIPELINE LP	COM	726503105	287	3664	SH	SOLE SOLE
PLAINS EXPLORATION & PRODUCTION	COM	726505100	445	10435	SH	SOLE SOLE
PLANTRONICS INC	COM	727493108	225	5585	SH	SOLE SOLE
PLANTRONICS INC	COM	727493108	26	640	SH	OTHER SOLE
PLUM CREEK TIMBER CO	COM	729251108	552	13282	SH	SOLE SOLE
PLUM CREEK TIMBER CO	COM	729251108	8	190	SH	OTHER SOLE
POLARIS INDUSTRIES INC	COM	731068102	3017	41809	SH	SOLE SOLE
POLARIS INDUSTRIES INC	COM	731068102	269	3723	SH	OTHER OTHER
PORTFOLIO RECOVERY ASSOC. INC.	COM	73640Q105	490	6831	SH	SOLE SOLE
PORTFOLIO RECOVERY ASSOC. INC.	COM	73640Q105	3	40	SH	DEFINED OTHER
PORTFOLIO RECOVERY ASSOC. INC.	COM	73640Q105	82	1140	SH	SOLE OTHER
POSTNL	FOR	73753A103	48	7720	SH	SOLE OTHER
POSTNL	FOR	73753A103	17	2680	SH	SOLE OTHER
POTASH CORP	FOR	73755L107	2159	47246	SH	SOLE SOLE
POTASH CORP	FOR	73755L107	80	1757	SH	OTHER SOLE
PRAXAIR INC	COM	74005P104	2536	22121	SH	SOLE SOLE
PRAXAIR INC	COM	74005P104	115	1004	SH	OTHER SOLE
PRECISION CASTPARTS CORP	COM	740189105	1474	8526	SH	SOLE SOLE
PRECISION CASTPARTS CORP	COM	740189105	95	552	SH	OTHER SOLE
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	556	31781	SH	SOLE DEFINED
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	2	140	SH	SOLE OTHER
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	143	8170	SH	SOLE SOLE
T ROWE PRICE GROUP INC	COM	74144T108	5387	82502	SH	SOLE SOLE

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T ROWE PRICE GROUP INC	COM	74144T108	56	850	SH	DEFINED
T ROWE PRICE GROUP INC	COM	74144T108	149	2282	SH	OTHER
						OTHER
PRICELINE.COM INC	COM	741503403	430	599	SH	SOLE
PRICELINE.COM INC	COM	741503403	17	24	SH	OTHER
PRIMO WATER CORP	COM	74165N105	49	25000	SH	SOLE
PROASSURANCE CORP	COM	74267C106	888	10077	SH	SOLE
						SOLE
PROASSURANCE CORP	COM	74267C106	41	470	SH	OTHER
PROCTER AND GAMBLE COMMON	COM	742718109	17915	266552	SH	SOLE
						SOLE
PROCTER AND GAMBLE COMMON	COM	742718109	105	1565	SH	DEFINED
PROCTER AND GAMBLE COMMON	COM	742718109	3533	52568	SH	OTHER
						OTHER
PROGRESS ENERGY INC	COM	743263105	2516	47367	SH	SOLE
						SOLE
PROGRESS ENERGY INC	COM	743263105	341	6417	SH	OTHER
PROGRESSIVE CORP	COM	743315103	833	35949	SH	SOLE
						SOLE
PROGRESSIVE CORP	COM	743315103	32	1380	SH	OTHER
PROLOGIS INC.	COM	74340W103	458	12716	SH	SOLE
PROLOGIS INC.	COM	74340W103	14	380	SH	OTHER
PRUDENTIAL FINANCIAL	COM	744320102	289	4563	SH	SOLE
						SOLE
PRUDENTIAL FINANCIAL	COM	744320102	173	2734	SH	OTHER
PRUDENTIAL PLC	FOR	74435K204	1301	54148	SH	SOLE
						SOLE
PRUDENTIAL PLC	FOR	74435K204	81	3380	SH	OTHER
PUBLIC	COM	74460D109	609	4410	SH	SOLE
PUBLIC	COM	74460D109	41	300	SH	OTHER
QLIK TECHNOLOGIES INC	COM	74733T105	1808	56489	SH	SOLE
						SOLE
QUALCOMM	COM	747525103	10038	147485	SH	SOLE
						SOLE
QUALCOMM	COM	747525103	549	8061	SH	OTHER
QUESTAR CORPORATION	COM	748356102	202	10500	SH	SOLE
QUESTAR CORPORATION	COM	748356102	14	742	SH	OTHER
RLI CORP	COM	749607107	591	8251	SH	SOLE
RLJ LODGING TRUST	COM	74965L101	200	10733	SH	SOLE
RLJ LODGING TRUST	COM	74965L101	8	430	SH	OTHER
RADIOSHACK CORPORATION	COM	750438103	63	10050	SH	SOLE
RANGE RESOURCES CORP	COM	75281A109	618	10631	SH	SOLE
						SOLE
RANGE RESOURCES CORP	COM	75281A109	11	189	SH	OTHER
RAYMOND JAMES FINANCIAL INC	COM	754730109	282	7707	SH	SOLE
RAYMOND JAMES FINANCIAL INC	COM	754730109	23	640	SH	OTHER
RAYONIER INC	COM	754907103	2332	52893	SH	SOLE
						SOLE
RAYONIER INC	COM	754907103	225	5110	SH	OTHER
RAYTHEON	COM	755111507	514	9741	SH	SOLE
						SOLE
RAYTHEON	COM	755111507	79	1500	SH	OTHER
REGIONS FINANCIAL CORP	COM	7591EP100	193	29348	SH	SOLE
REGIONS FINANCIAL CORP	COM	7591EP100	3	519	SH	OTHER
RESOURCES CONNECTION INC	COM	76122Q105	125	8900	SH	SOLE
RESOURCES CONNECTION INC	COM	76122Q105	19	1380	SH	OTHER
REX ENERGY CORP	COM	761565100	308	28832	SH	SOLE
						SOLE
REX ENERGY CORP	COM	761565100	51	4740	SH	OTHER
REYNOLDS	COM	761713106	2014	48608	SH	SOLE
						SOLE
REYNOLDS	COM	761713106	34	820	SH	DEFINED

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REYNOLDS	COM	761713106	158	3822	SH	OTHER
RIO TINTO PLC	FOR	767204100	622	11181	SH	SOLE
						SOLE
RIO TINTO PLC	FOR	767204100	51	910	SH	OTHER
ROBERT HALF	COM	770323103	1434	47316	SH	SOLE
						SOLE
ROBERT HALF	COM	770323103	45	1482	SH	OTHER
ROCHE HOLDING LTD	FOR	771195104	5060	116458	SH	SOLE
						SOLE
ROCHE HOLDING LTD	FOR	771195104	7	150	SH	DEFINED
ROCHE HOLDING LTD	FOR	771195104	359	8264	SH	OTHER
						OTHER
