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BB&T CORP
Form 13F-HR
July 06, 2010

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

Report for the Calendar Year or Quarter Ended: 06/30/2010

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-03501

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

Person Signing this Report on Behalf of Reporting Manager:

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

1 WILSON, NC 07/06/2010

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

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0
Form 13F Information Table Entry Total: 1620
Form 13F Information Table Value Total: \$ 1,829,808

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List of Other Included Managers:

NONE

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1000)	SHARES/ PRN	SH/ AMOUNT	PUT/ CALL	INVTMT DISCRTN	OT MA
ABB LTD SPONS ADR	FOR	000375204	14926	863766	SH		SOLE	
ABB LTD SPONS ADR	FOR	000375204	14	800	SH		DEFINED	
ABB LTD SPONS ADR	FOR	000375204	1424	82410	SH		OTHER	
A D C TELECOMMUNICATIONS INC	COM	000886309	310	41808	SH		OTHER	
A D C TELECOMMUNICATIONS INC	COM	000886309	7	970	SH		SOLE	
AFLAC INC	COM	001055102	7188	168465	SH		SOLE	
AFLAC INC	COM	001055102	23	538	SH		OTHER	
AGCO CORPORATION	COM	001084102	727	26939	SH		SOLE	
AGCO CORPORATION	COM	001084102	69	2551	SH		SOLE	
AT&T INC	COM	00206R102	20152	833064	SH		OTHER	
AT&T INC	COM	00206R102	19	795	SH		SOLE	
AT&T INC	COM	00206R102	4370	180652	SH		DEFINED	
AARON RENTS INC	COM	002535201	202	11856	SH		OTHER	
AARON RENTS INC	COM	002535201	161	9453	SH		SOLE	
AARON RENTS INC	COM	002535201	161	9453	SH		OTHER	
ABBOTT	COM	002824100	19500	416838	SH		SOLE	
ABBOTT	COM	002824100	47	1000	SH		SOLE	
ABBOTT	COM	002824100	2957	63215	SH		DEFINED	
ACERGY SA	FOR	00443E104	945	63909	SH		OTHER	
ACERGY SA	FOR	00443E104	70	4730	SH		SOLE	
ACTIVISION BLIZZARD INC	COM	00507V109	1389	132412	SH		OTHER	
ACTIVISION BLIZZARD INC	COM	00507V109	38	3625	SH		SOLE	
ACTIVISION BLIZZARD INC	COM	00507V109	183	17410	SH		DEFINED	
ACUITY BRANDS, INC.	COM	00508Y102	292	8018	SH		OTHER	
ACUITY BRANDS, INC.	COM	00508Y102	511	14059	SH		SOLE	
ADIDAS AG	FOR	00687A107	1771	72328	SH		SOLE	
ADIDAS AG	FOR	00687A107	115	4700	SH		SOLE	
ADIDAS AG	FOR	00687A107	115	4700	SH		OTHER	
ADOBE SYSTEM INC	COM	00724F101	796	30136	SH		SOLE	
ADOBE SYSTEM INC	COM	00724F101	32	1220	SH		SOLE	
ADOBE SYSTEM INC	COM	00724F101	70	2650	SH		DEFINED	
ADOBE SYSTEM INC	COM	00724F101	70	2650	SH		OTHER	
AEROPOSTALE INC	COM	007865108	701	24473	SH		SOLE	
AEROPOSTALE INC	COM	007865108	96	3347	SH		SOLE	
AEROPOSTALE INC	COM	007865108	96	3347	SH		OTHER	
AEGON NV	FOR	007924103	45	8584	SH		SOLE	

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AEGON NV	FOR	007924103	33	6289 SH	SOLE
AETNA INC	COM	00817Y108	205	7789 SH	OTHER
					SOLE
AETNA INC	COM	00817Y108	5	200 SH	SOLE
AFFILIATED MANAGERS GROUP INC	COM	008252108	431	7096 SH	OTHER
					SOLE
AFFILIATED MANAGERS GROUP INC	COM	008252108	202	3323 SH	SOLE
AFFINITY	COM	00826F108	0	23150 SH	OTHER
AGILENT	COM	00846U101	226	7947 SH	SOLE
					SOLE
AGILENT	COM	00846U101	83	2934 SH	OTHER
AGNICO EAGLE MINES LTD	FOR	008474108	254	4187 SH	SOLE
					SOLE
AGNICO EAGLE MINES LTD	FOR	008474108	15	240 SH	OTHER
AGRIUM INC	FOR	008916108	465	9494 SH	SOLE
					SOLE
AGRIUM INC	FOR	008916108	72	1470 SH	OTHER
L'AIR LIQUIDE-UNSPONS ADR	FOR	009126202	794	38849 SH	SOLE
					SOLE
L'AIR LIQUIDE-UNSPONS ADR	FOR	009126202	242	11820 SH	OTHER
AIR	COM	009158106	1289	19892 SH	SOLE
					SOLE
AIR	COM	009158106	24	378 SH	DEFINED
AIR	COM	009158106	308	4748 SH	OTHER
					OTHER
AIRGAS INC	COM	009363102	370	5948 SH	SOLE
					SOLE
AIRGAS INC	COM	009363102	36	580 SH	OTHER
AIRTECH INTERNATIONAL GROUP INC	COM	00950F205	100	106500 SH	SOLE
AKAMAI TECHNOLOGIES	COM	00971T101	1947	47989 SH	SOLE
					SOLE
AKAMAI TECHNOLOGIES	COM	00971T101	21	525 SH	DEFINED
AKAMAI TECHNOLOGIES	COM	00971T101	259	6390 SH	OTHER
					OTHER
ALABAMA	PRE	010392546	213	8125 SH	SOLE
ALBEMARLE CORP	COM	012653101	618	15561 SH	SOLE
					SOLE
ALBEMARLE CORP	COM	012653101	42	1053 SH	OTHER
ALBERTO-CULVER COMPANY	COM	013078100	162	5985 SH	SOLE
					SOLE
ALBERTO-CULVER COMPANY	COM	013078100	168	6200 SH	OTHER
					OTHER
ALCOA INC COMMON	COM	013817101	132	13074 SH	SOLE
ALCOA INC COMMON	COM	013817101	15	1500 SH	OTHER
					OTHER
ALCATEL-LUCENT	FOR	013904305	37	14692 SH	SOLE
					SOLE
ALCATEL-LUCENT	FOR	013904305	1	490 SH	OTHER
ALLEGHENY ENERGY INC	COM	017361106	344	16639 SH	SOLE
					SOLE
ALLEGHENY ENERGY INC	COM	017361106	114	5510 SH	OTHER
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1145	25913 SH	SOLE
					SOLE
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	20	450 SH	OTHER
ALLERGAN INC	COM	018490102	514	8823 SH	SOLE
					SOLE
ALLERGAN INC	COM	018490102	7	128 SH	OTHER
ALLIANCE DATA SYSTEMS	COM	018581108	927	15570 SH	SOLE
					SOLE
ALLIANCE DATA SYSTEMS	COM	018581108	80	1340 SH	OTHER
ALLIANZ	FOR	018805101	645	64511 SH	SOLE

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ALLIANZ	FOR	018805101	157	15740	SH	SOLE
ALLSTATE CORP	COM	020002101	975	33927	SH	OTHER
ALLSTATE CORP	COM	020002101	110	3816	SH	SOLE
ALTERA CORP	COM	021441100	235	9482	SH	OTHER
ALTERA CORP	COM	021441100	14	570	SH	SOLE
ALTRIA GROUP INC	COM	02209S103	2301	114825	SH	OTHER
ALTRIA GROUP INC	COM	02209S103	15	734	SH	SOLE
ALTRIA GROUP INC	COM	02209S103	1381	68917	SH	DEFINED
AMAZON INC	COM	023135106	1002	9169	SH	OTHER
AMAZON INC	COM	023135106	88	806	SH	SOLE
AMERICA MOVIL SAB DE CV	FOR	02364W105	1612	33926	SH	OTHER
AMERICA MOVIL SAB DE CV	FOR	02364W105	257	5405	SH	SOLE
AMERICAN ELECTRIC POWER	COM	025537101	854	26426	SH	OTHER
AMERICAN ELECTRIC POWER	COM	025537101	69	2141	SH	SOLE
AMERICAN EXPRESS COMPANY COMMON	COM	025816109	2303	58022	SH	OTHER
AMERICAN EXPRESS COMPANY COMMON	COM	025816109	387	9742	SH	SOLE
AMERICAN TOWER CORP	COM	029912201	928	20846	SH	OTHER
AMERICAN TOWER CORP	COM	029912201	11	245	SH	SOLE
AMERICREDIT CORP	COM	03060R101	358	19635	SH	OTHER
AMERICREDIT CORP	COM	03060R101	12	680	SH	SOLE
AMERON INC DEL	COM	030710107	327	5428	SH	OTHER
AMERON INC DEL	COM	030710107	4	70	SH	SOLE
AMERISOURCEBERGEN CORP.	COM	03073E105	495	15586	SH	OTHER
AMERISOURCEBERGEN CORP.	COM	03073E105	12	378	SH	SOLE
AMERIPRISE FINANCIAL INC	COM	03076C106	290	8036	SH	OTHER
AMERIPRISE FINANCIAL INC	COM	03076C106	33	900	SH	SOLE
AMETEK INC	COM	031100100	1052	26203	SH	OTHER
AMETEK INC	COM	031100100	196	4882	SH	SOLE
AMGEN INC	COM	031162100	2908	55279	SH	OTHER
AMGEN INC	COM	031162100	17	325	SH	SOLE
AMGEN INC	COM	031162100	296	5623	SH	DEFINED
AMPHENOL CORP	COM	032095101	1879	47848	SH	OTHER
AMPHENOL CORP	COM	032095101	224	5699	SH	SOLE
AMYLIN PHARMACEUTICALS INC	COM	032346108	194	10301	SH	OTHER
ANADARKO	COM	032511107	4399	121892	SH	SOLE
ANADARKO	COM	032511107	747	20691	SH	OTHER
ANGLO AMERICAN PLC	FOR	03485P201	322	18299	SH	SOLE
ANGLO AMERICAN PLC	FOR	03485P201	46	2590	SH	OTHER
ANGLOGOLD ASHANTI LIMITED	FOR	035128206	202	4680	SH	SOLE
ANNALY CAPITAL MANAGEMENT	COM	035710409	437	25461	SH	SOLE
						SOLE

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ANNALY CAPITAL MANAGEMENT	COM	035710409	68	3990 SH	OTHER
ANNTAYLOR STORES CORP	COM	036115103	186	11430 SH	SOLE
					SOLE
ANNTAYLOR STORES CORP	COM	036115103	7	430 SH	OTHER
ANSYS INC	COM	03662Q105	1045	25755 SH	SOLE
					SOLE
ANSYS INC	COM	03662Q105	236	5806 SH	OTHER
AON	COM	037389103	157	4219 SH	SOLE
					SOLE
AON	COM	037389103	98	2646 SH	OTHER
					OTHER
APACHE	COM	037411105	3655	43415 SH	SOLE
					SOLE
APACHE	COM	037411105	35	415 SH	DEFINED
APACHE	COM	037411105	358	4250 SH	OTHER
					OTHER
APPLE COMPUTER CORPORATION	COM	037833100	8995	35760 SH	SOLE
					SOLE
APPLE COMPUTER CORPORATION	COM	037833100	891	3543 SH	OTHER
					OTHER
APPLIED MATERIALS	COM	038222105	6506	541265 SH	SOLE
					SOLE
APPLIED MATERIALS	COM	038222105	668	55536 SH	OTHER
					OTHER
APTARGROUP INC	COM	038336103	155	4111 SH	SOLE
					SOLE
APTARGROUP INC	COM	038336103	147	3895 SH	OTHER
ARCELORMITTAL	FOR	03938L104	819	30611 SH	SOLE
					SOLE
ARCELORMITTAL	FOR	03938L104	76	2825 SH	OTHER
ARCHER	COM	039483102	3159	122342 SH	SOLE
					SOLE
ARCHER	COM	039483102	57	2225 SH	DEFINED
					DEFINED
ARCHER	COM	039483102	574	22240 SH	OTHER
					OTHER
ARES CAPITAL CORPORATION	COM	04010L103	134	10693 SH	SOLE
					SOLE
ARES CAPITAL CORPORATION	COM	04010L103	7	520 SH	OTHER
ARM HOLDINGS PLC	FOR	042068106	764	61612 SH	SOLE
					SOLE
ARM HOLDINGS PLC	FOR	042068106	89	7200 SH	OTHER
ASHLAND INC	COM	044209104	1374	29603 SH	SOLE
ASHLAND INC	COM	044209104	724	15605 SH	OTHER
ASSISTED LIVING CONCEPTS INC	COM	04544X300	328	11090 SH	SOLE
					SOLE
ASSISTED LIVING CONCEPTS INC	COM	04544X300	17	560 SH	OTHER
ASSURANT INC	COM	04621X108	425	12252 SH	SOLE
					SOLE
ASSURANT INC	COM	04621X108	42	1220 SH	OTHER
ASTRAZENECA	FOR	046353108	458	9713 SH	SOLE
					SOLE
ASTRAZENECA	FOR	046353108	8	180 SH	OTHER
ATLANTIC SOUTHERN FINANCIAL	COM	048877104	14	10035 SH	SOLE
ATLAS COPCO AB SPONS	FOR	049255706	1063	71915 SH	SOLE
					SOLE
ATLAS COPCO AB SPONS	FOR	049255706	227	15330 SH	OTHER
ATLAS COPCO AB SPONS	FOR	049255805	192	14409 SH	SOLE
					SOLE
ATLAS COPCO AB SPONS	FOR	049255805	7	550 SH	OTHER
ATWOOD OCEANICS INC	COM	050095108	297	11649 SH	SOLE
					SOLE

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ATWOOD OCEANICS INC	COM	050095108	54	2110	SH	OTHER
AUTODESK INC	COM	052769106	243	9989	SH	SOLE
						SOLE
AUTODESK INC	COM	052769106	11	460	SH	OTHER
AUTOMATIC DATA PROCESSING COMMON	COM	053015103	953	23673	SH	SOLE
						SOLE
AUTOMATIC DATA PROCESSING COMMON	COM	053015103	44	1087	SH	DEFINED
AUTOMATIC DATA PROCESSING COMMON	COM	053015103	266	6610	SH	OTHER
						OTHER
AVALONBAY CMNTYS INC COM	COM	053484101	710	7605	SH	SOLE
						SOLE
AVALONBAY CMNTYS INC COM	COM	053484101	45	480	SH	OTHER
AVERY DENNISON CORP.	COM	053611109	14073	438001	SH	SOLE
						SOLE
AVERY DENNISON CORP.	COM	053611109	11	350	SH	DEFINED
AVERY DENNISON CORP.	COM	053611109	1443	44897	SH	OTHER
						OTHER
AVNET INC	COM	053807103	490	20319	SH	SOLE
						SOLE
AVNET INC	COM	053807103	8	340	SH	OTHER
AVON PRODUCTS	COM	054303102	220	8301	SH	SOLE
						SOLE
AVON PRODUCTS	COM	054303102	16	616	SH	OTHER
ADR AXA-UAP F/K/A AXA SA	FOR	054536107	913	58504	SH	SOLE
						SOLE
ADR AXA-UAP F/K/A AXA SA	FOR	054536107	62	3955	SH	OTHER
BB&T	COM	054937107	86898	3302846	SH	SOLE
						SOLE
BB&T	COM	054937107	70275	2671049	SH	OTHER
						OTHER
BASF AG	FOR	055262505	293	5291	SH	SOLE
						SOLE
BASF AG	FOR	055262505	13	230	SH	OTHER
BB&T CAPITAL TRUST V	PRE	05530J205	615	22979	SH	SOLE
						SOLE
BB&T CAPITAL TRUST V	PRE	05530J205	134	5000	SH	OTHER
BB&T	PRE	05531B201	1906	70034	SH	SOLE
						SOLE
BB&T	PRE	05531B201	26	960	SH	OTHER
BCE INC	FOR	05534B760	230	7847	SH	SOLE
						SOLE
BCE INC	FOR	05534B760	24	820	SH	OTHER
BG GROUP PLC	FOR	055434203	929	12351	SH	SOLE
						SOLE
BG GROUP PLC	FOR	055434203	208	2761	SH	OTHER
BOK FINANCIAL CORP	COM	05561Q201	572	12058	SH	SOLE
						SOLE
BOK FINANCIAL CORP	COM	05561Q201	55	1150	SH	OTHER
BP P.L.C.	FOR	055622104	2570	88985	SH	SOLE
						SOLE
BP P.L.C.	FOR	055622104	774	26801	SH	OTHER
						OTHER
BNP PARIBAS	FOR	05565A202	681	24827	SH	SOLE
						SOLE
BNP PARIBAS	FOR	05565A202	62	2265	SH	OTHER
BMC SOFTWARE INC	COM	055921100	287	8295	SH	SOLE
BMC SOFTWARE INC	COM	055921100	3	75	SH	OTHER
BAIDU.COM INC	FOR	056752108	340	5000	SH	SOLE
						SOLE
BAIDU.COM INC	FOR	056752108	38	560	SH	OTHER
BAKER HUGHES INC	COM	057224107	347	8359	SH	SOLE
						SOLE

