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BB&T CORP
Form 13F-HR
January 04, 2013

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

Report for the Calendar Year or Quarter Ended: 12/31/2012

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-03501

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

Person Signing this Report on Behalf of Reporting Manager:

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

1 WILSON, NC 01/04/2013

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: 1737
Form 13F Information Table Value Total: \$ 2,280,994

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List of Other Included Managers:

NONE

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1000)	SHARES/ PRN AMOUNT	SH/ PRN	PUT/ CALL	INVSTMT DISCRTN
ABB LTD SPONS ADR	FOR	000375204	3208	154282	SH	SOLE	
ABB LTD SPONS ADR	FOR	000375204	294	14120	SH	OTHER	
ADT CORP	COM	00101J106	578	12441	SH	SOLE	
ADT CORP	COM	00101J106	47	1018	SH	OTHER	
AFLAC INC	COM	001055102	6344	119434	SH	SOLE	
AFLAC INC	COM	001055102	11	200	SH	OTHER	
AGCO CORPORATION	COM	001084102	5960	121343	SH	SOLE	
AGCO CORPORATION	COM	001084102	494	10059	SH	OTHER	
AIA GROUP LTD	FOR	001317205	3039	194669	SH	SOLE	
AIA GROUP LTD	FOR	001317205	8	530	SH	DEFINED	
AIA GROUP LTD	FOR	001317205	219	14005	SH	OTHER	
AT&T INC	COM	00206R102	14791	438759	SH	SOLE	
AT&T INC	COM	00206R102	97	2865	SH	DEFINED	
AT&T INC	COM	00206R102	4463	132386	SH	OTHER	
ABBOTT	COM	002824100	21559	329134	SH	SOLE	
ABBOTT	COM	002824100	76	1160	SH	DEFINED	
ABBOTT	COM	002824100	3359	51278	SH	OTHER	
ACTIVISION BLIZZARD INC	COM	00507V109	3097	291657	SH	SOLE	
ACTIVISION BLIZZARD INC	COM	00507V109	288	27095	SH	OTHER	
ACUITY BRANDS, INC.	COM	00508Y102	51	751	SH	SOLE	
ACUITY BRANDS, INC.	COM	00508Y102	313	4614	SH	OTHER	
ADIDAS AG	FOR	00687A107	1123	25300	SH	SOLE	
ADIDAS AG	FOR	00687A107	62	1400	SH	OTHER	
ADOBE SYSTEM INC	COM	00724F101	3241	86014	SH	SOLE	
ADOBE SYSTEM INC	COM	00724F101	288	7654	SH	OTHER	
ADTRAN INC	COM	00738A106	216	11070	SH	SOLE	
AETNA INC	COM	00817Y108	254	5489	SH	SOLE	
AFFILIATED MANAGERS GROUP INC	COM	008252108	5557	42696	SH	SOLE	
AFFILIATED MANAGERS GROUP INC	COM	008252108	566	4346	SH	OTHER	
AGILENT	COM	00846U101	2912	71119	SH	SOLE	
AGILENT	COM	00846U101	5	110	SH	DEFINED	
AGILENT	COM	00846U101	403	9835	SH	OTHER	
AGRIUM INC	FOR	008916108	265	2654	SH	SOLE	

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							SOLE
AGRIUM INC	FOR	008916108	62	619	SH	OTHER	
L'AIR LIQUIDE-UNSPONS ADR	FOR	009126202	6132	244683	SH	SOLE	
						SOLE	
L'AIR LIQUIDE-UNSPONS ADR	FOR	009126202	13	512	SH	DEFINED	
L'AIR LIQUIDE-UNSPONS ADR	FOR	009126202	442	17643	SH	OTHER	
AIR	COM	009158106	799	9504	SH	SOLE	
						SOLE	
AIR	COM	009158106	41	488	SH	DEFINED	
AIR	COM	009158106	277	3294	SH	OTHER	
						OTHER	
AKORN INC.	COM	009728106	208	15535	SH	SOLE	
						SOLE	
AKORN INC.	COM	009728106	95	7090	SH	OTHER	
AKZO N V SPONSORED ADR	FOR	010199305	3095	141574	SH	SOLE	
						SOLE	
AKZO N V SPONSORED ADR	FOR	010199305	16	730	SH	OTHER	
ALBEMARLE CORP	COM	012653101	218	3514	SH	SOLE	
						SOLE	
ALBEMARLE CORP	COM	012653101	24	392	SH	OTHER	
ALCOA INC COMMON	COM	013817101	335	38564	SH	SOLE	
						SOLE	
ALCOA INC COMMON	COM	013817101	78	9025	SH	OTHER	
						OTHER	
ALEXANDER & BALDWIN	COM	014491104	254	8642	SH	SOLE	
						SOLE	
ALEXANDRIA REAL ESTATE	COM	015271109	324	4681	SH	SOLE	
						SOLE	
ALEXANDRIA REAL ESTATE	COM	015271109	3	40	SH	DEFINED	
ALEXANDRIA REAL ESTATE	COM	015271109	82	1190	SH	OTHER	
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	717	23600	SH	SOLE	
						SOLE	
ALLEGIANT TRAVEL COMPANY	COM	01748X102	217	2950	SH	SOLE	
						SOLE	
ALLEGIANT TRAVEL COMPANY	COM	01748X102	2	30	SH	DEFINED	
ALLEGIANT TRAVEL COMPANY	COM	01748X102	55	745	SH	OTHER	
ALLERGAN INC	COM	018490102	6835	74515	SH	SOLE	
						SOLE	
ALLERGAN INC	COM	018490102	252	2751	SH	OTHER	
ALLIANCE DATA SYSTEMS	COM	018581108	1062	7336	SH	SOLE	
						SOLE	
ALLIANCE DATA SYSTEMS	COM	018581108	3	20	SH	DEFINED	
ALLIANCE DATA SYSTEMS	COM	018581108	246	1698	SH	OTHER	
ALLIANT ENERGY CORP	COM	018802108	335	7634	SH	SOLE	
ALLIANZ	FOR	018805101	3950	285893	SH	SOLE	
						SOLE	
ALLIANZ	FOR	018805101	9	620	SH	DEFINED	
ALLIANZ	FOR	018805101	263	19065	SH	OTHER	
ALLSTATE CORP	COM	020002101	689	17152	SH	SOLE	
						SOLE	
ALLSTATE CORP	COM	020002101	33	811	SH	OTHER	
ALTERA CORP	COM	021441100	295	8578	SH	SOLE	
						SOLE	
ALTERA CORP	COM	021441100	79	2297	SH	OTHER	
ALTRIA GROUP INC	COM	02209S103	5444	173140	SH	SOLE	
						SOLE	
ALTRIA GROUP INC	COM	02209S103	89	2834	SH	DEFINED	
ALTRIA GROUP INC	COM	02209S103	1591	50601	SH	OTHER	
						OTHER	
AMAZON.COM INC	COM	023135106	10220	40739	SH	SOLE	
						SOLE	
AMAZON.COM INC	COM	023135106	648	2584	SH	OTHER	