ROCK-TENN CO	COM	772739207	396	5862	SH	SOLE
						SOLE
ROCK-TENN CO	COM	772739207	28	414	SH	OTHER
ROCKWELL	COM	773903109	2235	28037	SH	SOLE
						SOLE
ROCKWELL	COM	773903109	70	877	SH	OTHER
ROCKWOOD HOLDINGS INC	COM	774415103	600	11508	SH	SOLE
						SOLE
ROCKWOOD HOLDINGS INC	COM	774415103	5	100	SH	DEFINED
ROCKWOOD HOLDINGS INC	COM	774415103	42	800	SH	OTHER
ROGERS COMMUNICATIONS	FOR	775109200	13604	342655	SH	SOLE
						SOLE
ROGERS COMMUNICATIONS	FOR	775109200	13	340	SH	DEFINED
ROGERS COMMUNICATIONS	FOR	775109200	1780	44843	SH	OTHER
						OTHER
ROLLS ROYCE PLC ADR	FOR	775781206	280	4311	SH	SOLE
						SOLE
ROLLS ROYCE PLC ADR	FOR	775781206	9	135	SH	OTHER
ROPER INDS INC	COM	776696106	1077	10861	SH	SOLE
						SOLE
ROPER INDS INC	COM	776696106	41	418	SH	OTHER
ROSETTA RESOURCES INC	COM	777779307	760	15586	SH	SOLE
						SOLE
ROSETTA RESOURCES INC	COM	777779307	41	840	SH	OTHER
ROSS STORES, INC.	COM	778296103	514	8851	SH	SOLE
						SOLE
ROSS STORES, INC.	COM	778296103	9	160	SH	DEFINED
ROSS STORES, INC.	COM	778296103	38	660	SH	OTHER
ROYAL BK CDA MONTREAL QUE	FOR	780087102	2983	51388	SH	SOLE
ROYAL BK CDA MONTREAL QUE	FOR	780087102	89	1530	SH	OTHER
ROYAL DUTCH SHELL PLC	FOR	780259107	2605	36877	SH	SOLE
						SOLE
ROYAL DUTCH SHELL PLC	FOR	780259107	29	410	SH	DEFINED
ROYAL DUTCH SHELL PLC	FOR	780259107	244	3457	SH	OTHER
ROYAL DUTCH SHELL PLC	FOR	780259206	844	12033	SH	SOLE
						SOLE
ROYAL DUTCH SHELL PLC	FOR	780259206	1883	26843	SH	OTHER
						OTHER
RUDDICK CORPORATION	COM	781258108	473	11791	SH	SOLE
RUE21 INC	COM	781295100	773	26331	SH	SOLE
						SOLE
RUE21 INC	COM	781295100	35	1180	SH	OTHER
RYDER SYSTEMS INC	COM	783549108	1565	29639	SH	SOLE
						SOLE
RYDER SYSTEMS INC	COM	783549108	39	740	SH	OTHER
SBA COMMUNICATIONS CORP	COM	78388J106	223	4384	SH	SOLE
SBA COMMUNICATIONS CORP	COM	78388J106	23	460	SH	OTHER
SAIC INC	COM	78390X101	640	48511	SH	SOLE
						SOLE
SAIC INC	COM	78390X101	27	2050	SH	OTHER

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SL GREEN REALTY	COM	78440X101	732	9439	SH	SOLE
						SOLE
SL GREEN REALTY	COM	78440X101	6	75	SH	OTHER
SLM	COM	78442P106	672	42627	SH	SOLE
						SOLE
SLM	COM	78442P106	142	9035	SH	OTHER
S & P 500 DEPOSITORY RECEIPT	EQU	78462F103	9292	65987	SH	SOLE
						SOLE
S & P 500 DEPOSITORY RECEIPT	EQU	78462F103	1240	8809	SH	OTHER
						OTHER
SPX CORPORATION	COM	784635104	852	10994	SH	SOLE
						SOLE
SPX CORPORATION	COM	784635104	31	404	SH	OTHER
SAFEWAY	COM	786514208	2069	102359	SH	SOLE
						SOLE
SAFEWAY	COM	786514208	188	9285	SH	OTHER
ST JUDE MEDICAL INC	COM	790849103	8636	194909	SH	SOLE
						SOLE
ST JUDE MEDICAL INC	COM	790849103	342	7717	SH	OTHER
SAIPEM S.P.A.	FOR	79376W208	697	27026	SH	SOLE
						SOLE
SAIPEM S.P.A.	FOR	79376W208	58	2250	SH	OTHER
SALESFORCE.COM	COM	79466L302	3103	20085	SH	SOLE
						SOLE
SALESFORCE.COM	COM	79466L302	43	279	SH	OTHER
SALLY BEAUTY COMPANY INC	COM	79546E104	1467	59155	SH	SOLE
						SOLE
SALLY BEAUTY COMPANY INC	COM	79546E104	7	270	SH	DEFINED
SALLY BEAUTY COMPANY INC	COM	79546E104	295	11910	SH	OTHER
SANDISK CORP	COM	80004C101	1237	24943	SH	SOLE
						SOLE
SANDISK CORP	COM	80004C101	7	145	SH	OTHER
SANDVIK AB	FOR	800212201	1203	83585	SH	SOLE
						SOLE
SANDVIK AB	FOR	800212201	61	4230	SH	OTHER
SANOFI	FOR	80105N105	1307	33739	SH	SOLE
SANOFI	FOR	80105N105	56	1440	SH	OTHER
SANOFI	RIG	80105N113	24	17422	SH	SOLE
						SOLE
SANOFI	RIG	80105N113	2	1810	SH	OTHER
SAP AKTIENGESELLSCHAFT	FOR	803054204	7051	100985	SH	SOLE
						SOLE
SAP AKTIENGESELLSCHAFT	FOR	803054204	9	130	SH	DEFINED
SAP AKTIENGESELLSCHAFT	FOR	803054204	450	6450	SH	OTHER
						OTHER
SARA LEE	COM	803111103	683	31743	SH	SOLE
SARA LEE	COM	803111103	183	8513	SH	OTHER
SASOL LTD SPONSORED ADR	FOR	803866300	1352	27790	SH	SOLE
						SOLE
SASOL LTD SPONSORED ADR	FOR	803866300	3	60	SH	DEFINED
SASOL LTD SPONSORED ADR	FOR	803866300	89	1830	SH	OTHER
						OTHER
SBERBANK OF RUSSIA	FOR	80585Y308	1895	147061	SH	SOLE
						SOLE
SBERBANK OF RUSSIA	FOR	80585Y308	86	6660	SH	OTHER
SCANA CORP NEW	COM	80589M102	1079	23649	SH	SOLE
SCANA CORP NEW	COM	80589M102	255	5600	SH	OTHER
SCHLUMBERGER LTD	COM	806857108	14612	208947	SH	SOLE
						SOLE
SCHLUMBERGER LTD	COM	806857108	38	545	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	1328	18994	SH	OTHER
						OTHER

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SCHNEIDER ELECTRIC	FOR	80687P106	2534	194200	SH	SOLE
						SOLE