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BAKER HUGHES INC	COM	057224107	9	215 SH	DEFINED
BAKER HUGHES INC	COM	057224107	10	240 SH	OTHER
BALLY TECHNOLOGIES INC	COM	05874B107	226	6975 SH	SOLE
					SOLE
BALLY TECHNOLOGIES INC	COM	05874B107	3	90 SH	OTHER
BANCFIRST CORP	COM	05945F103	164	4490 SH	SOLE
					SOLE
BANCFIRST CORP	COM	05945F103	48	1310 SH	OTHER
					OTHER
BANCO BRADESCO S A	FOR	059460303	664	41880 SH	SOLE
					SOLE
BANCO BRADESCO S A	FOR	059460303	74	4669 SH	OTHER
BANCO SANTANDER CENT HISPANO S A	FOR	05964H105	982	93477 SH	SOLE
					SOLE
BANCO SANTANDER CENT HISPANO S A	FOR	05964H105	52	4930 SH	OTHER
BANK OF AMERICA CORP	COM	060505104	12569	874683 SH	SOLE
					SOLE
BANK OF AMERICA CORP	COM	060505104	45	3155 SH	DEFINED
BANK OF AMERICA CORP	COM	060505104	4701	327133 SH	OTHER
					OTHER
BANK OF NEW YORK MELLON	COM	064058100	1068	43276 SH	SOLE
					SOLE
BANK OF NEW YORK MELLON	COM	064058100	31	1265 SH	DEFINED
BANK OF NEW YORK MELLON	COM	064058100	103	4182 SH	OTHER
					OTHER
BANK OF NOVA SCOTIA	FOR	064149107	393	8549 SH	SOLE
					SOLE
BANK OF NOVA SCOTIA	FOR	064149107	38	835 SH	OTHER
THE BANK OF YOKOHAMA LTD	FOR	066011206	177	3831 SH	SOLE
					SOLE
THE BANK OF YOKOHAMA LTD	FOR	066011206	36	775 SH	OTHER
C R BARD	COM	067383109	216	2784 SH	SOLE
					SOLE
BARCLAYS PLC - SPONS ADR	FOR	06738E204	1136	71500 SH	SOLE
					SOLE
BARCLAYS PLC - SPONS ADR	FOR	06738E204	78	4900 SH	OTHER
BARRICK GOLD CORP	FOR	067901108	7000	154148 SH	SOLE
					SOLE
BARRICK GOLD CORP	FOR	067901108	838	18450 SH	OTHER
					OTHER
BASSETT FURNITURE	COM	070203104	136	31851 SH	SOLE
BAXTER	COM	071813109	11554	284305 SH	SOLE
					SOLE
BAXTER	COM	071813109	91	2244 SH	DEFINED
					DEFINED
BAXTER	COM	071813109	1167	28717 SH	OTHER
					OTHER
BAYER	FOR	072730302	669	11895 SH	SOLE
					SOLE
BAYER	FOR	072730302	77	1377 SH	OTHER
					OTHER
BECKMAN COULTER INC	COM	075811109	571	9477 SH	SOLE
					SOLE
BECKMAN COULTER INC	COM	075811109	53	882 SH	OTHER
BECTON DICKINSON & CO.	COM	075887109	1827	27025 SH	SOLE
					SOLE
BECTON DICKINSON & CO.	COM	075887109	36	525 SH	DEFINED
BECTON DICKINSON & CO.	COM	075887109	229	3384 SH	OTHER
					OTHER
BP PLC ORD USDO .25	FOR	079805909	49	10800 SH	SOLE
BENCHMARK ELECTRONICS	COM	08160H101	312	19668 SH	SOLE
					SOLE

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BENCHMARK ELECTRONICS	COM	08160H101	77	4860	SH	OTHER
						OTHER
BERKSHIRE HATHAWAY INC DEL	COM	084670108	2280	19	SH	SOLE
						SOLE
BERKSHIRE HATHAWAY INC DEL	COM	084670108	240	2	SH	OTHER
BERKSHIRE HATHAWAY INC DEL	COM	084670702	16558	207780	SH	SOLE
						SOLE
BERKSHIRE HATHAWAY INC DEL	COM	084670702	8	100	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	COM	084670702	1938	24318	SH	OTHER
						OTHER
BEST BUY INC.	COM	086516101	851	25125	SH	SOLE
						SOLE
BEST BUY INC.	COM	086516101	78	2305	SH	OTHER
						OTHER
BHP BILLITON LIMITED	FOR	088606108	3526	56881	SH	SOLE
						SOLE
BHP BILLITON LIMITED	FOR	088606108	295	4760	SH	OTHER
BIO-RAD LABS	COM	090572207	1176	13594	SH	SOLE
						SOLE
BIO-RAD LABS	COM	090572207	237	2744	SH	OTHER
BLACKBOARD INC	COM	091935502	297	7955	SH	SOLE
						SOLE
BLACKBOARD INC	COM	091935502	12	310	SH	OTHER
BLACKBAUD INC	COM	09227Q100	344	15782	SH	SOLE
						SOLE
BLACKBAUD INC	COM	09227Q100	183	8390	SH	OTHER
BOC HONG KONG HOLDINGS LTD	FOR	096813209	347	7565	SH	SOLE
						SOLE
BOC HONG KONG HOLDINGS LTD	FOR	096813209	2	40	SH	OTHER
THE BOEING COMPANY CAPITAL	COM	097023105	2038	32473	SH	SOLE
						SOLE
THE BOEING COMPANY CAPITAL	COM	097023105	284	4519	SH	OTHER
						OTHER
BOSTON PROPERTIES INC	COM	101121101	499	6988	SH	SOLE
						SOLE
BOSTON PROPERTIES INC	COM	101121101	36	510	SH	OTHER
BRIGGS & STRATTON CORP	COM	109043109	160	9380	SH	SOLE
						SOLE
BRIGGS & STRATTON CORP	COM	109043109	23	1330	SH	OTHER
BRISTOL MYERS SQUIBB CO. COMMON	COM	110122108	4544	182200	SH	SOLE
						SOLE
BRISTOL MYERS SQUIBB CO. COMMON	COM	110122108	81	3254	SH	DEFINED
						DEFINED
BRISTOL MYERS SQUIBB CO. COMMON	COM	110122108	2979	119448	SH	OTHER
						OTHER
BRITISH AMERICAN TOB	FOR	110448107	1028	16233	SH	SOLE
						SOLE
BRITISH AMERICAN TOB	FOR	110448107	58	920	SH	OTHER
BRITISH SKY BROADCAST, ADR	FOR	111013108	292	6960	SH	SOLE
						SOLE
BRITISH SKY BROADCAST, ADR	FOR	111013108	22	526	SH	OTHER
BROADCOM CORPORATION	COM	111320107	291	8814	SH	SOLE
						SOLE
BROADCOM CORPORATION	COM	111320107	54	1630	SH	OTHER
BROADRIDGE FINANCIAL SOLUTIONS	COM	11133T103	195	10245	SH	SOLE
						SOLE
BROADRIDGE FINANCIAL SOLUTIONS	COM	11133T103	94	4930	SH	OTHER
BRUKER BIOSCIENCES CORP	COM	116794108	291	23950	SH	SOLE
						SOLE
BRUKER BIOSCIENCES CORP	COM	116794108	55	4490	SH	OTHER
CBS CORPORATION	COM	124857202	134	10359	SH	SOLE
CBS CORPORATION	COM	124857202	0	50	SH	DEFINED

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CBS CORPORATION	COM	124857202	8	617 SH	OTHER
CB RICHARD ELLIS GROUP INC	COM	12497T101	298	21893 SH	SOLE
					SOLE
CF INDUSTRIES HOLDINGS INC	COM	125269100	194	3051 SH	SOLE
					SOLE
CF INDUSTRIES HOLDINGS INC	COM	125269100	23	370 SH	OTHER
C.H ROBINSON WORLDWIDE INC	COM	12541W209	296	5309 SH	SOLE
					SOLE
C.H ROBINSON WORLDWIDE INC	COM	12541W209	26	470 SH	OTHER
CME GROUP INC	COM	12572Q105	981	3484 SH	SOLE
					SOLE
CME GROUP INC	COM	12572Q105	63	224 SH	OTHER
CMS ENERGY CORP	COM	125896100	238	16252 SH	SOLE
					SOLE
CNOOC LTD - ADR	FOR	126132109	1016	5970 SH	SOLE
					SOLE
CNOOC LTD - ADR	FOR	126132109	54	316 SH	OTHER
CSL LIMITED ADR	FOR	12637N105	225	16370 SH	SOLE
					SOLE
CSL LIMITED ADR	FOR	12637N105	14	1010 SH	OTHER
CSX	COM	126408103	1480	29821 SH	SOLE
					SOLE
CSX	COM	126408103	904	18220 SH	OTHER
					OTHER
CVS CAREMARK CORP	COM	126650100	10144	345989 SH	SOLE
					SOLE
CVS CAREMARK CORP	COM	126650100	12	400 SH	DEFINED
CVS CAREMARK CORP	COM	126650100	1008	34381 SH	OTHER
					OTHER
CA INC	COM	12673P105	791	42995 SH	SOLE
					SOLE
CA INC	COM	12673P105	91	4950 SH	OTHER
CABOT OIL AND GAS	COM	127097103	362	11544 SH	SOLE
					SOLE
CABOT OIL AND GAS	COM	127097103	5	155 SH	OTHER
CAL DIVE INTERNATIONAL	COM	12802T101	69	11855 SH	SOLE
					SOLE
CAMECO CORP	FOR	13321L108	457	21483 SH	SOLE
					SOLE
CAMECO CORP	FOR	13321L108	10	470 SH	OTHER
CAMPBELL SOUP CO	COM	134429109	4550	126974 SH	SOLE
					SOLE
CAMPBELL SOUP CO	COM	134429109	561	15665 SH	OTHER
					OTHER
CANADIAN	FOR	136375102	879	15321 SH	SOLE
					SOLE
CANADIAN	FOR	136375102	98	1700 SH	OTHER
CANADIAN	FOR	136385101	1210	36404 SH	SOLE
					SOLE
CANADIAN	FOR	136385101	75	2246 SH	OTHER
CANON INC	FOR	138006309	1127	30212 SH	SOLE
					SOLE
CANON INC	FOR	138006309	226	6070 SH	OTHER
CAPELLA EDUCATION COMPANY	COM	139594105	337	4143 SH	SOLE
					SOLE
CAPELLA EDUCATION COMPANY	COM	139594105	27	330 SH	OTHER
CAPITAL BANK CORP.	COM	139793103	72	22300 SH	OTHER
CAPITAL ONE	COM	14040H105	343	8515 SH	SOLE
					SOLE
CAPITAL ONE	COM	14040H105	162	4020 SH	OTHER
CAPITOL FEDERAL FINANCIAL	COM	14057C106	217	6539 SH	SOLE
					SOLE

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CAPITOL FEDERAL FINANCIAL	COM	14057C106	5	140	SH	OTHER
CARLISLE CORP	COM	142339100	332	9197	SH	SOLE
						SOLE
CARLISLE CORP	COM	142339100	187	5175	SH	OTHER
						OTHER
CARMAX INC.	COM	143130102	138	6952	SH	SOLE
						SOLE
CARMAX INC.	COM	143130102	154	7740	SH	OTHER
						OTHER
CARNIVAL	FOR	143658300	392	12950	SH	SOLE
						SOLE
CARNIVAL	FOR	143658300	14	460	SH	OTHER
CASEY'S GENERAL STORES, INC.	COM	147528103	648	18553	SH	SOLE
						SOLE
CASEY'S GENERAL STORES, INC.	COM	147528103	14	390	SH	OTHER
CATERPILLAR TRACTOR COMPANY	COM	149123101	1662	27672	SH	SOLE
						SOLE
CATERPILLAR TRACTOR COMPANY	COM	149123101	163	2710	SH	OTHER
						OTHER
CAVIUM NETWORKS	COM	14965A101	223	8522	SH	SOLE
						SOLE
CAVIUM NETWORKS	COM	14965A101	33	1260	SH	OTHER
CELANESE CORPORATION	COM	150870103	260	10444	SH	SOLE
						SOLE
CELANESE CORPORATION	COM	150870103	9	370	SH	OTHER
CELGENE CORP	COM	151020104	539	10611	SH	SOLE
						SOLE
CELGENE CORP	COM	151020104	9	174	SH	OTHER
CENOVUS ENERGY INC.	FOR	15135U109	306	11858	SH	SOLE
						SOLE
CENOVUS ENERGY INC.	FOR	15135U109	49	1900	SH	OTHER
CENTURYTEL INC	COM	156700106	704	21147	SH	SOLE
						SOLE
CENTURYTEL INC	COM	156700106	33	992	SH	OTHER
CHART INDUSTRIES	COM	16115Q308	318	20417	SH	SOLE
						SOLE
CHART INDUSTRIES	COM	16115Q308	31	2000	SH	OTHER
CHESAPEAKE ENERGY CORP	COM	165167107	205	9775	SH	SOLE
						SOLE
CHESAPEAKE ENERGY CORP	COM	165167107	30	1432	SH	OTHER
						OTHER
CHEVRON CORP	COM	166764100	21972	323787	SH	SOLE
						SOLE
CHEVRON CORP	COM	166764100	120	1761	SH	DEFINED
						DEFINED
CHEVRON CORP	COM	166764100	3987	58749	SH	OTHER
						OTHER
CHICO'S FAS INC	COM	168615102	257	26032	SH	SOLE
						SOLE
CHICO'S FAS INC	COM	168615102	22	2270	SH	OTHER
CHIMERA	COM	16934Q109	49	13608	SH	SOLE
CHINA RESOURCES	FOR	16940R109	267	35910	SH	SOLE
						SOLE
CHINA RESOURCES	FOR	16940R109	38	5150	SH	OTHER
CHINA MOBILE HK LTD	FOR	16941M109	656	13270	SH	SOLE
						SOLE
CHINA MOBILE HK LTD	FOR	16941M109	81	1635	SH	OTHER
CHINA UNICOM - AR	FOR	16945R104	216	16250	SH	SOLE
						SOLE
CHINA UNICOM - AR	FOR	16945R104	13	940	SH	OTHER
CHINA REAL ESTATE	FOR	16948Q103	162	20366	SH	SOLE
						SOLE

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CHINA REAL ESTATE	FOR	16948Q103	5	610	SH	OTHER
CHOICE HOTELS INTERNATIONAL INC	COM	169905106	178	5902	SH	SOLE
						SOLE
CHOICE HOTELS INTERNATIONAL INC	COM	169905106	478	15830	SH	OTHER
CHUBB	COM	171232101	548	10957	SH	SOLE
CHUBB	COM	171232101	66	1318	SH	OTHER
						OTHER
CHURCH & DWIGHT CO., INC	COM	171340102	231	3691	SH	SOLE
						SOLE
CHURCH & DWIGHT CO., INC	COM	171340102	142	2260	SH	OTHER
CISCO	COM	17275R102	18077	848301	SH	SOLE
						SOLE
CISCO	COM	17275R102	105	4939	SH	DEFINED
						DEFINED
CISCO	COM	17275R102	1640	76945	SH	OTHER
						OTHER
CITIGROUP INC COMMON	COM	172967101	301	79934	SH	SOLE
						SOLE
CITIGROUP INC COMMON	COM	172967101	30	8070	SH	OTHER
						OTHER
CITIGROUP CAPITAL	PRE	17310L201	249	12600	SH	SOLE
CITRIX SYSTEMS INC	COM	177376100	755	17883	SH	SOLE
						SOLE
CITRIX SYSTEMS INC	COM	177376100	45	1075	SH	OTHER
CITY HOLDING	COM	177835105	463	16614	SH	SOLE
						SOLE
CITY NATIONAL	COM	178566105	115	2238	SH	SOLE
						SOLE
CITY NATIONAL	COM	178566105	148	2885	SH	OTHER
CLARCOR INC.	COM	179895107	289	8136	SH	SOLE
						SOLE
CLEAN HARBORS INC	COM	184496107	287	4321	SH	SOLE
						SOLE
CLEAN HARBORS INC	COM	184496107	37	560	SH	OTHER
CLIFFS NATURAL RESOURCES INC	COM	18683K101	222	4710	SH	SOLE
						SOLE
CLIFFS NATURAL RESOURCES INC	COM	18683K101	9	190	SH	OTHER
CLOROX	COM	189054109	544	8752	SH	SOLE
CLOROX	COM	189054109	9	150	SH	DEFINED
CLOROX	COM	189054109	111	1790	SH	OTHER
COACH INC	COM	189754104	880	24088	SH	SOLE
						SOLE
COACH INC	COM	189754104	57	1555	SH	OTHER
						OTHER
COCA COLA COMPANY COMMON	COM	191216100	12347	246358	SH	SOLE
						SOLE
COCA COLA COMPANY COMMON	COM	191216100	67	1341	SH	DEFINED
COCA COLA COMPANY COMMON	COM	191216100	2573	51333	SH	OTHER
						OTHER
COLGATE PALMOLIVE COMPANY	COM	194162103	3014	38264	SH	SOLE
						SOLE
COLGATE PALMOLIVE COMPANY	COM	194162103	205	2598	SH	OTHER
						OTHER
COMCAST CORP	COM	20030N101	17464	1005398	SH	SOLE
						SOLE
COMCAST CORP	COM	20030N101	38	2170	SH	DEFINED
COMCAST CORP	COM	20030N101	1971	113459	SH	OTHER
						OTHER
COMERICA INC.	COM	200340107	559	15177	SH	SOLE
						SOLE
COMERICA INC.	COM	200340107	26	700	SH	OTHER
COMMERCIAL METAL CO	COM	201723103	194	14705	SH	SOLE

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COMMERCIAL METAL CO	COM	201723103	29	2230	SH	SOLE
COMPANHIA ENERGETICA DE MINAS	FOR	204409601	438	29831	SH	OTHER
						SOLE
COMPANHIA ENERGETICA DE MINAS	FOR	204409601	69	4677	SH	SOLE
COMPASS	FOR	20449X203	148	19260	SH	OTHER
COMPASS	COM	20451N101	313	4451	SH	SOLE
						SOLE
COMPUTER	COM	205363104	472	10427	SH	SOLE
						SOLE
COMPUTER	COM	205363104	83	1836	SH	OTHER
CONAGRA FOODS, INC COMMON	COM	205887102	411	17633	SH	SOLE
						SOLE
CONAGRA FOODS, INC COMMON	COM	205887102	34	1459	SH	DEFINED
CONAGRA FOODS, INC COMMON	COM	205887102	11	470	SH	OTHER
CONOCOPHILLIPS	COM	20825C104	23315	474948	SH	SOLE
						SOLE
CONOCOPHILLIPS	COM	20825C104	59	1205	SH	DEFINED
						DEFINED
CONOCOPHILLIPS	COM	20825C104	2732	55645	SH	OTHER
						OTHER
CONSOLIDATED EDISON INC COMMON	COM	209115104	585	13584	SH	SOLE
						SOLE
CONSOLIDATED EDISON INC COMMON	COM	209115104	81	1877	SH	DEFINED
CONSOLIDATED EDISON INC COMMON	COM	209115104	87	2016	SH	OTHER
CONSOLIDATED HEALTH CARE	COM	20935C200	0	10000	SH	OTHER
CONSTELLATION BRANDS INC	COM	21036P108	130	8345	SH	SOLE
						SOLE
CONSTELLATION BRANDS INC	COM	21036P108	122	7820	SH	OTHER
CONSTELLATION ENERGY GROUP	COM	210371100	231	7148	SH	SOLE
						SOLE
CONSTELLATION ENERGY GROUP	COM	210371100	5	170	SH	DEFINED
CONSTELLATION ENERGY GROUP	COM	210371100	251	7796	SH	OTHER
COPART INC	COM	217204106	119	3317	SH	SOLE
						SOLE
COPART INC	COM	217204106	157	4375	SH	OTHER
COPYTELE INC	COM	217721109	8	26000	SH	SOLE
CORNING INC	COM	219350105	9619	595596	SH	SOLE
						SOLE
CORNING INC	COM	219350105	10	600	SH	DEFINED
CORNING INC	COM	219350105	856	52984	SH	OTHER
						OTHER
CREDIT SUISSE GROUP	FOR	225401108	476	12719	SH	SOLE
						SOLE
CREDIT SUISSE GROUP	FOR	225401108	44	1185	SH	OTHER
CROWN HOLDINGS INC	COM	228368106	1710	68307	SH	SOLE
						SOLE
CROWN HOLDINGS INC	COM	228368106	140	5590	SH	OTHER
CRYOLIFE INC	COM	228903100	693	128520	SH	SOLE
CTRIIP.COM INTERNATIONAL LTD	FOR	22943F100	483	12857	SH	SOLE
						SOLE
CTRIIP.COM INTERNATIONAL LTD	FOR	22943F100	33	890	SH	OTHER
CUMMINS	COM	231021106	1118	17161	SH	SOLE
						SOLE
CUMMINS	COM	231021106	211	3245	SH	OTHER
DBS GROUP HLDGS LTD SPONSORED	FOR	23304Y100	1985	50650	SH	SOLE
						SOLE
DBS GROUP HLDGS LTD SPONSORED	FOR	23304Y100	448	11440	SH	OTHER
DTE ENERGY COMPANY	COM	233331107	408	8935	SH	SOLE
						SOLE
DANAHER CORP	COM	235851102	788	21232	SH	SOLE
						SOLE