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AMERCO	COM	023586100	355	2799	SH	SOLE SOLE
AMERCO	COM	023586100	10	81	SH	OTHER
AMERICA MOVIL SAB DE CV	FOR	02364W105	2549	110160	SH	SOLE SOLE
AMERICA MOVIL SAB DE CV	FOR	02364W105	8	350	SH	DEFINED
AMERICA MOVIL SAB DE CV	FOR	02364W105	155	6712	SH	OTHER OTHER
AMERICAN ASSETS TRUST INC	COM	024013104	196	7030	SH	SOLE
AMERICAN ASSETS TRUST INC	COM	024013104	35	1240	SH	OTHER
AMERICAN CAMPUS COMMUNITIES	COM	024835100	255	5520	SH	SOLE SOLE
AMERICAN ELECTRIC POWER	COM	025537101	1551	36331	SH	SOLE SOLE
AMERICAN ELECTRIC POWER	COM	025537101	88	2054	SH	OTHER
AMERICAN EXPRESS COMPANY COMMON	COM	025816109	2287	39783	SH	SOLE SOLE
AMERICAN EXPRESS COMPANY COMMON	COM	025816109	40	700	SH	DEFINED
AMERICAN EXPRESS COMPANY COMMON	COM	025816109	664	11546	SH	OTHER
AMERICAN INTERNATIONAL GROUP INC	COM	026874784	300	8493	SH	SOLE SOLE
AMERICAN INTERNATIONAL GROUP INC	COM	026874784	14	386	SH	OTHER OTHER
AMERICAN TOWER CORP-CL A	COM	03027X100	217	2810	SH	SOLE SOLE
AMERICAN TOWER CORP-CL A	COM	03027X100	24	315	SH	OTHER
AMERISOURCEBERGEN CORP.	COM	03073E105	295	6823	SH	SOLE SOLE
AMERISOURCEBERGEN CORP.	COM	03073E105	3	80	SH	DEFINED
AMERISOURCEBERGEN CORP.	COM	03073E105	74	1720	SH	OTHER
AMERIPRISE FINANCIAL INC	COM	03076C106	161	2575	SH	SOLE SOLE
AMERIPRISE FINANCIAL INC	COM	03076C106	56	900	SH	OTHER
AMETEK INC	COM	031100100	1224	32620	SH	SOLE SOLE
AMETEK INC	COM	031100100	141	3743	SH	OTHER
AMGEN INC	COM	031162100	1264	14658	SH	SOLE SOLE
AMGEN INC	COM	031162100	251	2907	SH	OTHER OTHER
AMGEN INC	COR	031162AJ9	1426	1325000	PRN	SOLE SOLE
AMPHENOL CORP	COM	032095101	779	12033	SH	SOLE SOLE
AMPHENOL CORP	COM	032095101	66	1015	SH	OTHER
ANADARKO	COM	032511107	3570	48036	SH	SOLE SOLE
ANADARKO	COM	032511107	1128	15178	SH	OTHER OTHER
ANALOG DEVICES INC.	COM	032654105	822	19533	SH	SOLE
ANGLO AMERICAN PLC	FOR	03485P201	278	18049	SH	SOLE SOLE
ANGLO AMERICAN PLC	FOR	03485P201	10	640	SH	OTHER
ANHEUSER-BUSCH	FOR	03524A108	3301	37768	SH	SOLE SOLE
ANHEUSER-BUSCH	FOR	03524A108	3	30	SH	DEFINED
ANHEUSER-BUSCH	FOR	03524A108	215	2465	SH	OTHER OTHER
ANNALY CAPITAL MANAGEMENT	COM	035710409	527	37556	SH	SOLE SOLE
ANNALY CAPITAL MANAGEMENT	COM	035710409	401	28570	SH	OTHER OTHER

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ANSYS INC	COM	03662Q105	561	8325	SH	SOLE SOLE
ANSYS INC	COM	03662Q105	112	1668	SH	OTHER
APACHE	COM	037411105	3866	49245	SH	SOLE SOLE
APACHE	COM	037411105	336	4279	SH	OTHER
APARTMENT	COM	03748R101	190	7035	SH	SOLE SOLE
APARTMENT	COM	03748R101	69	2535	SH	OTHER
APPLE COMPUTER CORPORATION	COM	037833100	28522	53595	SH	SOLE SOLE
APPLE COMPUTER CORPORATION	COM	037833100	5652	10621	SH	OTHER OTHER
APPLIED MATERIALS	COM	038222105	138	12048	SH	SOLE SOLE
APPLIED MATERIALS	COM	038222105	35	3020	SH	OTHER
ARCH COAL INC	COM	039380100	71	9754	SH	SOLE
ARCH COAL INC	COM	039380100	7	1000	SH	OTHER
ARCHER	COM	039483102	11163	407543	SH	SOLE SOLE
ARCHER	COM	039483102	7	260	SH	DEFINED
ARCHER	COM	039483102	1346	49127	SH	OTHER OTHER
ARM HOLDINGS PLC	FOR	042068106	7837	207151	SH	SOLE SOLE
ARM HOLDINGS PLC	FOR	042068106	15	400	SH	DEFINED
ARM HOLDINGS PLC	FOR	042068106	507	13415	SH	OTHER OTHER
ASAHI GLASS COMPANY LIMITED	FOR	043393206	156	21580	SH	SOLE SOLE
ASHLAND INC	COM	044209104	3796	47211	SH	SOLE
ASPEN TECH	COM	045327103	352	12747	SH	SOLE SOLE
ASPEN TECH	COM	045327103	21	770	SH	OTHER
ASSURANT INC	COM	04621X108	605	17449	SH	SOLE SOLE
ASSURANT INC	COM	04621X108	3	100	SH	OTHER
ASTRAZENECA	FOR	046353108	2592	54827	SH	SOLE SOLE
ASTRAZENECA	FOR	046353108	41	860	SH	DEFINED
ASTRAZENECA	FOR	046353108	344	7280	SH	OTHER
ATHENAHEALTH INC	COM	04685W103	649	8850	SH	SOLE
ATHENAHEALTH INC	COM	04685W103	8	110	SH	OTHER
ATLANTIC SOUTHERN FINANCIAL	COM	048877104	0	10035	SH	SOLE
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	476	10746	SH	SOLE SOLE
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	10	215	SH	OTHER
ATLAS COPCO AB SPONS	FOR	049255706	2948	107578	SH	SOLE SOLE
ATLAS COPCO AB SPONS	FOR	049255706	7	270	SH	DEFINED
ATLAS COPCO AB SPONS	FOR	049255706	186	6802	SH	OTHER OTHER
ATLAS COPCO AB SPONS	FOR	049255805	607	24946	SH	SOLE
ATLAS COPCO AB SPONS	FOR	049255805	90	3691	SH	OTHER
ATWOOD OCEANICS INC	COM	050095108	604	13189	SH	SOLE SOLE
ATWOOD OCEANICS INC	COM	050095108	3	60	SH	DEFINED
ATWOOD OCEANICS INC	COM	050095108	133	2900	SH	OTHER
AUTODESK INC	COM	052769106	265	7491	SH	SOLE SOLE
AUTODESK INC	COM	052769106	2	70	SH	DEFINED
AUTODESK INC	COM	052769106	71	2015	SH	OTHER