SCHNEIDER ELECTRIC	FOR	80687P106	6	490	SH	DEFINED
SCHNEIDER ELECTRIC	FOR	80687P106	262	20050	SH	OTHER
SCHNITZER STEEL INDS INC	COM	806882106	680	17032	SH	SOLE
						SOLE
SCHNITZER STEEL INDS INC	COM	806882106	2	40	SH	DEFINED
SCHNITZER STEEL INDS INC	COM	806882106	46	1165	SH	OTHER
CHARLES SCHWAB CORP	COM	808513105	4750	330516	SH	SOLE
						SOLE
CHARLES SCHWAB CORP	COM	808513105	420	29244	SH	OTHER
SCRIPPS	COM	811065101	719	14772	SH	SOLE
						SOLE
SCRIPPS	COM	811065101	31	640	SH	OTHER
SEMTECH CORP	COM	816850101	803	28218	SH	SOLE
						SOLE
SEMTECH CORP	COM	816850101	3	120	SH	DEFINED
SEMTECH CORP	COM	816850101	143	5040	SH	OTHER
SEMPRA ENERGY	COM	816851109	562	9379	SH	SOLE
						SOLE
SEMPRA ENERGY	COM	816851109	4	60	SH	DEFINED
SEMPRA ENERGY	COM	816851109	18	300	SH	OTHER
SHERWIN-WILLIAMS COMPANY COMMON	COM	824348106	882	8117	SH	SOLE
SHERWIN-WILLIAMS COMPANY COMMON	COM	824348106	129	1189	SH	DEFINED
SHERWIN-WILLIAMS COMPANY COMMON	COM	824348106	285	2620	SH	OTHER
SHIRE PHARMACEUTICALS GROUP PLC	FOR	82481R106	675	7122	SH	SOLE
						SOLE
SHIRE PHARMACEUTICALS GROUP PLC	FOR	82481R106	2	20	SH	DEFINED
SHIRE PHARMACEUTICALS GROUP PLC	FOR	82481R106	52	549	SH	OTHER
SIEMENS AG SPONSORED ADR	FOR	826197501	1763	17487	SH	SOLE
						SOLE
SIEMENS AG SPONSORED ADR	FOR	826197501	96	952	SH	OTHER
SIGMA ALDRICH CORP.	COM	826552101	725	9928	SH	SOLE
						SOLE
SIGMA ALDRICH CORP.	COM	826552101	447	6117	SH	OTHER
SIGNATURE	COM	82669G104	463	7349	SH	SOLE
						SOLE
SIGNATURE	COM	82669G104	6	90	SH	DEFINED
SIGNATURE	COM	82669G104	48	755	SH	OTHER
SILGAN HOLDINGS INC.	COM	827048109	209	4718	SH	SOLE
SILGAN HOLDINGS INC.	COM	827048109	10	230	SH	OTHER
SIMON	COM	828806109	1385	9507	SH	SOLE
SIMON	COM	828806109	91	623	SH	OTHER
SIRIUS XM RADIO INC	COM	82967N108	71	30950	SH	SOLE
SKYWORKS SOLUTIONS, INC.	COM	83088M102	527	19050	SH	SOLE
SKYWORKS SOLUTIONS, INC.	COM	83088M102	27	960	SH	OTHER
SMITH & NEPHEW PLC - SPON ADR	FOR	83175M205	379	7500	SH	SOLE
SMITH & NEPHEW PLC - SPON ADR	FOR	83175M205	15	290	SH	OTHER
SMITHFIELD FOODS INC	COM	832248108	3078	139734	SH	SOLE
						SOLE
SMITHFIELD FOODS INC	COM	832248108	261	11850	SH	OTHER
						OTHER
JM SMUCKER CO COMMON	COM	832696405	290	3567	SH	SOLE
						SOLE
JM SMUCKER CO COMMON	COM	832696405	5	60	SH	OTHER
SOLERA HOLDINGS INC	COM	83421A104	348	7593	SH	SOLE
SOLUTIA INC	COM	834376501	690	24702	SH	SOLE
						SOLE
SOLUTIA INC	COM	834376501	5	180	SH	DEFINED
SOLUTIA INC	COM	834376501	48	1730	SH	OTHER
SONOCO	COM	835495102	693	20888	SH	SOLE
SONOVA HOLDING AG	FOR	83569C102	2779	125223	SH	SOLE

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SONOVA HOLDING AG	FOR	83569C102	3	120	SH	SOLE DEFINED
SONOVA HOLDING AG	FOR	83569C102	199	8985	SH	OTHER
SOTHEBY'S HOLDINGS -CL A	COM	835898107	324	8230	SH	SOLE SOLE
SOUTHERN COMPANY	COM	842587107	4802	106875	SH	SOLE SOLE
SOUTHERN COMPANY	COM	842587107	34	750	SH	DEFINED
SOUTHERN COMPANY	COM	842587107	707	15730	SH	OTHER OTHER
SOUTHERN COMMUNITY FINANCIAL	COM	842632101	221	84536	SH	SOLE
SOUTHERN COPPER CORPORATION	COM	84265V105	230	7244	SH	SOLE SOLE
SOUTHWEST AIRLINES	COM	844741108	592	71870	SH	SOLE SOLE
SOUTHWEST AIRLINES	COM	844741108	41	4963	SH	OTHER
SPECTRA ENERGY CORP	COM	847560109	990	31384	SH	SOLE SOLE
SPECTRA ENERGY CORP	COM	847560109	140	4441	SH	OTHER OTHER
SPIRIT AEROSYSTEMS HOLDINGS INC	COM	848574109	1098	44885	SH	SOLE SOLE
SPIRIT AEROSYSTEMS HOLDINGS INC	COM	848574109	14	560	SH	OTHER
STANCORP FINANCIAL GROUP INC	COM	852891100	773	18882	SH	SOLE SOLE
STANCORP FINANCIAL GROUP INC	COM	852891100	43	1060	SH	OTHER
STAPLES INC	COM	855030102	1090	67355	SH	SOLE SOLE
STAPLES INC	COM	855030102	123	7613	SH	OTHER
STARBUCKS CORPORATIONS	COM	855244109	1263	22593	SH	SOLE SOLE
STARBUCKS CORPORATIONS	COM	855244109	38	687	SH	OTHER
STARWOOD HOTELS & RESORTS	COM	85590A401	1655	29330	SH	SOLE SOLE
STARWOOD HOTELS & RESORTS	COM	85590A401	24	420	SH	OTHER
STATE STREET CORP	COM	857477103	714	15700	SH	SOLE SOLE
STATE STREET CORP	COM	857477103	72	1575	SH	OTHER OTHER
STERICYCLE INC	COM	858912108	494	5908	SH	SOLE SOLE
STERICYCLE INC	COM	858912108	7	81	SH	OTHER
STERIS CORP	COM	859152100	308	9755	SH	SOLE SOLE
STERIS CORP	COM	859152100	62	1960	SH	OTHER
FORMERLY SGS-THOMSON	FOR	861012102	161	19650	SH	SOLE SOLE
FORMERLY SGS-THOMSON	FOR	861012102	3	370	SH	OTHER
STRYKER CORP	COM	863667101	4624	83353	SH	SOLE SOLE
STRYKER CORP	COM	863667101	278	5007	SH	OTHER
SUBSEA 7 SA	FOR	864323100	2937	111110	SH	SOLE SOLE