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DANAHER CORP	COM	235851102	132	3560	SH	OTHER
						OTHER
DANONE SPONS ADR	FOR	23636T100	951	87842	SH	SOLE
						SOLE
DANONE SPONS ADR	FOR	23636T100	99	9110	SH	OTHER
DASSAULT SYSTEMS	COM	237545108	803	13111	SH	SOLE
						SOLE
DASSAULT SYSTEMS	COM	237545108	246	4020	SH	OTHER
DEERE &	COM	244199105	762	13681	SH	SOLE
						SOLE
DEERE &	COM	244199105	44	790	SH	OTHER
DEL MONTE FOODS CO	COM	24522P103	132	9181	SH	SOLE
						SOLE
DEL MONTE FOODS CO	COM	24522P103	94	6500	SH	OTHER
DELL INC	COM	24702R101	2018	167360	SH	SOLE
						SOLE
DELL INC	COM	24702R101	50	4128	SH	DEFINED
						DEFINED
DELL INC	COM	24702R101	210	17388	SH	OTHER
						OTHER
DENBURY RESOURCES INC	COM	247916208	676	46204	SH	SOLE
						SOLE
DENBURY RESOURCES INC	COM	247916208	56	3821	SH	OTHER
DENTSPLY INTERNATIONAL INC	COM	249030107	206	6899	SH	SOLE
						SOLE
DENTSPLY INTERNATIONAL INC	COM	249030107	146	4895	SH	OTHER
DESARROLLADORA HOMEX S.A	FOR	25030W100	361	14296	SH	SOLE
						SOLE
DESARROLLADORA HOMEX S.A	FOR	25030W100	2	80	SH	OTHER
DEUSTCHE	FOR	251542106	113	18616	SH	SOLE
						SOLE
DEUSTCHE	FOR	251542106	23	3740	SH	OTHER
DEVON ENERGY	COM	25179M103	424	6954	SH	SOLE
						SOLE
DEVON ENERGY	COM	25179M103	12	200	SH	DEFINED
DEVON ENERGY	COM	25179M103	122	1997	SH	OTHER
						OTHER
DIAGEO	FOR	25243Q205	2199	35050	SH	SOLE
						SOLE
DIAGEO	FOR	25243Q205	46	730	SH	DEFINED
DIAGEO	FOR	25243Q205	382	6086	SH	OTHER
THE WALT DISNEY COMPANY COMMON	COM	254687106	20270	643476	SH	SOLE
						SOLE
THE WALT DISNEY COMPANY COMMON	COM	254687106	24	757	SH	DEFINED
THE WALT DISNEY COMPANY COMMON	COM	254687106	1948	61831	SH	OTHER
						OTHER
DISCOVER FINANCIAL SERVICES	COM	254709108	1052	75246	SH	SOLE
						SOLE
DISCOVER FINANCIAL SERVICES	COM	254709108	50	3565	SH	OTHER
DISCOVERY COMMUNICATIONS	COM	25470F104	1314	36803	SH	SOLE
						SOLE
DISCOVERY COMMUNICATIONS	COM	25470F104	129	3625	SH	OTHER
DIRECTV	COM	25490A101	538	15859	SH	SOLE
						SOLE
DIRECTV	COM	25490A101	32	958	SH	OTHER
DOLBY LABORATORIES INC	COM	25659T107	1185	18908	SH	SOLE
						SOLE
DOLBY LABORATORIES INC	COM	25659T107	125	1987	SH	OTHER
DOLE FODD COMPANY INC	COM	256603101	470	45073	SH	SOLE
						SOLE
DOLE FODD COMPANY INC	COM	256603101	38	3644	SH	DEFINED
DOLE FODD COMPANY INC	COM	256603101	64	6088	SH	OTHER

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DOMINION	COM	25746U109	3366	86890	SH	OTHER
						SOLE
						SOLE
DOMINION	COM	25746U109	996	25718	SH	OTHER
						OTHER
DOVER	COM	260003108	295	7054	SH	SOLE
						SOLE
DOVER	COM	260003108	1	28	SH	OTHER
DOW	COM	260543103	567	23906	SH	SOLE
						SOLE
DOW	COM	260543103	109	4591	SH	OTHER
DRDGOLD LIMITED	FOR	26152H301	131	30000	SH	SOLE
DREAMWORKS ANIMATION SKG INC	COM	26153C103	638	22328	SH	SOLE
						SOLE
DREAMWORKS ANIMATION SKG INC	COM	26153C103	69	2405	SH	OTHER
DRIL-QUIP INC	COM	262037104	237	5373	SH	SOLE
						SOLE
DRIL-QUIP INC	COM	262037104	4	90	SH	OTHER
E. I. DUPONT DE NEMOURS COMPANY	COM	263534109	5261	152083	SH	SOLE
						SOLE
E. I. DUPONT DE NEMOURS COMPANY	COM	263534109	17	500	SH	DEFINED
E. I. DUPONT DE NEMOURS COMPANY	COM	263534109	1284	37120	SH	OTHER
						OTHER
DUKE ENERGY CORPORATION	COM	26441C105	3379	211211	SH	SOLE
						SOLE
DUKE ENERGY CORPORATION	COM	26441C105	81	5040	SH	DEFINED
DUKE ENERGY CORPORATION	COM	26441C105	492	30768	SH	OTHER
						OTHER
EMC CORPORATION	COM	268648102	2800	153024	SH	SOLE
						SOLE
EMC CORPORATION	COM	268648102	95	5170	SH	OTHER
ENI SPA - SPONSORED ADR	FOR	26874R108	374	10227	SH	SOLE
						SOLE
ENI SPA - SPONSORED ADR	FOR	26874R108	44	1195	SH	OTHER
EOG RESOURCES INC	COM	26875P101	178	1807	SH	SOLE
						SOLE
EOG RESOURCES INC	COM	26875P101	173	1760	SH	OTHER
E ON AG SPONSORED ADR	FOR	268780103	330	12120	SH	SOLE
						SOLE
E ON AG SPONSORED ADR	FOR	268780103	21	765	SH	OTHER
EXCO RESOURCES INC	COM	269279402	237	16217	SH	SOLE
						SOLE
EXCO RESOURCES INC	COM	269279402	43	2920	SH	OTHER
EARTHLINK INC	COM	270321102	362	45491	SH	SOLE
						SOLE
EARTHLINK INC	COM	270321102	39	4870	SH	OTHER
EASTMAN	COM	277432100	210	3940	SH	SOLE
						SOLE
EASTMAN	COM	277432100	11	200	SH	OTHER
EATON CORP	COM	278058102	462	7058	SH	SOLE
						SOLE
EATON CORP	COM	278058102	87	1330	SH	OTHER
EBAY INC COMMON	COM	278642103	4421	225426	SH	SOLE
						SOLE
EBAY INC COMMON	COM	278642103	41	2090	SH	DEFINED
						DEFINED
EBAY INC COMMON	COM	278642103	403	20553	SH	OTHER
						OTHER
ECLIPSYS CORP	COM	278856109	483	27059	SH	SOLE
						SOLE
ECLIPSYS CORP	COM	278856109	107	6020	SH	OTHER
						OTHER

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ECOLAB INC	COM	278865100	399	8875 SH	SOLE
					SOLE
ECOLAB INC	COM	278865100	11	250 SH	OTHER
EDISON INTL	COM	281020107	1985	62588 SH	SOLE
					SOLE
EDISON INTL	COM	281020107	167	5252 SH	OTHER
ELAN CORP INC	FOR	284131208	73	16208 SH	SOLE
					SOLE
ELAN CORP INC	FOR	284131208	2	360 SH	OTHER
ELECTRICITE	FOR	285039103	117	15325 SH	SOLE
					SOLE
ELECTRICITE	FOR	285039103	16	2060 SH	OTHER
EMCOR GROUP INC	COM	29084Q100	467	20168 SH	SOLE
					SOLE
EMCOR GROUP INC	COM	29084Q100	107	4610 SH	OTHER
					OTHER
EMERSON	COM	291011104	8726	199735 SH	SOLE
					SOLE
EMERSON	COM	291011104	89	2040 SH	DEFINED
EMERSON	COM	291011104	1372	31398 SH	OTHER
					OTHER
ENCANA CORP	FOR	292505104	352	11600 SH	SOLE
					SOLE
ENCANA CORP	FOR	292505104	49	1620 SH	OTHER
ENCORE WIRE CORPORATION	COM	292562105	268	14759 SH	SOLE
					SOLE
ENCORE WIRE CORPORATION	COM	292562105	4	200 SH	OTHER
ENERGIZER HOLDINGS INC	COM	29266R108	1450	28830 SH	SOLE
					SOLE
ENERGIZER HOLDINGS INC	COM	29266R108	30	605 SH	DEFINED
ENERGIZER HOLDINGS INC	COM	29266R108	201	3995 SH	OTHER
					OTHER
EQUIFAX INC	COM	294429105	91	3231 SH	SOLE
					SOLE
EQUIFAX INC	COM	294429105	164	5859 SH	OTHER
EQUITY RESIDENTIAL	COM	29476L107	226	5432 SH	SOLE
					SOLE
EQUITY RESIDENTIAL	COM	29476L107	104	2500 SH	OTHER
ERICSSON LM TELEPHONE CO ADR	FOR	294821608	589	53429 SH	SOLE
					SOLE
ERICSSON LM TELEPHONE CO ADR	FOR	294821608	48	4380 SH	OTHER
ERSTE BK	FOR	296036304	476	29475 SH	SOLE
					SOLE
ERSTE BK	FOR	296036304	180	11126 SH	OTHER
ESPRIT	FOR	29666V204	424	38871 SH	SOLE
					SOLE
ESPRIT	FOR	29666V204	44	3995 SH	OTHER
EXELON	COM	30161N101	645	16978 SH	SOLE
					SOLE
EXELON	COM	30161N101	282	7438 SH	OTHER
					OTHER
EXPEDITORS INTL WASH INC	COM	302130109	298	8641 SH	SOLE
					SOLE
EXPEDITORS INTL WASH INC	COM	302130109	39	1130 SH	OTHER
EXPRESS SCRIPTS	COM	302182100	738	15686 SH	SOLE
					SOLE
EXPRESS SCRIPTS	COM	302182100	8	174 SH	OTHER
EXXON MOBIL CORPORATION COMMON	COM	30231G102	35839	627983 SH	SOLE
					SOLE
EXXON MOBIL CORPORATION COMMON	COM	30231G102	42	737 SH	DEFINED
EXXON MOBIL CORPORATION COMMON	COM	30231G102	14477	253676 SH	OTHER
					OTHER

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FEI COMPANY	COM	30241L109	1003	50905 SH	SOLE
					SOLE
FEI COMPANY	COM	30241L109	82	4175 SH	OTHER
FLIR SYSTEMS INC	COM	302445101	556	19099 SH	SOLE
					SOLE
FLIR SYSTEMS INC	COM	302445101	216	7410 SH	OTHER
FMC TECHNOLOGIES INC	COM	30249U101	62	1171 SH	SOLE
					SOLE
FMC TECHNOLOGIES INC	COM	30249U101	164	3115 SH	OTHER
FACTSET RESEARCH SYSTEMS INC	COM	303075105	122	1818 SH	SOLE
					SOLE
FACTSET RESEARCH SYSTEMS INC	COM	303075105	142	2117 SH	OTHER
FAIR ISAAC INC	COM	303250104	668	30635 SH	SOLE
					SOLE
FAIR ISAAC INC	COM	303250104	182	8350 SH	OTHER
FAMILY DOLLAR STORES	COM	307000109	1954	51840 SH	SOLE
					SOLE
FAMILY DOLLAR STORES	COM	307000109	38	1000 SH	DEFINED
FAMILY DOLLAR STORES	COM	307000109	419	11114 SH	OTHER
					OTHER
FANUC LTD	FOR	307305102	1023	17859 SH	SOLE
					SOLE
FANUC LTD	FOR	307305102	269	4694 SH	OTHER
FAUQUIER BANKSHARES INC COM	COM	312059108	183	12000 SH	SOLE
FAUQUIER BANKSHARES INC COM	COM	312059108	49	3200 SH	OTHER
FEDEX	COM	31428X106	496	7075 SH	SOLE
					SOLE
FEDEX	COM	31428X106	88	1253 SH	OTHER
FIDELITY NATIONAL INFORMATION	COM	31620M106	737	27489 SH	SOLE
					SOLE
FIDELITY NATIONAL INFORMATION	COM	31620M106	90	3340 SH	OTHER
FIFTH THIRD BANCORP COMMON	COM	316773100	1121	91184 SH	SOLE
					SOLE
FIFTH THIRD BANCORP COMMON	COM	316773100	212	17289 SH	OTHER
FIRST CITIZENS BANCORPORATION OF	COM	319460101	275	561 SH	SOLE
FIRST CITIZENS BANCSHARES INC	COM	31946M103	395	2054 SH	SOLE
FIRST HORIZON NATIONAL CORP	COM	320517105	257	22439 SH	SOLE
					SOLE
FIRST HORIZON NATIONAL CORP	COM	320517105	18	1582 SH	OTHER
FIRST NATIONAL CORPORATION/VA	COM	32106V107	246	19258 SH	SOLE
FIRST NATL BANCSHARES INC	COM	32111B104	12	44269 SH	SOLE
FIRST NIAGARA FINANCIAL GROUP	COM	33582V108	221	17649 SH	SOLE
					SOLE
FISERV	COM	337738108	1890	41395 SH	SOLE
					SOLE
FISERV	COM	337738108	238	5203 SH	OTHER
					OTHER
FLUOR CORP (NEW)	COM	343412102	463	10900 SH	SOLE
					SOLE
FLOWERS FOOD INC WI	COM	343498101	14194	581009 SH	SOLE
					SOLE
FLOWERS FOOD INC WI	COM	343498101	106	4328 SH	OTHER
FOMENTO ECONOMICO MEXICANO	FOR	344419106	677	15697 SH	SOLE
					SOLE
FOMENTO ECONOMICO MEXICANO	FOR	344419106	23	530 SH	OTHER
FOOT LOCKER INC.	COM	344849104	512	40547 SH	SOLE
					SOLE
FOOT LOCKER INC.	COM	344849104	15	1222 SH	OTHER
FORD	COM	345370860	285	28310 SH	SOLE
					SOLE
FORD	COM	345370860	28	2752 SH	OTHER
FOREST CITY ENTERPRISES - CL A	COM	345550107	254	22451 SH	SOLE

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FOREST CITY ENTERPRISES - CL A	COM	345550107	191	16880	SH	SOLE
FOREST OIL CORP	COM	346091705	570	20824	SH	OTHER
						SOLE
FOREST OIL CORP	COM	346091705	61	2230	SH	SOLE
FORTUNE BRANDS INC	COM	349631101	390	9944	SH	OTHER
						SOLE
FORTUNE BRANDS INC	COM	349631101	94	2410	SH	SOLE
						OTHER
FORWARD AIR CORP	COM	349853101	532	19529	SH	OTHER
						SOLE
FORWARD AIR CORP	COM	349853101	89	3270	SH	SOLE
						OTHER
FRANKLIN STREET PROPERTIES CORP	COM	35471R106	382	32341	SH	OTHER
FREEPORT MCMORAN CPR & GOLD	COM	35671D857	1283	21706	SH	OTHER
						SOLE
FREEPORT MCMORAN CPR & GOLD	COM	35671D857	186	3145	SH	SOLE
FRESENIUS USA INC	FOR	358029106	925	17234	SH	OTHER
						SOLE
FRESENIUS USA INC	FOR	358029106	109	2035	SH	SOLE
FUJIFILM HOLDINGS CORPORATION	FOR	35958N107	471	16089	SH	OTHER
						SOLE
FUJIFILM HOLDINGS CORPORATION	FOR	35958N107	9	300	SH	SOLE
GAFISA S.A.	FOR	362607301	236	19485	SH	OTHER
						SOLE
GAFISA S.A.	FOR	362607301	38	3170	SH	SOLE
GALLAGHER ARTHUR J	COM	363576109	613	25164	SH	OTHER
GAMESTOP CORPORATION	COM	36467W109	291	15489	SH	OTHER
						SOLE
GANNETT	COM	364730101	176	13106	SH	SOLE
						SOLE
GANNETT	COM	364730101	13	960	SH	SOLE
GAZPROM	FOR	368287207	1010	53183	SH	OTHER
						SOLE
GAZPROM	FOR	368287207	170	8956	SH	SOLE
GENERAL DYNAMICS	COM	369550108	1645	28086	SH	OTHER
						SOLE
GENERAL DYNAMICS	COM	369550108	6	110	SH	SOLE
GENERAL DYNAMICS	COM	369550108	135	2310	SH	DEFINED
						OTHER
GENERAL ELECTRIC COMPANY COMMON	COM	369604103	29116	2019133	SH	OTHER
						SOLE
GENERAL ELECTRIC COMPANY COMMON	COM	369604103	51	3561	SH	SOLE
GENERAL ELECTRIC COMPANY COMMON	COM	369604103	7178	497794	SH	DEFINED
						OTHER
GENERAL MILLS INC	COM	370334104	458	12890	SH	OTHER
						SOLE
GENERAL MILLS INC	COM	370334104	375	10546	SH	SOLE
GENUINE PARTS COMPANY	COM	372460105	2106	53373	SH	OTHER
						SOLE
GENUINE PARTS COMPANY	COM	372460105	248	6284	SH	SOLE
						OTHER
GENWORTH FINANCIAL INC	COM	37247D106	170	12973	SH	OTHER
						SOLE
GENWORTH FINANCIAL INC	COM	37247D106	7	503	SH	SOLE
GENZYME	COM	372917104	909	17906	SH	OTHER
						SOLE
GENZYME	COM	372917104	112	2210	SH	SOLE
						OTHER
GEORGIA	PRE	373334465	465	17225	SH	OTHER
GILEAD SCIENCES, INC.	COM	375558103	1193	34815	SH	SOLE
						SOLE