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AUTOLIV INC	COM	052800109	262	3890	SH	SOLE SOLE
AUTOLIV INC	COM	052800109	3	40	SH	DEFINED
AUTOLIV INC	COM	052800109	68	1010	SH	OTHER
AUTOMATIC DATA PROCESSING COMMON	COM	053015103	1259	22109	SH	SOLE SOLE
AUTOMATIC DATA PROCESSING COMMON	COM	053015103	38	660	SH	DEFINED
AUTOMATIC DATA PROCESSING COMMON	COM	053015103	288	5058	SH	OTHER OTHER
AVALONBAY CMNTYS INC COM	COM	053484101	662	4883	SH	SOLE SOLE
AVALONBAY CMNTYS INC COM	COM	053484101	24	175	SH	OTHER
AVERY DENNISON CORP.	COM	053611109	142	4068	SH	SOLE
AVERY DENNISON CORP.	COM	053611109	66	1897	SH	OTHER
AVNET INC	COM	053807103	810	26472	SH	SOLE SOLE
AVNET INC	COM	053807103	36	1160	SH	OTHER
AVIVA PLC	FOR	05382A104	1306	105260	SH	SOLE SOLE
AVIVA PLC	FOR	05382A104	50	4010	SH	OTHER
ADR AXA-UAP F/K/A AXA SA	FOR	054536107	1517	86185	SH	SOLE SOLE
ADR AXA-UAP F/K/A AXA SA	FOR	054536107	145	8210	SH	OTHER OTHER
BB&T	COM	054937107	92038	3161744	SH	SOLE SOLE
BB&T	COM	054937107	46336	1591764	SH	OTHER OTHER
BB&T	PRE	054937206	215	8285	SH	SOLE
BASF AG	FOR	055262505	870	9271	SH	SOLE
BASF AG	FOR	055262505	55	585	SH	OTHER
BCE INC	FOR	05534B760	2558	59560	SH	SOLE SOLE
BCE INC	FOR	05534B760	59	1370	SH	DEFINED
BCE INC	FOR	05534B760	211	4917	SH	OTHER
BG GROUP PLC	FOR	055434203	3728	226534	SH	SOLE SOLE
BG GROUP PLC	FOR	055434203	5	330	SH	DEFINED
BG GROUP PLC	FOR	055434203	151	9170	SH	OTHER OTHER
BP P.L.C.	FOR	055622104	1844	44288	SH	SOLE SOLE
BP P.L.C.	FOR	055622104	731	17546	SH	OTHER
BNP PARIBAS	FOR	05565A202	1279	45551	SH	SOLE SOLE
BNP PARIBAS	FOR	05565A202	43	1540	SH	OTHER OTHER
BSD MEDICAL CORPORATION	COM	055662100	194	128441	SH	SOLE
BMC SOFTWARE INC	COM	055921100	229	5770	SH	SOLE
BADGER METER INC	COM	056525108	554	11675	SH	SOLE
BAIDU INC	FOR	056752108	232	2313	SH	SOLE SOLE
BAKER HUGHES INC	COM	057224107	266	6520	SH	SOLE
BAKER HUGHES INC	COM	057224107	19	460	SH	OTHER
BALFOUR BEATTY PLC	FOR	05845R306	1249	140357	SH	SOLE SOLE
BALFOUR BEATTY PLC	FOR	05845R306	1	150	SH	OTHER
BANCFIRST CORP	COM	05945F103	171	4030	SH	SOLE
BANCFIRST CORP	COM	05945F103	55	1310	SH	OTHER
BANCO BRADESCO S A	FOR	059460303	299	17235	SH	SOLE SOLE
BANCO SANTANDER CENT HISPANO S A	FOR	05964H105	94	11449	SH	SOLE

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BANCO SANTANDER CENT HISPANO S A	FOR	05964H105	5	584	SH	SOLE
BANK OF AMERICA CORP	COM	060505104	3030	260950	SH	OTHER
BANK OF AMERICA CORP	COM	060505104	1888	162594	SH	SOLE
BANK OF NEW YORK MELLON	COM	064058100	826	32152	SH	SOLE
BANK OF NEW YORK MELLON	COM	064058100	19	755	SH	OTHER
BANK OF NOVA SCOTIA	FOR	064149107	648	11198	SH	SOLE
BANK OF NOVA SCOTIA	FOR	064149107	12	200	SH	SOLE
BARCLAYS PLC - SPONS ADR	FOR	06738E204	2158	124622	SH	OTHER
BARCLAYS PLC - SPONS ADR	FOR	06738E204	216	12470	SH	SOLE
BARCLAYS PLC - SPONS ADR	FOR	06738E204	216	12470	SH	OTHER
BARRICK GOLD CORP	FOR	067901108	1573	44943	SH	OTHER
BARRICK GOLD CORP	FOR	067901108	83	2369	SH	SOLE
BARRICK GOLD CORP	FOR	067901108	83	2369	SH	OTHER
BILL BARRETT CORP	COM	06846N104	125	7030	SH	SOLE
BILL BARRETT CORP	COM	06846N104	58	3280	SH	OTHER
BASSETT FURNITURE	COM	070203104	439	35212	SH	SOLE
BAXTER	COM	071813109	17721	265837	SH	SOLE
BAXTER	COM	071813109	110	1654	SH	SOLE
BAXTER	COM	071813109	2004	30064	SH	DEFINED
BAXTER	COM	071813109	2004	30064	SH	OTHER
BAXTER	COM	071813109	2004	30064	SH	OTHER
BAYER	FOR	072730302	1982	20915	SH	SOLE
BAYER	FOR	072730302	75	793	SH	SOLE
BAYER	FOR	072730302	75	793	SH	OTHER
BEAM INC	COM	073730103	356	5822	SH	SOLE
BEAM INC	COM	073730103	64	1055	SH	OTHER
BEAM INC	COM	073730103	64	1055	SH	OTHER
BEAM INC	COM	073730103	64	1055	SH	OTHER
BECTON DICKINSON & CO.	COM	075887109	1433	18327	SH	SOLE
BECTON DICKINSON & CO.	COM	075887109	97	1245	SH	SOLE
BECTON DICKINSON & CO.	COM	075887109	97	1245	SH	OTHER
BED BATH & BEYOND INC	COM	075896100	179	3206	SH	SOLE
BED BATH & BEYOND INC	COM	075896100	69	1240	SH	SOLE
BED BATH & BEYOND INC	COM	075896100	69	1240	SH	OTHER
BELLE INTERNATIONAL HOLDINGS	FOR	078454105	619	28540	SH	SOLE
BELLE INTERNATIONAL HOLDINGS	FOR	078454105	23	1075	SH	SOLE
BELLE INTERNATIONAL HOLDINGS	FOR	078454105	23	1075	SH	OTHER
BENCHMARK ELECTRONICS	COM	08160H101	279	16803	SH	SOLE
BENCHMARK ELECTRONICS	COM	08160H101	2	120	SH	SOLE
BENCHMARK ELECTRONICS	COM	08160H101	2	120	SH	DEFINED
BENCHMARK ELECTRONICS	COM	08160H101	70	4190	SH	OTHER
W.R. BERKLEY CORP	COM	084423102	385	10198	SH	SOLE
BERKSHIRE HATHAWAY INC DEL	COM	084670108	2681	20	SH	SOLE
BERKSHIRE HATHAWAY INC DEL	COM	084670702	4112	45845	SH	SOLE
BERKSHIRE HATHAWAY INC DEL	COM	084670702	591	6584	SH	SOLE
BERKSHIRE HATHAWAY INC DEL	COM	084670702	591	6584	SH	OTHER
BHP BILLITON LIMITED	FOR	088606108	2187	27885	SH	SOLE
BHP BILLITON LIMITED	FOR	088606108	158	2018	SH	SOLE
BHP BILLITON LIMITED	FOR	088606108	158	2018	SH	OTHER
BIO-REFERENCE LABS INC.	COM	09057G602	385	13465	SH	SOLE
BIO-REFERENCE LABS INC.	COM	09057G602	3	100	SH	SOLE
BIO-REFERENCE LABS INC.	COM	09057G602	3	100	SH	DEFINED
BIO-REFERENCE LABS INC.	COM	09057G602	77	2700	SH	OTHER
BIOGEN IDEC INC	COM	09062X103	978	6680	SH	SOLE
BIOGEN IDEC INC	COM	09062X103	978	6680	SH	SOLE
BIOGEN IDEC INC	COM	09062X103	10	65	SH	SOLE
BIOGEN IDEC INC	COM	09062X103	10	65	SH	OTHER
BLACKROCK INC	COM	09247X101	16689	80736	SH	SOLE