SUBSEA 7 SA	FOR	864323100	80	3030	SH	OTHER
SUMITOMO CORPORATION	FOR	865613103	1540	105986	SH	SOLE SOLE
SUMITOMO CORPORATION	FOR	865613103	78	5370	SH	OTHER
SUMITOMO MITSUI TRUST HOLDINGS	FOR	86562X106	766	238694	SH	SOLE SOLE
SUMITOMO MITSUI TRUST HOLDINGS	FOR	86562X106	32	9995	SH	OTHER
SUN HYDRAULICS CORPORATION	COM	866942105	436	16666	SH	SOLE SOLE

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SUN HYDRAULICS CORPORATION	COM	866942105	3	105	SH	DEFINED
SUN HYDRAULICS CORPORATION	COM	866942105	73	2775	SH	OTHER
SUNCOR ENERGY, INC	FOR	867224107	8835	270193	SH	SOLE SOLE
SUNCOR ENERGY, INC	FOR	867224107	536	16397	SH	OTHER
SUNTRUST	COM	867914103	1164	48170	SH	SOLE SOLE
SUNTRUST	COM	867914103	2	90	SH	DEFINED
SUNTRUST	COM	867914103	9	380	SH	OTHER
SUPERIOR ENERGY SERVICES INC	COM	868157108	447	16965	SH	SOLE SOLE
SUPERIOR ENERGY SERVICES INC	COM	868157108	88	3331	SH	OTHER
SWATCH GROUP AG	FOR	870123106	2372	103183	SH	SOLE SOLE
SWATCH GROUP AG	FOR	870123106	4	170	SH	DEFINED
SWATCH GROUP AG	FOR	870123106	148	6439	SH	OTHER
SYNAPTICS INC	COM	87157D109	623	17059	SH	SOLE SOLE
SYNAPTICS INC	COM	87157D109	3	70	SH	DEFINED
SYNAPTICS INC	COM	87157D109	96	2640	SH	OTHER
SYNGENTA AG	FOR	87160A100	372	5406	SH	SOLE SOLE
SYNGENTA AG	FOR	87160A100	8	115	SH	OTHER
SYNTEL INC	COM	87162H103	611	10919	SH	SOLE
SYSCO	COM	871829107	3363	112642	SH	SOLE SOLE
SYSCO	COM	871829107	36	1199	SH	DEFINED
SYSCO	COM	871829107	603	20190	SH	OTHER OTHER
TD AMERITRADE HOLDING CORP	COM	87236Y108	282	14306	SH	SOLE SOLE
TD AMERITRADE HOLDING CORP	COM	87236Y108	5	230	SH	DEFINED
TD AMERITRADE HOLDING CORP	COM	87236Y108	25	1270	SH	OTHER
TJX COMPANIES	COM	872540109	803	20232	SH	SOLE SOLE
TJX COMPANIES	COM	872540109	66	1650	SH	OTHER
TTM TECHNOLOGIES INC	COM	87305R109	499	43356	SH	SOLE SOLE
TTM TECHNOLOGIES INC	COM	87305R109	2	200	SH	DEFINED
TTM TECHNOLOGIES INC	COM	87305R109	94	8155	SH	OTHER
TAIWAN SEMICONDUCTOR	FOR	874039100	17887	1170635	SH	SOLE SOLE
TAIWAN SEMICONDUCTOR	FOR	874039100	28	1820	SH	DEFINED
TAIWAN SEMICONDUCTOR	FOR	874039100	2133	139596	SH	OTHER OTHER
TARGET CORP	COM	87612E106	22429	384917	SH	SOLE SOLE
TARGET CORP	COM	87612E106	15	260	SH	DEFINED
TARGET CORP	COM	87612E106	2838	48696	SH	OTHER OTHER
CALVIN B TAYLOR BANKSHARES INC	COM	876838103	1020	41670	SH	SOLE
TEAM HEALTH HOLDINGS, INC.	COM	87817A107	740	35970	SH	SOLE SOLE
TEAM HEALTH HOLDINGS, INC.	COM	87817A107	20	980	SH	OTHER
TECH DATA CORPORATION	COM	878237106	438	8070	SH	SOLE SOLE
TECH DATA CORPORATION	COM	878237106	5	100	SH	OTHER
TECK CORPORATION CL B	FOR	878742204	1647	46176	SH	SOLE SOLE
TECK CORPORATION CL B	FOR	878742204	68	1905	SH	OTHER
TELEFONICA	FOR	879382208	1226	74733	SH	SOLE SOLE

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TELEFONICA	FOR	879382208	29	1740	SH	DEFINED
TELEFONICA	FOR	879382208	131	7977	SH	OTHER
TELENOR ASA	FOR	87944W105	345	6204	SH	SOLE
						SOLE
TELENOR ASA	FOR	87944W105	11	195	SH	OTHER
TEMPUR-PEDIC INTERNATIONAL INC	COM	88023U101	990	11729	SH	SOLE
TENCENT	FOR	88032Q109	556	19925	SH	SOLE
						SOLE
TENCENT	FOR	88032Q109	22	790	SH	OTHER
TENNECO AUTOMOTIVE INC	COM	880349105	381	10246	SH	SOLE
						SOLE
TENNECO AUTOMOTIVE INC	COM	880349105	3	70	SH	DEFINED
TENNECO AUTOMOTIVE INC	COM	880349105	19	500	SH	OTHER
TERADATA CORP	COM	88076W103	527	7737	SH	SOLE
						SOLE
TERADATA CORP	COM	88076W103	18	260	SH	OTHER
TERADYNE INC	COM	880770102	199	11800	SH	SOLE
						SOLE
TESCO PLC	FOR	881575302	2981	188440	SH	SOLE
						SOLE
TESCO PLC	FOR	881575302	4	240	SH	DEFINED
TESCO PLC	FOR	881575302	187	11805	SH	OTHER
TESCO CORP	FOR	88157K101	694	48915	SH	SOLE
						SOLE
TESCO CORP	FOR	88157K101	23	1600	SH	OTHER
TEVA PHARMACEUTICAL INDS LTD ADR	FOR	881624209	5424	120367	SH	SOLE
						SOLE
TEVA PHARMACEUTICAL INDS LTD ADR	FOR	881624209	494	10955	SH	OTHER
						OTHER
TEXAS	COM	882508104	12556	373584	SH	SOLE
						SOLE
TEXAS	COM	882508104	20	595	SH	DEFINED
TEXAS	COM	882508104	1181	35135	SH	OTHER
						OTHER
THERMO FISHER SCIENTIFIC INC	COM	883556102	1308	23191	SH	SOLE
						SOLE
THERMO FISHER SCIENTIFIC INC	COM	883556102	71	1266	SH	OTHER
THOMAS & BETTS CORPORATION	COM	884315102	271	3772	SH	SOLE
						SOLE
THOMSON REUTERS CORP	FOR	884903105	3437	118925	SH	SOLE
						SOLE
THOMSON REUTERS CORP	FOR	884903105	7	240	SH	DEFINED
THOMSON REUTERS CORP	FOR	884903105	347	11994	SH	OTHER
						OTHER
THOR INDS INC	COM	885160101	2692	85312	SH	SOLE
						SOLE
