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BB&T CORP  
Form 13F-HR  
October 04, 2012

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

Report for the Calendar Year or Quarter Ended: 09/30/2012

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-03501

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

Person Signing this Report on Behalf of Reporting Manager:

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

1 WILSON, NC 10/04/2012

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

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0  
Form 13F Information Table Entry Total: 1805  
Form 13F Information Table Value Total: \$ 2,373,963

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List of Other Included Managers:

NONE

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1000)	SHARES/ PRN AMOUNT	SH/ PRN CALL	PUT/ DISCRTN	INVTMT
ABB LTD SPONS ADR	FOR	000375204	2901	155131	SH		SOLE
							SOLE
ABB LTD SPONS ADR	FOR	000375204	270	14423	SH		OTHER
AFLAC INC	COM	001055102	6064	126652	SH		SOLE
AFLAC INC	COM	001055102	18	375	SH		OTHER
							OTHER
AGCO CORPORATION	COM	001084102	5482	115468	SH		SOLE
							SOLE
AGCO CORPORATION	COM	001084102	427	8989	SH		OTHER
							OTHER
AIA GROUP LTD	FOR	001317205	2198	147430	SH		SOLE
							SOLE
AIA GROUP LTD	FOR	001317205	8	530	SH		DEFINED
AIA GROUP LTD	FOR	001317205	201	13475	SH		OTHER
AT&T INC	COM	00206R102	17938	475810	SH		SOLE
							SOLE
AT&T INC	COM	00206R102	108	2865	SH		DEFINED
AT&T INC	COM	00206R102	5135	136197	SH		OTHER
							OTHER
ABBOTT	COM	002824100	24018	350319	SH		SOLE
							SOLE
ABBOTT	COM	002824100	121	1760	SH		DEFINED
ABBOTT	COM	002824100	3949	57595	SH		OTHER
							OTHER
ACTIVISION BLIZZARD INC	COM	00507V109	3575	317103	SH		SOLE
							SOLE
ACTIVISION BLIZZARD INC	COM	00507V109	295	26140	SH		OTHER
ACUITY BRANDS, INC.	COM	00508Y102	125	1981	SH		SOLE
ACUITY BRANDS, INC.	COM	00508Y102	293	4624	SH		OTHER
ADIDAS AG	FOR	00687A107	1236	30090	SH		SOLE
							SOLE
ADIDAS AG	FOR	00687A107	54	1320	SH		OTHER
ADOBE SYSTEM INC	COM	00724F101	4759	146720	SH		SOLE
							SOLE
ADOBE SYSTEM INC	COM	00724F101	372	11459	SH		OTHER
ADTRAN INC	COM	00738A106	200	11575	SH		SOLE
							SOLE
AETNA INC	COM	00817Y108	237	5992	SH		SOLE
AFFILIATED MANAGERS GROUP INC	COM	008252108	4866	39561	SH		SOLE
							SOLE
AFFILIATED MANAGERS GROUP INC	COM	008252108	460	3743	SH		OTHER
							OTHER
AGILENT	COM	00846U101	2310	60074	SH		SOLE
							SOLE
AGILENT	COM	00846U101	4	110	SH		DEFINED
AGILENT	COM	00846U101	312	8110	SH		OTHER
							OTHER
AGRIUM INC	FOR	008916108	228	2204	SH		SOLE
AGRIUM INC	FOR	008916108	56	539	SH		OTHER

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L'AIR LIQUIDE-UNSPONS ADR	FOR	009126202	5851	235747	SH	SOLE
						SOLE
L'AIR LIQUIDE-UNSPONS ADR	FOR	009126202	15	602	SH	DEFINED
L'AIR LIQUIDE-UNSPONS ADR	FOR	009126202	420	16921	SH	OTHER
						OTHER
AIR	COM	009158106	692	8365	SH	SOLE
AIR	COM	009158106	40	488	SH	DEFINED
AIR	COM	009158106	357	4322	SH	OTHER
						OTHER
AKZO N V SPONSORED ADR	FOR	010199305	2213	117294	SH	SOLE
						SOLE
AKZO N V SPONSORED ADR	FOR	010199305	6	330	SH	OTHER
ALBEMARLE CORP	COM	012653101	370	7030	SH	SOLE
						SOLE
ALBEMARLE CORP	COM	012653101	22	417	SH	OTHER
ALCOA INC COMMON	COM	013817101	535	60454	SH	SOLE
						SOLE
ALCOA INC COMMON	COM	013817101	113	12770	SH	OTHER
						OTHER
ALEXANDRIA REAL ESTATE	COM	015271109	358	4875	SH	SOLE
						SOLE
ALEXANDRIA REAL ESTATE	COM	015271109	3	40	SH	DEFINED
ALEXANDRIA REAL ESTATE	COM	015271109	18	250	SH	OTHER
						OTHER
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1196	37482	SH	SOLE
						SOLE
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	57	1800	SH	OTHER
ALLERGAN INC	COM	018490102	6000	65520	SH	SOLE
						SOLE
ALLERGAN INC	COM	018490102	320	3494	SH	OTHER
ALLIANCE DATA SYSTEMS	COM	018581108	624	4398	SH	SOLE
ALLIANCE DATA SYSTEMS	COM	018581108	116	815	SH	OTHER
ALLIANT ENERGY CORP	COM	018802108	318	7330	SH	SOLE
ALLIANZ	FOR	018805101	3099	260171	SH	SOLE
						SOLE
ALLIANZ	FOR	018805101	7	620	SH	DEFINED
ALLIANZ	FOR	018805101	234	19665	SH	OTHER
						OTHER
ALLSCRIPTS HEALTHCARE SOLUTIONS	COM	01988P108	157	12668	SH	SOLE
ALLSCRIPTS HEALTHCARE SOLUTIONS	COM	01988P108	14	1152	SH	OTHER
						OTHER
ALLSTATE CORP	COM	020002101	770	19430	SH	SOLE
						SOLE
ALLSTATE CORP	COM	020002101	24	618	SH	OTHER
						OTHER
ALTERA CORP	COM	021441100	533	15689	SH	SOLE
						SOLE
ALTERA CORP	COM	021441100	81	2372	SH	OTHER
ALTRIA GROUP INC	COM	02209S103	5763	172594	SH	SOLE
						SOLE
ALTRIA GROUP INC	COM	02209S103	95	2834	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	1773	53085	SH	OTHER
						OTHER
AMAZON INC	COM	023135106	10447	41080	SH	SOLE
						SOLE
AMAZON INC	COM	023135106	613	2410	SH	OTHER
						OTHER
AMERCO	COM	023586100	254	2387	SH	SOLE
AMERCO	COM	023586100	5	45	SH	OTHER
AMERICA MOVIL SAB DE CV	FOR	02364W105	2715	106762	SH	SOLE
						SOLE
AMERICA MOVIL SAB DE CV	FOR	02364W105	9	350	SH	DEFINED

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AMERICA MOVIL SAB DE CV	FOR	02364W105	200	7882	SH	OTHER
						OTHER
AMERICAN ASSETS TRUST INC	COM	024013104	233	8700	SH	SOLE
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	201	5805	SH	SOLE
						SOLE
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	7	210	SH	OTHER
AMERICAN ELECTRIC POWER	COM	025537101	1574	35817	SH	SOLE
						SOLE
AMERICAN ELECTRIC POWER	COM	025537101	87	1989	SH	OTHER
AMERICAN EXPRESS COMPANY COMMON	COM	025816109	2926	51451	SH	SOLE
						SOLE
AMERICAN EXPRESS COMPANY COMMON	COM	025816109	40	700	SH	DEFINED
AMERICAN EXPRESS COMPANY COMMON	COM	025816109	694	12212	SH	OTHER
AMERICAN INTERNATIONAL GROUP INC	COM	026874784	212	6453	SH	SOLE
						SOLE
AMERICAN INTERNATIONAL GROUP INC	COM	026874784	6	172	SH	OTHER
						OTHER
AMERICAN TOWER CORP-CL A	COM	03027X100	222	3103	SH	SOLE
						SOLE
AMERICAN TOWER CORP-CL A	COM	03027X100	26	365	SH	OTHER
AMERISOURCEBERGEN CORP.	COM	03073E105	257	6649	SH	SOLE
						SOLE
AMERISOURCEBERGEN CORP.	COM	03073E105	3	80	SH	DEFINED
AMERISOURCEBERGEN CORP.	COM	03073E105	69	1770	SH	OTHER
						OTHER
AMERIPRISE FINANCIAL INC	COM	03076C106	168	2961	SH	SOLE
						SOLE
AMERIPRISE FINANCIAL INC	COM	03076C106	51	900	SH	OTHER
AMETEK INC	COM	031100100	1103	31153	SH	SOLE
						SOLE
AMETEK INC	COM	031100100	133	3753	SH	OTHER
AMGEN INC	COM	031162100	1740	20642	SH	SOLE
						SOLE
AMGEN INC	COM	031162100	369	4383	SH	OTHER
						OTHER
AMGEN INC	COR	031162AJ9	1439	1325000	PRN	SOLE
						SOLE
AMPHENOL CORP	COM	032095101	966	16413	SH	SOLE
						SOLE
AMPHENOL CORP	COM	032095101	66	1120	SH	OTHER
ANADARKO	COM	032511107	3580	51208	SH	SOLE
						SOLE
ANADARKO	COM	032511107	1131	16176	SH	OTHER
						OTHER
ANALOG DEVICES INC.	COM	032654105	696	17768	SH	SOLE
ANGLO AMERICAN PLC	FOR	03485P201	252	17190	SH	SOLE
						SOLE
ANGLO AMERICAN PLC	FOR	03485P201	2	110	SH	OTHER
ANHEUSER-BUSCH	FOR	03524A108	3031	35281	SH	SOLE
						SOLE
ANHEUSER-BUSCH	FOR	03524A108	3	30	SH	DEFINED
ANHEUSER-BUSCH	FOR	03524A108	192	2235	SH	OTHER
						OTHER
ANNALY CAPITAL MANAGEMENT	COM	035710409	669	39712	SH	SOLE
						SOLE
ANNALY CAPITAL MANAGEMENT	COM	035710409	578	34320	SH	OTHER
						OTHER
ANSYS INC	COM	03662Q105	748	10186	SH	SOLE
						SOLE
ANSYS INC	COM	03662Q105	120	1630	SH	OTHER
APACHE	COM	037411105	4770	55169	SH	SOLE
						SOLE

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APACHE	COM	037411105	415	4797	SH	OTHER
APPLE COMPUTER CORPORATION	COM	037833100	36598	54861	SH	SOLE
						SOLE
APPLE COMPUTER CORPORATION	COM	037833100	7281	10914	SH	OTHER
						OTHER
APPLIED MATERIALS	COM	038222105	206	18448	SH	SOLE
						SOLE
APPLIED MATERIALS	COM	038222105	112	10036	SH	OTHER
						OTHER
ARCH COAL INC	COM	039380100	82	12884	SH	SOLE
ARCH COAL INC	COM	039380100	6	1000	SH	OTHER
ARCHER	COM	039483102	11389	419040	SH	SOLE
						SOLE
ARCHER	COM	039483102	7	260	SH	DEFINED
ARCHER	COM	039483102	1355	49855	SH	OTHER
						OTHER
ARM HOLDINGS PLC	FOR	042068106	6199	221557	SH	SOLE
						SOLE
ARM HOLDINGS PLC	FOR	042068106	8	290	SH	DEFINED
ARM HOLDINGS PLC	FOR	042068106	471	16830	SH	OTHER
						OTHER
ASAHI GLASS COMPANY LIMITED	FOR	043393206	144	21530	SH	SOLE
						SOLE
ASHLAND INC	COM	044209104	3472	48492	SH	SOLE
						SOLE
ASHLAND INC	COM	044209104	11	160	SH	OTHER
ASPEN TECH	COM	045327103	575	22236	SH	SOLE
						SOLE
ASPEN TECH	COM	045327103	19	730	SH	OTHER
ASSISTED LIVING CONCEPTS INC	COM	04544X300	78	10180	SH	SOLE
ASSURANT INC	COM	04621X108	737	19753	SH	SOLE
						SOLE
ASSURANT INC	COM	04621X108	49	1320	SH	OTHER
ASTRAZENECA	FOR	046353108	2416	50475	SH	SOLE
						SOLE
ASTRAZENECA	FOR	046353108	41	860	SH	DEFINED
ASTRAZENECA	FOR	046353108	268	5595	SH	OTHER
ATHENAHEALTH INC	COM	04685W103	1606	17503	SH	SOLE
						SOLE
ATHENAHEALTH INC	COM	04685W103	15	160	SH	OTHER
ATLANTIC SOUTHERN FINANCIAL	COM	048877104	0	10035	SH	SOLE
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	654	12664	SH	SOLE
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	11	215	SH	OTHER
ATLAS COPCO AB SPONS	FOR	049255706	2354	100670	SH	SOLE
						SOLE
ATLAS COPCO AB SPONS	FOR	049255706	6	270	SH	DEFINED
ATLAS COPCO AB SPONS	FOR	049255706	166	7082	SH	OTHER
						OTHER
ATLAS COPCO AB SPONS	FOR	049255805	596	28444	SH	SOLE
ATLAS COPCO AB SPONS	FOR	049255805	69	3271	SH	OTHER
ATWOOD OCEANICS INC	COM	050095108	660	14516	SH	SOLE
						SOLE
ATWOOD OCEANICS INC	COM	050095108	3	60	SH	DEFINED
ATWOOD OCEANICS INC	COM	050095108	132	2900	SH	OTHER
						OTHER
AURICO GOLD, INC.	FOR	05155C105	88	12580	SH	SOLE
AURICO GOLD, INC.	FOR	05155C105	17	2440	SH	OTHER
AUTODESK INC	COM	052769106	270	8081	SH	SOLE
						SOLE
AUTODESK INC	COM	052769106	2	70	SH	DEFINED
AUTODESK INC	COM	052769106	73	2176	SH	OTHER
						OTHER

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AUTOLIV INC	COM	052800109	241	3895	SH	SOLE
AUTOLIV INC	COM	052800109	2	40	SH	SOLE
AUTOLIV INC	COM	052800109	64	1040	SH	DEFINED
						OTHER
AUTOMATIC DATA PROCESSING COMMON	COM	053015103	1163	19831	SH	OTHER
AUTOMATIC DATA PROCESSING COMMON	COM	053015103	39	660	SH	SOLE
AUTOMATIC DATA PROCESSING COMMON	COM	053015103	332	5658	SH	DEFINED
						OTHER
AVALONBAY CMNTYS INC COM	COM	053484101	682	5012	SH	OTHER
AVALONBAY CMNTYS INC COM	COM	053484101	24	175	SH	SOLE
AVERY DENNISON CORP.	COM	053611109	252	7923	SH	OTHER
AVERY DENNISON CORP.	COM	053611109	97	3052	SH	SOLE
						OTHER
AVNET INC	COM	053807103	1033	35522	SH	OTHER
						SOLE
AVNET INC	COM	053807103	47	1610	SH	OTHER
AVIVA PLC	FOR	05382A104	1095	105210	SH	SOLE
						SOLE
AVIVA PLC	FOR	05382A104	40	3860	SH	OTHER
ADR AXA-UAP F/K/A AXA SA	FOR	054536107	1085	72777	SH	SOLE
						SOLE
ADR AXA-UAP F/K/A AXA SA	FOR	054536107	97	6510	SH	OTHER
						OTHER
BB&T	COM	054937107	93500	2819654	SH	SOLE
						SOLE
BB&T	COM	054937107	65856	1986012	SH	OTHER
						OTHER
BB&T	PRE	054937206	220	8441	SH	SOLE
						SOLE
BB&T	PRE	054937206	26	1000	SH	OTHER
BASF AG	FOR	055262505	835	9890	SH	SOLE
BASF AG	FOR	055262505	33	385	SH	OTHER
BCE INC	FOR	05534B760	2563	58322	SH	SOLE
						SOLE
BCE INC	FOR	05534B760	51	1150	SH	DEFINED
BCE INC	FOR	05534B760	180	4087	SH	OTHER
						OTHER
BG GROUP PLC	FOR	055434203	3497	173245	SH	SOLE
						SOLE
BG GROUP PLC	FOR	055434203	7	330	SH	DEFINED
BG GROUP PLC	FOR	055434203	203	10080	SH	OTHER
						OTHER
BHP BILLITON PLC	FOR	05545E209	208	3334	SH	SOLE
BP P.L.C.	FOR	055622104	2144	50614	SH	SOLE
						SOLE
BP P.L.C.	FOR	055622104	872	20578	SH	OTHER
BNP PARIBAS	FOR	05565A202	1004	42216	SH	SOLE
						SOLE
BNP PARIBAS	FOR	05565A202	42	1770	SH	OTHER
						OTHER
BSD MEDICAL CORPORATION	COM	055662100	176	128441	SH	SOLE
BT GROUP PLC ADR	FOR	05577E101	243	6535	SH	SOLE
BMC SOFTWARE INC	COM	055921100	300	7227	SH	SOLE
BADGER METER INC	COM	056525108	251	6898	SH	SOLE
						SOLE
BAIDU.COM INC	FOR	056752108	954	8159	SH	SOLE
						SOLE
BAIDU.COM INC	FOR	056752108	41	350	SH	OTHER
BAKER HUGHES INC	COM	057224107	562	12426	SH	SOLE
						SOLE
BAKER HUGHES INC	COM	057224107	59	1297	SH	OTHER

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BALCHEM CORP	COM	057665200	209	5688	SH	OTHER SOLE
BALFOUR BEATTY PLC	FOR	05845R306	742	75677	SH	SOLE SOLE
BANCFIRST CORP	COM	05945F103	186	4340	SH	SOLE
BANCFIRST CORP	COM	05945F103	56	1310	SH	OTHER
BANCO BRADESCO S A	FOR	059460303	279	17363	SH	SOLE SOLE
BANCO BRADESCO S A	FOR	059460303	7	460	SH	OTHER
BANCO SANTANDER CENT HISPANO S A	FOR	05964H105	265	35490	SH	SOLE SOLE
BANCO SANTANDER CENT HISPANO S A	FOR	05964H105	31	4190	SH	OTHER OTHER
BANK OF AMERICA CORP	COM	060505104	2514	284680	SH	SOLE SOLE
BANK OF AMERICA CORP	COM	060505104	1669	189019	SH	OTHER OTHER
BANK OF NOVA SCOTIA	FOR	064149107	608	11091	SH	SOLE SOLE
BANK OF NOVA SCOTIA	FOR	064149107	22	410	SH	OTHER
BARCLAYS PLC - SPONS ADR	FOR	06738E204	1754	126449	SH	SOLE SOLE
BARCLAYS PLC - SPONS ADR	FOR	06738E204	79	5700	SH	OTHER OTHER
BARRICK GOLD CORP	FOR	067901108	2157	51653	SH	SOLE SOLE
BARRICK GOLD CORP	FOR	067901108	124	2980	SH	OTHER
BILL BARRETT CORP	COM	06846N104	192	7760	SH	SOLE SOLE
BILL BARRETT CORP	COM	06846N104	81	3250	SH	OTHER
BASSETT FURNITURE	COM	070203104	438	35212	SH	SOLE
BAXTER	COM	071813109	15619	259144	SH	SOLE SOLE
BAXTER	COM	071813109	100	1654	SH	DEFINED
BAXTER	COM	071813109	1740	28864	SH	OTHER OTHER
BAYER	FOR	072730302	1702	19800	SH	SOLE SOLE
BAYER	FOR	072730302	104	1213	SH	OTHER
BE AEROSPACE INC	COM	073302101	310	7356	SH	SOLE SOLE
BE AEROSPACE INC	COM	073302101	36	864	SH	OTHER
BEAM INC	COM	073730103	300	5222	SH	SOLE
BEAM INC	COM	073730103	102	1768	SH	OTHER OTHER
BECTON DICKINSON & CO.	COM	075887109	2086	26555	SH	SOLE SOLE
BECTON DICKINSON & CO.	COM	075887109	192	2444	SH	OTHER OTHER
BED BATH & BEYOND INC	COM	075896100	264	4188	SH	SOLE
BED BATH & BEYOND INC	COM	075896100	80	1270	SH	OTHER
BELLE INTERNATIONAL HOLDINGS	FOR	078454105	458	25300	SH	SOLE SOLE
BELLE INTERNATIONAL HOLDINGS	FOR	078454105	25	1375	SH	OTHER
BENCHMARK ELECTRONICS	COM	08160H101	276	18043	SH	SOLE SOLE
BENCHMARK ELECTRONICS	COM	08160H101	2	120	SH	DEFINED
BENCHMARK ELECTRONICS	COM	08160H101	64	4190	SH	OTHER OTHER
W.R. BERKLEY CORP	COM	084423102	365	9726	SH	SOLE
BERKSHIRE HATHAWAY INC DEL	COM	084670108	2654	20	SH	SOLE