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BLACKROCK INC	COM	09247X101	12	60	SH	SOLE DEFINED
BLACKROCK INC	COM	09247X101	1791	8663	SH	OTHER OTHER
THE BOEING COMPANY CAPITAL	COM	097023105	3306	43863	SH	SOLE SOLE
THE BOEING COMPANY CAPITAL	COM	097023105	398	5281	SH	OTHER
BOMBARDIER INC	FOR	097751200	63	16490	SH	SOLE SOLE
BOMBARDIER INC	FOR	097751200	5	1210	SH	OTHER
BORGWARNER AUTOMOTIVE INC	COM	099724106	1404	19602	SH	SOLE SOLE
BORGWARNER AUTOMOTIVE INC	COM	099724106	50	697	SH	OTHER
BOSTON PROPERTIES INC	COM	101121101	663	6263	SH	SOLE SOLE
BRISTOL MYERS SQUIBB CO. COMMON	COM	110122108	5281	162037	SH	SOLE SOLE
BRISTOL MYERS SQUIBB CO. COMMON	COM	110122108	129	3959	SH	DEFINED
BRISTOL MYERS SQUIBB CO. COMMON	COM	110122108	3067	94117	SH	OTHER OTHER
BRITISH AMERICAN TOB	FOR	110448107	2878	28425	SH	SOLE SOLE
BRITISH AMERICAN TOB	FOR	110448107	44	435	SH	OTHER
BROADCOM CORPORATION	COM	111320107	9315	280487	SH	SOLE SOLE
BROADCOM CORPORATION	COM	111320107	795	23950	SH	OTHER
BROADRIDGE FINANCIAL SOLUTIONS	COM	11133T103	4401	192334	SH	SOLE SOLE
BROADRIDGE FINANCIAL SOLUTIONS	COM	11133T103	401	17505	SH	OTHER OTHER
CIGNA	COM	125509109	671	12559	SH	SOLE SOLE
CIGNA	COM	125509109	36	680	SH	OTHER
CIT GROUP	COM	125581801	644	16662	SH	SOLE SOLE
CIT GROUP	COM	125581801	5	140	SH	DEFINED
CIT GROUP	COM	125581801	83	2140	SH	OTHER
CME GROUP INC	COM	12572Q105	2860	56437	SH	SOLE SOLE
CME GROUP INC	COM	12572Q105	262	5168	SH	OTHER
CNOOC LTD - ADR	FOR	126132109	1907	8670	SH	SOLE SOLE
CNOOC LTD - ADR	FOR	126132109	177	803	SH	OTHER OTHER
CRH PLC SPONS ADR	FOR	12626K203	447	21990	SH	SOLE
CRH PLC SPONS ADR	FOR	12626K203	29	1440	SH	OTHER
CSL LIMITED ADR	FOR	12637N105	2680	95777	SH	SOLE SOLE
CSL LIMITED ADR	FOR	12637N105	6	200	SH	DEFINED
CSL LIMITED ADR	FOR	12637N105	314	11230	SH	OTHER OTHER
CSX	COM	126408103	1258	63771	SH	SOLE SOLE
CSX	COM	126408103	246	12450	SH	OTHER
CVS CAREMARK CORP	COM	126650100	3338	69030	SH	SOLE SOLE
CVS CAREMARK CORP	COM	126650100	944	19528	SH	OTHER OTHER
CA INC	COM	12673P105	993	45171	SH	SOLE SOLE
CA INC	COM	12673P105	12	530	SH	OTHER
CABOT CORP	COM	127055101	350	8797	SH	SOLE

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CABOT MICROELECTRONICS	COM	12709P103	451	12690	SH	SOLE
CADENCE DESIGN SYSTEMS, INC.	COM	127387108	201	14860	SH	SOLE
						SOLE
CADENCE DESIGN SYSTEMS, INC.	COM	127387108	1	100	SH	OTHER
CALGON CAROBN CORP	COM	129603106	391	27566	SH	SOLE
CALGON CAROBN CORP	COM	129603106	2	140	SH	DEFINED
CALGON CAROBN CORP	COM	129603106	103	7250	SH	OTHER
CAMBRIDGE HEART, INC.	COM	131910101	9	600000	SH	SOLE
CAMECO CORP	FOR	13321L108	617	31279	SH	SOLE
						SOLE
CAMECO CORP	FOR	13321L108	24	1220	SH	OTHER
CANADIAN	FOR	136375102	4222	46394	SH	SOLE
						SOLE
CANADIAN	FOR	136375102	5	60	SH	DEFINED
CANADIAN	FOR	136375102	370	4070	SH	OTHER
CANON INC	FOR	138006309	1036	26424	SH	SOLE
						SOLE
CANON INC	FOR	138006309	51	1290	SH	OTHER
CAPITAL ONE	COM	14040H105	677	11681	SH	SOLE
						SOLE
CAPITAL ONE	COM	14040H105	193	3338	SH	OTHER
CARMAX INC.	COM	143130102	1780	47414	SH	SOLE
						SOLE
CARMAX INC.	COM	143130102	114	3040	SH	OTHER
CASEY'S GENERAL STORES, INC.	COM	147528103	699	13164	SH	SOLE
						SOLE
CASEY'S GENERAL STORES, INC.	COM	147528103	5	90	SH	DEFINED
CASEY'S GENERAL STORES, INC.	COM	147528103	80	1505	SH	OTHER
CATAMARAN CORP	FOR	148887102	370	7853	SH	SOLE
						SOLE
CATAMARAN CORP	FOR	148887102	77	1638	SH	OTHER
CATERPILLAR TRACTOR COMPANY	COM	149123101	1360	15179	SH	SOLE
						SOLE
CATERPILLAR TRACTOR COMPANY	COM	149123101	13	145	SH	DEFINED
CATERPILLAR TRACTOR COMPANY	COM	149123101	373	4164	SH	OTHER
						OTHER
CAVIUM INC	COM	14964U108	695	22269	SH	SOLE
CAVIUM INC	COM	14964U108	6	200	SH	OTHER
CELANESE CORPORATION	COM	150870103	194	4350	SH	SOLE
						SOLE
CELANESE CORPORATION	COM	150870103	16	350	SH	OTHER
CELGENE CORP	COM	151020104	537	6845	SH	SOLE
						SOLE
CELGENE CORP	COM	151020104	108	1372	SH	OTHER
CENTENE CORP	COM	15135B101	5870	143163	SH	SOLE
						SOLE
CENTENE CORP	COM	15135B101	534	13019	SH	OTHER
						OTHER
CENOVUS ENERGY INC.	FOR	15135U109	2904	86577	SH	SOLE
						SOLE
CENOVUS ENERGY INC.	FOR	15135U109	180	5360	SH	OTHER
CENTURYTEL INC	COM	156700106	2631	67256	SH	SOLE
						SOLE
CENTURYTEL INC	COM	156700106	54	1390	SH	DEFINED
CENTURYTEL INC	COM	156700106	202	5154	SH	OTHER
CEPHEID INC	COM	15670R107	209	6170	SH	SOLE
CEPHEID INC	COM	15670R107	3	90	SH	OTHER
CERNER CORP	COM	156782104	1918	24747	SH	SOLE
						SOLE
CERNER CORP	COM	156782104	107	1381	SH	OTHER
CHART INDUSTRIES	COM	16115Q308	743	11139	SH	SOLE