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GILEAD SCIENCES, INC.	COM	375558103	37	1065	SH	DEFINED
GILEAD SCIENCES, INC.	COM	375558103	142	4150	SH	OTHER
GLAXOSMITHKLINE PLC	FOR	37733W105	1122	32985	SH	OTHER
GLAXOSMITHKLINE PLC	FOR	37733W105	102	2993	SH	SOLE
GLOBAL PAYMENTS INC	COM	37940X102	234	6399	SH	SOLE
GLOBAL PAYMENTS INC	COM	37940X102	3	80	SH	SOLE
GLOBAL DEVELOPMENT RESOURCES INC	FOR	37945R100	0	10300	SH	OTHER
GOLDMAN SACHS GROUP	COM	38141G104	1383	10533	SH	SOLE
GOLDMAN SACHS GROUP	COM	38141G104	121	923	SH	SOLE
GOOGLE INC	COM	38259P508	8014	18011	SH	OTHER
GOOGLE INC	COM	38259P508	749	1683	SH	SOLE
GOOGLE INC	COM	38259P508	749	1683	SH	OTHER
GRACO INC	COM	384109104	162	5744	SH	OTHER
GRACO INC	COM	384109104	114	4060	SH	SOLE
GRUPO TELEVISIA SA DE CV	FOR	40049J206	209	12031	SH	SOLE
GRUPO TELEVISIA SA DE CV	FOR	40049J206	2	90	SH	SOLE
HCC INSURANCE HOLDINGS	COM	404132102	192	7747	SH	OTHER
HCC INSURANCE HOLDINGS	COM	404132102	171	6890	SH	SOLE
HCP, INC	COM	40414L109	206	6392	SH	OTHER
HCP, INC	COM	40414L109	3	102	SH	SOLE
HDFC BANK LTD ADR	FOR	40415F101	538	3765	SH	OTHER
HDFC BANK LTD ADR	FOR	40415F101	30	211	SH	SOLE
HSBC	FOR	404280406	1265	27756	SH	OTHER
HSBC	FOR	404280406	572	12557	SH	SOLE
HSBC	FOR	404280406	572	12557	SH	OTHER
HALLIBURTON COMPANY	COM	406216101	1618	65925	SH	OTHER
HALLIBURTON COMPANY	COM	406216101	27	1100	SH	SOLE
HALLIBURTON COMPANY	COM	406216101	309	12590	SH	DEFINED
HALLIBURTON COMPANY	COM	406216101	309	12590	SH	OTHER
HANCOCK HOLDING COMPANY	COM	410120109	231	6932	SH	OTHER
HANOVER INSURANCE GROUP INC	COM	410867105	449	10313	SH	SOLE
HANOVER INSURANCE GROUP INC	COM	410867105	82	1875	SH	SOLE
HANOVER INSURANCE GROUP INC	COM	410867105	82	1875	SH	OTHER
HARLEY-DAVIDSON INC.	COM	412822108	206	9278	SH	SOLE
HARLEY-DAVIDSON INC.	COM	412822108	1	50	SH	OTHER
HARMONIC INC	COM	413160102	333	61290	SH	SOLE
HARMONIC INC	COM	413160102	73	13500	SH	SOLE
HARMONIC INC	COM	413160102	73	13500	SH	OTHER
HARRIS CORPORATION	COM	413875105	1182	28368	SH	OTHER
HARRIS CORPORATION	COM	413875105	34	825	SH	SOLE
HARRIS CORPORATION	COM	413875105	135	3245	SH	DEFINED
HARRIS CORPORATION	COM	413875105	135	3245	SH	OTHER
HARTFORD FINL SVCS GROUP INC	COM	416515104	1050	47440	SH	OTHER
HARTFORD FINL SVCS GROUP INC	COM	416515104	187	8472	SH	SOLE
HARTFORD FINL SVCS GROUP INC	COM	416515104	187	8472	SH	OTHER
HASBRO INC	COM	418056107	1216	29591	SH	OTHER
HASBRO INC	COM	418056107	87	2112	SH	SOLE
HASBRO INC	COM	418056107	87	2112	SH	OTHER

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HEALTH MGMT ASSOC INC NEW	COM	421933102	147	18880	SH	SOLE
						SOLE
HEALTH CARE REIT INC	COM	42217K106	639	15172	SH	SOLE
						SOLE
HEALTH CARE REIT INC	COM	42217K106	20	480	SH	OTHER
H. J. HEINZ COMPANY COMMON	COM	423074103	626	14489	SH	SOLE
						SOLE
H. J. HEINZ COMPANY COMMON	COM	423074103	390	9015	SH	OTHER
						OTHER
HELMERICH & PAYNE INC	COM	423452101	300	8213	SH	SOLE
						SOLE
HELMERICH & PAYNE INC	COM	423452101	48	1310	SH	OTHER
						OTHER
HENKEL KGaA	FOR	42550U208	522	10629	SH	SOLE
						SOLE
HENKEL KGaA	FOR	42550U208	61	1245	SH	OTHER
HERSHEY	COM	427866108	466	9714	SH	SOLE
						SOLE
HERSHEY	COM	427866108	154	3211	SH	OTHER
HESS CORPORATION	COM	42809H107	984	19544	SH	SOLE
						SOLE
HESS CORPORATION	COM	42809H107	105	2080	SH	OTHER
HEWITT ASSOCIATES INC CL A	COM	42822Q100	1140	33095	SH	SOLE
						SOLE
HEWITT ASSOCIATES INC CL A	COM	42822Q100	120	3473	SH	OTHER
HEWLETT PACKARD COMPANY COMMON	COM	428236103	11398	263354	SH	SOLE
						SOLE
HEWLETT PACKARD COMPANY COMMON	COM	428236103	58	1337	SH	DEFINED
HEWLETT PACKARD COMPANY COMMON	COM	428236103	1565	36154	SH	OTHER
						OTHER
HIGH POINT BANK CORPORATION	COM	429706104	288	2973	SH	SOLE
HOME DEPOT INC COMMON	COM	437076102	2667	95013	SH	SOLE
						SOLE
HOME DEPOT INC COMMON	COM	437076102	12	440	SH	DEFINED
HOME DEPOT INC COMMON	COM	437076102	386	13754	SH	OTHER
HONDA MTR LTD	FOR	438128308	386	13433	SH	SOLE
						SOLE
HONDA MTR LTD	FOR	438128308	16	570	SH	OTHER
HONEYWELL	COM	438516106	1433	36715	SH	SOLE
						SOLE
HONEYWELL	COM	438516106	159	4065	SH	OTHER
						OTHER
HOOKER FURNITURE CORPORATION	COM	439038100	4185	392572	SH	SOLE
						SOLE
HOOKER FURNITURE CORPORATION	COM	439038100	671	62964	SH	OTHER
						OTHER
HOSPIRA INC	COM	441060100	1400	24367	SH	SOLE
						SOLE
HOSPIRA INC	COM	441060100	139	2414	SH	OTHER
HOST MARRIOTT	COM	44107P104	148	11004	SH	SOLE
HOST MARRIOTT	COM	44107P104	0	10	SH	OTHER
HOYA CORP	FOR	443251103	496	23017	SH	SOLE
						SOLE
HOYA CORP	FOR	443251103	62	2900	SH	OTHER
HUDSON CITY BANCORP INC	COM	443683107	1473	120209	SH	SOLE
						SOLE
HUDSON CITY BANCORP INC	COM	443683107	46	3790	SH	DEFINED
HUDSON CITY BANCORP INC	COM	443683107	261	21320	SH	OTHER
HUMAN GENOME SCIENCES INC	COM	444903108	386	17031	SH	SOLE
						SOLE
HUMAN GENOME SCIENCES INC	COM	444903108	53	2358	SH	OTHER
HUNTINGTON BANCSHARES INC	COM	446150104	9	1556	SH	SOLE

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HUNTINGTON BANCSHARES INC	COM	446150104	2	419	SH	SOLE DEFINED
HUNTINGTON BANCSHARES INC	COM	446150104	199	35940	SH	OTHER
ITT INDUSTRIES INC	COM	450911102	3516	78275	SH	SOLE SOLE
ITT INDUSTRIES INC	COM	450911102	823	18316	SH	OTHER OTHER
ICAP PLC	FOR	450936109	441	36355	SH	SOLE SOLE
ICAP PLC	FOR	450936109	60	4980	SH	OTHER
ICON PLC SPONS ADR	FOR	45103T107	379	13134	SH	SOLE SOLE
ICON PLC SPONS ADR	FOR	45103T107	81	2813	SH	OTHER
ICICI BANK LIMITED	FOR	45104G104	469	12977	SH	SOLE SOLE
ICICI BANK LIMITED	FOR	45104G104	195	5400	SH	OTHER
IDEX CORP	COM	45167R104	194	6797	SH	SOLE SOLE
IDEX CORP	COM	45167R104	155	5440	SH	OTHER
INDEX LABORATORIES	COM	45168D104	876	14392	SH	SOLE SOLE
INDEX LABORATORIES	COM	45168D104	91	1500	SH	OTHER
IHS INC	COM	451734107	1941	33232	SH	SOLE SOLE
IHS INC	COM	451734107	248	4237	SH	OTHER
ILLINOIS TOOL WORKS	COM	452308109	600	14531	SH	SOLE SOLE
ILLINOIS TOOL WORKS	COM	452308109	225	5442	SH	OTHER OTHER
IMPERIAL OIL	FOR	453038408	675	18538	SH	SOLE SOLE
IMPERIAL OIL	FOR	453038408	64	1765	SH	OTHER
INDUSTRIAL AND COMMERCIAL BANK	FOR	455807107	334	9159	SH	SOLE SOLE
INDUSTRIAL AND COMMERCIAL BANK	FOR	455807107	34	930	SH	OTHER
INFOSYS TECHNOLOGIES	FOR	456788108	654	10914	SH	SOLE SOLE
INFOSYS TECHNOLOGIES	FOR	456788108	11	180	SH	OTHER
INNOTRAC CORPORATION	COM	45767M109	46	40000	SH	SOLE
INTEGRAL TECHNOLOGIES INC	COM	45810J103	91	106817	SH	SOLE
INTEL COMMON	COM	458140100	23242	1194965	SH	SOLE SOLE
INTEL COMMON	COM	458140100	95	4897	SH	DEFINED DEFINED
INTEL COMMON	COM	458140100	2797	143807	SH	OTHER OTHER
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1908	16879	SH	SOLE SOLE
INTERCONTINENTALEXCHANGE INC	COM	45865V100	142	1259	SH	OTHER
INTERFACE INC	COM	458665106	249	23200	SH	SOLE
INTERNATIONAL BUSINESS MACHINES	COM	459200101	20046	162338	SH	SOLE SOLE
INTERNATIONAL BUSINESS MACHINES	COM	459200101	53	429	SH	DEFINED
INTERNATIONAL BUSINESS MACHINES	COM	459200101	3576	28963	SH	OTHER OTHER
INTERNATIONAL PAPER COMPANY	COM	460146103	312	13788	SH	SOLE SOLE
INTERNATIONAL PAPER COMPANY	COM	460146103	10	425	SH	DEFINED
INTERNATIONAL PAPER COMPANY	COM	460146103	108	4787	SH	OTHER
INTL SPEEDWAY	COM	460335201	356	13823	SH	SOLE SOLE
INTL SPEEDWAY	COM	460335201	40	1540	SH	OTHER

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INTERPUBLIC GROUP	COM	460690100	851	119418	SH	SOLE
						SOLE
INTERPUBLIC GROUP	COM	460690100	85	11920	SH	OTHER
INTERVAL LEISURE GROUP	COM	46113M108	1134	91105	SH	SOLE
						SOLE
INTERVAL LEISURE GROUP	COM	46113M108	109	8770	SH	OTHER
INTUIT INC	COM	461202103	1110	31930	SH	SOLE
						SOLE
INTUIT INC	COM	461202103	25	710	SH	DEFINED
INTUIT INC	COM	461202103	204	5875	SH	OTHER
						OTHER
INTUITIVE SURGICAL INC	COM	46120E602	579	1833	SH	SOLE
						SOLE
INTUITIVE SURGICAL INC	COM	46120E602	54	170	SH	OTHER
INVESTMENT TECH GROUP INC	COM	46145F105	138	8580	SH	SOLE
						SOLE
INVESTMENT TECH GROUP INC	COM	46145F105	37	2310	SH	OTHER
						OTHER
INVESTORS BANCORP	COM	46146P102	640	48785	SH	SOLE
						SOLE
INVESTORS BANCORP	COM	46146P102	25	1910	SH	OTHER
ION GEOPHYSICAL CORP	COM	462044108	76	21910	SH	SOLE
						SOLE
ION GEOPHYSICAL CORP	COM	462044108	1	420	SH	OTHER
ITAU	FOR	465562106	494	27441	SH	SOLE
						SOLE
ITAU	FOR	465562106	71	3922	SH	OTHER
ITRON INC	COM	465741106	556	8991	SH	SOLE
						SOLE
ITRON INC	COM	465741106	94	1520	SH	OTHER
						OTHER
J P MORGAN CHASE & CO COMMON	COM	46625H100	17043	465522	SH	SOLE
						SOLE
J P MORGAN CHASE & CO COMMON	COM	46625H100	65	1780	SH	DEFINED
J P MORGAN CHASE & CO COMMON	COM	46625H100	3057	83505	SH	OTHER
						OTHER
MINING AND METALLURGICAL CO	FOR	46626D108	691	46069	SH	SOLE
						SOLE
MINING AND METALLURGICAL CO	FOR	46626D108	99	6590	SH	OTHER
JACOBS ENGR GROUP INC	COM	469814107	255	7006	SH	SOLE
						SOLE
JACOBS ENGR GROUP INC	COM	469814107	172	4730	SH	OTHER
						OTHER
JANUS CAPITAL GROUP INC	COM	47102X105	143	16145	SH	SOLE
						SOLE
JANUS CAPITAL GROUP INC	COM	47102X105	19	2140	SH	OTHER
JEFFERIES GROUP INC	COM	472319102	358	16981	SH	SOLE
						SOLE
JEFFERIES GROUP INC	COM	472319102	7	330	SH	OTHER
JO-ANN STORES INC	COM	47758P307	409	10913	SH	SOLE
						SOLE
JO-ANN STORES INC	COM	47758P307	104	2780	SH	OTHER
						OTHER
JOHNSON & JOHNSON COMMON	COM	478160104	25915	438794	SH	SOLE
						SOLE
JOHNSON & JOHNSON COMMON	COM	478160104	65	1095	SH	DEFINED
JOHNSON & JOHNSON COMMON	COM	478160104	5481	92796	SH	OTHER
						OTHER
JOHNSON CONTROLS	COM	478366107	378	14057	SH	SOLE
						SOLE
JOHNSON CONTROLS	COM	478366107	46	1716	SH	DEFINED
JOHNSON CONTROLS	COM	478366107	76	2810	SH	OTHER

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JULIUS BAER GROUP LTD	FOR	48137C108	58	10213 SH	SOLE
JUNIPER NETWORKS INC	COM	48203R104	196	8588 SH	SOLE
					SOLE
JUNIPER NETWORKS INC	COM	48203R104	10	450 SH	OTHER
JUPITER	FOR	48206M102	493	7713 SH	SOLE
					SOLE
JUPITER	FOR	48206M102	102	1594 SH	OTHER
KB FINANCIAL GROUP INC	FOR	48241A105	691	18233 SH	SOLE
					SOLE
KB FINANCIAL GROUP INC	FOR	48241A105	38	995 SH	OTHER
KELLOGG	COM	487836108	806	16023 SH	SOLE
					SOLE
KELLOGG	COM	487836108	166	3310 SH	OTHER
					OTHER
KENNAMETAL INC	COM	489170100	261	10266 SH	SOLE
					SOLE
KENNAMETAL INC	COM	489170100	33	1290 SH	OTHER
KEPPEL CORP LTD	FOR	492051305	1129	92569 SH	SOLE
					SOLE
KEPPEL CORP LTD	FOR	492051305	49	4020 SH	OTHER
KEYCORP	COM	493267108	501	65142 SH	SOLE
					SOLE
KEYCORP	COM	493267108	27	3450 SH	OTHER
KIMBERLY-CLARK CORP. COMMON	COM	494368103	3752	61878 SH	SOLE
					SOLE
KIMBERLY-CLARK CORP. COMMON	COM	494368103	48	785 SH	DEFINED
KIMBERLY-CLARK CORP. COMMON	COM	494368103	544	8965 SH	OTHER
					OTHER
KINDER MORGAN	COM	494550106	583	8959 SH	SOLE
					SOLE
KINDER MORGAN	COM	494550106	427	6557 SH	OTHER
KINDER MORGAN MANAGEMENT	COM	49455U100	1809	31965 SH	SOLE
					SOLE
KINDER MORGAN MANAGEMENT	COM	49455U100	58	1032 SH	DEFINED
KINDER MORGAN MANAGEMENT	COM	49455U100	508	8976 SH	OTHER
KING PHARMACEUTICALS INC	COM	495582108	233	30699 SH	SOLE
					SOLE
KING PHARMACEUTICALS INC	COM	495582108	35	4630 SH	OTHER
KINGFISHER PLC-SPONS ADR	FOR	495724403	265	41983 SH	SOLE
					SOLE
KINGFISHER PLC-SPONS ADR	FOR	495724403	51	8060 SH	OTHER
KIRBY CORPORATION	COM	497266106	225	5873 SH	SOLE
					SOLE
KIRBY CORPORATION	COM	497266106	197	5145 SH	OTHER
KOHL'S CORP COMMON	COM	500255104	405	8527 SH	SOLE
					SOLE
KOHL'S CORP COMMON	COM	500255104	15	318 SH	OTHER
KAMATSU LTD	FOR	500458401	359	19651 SH	SOLE
					SOLE
KAMATSU LTD	FOR	500458401	38	2074 SH	OTHER
KONINKLIJKE	FOR	500467402	396	31785 SH	SOLE
					SOLE
KONINKLIJKE	FOR	500467402	22	1800 SH	OTHER
KRAFT FOODS	COM	50075N104	19759	705692 SH	SOLE
					SOLE
KRAFT FOODS	COM	50075N104	67	2400 SH	DEFINED
					DEFINED
KRAFT FOODS	COM	50075N104	3114	111197 SH	OTHER
					OTHER
KROGER	COM	501044101	11731	595773 SH	SOLE
					SOLE
KROGER	COM	501044101	1164	59108 SH	OTHER