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BERKSHIRE HATHAWAY INC DEL	COM	084670702	4656	52794	SH	SOLE
BERKSHIRE HATHAWAY INC DEL	COM	084670702	598	6775	SH	SOLE
BERKSHIRE HATHAWAY INC DEL	COM	084670702	598	6775	SH	OTHER
BHP BILLITON LIMITED	FOR	088606108	2098	30572	SH	OTHER
BHP BILLITON LIMITED	FOR	088606108	2098	30572	SH	SOLE
BHP BILLITON LIMITED	FOR	088606108	160	2338	SH	SOLE
BIO-REFERENCE LABS INC.	COM	09057G602	378	13210	SH	OTHER
BIO-REFERENCE LABS INC.	COM	09057G602	3	100	SH	SOLE
BIO-REFERENCE LABS INC.	COM	09057G602	66	2300	SH	DEFINED
BIOGEN IDEC INC	COM	09062X103	1196	8017	SH	OTHER
BIOGEN IDEC INC	COM	09062X103	14	92	SH	SOLE
BIOSOURCE INC	COM	09062X103	14	92	SH	OTHER
BJ'S RESTAURANTS INC	COM	09180C106	201	4425	SH	SOLE
BLACKROCK INC	COM	09247X101	13499	75710	SH	SOLE
BLACKROCK INC	COM	09247X101	11	60	SH	SOLE
BLACKROCK INC	COM	09247X101	11	60	SH	DEFINED
BLACKROCK INC	COM	09247X101	1373	7702	SH	OTHER
BLACKROCK INC	COM	09247X101	1373	7702	SH	OTHER
THE BOEING COMPANY CAPITAL	COM	097023105	3184	45747	SH	OTHER
THE BOEING COMPANY CAPITAL	COM	097023105	3184	45747	SH	SOLE
THE BOEING COMPANY CAPITAL	COM	097023105	260	3730	SH	SOLE
THE BOEING COMPANY CAPITAL	COM	097023105	260	3730	SH	OTHER
BORGWARNER AUTOMOTIVE INC	COM	099724106	4074	58956	SH	OTHER
BORGWARNER AUTOMOTIVE INC	COM	099724106	4074	58956	SH	SOLE
BORGWARNER AUTOMOTIVE INC	COM	099724106	140	2031	SH	SOLE
BORGWARNER AUTOMOTIVE INC	COM	099724106	140	2031	SH	OTHER
BOSTON PROPERTIES INC	COM	101121101	737	6663	SH	OTHER
BRISTOL MYERS SQUIBB CO. COMMON	COM	110122108	5519	163522	SH	SOLE
BRISTOL MYERS SQUIBB CO. COMMON	COM	110122108	5519	163522	SH	SOLE
BRISTOL MYERS SQUIBB CO. COMMON	COM	110122108	134	3959	SH	DEFINED
BRISTOL MYERS SQUIBB CO. COMMON	COM	110122108	3491	103425	SH	OTHER
BRISTOL MYERS SQUIBB CO. COMMON	COM	110122108	3491	103425	SH	OTHER
BRITISH AMERICAN TOB	FOR	110448107	2572	25063	SH	SOLE
BRITISH AMERICAN TOB	FOR	110448107	2572	25063	SH	SOLE
BRITISH AMERICAN TOB	FOR	110448107	59	570	SH	OTHER
BROADCOM CORPORATION	COM	111320107	9994	289104	SH	SOLE
BROADCOM CORPORATION	COM	111320107	9994	289104	SH	SOLE
BROADCOM CORPORATION	COM	111320107	807	23333	SH	OTHER
BROADCOM CORPORATION	COM	111320107	807	23333	SH	OTHER
BROADRIDGE FINANCIAL SOLUTIONS	COM	11133T103	4096	175587	SH	SOLE
BROADRIDGE FINANCIAL SOLUTIONS	COM	11133T103	4096	175587	SH	SOLE
BROADRIDGE FINANCIAL SOLUTIONS	COM	11133T103	346	14845	SH	OTHER
BROADRIDGE FINANCIAL SOLUTIONS	COM	11133T103	346	14845	SH	OTHER
CIGNA	COM	125509109	693	14694	SH	SOLE
CIGNA	COM	125509109	693	14694	SH	SOLE
CIGNA	COM	125509109	26	550	SH	OTHER
CIT GROUP	COM	125581801	669	16973	SH	SOLE
CIT GROUP	COM	125581801	669	16973	SH	SOLE
CIT GROUP	COM	125581801	6	140	SH	DEFINED
CIT GROUP	COM	125581801	21	540	SH	OTHER
CIT GROUP	COM	125581801	21	540	SH	OTHER
CME GROUP INC	COM	12572Q105	3362	58686	SH	SOLE
CME GROUP INC	COM	12572Q105	3362	58686	SH	SOLE
CME GROUP INC	COM	12572Q105	284	4960	SH	OTHER
CNOOC LTD - ADR	FOR	126132109	1175	5796	SH	SOLE
CNOOC LTD - ADR	FOR	126132109	1175	5796	SH	SOLE
CNOOC LTD - ADR	FOR	126132109	50	248	SH	OTHER
CNOOC LTD - ADR	FOR	126132109	50	248	SH	OTHER
CRH PLC SPONS ADR	FOR	12626K203	425	22110	SH	SOLE
CRH PLC SPONS ADR	FOR	12626K203	425	22110	SH	SOLE
CRH PLC SPONS ADR	FOR	12626K203	20	1050	SH	OTHER
CSL LIMITED ADR	FOR	12637N105	2147	89774	SH	SOLE



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CSL LIMITED ADR	FOR	12637N105	5	200	SH	SOLE
CSL LIMITED ADR	FOR	12637N105	311	12990	SH	DEFINED
						OTHER
CSX	COM	126408103	1286	61966	SH	OTHER
						SOLE
CSX	COM	126408103	300	14450	SH	SOLE
CVS CAREMARK CORP	COM	126650100	4752	98143	SH	OTHER
						SOLE
CVS CAREMARK CORP	COM	126650100	669	13812	SH	SOLE
						OTHER
CA INC	COM	12673P105	1337	51909	SH	OTHER
						SOLE
CA INC	COM	12673P105	14	530	SH	SOLE
CABOT CORP	COM	127055101	252	6896	SH	OTHER
CABOT MICROELECTRONICS	COM	12709P103	208	5930	SH	SOLE
CADENCE DESIGN SYSTEMS, INC.	COM	127387108	157	12220	SH	SOLE
						SOLE
CADENCE DESIGN SYSTEMS, INC.	COM	127387108	1	100	SH	OTHER
CALGON CAROBN CORP	COM	129603106	447	31206	SH	SOLE
						SOLE
CALGON CAROBN CORP	COM	129603106	2	140	SH	DEFINED
CALGON CAROBN CORP	COM	129603106	131	9140	SH	OTHER
						OTHER
CAMBRIDGE HEART, INC.	COM	131910101	30	600000	SH	SOLE
CAMDEN PROPERTY	COM	133131102	203	3149	SH	SOLE
CAMECO CORP	FOR	13321L108	411	21139	SH	SOLE
						SOLE
CAMECO CORP	FOR	13321L108	11	560	SH	OTHER
CAMPBELL SOUP CO	COM	134429109	179	5155	SH	SOLE
CAMPBELL SOUP CO	COM	134429109	82	2356	SH	OTHER
						OTHER
CANADIAN	FOR	136375102	3988	45198	SH	SOLE
						SOLE
CANADIAN	FOR	136375102	3	30	SH	DEFINED
CANADIAN	FOR	136375102	387	4385	SH	OTHER
						OTHER
CANON INC	FOR	138006309	1312	40979	SH	SOLE
						SOLE
CANON INC	FOR	138006309	6	180	SH	DEFINED
CANON INC	FOR	138006309	114	3575	SH	OTHER
						OTHER
CAPITAL ONE	COM	14040H105	443	7778	SH	SOLE
CAPITAL ONE	COM	14040H105	211	3693	SH	OTHER
CARBO CERAMICS INC	COM	140781105	213	3390	SH	SOLE
CARMAX INC.	COM	143130102	4895	172962	SH	SOLE
						SOLE
CARMAX INC.	COM	143130102	159	5630	SH	OTHER
						OTHER
CASEY'S GENERAL STORES, INC.	COM	147528103	742	12987	SH	SOLE
						SOLE
CASEY'S GENERAL STORES, INC.	COM	147528103	2	40	SH	DEFINED
CASEY'S GENERAL STORES, INC.	COM	147528103	88	1545	SH	OTHER
						OTHER
CATAMARAN CORP	FOR	148887102	403	4115	SH	SOLE
CATAMARAN CORP	FOR	148887102	78	794	SH	OTHER
CATERPILLAR TRACTOR COMPANY	COM	149123101	1125	13072	SH	SOLE
						SOLE
CATERPILLAR TRACTOR COMPANY	COM	149123101	12	145	SH	DEFINED
CATERPILLAR TRACTOR COMPANY	COM	149123101	461	5360	SH	OTHER
						OTHER
CAVIUM INC	COM	14964U108	1364	40957	SH	SOLE

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CAVIUM INC	COM	14964U108	44	1310	SH	SOLE OTHER
CELGENE CORP	COM	151020104	397	5194	SH	SOLE
CELGENE CORP	COM	151020104	99	1295	SH	OTHER
CENTENE CORP	COM	15135B101	4891	130735	SH	SOLE
CENTENE CORP	COM	15135B101	307	8201	SH	SOLE OTHER
CENOVUS ENERGY INC.	FOR	15135U109	3007	86273	SH	OTHER SOLE
CENOVUS ENERGY INC.	FOR	15135U109	189	5432	SH	OTHER
CENTURYTEL INC	COM	156700106	2786	68956	SH	SOLE
CENTURYTEL INC	COM	156700106	56	1390	SH	SOLE DEFINED
CENTURYTEL INC	COM	156700106	176	4353	SH	OTHER
CERNER CORP	COM	156782104	1739	22469	SH	OTHER SOLE
CERNER CORP	COM	156782104	62	799	SH	SOLE
CHART INDUSTRIES	COM	16115Q308	952	12895	SH	OTHER SOLE
CHART INDUSTRIES	COM	16115Q308	6	80	SH	SOLE
CHART INDUSTRIES	COM	16115Q308	199	2690	SH	DEFINED OTHER
CHART INDUSTRIES	COM	16115Q308	199	2690	SH	OTHER
CHESAPEAKE ENERGY CORP	COM	165167107	238	12638	SH	OTHER SOLE
CHESAPEAKE ENERGY CORP	COM	165167107	9	500	SH	SOLE
CHEVRON CORP	COM	166764100	29763	255345	SH	OTHER SOLE
CHEVRON CORP	COM	166764100	171	1467	SH	SOLE
CHEVRON CORP	COM	166764100	5806	49807	SH	DEFINED OTHER
CHICAGO BRIDGE & IRON CO NV	FOR	167250109	5163	135538	SH	OTHER SOLE
CHICAGO BRIDGE & IRON CO NV	FOR	167250109	431	11326	SH	SOLE
CHICAGO BRIDGE & IRON CO NV	FOR	167250109	431	11326	SH	OTHER
CHICO'S FAS INC	COM	168615102	548	30283	SH	OTHER SOLE
CHICO'S FAS INC	COM	168615102	76	4180	SH	SOLE
CHINA MOBILE HK LTD	FOR	16941M109	224	4049	SH	OTHER SOLE
CHINA MOBILE HK LTD	FOR	16941M109	1	20	SH	SOLE
CHINA UNICOM - AR	FOR	16945R104	206	12655	SH	OTHER SOLE
CHINA UNICOM - AR	FOR	16945R104	6	380	SH	SOLE
CHUBB	COM	171232101	236	3098	SH	OTHER SOLE
CHUBB	COM	171232101	19	255	SH	SOLE
CHURCH & DWIGHT CO., INC	COM	171340102	391	7234	SH	OTHER SOLE
CHURCH & DWIGHT CO., INC	COM	171340102	92	1700	SH	SOLE
CIMAREX ENERGY CO	COM	171798101	253	4328	SH	OTHER SOLE
CIMAREX ENERGY CO	COM	171798101	16	276	SH	SOLE
CISCO	COM	17275R102	9532	499199	SH	OTHER SOLE
CISCO	COM	17275R102	45	2354	SH	SOLE
CISCO	COM	17275R102	1815	95073	SH	DEFINED OTHER
CINTAS CORPORATION	COM	172908105	331	7990	SH	OTHER SOLE
CINTAS CORPORATION	COM	172908105	4	90	SH	SOLE
CINTAS CORPORATION	COM	172908105	4	90	SH	DEFINED

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CINTAS CORPORATION	COM	172908105	32	780	SH	OTHER
CITIGROUP, INC.	COM	172967424	1334	40769	SH	OTHER
CITIGROUP, INC.	COM	172967424	35	1083	SH	SOLE
CITRIX SYSTEMS INC	COM	177376100	814	10641	SH	SOLE
CITRIX SYSTEMS INC	COM	177376100	72	946	SH	SOLE
CITY HOLDING	COM	177835105	413	11512	SH	OTHER
CLARCOR INC.	COM	179895107	559	12517	SH	SOLE
CLIFFS NATURAL RESOURCES INC	COM	18683K101	597	15268	SH	SOLE
CLIFFS NATURAL RESOURCES INC	COM	18683K101	22	570	SH	SOLE
CLOROX	COM	189054109	344	4771	SH	OTHER
CLOROX	COM	189054109	75	1046	SH	SOLE
COACH INC	COM	189754104	4177	74556	SH	OTHER
COACH INC	COM	189754104	180	3205	SH	SOLE
COCA COLA COMPANY COMMON	COM	191216100	10812	285050	SH	OTHER
COCA COLA COMPANY COMMON	COM	191216100	124	3272	SH	SOLE
COCA COLA COMPANY COMMON	COM	191216100	6049	159482	SH	DEFINED
COCA-COLA	COM	19122T109	1873	59900	SH	OTHER
COCHLEAR LIMITED	FOR	191459205	2266	64891	SH	SOLE
COCHLEAR LIMITED	FOR	191459205	3	80	SH	SOLE
COCHLEAR LIMITED	FOR	191459205	143	4091	SH	DEFINED
COEUR D'ALENE MINES	COM	192108504	314	10900	SH	OTHER
COGNEX	COM	192422103	226	6544	SH	SOLE
COGNIZANT TECHNOLOGY SOLUTIONS	COM	192446102	9225	131991	SH	SOLE
COGNIZANT TECHNOLOGY SOLUTIONS	COM	192446102	553	7918	SH	SOLE
COINSTAR INC	COM	19259P300	352	7823	SH	OTHER
COINSTAR INC	COM	19259P300	2	50	SH	SOLE
COINSTAR INC	COM	19259P300	67	1500	SH	DEFINED
COLFAX CORP	COM	194014106	203	5526	SH	OTHER
COLGATE PALMOLIVE COMPANY	COM	194162103	1963	18310	SH	SOLE
COLGATE PALMOLIVE COMPANY	COM	194162103	768	7166	SH	SOLE
COLONIAL	COM	195493309	0	10000	SH	OTHER
COLUMBIA SPORTSWEAR CO	COM	198516106	3382	62754	SH	SOLE
COLUMBIA SPORTSWEAR CO	COM	198516106	303	5628	SH	SOLE
COMCAST CORP	COM	20030N101	12160	340193	SH	OTHER
COMCAST CORP	COM	20030N101	1588	44429	SH	SOLE
COMCAST CORP	COM	20030N200	435	12488	SH	OTHER
COMCAST CORP	COM	20030N200	21	600	SH	SOLE
COMERICA INC.	COM	200340107	856	27573	SH	OTHER

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COMPAGNIE FINANCIERE	FOR	204319107	430	71740	SH	SOLE
						SOLE
						SOLE
COMPAGNIE FINANCIERE	FOR	204319107	29	4780	SH	OTHER
COMPANHIA ENERGETICA DE MINAS	FOR	204409601	183	15105	SH	SOLE
COMPANHIA ENERGETICA DE MINAS	FOR	204409601	4	290	SH	OTHER
COMPUTER	COM	205363104	493	15304	SH	SOLE
						SOLE
COMPUTER	COM	205363104	34	1060	SH	OTHER
CONCHO RESOURCES INC	COM	20605P101	153	1615	SH	SOLE
CONCHO RESOURCES INC	COM	20605P101	95	1000	SH	OTHER
CONOCOPHILLIPS	COM	20825C104	21791	381101	SH	SOLE
						SOLE
CONOCOPHILLIPS	COM	20825C104	48	840	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	2736	47850	SH	OTHER
						OTHER
CONSOLIDATED EDISON INC COMMON	COM	209115104	517	8634	SH	SOLE
						SOLE
CONSOLIDATED EDISON INC COMMON	COM	209115104	136	2277	SH	DEFINED
CONSOLIDATED EDISON INC COMMON	COM	209115104	412	6871	SH	OTHER
COPYTELE INC	COM	217721109	6	26000	SH	SOLE
CORNING INC	COM	219350105	498	37875	SH	SOLE
						SOLE
CORNING INC	COM	219350105	102	7749	SH	OTHER
CORPORATE EXECUTIVE BRD CO	COM	21988R102	513	9559	SH	SOLE
						SOLE
COSTCO WHOLESALE CORP	COM	22160K105	2330	23267	SH	SOLE
						SOLE
COSTCO WHOLESALE CORP	COM	22160K105	116	1163	SH	OTHER
						OTHER
CROWN CASTLE INTL CORP	COM	228227104	782	12192	SH	SOLE
						SOLE
CROWN CASTLE INTL CORP	COM	228227104	36	556	SH	OTHER
CROWN HOLDINGS INC	COM	228368106	727	19775	SH	SOLE
						SOLE
CROWN HOLDINGS INC	COM	228368106	4	100	SH	DEFINED
CROWN HOLDINGS INC	COM	228368106	139	3785	SH	OTHER
						OTHER
CRYOLIFE INC	COM	228903100	835	124310	SH	SOLE
CTRIIP.COM INTERNATIONAL LTD	FOR	22943F100	718	42553	SH	SOLE
						SOLE
CTRIIP.COM INTERNATIONAL LTD	FOR	22943F100	31	1840	SH	OTHER
CUBIST PHARMACEUTICALS	COM	229678107	400	8397	SH	SOLE
CUBIST PHARMACEUTICALS	COM	229678107	18	380	SH	OTHER
CUMMINS	COM	231021106	245	2662	SH	SOLE
						SOLE
CUMMINS	COM	231021106	3	29	SH	OTHER
CYMER	COM	232572107	183	3584	SH	SOLE
						SOLE
CYMER	COM	232572107	29	560	SH	OTHER
						OTHER
CYTEC INDUSTRIES INC	COM	232820100	208	3172	SH	SOLE
CYTEC INDUSTRIES INC	COM	232820100	6	90	SH	OTHER
						OTHER
DBS GROUP HLDGS LTD SPONSORED	FOR	23304Y100	3000	63943	SH	SOLE
						SOLE
DBS GROUP HLDGS LTD SPONSORED	FOR	23304Y100	5	100	SH	DEFINED
DBS GROUP HLDGS LTD SPONSORED	FOR	23304Y100	228	4860	SH	OTHER
						OTHER
DDR CORP	COM	23317H102	211	13740	SH	SOLE
DST SYSTEMS INC	COM	233326107	1827	32294	SH	SOLE
						SOLE