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CHART INDUSTRIES	COM	16115Q308	5	80	SH	SOLE DEFINED
CHART INDUSTRIES	COM	16115Q308	187	2800	SH	OTHER
CHEVRON CORP	COM	166764100	28289	261600	SH	SOLE SOLE
CHEVRON CORP	COM	166764100	159	1467	SH	DEFINED
CHEVRON CORP	COM	166764100	5021	46431	SH	OTHER OTHER
CHICAGO BRIDGE & IRON CO NV	FOR	167250109	6882	148477	SH	SOLE SOLE
CHICAGO BRIDGE & IRON CO NV	FOR	167250109	620	13366	SH	OTHER OTHER
CHICO'S FAS INC	COM	168615102	202	10967	SH	SOLE
CHICO'S FAS INC	COM	168615102	13	680	SH	OTHER
CHINA MOBILE HK LTD	FOR	16941M109	231	3934	SH	SOLE SOLE
CHINA UNICOM - AR	FOR	16945R104	193	11855	SH	SOLE SOLE
CHUBB	COM	171232101	251	3338	SH	SOLE SOLE
CHUBB	COM	171232101	19	255	SH	OTHER
CHURCH & DWIGHT CO., INC	COM	171340102	485	9054	SH	SOLE SOLE
CHURCH & DWIGHT CO., INC	COM	171340102	127	2370	SH	OTHER
CISCO	COM	17275R102	9029	459529	SH	SOLE SOLE
CISCO	COM	17275R102	46	2354	SH	DEFINED
CISCO	COM	17275R102	1739	88516	SH	OTHER OTHER
CINTAS CORPORATION	COM	172908105	386	9440	SH	SOLE SOLE
CINTAS CORPORATION	COM	172908105	4	90	SH	DEFINED
CINTAS CORPORATION	COM	172908105	66	1610	SH	OTHER
CITIGROUP, INC.	COM	172967424	1666	42124	SH	SOLE SOLE
CITIGROUP, INC.	COM	172967424	21	540	SH	OTHER OTHER
CITRIX SYSTEMS INC	COM	177376100	360	5480	SH	SOLE SOLE
CITRIX SYSTEMS INC	COM	177376100	59	904	SH	OTHER
CITY HOLDING	COM	177835105	397	11380	SH	SOLE SOLE
CLARCOR INC.	COM	179895107	491	10277	SH	SOLE
CLOROX	COM	189054109	335	4581	SH	SOLE
CLOROX	COM	189054109	47	646	SH	OTHER
COACH INC	COM	189754104	6051	109007	SH	SOLE SOLE
COACH INC	COM	189754104	201	3620	SH	OTHER
COCA COLA COMPANY COMMON	COM	191216100	10573	291670	SH	SOLE SOLE
COCA COLA COMPANY COMMON	COM	191216100	119	3272	SH	DEFINED
COCA COLA COMPANY COMMON	COM	191216100	3556	98094	SH	OTHER OTHER
COCHLEAR LIMITED	FOR	191459205	2610	63563	SH	SOLE SOLE
COCHLEAR LIMITED	FOR	191459205	6	140	SH	DEFINED
COCHLEAR LIMITED	FOR	191459205	172	4201	SH	OTHER OTHER
COEUR D'ALENE MINES	COM	192108504	268	10900	SH	SOLE
COGNEX	COM	192422103	309	8393	SH	SOLE
COGNIZANT TECHNOLOGY SOLUTIONS	COM	192446102	9731	131703	SH	SOLE SOLE