THOR INDS INC	COM	885160101	243	7700	SH	OTHER
						OTHER
THORATEC CORP.	COM	885175307	606	17981	SH	SOLE
						SOLE
THORATEC CORP.	COM	885175307	2	60	SH	DEFINED
THORATEC CORP.	COM	885175307	61	1810	SH	OTHER
3M	COM	88579Y101	1960	21974	SH	SOLE
						SOLE
3M	COM	88579Y101	2765	30998	SH	OTHER
						OTHER
TIDEWATER INC	COM	886423102	630	11658	SH	SOLE
						SOLE
TIDEWATER INC	COM	886423102	41	752	SH	OTHER
TIM HORTONS INC	FOR	88706M103	407	7598	SH	SOLE
						SOLE
TIM HORTONS INC	FOR	88706M103	26	485	SH	OTHER

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TIME WARNER INC	COM	887317303	737	19530	SH	SOLE
TIME WARNER INC	COM	887317303	68	1812	SH	SOLE
TIME WARNER INC	COM	887317303	68	1812	SH	OTHER
TIME WARNER CABLE INC	COM	88732J207	306	3755	SH	OTHER
TIME WARNER CABLE INC	COM	88732J207	7	85	SH	SOLE
THE TIMKEN COMPANY	COM	887389104	4226	83286	SH	OTHER
THE TIMKEN COMPANY	COM	887389104	379	7468	SH	SOLE
THE TIMKEN COMPANY	COM	887389104	379	7468	SH	OTHER
TOLL	COM	889478103	216	8986	SH	SOLE
TOLL	COM	889478103	3	130	SH	SOLE
TOLL	COM	889478103	18	740	SH	DEFINED
TORO COMPANY	COM	891092108	923	12978	SH	OTHER
TORO COMPANY	COM	891092108	3	40	SH	SOLE
TORO COMPANY	COM	891092108	113	1590	SH	DEFINED
TORONTO DOMINION BANK ONT	FOR	891160509	280	3300	SH	OTHER
TORONTO DOMINION BANK ONT	FOR	891160509	11	135	SH	SOLE
TORONTO DOMINION BANK ONT	FOR	891160509	11	135	SH	OTHER
TOTAL S A SPONSORED	FOR	89151E109	3080	60247	SH	SOLE
TOTAL S A SPONSORED	FOR	89151E109	41	800	SH	SOLE
TOTAL S A SPONSORED	FOR	89151E109	389	7618	SH	DEFINED
TOTAL S A SPONSORED	FOR	89151E109	389	7618	SH	OTHER
TOWERS WATSON & COMPANY	COM	891894107	377	5700	SH	OTHER
TOWERS WATSON & COMPANY	COM	891894107	377	5700	SH	SOLE
TOWERS WATSON & COMPANY	COM	891894107	13	200	SH	OTHER
TOTAL SYSTEM SERVICES, INC.	COM	891906109	786	34050	SH	SOLE
TOTAL SYSTEM SERVICES, INC.	COM	891906109	0	1	SH	OTHER
TOYOTA MOTOR CORPORATION	FOR	892331307	721	8310	SH	SOLE
TOYOTA MOTOR CORPORATION	FOR	892331307	61	703	SH	SOLE
TOYOTA MOTOR CORPORATION	FOR	892331307	61	703	SH	OTHER
TRACTOR SUPPLY COMPANY	COM	892356106	2938	32442	SH	SOLE
TRACTOR SUPPLY COMPANY	COM	892356106	2938	32442	SH	SOLE
TRACTOR SUPPLY COMPANY	COM	892356106	5	60	SH	DEFINED
TRACTOR SUPPLY COMPANY	COM	892356106	232	2558	SH	OTHER
TRACTOR SUPPLY COMPANY	COM	892356106	232	2558	SH	OTHER
TRANSDIGM GROUP INC	COM	893641100	352	3043	SH	OTHER
TRANSDIGM GROUP INC	COM	893641100	352	3043	SH	SOLE
COMMUNITY FINANCIAL OF KY INC	COM	893990200	392	98	SH	SOLE
THE TRAVELERS COMPANIES INC	COM	89417E109	18933	319815	SH	SOLE
THE TRAVELERS COMPANIES INC	COM	89417E109	18933	319815	SH	SOLE
THE TRAVELERS COMPANIES INC	COM	89417E109	44	750	SH	SOLE
THE TRAVELERS COMPANIES INC	COM	89417E109	2150	36317	SH	DEFINED
THE TRAVELERS COMPANIES INC	COM	89417E109	2150	36317	SH	OTHER
TRIANGLE CAPITAL CORP	COM	895848109	235	11911	SH	OTHER
TRINITY INDUSTRIES	COM	896522109	4754	144262	SH	SOLE
TRINITY INDUSTRIES	COM	896522109	4754	144262	SH	SOLE
TRINITY INDUSTRIES	COM	896522109	359	10893	SH	OTHER
TRINITY INDUSTRIES	COM	896522109	359	10893	SH	OTHER
TRIPADVISOR INC.	COM	896945201	878	24626	SH	SOLE
TRIPADVISOR INC.	COM	896945201	878	24626	SH	SOLE
TRIPADVISOR INC.	COM	896945201	16	445	SH	OTHER
TUPPERWARE CORP	COM	899896104	264	4153	SH	SOLE
TUPPERWARE CORP	COM	899896104	6	90	SH	SOLE
TURKIYE GARANTI BANKASI A.S.	FOR	900148701	2014	508643	SH	OTHER
TURKIYE GARANTI BANKASI A.S.	FOR	900148701	2014	508643	SH	SOLE
TURKIYE GARANTI BANKASI A.S.	FOR	900148701	4	1110	SH	DEFINED
TURKIYE GARANTI BANKASI A.S.	FOR	900148701	222	55950	SH	OTHER

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TWO HARBORS	COM	90187B101	393	38790	SH	OTHER
TYSON FOODS	COM	902494103	850	44403	SH	SOLE
						SOLE
TYSON FOODS	COM	902494103	5	250	SH	OTHER
US BANCORP COMMON	COM	902973304	3150	99437	SH	SOLE
						SOLE
US BANCORP COMMON	COM	902973304	483	15238	SH	OTHER
URS CORP NEW	COM	903236107	4296	101025	SH	SOLE
						SOLE
URS CORP NEW	COM	903236107	370	8694	SH	OTHER
						OTHER
UNICHARM	FOR	90460M105	3144	59204	SH	SOLE
						SOLE
UNICHARM	FOR	90460M105	4	80	SH	DEFINED
UNICHARM	FOR	90460M105	292	5505	SH	OTHER
						OTHER
UNIFI INC	COM	904677200	114	11832	SH	SOLE
UNILEVER PLC-SPONSORED ADR	FOR	904767704	8647	261633	SH	SOLE
						SOLE
UNILEVER PLC-SPONSORED ADR	FOR	904767704	24	740	SH	DEFINED
UNILEVER PLC-SPONSORED ADR	FOR	904767704	930	28130	SH	OTHER
						OTHER
UNILEVER N V	FOR	904784709	2258	66341	SH	SOLE