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DST SYSTEMS INC	COM	233326107	97	1720	SH	OTHER
DANAHER CORP	COM	235851102	6021	109167	SH	SOLE
						SOLE
DANAHER CORP	COM	235851102	367	6661	SH	OTHER
						OTHER
DANONE SPONS ADR	FOR	23636T100	566	45930	SH	SOLE
						SOLE
DANONE SPONS ADR	FOR	23636T100	25	2030	SH	OTHER
DARLING INTERNATIONAL INC	COM	237266101	4755	259964	SH	SOLE
						SOLE
DARLING INTERNATIONAL INC	COM	237266101	343	18760	SH	OTHER
						OTHER
DASSAULT SYSTEMS	FOR	237545108	5073	48230	SH	SOLE
						SOLE
DASSAULT SYSTEMS	FOR	237545108	13	120	SH	DEFINED
DASSAULT SYSTEMS	FOR	237545108	396	3769	SH	OTHER
						OTHER
DAVITA INC	COM	23918K108	407	3924	SH	SOLE
						SOLE
DAVITA INC	COM	23918K108	18	175	SH	OTHER
DEERE &	COM	244199105	748	9065	SH	SOLE
						SOLE
DEERE &	COM	244199105	285	3450	SH	OTHER
						OTHER
DELL INC	COM	24702R101	3819	387535	SH	SOLE
						SOLE
DELL INC	COM	24702R101	287	29164	SH	OTHER
						OTHER
DENBURY RESOURCES INC	COM	247916208	341	21099	SH	SOLE
DENBURY RESOURCES INC	COM	247916208	111	6889	SH	OTHER
DEUSTCHE	FOR	251542106	972	175540	SH	SOLE
						SOLE
DEUSTCHE	FOR	251542106	27	4880	SH	OTHER
DEUTSCHE POST AG	FOR	25157Y202	1122	57360	SH	SOLE
						SOLE
DEUTSCHE POST AG	FOR	25157Y202	51	2590	SH	OTHER
DEVON ENERGY	COM	25179M103	1206	19931	SH	SOLE
						SOLE
DEVON ENERGY	COM	25179M103	215	3550	SH	OTHER
						OTHER
DIAGEO	FOR	25243Q205	5829	51709	SH	SOLE
						SOLE
DIAGEO	FOR	25243Q205	11	100	SH	DEFINED
DIAGEO	FOR	25243Q205	834	7397	SH	OTHER
						OTHER
DICE HOLDINGS INC	COM	253017107	309	36717	SH	SOLE
						SOLE
DICKS SPORTING GOODS INC	COM	253393102	1202	23190	SH	SOLE
						SOLE
DICKS SPORTING GOODS INC	COM	253393102	82	1585	SH	OTHER
THE WALT DISNEY COMPANY COMMON	COM	254687106	9456	180873	SH	SOLE
						SOLE
THE WALT DISNEY COMPANY COMMON	COM	254687106	40	757	SH	DEFINED
THE WALT DISNEY COMPANY COMMON	COM	254687106	1553	29711	SH	OTHER
						OTHER
DISCOVER FINANCIAL SERVICES	COM	254709108	1255	31578	SH	SOLE
						SOLE
DISCOVER FINANCIAL SERVICES	COM	254709108	96	2410	SH	OTHER
DISCOVERY COMMUNICATIONS	COM	25470F104	663	11129	SH	SOLE
						SOLE
DISCOVERY COMMUNICATIONS	COM	25470F104	31	520	SH	OTHER
DISH NETWORK CORP	COM	25470M109	382	12494	SH	SOLE

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DISH NETWORK CORP	COM	25470M109	18	580	SH	SOLE
DIRECTV	COM	25490A309	1100	20978	SH	OTHER
						SOLE
DIRECTV	COM	25490A309	69	1312	SH	SOLE
DOLE FOOD COMPANY INC	COM	256603101	2845	202781	SH	OTHER
						SOLE
DOLE FOOD COMPANY INC	COM	256603101	153	10875	SH	SOLE
DOMINION	COM	25746U109	2142	40456	SH	OTHER
						SOLE
DOMINION	COM	25746U109	47	890	SH	DEFINED
DOMINION	COM	25746U109	1256	23723	SH	OTHER
						OTHER
DOVER	COM	260003108	357	5996	SH	SOLE
						SOLE
DOVER	COM	260003108	5	87	SH	OTHER
DOW	COM	260543103	745	25738	SH	SOLE
						SOLE
DOW	COM	260543103	23	800	SH	DEFINED
DOW	COM	260543103	539	18602	SH	OTHER
DRDGOLD LIMITED	FOR	26152H301	699	110000	SH	SOLE
E. I. DUPONT DE NEMOURS COMPANY	COM	263534109	5570	110805	SH	SOLE
						SOLE
E. I. DUPONT DE NEMOURS COMPANY	COM	263534109	1821	36218	SH	OTHER
						OTHER
DUKE ENERGY CORPORATION	COM	26441C204	6425	99168	SH	SOLE
						SOLE
DUKE ENERGY CORPORATION	COM	26441C204	159	2456	SH	DEFINED
DUKE ENERGY CORPORATION	COM	26441C204	2310	35661	SH	OTHER
						OTHER
DUNDEE PRECIOUS METALS INC.	FOR	265269209	327	35000	SH	SOLE
EMC CORPORATION	COM	268648102	5160	189200	SH	SOLE
						SOLE
EMC CORPORATION	COM	268648102	403	14767	SH	OTHER
ENI SPA - SPONSORED ADR	FOR	26874R108	479	10929	SH	SOLE
						SOLE
ENI SPA - SPONSORED ADR	FOR	26874R108	23	530	SH	OTHER
EOG RESOURCES INC	COM	26875P101	5793	51701	SH	SOLE
						SOLE
EOG RESOURCES INC	COM	26875P101	661	5895	SH	OTHER
E TRADE FINANCIAL CORP	COM	269246401	1029	116932	SH	SOLE
						SOLE
E TRADE FINANCIAL CORP	COM	269246401	51	5830	SH	OTHER
EARTHLINK INC	COM	270321102	584	81856	SH	SOLE
						SOLE
EARTHLINK INC	COM	270321102	30	4190	SH	OTHER
EATON CORP	COM	278058102	199	4214	SH	SOLE
EATON CORP	COM	278058102	5	105	SH	OTHER
EATON VANCE CORPORATION	COM	278265103	273	9436	SH	SOLE
EATON VANCE CORPORATION	COM	278265103	10	350	SH	OTHER
EBAY INC COMMON	COM	278642103	5934	122680	SH	SOLE
						SOLE
EBAY INC COMMON	COM	278642103	609	12586	SH	OTHER
ECOLAB INC	COM	278865100	323	4989	SH	SOLE
						SOLE
ECOLAB INC	COM	278865100	51	780	SH	OTHER
EDISON INTL	COM	281020107	584	12775	SH	SOLE
						SOLE
EDISON INTL	COM	281020107	39	850	SH	OTHER
EDWARDS LIFESCIENCES CORP	COM	28176E108	355	3309	SH	SOLE
						SOLE
EDWARDS LIFESCIENCES CORP	COM	28176E108	3	32	SH	OTHER

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ELSTER GROUP SE	FOR	290348101	155	7723	SH	SOLE
						SOLE
ELSTER GROUP SE	FOR	290348101	2	110	SH	DEFINED
ELSTER GROUP SE	FOR	290348101	46	2310	SH	OTHER
						OTHER
EMERSON	COM	291011104	18225	377562	SH	SOLE
						SOLE
EMERSON	COM	291011104	85	1760	SH	DEFINED
EMERSON	COM	291011104	2502	51840	SH	OTHER
						OTHER
ENAGAS	FOR	29248L104	1125	113920	SH	SOLE
						SOLE
ENAGAS	FOR	29248L104	41	4200	SH	OTHER
ENCORE WIRE CORPORATION	COM	292562105	339	11580	SH	SOLE
ENCORE WIRE CORPORATION	COM	292562105	11	390	SH	OTHER
ENERGIZER HOLDINGS INC	COM	29266R108	901	12073	SH	SOLE
						SOLE
ENERGIZER HOLDINGS INC	COM	29266R108	3	40	SH	DEFINED
ENERGIZER HOLDINGS INC	COM	29266R108	137	1840	SH	OTHER
						OTHER
ENERSYS	COM	29275Y102	188	5335	SH	SOLE
						SOLE
ENERSYS	COM	29275Y102	2	70	SH	DEFINED
ENERSYS	COM	29275Y102	41	1175	SH	OTHER
						OTHER
ENTERTAINMENT PPTYS TR	COM	29380T105	520	11694	SH	SOLE
EQUIFAX INC	COM	294429105	985	21147	SH	SOLE
						SOLE
EQUIFAX INC	COM	294429105	2	50	SH	DEFINED
EQUIFAX INC	COM	294429105	124	2660	SH	OTHER
EQUITY RESIDENTIAL	COM	29476L107	797	13853	SH	SOLE
						SOLE
EQUITY RESIDENTIAL	COM	29476L107	92	1600	SH	OTHER
ERSTE BK	FOR	296036304	704	63061	SH	SOLE
						SOLE
ERSTE BK	FOR	296036304	8	690	SH	DEFINED
ERSTE BK	FOR	296036304	69	6180	SH	OTHER
						OTHER
EXELON	COM	30161N101	2926	82226	SH	SOLE
						SOLE
EXELON	COM	30161N101	401	11268	SH	OTHER
						OTHER
EXELIS INC	COM	30162A108	523	50613	SH	SOLE
						SOLE
EXELIS INC	COM	30162A108	124	11950	SH	OTHER
EXPEDIA INC	COM	30212P303	359	6209	SH	SOLE
						SOLE
EXPEDIA INC	COM	30212P303	39	677	SH	OTHER
EXPEDITORS INTL WASH INC	COM	302130109	4505	123921	SH	SOLE
						SOLE
EXPEDITORS INTL WASH INC	COM	302130109	142	3906	SH	OTHER
						OTHER
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	5055	80718	SH	SOLE
						SOLE
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	587	9374	SH	OTHER
						OTHER
EXXON MOBIL CORPORATION COMMON	COM	30231G102	43368	474224	SH	SOLE
						SOLE
EXXON MOBIL CORPORATION COMMON	COM	30231G102	77	837	SH	DEFINED
EXXON MOBIL CORPORATION COMMON	COM	30231G102	19071	208535	SH	OTHER
						OTHER
FEI COMPANY	COM	30241L109	249	4660	SH	SOLE

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FEI COMPANY	COM	30241L109	29	550	SH	OTHER
FMC TECHNOLOGIES INC	COM	30249U101	1189	25682	SH	SOLE
						SOLE
FMC TECHNOLOGIES INC	COM	30249U101	61	1310	SH	OTHER
FAIR ISAAC INC	COM	303250104	1248	28208	SH	SOLE
						SOLE
FAIR ISAAC INC	COM	303250104	18	400	SH	OTHER
FAMILY DOLLAR STORES	COM	307000109	1512	22811	SH	SOLE
						SOLE
FAMILY DOLLAR STORES	COM	307000109	89	1338	SH	OTHER
FANUC LTD	FOR	307305102	5624	208707	SH	SOLE
						SOLE
FANUC LTD	FOR	307305102	11	420	SH	DEFINED
FANUC LTD	FOR	307305102	382	14169	SH	OTHER
						OTHER
FASTENAL CO	COM	311900104	930	21635	SH	SOLE
						SOLE
FASTENAL CO	COM	311900104	47	1100	SH	OTHER
FEDERAL REALTY	COM	313747206	398	3783	SH	SOLE
FEDERAL REALTY	COM	313747206	1	12	SH	OTHER
FEDEX	COM	31428X106	5481	64770	SH	SOLE
						SOLE
FEDEX	COM	31428X106	539	6368	SH	OTHER
F5 NETWORKS INC	COM	315616102	1008	9636	SH	SOLE
						SOLE
F5 NETWORKS INC	COM	315616102	2	20	SH	DEFINED
F5 NETWORKS INC	COM	315616102	65	620	SH	OTHER
						OTHER
FIDELITY NATIONAL INFORMATION	COM	31620M106	1229	39363	SH	SOLE
						SOLE
FIDELITY NATIONAL INFORMATION	COM	31620M106	3	90	SH	OTHER
FIFTH THIRD BANCORP COMMON	COM	316773100	712	45949	SH	SOLE
						SOLE
FIFTH THIRD BANCORP COMMON	COM	316773100	65	4160	SH	OTHER
FIRST CASH FINANCIAL SERVICES	COM	31942D107	679	14758	SH	SOLE
						SOLE
FIRST CITIZENS BANCSHARES INC	COM	31946M103	155	954	SH	SOLE
FIRST CITIZENS BANCSHARES INC	COM	31946M103	81	500	SH	OTHER
FIRST COMMUNITY BANCSHARES	COM	31983A103	207	13564	SH	SOLE
FIRST NATIONAL CORPORATION/VA	COM	32106V107	72	14326	SH	SOLE
FIRST NATL BANCSHARES INC	COM	32111B104	0	15694	SH	SOLE
FISERV	COM	337738108	169	2287	SH	SOLE
FISERV	COM	337738108	142	1922	SH	OTHER
						OTHER
FLOWERS FOOD INC	COM	343498101	16253	805389	SH	SOLE
						SOLE
FLOWSERVE CORP	COM	34354P105	5914	46299	SH	SOLE
						SOLE
FLOWSERVE CORP	COM	34354P105	514	4026	SH	OTHER
						OTHER
FOOT LOCKER INC.	COM	344849104	747	21045	SH	SOLE
						SOLE
FOOT LOCKER INC.	COM	344849104	55	1550	SH	OTHER
FORD	COM	345370860	5165	523817	SH	SOLE
						SOLE
FORD	COM	345370860	403	40900	SH	OTHER
						OTHER
FOREST CITY ENTERPRISES - CL A	COM	345550107	289	18210	SH	SOLE
						SOLE
FOREST CITY ENTERPRISES - CL A	COM	345550107	1	90	SH	OTHER
FOREST OIL CORP	COM	346091705	490	58009	SH	SOLE
						SOLE



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FOREST OIL CORP	COM	346091705	23	2780	SH	OTHER
FORTINET INC.	COM	34959E109	224	9270	SH	SOLE
						SOLE
FORTINET INC.	COM	34959E109	4	154	SH	OTHER
FORWARD AIR CORP	COM	349853101	578	18991	SH	SOLE
						SOLE
FORWARD AIR CORP	COM	349853101	3	90	SH	DEFINED
FORWARD AIR CORP	COM	349853101	123	4060	SH	OTHER
						OTHER
FOSSIL INC	COM	349882100	411	4850	SH	SOLE
						SOLE
FOSSIL INC	COM	349882100	12	140	SH	OTHER
FREEMPORT MCMORAN CPR & GOLD	COM	35671D857	1747	44143	SH	SOLE
						SOLE
FREEMPORT MCMORAN CPR & GOLD	COM	35671D857	222	5607	SH	OTHER
						OTHER
FRESENIUS USA INC	FOR	358029106	3997	54454	SH	SOLE
						SOLE
FRESENIUS USA INC	FOR	358029106	9	120	SH	DEFINED
FRESENIUS USA INC	FOR	358029106	327	4450	SH	OTHER
						OTHER
FRESH MARKET INC	COM	35804H106	256	4280	SH	SOLE
FRESH MARKET INC	COM	35804H106	30	500	SH	OTHER
FRONTIER COMMUNICATIONS CORP	COM	35906A108	41	8367	SH	SOLE
						SOLE
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1	144	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COM	35906A108	37	7520	SH	OTHER
						OTHER
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	197	11450	SH	SOLE
						SOLE
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	1	70	SH	DEFINED
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	69	4030	SH	OTHER
						OTHER
FUSION-IO INC.	COM	36112J107	622	20546	SH	SOLE
						SOLE
FUSION-IO INC.	COM	36112J107	4	140	SH	OTHER
GNC ACQUISITION HOLDINGS INC	COM	36191G107	461	11828	SH	SOLE
						SOLE
GAZPROM	FOR	368287207	1105	109277	SH	SOLE
						SOLE
GAZPROM	FOR	368287207	4	440	SH	DEFINED
GAZPROM	FOR	368287207	103	10214	SH	OTHER
						OTHER
GEMALTO NV ADR	FOR	36863N208	337	7665	SH	SOLE
GEMALTO NV ADR	FOR	36863N208	32	720	SH	OTHER
GENERAL DYNAMICS	COM	369550108	1396	21112	SH	SOLE
						SOLE
GENERAL DYNAMICS	COM	369550108	17	250	SH	OTHER
						OTHER
GENERAL ELECTRIC COMPANY COMMON	COM	369604103	22829	1005220	SH	SOLE
						SOLE
GENERAL ELECTRIC COMPANY COMMON	COM	369604103	79	3461	SH	DEFINED
GENERAL ELECTRIC COMPANY COMMON	COM	369604103	9044	398257	SH	OTHER
						OTHER
GENERAL MILLS INC	COM	370334104	12258	307606	SH	SOLE
						SOLE
GENERAL MILLS INC	COM	370334104	46	1160	SH	DEFINED
GENERAL MILLS INC	COM	370334104	1590	39889	SH	OTHER
						OTHER
GENERAL MOTORS CO.	COM	37045V100	448	19680	SH	SOLE
GENESCO	COM	371532102	290	4351	SH	SOLE
						SOLE

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GENUINE PARTS COMPANY	COM	372460105	706	11568	SH	SOLE
						SOLE
GENUINE PARTS COMPANY	COM	372460105	9	140	SH	DEFINED
GENUINE PARTS COMPANY	COM	372460105	149	2438	SH	OTHER
GILEAD SCIENCES, INC.	COM	375558103	10846	163510	SH	SOLE
						SOLE
GILEAD SCIENCES, INC.	COM	375558103	585	8822	SH	OTHER
						OTHER
GILDAN ACTIVEWEAR INC	FOR	375916103	1101	34748	SH	SOLE
						SOLE
GILDAN ACTIVEWEAR INC	FOR	375916103	34	1060	SH	OTHER
GIVAUDAN	FOR	37636P108	1051	55350	SH	SOLE
						SOLE
GIVAUDAN	FOR	37636P108	46	2410	SH	OTHER
GLAXOSMITHKLINE PLC	FOR	37733W105	3648	78893	SH	SOLE
						SOLE
GLAXOSMITHKLINE PLC	FOR	37733W105	69	1500	SH	DEFINED
GLAXOSMITHKLINE PLC	FOR	37733W105	339	7322	SH	OTHER
						OTHER
GLOBAL PAYMENTS INC	COM	37940X102	1114	26634	SH	SOLE
						SOLE
GLOBAL PAYMENTS INC	COM	37940X102	6	140	SH	OTHER
GOLDMAN SACHS GROUP	COM	38141G104	213	1870	SH	SOLE
						SOLE
GOLDMAN SACHS GROUP	COM	38141G104	42	373	SH	OTHER
						OTHER
GOLDMAN SACHS GROUP INC	PRE	38144X500	225	8900	SH	SOLE
GOLDMAN SACHS GROUP INC	PRE	38144X500	20	800	SH	OTHER
GOOGLE INC	COM	38259P508	10685	14161	SH	SOLE
						SOLE
GOOGLE INC	COM	38259P508	767	1016	SH	OTHER
						OTHER
GRACO INC	COM	384109104	603	11997	SH	SOLE
GRAINGER W.W. INC	COM	384802104	288	1382	SH	SOLE
						SOLE
GRAINGER W.W. INC	COM	384802104	45	216	SH	OTHER
GRANITE REAL ESTATE INC.	FOR	387431109	1199	33387	SH	SOLE
						SOLE
GRANITE REAL ESTATE INC.	FOR	387431109	7	190	SH	OTHER
GRAPHIC PACKAGING HOLDING CO	COM	388689101	425	73190	SH	SOLE
						SOLE
GRAPHIC PACKAGING HOLDING CO	COM	388689101	23	4010	SH	OTHER
GRIFOLS S.A.	FOR	398438408	500	21895	SH	SOLE
GRIFOLS S.A.	FOR	398438408	66	2889	SH	OTHER
GRUPO TELEVISIA SA DE CV	FOR	40049J206	496	21105	SH	SOLE
						SOLE
GRUPO TELEVISIA SA DE CV	FOR	40049J206	31	1320	SH	OTHER
GULFPORT ENERGY CORPORATION	COM	402635304	227	7250	SH	SOLE
HCP, INC	COM	40414L109	1335	30020	SH	SOLE
						SOLE
HCP, INC	COM	40414L109	24	550	SH	DEFINED
HCP, INC	COM	40414L109	66	1495	SH	OTHER
HDFC BANK LTD ADR	FOR	40415F101	336	8935	SH	SOLE
						SOLE
HDFC BANK LTD ADR	FOR	40415F101	23	600	SH	OTHER
HMS HOLDINGS CORP	COM	40425J101	226	6768	SH	SOLE
HSBC	FOR	404280406	3765	81028	SH	SOLE
						SOLE
HSBC	FOR	404280406	5	110	SH	DEFINED
HSBC	FOR	404280406	549	11817	SH	OTHER
						OTHER
HAIN CELESTIAL GROUP INC	COM	405217100	270	4292	SH	SOLE