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COGNIZANT TECHNOLOGY SOLUTIONS	COM	192446102	618	8361	SH	OTHER
COINSTAR INC	COM	19259P300	382	7335	SH	SOLE
						SOLE
COINSTAR INC	COM	19259P300	3	50	SH	DEFINED
COINSTAR INC	COM	19259P300	118	2260	SH	OTHER
COLFAX CORP	COM	194014106	203	5028	SH	SOLE
						SOLE
COLGATE PALMOLIVE COMPANY	COM	194162103	1305	12488	SH	SOLE
						SOLE
COLGATE PALMOLIVE COMPANY	COM	194162103	686	6566	SH	OTHER
COLONIAL	COM	195493309	0	10000	SH	SOLE
COLUMBIA SPORTSWEAR CO	COM	198516106	3763	70520	SH	SOLE
						SOLE
COLUMBIA SPORTSWEAR CO	COM	198516106	320	5999	SH	OTHER
						OTHER
COMCAST CORP	COM	20030N101	11210	300064	SH	SOLE
						SOLE
COMCAST CORP	COM	20030N101	1536	41115	SH	OTHER
COMCAST CORP	COM	20030N200	219	6083	SH	SOLE
COMCAST CORP	COM	20030N200	13	350	SH	OTHER
COMERICA INC.	COM	200340107	603	19889	SH	SOLE
						SOLE
COMPAGNIE FINANCIERE	FOR	204319107	650	83330	SH	SOLE
						SOLE
COMPAGNIE FINANCIERE	FOR	204319107	41	5230	SH	OTHER
COMPUTER	COM	205363104	505	12604	SH	SOLE
						SOLE
COMPUTER	COM	205363104	5	120	SH	OTHER
CONOCOPHILLIPS	COM	20825C104	12890	222285	SH	SOLE
						SOLE
CONOCOPHILLIPS	COM	20825C104	35	600	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	2028	34970	SH	OTHER
						OTHER
CONSOLIDATED EDISON INC COMMON	COM	209115104	414	7451	SH	SOLE
CONSOLIDATED EDISON INC COMMON	COM	209115104	104	1877	SH	DEFINED
CONSOLIDATED EDISON INC COMMON	COM	209115104	361	6500	SH	OTHER
COPYTELE INC	COM	217721109	5	26000	SH	SOLE
CORNING INC	COM	219350105	298	23652	SH	SOLE
CORNING INC	COM	219350105	87	6889	SH	OTHER
CORPORATE EXECUTIVE BRD CO	COM	21988R102	682	14369	SH	SOLE
COSTCO WHOLESALE CORP	COM	22160K105	2495	25267	SH	SOLE
						SOLE
COSTCO WHOLESALE CORP	COM	22160K105	110	1114	SH	OTHER
CROWN CASTLE INTL CORP	COM	228227104	651	9028	SH	SOLE
						SOLE
CROWN CASTLE INTL CORP	COM	228227104	35	486	SH	OTHER
CROWN HOLDINGS INC	COM	228368106	656	17813	SH	SOLE
						SOLE
CROWN HOLDINGS INC	COM	228368106	4	100	SH	DEFINED
CROWN HOLDINGS INC	COM	228368106	154	4185	SH	OTHER
CRYOLIFE INC	COM	228903100	772	123980	SH	SOLE
CUBIST PHARMACEUTICALS	COM	229678107	279	6635	SH	SOLE
CUMMINS	COM	231021106	283	2609	SH	SOLE
						SOLE
CUMMINS	COM	231021106	3	29	SH	OTHER
CURTISS WRIGHT CORP COMMON	COM	231561101	177	5395	SH	SOLE
						SOLE
CURTISS WRIGHT CORP COMMON	COM	231561101	2	70	SH	DEFINED
CURTISS WRIGHT CORP COMMON	COM	231561101	55	1690	SH	OTHER
CYMER	COM	232572107	161	1779	SH	SOLE
CYMER	COM	232572107	43	470	SH	OTHER
DBS GROUP HLDGS LTD SPONSORED	FOR	23304Y100	3262	67124	SH	SOLE

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DBS GROUP HLDGS LTD SPONSORED	FOR	23304Y100	5	100	SH	SOLE
DBS GROUP HLDGS LTD SPONSORED	FOR	23304Y100	245	5032	SH	DEFINED
DDR CORP	COM	23317H102	176	11260	SH	OTHER
DDR CORP	COM	23317H102	34	2160	SH	OTHER
DST SYSTEMS INC	COM	233326107	1636	26994	SH	SOLE
DST SYSTEMS INC	COM	233326107	15	240	SH	SOLE
DAIMLER AG	FOR	233825108	1332	24452	SH	OTHER
DAIMLER AG	FOR	233825108	57	1040	SH	SOLE
DANAHER CORP	COM	235851102	5794	103651	SH	OTHER
DANAHER CORP	COM	235851102	389	6966	SH	SOLE
DANONE SPONS ADR	FOR	23636T100	384	29200	SH	OTHER
DANONE SPONS ADR	FOR	23636T100	22	1700	SH	SOLE
DARLING INTERNATIONAL INC	COM	237266101	4853	302536	SH	OTHER
DARLING INTERNATIONAL INC	COM	237266101	329	20510	SH	SOLE
DASSAULT SYSTEMS	FOR	237545108	5487	49407	SH	OTHER
DASSAULT SYSTEMS	FOR	237545108	13	120	SH	SOLE
DASSAULT SYSTEMS	FOR	237545108	429	3859	SH	DEFINED
DAVITA INC	COM	23918K108	295	2666	SH	OTHER
DAVITA INC	COM	23918K108	39	355	SH	SOLE
DEERE &	COM	244199105	728	8421	SH	OTHER
DEERE &	COM	244199105	169	1950	SH	SOLE
DELL INC	COM	24702R101	3965	391054	SH	OTHER
DELL INC	COM	24702R101	351	34646	SH	SOLE
DENBURY RESOURCES INC	COM	247916208	324	19994	SH	OTHER
DENBURY RESOURCES INC	COM	247916208	115	7069	SH	SOLE
DEUSTCHE	FOR	251542106	1462	240060	SH	OTHER
DEUSTCHE	FOR	251542106	49	8090	SH	SOLE
DEUTSCHE POST AG	FOR	25157Y202	1367	62450	SH	OTHER
DEUTSCHE POST AG	FOR	25157Y202	72	3280	SH	SOLE
DIAGEO	FOR	25243Q205	4523	38800	SH	OTHER
DIAGEO	FOR	25243Q205	619	5311	SH	SOLE
DICE HOLDINGS INC	COM	253017107	471	51343	SH	OTHER
DICKS SPORTING GOODS INC	COM	253393102	689	15139	SH	SOLE
DICKS SPORTING GOODS INC	COM	253393102	19	420	SH	OTHER
THE WALT DISNEY COMPANY COMMON	COM	254687106	8007	160819	SH	SOLE
THE WALT DISNEY COMPANY COMMON	COM	254687106	38	757	SH	SOLE
THE WALT DISNEY COMPANY COMMON	COM	254687106	1359	27296	SH	DEFINED
DISCOVER FINANCIAL SERVICES	COM	254709108	1158	30039	SH	OTHER
DISCOVER FINANCIAL SERVICES	COM	254709108	101	2611	SH	SOLE
DISCOVERY COMMUNICATIONS	COM	25470F104	848	13359	SH	OTHER