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KUBOTA CORPORATION	FOR	501173207	463	12046	SH	OTHER
						SOLE
						SOLE
KUBOTA CORPORATION	FOR	501173207	189	4925	SH	OTHER
						OTHER
LKQ CORP	COM	501889208	281	14584	SH	SOLE
						SOLE
LKQ CORP	COM	501889208	181	9390	SH	OTHER
LI & FUNG LIMITED	FOR	501897102	423	94170	SH	SOLE
						SOLE
LI & FUNG LIMITED	FOR	501897102	72	16060	SH	OTHER
L'OREAL	FOR	502117203	577	29109	SH	SOLE
						SOLE
L'OREAL	FOR	502117203	156	7840	SH	OTHER
L 3 COMMUNICATIONS HOLDINGS INC	COM	502424104	1236	17442	SH	SOLE
						SOLE
L 3 COMMUNICATIONS HOLDINGS INC	COM	502424104	34	475	SH	DEFINED
L 3 COMMUNICATIONS HOLDINGS INC	COM	502424104	280	3958	SH	OTHER
						OTHER
LVMH MOET-HENNESSEY	FOR	502441306	967	43959	SH	SOLE
						SOLE
LVMH MOET-HENNESSEY	FOR	502441306	262	11896	SH	OTHER
						OTHER
LA Z BOY INC	COM	505336107	733	98709	SH	SOLE
LABORATORY CORP	COM	50540R409	1364	18101	SH	SOLE
						SOLE
LABORATORY CORP	COM	50540R409	100	1326	SH	OTHER
LAKELAND FINANCIAL CORP	COM	511656100	215	10738	SH	SOLE
						SOLE
LAKELAND FINANCIAL CORP	COM	511656100	59	2960	SH	OTHER
						OTHER
LAM RESH CORP	COM	512807108	219	5764	SH	SOLE
						SOLE
LAM RESH CORP	COM	512807108	14	371	SH	OTHER
LANDSTAR SYSTEM INC	COM	515098101	328	8402	SH	SOLE
						SOLE
LANDSTAR SYSTEM INC	COM	515098101	178	4575	SH	OTHER
						OTHER
LAYNE CHRISTENSEN COMPANY	COM	521050104	349	14399	SH	SOLE
						SOLE
LAYNE CHRISTENSEN COMPANY	COM	521050104	84	3460	SH	OTHER
						OTHER
LEUCADIA NATIONAL CORP	COM	527288104	1981	101553	SH	SOLE
						SOLE
LEUCADIA NATIONAL CORP	COM	527288104	154	7905	SH	OTHER
LEXMARK INTERNATIONAL, INC	COM	529771107	700	21192	SH	SOLE
						SOLE
LEXMARK INTERNATIONAL, INC	COM	529771107	65	1960	SH	OTHER
LIBERTY MEDIA	COM	53071M104	703	66980	SH	SOLE
						SOLE
LIBERTY MEDIA	COM	53071M104	97	9280	SH	OTHER
ELI LILLY & COMPANY COMMON	COM	532457108	1164	34745	SH	SOLE
						SOLE
ELI LILLY & COMPANY COMMON	COM	532457108	29	855	SH	DEFINED
ELI LILLY & COMPANY COMMON	COM	532457108	353	10549	SH	OTHER
						OTHER
LINCOLN NATIONAL	COM	534187109	6271	258174	SH	SOLE
						SOLE
LINCOLN NATIONAL	COM	534187109	38	1546	SH	DEFINED
LINCOLN NATIONAL	COM	534187109	1579	65022	SH	OTHER
LIVE NATION	COM	538034109	194	18520	SH	SOLE
						SOLE

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LIVE NATION	COM	538034109	3	320	SH	OTHER
LOCKHEED MARTIN CORP	COM	539830109	11810	158526	SH	SOLE
						SOLE
LOCKHEED MARTIN CORP	COM	539830109	47	625	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	1363	18292	SH	OTHER
						OTHER
LOWE'S COMPANIES INC COMMON	COM	548661107	3409	166955	SH	SOLE
						SOLE
LOWE'S COMPANIES INC COMMON	COM	548661107	472	23112	SH	OTHER
						OTHER
MI DEVELOPMENTS INC	FOR	55304X104	116	9463	SH	SOLE
						SOLE
MI DEVELOPMENTS INC	FOR	55304X104	13	1040	SH	OTHER
MSCI	COM	55354G100	191	6962	SH	SOLE
						SOLE
MSCI	COM	55354G100	23	840	SH	OTHER
MANHATTAN SCIENTIFICS, INC.	COM	563122100	1	20000	SH	SOLE
MANULIFE FINL CORP	FOR	56501R106	644	44172	SH	SOLE
						SOLE
MANULIFE FINL CORP	FOR	56501R106	83	5712	SH	OTHER
MARATHON OIL	COM	565849106	2381	76571	SH	SOLE
						SOLE
MARATHON OIL	COM	565849106	42	1350	SH	DEFINED
MARATHON OIL	COM	565849106	357	11481	SH	OTHER
MARINER ENERGY INC	COM	56845T305	482	22460	SH	SOLE
						SOLE
MARINER ENERGY INC	COM	56845T305	87	4070	SH	OTHER
						OTHER
MARKEL	COM	570535104	936	2753	SH	SOLE
						SOLE
MARKEL	COM	570535104	20	60	SH	DEFINED
MARKEL	COM	570535104	497	1462	SH	OTHER
						OTHER
MARSHALL & ILSLEY CORP	COM	571837103	229	31947	SH	SOLE
						SOLE
MARSHALL & ILSLEY CORP	COM	571837103	44	6070	SH	OTHER
MARRIOTT INTERNATIONAL INC	COM	571903202	1575	52616	SH	SOLE
						SOLE
MARRIOTT INTERNATIONAL INC	COM	571903202	236	7880	SH	OTHER
MARTIN MARIETTA MATLS	COM	573284106	191	2250	SH	SOLE
MARTIN MARIETTA MATLS	COM	573284106	32	375	SH	OTHER
MARUI LTD	FOR	573814308	344	25205	SH	SOLE
						SOLE
MARUI LTD	FOR	573814308	40	2910	SH	OTHER
MASTERCARD INC	COM	57636Q104	694	3480	SH	SOLE
						SOLE
MASTERCARD INC	COM	57636Q104	83	417	SH	OTHER
MBT FINANCIAL CORP	COM	578877102	62	27136	SH	SOLE
MCDERMOTT INTERNATIONAL	FOR	580037109	194	8970	SH	SOLE
						SOLE
MCDERMOTT INTERNATIONAL	FOR	580037109	16	756	SH	OTHER
MCDONALDS CORP. COMMON	COM	580135101	6418	97438	SH	SOLE
						SOLE
MCDONALDS CORP. COMMON	COM	580135101	56	850	SH	DEFINED
MCDONALDS CORP. COMMON	COM	580135101	1318	20012	SH	OTHER
						OTHER
MCGRAW HILL COMPANIES INC	COM	580645109	202	7186	SH	SOLE
						SOLE
MCGRAW HILL COMPANIES INC	COM	580645109	22	768	SH	DEFINED
MCGRAW HILL COMPANIES INC	COM	580645109	99	3524	SH	OTHER
						OTHER
MCKESSON	COM	58155Q103	1689	25146	SH	SOLE

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MCKESSON	COM	58155Q103	40	595 SH	SOLE
MCKESSON	COM	58155Q103	220	3273 SH	DEFINED
					OTHER
MEAD JOHNSON	COM	582839106	617	12315 SH	OTHER
					SOLE
MEAD JOHNSON	COM	582839106	35	700 SH	SOLE
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	721	13092 SH	OTHER
					SOLE
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	239	4336 SH	SOLE
MEDNAX INC	COM	58502B106	794	14285 SH	OTHER
					SOLE
MEDNAX INC	COM	58502B106	73	1306 SH	SOLE
MEDTRONIC INC COMMON	COM	585055106	16087	443540 SH	OTHER
					SOLE
MEDTRONIC INC COMMON	COM	585055106	44	1224 SH	SOLE
MEDTRONIC INC COMMON	COM	585055106	2047	56424 SH	DEFINED
					OTHER
THE MEN'S WEARHOUSE INC	COM	587118100	266	14475 SH	OTHER
					SOLE
THE MEN'S WEARHOUSE INC	COM	587118100	7	360 SH	SOLE
MERCADOLIBRE INC	COM	58733R102	211	4017 SH	OTHER
					SOLE
MERCADOLIBRE INC	COM	58733R102	18	340 SH	SOLE
MERCK & CO INC	COM	58933Y105	22555	644977 SH	OTHER
					SOLE
MERCK & CO INC	COM	58933Y105	21	599 SH	SOLE
MERCK & CO INC	COM	58933Y105	3094	88482 SH	DEFINED
					OTHER
MERIT MEDICAL SUSTEM INC	COM	589889104	385	23928 SH	OTHER
					SOLE
MERIT MEDICAL SUSTEM INC	COM	589889104	89	5540 SH	SOLE
					OTHER
METLIFE INC	COM	59156R108	18701	495270 SH	OTHER
					SOLE
METLIFE INC	COM	59156R108	1877	49716 SH	SOLE
					OTHER
METTLER-TOLEDO INTL	COM	592688105	242	2170 SH	OTHER
					SOLE
METTLER-TOLEDO INTL	COM	592688105	222	1991 SH	SOLE
					OTHER
MICRO SYSTEMS, INC.	COM	594901100	298	9361 SH	OTHER
					SOLE
MICRO SYSTEMS, INC.	COM	594901100	11	340 SH	SOLE
MICROSOFT	COM	594918104	29068	1263280 SH	OTHER
					SOLE
MICROSOFT	COM	594918104	68	2964 SH	SOLE
MICROSOFT	COM	594918104	3508	152447 SH	DEFINED
					OTHER
MICROCHIP TECHNOLOGY INC	COM	595017104	464	16721 SH	OTHER
					SOLE
MICROCHIP TECHNOLOGY INC	COM	595017104	8	300 SH	SOLE
MICRON TECHNOLOGY INC	COM	595112103	166	19562 SH	OTHER
					SOLE
MITSUBISHI CORPORATION	FOR	606769305	213	5062 SH	SOLE
					SOLE
MITSUBISHI CORPORATION	FOR	606769305	11	260 SH	SOLE
MITSUBISHI UJF FINANCIAL	FOR	606822104	267	58580 SH	OTHER
					SOLE
MITSUBISHI UJF FINANCIAL	FOR	606822104	9	1930 SH	SOLE
MITSUI & CO LTD	FOR	606827202	888	3685 SH	OTHER
					SOLE
					SOLE

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MITSUI & CO LTD	FOR	606827202	74	307 SH	OTHER
MOHAWK IND INC	COM	608190104	254	5541 SH	SOLE
					SOLE
MOHAWK IND INC	COM	608190104	4	90 SH	OTHER
MOLEX	COM	608554200	150	9718 SH	SOLE
					SOLE
MOLEX	COM	608554200	6	400 SH	OTHER
MONOTYPE	COM	61022P100	766	85010 SH	SOLE
					SOLE
MONOTYPE	COM	61022P100	88	9790 SH	OTHER
MONSANTO CO	COM	61166W101	3875	83847 SH	SOLE
					SOLE
MONSANTO CO	COM	61166W101	317	6869 SH	OTHER
					OTHER
MORGAN	COM	617446448	7797	335940 SH	SOLE
					SOLE
MORGAN	COM	617446448	9	380 SH	DEFINED
MORGAN	COM	617446448	788	33932 SH	OTHER
					OTHER
MORNINGSTAR INC	COM	617700109	312	7349 SH	SOLE
					SOLE
MORNINGSTAR INC	COM	617700109	208	4885 SH	OTHER
					OTHER
MOTOROLA	COM	620076109	131	20110 SH	SOLE
MOTOROLA	COM	620076109	8	1200 SH	OTHER
MTN GROUP LTD	FOR	62474M108	540	40950 SH	SOLE
					SOLE
MTN GROUP LTD	FOR	62474M108	118	8960 SH	OTHER
MURPHY OIL	COM	626717102	50	1006 SH	SOLE
MURPHY OIL	COM	626717102	347	7000 SH	OTHER
MYLAN LABORATORIES	COM	628530107	3357	196984 SH	SOLE
					SOLE
MYLAN LABORATORIES	COM	628530107	38	2225 SH	DEFINED
MYLAN LABORATORIES	COM	628530107	28	1620 SH	OTHER
NRG ENERGY	COM	629377508	186	8790 SH	SOLE
					SOLE
NRG ENERGY	COM	629377508	31	1440 SH	OTHER
NALCO	COM	62985Q101	296	14490 SH	SOLE
					SOLE
NALCO	COM	62985Q101	23	1114 SH	OTHER
NATIONAL BANK OF GREECE	FOR	633643408	25	11455 SH	SOLE
					SOLE
NATIONAL BANK OF GREECE	FOR	633643408	0	340 SH	OTHER
NATIONAL BANKSHARES INC/ VA	COM	634865109	220	9100 SH	SOLE
NATIONAL-OILWELL INC	COM	637071101	436	13179 SH	SOLE
					SOLE
NATIONAL-OILWELL INC	COM	637071101	98	2950 SH	OTHER
NAVIGATORS GROUP INC	COM	638904102	225	5467 SH	SOLE
					SOLE
NAVIGATORS GROUP INC	COM	638904102	64	1550 SH	OTHER
					OTHER
NATURAL RESOURCE PARTNERS LP	COM	63900P103	1714	72514 SH	SOLE
					SOLE
NATURAL RESOURCE PARTNERS LP	COM	63900P103	9	400 SH	DEFINED
NATURAL RESOURCE PARTNERS LP	COM	63900P103	852	36040 SH	OTHER
					OTHER
NESTLE	FOR	641069406	5129	105952 SH	SOLE
					SOLE
NESTLE	FOR	641069406	1276	26370 SH	OTHER
					OTHER
NEWELL RUBBERMAID INC	COM	651229106	940	64189 SH	SOLE
					SOLE

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NEWELL RUBBERMAID INC	COM	651229106	7	500	SH	DEFINED
NEWELL RUBBERMAID INC	COM	651229106	20	1350	SH	OTHER
NEWFIELD EXPLORATION CO	COM	651290108	207	4242	SH	SOLE
						SOLE
NEWMONT MINING	COM	651639106	393	6365	SH	SOLE
NEWMONT MINING	COM	651639106	19	313	SH	OTHER
NEWS CORP	COM	65248E104	203	16985	SH	SOLE
						SOLE
NEWS CORP	COM	65248E104	13	1080	SH	OTHER
NEXTERA ENERGY, INC.	COM	65339F101	2027	41573	SH	SOLE
						SOLE
NEXTERA ENERGY, INC.	COM	65339F101	21	440	SH	DEFINED
NEXTERA ENERGY, INC.	COM	65339F101	408	8365	SH	OTHER
						OTHER
NIDEC CORPORATION	FOR	654090109	789	37729	SH	SOLE
						SOLE
NIDEC CORPORATION	FOR	654090109	54	2560	SH	OTHER
NIKE INC	COM	654106103	977	14460	SH	SOLE
						SOLE
NIKE INC	COM	654106103	160	2368	SH	OTHER
						OTHER
NINTENDO LTD	FOR	654445303	775	20819	SH	SOLE
						SOLE
NINTENDO LTD	FOR	654445303	117	3140	SH	OTHER
NISSAN	FOR	654744408	174	12283	SH	SOLE
						SOLE
NISSAN	FOR	654744408	10	720	SH	OTHER
NOKIA CORP	FOR	654902204	2220	272430	SH	SOLE
						SOLE
NOKIA CORP	FOR	654902204	35	4325	SH	DEFINED
						DEFINED
NOKIA CORP	FOR	654902204	480	58891	SH	OTHER
						OTHER
NOBLE ENERGY INC	COM	655044105	1399	23185	SH	SOLE
						SOLE
NOBLE ENERGY INC	COM	655044105	146	2416	SH	OTHER
NOMURA HOLDINGS INC.	FOR	65535H208	402	73741	SH	SOLE
						SOLE
NOMURA HOLDINGS INC.	FOR	65535H208	36	6590	SH	OTHER
NORFOLK SOUTHERN CORPORATION	COM	655844108	1362	25674	SH	SOLE
						SOLE
NORFOLK SOUTHERN CORPORATION	COM	655844108	1323	24947	SH	OTHER
						OTHER
NORTH STATE BANCORP	COM	662585108	74	20667	SH	OTHER
NORTHERN TRUST GROUP	COM	665859104	1345	28796	SH	SOLE
						SOLE
NORTHERN TRUST GROUP	COM	665859104	91	1958	SH	OTHER
NOVAGOLD RESOURCES INC	FOR	66987E206	77	11000	SH	SOLE
NOVARTIS A G	FOR	66987V109	9028	186833	SH	SOLE
						SOLE
NOVARTIS A G	FOR	66987V109	42	865	SH	DEFINED
NOVARTIS A G	FOR	66987V109	1100	22771	SH	OTHER
						OTHER
NOVO-NORDISK A S	FOR	670100205	2159	26651	SH	SOLE
						SOLE
NOVO-NORDISK A S	FOR	670100205	353	4358	SH	OTHER
NUCOR CORPORATION	COM	670346105	2856	74607	SH	SOLE
						SOLE
NUCOR CORPORATION	COM	670346105	4	100	SH	DEFINED
NUCOR CORPORATION	COM	670346105	212	5546	SH	OTHER
						OTHER
OCCIDENTAL PETROLEUM CO. COMMON	COM	674599105	2355	30523	SH	SOLE