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HAIN CELESTIAL GROUP INC	COM	405217100	14	220	SH	OTHER
HALLIBURTON COMPANY	COM	406216101	5061	150224	SH	SOLE
						SOLE
HALLIBURTON COMPANY	COM	406216101	398	11816	SH	OTHER
HANCOCK HOLDING COMPANY	COM	410120109	453	14615	SH	SOLE
HANCOCK HOLDING COMPANY	COM	410120109	3	96	SH	DEFINED
HANCOCK HOLDING COMPANY	COM	410120109	75	2412	SH	OTHER
						OTHER
HARMAN INTERNATIONAL INDUSTRIES	COM	413086109	1160	25127	SH	SOLE
						SOLE
HARMAN INTERNATIONAL INDUSTRIES	COM	413086109	48	1047	SH	OTHER
HARMONIC INC	COM	413160102	272	59970	SH	SOLE
						SOLE
HARMONIC INC	COM	413160102	1	300	SH	DEFINED
HARMONIC INC	COM	413160102	59	12920	SH	OTHER
						OTHER
HARRIS CORPORATION	COM	413875105	4479	87445	SH	SOLE
						SOLE
HARRIS CORPORATION	COM	413875105	374	7294	SH	OTHER
						OTHER
HARRIS TEETER SUPERMARKETS INC.	COM	414585109	470	12111	SH	SOLE
HARTFORD FINL SVCS GROUP INC	COM	416515104	298	15320	SH	SOLE
HARTFORD FINL SVCS GROUP INC	COM	416515104	134	6869	SH	OTHER
						OTHER
HATTERAS FINANCIAL CORP	COM	41902R103	397	14070	SH	SOLE
						SOLE
HATTERAS FINANCIAL CORP	COM	41902R103	12	425	SH	OTHER
HEALTHSOUTH CORP	COM	421924309	882	36664	SH	SOLE
HEALTH CARE REIT INC	COM	42217K106	2196	38039	SH	SOLE
						SOLE
HEALTH CARE REIT INC	COM	42217K106	27	470	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	91	1574	SH	OTHER
						OTHER
HECLA MINING	COM	422704106	298	45538	SH	SOLE
						SOLE
HECLA MINING	COM	422704106	1	220	SH	DEFINED
HECLA MINING	COM	422704106	55	8355	SH	OTHER
						OTHER
H. J. HEINZ COMPANY COMMON	COM	423074103	2642	47217	SH	SOLE
						SOLE
H. J. HEINZ COMPANY COMMON	COM	423074103	39	700	SH	DEFINED
H. J. HEINZ COMPANY COMMON	COM	423074103	541	9664	SH	OTHER
						OTHER
HENKEL KGaA	FOR	42550U208	386	4853	SH	SOLE
						SOLE
HENKEL KGaA	FOR	42550U208	10	125	SH	OTHER
JACK HENRY & ASSOCIATES INC	COM	426281101	756	19986	SH	SOLE
						SOLE
JACK HENRY & ASSOCIATES INC	COM	426281101	3	80	SH	OTHER
HERSHEY	COM	427866108	891	12562	SH	SOLE
HERSHEY	COM	427866108	13	190	SH	DEFINED
HERSHEY	COM	427866108	35	491	SH	OTHER
HEWLETT PACKARD COMPANY COMMON	COM	428236103	476	27921	SH	SOLE
						SOLE
HEWLETT PACKARD COMPANY COMMON	COM	428236103	165	9674	SH	OTHER
						OTHER
HILLENBRAND INC	COM	431571108	488	26837	SH	SOLE
						SOLE
HITACHI LTD.- ADR-10 COMMON	FOR	433578507	205	3670	SH	SOLE
						SOLE
HOLCIM LTD	FOR	434741203	160	12515	SH	SOLE
						SOLE

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HOLCIM LTD	FOR	434741203	3	240	SH	OTHER
HOME DEPOT INC COMMON	COM	437076102	2126	35221	SH	SOLE
						SOLE
HOME DEPOT INC COMMON	COM	437076102	1084	17958	SH	OTHER
						OTHER
HONDA MTR LTD	FOR	438128308	1808	58515	SH	SOLE
						SOLE
HONDA MTR LTD	FOR	438128308	112	3610	SH	OTHER
HONEYWELL	COM	438516106	4409	73792	SH	SOLE
						SOLE
HONEYWELL	COM	438516106	18	300	SH	DEFINED
HONEYWELL	COM	438516106	636	10645	SH	OTHER
						OTHER
HONG KONG & CHINA GAS COMP LTD	FOR	438550303	666	262485	SH	SOLE
HONG KONG & CHINA GAS COMP LTD	FOR	438550303	63	24703	SH	OTHER
HOOKEER FURNITURE CORPORATION	COM	439038100	2563	197268	SH	SOLE
						SOLE
HOOKEER FURNITURE CORPORATION	COM	439038100	762	58662	SH	OTHER
						OTHER
HOST MARRIOTT	COM	44107P104	351	21873	SH	SOLE
HOYA CORP	FOR	443251103	2592	117586	SH	SOLE
						SOLE
HOYA CORP	FOR	443251103	4	200	SH	DEFINED
HOYA CORP	FOR	443251103	153	6924	SH	OTHER
						OTHER
J. B. HUNT	COM	445658107	651	12500	SH	SOLE
						SOLE
J. B. HUNT	COM	445658107	44	852	SH	OTHER
HUNTSMAN CORPORATION	COM	447011107	183	12290	SH	SOLE
HUTCHINSON WHAMPIA	FOR	448415208	518	26712	SH	SOLE
						SOLE
HUTCHINSON WHAMPIA	FOR	448415208	19	980	SH	OTHER
HYATT HOTELS CORP	COM	448579102	409	10191	SH	SOLE
HYATT HOTELS CORP	COM	448579102	7	170	SH	OTHER
IAC/INTERACTIVE CORP	COM	44919P508	732	14062	SH	SOLE
						SOLE
IAC/INTERACTIVE CORP	COM	44919P508	35	680	SH	OTHER
IPG PHOTONICS CORP	COM	44980X109	620	10825	SH	SOLE
						SOLE
IPG PHOTONICS CORP	COM	44980X109	27	469	SH	OTHER
IXIA	COM	45071R109	185	11500	SH	SOLE
IXIA	COM	45071R109	49	3060	SH	OTHER
ITT CORP	COM	450911201	549	27249	SH	SOLE
ITT CORP	COM	450911201	154	7635	SH	OTHER
ICON PLC SPONS ADR	FOR	45103T107	237	9708	SH	SOLE
ICON PLC SPONS ADR	FOR	45103T107	11	440	SH	OTHER
ICICI BANK LIMITED	FOR	45104G104	3492	87000	SH	SOLE
						SOLE
ICICI BANK LIMITED	FOR	45104G104	9	230	SH	DEFINED
ICICI BANK LIMITED	FOR	45104G104	303	7560	SH	OTHER
						OTHER
IDEX CORP	COM	45167R104	3472	83115	SH	SOLE
						SOLE
IDEX CORP	COM	45167R104	396	9475	SH	OTHER
						OTHER
IHS INC	COM	451734107	1248	12818	SH	SOLE
						SOLE
IHS INC	COM	451734107	39	396	SH	OTHER
ILLINOIS TOOL WORKS	COM	452308109	11569	194529	SH	SOLE
						SOLE
ILLINOIS TOOL WORKS	COM	452308109	9	150	SH	DEFINED
ILLINOIS TOOL WORKS	COM	452308109	1386	23311	SH	OTHER

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ILLUMINA INC	COM	452327109	1556	32287	SH	OTHER SOLE
ILLUMINA INC	COM	452327109	48	990	SH	OTHER SOLE
IMPAX LABORATORIES	COM	45256B101	221	8520	SH	SOLE
IMPAX LABORATORIES	COM	45256B101	45	1730	SH	OTHER SOLE
IMPERIAL OIL	FOR	453038408	2216	48144	SH	SOLE SOLE
IMPERIAL OIL	FOR	453038408	7	150	SH	DEFINED
IMPERIAL OIL	FOR	453038408	225	4884	SH	OTHER OTHER
INDUSTRIAL AND COMMERCIAL BANK	FOR	455807107	533	45103	SH	SOLE SOLE
INDUSTRIAL AND COMMERCIAL BANK	FOR	455807107	30	2505	SH	OTHER
INFORMATICA CORP	COM	45666Q102	857	24577	SH	SOLE SOLE
INFORMATICA CORP	COM	45666Q102	28	810	SH	OTHER
INFOSYS TECHNOLOGIES	FOR	456788108	439	9043	SH	SOLE SOLE
INFOSYS TECHNOLOGIES	FOR	456788108	3	70	SH	OTHER
ING GROEP N.V.	FOR	456837103	244	30905	SH	SOLE
ING GROEP N.V.	FOR	456837103	18	2250	SH	OTHER
INNOTRAC CORPORATION	COM	45767M109	78	40000	SH	SOLE
INTEGRAL TECHNOLOGIES INC	COM	45810J103	36	106817	SH	SOLE
INTEL COMMON	COM	458140100	22315	985012	SH	SOLE SOLE
INTEL COMMON	COM	458140100	76	3335	SH	DEFINED
INTEL COMMON	COM	458140100	3304	145830	SH	OTHER OTHER
INTERCONTINENTALEXCHANGE INC	COM	45865V100	555	4160	SH	SOLE SOLE
INTERCONTINENTALEXCHANGE INC	COM	45865V100	90	675	SH	OTHER
INTERNATIONAL BUSINESS MACHINES	COM	459200101	15018	72393	SH	SOLE SOLE
INTERNATIONAL BUSINESS MACHINES	COM	459200101	89	429	SH	DEFINED
INTERNATIONAL BUSINESS MACHINES	COM	459200101	4040	19474	SH	OTHER OTHER
INTERNATIONAL PAPER COMPANY	COM	460146103	785	21615	SH	SOLE SOLE
INTERNATIONAL PAPER COMPANY	COM	460146103	60	1660	SH	DEFINED
INTERNATIONAL PAPER COMPANY	COM	460146103	133	3650	SH	OTHER
INTL SPEEDWAY	COM	460335201	630	22206	SH	SOLE SOLE
INTL SPEEDWAY	COM	460335201	44	1550	SH	OTHER
INTERPUBLIC GROUP	COM	460690100	2113	189974	SH	SOLE SOLE
INTERPUBLIC GROUP	COM	460690100	28	2530	SH	OTHER OTHER
INTUIT INC	COM	461202103	7534	127949	SH	SOLE SOLE
INTUIT INC	COM	461202103	462	7845	SH	OTHER
INTUITIVE SURGICAL INC	COM	46120E602	1831	3695	SH	SOLE SOLE
INTUITIVE SURGICAL INC	COM	46120E602	26	53	SH	OTHER
INTREPID POTASH INC	COM	46121Y102	293	13635	SH	SOLE
INVESTORS BANCORP	COM	46146P102	358	19605	SH	SOLE
INVESTORS BANCORP	COM	46146P102	2	120	SH	OTHER
IRONWOOD PHARMACEUTICALS, INC.	COM	46333X108	469	36704	SH	SOLE SOLE
IRONWOOD PHARMACEUTICALS, INC.	COM	46333X108	11	890	SH	OTHER
ITAU	FOR	465562106	1783	116720	SH	SOLE SOLE

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ITAU	FOR	465562106	3	180	SH	DEFINED
ITAU	FOR	465562106	171	11168	SH	OTHER
						OTHER
ITC HOLDINGS CORP	COM	465685105	306	4048	SH	SOLE
ITC HOLDINGS CORP	COM	465685105	0	10	SH	OTHER
ITRON INC	COM	465741106	466	10805	SH	SOLE
						SOLE
ITRON INC	COM	465741106	124	2876	SH	OTHER
						OTHER
JGC CORPORATION	FOR	466140100	2709	40458	SH	SOLE
						SOLE
JGC CORPORATION	FOR	466140100	5	80	SH	DEFINED
JGC CORPORATION	FOR	466140100	276	4118	SH	OTHER
						OTHER
J P MORGAN CHASE & CO COMMON	COM	46625H100	7399	182777	SH	SOLE
						SOLE
J P MORGAN CHASE & CO COMMON	COM	46625H100	72	1780	SH	DEFINED
J P MORGAN CHASE & CO COMMON	COM	46625H100	1606	39668	SH	OTHER
						OTHER
JPMORGAN CHASE & CO 8.625%	PRE	46625H621	249	9400	SH	SOLE
JPMORGAN CHASE & CO 8.625%	PRE	46625H621	106	4000	SH	OTHER
MINING AND METALLURGICAL CO	FOR	46626D108	361	22774	SH	SOLE
						SOLE
MINING AND METALLURGICAL CO	FOR	46626D108	5	340	SH	OTHER
JARDEN	COM	471109108	298	5638	SH	SOLE
						SOLE
JARDEN	COM	471109108	5	90	SH	DEFINED
JARDEN	COM	471109108	51	970	SH	OTHER
						OTHER
JETBLUE AWYS CORP COM	COM	477143101	52	10800	SH	SOLE
JOHNSON & JOHNSON COMMON	COM	478160104	14554	211207	SH	SOLE
						SOLE
JOHNSON & JOHNSON COMMON	COM	478160104	128	1860	SH	DEFINED
JOHNSON & JOHNSON COMMON	COM	478160104	6371	92460	SH	OTHER
						OTHER
JOHNSON CONTROLS	COM	478366107	155	5660	SH	SOLE
JOHNSON CONTROLS	COM	478366107	47	1716	SH	DEFINED
JOHNSON CONTROLS	COM	478366107	81	2950	SH	OTHER
JOS A. BANK CLOTHIERS INC.	COM	480838101	331	6829	SH	SOLE
						SOLE
JOS A. BANK CLOTHIERS INC.	COM	480838101	3	70	SH	DEFINED
JOS A. BANK CLOTHIERS INC.	COM	480838101	98	2025	SH	OTHER
						OTHER
JOY GLOBAL INC	COM	481165108	805	14353	SH	SOLE
						SOLE
JOY GLOBAL INC	COM	481165108	3	60	SH	DEFINED
JOY GLOBAL INC	COM	481165108	68	1219	SH	OTHER
						OTHER
JUNIPER NETWORKS INC	COM	48203R104	2264	132334	SH	SOLE
						SOLE
JUNIPER NETWORKS INC	COM	48203R104	87	5105	SH	OTHER
						OTHER
KB FINANCIAL GROUP INC	FOR	48241A105	445	12613	SH	SOLE
						SOLE
KB FINANCIAL GROUP INC	FOR	48241A105	14	400	SH	OTHER
KAISER	COM	483007704	524	8975	SH	SOLE
KAISER	COM	483007704	17	290	SH	OTHER
KDDI CORPORATION	FOR	48667L106	1666	85550	SH	SOLE
						SOLE
KDDI CORPORATION	FOR	48667L106	11	540	SH	OTHER
KELLOGG	COM	487836108	1022	19785	SH	SOLE
						SOLE

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KELLOGG	COM	487836108	114	2202	SH	OTHER
						OTHER
KEPPEL CORP LTD	FOR	492051305	327	17579	SH	SOLE
KEYCORP	COM	493267108	434	49621	SH	SOLE
KEYCORP	COM	493267108	13	1460	SH	OTHER
KILROY REALTY CORP	COM	49427F108	301	6726	SH	SOLE
KIMBERLY-CLARK CORP. COMMON	COM	494368103	4580	53397	SH	SOLE
						SOLE
KIMBERLY-CLARK CORP. COMMON	COM	494368103	46	540	SH	DEFINED
KIMBERLY-CLARK CORP. COMMON	COM	494368103	600	6998	SH	OTHER
						OTHER
KINDER MORGAN	COM	494550106	1624	19679	SH	SOLE
						SOLE
KINDER MORGAN	COM	494550106	675	8182	SH	OTHER
						OTHER
KINDER MORGAN MANAGEMENT	COM	49455U100	16248	212676	SH	SOLE
						SOLE
KINDER MORGAN MANAGEMENT	COM	49455U100	14	188	SH	DEFINED
KINDER MORGAN MANAGEMENT	COM	49455U100	1499	19625	SH	OTHER
						OTHER
KINDER MORGAN INC	COM	49456B101	1956	55062	SH	SOLE
						SOLE
KINDER MORGAN INC	COM	49456B101	4	120	SH	OTHER
KINGFISHER PLC-SPONS ADR	FOR	495724403	280	32800	SH	SOLE
						SOLE
KINGFISHER PLC-SPONS ADR	FOR	495724403	19	2190	SH	OTHER
KITE REALTY GROUP TRUST	COM	49803T102	154	30220	SH	SOLE
KOHL'S CORP COMMON	COM	500255104	3983	77760	SH	SOLE
						SOLE
KOHL'S CORP COMMON	COM	500255104	71	1378	SH	OTHER
KAMATSU LTD	FOR	500458401	410	20745	SH	SOLE
						SOLE
KAMATSU LTD	FOR	500458401	16	820	SH	OTHER
KRAFT FOODS	COM	50075N104	8749	211580	SH	SOLE
						SOLE
KRAFT FOODS	COM	50075N104	14	346	SH	DEFINED
KRAFT FOODS	COM	50075N104	3164	76519	SH	OTHER
						OTHER
LKQ CORP	COM	501889208	206	11154	SH	SOLE
LKQ CORP	COM	501889208	10	560	SH	OTHER
LI & FUNG LIMITED	FOR	501897102	2857	921278	SH	SOLE
						SOLE
LI & FUNG LIMITED	FOR	501897102	7	2330	SH	DEFINED
LI & FUNG LIMITED	FOR	501897102	252	81364	SH	OTHER
						OTHER
L'OREAL	FOR	502117203	2996	120946	SH	SOLE
						SOLE
L'OREAL	FOR	502117203	6	260	SH	DEFINED
L'OREAL	FOR	502117203	251	10135	SH	OTHER
						OTHER
L 3 COMMUNICATIONS HOLDINGS INC	COM	502424104	136	1892	SH	SOLE
L 3 COMMUNICATIONS HOLDINGS INC	COM	502424104	92	1280	SH	OTHER
						OTHER
LVMH MOET-HENNESSEY	FOR	502441306	1666	55359	SH	SOLE
						SOLE
LVMH MOET-HENNESSEY	FOR	502441306	5	160	SH	DEFINED
LVMH MOET-HENNESSEY	FOR	502441306	142	4724	SH	OTHER
						OTHER
LA Z BOY INC	COM	505336107	2417	165176	SH	SOLE
LABORATORY CORP	COM	50540R409	289	3127	SH	SOLE
						SOLE
LABORATORY CORP	COM	50540R409	26	277	SH	OTHER