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DISCOVERY COMMUNICATIONS	COM	25470F104	33	520	SH	SOLE
DISH NETWORK CORP	COM	25470M109	324	8906	SH	OTHER
						SOLE
DISH NETWORK CORP	COM	25470M109	21	580	SH	OTHER
DIRECTV	COM	25490A309	3415	68086	SH	SOLE
						SOLE
DIRECTV	COM	25490A309	293	5847	SH	OTHER
DOLE FOOD COMPANY INC	COM	256603101	1998	174168	SH	SOLE
						SOLE
DOLE FOOD COMPANY INC	COM	256603101	124	10845	SH	OTHER
DOMINION	COM	25746U109	1823	35199	SH	SOLE
						SOLE
DOMINION	COM	25746U109	46	890	SH	DEFINED
DOMINION	COM	25746U109	969	18700	SH	OTHER
						OTHER
DOW	COM	260543103	473	14631	SH	SOLE
						SOLE
DOW	COM	260543103	26	800	SH	DEFINED
DOW	COM	260543103	567	17552	SH	OTHER
DRDGOLD LIMITED	FOR	26152H301	887	110000	SH	SOLE
E. I. DUPONT DE NEMOURS COMPANY	COM	263534109	4115	91490	SH	SOLE
						SOLE
E. I. DUPONT DE NEMOURS COMPANY	COM	263534109	1456	32371	SH	OTHER
DUKE ENERGY CORPORATION	COM	26441C204	6284	98492	SH	SOLE
						SOLE
DUKE ENERGY CORPORATION	COM	26441C204	157	2456	SH	DEFINED
DUKE ENERGY CORPORATION	COM	26441C204	1375	21556	SH	OTHER
						OTHER
DUNDEE PRECIOUS METALS INC.	FOR	265269209	298	35000	SH	SOLE
EMC CORPORATION	COM	268648102	4564	180376	SH	SOLE
						SOLE
EMC CORPORATION	COM	268648102	314	12395	SH	OTHER
						OTHER
ENI SPA - SPONSORED ADR	FOR	26874R108	550	11194	SH	SOLE
						SOLE
ENI SPA - SPONSORED ADR	FOR	26874R108	30	620	SH	OTHER
EOG RESOURCES INC	COM	26875P101	5790	47933	SH	SOLE
						SOLE
EOG RESOURCES INC	COM	26875P101	703	5816	SH	OTHER
EPR PROPERTIES	COM	26884U109	533	11554	SH	SOLE
EPR PROPERTIES	COM	26884U109	1	30	SH	OTHER
E TRADE FINANCIAL CORP	COM	269246401	973	108734	SH	SOLE
						SOLE
E TRADE FINANCIAL CORP	COM	269246401	3	310	SH	OTHER
EARTHLINK INC	COM	270321102	463	71636	SH	SOLE
						SOLE
EATON VANCE CORPORATION	COM	278265103	319	10014	SH	SOLE
EBAY INC COMMON	COM	278642103	5512	108088	SH	SOLE
						SOLE
EBAY INC COMMON	COM	278642103	603	11832	SH	OTHER
ECOLAB INC	COM	278865100	346	4815	SH	SOLE
						SOLE
ECOLAB INC	COM	278865100	126	1756	SH	OTHER
EDISON INTL	COM	281020107	344	7610	SH	SOLE
EDISON INTL	COM	281020107	35	775	SH	OTHER
EDWARDS LIFESCIENCES CORP	COM	28176E108	248	2746	SH	SOLE
						SOLE
EDWARDS LIFESCIENCES CORP	COM	28176E108	0	4	SH	OTHER
EMERSON	COM	291011104	20178	381008	SH	SOLE
						SOLE
EMERSON	COM	291011104	93	1760	SH	DEFINED

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EMERSON	COM	291011104	2637	49800	SH	OTHER
						OTHER
ENAGAS	FOR	29248L104	1247	117200	SH	SOLE
						SOLE
ENAGAS	FOR	29248L104	53	4960	SH	OTHER
ENCORE WIRE CORPORATION	COM	292562105	362	11928	SH	SOLE
						SOLE
ENCORE WIRE CORPORATION	COM	292562105	16	520	SH	OTHER
ENERGIZER HOLDINGS INC	COM	29266R108	501	6262	SH	SOLE
						SOLE
ENERGIZER HOLDINGS INC	COM	29266R108	3	40	SH	DEFINED
ENERGIZER HOLDINGS INC	COM	29266R108	148	1850	SH	OTHER
EQUIFAX INC	COM	294429105	1040	19214	SH	SOLE
						SOLE
EQUIFAX INC	COM	294429105	3	50	SH	DEFINED
EQUIFAX INC	COM	294429105	79	1460	SH	OTHER
EQUITY RESIDENTIAL	COM	29476L107	839	14798	SH	SOLE
						SOLE
EQUITY RESIDENTIAL	COM	29476L107	0	10	SH	OTHER
ERSTE BK	FOR	296036304	393	24835	SH	SOLE
ERSTE BK	FOR	296036304	39	2440	SH	OTHER
EXELON	COM	30161N101	4291	144277	SH	SOLE
						SOLE
EXELON	COM	30161N101	7	220	SH	DEFINED
EXELON	COM	30161N101	320	10756	SH	OTHER
						OTHER
EXELIS INC	COM	30162A108	564	50064	SH	SOLE
						SOLE
EXELIS INC	COM	30162A108	135	11950	SH	OTHER
EXPEDIA INC	COM	30212P303	381	6204	SH	SOLE
						SOLE
EXPEDIA INC	COM	30212P303	55	900	SH	OTHER
EXPEDITORS INTL WASH INC	COM	302130109	4794	121217	SH	SOLE
						SOLE
EXPEDITORS INTL WASH INC	COM	302130109	146	3683	SH	OTHER
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	4051	75015	SH	SOLE
						SOLE
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	479	8879	SH	OTHER
EXTRA SPACE STORAGE INC	COM	30225T102	221	6065	SH	SOLE
EXTRA SPACE STORAGE INC	COM	30225T102	1	40	SH	OTHER
EXXON MOBIL CORPORATION COMMON	COM	30231G102	39599	457525	SH	SOLE
						SOLE
EXXON MOBIL CORPORATION COMMON	COM	30231G102	72	837	SH	DEFINED
EXXON MOBIL CORPORATION COMMON	COM	30231G102	15968	184496	SH	OTHER
						OTHER
FEI COMPANY	COM	30241L109	285	5135	SH	SOLE
						SOLE
FEI COMPANY	COM	30241L109	81	1465	SH	OTHER
FACEBOOK INC-A	COM	30303M102	1689	63442	SH	SOLE
FACEBOOK INC-A	COM	30303M102	2	60	SH	OTHER
FAIR ISAAC INC	COM	303250104	900	21425	SH	SOLE
						SOLE
FAIR ISAAC INC	COM	303250104	17	400	SH	OTHER
FAMILY DOLLAR STORES	COM	307000109	893	14076	SH	SOLE
						SOLE
FAMILY DOLLAR STORES	COM	307000109	155	2440	SH	OTHER
FANUC LTD	FOR	307305102	7232	235666	SH	SOLE
						SOLE
FANUC LTD	FOR	307305102	13	420	SH	DEFINED
FANUC LTD	FOR	307305102	436	14199	SH	OTHER
						OTHER
FASTENAL CO	COM	311900104	525	11244	SH	SOLE