						SOLE
UNILEVER N V	FOR	904784709	134	3930	SH	OTHER
UNION PACIFIC CORP. COMMON	COM	907818108	4832	44954	SH	SOLE
						SOLE
UNION PACIFIC CORP. COMMON	COM	907818108	774	7202	SH	OTHER
UNITED BANKSHARE, INC.	COM	909907107	360	12479	SH	SOLE
UNITED BANKSHARE, INC.	COM	909907107	58	2000	SH	OTHER
UNITED NATURAL FOODS INC.	COM	911163103	849	18188	SH	SOLE
						SOLE
UNITED NATURAL FOODS INC.	COM	911163103	3	70	SH	DEFINED
UNITED NATURAL FOODS INC.	COM	911163103	140	3010	SH	OTHER
UNITED OVERSEAS BANK - SP ADR	FOR	911271302	425	14578	SH	SOLE
						SOLE
UNITED OVERSEAS BANK - SP ADR	FOR	911271302	24	830	SH	OTHER
UNITED PARCEL	COM	911312106	462	5721	SH	SOLE
						SOLE
UNITED PARCEL	COM	911312106	39	477	SH	DEFINED
UNITED PARCEL	COM	911312106	39	489	SH	OTHER
UNITED RENTALS INC	COM	911363109	243	5666	SH	SOLE
						SOLE
UNITED	COM	913017109	4264	51411	SH	SOLE
						SOLE
UNITED	COM	913017109	63	754	SH	DEFINED
UNITED	COM	913017109	851	10255	SH	OTHER
						OTHER
UNITED HEALTH GROUP INC COMMON	COM	91324P102	10821	183595	SH	SOLE
						SOLE
UNITED HEALTH GROUP INC COMMON	COM	91324P102	591	10031	SH	OTHER
UNIVERSAL	COM	91338E101	180	16740	SH	SOLE
UNIVERSAL	COM	91338E101	6	600	SH	OTHER
UNIVERSAL HEALTH SERVICES INC CL	COM	913903100	291	6948	SH	SOLE
UNIVERSAL TECHNICAL INSTITUTE	COM	913915104	373	28290	SH	SOLE
						SOLE
UNIVERSAL TECHNICAL INSTITUTE	COM	913915104	23	1760	SH	OTHER
V F CORP COMMON	COM	918204108	1239	8490	SH	SOLE
						SOLE
V F CORP COMMON	COM	918204108	67	459	SH	OTHER
VAIL RESORTS	COM	91879Q109	752	17389	SH	SOLE

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VAIL RESORTS	COM	91879Q109	40	920	SH	SOLE OTHER
VALEANT	FOR	91911K102	499	9299	SH	SOLE
VALE SA	FOR	91912E105	238	10207	SH	SOLE SOLE
VALE SA	FOR	91912E105	23	1000	SH	OTHER
VALE SA	FOR	91912E204	2189	96489	SH	SOLE SOLE
VALE SA	FOR	91912E204	115	5070	SH	OTHER
VIRGINIA MIRROR CO	CLO	921994158	2243	37388	SH	SOLE
VIRGINIA MIRROR CO	CLO	921994158	1761	29343	SH	OTHER
VARIAN MED SYS INC	COM	92220P105	211	3063	SH	SOLE SOLE
VARIAN MED SYS INC	COM	92220P105	12	170	SH	OTHER
VENTAS INC	COM	92276F100	465	8142	SH	SOLE
VENTAS INC	COM	92276F100	31	539	SH	OTHER
VERIFONE	COM	92342Y109	1154	22249	SH	SOLE SOLE
VERIFONE	COM	92342Y109	5	90	SH	DEFINED
VERIFONE	COM	92342Y109	62	1186	SH	OTHER
VERIZON COMMUNICATIONS	COM	92343V104	9099	237995	SH	SOLE SOLE
VERIZON COMMUNICATIONS	COM	92343V104	130	3400	SH	DEFINED
VERIZON COMMUNICATIONS	COM	92343V104	2919	76345	SH	OTHER OTHER
VERISK ANALYTICS INC	COM	92345Y106	624	13282	SH	SOLE SOLE
VERISK ANALYTICS INC	COM	92345Y106	13	280	SH	OTHER
VERTEX PHARMACEUTICALS INC	COM	92532F100	813	19825	SH	SOLE SOLE
VERTEX PHARMACEUTICALS INC	COM	92532F100	26	630	SH	OTHER
VESTAS WIND SYSTEMS	FOR	925458101	54	15900	SH	SOLE
VESTAS WIND SYSTEMS	FOR	925458101	2	480	SH	OTHER
VIACOM INC	COM	92553P201	3072	64718	SH	SOLE SOLE
VIACOM INC	COM	92553P201	132	2774	SH	OTHER
VIRGINIA COMMERCE BANCORP	COM	92778Q109	94	10700	SH	SOLE
VMWARE	COM	928563402	1501	13359	SH	SOLE SOLE
VMWARE	COM	928563402	89	790	SH	OTHER
VODAFONE GROUP PLC	FOR	92857W209	7920	286217	SH	SOLE SOLE
VODAFONE GROUP PLC	FOR	92857W209	47	1700	SH	DEFINED
VODAFONE GROUP PLC	FOR	92857W209	1119	40437	SH	OTHER OTHER
VOLCANO	COM	928645100	798	28103	SH	SOLE SOLE
VOLCANO	COM	928645100	28	980	SH	OTHER
VOLKSWAGAN AG	FOR	928662303	626	19437	SH	SOLE SOLE
VOLKSWAGAN AG	FOR	928662303	35	1090	SH	OTHER
VORNADO REALTY LP	COM	929042109	498	5912	SH	SOLE
VORNADO REALTY LP	COM	929042109	37	437	SH	OTHER OTHER
VULCAN MATERIALS	COM	929160109	332	7775	SH	SOLE
WD40 - COMPANY	COM	929236107	772	17015	SH	SOLE SOLE
WABCO HOLDINGS INC	COM	92927K102	315	5200	SH	SOLE
WABCO HOLDINGS INC	COM	92927K102	30	495	SH	OTHER
WMS INDUSTRIES INC	COM	929297109	196	8280	SH	SOLE SOLE
WMS INDUSTRIES INC	COM	929297109	38	1610	SH	OTHER

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WPP PLC ADR	FOR	92933H101	3205	46882	SH	SOLE
						SOLE
WPP PLC ADR	FOR	92933H101	6	90	SH	DEFINED
WPP PLC ADR	FOR	92933H101	278	4070	SH	OTHER
WACHOVIA CAPITAL TRUST I	PRE	92978X201	21	823	SH	SOLE
						SOLE
WACHOVIA CAPITAL TRUST I	PRE	92978X201	345	13650	SH	OTHER
						OTHER
WAL - MART STORES COMMON	COM	931142103	6840	111772	SH	SOLE
						SOLE
WAL - MART STORES COMMON	COM	931142103	57	935	SH	DEFINED
WAL - MART STORES COMMON	COM	931142103	1548	25286	SH	OTHER
						OTHER
WAL-MART DE MEXICO	FOR	93114W107	3800	113387	SH	SOLE
						SOLE