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LAKELAND FINANCIAL CORP	COM	511656100	408	14770	SH	SOLE
						SOLE
LAKELAND FINANCIAL CORP	COM	511656100	3	100	SH	DEFINED
LAKELAND FINANCIAL CORP	COM	511656100	88	3180	SH	OTHER
						OTHER
LAM RESH CORP	COM	512807108	404	12706	SH	SOLE
						SOLE
LAM RESH CORP	COM	512807108	17	522	SH	OTHER
LANDSTAR SYSTEM INC	COM	515098101	669	14158	SH	SOLE
						SOLE
LAS VEGAS SANDS CORP	COM	517834107	615	13265	SH	SOLE
						SOLE
LAS VEGAS SANDS CORP	COM	517834107	29	636	SH	OTHER
LASALLE HOTEL PPTYS	COM	517942108	391	14661	SH	SOLE
						SOLE
LASALLE HOTEL PPTYS	COM	517942108	4	140	SH	OTHER
LAUDER ESTEE COS INC CL A	COM	518439104	228	3706	SH	SOLE
LAUDER ESTEE COS INC CL A	COM	518439104	6	96	SH	OTHER
LENDER PROCESSING SERVICES	COM	52602E102	1012	36291	SH	SOLE
						SOLE
LENDER PROCESSING SERVICES	COM	52602E102	43	1530	SH	OTHER
LEUCADIA NATIONAL CORP	COM	527288104	2269	99720	SH	SOLE
						SOLE
LEUCADIA NATIONAL CORP	COM	527288104	7	290	SH	OTHER
LEXMARK INTERNATIONAL, INC	COM	529771107	1017	45706	SH	SOLE
						SOLE
LEXMARK INTERNATIONAL, INC	COM	529771107	38	1720	SH	OTHER
LIBERTY MEDIA CORP	COM	530322106	328	3155	SH	SOLE
						SOLE
LIBERTY MEDIA CORP	COM	530322106	18	171	SH	OTHER
LIFE TIME FITNESS INC	COM	53217R207	206	4508	SH	SOLE
LIFE TECHNOLOGIES CORP	COM	53217V109	1601	32764	SH	SOLE
						SOLE
LIFE TECHNOLOGIES CORP	COM	53217V109	7	150	SH	OTHER
ELI LILLY & COMPANY COMMON	COM	532457108	3879	81826	SH	SOLE
						SOLE
ELI LILLY & COMPANY COMMON	COM	532457108	27	580	SH	DEFINED
ELI LILLY & COMPANY COMMON	COM	532457108	769	16220	SH	OTHER
						OTHER
LINCOLN ELECTRIC HOLDINGS	COM	533900106	763	19534	SH	SOLE
						SOLE
LINCOLN ELECTRIC HOLDINGS	COM	533900106	2	60	SH	DEFINED
LINCOLN ELECTRIC HOLDINGS	COM	533900106	16	400	SH	OTHER
						OTHER
LINCOLN NATIONAL	COM	534187109	6046	249945	SH	SOLE
						SOLE
LINCOLN NATIONAL	COM	534187109	946	39116	SH	OTHER
						OTHER
LINDE AG SPON ADR	FOR	535223200	1799	104360	SH	SOLE
						SOLE
LINDSAY MFG CO	COM	535555106	517	7178	SH	SOLE
						SOLE
LINDSAY MFG CO	COM	535555106	3	40	SH	DEFINED
LINDSAY MFG CO	COM	535555106	121	1685	SH	OTHER
						OTHER
LINKEDIN CORP	COM	53578A108	1476	12257	SH	SOLE
						SOLE
LINKEDIN CORP	COM	53578A108	23	190	SH	OTHER
LOCKHEED MARTIN CORP	COM	539830109	3018	32322	SH	SOLE
						SOLE
LOCKHEED MARTIN CORP	COM	539830109	57	610	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	715	7654	SH	OTHER



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LONZA GROUP AG	FOR	54338V101	1255	239740	SH	OTHER
						SOLE
						SOLE
LONZA GROUP AG	FOR	54338V101	3	610	SH	DEFINED
LONZA GROUP AG	FOR	54338V101	159	30331	SH	OTHER
						OTHER
LORILLARD INC	COM	544147101	766	6580	SH	SOLE
						SOLE
LORILLARD INC	COM	544147101	17	150	SH	DEFINED
LORILLARD INC	COM	544147101	50	427	SH	OTHER
LOWE'S COMPANIES INC COMMON	COM	548661107	3542	117126	SH	SOLE
						SOLE
LOWE'S COMPANIES INC COMMON	COM	548661107	1123	37140	SH	OTHER
						OTHER
LUFKIN	COM	549764108	1189	22085	SH	SOLE
						SOLE
LUFKIN	COM	549764108	51	940	SH	OTHER
M & T BANK CORPORATION	COM	55261F104	341	3579	SH	SOLE
						SOLE
M & T BANK CORPORATION	COM	55261F104	94	987	SH	OTHER
						OTHER
MDC HOLDINGS INC	COM	552676108	307	7977	SH	SOLE
MSC INDUSTRIAL DIRECT INC	COM	553530106	1154	17108	SH	SOLE
						SOLE
MSC INDUSTRIAL DIRECT INC	COM	553530106	109	1615	SH	OTHER
MACERICH COMPANY	COM	554382101	537	9375	SH	SOLE
						SOLE
MACERICH COMPANY	COM	554382101	13	221	SH	OTHER
STEVEN MADDEN LTD	COM	556269108	286	6539	SH	SOLE
MAGELLAN HEALTH SERVICES INC	COM	559079207	276	5348	SH	SOLE
						SOLE
MAGELLAN HEALTH SERVICES INC	COM	559079207	4	80	SH	DEFINED
MAGELLAN HEALTH SERVICES INC	COM	559079207	71	1385	SH	OTHER
						OTHER
MANULIFE FINL CORP	FOR	56501R106	489	40584	SH	SOLE
						SOLE
MANULIFE FINL CORP	FOR	56501R106	24	2025	SH	OTHER
MARATHON OIL	COM	565849106	1602	54176	SH	SOLE
						SOLE
MARATHON OIL	COM	565849106	30	1000	SH	DEFINED
MARATHON OIL	COM	565849106	37	1248	SH	OTHER
MARATHON PETROLEUM CORP	COM	56585A102	821	15034	SH	SOLE
MARATHON PETROLEUM CORP	COM	56585A102	35	650	SH	DEFINED
MARATHON PETROLEUM CORP	COM	56585A102	26	479	SH	OTHER
MARRIOTT INTERNATIONAL INC	COM	571903202	988	25280	SH	SOLE
MARRIOTT INTERNATIONAL INC	COM	571903202	308	7880	SH	OTHER
MASTERCARD INC	COM	57636Q104	507	1123	SH	SOLE
						SOLE
MASTERCARD INC	COM	57636Q104	27	60	SH	OTHER
MCCORMICK	COM	579780206	601	9686	SH	SOLE
						SOLE
MCCORMICK	COM	579780206	39	622	SH	OTHER
MCDONALDS CORP. COMMON	COM	580135101	20266	220882	SH	SOLE
						SOLE
MCDONALDS CORP. COMMON	COM	580135101	20	215	SH	DEFINED
MCDONALDS CORP. COMMON	COM	580135101	2486	27094	SH	OTHER
						OTHER
MCGRAW HILL COMPANIES INC	COM	580645109	210	3839	SH	SOLE
MCGRAW HILL COMPANIES INC	COM	580645109	83	1514	SH	OTHER
						OTHER
MCHENRY'S METAL GOLF CORP	COM	58117F104	0	16750	SH	SOLE
MCKESSON	COM	58155Q103	404	4693	SH	SOLE

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MCKESSON	COM	58155Q103	38	441	SH	SOLE OTHER
MEAD JOHNSON	COM	582839106	293	4003	SH	OTHER SOLE
MEAD JOHNSON	COM	582839106	94	1278	SH	OTHER
MEADWESTVACO CORP	COM	583334107	3989	130366	SH	SOLE
MEADWESTVACO CORP	COM	583334107	313	10237	SH	SOLE OTHER
MEDIDATA	COM	58471A105	407	9810	SH	OTHER SOLE
MEDNAX INC	COM	58502B106	490	6579	SH	SOLE SOLE
MEDNAX INC	COM	58502B106	6	80	SH	DEFINED
MEDNAX INC	COM	58502B106	124	1661	SH	OTHER
MEDTRONIC INC COMMON	COM	585055106	3289	76271	SH	OTHER SOLE
MEDTRONIC INC COMMON	COM	585055106	1109	25716	SH	OTHER OTHER
THE MEN'S WEARHOUSE INC	COM	587118100	502	14586	SH	SOLE
THE MEN'S WEARHOUSE INC	COM	587118100	12	350	SH	OTHER
MERCADOLIBRE INC	COM	58733R102	2067	25043	SH	SOLE SOLE
MERCADOLIBRE INC	COM	58733R102	109	1326	SH	OTHER OTHER
MERCK & CO INC	COM	58933Y105	17928	397548	SH	SOLE SOLE
MERCK & CO INC	COM	58933Y105	144	3204	SH	DEFINED
MERCK & CO INC	COM	58933Y105	3564	79026	SH	OTHER OTHER
MERIT MEDICAL SUSTEM INC	COM	589889104	410	27467	SH	SOLE SOLE
MERIT MEDICAL SUSTEM INC	COM	589889104	3	175	SH	DEFINED
MERIT MEDICAL SUSTEM INC	COM	589889104	83	5546	SH	OTHER OTHER
ML PFD CAPITAL TRUST III PFD	PRE	59021F206	50	2000	SH	SOLE
ML PFD CAPITAL TRUST III PFD	PRE	59021F206	160	6400	SH	OTHER OTHER
MERRILL LYNCH CAP TR IV 7.12%	PRE	59021G204	100	4000	SH	SOLE
MERRILL LYNCH CAP TR IV 7.12%	PRE	59021G204	110	4400	SH	OTHER
METLIFE INC	COM	59156R108	3370	97796	SH	SOLE SOLE
METLIFE INC	COM	59156R108	282	8174	SH	OTHER OTHER
METTLER-TOLEDO INTL	COM	592688105	690	4040	SH	SOLE
METTLER-TOLEDO INTL	COM	592688105	93	547	SH	OTHER
MICROSOFT	COM	594918104	28474	956790	SH	SOLE SOLE
MICROSOFT	COM	594918104	72	2404	SH	DEFINED
MICROSOFT	COM	594918104	4270	143466	SH	OTHER OTHER
MID-AMERICA APARTMENT COMM. INC.	COM	59522J103	296	4533	SH	SOLE
MITSUBISHI UJF FINANCIAL	FOR	606822104	305	65590	SH	SOLE
MITSUBISHI UJF FINANCIAL	FOR	606822104	7	1577	SH	OTHER
MITSUI & CO LTD	FOR	606827202	431	1527	SH	SOLE SOLE
MITSUI & CO LTD	FOR	606827202	6	20	SH	OTHER
MOHAWK IND INC	COM	608190104	390	4872	SH	SOLE SOLE
MOHAWK IND INC	COM	608190104	92	1155	SH	OTHER

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MOLEX	COM	608554200	302	13923	SH	OTHER
MOLEX	COM	608554200	9	400	SH	SOLE
MONARCH FINANCIAL	COM	60907Q100	3117	319704	SH	OTHER
MONARCH FINANCIAL	PRE	60907Q209	294	10000	SH	SOLE
MONOTYPE	COM	61022P100	373	23940	SH	SOLE
MONOTYPE	COM	61022P100	24	1530	SH	SOLE
MONSANTO CO	COM	61166W101	12418	136427	SH	OTHER
MONSANTO CO	COM	61166W101	793	8707	SH	SOLE
MONSTER WORLDWIDE INC	COM	611742107	268	36518	SH	OTHER
MONSTER WORLDWIDE INC	COM	611742107	1	170	SH	SOLE
MONSTER WORLDWIDE INC	COM	611742107	13	1785	SH	DEFINED
MOODY'S CORPORATION	COM	615369105	241	5457	SH	OTHER
MOODY'S CORPORATION	COM	615369105	5	110	SH	SOLE
MOODY'S CORPORATION	COM	615369105	26	580	SH	DEFINED
MORGAN	COM	617446448	425	25402	SH	OTHER
MORGAN	COM	617446448	86	5160	SH	SOLE
THE MOSAIC COMPANY	COM	61945C103	372	6454	SH	OTHER
MTN GROUP LTD	FOR	62474M108	2071	106676	SH	SOLE
MTN GROUP LTD	FOR	62474M108	3	170	SH	SOLE
MTN GROUP LTD	FOR	62474M108	181	9308	SH	DEFINED
MUENCHER RUECK-GESELL AG	FOR	626188106	763	48800	SH	OTHER
MUENCHER RUECK-GESELL AG	FOR	626188106	47	3020	SH	SOLE
MYLAN INC	COM	628530107	1499	61507	SH	OTHER
MYLAN INC	COM	628530107	100	4115	SH	SOLE
MYRIAD GENETICS INC	COM	62855J104	267	9900	SH	OTHER
MYRIAD GENETICS INC	COM	62855J104	3	100	SH	SOLE
MYRIAD GENETICS INC	COM	62855J104	61	2260	SH	DEFINED
NVR INC.	COM	62944T105	279	330	SH	OTHER
NVR INC.	COM	62944T105	4	5	SH	SOLE
NVR INC.	COM	62944T105	88	104	SH	DEFINED
NATIONAL GRID GROUP-SPON ADR	FOR	636274300	3089	55800	SH	OTHER
NATIONAL GRID GROUP-SPON ADR	FOR	636274300	48	870	SH	SOLE
NATIONAL GRID GROUP-SPON ADR	FOR	636274300	247	4454	SH	DEFINED
NAT'L INSTRUMENTS CORP	COM	636518102	324	12891	SH	OTHER
NAT'L INSTRUMENTS CORP	COM	636518102	33	1320	SH	SOLE
NATIONAL-OILWELL INC	COM	637071101	748	9342	SH	OTHER
NATIONAL-OILWELL INC	COM	637071101	37	467	SH	SOLE
NATIONAL PRESTO INDUSTRIES, INC.	COM	637215104	306	4200	SH	OTHER
NAVIGATORS GROUP INC	COM	638904102	339	6885	SH	SOLE
NAVIGATORS GROUP INC	COM	638904102	4	90	SH	SOLE
NAVIGATORS GROUP INC	COM	638904102	4	90	SH	DEFINED

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NAVIGATORS GROUP INC	COM	638904102	90	1830	SH	OTHER
NATURAL RESOURCE PARTNERS LP	COM	63900P103	5847	282041	SH	SOLE
						SOLE
NATURAL RESOURCE PARTNERS LP	COM	63900P103	1009	48657	SH	OTHER
						OTHER
NESTLE	FOR	641069406	7904	125270	SH	SOLE
						SOLE
NESTLE	FOR	641069406	13	200	SH	DEFINED
NESTLE	FOR	641069406	2098	33257	SH	OTHER
						OTHER
NEW YORK COMMUNITY BANCORP INC.	COM	649445103	256	18110	SH	SOLE
NEW YORK COMMUNITY BANCORP INC.	COM	649445103	5	320	SH	OTHER
NEWCREST MINING LIMITED	FOR	651191108	179	5920	SH	SOLE
						SOLE
NEWCREST MINING LIMITED	FOR	651191108	22	740	SH	OTHER
NEWELL RUBBERMAID INC	COM	651229106	297	15582	SH	SOLE
NEWFIELD EXPLORATION CO	COM	651290108	4407	140714	SH	SOLE
						SOLE
NEWFIELD EXPLORATION CO	COM	651290108	390	12462	SH	OTHER
						OTHER
NEWS CORP	COM	65248E104	335	13654	SH	SOLE
						SOLE
NEWS CORP	COM	65248E104	13	546	SH	OTHER
NEWS CORP	COM	65248E203	591	23828	SH	SOLE
NEWS CORP	COM	65248E203	27	1070	SH	OTHER
NEXTERA ENERGY, INC.	COM	65339F101	1291	18354	SH	SOLE
						SOLE
NEXTERA ENERGY, INC.	COM	65339F101	42	600	SH	DEFINED
NEXTERA ENERGY, INC.	COM	65339F101	397	5649	SH	OTHER
						OTHER
NICE SYSTEMS LTD SPONS ADR	FOR	653656108	223	6700	SH	SOLE
						SOLE
NICE SYSTEMS LTD SPONS ADR	FOR	653656108	3	80	SH	OTHER
NIDEC CORPORATION	FOR	654090109	288	15641	SH	SOLE
NIDEC CORPORATION	FOR	654090109	15	800	SH	OTHER
NIKE INC	COM	654106103	1087	11452	SH	SOLE
						SOLE
NIKE INC	COM	654106103	78	819	SH	OTHER
						OTHER
NOBLE ENERGY INC	COM	655044105	595	6419	SH	SOLE
						SOLE
NOBLE ENERGY INC	COM	655044105	27	290	SH	OTHER
NOKIAN RENKAAT OYJ	FOR	65528V107	1457	71545	SH	SOLE
						SOLE
NOKIAN RENKAAT OYJ	FOR	65528V107	4	210	SH	DEFINED
NOKIAN RENKAAT OYJ	FOR	65528V107	120	5917	SH	OTHER
NORDSON CORP	COM	655663102	3378	57696	SH	SOLE
						SOLE
NORDSON CORP	COM	655663102	298	5098	SH	OTHER
						OTHER
NORDSTROM INC	COM	655664100	241	4375	SH	SOLE
NORDSTROM INC	COM	655664100	33	591	SH	OTHER
NORFOLK SOUTHERN CORPORATION	COM	655844108	1207	18976	SH	SOLE
						SOLE
NORFOLK SOUTHERN CORPORATION	COM	655844108	587	9232	SH	OTHER
						OTHER
NORTH STATE BANCORP	COM	662585108	36	20667	SH	OTHER
NORTHROP GRUMMAN CORP	COM	666807102	129	1937	SH	SOLE
						SOLE
NORTHROP GRUMMAN CORP	COM	666807102	94	1413	SH	OTHER
NOVARTIS A G	FOR	66987V109	22123	361138	SH	SOLE
						SOLE

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NOVARTIS A G	FOR	66987V109	18	289	SH	DEFINED
NOVARTIS A G	FOR	66987V109	1884	30750	SH	OTHER
						OTHER
NOVO-NORDISK A S	FOR	670100205	1824	11556	SH	SOLE
						SOLE
NOVO-NORDISK A S	FOR	670100205	148	938	SH	OTHER
NUANCE COMMUNICATIONS INC	COM	67020Y100	272	10908	SH	SOLE
						SOLE
NUANCE COMMUNICATIONS INC	COM	67020Y100	5	210	SH	DEFINED
NUANCE COMMUNICATIONS INC	COM	67020Y100	38	1509	SH	OTHER
						OTHER
NUCOR CORPORATION	COM	670346105	675	17633	SH	SOLE
NUCOR CORPORATION	COM	670346105	79	2075	SH	OTHER
						OTHER
OGE ENERGY CORP	COM	670837103	3536	63759	SH	SOLE
						SOLE
OGE ENERGY CORP	COM	670837103	294	5300	SH	OTHER
						OTHER
O'REILLY AUTOMOTIVE INC	COM	67103H107	680	8134	SH	SOLE
						SOLE
O'REILLY AUTOMOTIVE INC	COM	67103H107	85	1019	SH	OTHER
OCCIDENTAL PETROLEUM CO. COMMON	COM	674599105	2973	34549	SH	SOLE
						SOLE
OCCIDENTAL PETROLEUM CO. COMMON	COM	674599105	225	2609	SH	OTHER
						OTHER
OCEANEERING INTERNATIONAL INC	COM	675232102	1804	32655	SH	SOLE
						SOLE
OCEANEERING INTERNATIONAL INC	COM	675232102	29	530	SH	OTHER
						OTHER
LUKOIL	FOR	677862104	524	8502	SH	SOLE
						SOLE
LUKOIL	FOR	677862104	17	270	SH	OTHER
OIL STATES INTERNATIONAL INC	COM	678026105	778	9796	SH	SOLE
						SOLE
OIL STATES INTERNATIONAL INC	COM	678026105	3	40	SH	DEFINED
OIL STATES INTERNATIONAL INC	COM	678026105	44	560	SH	OTHER
						OTHER
OMNICARE INC	COM	681904108	1423	41903	SH	SOLE
						SOLE
OMNICARE INC	COM	681904108	9	270	SH	OTHER
OMNICOM GROUP COMMON	COM	681919106	16090	312063	SH	SOLE
						SOLE
OMNICOM GROUP COMMON	COM	681919106	14	270	SH	DEFINED
OMNICOM GROUP COMMON	COM	681919106	1470	28512	SH	OTHER
						OTHER
OMNIVISION TECHNOLOGIES INC	COM	682128103	173	12375	SH	SOLE
OMNIVISION TECHNOLOGIES INC	COM	682128103	59	4250	SH	OTHER
						OTHER
ON SEMICONDUCTOR	COM	682189105	106	17100	SH	SOLE
ON SEMICONDUCTOR	COM	682189105	1	220	SH	OTHER
ONEOK INC	COM	682680103	315	6512	SH	SOLE
ONEOK INC	COM	682680103	5	110	SH	OTHER
ONYX PHARMACEUTICALS INC COM	COM	683399109	837	9900	SH	SOLE
						SOLE
ONYX PHARMACEUTICALS INC COM	COM	683399109	3	40	SH	DEFINED
ONYX PHARMACEUTICALS INC COM	COM	683399109	147	1740	SH	OTHER
						OTHER
ORACLE CORP	COM	68389X105	6795	216002	SH	SOLE
						SOLE
ORACLE CORP	COM	68389X105	1602	50922	SH	OTHER
						OTHER
ORIX	FOR	686330101	712	14205	SH	SOLE