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OCCIDENTAL PETROLEUM CO. COMMON	COM	674599105	319	4141 SH	SOLE OTHER
OCEANEERING INTERNATIONAL INC	COM	675232102	728	16214 SH	SOLE OTHER
OCEANEERING INTERNATIONAL INC	COM	675232102	203	4530 SH	SOLE OTHER
LUKOIL	FOR	677862104	734	13880 SH	SOLE OTHER
LUKOIL	FOR	677862104	83	1575 SH	SOLE OTHER
OMNICOM GROUP COMMON	COM	681919106	457	13319 SH	SOLE OTHER
OMNICOM GROUP COMMON	COM	681919106	42	1220 SH	SOLE OTHER
ON SEMICONDUCTOR	COM	682189105	214	33466 SH	SOLE OTHER
ON SEMICONDUCTOR	COM	682189105	14	2151 SH	SOLE OTHER
ONEOK INC	COM	682680103	580	13412 SH	SOLE OTHER
ORACLE SYS CORP	COM	68389X105	14	335 SH	SOLE OTHER
ORACLE SYS CORP	COM	68389X105	15395	717372 SH	SOLE OTHER
ORACLE SYS CORP	COM	68389X105	11	500 SH	SOLE DEFINED
ORACLE SYS CORP	COM	68389X105	1392	64843 SH	SOLE OTHER
O'REILLY AUTOMOTIVE	COM	686091109	676	14209 SH	SOLE OTHER
O'REILLY AUTOMOTIVE	COM	686091109	314	6600 SH	SOLE OTHER
OSHKOSH TRUCK B	COM	688239201	444	14244 SH	SOLE OTHER
OSHKOSH TRUCK B	COM	688239201	42	1363 SH	SOLE OTHER
OVERSEAS SHIPHOLDING GROUP, INC.	COM	690368105	210	5682 SH	SOLE OTHER
OVERSEAS SHIPHOLDING GROUP, INC.	COM	690368105	1	40 SH	SOLE OTHER
OWENS & MINOR INC (NEW)	COM	690732102	272	9579 SH	SOLE OTHER
OWENS	COM	690768403	742	28053 SH	SOLE OTHER
OWENS	COM	690768403	78	2934 SH	SOLE OTHER
PG&E CORP	COM	69331C108	753	18328 SH	SOLE OTHER
PG&E CORP	COM	69331C108	19	470 SH	SOLE OTHER
PNC	COM	693475105	2499	44231 SH	SOLE OTHER
PNC	COM	693475105	714	12641 SH	SOLE OTHER
PPG INDUSTRIES	COM	693506107	189	3122 SH	SOLE OTHER
PPG INDUSTRIES	COM	693506107	19	318 SH	SOLE DEFINED
PPG INDUSTRIES	COM	693506107	85	1400 SH	SOLE OTHER
PACCAR INC	COM	693718108	309	7738 SH	SOLE OTHER
PACCAR INC	COM	693718108	5	130 SH	SOLE OTHER
PALL CORPORATION	COM	696429307	14971	435579 SH	SOLE OTHER
PALL CORPORATION	COM	696429307	1430	41594 SH	SOLE OTHER
PAREXEL INTERNATIONAL	COM	699462107	533	24593 SH	SOLE OTHER
PAREXEL INTERNATIONAL	COM	699462107	131	6046 SH	SOLE OTHER
PARKER HANNIFIN CORP	COM	701094104	736	13274 SH	SOLE OTHER
PARKER HANNIFIN CORP	COM	701094104	35	634 SH	SOLE OTHER
PAYCHEX INC	COM	704326107	1572	60532 SH	SOLE OTHER

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PAYCHEX INC	COM	704326107	42	1625	SH	SOLE
PAYCHEX INC	COM	704326107	354	13631	SH	DEFINED
						OTHER
						OTHER
PEABODY ENERGY CORPORATION	COM	704549104	599	15308	SH	SOLE
						SOLE
PEABODY ENERGY CORPORATION	COM	704549104	64	1637	SH	OTHER
PEARSON PLC	FOR	705015105	1388	105568	SH	SOLE
						SOLE
PEARSON PLC	FOR	705015105	48	3650	SH	DEFINED
PEARSON PLC	FOR	705015105	454	34535	SH	OTHER
PEOPLES UNITED FINANCIAL INC	COM	712704105	381	28204	SH	SOLE
						SOLE
PEOPLES UNITED FINANCIAL INC	COM	712704105	32	2350	SH	OTHER
PEPCO HOLDINGS, INC.	COM	713291102	154	9791	SH	SOLE
PEPCO HOLDINGS, INC.	COM	713291102	10	650	SH	OTHER
PEPPERBALL TECHNOLOGIES INC	COM	713372100	0	11467	SH	SOLE
PEPSICO INC COMMON	COM	713448108	21540	353400	SH	SOLE
						SOLE
PEPSICO INC COMMON	COM	713448108	49	800	SH	DEFINED
PEPSICO INC COMMON	COM	713448108	3510	57586	SH	OTHER
						OTHER
PERUSAHAAN PERSEROAN PERSERO P T FOR	FOR	715684106	464	13541	SH	SOLE
						SOLE
PERUSAHAAN PERSEROAN PERSERO P T FOR	FOR	715684106	119	3490	SH	OTHER
PETROCHINA COMPANY LTD	FOR	71646E100	315	2872	SH	SOLE
						SOLE
PETROCHINA COMPANY LTD	FOR	71646E100	47	429	SH	OTHER
PETROHAWK ENERGY CORP	COM	716495106	768	45283	SH	SOLE
						SOLE
PETROHAWK ENERGY CORP	COM	716495106	106	6220	SH	OTHER
PETROLEO	FOR	71654V101	858	28776	SH	SOLE
						SOLE
PETROLEO	FOR	71654V101	72	2425	SH	OTHER
PETROLEO	FOR	71654V408	1122	32689	SH	SOLE
						SOLE
PETROLEO	FOR	71654V408	163	4743	SH	OTHER
						OTHER
PETSMART	COM	716768106	305	10101	SH	SOLE
						SOLE
PETSMART	COM	716768106	5	150	SH	OTHER
PFIZER INC	COM	717081103	15642	1096937	SH	SOLE
						SOLE
PFIZER INC	COM	717081103	68	4794	SH	DEFINED
						DEFINED
PFIZER INC	COM	717081103	3102	217538	SH	OTHER
						OTHER
PHASE FORWARD INC	COM	71721R406	175	10490	SH	SOLE
PHASE FORWARD INC	COM	71721R406	39	2325	SH	OTHER
PHILLIP MORRIS INTL INC	COM	718172109	7237	157875	SH	SOLE
						SOLE
PHILLIP MORRIS INTL INC	COM	718172109	79	1734	SH	DEFINED
						DEFINED
PHILLIP MORRIS INTL INC	COM	718172109	3541	77254	SH	OTHER
						OTHER
PHILLIPS-VAN HEUSEN	COM	718592108	277	5991	SH	SOLE
						SOLE
PHILLIPS-VAN HEUSEN	COM	718592108	6	120	SH	OTHER
PIEDMONT NATURAL GAS COMPANY	COM	720186105	338	13367	SH	SOLE
PIEDMONT NATURAL GAS COMPANY	COM	720186105	71	2800	SH	OTHER
PITNEY BOWES	COM	724479100	117	5339	SH	SOLE
PITNEY BOWES	COM	724479100	98	4447	SH	OTHER

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PLAINS EXPLORATION & PRODUCTION	COM	726505100	236	11436	SH	OTHER
						SOLE
						SOLE
PLAINS EXPLORATION & PRODUCTION	COM	726505100	6	270	SH	OTHER
PLUM CREEK TIMBER CO	COM	729251108	500	14482	SH	SOLE
						SOLE
PLUM CREEK TIMBER CO	COM	729251108	12	355	SH	OTHER
PORTFOLIO RECOVERY ASSOC. INC.	COM	73640Q105	291	4365	SH	SOLE
						SOLE
PORTFOLIO RECOVERY ASSOC. INC.	COM	73640Q105	63	950	SH	OTHER
						OTHER
POTASH CORP	FOR	73755L107	429	4978	SH	SOLE
						SOLE
POTASH CORP	FOR	73755L107	50	578	SH	OTHER
PRAXAIR INC	COM	74005P104	882	11602	SH	SOLE
						SOLE
PRAXAIR INC	COM	74005P104	88	1156	SH	OTHER
						OTHER
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	239	33708	SH	SOLE
						SOLE
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	72	10190	SH	OTHER
						OTHER
T ROWE PRICE GROUP INC	COM	74144T108	979	22064	SH	SOLE
						SOLE
T ROWE PRICE GROUP INC	COM	74144T108	38	850	SH	DEFINED
T ROWE PRICE GROUP INC	COM	74144T108	112	2516	SH	OTHER
						OTHER
PROASSURANCE CORP	COM	74267C106	816	14375	SH	SOLE
						SOLE
PROASSURANCE CORP	COM	74267C106	69	1215	SH	OTHER
PROCTER AND GAMBLE COMMON	COM	742718109	17831	297273	SH	SOLE
						SOLE
PROCTER AND GAMBLE COMMON	COM	742718109	56	935	SH	DEFINED
PROCTER AND GAMBLE COMMON	COM	742718109	3007	50140	SH	OTHER
						OTHER
PROGRESS ENERGY INC	COM	743263105	2460	62727	SH	SOLE
						SOLE
PROGRESS ENERGY INC	COM	743263105	14	350	SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	361	9208	SH	OTHER
PROGRESS SOFTWARE	COM	743312100	864	28760	SH	SOLE
						SOLE
PROGRESS SOFTWARE	COM	743312100	50	1670	SH	OTHER
PRUDENTIAL FINANCIAL	COM	744320102	1326	24716	SH	SOLE
						SOLE
PRUDENTIAL FINANCIAL	COM	744320102	231	4306	SH	OTHER
PRUDENTIAL PLC	FOR	74435K204	213	14275	SH	SOLE
						SOLE
PRUDENTIAL PLC	FOR	74435K204	11	730	SH	OTHER
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	384	11745	SH	SOLE
						SOLE
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	119	3650	SH	OTHER
						OTHER
QLOGIC CORP	COM	747277101	527	31708	SH	SOLE
						SOLE
QUALCOMM	COM	747525103	8000	243619	SH	SOLE
						SOLE
QUALCOMM	COM	747525103	13	400	SH	DEFINED
QUALCOMM	COM	747525103	655	19956	SH	OTHER
						OTHER
QUANTA SERVICES INC	COM	74762E102	677	32794	SH	SOLE
						SOLE
QUANTA SERVICES INC	COM	74762E102	41	1980	SH	OTHER

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QUEST SOFTWARE INC	COM	74834T103	673	37285 SH	SOLE
					SOLE
QUEST SOFTWARE INC	COM	74834T103	97	5380 SH	OTHER
QUESTAR CORPORATION	COM	748356102	323	7104 SH	SOLE
					SOLE
QUESTAR CORPORATION	COM	748356102	312	6853 SH	OTHER
QWEST COMMUNICATIONS INTL INC.	COM	749121109	328	62506 SH	SOLE
					SOLE
QWEST COMMUNICATIONS INTL INC.	COM	749121109	17	3159 SH	OTHER
RWE AG	FOR	74975E303	306	4646 SH	SOLE
					SOLE
RWE AG	FOR	74975E303	6	95 SH	OTHER
RALCORP HOLDINGS INC	COM	751028101	1115	20341 SH	SOLE
					SOLE
RALCORP HOLDINGS INC	COM	751028101	23	425 SH	DEFINED
RALCORP HOLDINGS INC	COM	751028101	127	2322 SH	OTHER
					OTHER
RANDGOLD RESOURCES LTD ADR	FOR	752344309	424	4474 SH	SOLE
RANDGOLD RESOURCES LTD ADR	FOR	752344309	48	505 SH	OTHER
RANGE RESOURCES CORP	COM	75281A109	494	12294 SH	SOLE
					SOLE
RANGE RESOURCES CORP	COM	75281A109	29	725 SH	OTHER
RAYMOND JAMES FINANCIAL INC	COM	754730109	277	11213 SH	SOLE
					SOLE
RAYMOND JAMES FINANCIAL INC	COM	754730109	6	240 SH	OTHER
RAYONIER INC	COM	754907103	1994	45299 SH	SOLE
					SOLE
RAYONIER INC	COM	754907103	201	4558 SH	OTHER
RAYTHEON	COM	755111507	1043	21550 SH	SOLE
					SOLE
RAYTHEON	COM	755111507	40	825 SH	OTHER
REGIONS FINANCIAL CORP	COM	7591EP100	431	65498 SH	SOLE
					SOLE
REGIONS FINANCIAL CORP	COM	7591EP100	46	6956 SH	OTHER
					OTHER
REINSURANCE GROUP	COM	759351604	746	16310 SH	SOLE
					SOLE
REINSURANCE GROUP	COM	759351604	60	1315 SH	OTHER
RESOURCES CONNECTION INC	COM	76122Q105	133	9809 SH	SOLE
					SOLE
RESOURCES CONNECTION INC	COM	76122Q105	19	1380 SH	OTHER
REYNOLDS	COM	761713106	458	8791 SH	SOLE
					SOLE
REYNOLDS	COM	761713106	19	355 SH	OTHER
					OTHER
RIO TINTO PLC	FOR	767204100	499	11454 SH	SOLE
					SOLE
RIO TINTO PLC	FOR	767204100	54	1242 SH	OTHER
ROBERT HALF	COM	770323103	188	7987 SH	SOLE
					SOLE
ROBERT HALF	COM	770323103	26	1110 SH	OTHER
ROCHE HOLDING LTD	FOR	771195104	1828	52870 SH	SOLE
					SOLE
ROCHE HOLDING LTD	FOR	771195104	235	6789 SH	OTHER
ROCK-TENN COMPANY "A"	COM	772739207	1446	29106 SH	SOLE
					SOLE
ROCK-TENN COMPANY "A"	COM	772739207	135	2714 SH	OTHER
ROCKWELL	COM	773903109	448	9123 SH	SOLE
					SOLE
ROCKWELL	COM	773903109	37	760 SH	OTHER
ROCKWELL COLLINS INC.	COM	774341101	588	11072 SH	SOLE
					SOLE

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ROCKWELL COLLINS INC.	COM	774341101	17	320	SH	OTHER
ROCKWOOD HOLDINGS INC	COM	774415103	276	12160	SH	SOLE
						SOLE
ROCKWOOD HOLDINGS INC	COM	774415103	5	210	SH	OTHER
ROGERS COMMUNICATIONS	FOR	775109200	334	10182	SH	SOLE
						SOLE
ROGERS COMMUNICATIONS	FOR	775109200	20	620	SH	OTHER
ROPER INDS INC	COM	776696106	1242	22190	SH	SOLE
						SOLE
ROPER INDS INC	COM	776696106	99	1765	SH	OTHER
ROSS STORES, INC.	COM	778296103	316	5929	SH	SOLE
						SOLE
ROSS STORES, INC.	COM	778296103	14	260	SH	OTHER
ROVI	COM	779376102	1385	36538	SH	SOLE
						SOLE
ROVI	COM	779376102	113	2991	SH	OTHER
ROYAL BK CDA MONTREAL QUE	FOR	780087102	3246	67924	SH	SOLE
						SOLE
ROYAL BK CDA MONTREAL QUE	FOR	780087102	376	7865	SH	OTHER
ROYAL DUTCH SHELL PLC	FOR	780259107	366	7581	SH	SOLE
						SOLE
ROYAL DUTCH SHELL PLC	FOR	780259107	16	329	SH	OTHER
ROYAL DUTCH SHELL PLC	FOR	780259206	1122	22350	SH	SOLE
						SOLE
ROYAL DUTCH SHELL PLC	FOR	780259206	1350	26881	SH	OTHER
KONINKLIJKE KPN NV	FOR	780641205	318	24808	SH	SOLE
						SOLE
KONINKLIJKE KPN NV	FOR	780641205	2	140	SH	OTHER
RUDDICK CORPORATION	COM	781258108	434	13989	SH	SOLE
						SOLE
RUDDICK CORPORATION	COM	781258108	320	10314	SH	OTHER
SAIC INC	COM	78390X101	180	10723	SH	SOLE
						SOLE
SAIC INC	COM	78390X101	32	1900	SH	OTHER
SCBT FINANCIAL CORP	COM	78401V102	224	6364	SH	SOLE
SEI INVESTMENTS COMPANY	COM	784117103	853	41875	SH	SOLE
						SOLE
SEI INVESTMENTS COMPANY	COM	784117103	235	11535	SH	OTHER
SL GREEN REALTY	COM	78440X101	653	11862	SH	SOLE
						SOLE
SL GREEN REALTY	COM	78440X101	33	600	SH	OTHER
SLM	COM	78442P106	809	77870	SH	SOLE
						SOLE
SLM	COM	78442P106	224	21565	SH	OTHER
S & P 500 DEPOSITORY RECEIPT	EQU	78462F103	9484	91882	SH	SOLE
						SOLE
S & P 500 DEPOSITORY RECEIPT	EQU	78462F103	1206	11682	SH	OTHER
						OTHER
SPX CORPORATION	COM	784635104	292	5528	SH	SOLE
						SOLE
SPX CORPORATION	COM	784635104	13	250	SH	OTHER
ST JUDE MEDICAL INC	COM	790849103	1926	53373	SH	SOLE
						SOLE
ST JUDE MEDICAL INC	COM	790849103	162	4495	SH	OTHER
SALESFORCE.COM	COM	79466L302	1041	12133	SH	SOLE
						SOLE
SALESFORCE.COM	COM	79466L302	63	730	SH	OTHER
SALLY BEAUTY COMPANY INC	COM	79546E104	539	65738	SH	SOLE
						SOLE
SALLY BEAUTY COMPANY INC	COM	79546E104	218	26560	SH	OTHER
						OTHER
SANDVIK AB	FOR	800212201	276	22320	SH	SOLE