WAL-MART DE MEXICO	FOR	93114W107	6	190	SH	DEFINED
WAL-MART DE MEXICO	FOR	93114W107	301	8980	SH	OTHER
						OTHER
WALGREENS COMMON	COM	931422109	868	25926	SH	SOLE
						SOLE
WALGREENS COMMON	COM	931422109	442	13202	SH	OTHER
WASTE CONNECTIONS	COM	941053100	1206	37067	SH	SOLE
						SOLE
WASTE CONNECTIONS	COM	941053100	118	3623	SH	OTHER
WASTE	COM	94106L109	11039	315756	SH	SOLE
						SOLE
WASTE	COM	94106L109	12	330	SH	DEFINED
WASTE	COM	94106L109	1469	42008	SH	OTHER
						OTHER
WELLPOINT INC	COM	94973V107	4019	54459	SH	SOLE
						SOLE
WELLPOINT INC	COM	94973V107	185	2500	SH	OTHER
						OTHER
WELLS FARGO & CO COMMON	COM	949746101	11754	344282	SH	SOLE
						SOLE
WELLS FARGO & CO COMMON	COM	949746101	1076	31515	SH	OTHER
						OTHER
WESTPAC BANKING	FOR	961214301	2202	19361	SH	SOLE
						SOLE
WESTPAC BANKING	FOR	961214301	95	839	SH	OTHER
WEYERHAEUSER COMPANY COMMON	COM	962166104	5534	252441	SH	SOLE
						SOLE
WEYERHAEUSER COMPANY COMMON	COM	962166104	13	596	SH	DEFINED
WEYERHAEUSER COMPANY COMMON	COM	962166104	277	12655	SH	OTHER
WHIRLPOOL CORP	COM	963320106	256	3325	SH	SOLE
						SOLE
WHIRLPOOL CORP	COM	963320106	3	40	SH	DEFINED
WHIRLPOOL CORP	COM	963320106	28	360	SH	OTHER
WHITING PETROLEUM CORP	COM	966387102	855	15750	SH	SOLE
						SOLE
WHITING PETROLEUM CORP	COM	966387102	5	90	SH	DEFINED
WHITING PETROLEUM CORP	COM	966387102	62	1136	SH	OTHER
WHOLE FOODS MARKET INC	COM	966837106	610	7334	SH	SOLE
						SOLE
WHOLE FOODS MARKET INC	COM	966837106	2	20	SH	OTHER
JOHN WILEY & SONS INC.	COM	968223206	1550	32565	SH	SOLE
						SOLE
JOHN WILEY & SONS INC.	COM	968223206	55	1165	SH	OTHER
WILLIAMS	COM	969457100	218	7080	SH	SOLE
						SOLE
WILLIAMS	COM	969457100	4	131	SH	OTHER
WINDSTREAM CORPORATION	COM	97381W104	639	54634	SH	SOLE

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WINDSTREAM CORPORATION	COM	97381W104	8	670	SH	SOLE DEFINED
WINDSTREAM CORPORATION	COM	97381W104	54	4610	SH	OTHER OTHER
WISCONSIN ENERGY	COM	976657106	293	8315	SH	SOLE
WISCONSIN ENERGY	COM	976657106	2	60	SH	SOLE DEFINED
WISCONSIN ENERGY	COM	976657106	21	600	SH	OTHER
WOLVERINE WORLD WIDE INC	COM	978097103	609	16374	SH	SOLE
WOLVERINE WORLD WIDE INC	COM	978097103	34	920	SH	SOLE
WOLVERINE WORLD WIDE INC	COM	978097103	34	920	SH	OTHER
WORLD FUEL SERVICE CORP.	COM	981475106	744	18153	SH	SOLE
WORLDCOM INC. / WORLDCOM GROUP	COM	98157D106	0	11764	SH	SOLE
WYNDHAM WORLDWIDE	COM	98310W108	2026	43554	SH	SOLE
WYNDHAM WORLDWIDE	COM	98310W108	80	1715	SH	SOLE
WYNDHAM WORLDWIDE	COM	98310W108	80	1715	SH	OTHER
WYNN RESORTS LTD	COM	983134107	280	2243	SH	SOLE
WYNN RESORTS LTD	COM	983134107	2	20	SH	SOLE
WYNN RESORTS LTD	COM	983134107	2	20	SH	DEFINED
WYNN RESORTS LTD	COM	983134107	6	50	SH	OTHER
XILINX INC	COM	983919101	207	5684	SH	SOLE
XILINX INC	COM	983919101	207	5684	SH	SOLE
XILINX INC	COM	983919101	5	140	SH	DEFINED
XILINX INC	COM	983919101	34	920	SH	OTHER
XEROX CORP	COM	984121103	1761	218116	SH	SOLE
XEROX CORP	COM	984121103	58	7128	SH	SOLE
XEROX CORP	COM	984121103	58	7128	SH	OTHER
XSTRATA PLC	FOR	98418K105	98	28630	SH	SOLE
XSTRATA PLC	FOR	98418K105	98	28630	SH	SOLE
XSTRATA PLC	FOR	98418K105	7	1920	SH	OTHER
XYLEM INC	COM	98419M100	7229	260482	SH	SOLE
XYLEM INC	COM	98419M100	7229	260482	SH	SOLE
XYLEM INC	COM	98419M100	489	17620	SH	OTHER
YAMANA GOLD INC	FOR	98462Y100	3925	251268	SH	SOLE
YAMANA GOLD INC	FOR	98462Y100	3925	251268	SH	SOLE
YAMANA GOLD INC	FOR	98462Y100	286	18287	SH	OTHER
YOUKU.COM INC-SPON ADR	FOR	98742U100	731	33223	SH	SOLE
YOUKU.COM INC-SPON ADR	FOR	98742U100	731	33223	SH	SOLE
YUM BRANDS INC. COMMON	COM	988498101	5883	82646	SH	SOLE
YUM BRANDS INC. COMMON	COM	988498101	5883	82646	SH	SOLE
YUM BRANDS INC. COMMON	COM	988498101	437	6140	SH	OTHER
ZIMMER HOLDINGS INC	COM	98956P102	1382	21500	SH	SOLE
ZIMMER HOLDINGS INC	COM	98956P102	1382	21500	SH	SOLE
ZIMMER HOLDINGS INC	COM	98956P102	269	4182	SH	OTHER
ZIMMER HOLDINGS INC	COM	98956P102	269	4182	SH	OTHER
FARMERS & MERCHANTS BANK	COM	DAJ10N101	0	19000	SH	SOLE
FIRST HORIZON	COM	DCA517101	0	474741	SH	SOLE
KINDER MORGAN MGMT LLC	COM	EKE55U103	0	53931	SH	SOLE
MARRIOTT INTERNATIONAL	COM	FHB903208	0	54265	SH	SOLE
AMDOCS LTD SC	FOR	G02602103	237	7505	SH	SOLE
AMDOCS LTD SC	FOR	G02602103	237	7505	SH	SOLE
AMDOCS LTD SC	FOR	G02602103	4	140	SH	DEFINED
AMDOCS LTD SC	FOR	G02602103	20	640	SH	OTHER
ARCH CAPITAL GROUP LTD	FOR	G0450A105	438	11773	SH	SOLE
ARCH CAPITAL GROUP LTD	FOR	G0450A105	438	11773	SH	SOLE