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ORIX	FOR	686330101	38	755	SH	OTHER
OWENS & MINOR INC (NEW)	COM	690732102	546	18264	SH	SOLE
PG&E CORP	COM	69331C108	311	7292	SH	SOLE
PNC	COM	693475105	1377	21825	SH	SOLE
						SOLE
PNC	COM	693475105	472	7486	SH	OTHER
PPL CORPORATION	COM	69351T106	1451	49934	SH	SOLE
						SOLE
PPL CORPORATION	COM	69351T106	24	840	SH	DEFINED
PPL CORPORATION	COM	69351T106	201	6905	SH	OTHER
						OTHER
PVH CORP	COM	693656100	303	3235	SH	SOLE
						SOLE
PVH CORP	COM	693656100	0	10	SH	OTHER
PALL CORPORATION	COM	696429307	3786	59625	SH	SOLE
						SOLE
PALL CORPORATION	COM	696429307	478	7531	SH	OTHER
PAR PHARMACEUTICAL COS INC	COM	69888P106	382	7649	SH	SOLE
PAREXEL INTERNATIONAL	COM	699462107	582	18928	SH	SOLE
						SOLE
PAREXEL INTERNATIONAL	COM	699462107	4	140	SH	DEFINED
PAREXEL INTERNATIONAL	COM	699462107	146	4750	SH	OTHER
						OTHER
PARKER HANNIFIN CORP	COM	701094104	320	3833	SH	SOLE
						SOLE
PARKER HANNIFIN CORP	COM	701094104	5	60	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	39	470	SH	OTHER
						OTHER
PAYCHEX INC	COM	704326107	13946	418908	SH	SOLE
						SOLE
PAYCHEX INC	COM	704326107	11	340	SH	DEFINED
PAYCHEX INC	COM	704326107	1374	41281	SH	OTHER
						OTHER
PEABODY ENERGY CORPORATION	COM	704549104	335	15029	SH	SOLE
						SOLE
PEABODY ENERGY CORPORATION	COM	704549104	1	60	SH	DEFINED
PEABODY ENERGY CORPORATION	COM	704549104	92	4145	SH	OTHER
						OTHER
PEARSON PLC	FOR	705015105	12825	656350	SH	SOLE
						SOLE
PEARSON PLC	FOR	705015105	22	1120	SH	DEFINED
PEARSON PLC	FOR	705015105	1317	67386	SH	OTHER
						OTHER
PEBBLEBROOK HOTEL TRUST	COM	70509V100	561	23980	SH	SOLE
PENTAIR INC	COM	709631105	4522	101587	SH	SOLE
						SOLE
PENTAIR INC	COM	709631105	343	7699	SH	OTHER
						OTHER
NESTLE SA REGISTERED	FOR	712387901	2120	33600	SH	SOLE
PEPSICO INC COMMON	COM	713448108	27157	383735	SH	SOLE
						SOLE
PEPSICO INC COMMON	COM	713448108	13	190	SH	DEFINED
PEPSICO INC COMMON	COM	713448108	4513	63770	SH	OTHER
						OTHER
PETROFAC LIMITED	FOR	716473103	1039	80710	SH	SOLE
						SOLE
PETROFAC LIMITED	FOR	716473103	52	4010	SH	OTHER
PETROLEO	FOR	71654V101	1939	87878	SH	SOLE
						SOLE
PETROLEO	FOR	71654V101	4	170	SH	DEFINED
PETROLEO	FOR	71654V101	181	8206	SH	OTHER
						OTHER

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PETROLEO	FOR	71654V408	760	33151	SH	SOLE SOLE
PETROLEO	FOR	71654V408	48	2090	SH	OTHER
PETSMART	COM	716768106	208	3017	SH	SOLE
PETSMART	COM	716768106	32	470	SH	OTHER
PFIZER INC	COM	717081103	23895	961559	SH	SOLE SOLE
PFIZER INC	COM	717081103	95	3834	SH	DEFINED
PFIZER INC	COM	717081103	4758	191473	SH	OTHER OTHER
PHILLIP MORRIS INTL INC	COM	718172109	20832	231620	SH	SOLE SOLE
PHILLIP MORRIS INTL INC	COM	718172109	142	1584	SH	DEFINED
PHILLIP MORRIS INTL INC	COM	718172109	8399	93388	SH	OTHER OTHER
PHILLIPS 66	COM	718546104	2602	56113	SH	SOLE SOLE
PHILLIPS 66	COM	718546104	14	300	SH	DEFINED
PHILLIPS 66	COM	718546104	583	12565	SH	OTHER OTHER
PIEDMONT NATURAL GAS COMPANY	COM	720186105	584	17968	SH	SOLE
PIEDMONT NATURAL GAS COMPANY	COM	720186105	42	1300	SH	OTHER OTHER
PING AN INSURANCE	FOR	72341E304	626	41390	SH	SOLE SOLE
PING AN INSURANCE	FOR	72341E304	25	1640	SH	OTHER
PIONEER NAT RES CO	COM	723787107	1236	11840	SH	SOLE SOLE
PIONEER NAT RES CO	COM	723787107	6	60	SH	DEFINED
PIONEER NAT RES CO	COM	723787107	142	1360	SH	OTHER OTHER
PLEXUS CORP	COM	729132100	252	8328	SH	SOLE
PLUM CREEK TIMBER CO	COM	729251108	586	13377	SH	SOLE
PLUM CREEK TIMBER CO	COM	729251108	18	406	SH	OTHER
POLARIS INDUSTRIES INC	COM	731068102	3221	39825	SH	SOLE SOLE
POLARIS INDUSTRIES INC	COM	731068102	320	3952	SH	OTHER OTHER
PORTFOLIO RECOVERY ASSOC. INC.	COM	73640Q105	683	6538	SH	SOLE SOLE
PORTFOLIO RECOVERY ASSOC. INC.	COM	73640Q105	4	40	SH	DEFINED
PORTFOLIO RECOVERY ASSOC. INC.	COM	73640Q105	108	1030	SH	OTHER OTHER
POSTNL	FOR	73753A103	1326	380456	SH	SOLE SOLE
POSTNL	FOR	73753A103	42	12027	SH	OTHER
POTASH CORP	FOR	73755L107	3278	75485	SH	SOLE SOLE
POTASH CORP	FOR	73755L107	245	5642	SH	OTHER
PRAXAIR INC	COM	74005P104	2019	19435	SH	SOLE SOLE
PRAXAIR INC	COM	74005P104	136	1307	SH	OTHER
PRECISION CASTPARTS CORP	COM	740189105	1323	8097	SH	SOLE SOLE
PRECISION CASTPARTS CORP	COM	740189105	81	498	SH	OTHER
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	446	26290	SH	SOLE SOLE
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	2	140	SH	DEFINED
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	114	6730	SH	OTHER OTHER
T ROWE PRICE GROUP INC	COM	74144T108	5803	91678	SH	SOLE SOLE

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T ROWE PRICE GROUP INC	COM	74144T108	54	850	SH	DEFINED
T ROWE PRICE GROUP INC	COM	74144T108	240	3791	SH	OTHER
PRICELINE.COM INC	COM	741503403	3876	6261	SH	OTHER
PRICELINE.COM INC	COM	741503403	287	463	SH	SOLE
PRICESMART	COM	741511109	465	6137	SH	SOLE
PRICESMART	COM	741511109	13	170	SH	OTHER
PROASSURANCE CORP	COM	74267C106	651	7200	SH	SOLE
PROASSURANCE CORP	COM	74267C106	24	260	SH	SOLE
PROASSURANCE CORP	COM	74267C106	24	260	SH	OTHER
PROCTER AND GAMBLE COMMON	COM	742718109	14268	205707	SH	SOLE
PROCTER AND GAMBLE COMMON	COM	742718109	106	1525	SH	SOLE
PROCTER AND GAMBLE COMMON	COM	742718109	3560	51333	SH	DEFINED
PROCTER AND GAMBLE COMMON	COM	742718109	3560	51333	SH	OTHER
PROGRESSIVE CORP	COM	743315103	486	23453	SH	OTHER
PROGRESSIVE CORP	COM	743315103	44	2120	SH	SOLE
PROLOGIS INC.	COM	74340W103	516	14727	SH	OTHER
PRUDENTIAL FINANCIAL	COM	744320102	211	3869	SH	SOLE
PRUDENTIAL FINANCIAL	COM	744320102	150	2755	SH	SOLE
PRUDENTIAL PLC	FOR	74435K204	828	31840	SH	OTHER
PRUDENTIAL PLC	FOR	74435K204	46	1750	SH	SOLE
PRUDENTIAL PLC	FOR	74435K204	46	1750	SH	OTHER
PUBLIC SERVICE ENTERPRISE GROUP	COM	744573106	219	6806	SH	SOLE
PUBLIC SERVICE ENTERPRISE GROUP	COM	744573106	11	334	SH	OTHER
PUBLIC	COM	74460D109	695	4991	SH	SOLE
QLIK TECHNOLOGIES INC	COM	74733T105	1202	53685	SH	SOLE
QLIK TECHNOLOGIES INC	COM	74733T105	42	1860	SH	SOLE
QLIK TECHNOLOGIES INC	COM	74733T105	42	1860	SH	OTHER
QUALCOMM	COM	747525103	15693	251201	SH	SOLE
QUALCOMM	COM	747525103	1222	19560	SH	SOLE
QUALCOMM	COM	747525103	1222	19560	SH	OTHER
QUANTA SERVICES INC	COM	74762E102	186	7535	SH	OTHER
QUANTA SERVICES INC	COM	74762E102	186	7535	SH	SOLE
QUANTA SERVICES INC	COM	74762E102	2	100	SH	SOLE
QUANTA SERVICES INC	COM	74762E102	21	832	SH	DEFINED
QUANTA SERVICES INC	COM	74762E102	21	832	SH	OTHER
RLI CORP	COM	749607107	535	8033	SH	OTHER
RLI CORP	COM	749607107	535	8033	SH	SOLE
RACKSPACE HOSTING INC	COM	750086100	984	14882	SH	SOLE
RACKSPACE HOSTING INC	COM	750086100	984	14882	SH	SOLE
RACKSPACE HOSTING INC	COM	750086100	36	540	SH	OTHER
RADIOSHACK CORPORATION	COM	750438103	24	10050	SH	SOLE
RANGE RESOURCES CORP	COM	75281A109	1208	17296	SH	SOLE
RANGE RESOURCES CORP	COM	75281A109	1208	17296	SH	SOLE
RANGE RESOURCES CORP	COM	75281A109	33	470	SH	OTHER
RAYMOND JAMES FINANCIAL INC	COM	754730109	308	8404	SH	SOLE
RAYMOND JAMES FINANCIAL INC	COM	754730109	20	550	SH	OTHER
RAYONIER INC	COM	754907103	2045	41732	SH	SOLE
RAYONIER INC	COM	754907103	2045	41732	SH	SOLE
RAYONIER INC	COM	754907103	241	4920	SH	SOLE
RAYONIER INC	COM	754907103	241	4920	SH	OTHER
RAYTHEON	COM	755111507	497	8702	SH	SOLE
RAYTHEON	COM	755111507	497	8702	SH	SOLE
RAYTHEON	COM	755111507	74	1300	SH	OTHER
REED ELSEVIER NV	FOR	758204200	2472	92861	SH	SOLE
REED ELSEVIER NV	FOR	758204200	2472	92861	SH	SOLE
REED ELSEVIER NV	FOR	758204200	3	130	SH	OTHER



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REGIONS FINANCIAL CORP	COM	7591EP100	234	32528	SH	SOLE
REGIONS FINANCIAL CORP	COM	7591EP100	4	519	SH	OTHER
RELIANCE STEEL & ALUMINUM	COM	759509102	382	7295	SH	SOLE
						SOLE
RELIANCE STEEL & ALUMINUM	COM	759509102	14	265	SH	OTHER
REX ENERGY CORP	COM	761565100	323	24194	SH	SOLE
						SOLE
REXAM PLC	FOR	761655406	1060	30185	SH	SOLE
						SOLE
REXAM PLC	FOR	761655406	51	1460	SH	OTHER
REYNOLDS	COM	761713106	2169	50057	SH	SOLE
						SOLE
REYNOLDS	COM	761713106	46	1050	SH	DEFINED
REYNOLDS	COM	761713106	156	3591	SH	OTHER
						OTHER
RIO TINTO PLC	FOR	767204100	1282	27415	SH	SOLE
						SOLE
RIO TINTO PLC	FOR	767204100	86	1838	SH	OTHER
ROBERT HALF	COM	770323103	1346	50546	SH	SOLE
						SOLE
ROBERT HALF	COM	770323103	43	1612	SH	OTHER
ROCHE HOLDING LTD	FOR	771195104	5823	124577	SH	SOLE
						SOLE
ROCHE HOLDING LTD	FOR	771195104	7	150	SH	DEFINED
ROCHE HOLDING LTD	FOR	771195104	364	7791	SH	OTHER
						OTHER
ROCKWELL	COM	773903109	1240	17823	SH	SOLE
						SOLE
ROCKWELL	COM	773903109	61	880	SH	OTHER
ROCKWOOD HOLDINGS INC	COM	774415103	706	15152	SH	SOLE
						SOLE
ROCKWOOD HOLDINGS INC	COM	774415103	5	100	SH	DEFINED
ROCKWOOD HOLDINGS INC	COM	774415103	39	835	SH	OTHER
						OTHER
ROGERS COMMUNICATIONS	FOR	775109200	17774	439953	SH	SOLE
						SOLE
ROGERS COMMUNICATIONS	FOR	775109200	14	340	SH	DEFINED
ROGERS COMMUNICATIONS	FOR	775109200	1489	36854	SH	OTHER
						OTHER
ROLLS ROYCE PLC ADR	FOR	775781206	1616	23743	SH	SOLE
						SOLE
ROLLS ROYCE PLC ADR	FOR	775781206	55	805	SH	OTHER
ROPER INDS INC	COM	776696106	970	8828	SH	SOLE
						SOLE
ROPER INDS INC	COM	776696106	46	418	SH	OTHER
ROSS STORES, INC.	COM	778296103	640	9909	SH	SOLE
						SOLE
ROSS STORES, INC.	COM	778296103	5	70	SH	DEFINED
ROSS STORES, INC.	COM	778296103	136	2100	SH	OTHER
						OTHER
ROYAL BK CDA MONTREAL QUE	FOR	780087102	2535	44162	SH	SOLE
ROYAL BK CDA MONTREAL QUE	FOR	780087102	415	7230	SH	OTHER
ROYAL DUTCH SHELL PLC	FOR	780259107	2694	37778	SH	SOLE
						SOLE
ROYAL DUTCH SHELL PLC	FOR	780259107	29	410	SH	DEFINED
ROYAL DUTCH SHELL PLC	FOR	780259107	240	3373	SH	OTHER
						OTHER
ROYAL DUTCH SHELL PLC	FOR	780259206	845	12167	SH	SOLE
						SOLE
ROYAL DUTCH SHELL PLC	FOR	780259206	1873	26980	SH	OTHER
						OTHER
RYANAIR HOLDINGS PLC	FOR	783513104	748	23190	SH	SOLE

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RYANAIR HOLDINGS PLC	FOR	783513104	34	1060	SH	SOLE OTHER
RYDER SYSTEMS INC	COM	783549108	2944	75374	SH	OTHER SOLE
RYDER SYSTEMS INC	COM	783549108	282	7222	SH	SOLE OTHER
SBA COMMUNICATIONS CORP	COM	78388J106	298	4732	SH	SOLE
SBA COMMUNICATIONS CORP	COM	78388J106	35	560	SH	OTHER
SAIC INC	COM	78390X101	599	49744	SH	SOLE SOLE
SAIC INC	COM	78390X101	25	2050	SH	OTHER
SL GREEN REALTY	COM	78440X101	557	6959	SH	SOLE
SL GREEN REALTY	COM	78440X101	22	275	SH	OTHER
SLM	COM	78442P106	250	15914	SH	SOLE SOLE
SLM	COM	78442P106	120	7645	SH	OTHER
SNAM S.P.A.	FOR	78460A106	750	84460	SH	SOLE
SNAM S.P.A.	FOR	78460A106	47	5310	SH	OTHER OTHER
S & P 500 DEPOSITORY RECEIPT	EQU	78462F103	10116	70263	SH	SOLE SOLE
S & P 500 DEPOSITORY RECEIPT	EQU	78462F103	876	6086	SH	OTHER
SPX CORPORATION	COM	784635104	319	4883	SH	SOLE SOLE
SPX CORPORATION	COM	784635104	29	442	SH	OTHER
SAFEWAY	COM	786514208	2520	156648	SH	SOLE SOLE
SAFEWAY	COM	786514208	199	12367	SH	OTHER OTHER
ST JUDE MEDICAL INC	COM	790849103	2879	68340	SH	SOLE SOLE
ST JUDE MEDICAL INC	COM	790849103	111	2640	SH	OTHER
SAIPEM S.P.A.	FOR	79376W208	546	22700	SH	SOLE SOLE
SAIPEM S.P.A.	FOR	79376W208	35	1460	SH	OTHER
SALESFORCE.COM	COM	79466L302	3682	24112	SH	SOLE SOLE
SALESFORCE.COM	COM	79466L302	275	1800	SH	OTHER OTHER
SALIX PHARMACEUTICALS LTD	COM	795435106	496	11717	SH	SOLE SOLE
SALIX PHARMACEUTICALS LTD	COM	795435106	3	70	SH	OTHER
SALLY BEAUTY COMPANY INC	COM	79546E104	947	37738	SH	SOLE SOLE
SALLY BEAUTY COMPANY INC	COM	79546E104	5	180	SH	DEFINED
SALLY BEAUTY COMPANY INC	COM	79546E104	222	8860	SH	OTHER OTHER
SANDISK CORP	COM	80004C101	351	8074	SH	SOLE SOLE
SANDISK CORP	COM	80004C101	6	128	SH	OTHER
SANDVIK AB	FOR	800212201	438	32195	SH	SOLE SOLE
SANDVIK AB	FOR	800212201	6	420	SH	OTHER
SANOFI	FOR	80105N105	2702	62751	SH	SOLE SOLE
SANOFI	FOR	80105N105	44	1030	SH	OTHER
SANOFI	RIG	80105N113	25	14643	SH	SOLE SOLE
SANOFI	RIG	80105N113	3	2040	SH	OTHER
SAP AKTIENGESELLSCHAFT	FOR	803054204	8061	113013	SH	SOLE SOLE
SAP AKTIENGESELLSCHAFT	FOR	803054204	14	200	SH	DEFINED

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SAP AKTIENGESELLSCHAFT	FOR	803054204	521	7307	SH	OTHER
SASOL LTD SPONSORED ADR	FOR	803866300	1212	27181	SH	OTHER
SASOL LTD SPONSORED ADR	FOR	803866300	3	60	SH	SOLE
SASOL LTD SPONSORED ADR	FOR	803866300	92	2065	SH	DEFINED
SBERBANK OF RUSSIA	FOR	80585Y308	825	70694	SH	OTHER
SBERBANK OF RUSSIA	FOR	80585Y308	46	3920	SH	SOLE
SCANA CORP NEW	COM	80589M102	960	19880	SH	OTHER
SCANA CORP NEW	COM	80589M102	239	4942	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	19184	265233	SH	OTHER
SCHLUMBERGER LTD	COM	806857108	43	595	SH	SOLE
SCHLUMBERGER LTD	COM	806857108	1734	23968	SH	DEFINED
SCHNEIDER ELECTRIC	FOR	80687P106	2739	231155	SH	OTHER
SCHNEIDER ELECTRIC	FOR	80687P106	8	690	SH	SOLE
SCHNEIDER ELECTRIC	FOR	80687P106	257	21722	SH	DEFINED
SCHNITZER STEEL INDS INC	COM	806882106	511	18154	SH	OTHER
SCHNITZER STEEL INDS INC	COM	806882106	1	40	SH	SOLE
SCHNITZER STEEL INDS INC	COM	806882106	63	2235	SH	DEFINED
CHARLES SCHWAB CORP	COM	808513105	4511	352848	SH	OTHER
CHARLES SCHWAB CORP	COM	808513105	399	31182	SH	SOLE
SCRIPPS	COM	811065101	606	9901	SH	OTHER
SCRIPPS	COM	811065101	54	875	SH	SOLE
SEMTECH CORP	COM	816850101	622	24758	SH	OTHER
SEMTECH CORP	COM	816850101	3	120	SH	SOLE
SEMTECH CORP	COM	816850101	131	5210	SH	DEFINED
SEMPRA ENERGY	COM	816851109	644	9990	SH	OTHER
SEMPRA ENERGY	COM	816851109	4	60	SH	SOLE
SEMPRA ENERGY	COM	816851109	64	995	SH	DEFINED
SENDTEC INC	COM	81688A106	0	22220	SH	OTHER
SHERWIN-WILLIAMS COMPANY COMMON	COM	824348106	1355	9098	SH	SOLE
SHERWIN-WILLIAMS COMPANY COMMON	COM	824348106	177	1189	SH	OTHER
SHERWIN-WILLIAMS COMPANY COMMON	COM	824348106	390	2620	SH	DEFINED
SHIN-ETSU	FOR	824551105	946	67035	SH	OTHER
SHIN-ETSU	FOR	824551105	30	2130	SH	SOLE
SHIRE PHARMACEUTICALS GROUP PLC	FOR	82481R106	555	6255	SH	OTHER
SHIRE PHARMACEUTICALS GROUP PLC	FOR	82481R106	40	449	SH	SOLE
SIEMENS AG SPONSORED ADR	FOR	826197501	2197	21938	SH	DEFINED
SIEMENS AG SPONSORED ADR	FOR	826197501	71	710	SH	OTHER
SIGMA ALDRICH CORP.	COM	826552101	302	4199	SH	SOLE
SIGMA ALDRICH CORP.	COM	826552101	435	6045	SH	OTHER
SIGNATURE	COM	82669G104	508	7580	SH	SOLE
SIGNATURE	COM	82669G104	3	50	SH	DEFINED