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SANDVIK AB	FOR	800212201	64	5210 SH	OTHER
SANOFI	FOR	80105N105	266	8833 SH	SOLE
					SOLE
SANOFI	FOR	80105N105	6	200 SH	OTHER
SAP AKTIENGESELLSCHAFT	FOR	803054204	1380	31151 SH	SOLE
					SOLE
SAP AKTIENGESELLSCHAFT	FOR	803054204	273	6160 SH	OTHER
SARA LEE	COM	803111103	700	49640 SH	SOLE
SARA LEE	COM	803111103	128	9100 SH	OTHER
SASOL LTD SPONSORED ADR	FOR	803866300	205	5824 SH	SOLE
					SOLE
SASOL LTD SPONSORED ADR	FOR	803866300	31	880 SH	OTHER
SCANA CORP NEW	COM	80589M102	1198	33492 SH	SOLE
SCANA CORP NEW	COM	80589M102	305	8531 SH	OTHER
HENRY SCHEIN INC	COM	806407102	338	6154 SH	SOLE
					SOLE
HENRY SCHEIN INC	COM	806407102	168	3055 SH	OTHER
SCHLUMBERGER LTD	COM	806857108	16660	301052 SH	SOLE
					SOLE
SCHLUMBERGER LTD	COM	806857108	25	446 SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	1804	32594 SH	OTHER
					OTHER
SCHNEIDER ELECTRIC	FOR	80687P106	296	28853 SH	SOLE
					SOLE
SCHNEIDER ELECTRIC	FOR	80687P106	40	3916 SH	OTHER
SCHNITZER STEEL INDS INC	COM	806882106	327	8349 SH	SOLE
					SOLE
SCHNITZER STEEL INDS INC	COM	806882106	8	215 SH	OTHER
CHARLES SCHWAB CORP	COM	808513105	342	24094 SH	SOLE
					SOLE
CHARLES SCHWAB CORP	COM	808513105	66	4650 SH	OTHER
SCOTTS CO	COM	810186106	228	5124 SH	SOLE
SCOTTS CO	COM	810186106	11	250 SH	OTHER
SELECT COMFORT CORP	COM	81616X103	171	19508 SH	SOLE
					SOLE
SELECT COMFORT CORP	COM	81616X103	28	3160 SH	OTHER
SELECT	COM	81619Q105	84	12340 SH	SOLE
					SOLE
SELECT	COM	81619Q105	3	450 SH	OTHER
SEMTECH CORP	COM	816850101	362	22134 SH	SOLE
					SOLE
SEMTECH CORP	COM	816850101	72	4380 SH	OTHER
					OTHER
SEMPRA ENERGY	COM	816851109	595	12721 SH	SOLE
					SOLE
SEMPRA ENERGY	COM	816851109	87	1861 SH	OTHER
SHAW GROUP INC	COM	820280105	326	9530 SH	SOLE
					SOLE
SHAW GROUP INC	COM	820280105	12	350 SH	OTHER
SHERWIN-WILLIAMS COMPANY COMMON	COM	824348106	664	9594 SH	SOLE
SHERWIN-WILLIAMS COMPANY COMMON	COM	824348106	70	1009 SH	DEFINED
SHERWIN-WILLIAMS COMPANY COMMON	COM	824348106	375	5420 SH	OTHER
					OTHER
SHIRE PHARMACEUTICALS GROUP PLC	FOR	82481R106	550	8955 SH	SOLE
					SOLE
SHIRE PHARMACEUTICALS GROUP PLC	FOR	82481R106	15	240 SH	OTHER
SIEMENS AG SPONSORED ADR	FOR	826197501	1282	14324 SH	SOLE
					SOLE
SIEMENS AG SPONSORED ADR	FOR	826197501	128	1426 SH	OTHER
SIGMA ALDRICH CORP.	COM	826552101	1106	22198 SH	SOLE
					SOLE
SIGMA ALDRICH CORP.	COM	826552101	401	8054 SH	OTHER

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SIGNATURE	COM	82669G104	523	13765	SH	SOLE
						SOLE
SIGNATURE	COM	82669G104	34	890	SH	OTHER
SILGAN HOLDINGS INC.	COM	827048109	258	9098	SH	SOLE
						SOLE
SILGAN HOLDINGS INC.	COM	827048109	19	662	SH	OTHER
SILVER WHEATON CORP	FOR	828336107	506	25193	SH	SOLE
						SOLE
SILVER WHEATON CORP	FOR	828336107	35	1730	SH	OTHER
SIMON	COM	828806109	369	4573	SH	SOLE
						SOLE
SIMON	COM	828806109	9	115	SH	OTHER
SMITH & NEPHEW PLC - SPON ADR	FOR	83175M205	507	10780	SH	SOLE
						SOLE
SMITH & NEPHEW PLC - SPON ADR	FOR	83175M205	41	865	SH	OTHER
SMITH INTL INC	COM	832110100	1012	26870	SH	SOLE
						SOLE
SMITH INTL INC	COM	832110100	8	200	SH	DEFINED
SMITH INTL INC	COM	832110100	41	1086	SH	OTHER
						OTHER
SOCIETE GENERALE FRANCE	FOR	83364L109	195	23253	SH	SOLE
						SOLE
SOCIETE GENERALE FRANCE	FOR	83364L109	4	530	SH	OTHER
SOLERA HOLDINGS INC	COM	83421A104	922	25477	SH	SOLE
						SOLE
SOLERA HOLDINGS INC	COM	83421A104	92	2555	SH	OTHER
SOLUTIA INC	COM	834376501	628	47955	SH	SOLE
						SOLE
SOLUTIA INC	COM	834376501	72	5490	SH	OTHER
SONOCO	COM	835495102	1425	46759	SH	SOLE
SONY FINANCIAL	FOR	835707100	208	6167	SH	SOLE
						SOLE
SONY FINANCIAL	FOR	835707100	15	440	SH	OTHER
SOTHEBY'S HOLDINGS -CL A	COM	835898107	366	15983	SH	SOLE
						SOLE
SOTHEBY'S HOLDINGS -CL A	COM	835898107	17	750	SH	OTHER
SOUTHERN COMPANY	COM	842587107	2247	67527	SH	SOLE
						SOLE
SOUTHERN COMPANY	COM	842587107	409	12302	SH	OTHER
						OTHER
SOUTHERN COMMUNITY FINANCIAL	COM	842632101	145	64861	SH	SOLE
SOUTHWEST AIRLINES	COM	844741108	145	13090	SH	SOLE
SOUTHWEST AIRLINES	COM	844741108	14	1250	SH	OTHER
SOUTHWEST BANCORP INC/OKLA	COM	844767103	218	16369	SH	SOLE
						SOLE
SOUTHWEST BANCORP INC/OKLA	COM	844767103	52	3910	SH	OTHER
						OTHER
SOUTHWESTERN ENERGY CO	COM	845467109	388	10036	SH	SOLE
						SOLE
SPECTRA ENERGY CORP	COM	847560109	818	40781	SH	SOLE
						SOLE
SPECTRA ENERGY CORP	COM	847560109	3	150	SH	DEFINED
SPECTRA ENERGY CORP	COM	847560109	98	4900	SH	OTHER
SPIRIT AEROSYSTEMS HOLDINGS INC	COM	848574109	375	19658	SH	SOLE
						SOLE
SPIRIT AEROSYSTEMS HOLDINGS INC	COM	848574109	27	1410	SH	OTHER
SPRINT	COM	852061100	106	25002	SH	SOLE
STANCORP FINANCIAL GROUP INC	COM	852891100	414	10208	SH	SOLE
						SOLE
STANCORP FINANCIAL GROUP INC	COM	852891100	43	1060	SH	OTHER
STANLEY BLACK & DECKER INC.	COM	854502101	179	3534	SH	SOLE
						SOLE

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STANLEY BLACK & DECKER INC.	COM	854502101	42	837	SH	OTHER
						OTHER
STAPLES INC	COM	855030102	2111	110799	SH	SOLE
						SOLE
STAPLES INC	COM	855030102	216	11362	SH	OTHER
STARBUCKS CORPORATIONS	COM	855244109	404	16638	SH	SOLE
						SOLE
STATE STREET CORP	COM	857477103	9417	278431	SH	SOLE
						SOLE
STATE STREET CORP	COM	857477103	954	28213	SH	OTHER
						OTHER
STATOIL ASA ADR	FOR	85771P102	256	13379	SH	SOLE
						SOLE
STATOIL ASA ADR	FOR	85771P102	20	1040	SH	OTHER
STERICYCLE INC	COM	858912108	1253	19109	SH	SOLE
						SOLE
STERICYCLE INC	COM	858912108	126	1928	SH	OTHER
STERIS CORP	COM	859152100	302	9710	SH	SOLE
						SOLE
STERIS CORP	COM	859152100	74	2370	SH	OTHER
						OTHER
STERLITE IND LTD.	FOR	859737207	167	11746	SH	SOLE
						SOLE
STERLITE IND LTD.	FOR	859737207	11	780	SH	OTHER
STRAYER EDUCATION INC	COM	863236105	266	1279	SH	SOLE
						SOLE
STRAYER EDUCATION INC	COM	863236105	39	190	SH	OTHER
STRYKER CORP	COM	863667101	311	6219	SH	SOLE
STRYKER CORP	COM	863667101	130	2590	SH	OTHER
SUMITOMO CORPORATION	FOR	865613103	615	60651	SH	SOLE
						SOLE
SUMITOMO CORPORATION	FOR	865613103	92	9080	SH	OTHER
THE SUMITO TRUST AND BANKING CO	FOR	865625206	344	66598	SH	SOLE
						SOLE
THE SUMITO TRUST AND BANKING CO	FOR	865625206	53	10190	SH	OTHER
SUN HYDRAULICS CORPORATION	COM	866942105	276	11779	SH	SOLE
						SOLE
SUN HYDRAULICS CORPORATION	COM	866942105	67	2850	SH	OTHER
						OTHER
SUNCOR ENERGY, INC	FOR	867224107	19257	654125	SH	SOLE
						SOLE
SUNCOR ENERGY, INC	FOR	867224107	1950	66249	SH	OTHER
						OTHER
SUNTRUST	COM	867914103	1194	51255	SH	SOLE
						SOLE
SUNTRUST	COM	867914103	168	7199	SH	OTHER
SUPERIOR ENERGY SERVICES INC	COM	868157108	226	12128	SH	SOLE
						SOLE
SUPERIOR ENERGY SERVICES INC	COM	868157108	45	2420	SH	OTHER
						OTHER
SYMANTEC CORP	COM	871503108	1138	81971	SH	SOLE
						SOLE
SYMANTEC CORP	COM	871503108	33	2400	SH	DEFINED
SYMANTEC CORP	COM	871503108	142	10226	SH	OTHER
						OTHER
SYNAPTICS INC	COM	87157D109	258	9383	SH	SOLE
						SOLE
SYNAPTICS INC	COM	87157D109	65	2370	SH	OTHER
						OTHER
SYNOPSIS INC.	COM	871607107	809	38785	SH	SOLE
						SOLE
SYNOPSIS INC.	COM	871607107	136	6530	SH	OTHER

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SYNGENTA AG	FOR	87160A100	848	18492	SH	SOLE
						SOLE
SYNGENTA AG	FOR	87160A100	66	1440	SH	OTHER
SYNOVUS FINANCIAL	COM	87161C105	73	28689	SH	SOLE
SYSCO	COM	871829107	3737	130812	SH	SOLE
						SOLE
SYSCO	COM	871829107	34	1199	SH	DEFINED
SYSCO	COM	871829107	810	28362	SH	OTHER
						OTHER
TD AMERITRADE HOLDING CORP	COM	87236Y108	267	17462	SH	SOLE
						SOLE
TD AMERITRADE HOLDING CORP	COM	87236Y108	8	540	SH	OTHER
TJX COMPANIES	COM	872540109	792	18883	SH	SOLE
						SOLE
TJX COMPANIES	COM	872540109	117	2800	SH	OTHER
TTM TECHNOLOGIES INC	COM	87305R109	318	33449	SH	SOLE
						SOLE
TTM TECHNOLOGIES INC	COM	87305R109	83	8780	SH	OTHER
						OTHER
TAIWAN SEMICONDUCTOR	FOR	874039100	3055	312983	SH	SOLE
						SOLE
TAIWAN SEMICONDUCTOR	FOR	874039100	49	4990	SH	DEFINED
TAIWAN SEMICONDUCTOR	FOR	874039100	716	73361	SH	OTHER
						OTHER
TARGET CORP	COM	87612E106	6360	129337	SH	SOLE
						SOLE
TARGET CORP	COM	87612E106	12	240	SH	DEFINED
TARGET CORP	COM	87612E106	625	12706	SH	OTHER
						OTHER
CALVIN B TAYLOR BANKSHARES INC	COM	876838103	1515	42070	SH	SOLE
TECK CORPORATION CL B	FOR	878742204	473	15979	SH	SOLE
TECK CORPORATION CL B	FOR	878742204	26	895	SH	OTHER
TELEDYNE TECHNOLOGIES INC	COM	879360105	993	25741	SH	SOLE
						SOLE
TELEDYNE TECHNOLOGIES INC	COM	879360105	116	3010	SH	OTHER
TELEFONICA	FOR	879382208	738	13287	SH	SOLE
						SOLE
TELEFONICA	FOR	879382208	103	1852	SH	OTHER
TELLABS INC	COM	879664100	250	39050	SH	SOLE
						SOLE
TELLABS INC	COM	879664100	14	2240	SH	OTHER
TENARIS S.A.	FOR	88031M109	867	25057	SH	SOLE
						SOLE
TENARIS S.A.	FOR	88031M109	74	2140	SH	OTHER
TENCENT	FOR	88032Q109	294	17515	SH	SOLE
						SOLE
TENCENT	FOR	88032Q109	19	1120	SH	OTHER
TERADYNE INC	COM	880770102	192	19660	SH	SOLE
						SOLE
TESCO PLC	FOR	881575302	1559	91418	SH	SOLE
						SOLE
TESCO PLC	FOR	881575302	210	12315	SH	OTHER
TEVA PHARMACEUTICAL INDS LTD ADR	FOR	881624209	9048	174029	SH	SOLE
						SOLE
TEVA PHARMACEUTICAL INDS LTD ADR	FOR	881624209	35	680	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD ADR	FOR	881624209	995	19134	SH	OTHER
						OTHER
TEXAS	COM	882508104	2325	99853	SH	SOLE
						SOLE
TEXAS	COM	882508104	48	2080	SH	DEFINED
TEXAS	COM	882508104	565	24270	SH	OTHER
						OTHER

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THERMO FISHER SCIENTIFIC INC	COM	883556102	885	18035	SH	SOLE
THERMO FISHER SCIENTIFIC INC	COM	883556102	40	820	SH	SOLE
THERMO FISHER SCIENTIFIC INC	COM	883556102	40	820	SH	OTHER
THOMPSON CREEK METALS INC	COM	884768102	234	27006	SH	OTHER
THOMPSON CREEK METALS INC	COM	884768102	15	1690	SH	SOLE
THORATEC CORP.	COM	885175307	352	8237	SH	OTHER
THORATEC CORP.	COM	885175307	32	760	SH	SOLE
THORATEC CORP.	COM	885175307	32	760	SH	SOLE
3M	COM	88579Y101	2727	34524	SH	OTHER
3M	COM	88579Y101	2295	29050	SH	SOLE
3M	COM	88579Y101	2295	29050	SH	OTHER
TIFFANY AND COMPANY	COM	886547108	242	6388	SH	OTHER
TIFFANY AND COMPANY	COM	886547108	19	500	SH	SOLE
TIFFANY AND COMPANY	COM	886547108	48	1275	SH	DEFINED
TIFFANY AND COMPANY	COM	886547108	48	1275	SH	OTHER
TIME WARNER INC	COM	887317303	683	23629	SH	SOLE
TIME WARNER INC	COM	887317303	73	2532	SH	SOLE
TIME WARNER INC	COM	887317303	73	2532	SH	OTHER
TOKIO MARINE	FOR	889094108	351	13220	SH	SOLE
TOKIO MARINE	FOR	889094108	10	380	SH	SOLE
TOKIO MARINE	FOR	889094108	10	380	SH	OTHER
TORO COMPANY	COM	891092108	488	9929	SH	SOLE
TORO COMPANY	COM	891092108	71	1450	SH	SOLE
TORO COMPANY	COM	891092108	71	1450	SH	OTHER
TORONTO DOMINION BANK ONT	FOR	891160509	319	4910	SH	OTHER
TORONTO DOMINION BANK ONT	FOR	891160509	50	770	SH	SOLE
TORONTO DOMINION BANK ONT	FOR	891160509	50	770	SH	OTHER
TOTAL S A SPONSORED	FOR	89151E109	1117	25012	SH	SOLE
TOTAL S A SPONSORED	FOR	89151E109	134	3013	SH	SOLE
TOTAL S A SPONSORED	FOR	89151E109	134	3013	SH	OTHER
TOTAL SYSTEM SERVICES, INC.	COM	891906109	530	38964	SH	SOLE
TOTAL SYSTEM SERVICES, INC.	COM	891906109	0	1	SH	OTHER
TOYOTA MOTOR CORPORATION	FOR	892331307	410	5976	SH	SOLE
TOYOTA MOTOR CORPORATION	FOR	892331307	37	544	SH	SOLE
TOYOTA MOTOR CORPORATION	FOR	892331307	37	544	SH	OTHER
TRACTOR SUPPLY COMPANY	COM	892356106	325	5330	SH	SOLE
TRACTOR SUPPLY COMPANY	COM	892356106	12	200	SH	SOLE
TRACTOR SUPPLY COMPANY	COM	892356106	12	200	SH	OTHER
COMMUNITY FINANCIAL OF KY INC	COM	893990200	392	98	SH	SOLE
THE TRAVELERS COMPANIES INC	COM	89417E109	12516	254126	SH	SOLE
THE TRAVELERS COMPANIES INC	COM	89417E109	1317	26739	SH	SOLE
THE TRAVELERS COMPANIES INC	COM	89417E109	1317	26739	SH	OTHER
TRINITY INDUSTRIES	COM	896522109	397	22397	SH	OTHER
TRINITY INDUSTRIES	COM	896522109	8	450	SH	SOLE
TRINITY INDUSTRIES	COM	896522109	8	450	SH	OTHER
TUPPERWARE CORP	COM	899896104	238	5981	SH	SOLE
TUPPERWARE CORP	COM	899896104	238	5981	SH	SOLE
TURKCELL ILETISIM HIZMETLERI AS	FOR	900111204	378	29098	SH	SOLE
TURKCELL ILETISIM HIZMETLERI AS	FOR	900111204	28	2170	SH	SOLE
TURKCELL ILETISIM HIZMETLERI AS	FOR	900111204	28	2170	SH	OTHER
UMB FINANCIAL CORP	COM	902788108	311	8735	SH	SOLE
UMB FINANCIAL CORP	COM	902788108	5	130	SH	SOLE
UMB FINANCIAL CORP	COM	902788108	5	130	SH	OTHER
US BANCORP COMMON	COM	902973304	4833	216224	SH	SOLE
US BANCORP COMMON	COM	902973304	5	230	SH	SOLE
US BANCORP COMMON	COM	902973304	5	230	SH	DEFINED
US BANCORP COMMON	COM	902973304	788	35239	SH	OTHER
US BANCORP COMMON	COM	902973304	788	35239	SH	OTHER
ULTRA PETROLEUM CORP	COM	903914109	324	7318	SH	SOLE