ARCH CAPITAL GROUP LTD	FOR	G0450A105	4	120	SH	DEFINED
ARCH CAPITAL GROUP LTD	FOR	G0450A105	26	705	SH	OTHER
ARCOS DORADOS HOLDINGS, INC	FOR	G0457F107	642	35492	SH	SOLE
ARCOS DORADOS HOLDINGS, INC	FOR	G0457F107	642	35492	SH	SOLE
ASPEN INSURANCE HOLDINGS LIMITED	FOR	G05384105	1834	65626	SH	SOLE
ASPEN INSURANCE HOLDINGS LIMITED	FOR	G05384105	1834	65626	SH	SOLE
ASPEN INSURANCE HOLDINGS LIMITED	FOR	G05384105	98	3490	SH	OTHER

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ASSURED GUARANTY LTD	FOR	G0585R106	831	50274	SH	SOLE
						SOLE
ASSURED GUARANTY LTD	FOR	G0585R106	25	1520	SH	OTHER
ACCENTURE	FOR	G1151C101	1305	20232	SH	SOLE
						SOLE
ACCENTURE	FOR	G1151C101	7	110	SH	OTHER
BUNGE LIMITED	FOR	G16962105	1407	20560	SH	SOLE
						SOLE
BUNGE LIMITED	FOR	G16962105	2	30	SH	DEFINED
BUNGE LIMITED	FOR	G16962105	86	1260	SH	OTHER
						OTHER
COOPER INDUSTRIES PLC CL A	FOR	G24140108	383	5982	SH	SOLE
COVIDIEN PLC	FOR	G2554F113	2958	54099	SH	SOLE
						SOLE
COVIDIEN PLC	FOR	G2554F113	256	4673	SH	OTHER
						OTHER
ENDURANCE SPECIALTY HOLDINGS LTD	FOR	G30397106	2191	53878	SH	SOLE
						SOLE
ENDURANCE SPECIALTY HOLDINGS LTD	FOR	G30397106	87	2130	SH	OTHER
ENSTAR GROUP LTD	FOR	G3075P101	328	3311	SH	SOLE
						SOLE
ENSTAR GROUP LTD	FOR	G3075P101	17	170	SH	OTHER
HERBALIFE LTD	FOR	G4412G101	450	6532	SH	SOLE
						SOLE
HERBALIFE LTD	FOR	G4412G101	3	40	SH	DEFINED
HERBALIFE LTD	FOR	G4412G101	30	430	SH	OTHER
INVESCO LTD	FOR	G491BT108	432	16197	SH	SOLE
						SOLE
INVESCO LTD	FOR	G491BT108	5	190	SH	DEFINED
INVESCO LTD	FOR	G491BT108	49	1820	SH	OTHER
LAZARD LTD	FOR	G54050102	209	7334	SH	SOLE
						SOLE
LAZARD LTD	FOR	G54050102	2	80	SH	DEFINED
LAZARD LTD	FOR	G54050102	19	680	SH	OTHER
PARTNERRE	FOR	G6852T105	261	3842	SH	SOLE
						SOLE
PARTNERRE	FOR	G6852T105	3	40	SH	DEFINED
PARTNERRE	FOR	G6852T105	28	415	SH	OTHER
SEAGATE TECHNOLOGY	FOR	G7945M107	528	19599	SH	SOLE
						SOLE
SEAGATE TECHNOLOGY	FOR	G7945M107	4	130	SH	DEFINED
SEAGATE TECHNOLOGY	FOR	G7945M107	41	1520	SH	OTHER
SIGNET JEWELERS LTD	FOR	G81276100	642	13576	SH	SOLE
						SOLE
SIGNET JEWELERS LTD	FOR	G81276100	68	1435	SH	OTHER
SINA.COM	FOR	G81477104	399	6139	SH	SOLE
						SOLE
WARNER CHILCOTT PLC	FOR	G94368100	289	17211	SH	SOLE
						SOLE
WARNER CHILCOTT PLC	FOR	G94368100	5	290	SH	DEFINED
WARNER CHILCOTT PLC	FOR	G94368100	29	1740	SH	OTHER
WHITE MOUNTAINS INSURANCE GROUP	FOR	G9618E107	566	1128	SH	SOLE
WHITE MOUNTAINS INSURANCE GROUP	FOR	G9618E107	12	24	SH	OTHER
WILLIS GROUP HOLDINGS	FOR	G96666105	2496	71356	SH	SOLE
						SOLE
WILLIS GROUP HOLDINGS	FOR	G96666105	98	2800	SH	OTHER
ACE LTD	FOR	H0023R105	2134	29151	SH	SOLE
						SOLE
ACE LTD	FOR	H0023R105	48	660	SH	OTHER
ALLIED	FOR	H01531104	1551	22584	SH	SOLE
						SOLE
ALLIED	FOR	H01531104	72	1045	SH	OTHER

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WEATHERFORD INTL LTD	FOR	H27013103	800	53021	SH	SOLE
						SOLE
WEATHERFORD INTL LTD	FOR	H27013103	144	9536	SH	OTHER
						OTHER
TE CONNECTIVITY LTD	FOR	H84989104	7819	212770	SH	SOLE
						SOLE
TE CONNECTIVITY LTD	FOR	H84989104	490	13331	SH	OTHER
TRANSOCEAN LTD	FOR	H8817H100	203	3713	SH	SOLE
TRANSOCEAN LTD	FOR	H8817H100	80	1459	SH	OTHER
						OTHER
TYCO INTERNATIONAL LTD	FOR	H89128104	2663	47395	SH	SOLE
						SOLE
TYCO INTERNATIONAL LTD	FOR	H89128104	2	40	SH	DEFINED
TYCO INTERNATIONAL LTD	FOR	H89128104	391	6959	SH	OTHER
						OTHER
UBS AG	FOR	H89231338	341	24344	SH	SOLE
UBS AG	FOR	H89231338	9	650	SH	OTHER
WELLS FARGO	COM	KEK746889	0	66500	SH	SOLE
CHECKPOINT SOFTWARE TECHNOLOGY	FOR	M22465104	1474	23091	SH	SOLE
						SOLE
CHECKPOINT SOFTWARE TECHNOLOGY	FOR	M22465104	7	110	SH	DEFINED
CHECKPOINT SOFTWARE TECHNOLOGY	FOR	M22465104	89	1398	SH	OTHER
ASML HOLDING NV	FOR	N07059186	1297	25868	SH	SOLE
						SOLE
ASML HOLDING NV	FOR	N07059186	44	875	SH	OTHER
CNH GLOBAL N V	FOR	N20935206	332	8360	SH	SOLE
						SOLE
CNH GLOBAL N V	FOR	N20935206	4	110	SH	DEFINED
CNH GLOBAL N V	FOR	N20935206	37	940	SH	OTHER
CORE LABORATORIES N.V.	FOR	N22717107	2535	19271	SH	SOLE
						SOLE
CORE LABORATORIES N.V.	FOR	N22717107	72	550	SH	OTHER
NIELSON HOLDINGS N.V.	FOR	N63218106	452	15005	SH	SOLE
						SOLE
NIELSON HOLDINGS N.V.	FOR	N63218106	24	795	SH	OTHER
QIAGEN N.V.	FOR	N72482107	1258	80810	SH	SOLE
						SOLE
QIAGEN N.V.	FOR	N72482107	3	220	SH	DEFINED
QIAGEN N.V.	FOR	N72482107	172	11040	SH	OTHER
						OTHER
AVAGO	FOR	Y0486S104	2226	57125	SH	SOLE
						SOLE
AVAGO	FOR	Y0486S104	42	1080	SH	OTHER