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SIGNATURE	COM	82669G104	109	1630	SH	OTHER
						OTHER
SIMON	COM	828806109	1452	9565	SH	SOLE
SIMON	COM	828806109	2	13	SH	OTHER
SINGAPORE AIRLINES LIMITED	FOR	82930C106	1002	57250	SH	SOLE
						SOLE
SINGAPORE AIRLINES LIMITED	FOR	82930C106	42	2420	SH	OTHER
SIRONA DENTAL SYSTEMS INC	COM	82966C103	217	3803	SH	SOLE
						SOLE
SIRONA DENTAL SYSTEMS INC	COM	82966C103	0	10	SH	OTHER
SIRIUS XM RADIO INC	COM	82967N108	84	32240	SH	SOLE
SMITH & NEPHEW PLC - SPON ADR	FOR	83175M205	446	8088	SH	SOLE
SMITH & NEPHEW PLC - SPON ADR	FOR	83175M205	14	260	SH	OTHER
SMITHFIELD FOODS INC	COM	832248108	3852	196005	SH	SOLE
						SOLE
SMITHFIELD FOODS INC	COM	832248108	293	14895	SH	OTHER
						OTHER
JM SMUCKER CO COMMON	COM	832696405	302	3495	SH	SOLE
						SOLE
JM SMUCKER CO COMMON	COM	832696405	19	225	SH	OTHER
SONOCO	COM	835495102	594	19156	SH	SOLE
SONOVA HOLDING AG	FOR	83569C102	2442	120747	SH	SOLE
						SOLE
SONOVA HOLDING AG	FOR	83569C102	5	230	SH	DEFINED
SONOVA HOLDING AG	FOR	83569C102	185	9155	SH	OTHER
						OTHER
SONY FINANCIAL	FOR	835707100	1414	82230	SH	SOLE
						SOLE
SONY FINANCIAL	FOR	835707100	52	3010	SH	OTHER
SOUTHERN COMPANY	COM	842587107	4812	104405	SH	SOLE
						SOLE
SOUTHERN COMPANY	COM	842587107	35	750	SH	DEFINED
SOUTHERN COMPANY	COM	842587107	639	13872	SH	OTHER
						OTHER
SOUTHERN COMMUNITY FINANCIAL	COM	842632101	285	84536	SH	SOLE
SOUTHERN COPPER CORPORATION	COM	84265V105	239	6961	SH	SOLE
						SOLE
SOUTHWEST AIRLINES	COM	844741108	96	10993	SH	SOLE
SOUTHWEST AIRLINES	COM	844741108	29	3353	SH	OTHER
SPECTRA ENERGY CORP	COM	847560109	944	32162	SH	SOLE
						SOLE
SPECTRA ENERGY CORP	COM	847560109	362	12318	SH	OTHER
						OTHER
SPIRIT AEROSYSTEMS HOLDINGS INC	COM	848574109	958	43119	SH	SOLE
						SOLE
SPIRIT AEROSYSTEMS HOLDINGS INC	COM	848574109	16	710	SH	OTHER
SPLUNK, INC.	COM	848637104	349	9502	SH	SOLE
						SOLE
SPLUNK, INC.	COM	848637104	5	140	SH	OTHER
STANCORP FINANCIAL GROUP INC	COM	852891100	533	17049	SH	SOLE
						SOLE
STANCORP FINANCIAL GROUP INC	COM	852891100	36	1140	SH	OTHER
STAPLES INC	COM	855030102	288	25030	SH	SOLE
						SOLE
STAPLES INC	COM	855030102	50	4349	SH	OTHER
STARBUCKS CORPORATIONS	COM	855244109	1001	19748	SH	SOLE
						SOLE
STARBUCKS CORPORATIONS	COM	855244109	54	1071	SH	OTHER
STARWOOD HOTELS & RESORTS	COM	85590A401	1032	17803	SH	SOLE
						SOLE
STARWOOD HOTELS & RESORTS	COM	85590A401	21	360	SH	OTHER
STATE STREET CORP	COM	857477103	444	10583	SH	SOLE

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STATE STREET CORP	COM	857477103	29	690	SH	SOLE OTHER
STERICYCLE INC	COM	858912108	207	2288	SH	OTHER SOLE
STERICYCLE INC	COM	858912108	77	846	SH	SOLE OTHER
STRYKER CORP	COM	863667101	1041	18709	SH	SOLE SOLE
STRYKER CORP	COM	863667101	137	2469	SH	OTHER SOLE
SUBSEA 7 SA	FOR	864323100	1545	66887	SH	SOLE SOLE
SUBSEA 7 SA	FOR	864323100	7	320	SH	OTHER SOLE
SUMITOMO MITSUI TRUST HOLDINGS	FOR	86562X106	287	96342	SH	SOLE SOLE
SUMITOMO MITSUI TRUST HOLDINGS	FOR	86562X106	8	2636	SH	OTHER SOLE
SUN HYDRAULICS CORPORATION	COM	866942105	402	15138	SH	SOLE SOLE
SUN HYDRAULICS CORPORATION	COM	866942105	3	105	SH	DEFINED OTHER
SUN HYDRAULICS CORPORATION	COM	866942105	76	2875	SH	OTHER OTHER
SUNCOR ENERGY, INC	FOR	867224107	11286	343543	SH	SOLE SOLE
SUNCOR ENERGY, INC	FOR	867224107	545	16603	SH	OTHER OTHER
SUNTRUST	COM	867914103	1088	38487	SH	SOLE SOLE
SUNTRUST	COM	867914103	3	90	SH	DEFINED OTHER
SUNTRUST	COM	867914103	196	6931	SH	OTHER OTHER
SUPERIOR ENERGY SERVICES INC	COM	868157108	298	14528	SH	SOLE SOLE
SUPERIOR ENERGY SERVICES INC	COM	868157108	2	120	SH	DEFINED OTHER
SUPERIOR ENERGY SERVICES INC	COM	868157108	58	2819	SH	OTHER SOLE
SVENSKA HANDELSB-A	FOR	86959C103	588	31310	SH	SOLE SOLE
SVENSKA HANDELSB-A	FOR	86959C103	49	2611	SH	OTHER SOLE
SWATCH GROUP AG	FOR	870123106	2120	106188	SH	SOLE SOLE
SWATCH GROUP AG	FOR	870123106	6	280	SH	DEFINED OTHER
SWATCH GROUP AG	FOR	870123106	143	7140	SH	OTHER OTHER
SYMANTEC CORP	COM	871503108	975	54247	SH	SOLE SOLE
SYMANTEC CORP	COM	871503108	49	2730	SH	OTHER SOLE
SYNAPTICS INC	COM	87157D109	403	16765	SH	SOLE SOLE
SYNAPTICS INC	COM	87157D109	4	150	SH	DEFINED OTHER
SYNAPTICS INC	COM	87157D109	67	2810	SH	OTHER OTHER
SYNGENTA AG	FOR	87160A100	366	4886	SH	SOLE SOLE
SYNGENTA AG	FOR	87160A100	7	90	SH	OTHER SOLE
SYNTEL INC	COM	87162H103	730	11689	SH	SOLE SOLE
SYSCO	COM	871829107	1073	34301	SH	SOLE SOLE
SYSCO	COM	871829107	644	20603	SH	OTHER OTHER
SYSMEX CORP	FOR	87184P109	1308	54205	SH	SOLE SOLE
SYSMEX CORP	FOR	87184P109	3	110	SH	DEFINED OTHER
SYSMEX CORP	FOR	87184P109	70	2892	SH	OTHER OTHER

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TD AMERITRADE HOLDING CORP	COM	87236Y108	276	17961	SH	OTHER
						SOLE
						SOLE
TD AMERITRADE HOLDING CORP	COM	87236Y108	4	230	SH	DEFINED
TD AMERITRADE HOLDING CORP	COM	87236Y108	74	4835	SH	OTHER
						OTHER
TJX COMPANIES	COM	872540109	536	11972	SH	SOLE
TJX COMPANIES	COM	872540109	55	1232	SH	OTHER
TTM TECHNOLOGIES INC	COM	87305R109	328	34853	SH	SOLE
						SOLE
TTM TECHNOLOGIES INC	COM	87305R109	2	200	SH	DEFINED
TTM TECHNOLOGIES INC	COM	87305R109	75	7965	SH	OTHER
						OTHER
TAIWAN SEMICONDUCTOR	FOR	874039100	21067	1331679	SH	SOLE
						SOLE
TAIWAN SEMICONDUCTOR	FOR	874039100	18	1130	SH	DEFINED
TAIWAN SEMICONDUCTOR	FOR	874039100	1861	117632	SH	OTHER
						OTHER
TARGET CORP	COM	87612E106	22183	349505	SH	SOLE
						SOLE
TARGET CORP	COM	87612E106	12	190	SH	DEFINED
TARGET CORP	COM	87612E106	2606	41056	SH	OTHER
						OTHER
CALVIN B TAYLOR BANKSHARES INC	COM	876838103	996	40170	SH	SOLE
TEAM HEALTH HOLDINGS, INC.	COM	87817A107	783	28865	SH	SOLE
						SOLE
TEAM HEALTH HOLDINGS, INC.	COM	87817A107	24	880	SH	OTHER
TECH DATA CORPORATION	COM	878237106	214	4720	SH	SOLE
TECH DATA CORPORATION	COM	878237106	5	100	SH	OTHER
TECHNIP-COFLEXIP SA	FOR	878546209	1499	53880	SH	SOLE
						SOLE
TECHNIP-COFLEXIP SA	FOR	878546209	56	2020	SH	OTHER
TECK RESOURCES LTD	FOR	878742204	496	16829	SH	SOLE
						SOLE
TECK RESOURCES LTD	FOR	878742204	38	1290	SH	OTHER
TELEFONICA	FOR	879382208	319	24045	SH	SOLE
TELEFONICA	FOR	879382208	7	540	SH	DEFINED
TELEFONICA	FOR	879382208	68	5116	SH	OTHER
						OTHER
TELENOR ASA	FOR	87944W105	371	6331	SH	SOLE
						SOLE
TELENOR ASA	FOR	87944W105	25	435	SH	OTHER
TENCENT	FOR	88032Q109	619	18160	SH	SOLE
						SOLE
TENCENT	FOR	88032Q109	38	1110	SH	OTHER
TENNECO AUTOMOTIVE INC	COM	880349105	282	10064	SH	SOLE
						SOLE
TENNECO AUTOMOTIVE INC	COM	880349105	4	150	SH	DEFINED
TENNECO AUTOMOTIVE INC	COM	880349105	66	2350	SH	OTHER
						OTHER
TERADATA CORP	COM	88076W103	649	8603	SH	SOLE
						SOLE
TERADATA CORP	COM	88076W103	91	1212	SH	OTHER
TESCO PLC	FOR	881575302	3829	238057	SH	SOLE
						SOLE
TESCO PLC	FOR	881575302	6	380	SH	DEFINED
TESCO PLC	FOR	881575302	111	6920	SH	OTHER
						OTHER
TESCO CORP	FOR	88157K101	142	13280	SH	SOLE
						SOLE
TESCO CORP	FOR	88157K101	9	860	SH	OTHER
TEVA PHARMACEUTICAL INDS LTD ADR	FOR	881624209	5997	144826	SH	SOLE

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TEVA PHARMACEUTICAL INDS LTD ADR	FOR	881624209	490	11829	SH	SOLE
						OTHER
TEXAS	COM	882508104	6480	235150	SH	OTHER
						SOLE
TEXAS	COM	882508104	15	535	SH	SOLE
TEXAS	COM	882508104	439	15917	SH	DEFINED
						OTHER
THERMO FISHER SCIENTIFIC INC	COM	883556102	711	12093	SH	OTHER
						SOLE
THERMO FISHER SCIENTIFIC INC	COM	883556102	51	861	SH	SOLE
THOMSON REUTERS CORP	FOR	884903105	318	11006	SH	OTHER
						SOLE
THOMSON REUTERS CORP	FOR	884903105	43	1503	SH	SOLE
						OTHER
THOR INDS INC	COM	885160101	4369	120286	SH	OTHER
						SOLE
THOR INDS INC	COM	885160101	331	9110	SH	SOLE
						OTHER
THORATEC CORP.	COM	885175307	665	19219	SH	OTHER
						SOLE
THORATEC CORP.	COM	885175307	2	60	SH	SOLE
THORATEC CORP.	COM	885175307	62	1800	SH	DEFINED
						OTHER
3M	COM	88579Y101	1776	19215	SH	OTHER
						SOLE
3M	COM	88579Y101	2960	32033	SH	SOLE
						OTHER
TIBCO SOFTWARE	COM	88632Q103	235	7767	SH	OTHER
TIBCO SOFTWARE	COM	88632Q103	2	58	SH	SOLE
TIDEWATER INC	COM	886423102	212	4363	SH	OTHER
TIME WARNER INC	COM	887317303	420	9267	SH	SOLE
						SOLE
TIME WARNER INC	COM	887317303	59	1309	SH	OTHER
						OTHER
TIME WARNER CABLE INC	COM	88732J207	1013	10654	SH	SOLE
						SOLE
TIME WARNER CABLE INC	COM	88732J207	53	558	SH	OTHER
THE TIMKEN COMPANY	COM	887389104	4074	109639	SH	SOLE
						SOLE
THE TIMKEN COMPANY	COM	887389104	342	9212	SH	OTHER
						OTHER
TOLL	COM	889478103	283	8521	SH	SOLE
						SOLE
TOLL	COM	889478103	70	2115	SH	OTHER
						OTHER
TORO COMPANY	COM	891092108	963	24196	SH	SOLE
						SOLE
TORO COMPANY	COM	891092108	3	80	SH	DEFINED
TORO COMPANY	COM	891092108	143	3600	SH	OTHER
						OTHER
TORONTO DOMINION BANK ONT	FOR	891160509	248	2981	SH	SOLE
						SOLE
TORONTO DOMINION BANK ONT	FOR	891160509	7	80	SH	OTHER
TOTAL S A SPONSORED	FOR	89151E109	4173	83286	SH	SOLE
						SOLE
TOTAL S A SPONSORED	FOR	89151E109	40	800	SH	DEFINED
TOTAL S A SPONSORED	FOR	89151E109	273	5441	SH	OTHER
						OTHER
TOTAL SYSTEM SERVICES, INC.	COM	891906109	807	34050	SH	SOLE
TOTAL SYSTEM SERVICES, INC.	COM	891906109	0	1	SH	OTHER
TOYOTA MOTOR CORPORATION	FOR	892331307	2409	30688	SH	SOLE

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TOYOTA MOTOR CORPORATION	FOR	892331307	76	963	SH	SOLE
TRACTOR SUPPLY COMPANY	COM	892356106	1919	19406	SH	OTHER
						SOLE
TRACTOR SUPPLY COMPANY	COM	892356106	3	30	SH	DEFINED
TRACTOR SUPPLY COMPANY	COM	892356106	290	2930	SH	OTHER
						OTHER
COMMUNITY FINANCIAL OF KY INC	COM	893990200	392	98	SH	SOLE
THE TRAVELERS COMPANIES INC	COM	89417E109	20640	302366	SH	SOLE
						SOLE
THE TRAVELERS COMPANIES INC	COM	89417E109	12	170	SH	DEFINED
THE TRAVELERS COMPANIES INC	COM	89417E109	2107	30869	SH	OTHER
						OTHER
TREASURE STATE BANK	COM	894637107	106	39204	SH	SOLE
TREND MICRO INC	FOR	89486M206	255	9117	SH	SOLE
TREND MICRO INC	FOR	89486M206	14	490	SH	OTHER
TRIANGLE CAPITAL CORP	COM	895848109	577	22485	SH	SOLE
TRINITY INDUSTRIES	COM	896522109	5586	186387	SH	SOLE
						SOLE
TRINITY INDUSTRIES	COM	896522109	583	19447	SH	OTHER
						OTHER
TRIUMPH GROUP	COM	896818101	293	4687	SH	SOLE
TRIUMPH GROUP	COM	896818101	1	20	SH	OTHER
TRIPADVISOR INC.	COM	896945201	829	25185	SH	SOLE
						SOLE
TRIPADVISOR INC.	COM	896945201	31	927	SH	OTHER
TURKIYE GARANTI BANKASI A.S.	FOR	900148701	2482	594103	SH	SOLE
						SOLE
TURKIYE GARANTI BANKASI A.S.	FOR	900148701	7	1720	SH	DEFINED
TURKIYE GARANTI BANKASI A.S.	FOR	900148701	237	56681	SH	OTHER
						OTHER
TWO HARBORS	COM	90187B101	466	39660	SH	SOLE
TYSON FOODS	COM	902494103	289	18023	SH	SOLE
US BANCORP COMMON	COM	902973304	2801	81660	SH	SOLE
						SOLE
US BANCORP COMMON	COM	902973304	54	1580	SH	DEFINED
US BANCORP COMMON	COM	902973304	611	17804	SH	OTHER
URS CORP NEW	COM	903236107	4905	138918	SH	SOLE
						SOLE
URS CORP NEW	COM	903236107	374	10597	SH	OTHER
						OTHER
UNDER ARMOUR INC	COM	904311107	313	5612	SH	SOLE
						SOLE
UNDER ARMOUR INC	COM	904311107	9	154	SH	OTHER
UNICHARM	FOR	90460M204	3663	318065	SH	SOLE
						SOLE
UNICHARM	FOR	90460M204	7	600	SH	DEFINED
UNICHARM	FOR	90460M204	336	29140	SH	OTHER
						OTHER
UNIFI INC	COM	904677200	152	11832	SH	SOLE
UNILEVER PLC-SPONSORED ADR	FOR	904767704	17234	471893	SH	SOLE
						SOLE
UNILEVER PLC-SPONSORED ADR	FOR	904767704	40	1090	SH	DEFINED
UNILEVER PLC-SPONSORED ADR	FOR	904767704	1548	42382	SH	OTHER
						OTHER
UNILEVER N V	FOR	904784709	1040	29311	SH	SOLE
						SOLE
UNILEVER N V	FOR	904784709	85	2390	SH	OTHER
UNION PACIFIC CORP. COMMON	COM	907818108	8073	68013	SH	SOLE
						SOLE
UNION PACIFIC CORP. COMMON	COM	907818108	882	7427	SH	OTHER
						OTHER