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ULTRA PETROLEUM CORP	COM	903914109	23	510 SH	SOLE
UMPQUA HOLDINGS CORP	COM	904214103	88	7640 SH	OTHER
					SOLE
UMPQUA HOLDINGS CORP	COM	904214103	111	9700 SH	SOLE
UNIFI INC	COM	904677101	136	35500 SH	OTHER
UNILEVER PLC-SPONSORED ADR	FOR	904767704	12357	462269 SH	SOLE
					SOLE
UNILEVER PLC-SPONSORED ADR	FOR	904767704	1288	48201 SH	OTHER
					OTHER
UNILEVER N V	FOR	904784709	238	8711 SH	SOLE
					SOLE
UNION PACIFIC CORP. COMMON	COM	907818108	1799	25888 SH	SOLE
					SOLE
UNION PACIFIC CORP. COMMON	COM	907818108	1607	23112 SH	OTHER
					OTHER
UNITED BANKSHARE, INC.	COM	909907107	494	20651 SH	SOLE
UNITED BANKSHARE, INC.	COM	909907107	3481	145401 SH	OTHER
					OTHER
UNITED NATURAL FOODS INC.	COM	911163103	300	10050 SH	SOLE
					SOLE
UNITED NATURAL FOODS INC.	COM	911163103	89	2990 SH	OTHER
					OTHER
UNITED PARCEL	COM	911312106	773	13586 SH	SOLE
					SOLE
UNITED PARCEL	COM	911312106	27	477 SH	DEFINED
UNITED PARCEL	COM	911312106	88	1540 SH	OTHER
UNITED STATES STEEL CORPORATION	COM	912909108	338	8772 SH	SOLE
					SOLE
UNITED STATES STEEL CORPORATION	COM	912909108	52	1359 SH	OTHER
UNITED	COM	913017109	4942	76130 SH	SOLE
					SOLE
UNITED	COM	913017109	49	754 SH	DEFINED
UNITED	COM	913017109	368	5670 SH	OTHER
					OTHER
UNITED HEALTH GROUP INC COMMON	COM	91324P102	2333	82138 SH	SOLE
					SOLE
UNITED HEALTH GROUP INC COMMON	COM	91324P102	33	1170 SH	DEFINED
UNITED HEALTH GROUP INC COMMON	COM	91324P102	296	10437 SH	OTHER
					OTHER
UNIVERSAL HEALTH SERVICES INC CL	COM	913903100	311	8160 SH	SOLE
					SOLE
UNIVERSAL HEALTH SERVICES INC CL	COM	913903100	8	215 SH	OTHER
UNIVERSAL TECHNICAL INSTITUTE	COM	913915104	364	15398 SH	SOLE
					SOLE
UNIVERSAL TECHNICAL INSTITUTE	COM	913915104	42	1760 SH	OTHER
USIMINAS S.A. ADR	FOR	917302200	405	15122 SH	SOLE
					SOLE
USIMINAS S.A. ADR	FOR	917302200	30	1110 SH	OTHER
V F CORP COMMON	COM	918204108	1047	14705 SH	SOLE
					SOLE
V F CORP COMMON	COM	918204108	89	1251 SH	OTHER
VAIL RESORTS	COM	91879Q109	435	12454 SH	SOLE
					SOLE
VAIL RESORTS	COM	91879Q109	18	525 SH	OTHER
VALE SA	FOR	91912E105	762	31312 SH	SOLE
					SOLE
VALE SA	FOR	91912E105	33	1335 SH	OTHER
VALE SA	FOR	91912E204	1697	80740 SH	SOLE
					SOLE
VALE SA	FOR	91912E204	188	8930 SH	OTHER
VALERO ENERGY CORP	COM	91913Y100	184	10206 SH	SOLE

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VALERO ENERGY CORP	COM	91913Y100	12	640	SH	SOLE
VALSPAR CORP	COM	920355104	958	31798	SH	OTHER
VALSPAR CORP	COM	920355104	66	2190	SH	SOLE
VIRGINIA MIRROR CO	CLO	921994158	2243	37388	SH	OTHER
VIRGINIA MIRROR CO	CLO	921994158	1761	29343	SH	SOLE
VARIAN MED SYS INC	COM	92220P105	186	3550	SH	OTHER
VARIAN MED SYS INC	COM	92220P105	182	3485	SH	SOLE
VERISIGN INC	COM	92343E102	567	21348	SH	OTHER
VERISIGN INC	COM	92343E102	12	450	SH	SOLE
VERIZON COMMUNICATIONS	COM	92343V104	8076	288230	SH	OTHER
VERIZON COMMUNICATIONS	COM	92343V104	85	3025	SH	SOLE
VERIZON COMMUNICATIONS	COM	92343V104	2100	74946	SH	DEFINED
VERTEX PHARMACEUTICALS INC	COM	92532F100	214	6500	SH	DEFINED
VERTEX PHARMACEUTICALS INC	COM	92532F100	28	860	SH	SOLE
VESTAS WIND SYSTEMS	FOR	925458101	136	9755	SH	OTHER
VESTAS WIND SYSTEMS	FOR	925458101	11	790	SH	SOLE
VIACOM INC	COM	92553P201	1339	42677	SH	OTHER
VIACOM INC	COM	92553P201	101	3224	SH	SOLE
VIRGINIA COMMERCE BANCORP	COM	92778Q109	183	29278	SH	OTHER
VIRGINIA COMMERCE BANCORP	COM	92778Q109	64	10211	SH	SOLE
VISA INC	COM	92826C839	661	9344	SH	OTHER
VISA INC	COM	92826C839	34	482	SH	SOLE
VMWARE	COM	928563402	383	6127	SH	OTHER
VMWARE	COM	928563402	51	820	SH	SOLE
VODAFONE GROUP PLC	FOR	92857W209	19256	931600	SH	OTHER
VODAFONE GROUP PLC	FOR	92857W209	1910	92392	SH	SOLE
VOLVO AKTIEBOLAGET	FOR	928856400	133	11877	SH	OTHER
VOLVO AKTIEBOLAGET	FOR	928856400	12	1030	SH	SOLE
VORNADO REALTY LP	COM	929042109	617	8455	SH	OTHER
VORNADO REALTY LP	COM	929042109	41	567	SH	SOLE
VULCAN MATERIALS	COM	929160109	495	11300	SH	OTHER
WABCO HOLDINGS INC	COM	92927K102	707	22460	SH	SOLE
WABCO HOLDINGS INC	COM	92927K102	72	2290	SH	OTHER
WMS INDUSTRIES INC	COM	929297109	498	12684	SH	SOLE
WMS INDUSTRIES INC	COM	929297109	96	2450	SH	OTHER
WPP PLC ADR	FOR	92933H101	842	17990	SH	OTHER
WPP PLC ADR	FOR	92933H101	227	4855	SH	SOLE
WAL - MART STORES COMMON	COM	931142103	11900	247544	SH	OTHER
						SOLE

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WAL - MART STORES COMMON	COM	931142103	1919	39925	SH	OTHER
						OTHER
WAL-MART DE MEXICO	FOR	93114W107	978	43990	SH	SOLE
						SOLE
WAL-MART DE MEXICO	FOR	93114W107	253	11400	SH	OTHER
WALGREENS COMMON	COM	931422109	803	30060	SH	SOLE
						SOLE
WALGREENS COMMON	COM	931422109	109	4096	SH	OTHER
						OTHER
WASHINGTON REAL ESTATE INVT	COM	939653101	68	2460	SH	SOLE
WASHINGTON REAL ESTATE INVT	COM	939653101	134	4865	SH	OTHER
WASTE CONNECTIONS	COM	941053100	1113	31905	SH	SOLE
						SOLE
WASTE CONNECTIONS	COM	941053100	107	3074	SH	OTHER
WASTE	COM	94106L109	2022	64635	SH	SOLE
						SOLE
WASTE	COM	94106L109	48	1530	SH	DEFINED
WASTE	COM	94106L109	509	16259	SH	OTHER
WELLPOINT INC	COM	94973V107	5137	104993	SH	SOLE
						SOLE
WELLPOINT INC	COM	94973V107	17	350	SH	DEFINED
WELLPOINT INC	COM	94973V107	513	10486	SH	OTHER
						OTHER
WELLS FARGO & CO COMMON	COM	949746101	13752	537190	SH	SOLE
						SOLE
WELLS FARGO & CO COMMON	COM	949746101	29	1115	SH	DEFINED
WELLS FARGO & CO COMMON	COM	949746101	1611	62930	SH	OTHER
						OTHER
WESTERN UNION COMPANY	COM	959802109	360	24149	SH	SOLE
						SOLE
WESTERN UNION COMPANY	COM	959802109	12	800	SH	OTHER
WESTPAC BANKING LTD	FOR	961214301	1002	11314	SH	SOLE
						SOLE
WESTPAC BANKING LTD	FOR	961214301	158	1787	SH	OTHER
WHITING PETROLEUM CORP	COM	966387102	2158	27518	SH	SOLE
						SOLE
WHITING PETROLEUM CORP	COM	966387102	170	2172	SH	OTHER
WHITNEY HOLDING CORP	COM	966612103	170	18350	SH	SOLE
						SOLE
WHITNEY HOLDING CORP	COM	966612103	38	4110	SH	OTHER
						OTHER
JOHN WILEY & SONS INC.	COM	968223206	1211	31313	SH	SOLE
						SOLE
JOHN WILEY & SONS INC.	COM	968223206	220	5680	SH	OTHER
WILLIAMS	COM	969457100	163	8900	SH	SOLE
						SOLE
WILLIAMS	COM	969457100	80	4354	SH	OTHER
WINDSTREAM CORPORATION	COM	97381W104	199	18855	SH	SOLE
WINDSTREAM CORPORATION	COM	97381W104	27	2582	SH	OTHER
						OTHER
WINN-DIXIE STORES INC	COM	974280307	131	13616	SH	SOLE
						SOLE
WINN-DIXIE STORES INC	COM	974280307	3	330	SH	OTHER
WOLVERINE WORLD WIDE INC	COM	978097103	1138	45104	SH	SOLE
						SOLE
WOLVERINE WORLD WIDE INC	COM	978097103	88	3500	SH	OTHER
WORLDCOM INC. / WORLDCOM GROUP	COM	98157D106	0	11764	SH	SOLE
WYNDHAM WORLDWIDE CORPORATION	COM	98310W108	268	13290	SH	SOLE
						SOLE
WYNDHAM WORLDWIDE CORPORATION	COM	98310W108	2	100	SH	OTHER
XEROX CORP	COM	984121103	628	78058	SH	SOLE
						SOLE

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XEROX CORP	COM	984121103	40	4957 SH	OTHER
YAHOO INC	COM	984332106	358	25888 SH	SOLE
					SOLE
YAHOO INC	COM	984332106	11	800 SH	DEFINED
YAHOO INC	COM	984332106	63	4563 SH	OTHER
YUM BRANDS INC. COMMON	COM	988498101	1274	32643 SH	SOLE
					SOLE
YUM BRANDS INC. COMMON	COM	988498101	43	1100 SH	DEFINED
YUM BRANDS INC. COMMON	COM	988498101	302	7732 SH	OTHER
					OTHER
ZEP INC	COM	98944B108	113	6462 SH	SOLE
ZEP INC	COM	98944B108	94	5374 SH	OTHER
ZIMMER HOLDINGS INC	COM	98956P102	731	13521 SH	SOLE
					SOLE
ZIMMER HOLDINGS INC	COM	98956P102	130	2400 SH	OTHER
					OTHER
ZOLTEK COMPANIES	COM	98975W104	114	13459 SH	SOLE
					SOLE
ZOLTEK COMPANIES	COM	98975W104	39	4580 SH	OTHER
					OTHER
ZURICH PINANCIAL SVCS	FOR	98982M107	212	9567 SH	SOLE
					SOLE
ZURICH PINANCIAL SVCS	FOR	98982M107	2	80 SH	OTHER
FARMERS & MERCHANTS BANK	COM	DAJ10N101	0	19000 SH	SOLE
FARMERS & MERCHANTS BANK	COM	DAJ10N101	0	55000 SH	OTHER
FIRST HORIZON	COM	DCA517101	0	587357 SH	SOLE
					SOLE
MARRIOT INTERNATIONAL	COM	FHB903208	0	73020 SH	SOLE
ALLIED WORLD ASSURANCE HOLDINGS	FOR	G0219G203	1015	22367 SH	SOLE
					SOLE
ALLIED WORLD ASSURANCE HOLDINGS	FOR	G0219G203	83	1830 SH	OTHER
ARCH CAPITAL GROUP LTD	FOR	G0450A105	473	6351 SH	SOLE
					SOLE
ARCH CAPITAL GROUP LTD	FOR	G0450A105	28	370 SH	OTHER
ASPEN INSURANCE HOLDINGS LIMITED	FOR	G05384105	545	22045 SH	SOLE
					SOLE
ASPEN INSURANCE HOLDINGS LIMITED	FOR	G05384105	56	2280 SH	OTHER
ASSURED GUARANTY LTD	FOR	G0585R106	153	11526 SH	SOLE
					SOLE
ASSURED GUARANTY LTD	FOR	G0585R106	22	1695 SH	OTHER
ACCENTURE	FOR	G1151C101	603	15595 SH	SOLE
					SOLE
ACCENTURE	FOR	G1151C101	33	845 SH	OTHER
BUNGE LIMITED	FOR	G16962105	509	10347 SH	SOLE
					SOLE
BUNGE LIMITED	FOR	G16962105	136	2763 SH	OTHER
CENTRAL EUROPEAN MEDIA	FOR	G20045202	198	9966 SH	SOLE
					SOLE
CENTRAL EUROPEAN MEDIA	FOR	G20045202	5	230 SH	OTHER
COOPER INDUSTRIES PLC CL A	FOR	G24140108	416	9459 SH	SOLE
					SOLE
COOPER INDUSTRIES PLC CL A	FOR	G24140108	2	40 SH	OTHER
CREDICORP LTD	COM	G2519Y108	377	4150 SH	SOLE
					SOLE
CREDICORP LTD	COM	G2519Y108	49	536 SH	OTHER
COVIDIEN PLC	FOR	G2554F105	1666	41464 SH	SOLE
					SOLE
COVIDIEN PLC	FOR	G2554F105	123	3068 SH	OTHER
					OTHER
ENDURANCE SPECIALTY HOLDINGS LTD	FOR	G30397106	788	20999 SH	SOLE
					SOLE
ENDURANCE SPECIALTY HOLDINGS LTD	FOR	G30397106	83	2210 SH	OTHER

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ENSTAR GROUP LTD	FOR	G3075P101	557	8378 SH	SOLE
					SOLE
ENSTAR GROUP LTD	FOR	G3075P101	63	951 SH	OTHER
INGERSOLL-RAND	FOR	G47791101	273	7918 SH	SOLE
					SOLE
INGERSOLL-RAND	FOR	G47791101	19	540 SH	OTHER
					OTHER
INVESCO LTD	FOR	G491BT108	523	31085 SH	SOLE
					SOLE
INVESCO LTD	FOR	G491BT108	54	3220 SH	OTHER
LAZARD LTD	FOR	G54050102	197	7367 SH	SOLE
					SOLE
LAZARD LTD	FOR	G54050102	22	830 SH	OTHER
MARVELL TECHNOLOGY GROUP LTD DORD	COM	G5876H105	441	28002 SH	SOLE
					SOLE
MARVELL TECHNOLOGY GROUP LTD DORD	COM	G5876H105	74	4726 SH	OTHER
SEAGATE TECHNOLOGY	FOR	G7945J104	167	12835 SH	SOLE
					SOLE
SEAGATE TECHNOLOGY	FOR	G7945J104	3	236 SH	OTHER
WHITE MOUNTAINS INSURANCE GROUP	FOR	G9618E107	488	1505 SH	SOLE
					SOLE
WHITE MOUNTAINS INSURANCE GROUP	FOR	G9618E107	20	62 SH	OTHER
WILLIS GROUP HOLDINGS	FOR	G96666105	829	27601 SH	SOLE
					SOLE
WILLIS GROUP HOLDINGS	FOR	G96666105	87	2890 SH	OTHER
XL CAPITAL LTD	FOR	G98290102	408	22186 SH	SOLE
					SOLE
XL CAPITAL LTD	FOR	G98290102	10	547 SH	OTHER
ACE LTD	FOR	H0023R105	425	8255 SH	SOLE
					SOLE
ACE LTD	FOR	H0023R105	56	1080 SH	OTHER
ALCON INC	FOR	H01301102	912	6156 SH	SOLE
					SOLE
ALCON INC	FOR	H01301102	176	1187 SH	OTHER
WEATHERFORD INTL LTD	FOR	H27013103	11597	882594 SH	SOLE
					SOLE
WEATHERFORD INTL LTD	FOR	H27013103	30	2320 SH	DEFINED
WEATHERFORD INTL LTD	FOR	H27013103	1104	84005 SH	OTHER
					OTHER
LOGITECH INTERNATIONAL	FOR	H50430232	539	40188 SH	SOLE
					SOLE
LOGITECH INTERNATIONAL	FOR	H50430232	41	3050 SH	OTHER
NOBLE	FOR	H5833N103	382	12352 SH	SOLE
					SOLE
NOBLE	FOR	H5833N103	53	1720 SH	OTHER
					OTHER
TRANSOCEAN LTD	FOR	H8817H100	2548	54998 SH	SOLE
					SOLE
TRANSOCEAN LTD	FOR	H8817H100	253	5466 SH	OTHER
					OTHER
TYCO INTERNATIONAL LTD	FOR	H89128104	11566	328287 SH	SOLE
					SOLE
TYCO INTERNATIONAL LTD	FOR	H89128104	1197	33990 SH	OTHER
					OTHER
TYCO	FOR	H8912P106	11456	451385 SH	SOLE
					SOLE
TYCO	FOR	H8912P106	1064	41914 SH	OTHER
					OTHER
WELLS FARGO	COM	KEK746889	0	66500 SH	SOLE
MILLICOM	FOR	L6388F110	449	5542 SH	SOLE
					SOLE
MILLICOM	FOR	L6388F110	18	225 SH	OTHER

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CHECKPOINT SOFTWARE TECHNOLOGY	FOR	M22465104	269	9118 SH	SOLE
					SOLE
CHECKPOINT SOFTWARE TECHNOLOGY	FOR	M22465104	11	380 SH	OTHER
CORE LABORATORIES N.V.	FOR	N22717107	697	4720 SH	SOLE
					SOLE
CORE LABORATORIES N.V.	FOR	N22717107	94	634 SH	OTHER
QIAGEN N.V.	FOR	N72482107	426	22147 SH	SOLE
					SOLE
QIAGEN N.V.	FOR	N72482107	57	2958 SH	OTHER
AVAGO	FOR	Y0486S104	535	25412 SH	SOLE
					SOLE
AVAGO	FOR	Y0486S104	38	1800 SH	OTHER