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UNITED BANKSHARE, INC.	COM	909907107	158	6355	SH	SOLE
UNITED BANKSHARE, INC.	COM	909907107	77	3100	SH	OTHER
UNITED NATURAL FOODS INC.	COM	911163103	1016	17385	SH	OTHER
UNITED NATURAL FOODS INC.	COM	911163103	4	70	SH	SOLE
UNITED NATURAL FOODS INC.	COM	911163103	174	2980	SH	DEFINED
UNITED OVERSEAS BANK - SP ADR	FOR	911271302	750	23412	SH	OTHER
UNITED OVERSEAS BANK - SP ADR	FOR	911271302	42	1320	SH	SOLE
UNITED PARCEL	COM	911312106	1543	21561	SH	SOLE
UNITED PARCEL	COM	911312106	34	477	SH	DEFINED
UNITED PARCEL	COM	911312106	169	2365	SH	OTHER
UNITED	COM	913017109	3241	41401	SH	SOLE
UNITED	COM	913017109	59	754	SH	SOLE
UNITED	COM	913017109	647	8266	SH	DEFINED
UNITED THERAPEUTICS CORP DEL	COM	91307C102	332	5934	SH	OTHER
UNITED HEALTH GROUP INC COMMON	COM	91324P102	7455	134541	SH	SOLE
UNITED HEALTH GROUP INC COMMON	COM	91324P102	530	9569	SH	SOLE
UNIVERSAL	COM	91338E101	201	21780	SH	OTHER
UNIVERSAL DISPLAY CORPORATION	COM	91347P105	269	7844	SH	SOLE
UNIVERSAL DISPLAY CORPORATION	COM	91347P105	9	270	SH	SOLE
UNIVERSAL TECHNICAL INSTITUTE	COM	913915104	398	29041	SH	OTHER
UNIVERSAL TECHNICAL INSTITUTE	COM	913915104	24	1760	SH	SOLE
V F CORP COMMON	COM	918204108	1018	6386	SH	OTHER
V F CORP COMMON	COM	918204108	114	713	SH	SOLE
VAIL RESORTS	COM	91879Q109	667	11576	SH	OTHER
VAIL RESORTS	COM	91879Q109	18	310	SH	SOLE
VALEANT	FOR	91911K102	514	9299	SH	OTHER
VALE SA	FOR	91912E204	797	45912	SH	SOLE
VALE SA	FOR	91912E204	45	2620	SH	SOLE
VIRGINIA MIRROR CO	CLO	921994158	2243	37388	SH	OTHER
VIRGINIA MIRROR CO	CLO	921994158	1761	29343	SH	SOLE
VENTAS INC	COM	92276F100	849	13637	SH	OTHER
VENTAS INC	COM	92276F100	49	784	SH	SOLE
VERIFONE	COM	92342Y109	374	13428	SH	OTHER
VERIFONE	COM	92342Y109	4	160	SH	SOLE
VERIFONE	COM	92342Y109	77	2755	SH	DEFINED
VERIZON COMMUNICATIONS	COM	92343V104	11120	244027	SH	OTHER
VERIZON COMMUNICATIONS	COM	92343V104	155	3400	SH	SOLE
VERIZON COMMUNICATIONS	COM	92343V104	3359	73717	SH	DEFINED
VERISK ANALYTICS INC	COM	92345Y106	331	6958	SH	OTHER
VERISK ANALYTICS INC	COM	92345Y106	3	70	SH	SOLE
VERTEX PHARMACEUTICALS INC	COM	92532F100	1577	28212	SH	OTHER
VERTEX PHARMACEUTICALS INC	COM	92532F100	53	949	SH	SOLE
VERTEX PHARMACEUTICALS INC	COM	92532F100				OTHER

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VIACOM INC	COM	92553P201	3266	60942	SH	SOLE SOLE
VIACOM INC	COM	92553P201	78	1462	SH	OTHER
VISA INC	COM	92826C839	212	1579	SH	SOLE
VISA INC	COM	92826C839	126	940	SH	OTHER
VITAMIN SHOPPE, INC.	COM	92849E101	339	5814	SH	SOLE
VMWARE	COM	928563402	789	8156	SH	SOLE SOLE
VMWARE	COM	928563402	84	869	SH	OTHER
VODAFONE GROUP PLC	FOR	92857W209	7579	265933	SH	SOLE SOLE
VODAFONE GROUP PLC	FOR	92857W209	58	2020	SH	DEFINED
VODAFONE GROUP PLC	FOR	92857W209	1074	37690	SH	OTHER OTHER
VOLCANO	COM	928645100	606	21209	SH	SOLE SOLE
VOLCANO	COM	928645100	34	1180	SH	OTHER
VOLKSWAGAN AG	FOR	928662303	307	9162	SH	SOLE SOLE
VOLKSWAGAN AG	FOR	928662303	9	280	SH	OTHER
VORNADO REALTY LP	COM	929042109	498	6142	SH	SOLE
VORNADO REALTY LP	COM	929042109	9	107	SH	OTHER
VULCAN MATERIALS	COM	929160109	210	4431	SH	SOLE
WD40 - COMPANY	COM	929236107	936	17775	SH	SOLE SOLE
WABCO HOLDINGS INC	COM	92927K102	282	4892	SH	SOLE SOLE
WABCO HOLDINGS INC	COM	92927K102	16	285	SH	OTHER
WMS INDUSTRIES INC	COM	929297109	152	9305	SH	SOLE SOLE
WMS INDUSTRIES INC	COM	929297109	2	110	SH	DEFINED
WMS INDUSTRIES INC	COM	929297109	29	1790	SH	OTHER
WPP PLC ADR	FOR	92933H101	3214	47173	SH	SOLE SOLE
WPP PLC ADR	FOR	92933H101	9	130	SH	DEFINED
WPP PLC ADR	FOR	92933H101	249	3652	SH	OTHER OTHER
WAL - MART STORES COMMON	COM	931142103	3680	49862	SH	SOLE SOLE
WAL - MART STORES COMMON	COM	931142103	69	935	SH	DEFINED
WAL - MART STORES COMMON	COM	931142103	1840	24928	SH	OTHER OTHER
WAL-MART DE MEXICO	FOR	93114W107	665	23598	SH	SOLE
WAL-MART DE MEXICO	FOR	93114W107	46	1630	SH	OTHER OTHER
WALGREENS COMMON	COM	931422109	665	18249	SH	SOLE SOLE
WALGREENS COMMON	COM	931422109	461	12664	SH	OTHER
WASTE CONNECTIONS	COM	941053100	648	21406	SH	SOLE SOLE
WASTE CONNECTIONS	COM	941053100	75	2493	SH	OTHER
WASTE	COM	94106L109	11437	356513	SH	SOLE SOLE
WASTE	COM	94106L109	11	330	SH	DEFINED
WASTE	COM	94106L109	1162	36228	SH	OTHER OTHER
WELLPOINT INC	COM	94973V107	2741	47242	SH	SOLE SOLE
WELLPOINT INC	COM	94973V107	174	2991	SH	OTHER OTHER
WELLS FARGO & CO COMMON	COM	949746101	6805	197088	SH	SOLE SOLE

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WELLS FARGO & CO COMMON	COM	949746101	1215	35191	SH	OTHER
WELLS FARGO & COMPANY PFD	PRE	949746879	185	6236	SH	OTHER
WELLS FARGO & COMPANY PFD	PRE	949746879	20	671	SH	SOLE
WESCO	COM	95082P105	263	4594	SH	SOLE
WESCO	COM	95082P105	11	200	SH	SOLE
WESTAMERICA BANCORPORATION COM	COM	957090103	303	6446	SH	OTHER
WESTERN UNION COMPANY	COM	959802109	954	52377	SH	SOLE
WESTERN UNION COMPANY	COM	959802109	52	2860	SH	SOLE
WESTPAC BANKING	FOR	961214301	1086	8463	SH	OTHER
WESTPAC BANKING	FOR	961214301	28	219	SH	SOLE
WEYERHAEUSER COMPANY COMMON	COM	962166104	2930	112096	SH	OTHER
WEYERHAEUSER COMPANY COMMON	COM	962166104	279	10670	SH	SOLE
WHIRLPOOL CORP	COM	963320106	329	3971	SH	OTHER
WHIRLPOOL CORP	COM	963320106	3	40	SH	SOLE
WHIRLPOOL CORP	COM	963320106	30	360	SH	DEFINED
WHITING PETROLEUM CORP	COM	966387102	622	13123	SH	OTHER
WHITING PETROLEUM CORP	COM	966387102	4	90	SH	SOLE
WHITING PETROLEUM CORP	COM	966387102	144	3045	SH	DEFINED
JOHN WILEY & SONS INC.	COM	968223206	953	20748	SH	OTHER
JOHN WILEY & SONS INC.	COM	968223206	40	875	SH	SOLE
WILLIAMS	COM	969457100	784	22419	SH	SOLE
WILLIAMS	COM	969457100	20	579	SH	SOLE
WINDSTREAM CORPORATION	COM	97381W104	521	51662	SH	OTHER
WINDSTREAM CORPORATION	COM	97381W104	14	1430	SH	SOLE
WINDSTREAM CORPORATION	COM	97381W104	41	4086	SH	DEFINED
WISCONSIN ENERGY	COM	976657106	348	9250	SH	OTHER
WISCONSIN ENERGY	COM	976657106	2	60	SH	SOLE
WISCONSIN ENERGY	COM	976657106	76	2010	SH	DEFINED
WOLVERINE WORLD WIDE INC	COM	978097103	640	14425	SH	OTHER
WOLVERINE WORLD WIDE INC	COM	978097103	10	225	SH	SOLE
WOODSIDE PETROLEUM LTD SPONSORED	FOR	980228308	212	6147	SH	OTHER
WOODSIDE PETROLEUM LTD SPONSORED	FOR	980228308	0	20	SH	SOLE
WORLD FUEL SERVICE CORP.	COM	981475106	617	17329	SH	OTHER
WORLDCOM INC. / WORLDCOM GROUP	COM	98157D106	0	11764	SH	SOLE
WYNDHAM WORLDWIDE	COM	98310W108	1273	24266	SH	SOLE
WYNDHAM WORLDWIDE	COM	98310W108	65	1239	SH	SOLE
XILINX INC	COM	983919101	198	5913	SH	OTHER
XILINX INC	COM	983919101	2	70	SH	SOLE
XILINX INC	COM	983919101	26	781	SH	DEFINED
						OTHER

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XEROX CORP	COM	984121103	1474	200884	SH	SOLE
						SOLE
XEROX CORP	COM	984121103	49	6695	SH	OTHER
XSTRATA PLC	FOR	98418K105	99	32170	SH	SOLE
						SOLE
XSTRATA PLC	FOR	98418K105	7	2400	SH	OTHER
XINYI GLASS HOLDINGS LTD	FOR	98418R100	475	50995	SH	SOLE
						SOLE
XINYI GLASS HOLDINGS LTD	FOR	98418R100	5	552	SH	OTHER
						OTHER
XYLEM INC	COM	98419M100	3411	135604	SH	SOLE
						SOLE
XYLEM INC	COM	98419M100	483	19220	SH	OTHER
YAMANA GOLD INC	FOR	98462Y100	6120	320225	SH	SOLE
						SOLE
YAMANA GOLD INC	FOR	98462Y100	524	27427	SH	OTHER
YOUKU.COM INC-SPON ADR	FOR	98742U100	713	38794	SH	SOLE
						SOLE
YOUKU.COM INC-SPON ADR	FOR	98742U100	26	1440	SH	OTHER
YOUNG INNOVATIONS INC	COM	987520103	251	6430	SH	SOLE
						SOLE
YUE YUEN	FOR	988415105	1159	68870	SH	SOLE
						SOLE
YUE YUEN	FOR	988415105	43	2570	SH	OTHER
YUM BRANDS INC. COMMON	COM	988498101	4239	63904	SH	SOLE
						SOLE
YUM BRANDS INC. COMMON	COM	988498101	365	5505	SH	OTHER
ZIMMER HOLDINGS INC	COM	98956P102	1236	18279	SH	SOLE
						SOLE
ZIMMER HOLDINGS INC	COM	98956P102	193	2858	SH	OTHER
						OTHER
ZIONS BANCORPORATION	COM	989701107	217	10522	SH	SOLE
						SOLE
ZIONS BANCORPORATION	COM	989701107	3	167	SH	OTHER
ZURICH INSURANCE GROUP AG	FOR	989825104	1484	59568	SH	SOLE
						SOLE
ZURICH INSURANCE GROUP AG	FOR	989825104	43	1740	SH	OTHER
DE MASTER BLENDERS 1753 NV	FOR	ACI022F69	321	26619	SH	SOLE
DE MASTER BLENDERS 1753 NV	FOR	ACI022F69	38	3174	SH	OTHER
FARMERS & MERCHANTS BANK	COM	DAJ10N101	0	19000	SH	SOLE
FIRST HORIZON	COM	DCA517101	0	552088	SH	SOLE
KINDER MORGAN MGMT LLC	COM	EKE55U103	0	189995	SH	SOLE
MARRIOTT INTERNATIONAL	COM	FHB903208	0	54265	SH	SOLE
AMDOCS LTD SC	FOR	G02602103	358	10848	SH	SOLE
						SOLE
AMDOCS LTD SC	FOR	G02602103	5	140	SH	DEFINED
AMDOCS LTD SC	FOR	G02602103	110	3330	SH	OTHER
						OTHER
AON PLC	FOR	G0408V102	172	3281	SH	SOLE
AON PLC	FOR	G0408V102	66	1254	SH	OTHER
ARCH CAPITAL GROUP LTD	FOR	G0450A105	422	10138	SH	SOLE
						SOLE
ARCH CAPITAL GROUP LTD	FOR	G0450A105	5	120	SH	DEFINED
ARCH CAPITAL GROUP LTD	FOR	G0450A105	29	705	SH	OTHER
						OTHER
ARCOS DORADOS HOLDINGS, INC	FOR	G0457F107	958	62065	SH	SOLE
						SOLE
ARCOS DORADOS HOLDINGS, INC	FOR	G0457F107	29	1891	SH	OTHER
ASPEN INSURANCE HOLDINGS LIMITED	FOR	G05384105	1780	58379	SH	SOLE
						SOLE
ASPEN INSURANCE HOLDINGS LIMITED	FOR	G05384105	5	170	SH	OTHER
ASSURED GUARANTY LTD	FOR	G0585R106	589	43239	SH	SOLE

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ASSURED GUARANTY LTD	FOR	G0585R106	26	1910	SH	SOLE OTHER
ACCENTURE	FOR	G1151C101	535	7646	SH	SOLE
ACCENTURE	FOR	G1151C101	14	205	SH	SOLE OTHER
BUNGE LIMITED	FOR	G16962105	1409	21017	SH	SOLE
BUNGE LIMITED	FOR	G16962105	5	70	SH	SOLE DEFINED
BUNGE LIMITED	FOR	G16962105	115	1719	SH	OTHER OTHER
COOPER INDUSTRIES PLC CL A	FOR	G24140108	506	6743	SH	SOLE
COOPER INDUSTRIES PLC CL A	FOR	G24140108	1	18	SH	SOLE OTHER
COVIDIEN PLC	FOR	G2554F113	3059	51479	SH	SOLE
COVIDIEN PLC	FOR	G2554F113	115	1937	SH	SOLE OTHER OTHER
ENDURANCE SPECIALTY HOLDINGS LTD	FOR	G30397106	2005	52085	SH	SOLE
ENDURANCE SPECIALTY HOLDINGS LTD	FOR	G30397106	58	1505	SH	SOLE OTHER
ENSTAR GROUP LTD	FOR	G3075P101	633	6352	SH	SOLE
ENSTAR GROUP LTD	FOR	G3075P101	48	480	SH	SOLE OTHER
ENSCO PLC	FOR	G3157S106	14693	269300	SH	SOLE
ENSCO PLC	FOR	G3157S106	10	190	SH	SOLE DEFINED
ENSCO PLC	FOR	G3157S106	1065	19520	SH	OTHER OTHER
HERBALIFE LTD	FOR	G4412G101	299	6311	SH	SOLE
HERBALIFE LTD	FOR	G4412G101	53	1121	SH	SOLE OTHER
INGERSOLL-RAND	FOR	G47791101	171	3820	SH	SOLE
INGERSOLL-RAND	FOR	G47791101	90	2000	SH	SOLE OTHER
INVESCO LTD	FOR	G491BT108	436	17457	SH	SOLE
INVESCO LTD	FOR	G491BT108	5	190	SH	SOLE DEFINED
INVESCO LTD	FOR	G491BT108	115	4586	SH	OTHER OTHER
LAZARD LTD	FOR	G54050102	305	10433	SH	SOLE
LAZARD LTD	FOR	G54050102	22	740	SH	SOLE OTHER
MICHAEL KORS HOLDINGS LTD	FOR	G60754101	1105	20781	SH	SOLE
MICHAEL KORS HOLDINGS LTD	FOR	G60754101	34	641	SH	SOLE OTHER
SEAGATE TECHNOLOGY	FOR	G7945M107	413	13340	SH	SOLE
SEAGATE TECHNOLOGY	FOR	G7945M107	4	130	SH	SOLE DEFINED
SEAGATE TECHNOLOGY	FOR	G7945M107	83	2670	SH	OTHER OTHER
SIGNET JEWELERS LTD	FOR	G81276100	503	10306	SH	SOLE
SIGNET JEWELERS LTD	FOR	G81276100	2	50	SH	SOLE DEFINED
SIGNET JEWELERS LTD	FOR	G81276100	40	815	SH	OTHER OTHER
SINA.COM	FOR	G81477104	467	7221	SH	SOLE
SINA.COM	FOR	G81477104	20	310	SH	SOLE OTHER
UTI WORLDWIDE INC	COM	G87210103	125	9270	SH	SOLE
UTI WORLDWIDE INC	COM	G87210103	2	150	SH	SOLE DEFINED
UTI WORLDWIDE INC	COM	G87210103	10	750	SH	OTHER
WARNER CHILCOTT PLC	FOR	G94368100	183	13590	SH	SOLE

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WARNER CHILCOTT PLC	FOR	G94368100	2	170	SH	SOLE DEFINED
WARNER CHILCOTT PLC	FOR	G94368100	72	5315	SH	OTHER OTHER
WHITE MOUNTAINS INSURANCE GROUP	FOR	G9618E107	638	1243	SH	SOLE
WHITE MOUNTAINS INSURANCE GROUP	FOR	G9618E107	10	20	SH	OTHER
WILLIS GROUP HOLDINGS	FOR	G96666105	2003	54256	SH	SOLE
ACE LTD	FOR	H0023R105	2073	27423	SH	SOLE
ACE LTD	FOR	H0023R105	53	700	SH	OTHER
ALLIED	FOR	H01531104	962	12449	SH	SOLE
ALLIED	FOR	H01531104	61	785	SH	OTHER
WEATHERFORD INTL LTD	FOR	H27013103	339	26765	SH	SOLE
WEATHERFORD INTL LTD	FOR	H27013103	44	3454	SH	OTHER
NOBLE	FOR	H5833N103	285	7962	SH	SOLE
NOBLE	FOR	H5833N103	5	140	SH	DEFINED
NOBLE	FOR	H5833N103	24	680	SH	OTHER
PENTAIR LTD	COM	H6169Q108	215	4965	SH	OTHER
PENTAIR LTD	COM	H6169Q108	13	295	SH	SOLE
TE CONNECTIVITY LTD	FOR	H84989104	11918	350428	SH	OTHER
TE CONNECTIVITY LTD	FOR	H84989104	969	28493	SH	SOLE
TE CONNECTIVITY LTD	FOR	H84989104	969	28493	SH	OTHER
TYCO INTERNATIONAL LTD	FOR	H89128104	1598	28397	SH	OTHER
TYCO INTERNATIONAL LTD	FOR	H89128104	166	2945	SH	SOLE
UBS AG	FOR	H89231338	1195	98134	SH	OTHER
UBS AG	FOR	H89231338	46	3790	SH	SOLE
WELLS FARGO	COM	KEK746889	0	66500	SH	OTHER
CHECKPOINT SOFTWARE TECHNOLOGY	FOR	M22465104	365	7586	SH	SOLE
CHECKPOINT SOFTWARE TECHNOLOGY	FOR	M22465104	3	60	SH	SOLE
CHECKPOINT SOFTWARE TECHNOLOGY	FOR	M22465104	73	1522	SH	DEFINED
AERCAP HOLDINGS NV	FOR	N00985106	184	14709	SH	OTHER
ASML HOLDING NV	FOR	N07059186	1645	30636	SH	SOLE
ASML HOLDING NV	FOR	N07059186	95	1770	SH	SOLE
CNH GLOBAL N V	FOR	N20935206	333	8590	SH	OTHER
CNH GLOBAL N V	FOR	N20935206	4	110	SH	SOLE
CNH GLOBAL N V	FOR	N20935206	35	910	SH	DEFINED
CORE LABORATORIES N.V.	FOR	N22717107	2084	17155	SH	OTHER
CORE LABORATORIES N.V.	FOR	N22717107	15	120	SH	SOLE
QIAGEN N.V.	FOR	N72482107	1694	91491	SH	OTHER
QIAGEN N.V.	FOR	N72482107	4	220	SH	SOLE
QIAGEN N.V.	FOR	N72482107	206	11116	SH	DEFINED
AVAGO	FOR	Y0486S104	2090	59934	SH	OTHER
AVAGO	FOR	Y0486S104	6	180	SH	SOLE
AVAGO	FOR	Y0486S104	6	180	SH	DEFINED

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AVAGO

FOR

Y0486S104

44

1250

SH

OTHER