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FASTENAL CO	COM	311900104	7	160	SH	OTHER
FEDERAL REALTY	COM	313747206	351	3378	SH	SOLE
FEDEX	COM	31428X106	5681	61940	SH	SOLE
						SOLE
FEDEX	COM	31428X106	643	7008	SH	OTHER
F5 NETWORKS INC	COM	315616102	260	2678	SH	SOLE
						SOLE
F5 NETWORKS INC	COM	315616102	2	20	SH	DEFINED
F5 NETWORKS INC	COM	315616102	50	515	SH	OTHER
FIDELITY NATIONAL INFORMATION	COM	31620M106	1324	38034	SH	SOLE
						SOLE
FIDELITY NATIONAL INFORMATION	COM	31620M106	3	90	SH	OTHER
FIFTH THIRD BANCORP COMMON	COM	316773100	503	33102	SH	SOLE
						SOLE
FIFTH THIRD BANCORP COMMON	COM	316773100	79	5190	SH	OTHER
FIRST CASH FINANCIAL SERVICES	COM	31942D107	665	13404	SH	SOLE
FIRST CITIZENS BANCSHARES INC	COM	31946M103	156	954	SH	SOLE
FIRST CITIZENS BANCSHARES INC	COM	31946M103	82	500	SH	OTHER
FIRST COMMUNITY BANCSHARES	COM	31983A103	222	13878	SH	SOLE
FIRST NATIONAL CORPORATION/VA	COM	32106V107	75	14326	SH	SOLE
FIRST NATL BANCSHARES INC	COM	32111B104	0	15694	SH	SOLE
FIRST POTOMAC REALTY TRUST	COM	33610F109	134	10860	SH	SOLE
FISERV	COM	337738108	155	1959	SH	SOLE
FISERV	COM	337738108	151	1907	SH	OTHER
						OTHER
FIRST ENERGY CORP	COM	337932107	161	3849	SH	SOLE
FIRST ENERGY CORP	COM	337932107	78	1866	SH	OTHER
FLOWERS FOOD INC	COM	343498101	18628	800537	SH	SOLE
						SOLE
FLOWSERVE CORP	COM	34354P105	6676	45476	SH	SOLE
						SOLE
FLOWSERVE CORP	COM	34354P105	594	4047	SH	OTHER
						OTHER
FOOT LOCKER INC.	COM	344849104	681	21213	SH	SOLE
						SOLE
FOOT LOCKER INC.	COM	344849104	52	1620	SH	OTHER
FORD	COM	345370860	6254	482909	SH	SOLE
						SOLE
FORD	COM	345370860	478	36940	SH	OTHER
FOREST CITY ENTERPRISES - CL A	COM	345550107	245	15170	SH	SOLE
						SOLE
FOREST CITY ENTERPRISES - CL A	COM	345550107	1	90	SH	OTHER
FOREST OIL CORP	COM	346091705	372	55629	SH	SOLE
						SOLE
FORTUM OYJ	FOR	34959F106	43	11480	SH	SOLE
FORTUM OYJ	FOR	34959F106	7	1930	SH	OTHER
FORTUNE INDUSTRIES INC	COM	34963X200	17	100000	SH	SOLE
FORWARD AIR CORP	COM	349853101	571	16305	SH	SOLE
FORWARD AIR CORP	COM	349853101	3	90	SH	DEFINED
FORWARD AIR CORP	COM	349853101	138	3930	SH	OTHER
FREEPORT MCMORAN CPR & GOLD	COM	35671D857	1434	41942	SH	SOLE
						SOLE
FREEPORT MCMORAN CPR & GOLD	COM	35671D857	109	3200	SH	OTHER
FRESENIUS USA INC	FOR	358029106	3955	115292	SH	SOLE
						SOLE
FRESENIUS USA INC	FOR	358029106	8	240	SH	DEFINED
FRESENIUS USA INC	FOR	358029106	321	9364	SH	OTHER
						OTHER
FRONTIER COMMUNICATIONS CORP	COM	35906A108	37	8703	SH	SOLE
						SOLE
FRONTIER COMMUNICATIONS CORP	COM	35906A108	0	144	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COM	35906A108	27	6412	SH	OTHER

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							OTHER
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	147	9990	SH	SOLE	
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	1	70	SH	DEFINED	
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	34	2340	SH	OTHER	
FUSION-IO INC.	COM	36112J107	321	13982	SH	SOLE	
GNC ACQUISITION HOLDINGS INC	COM	36191G107	476	14294	SH	SOLE	
						SOLE	
GARTNER, INC COMMON	COM	366651107	217	4714	SH	SOLE	
						SOLE	
GAZPROM	FOR	368287207	1054	112062	SH	SOLE	
						SOLE	
GAZPROM	FOR	368287207	4	440	SH	DEFINED	
GAZPROM	FOR	368287207	100	10600	SH	OTHER	
						OTHER	
GENERAL DYNAMICS	COM	369550108	1289	18614	SH	SOLE	
						SOLE	
GENERAL DYNAMICS	COM	369550108	17	250	SH	OTHER	
						OTHER	
GENERAL ELECTRIC COMPANY COMMON	COM	369604103	20479	975671	SH	SOLE	
						SOLE	
GENERAL ELECTRIC COMPANY COMMON	COM	369604103	73	3461	SH	DEFINED	
GENERAL ELECTRIC COMPANY COMMON	COM	369604103	7526	358553	SH	OTHER	
						OTHER	
GENERAL MILLS INC	COM	370334104	14150	350070	SH	SOLE	
						SOLE	
GENERAL MILLS INC	COM	370334104	49	1220	SH	DEFINED	
GENERAL MILLS INC	COM	370334104	1753	43369	SH	OTHER	
						OTHER	
GENERAL MOTORS CO.	COM	37045V100	572	19840	SH	SOLE	
GENESCO	COM	371532102	220	4000	SH	SOLE	
GENUINE PARTS COMPANY	COM	372460105	621	9761	SH	SOLE	
						SOLE	
GENUINE PARTS COMPANY	COM	372460105	9	140	SH	DEFINED	
GENUINE PARTS COMPANY	COM	372460105	150	2365	SH	OTHER	
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	225	2530	SH	SOLE	
GILEAD SCIENCES, INC.	COM	375558103	9017	122763	SH	SOLE	
						SOLE	
GILEAD SCIENCES, INC.	COM	375558103	454	6184	SH	OTHER	
GILDAN ACTIVEWEAR INC	FOR	375916103	501	13690	SH	SOLE	
GILDAN ACTIVEWEAR INC	FOR	375916103	4	110	SH	OTHER	
GIVAUDAN	FOR	37636P108	1354	64340	SH	SOLE	
						SOLE	
GIVAUDAN	FOR	37636P108	55	2630	SH	OTHER	
GLAXOSMITHKLINE PLC	FOR	37733W105	3339	76800	SH	SOLE	
						SOLE	
GLAXOSMITHKLINE PLC	FOR	37733W105	49	1130	SH	DEFINED	
GLAXOSMITHKLINE PLC	FOR	37733W105	255	5874	SH	OTHER	
GLOBAL PAYMENTS INC	COM	37940X102	1293	28547	SH	SOLE	
						SOLE	
GLOBAL PAYMENTS INC	COM	37940X102	9	200	SH	OTHER	
GOLDMAN SACHS GROUP	COM	38141G104	247	1937	SH	SOLE	
						SOLE	
GOLDMAN SACHS GROUP	COM	38141G104	2	19	SH	OTHER	
GOOGLE INC	COM	38259P508	10682	15101	SH	SOLE	
						SOLE	
GOOGLE INC	COM	38259P508	717	1013	SH	OTHER	
GRACO INC	COM	384109104	498	9671	SH	SOLE	
GRANITE REAL ESTATE INC.	FOR	387431109	920	24202	SH	SOLE	
						SOLE	
GRANITE REAL ESTATE INC.	FOR	387431109	4	110	SH	OTHER	
GRAPHIC PACKAGING HOLDING CO	COM	388689101	279	43170	SH	SOLE	
GRAPHIC PACKAGING HOLDING CO	COM	388689101	10	1580	SH	OTHER	

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GRIFOLS S.A.	FOR	398438408	547	21105	SH	SOLE
GRIFOLS S.A.	FOR	398438408	72	2769	SH	OTHER
GRUPO TELEVISIVA SA DE CV	FOR	40049J206	595	22395	SH	SOLE SOLE
GRUPO TELEVISIVA SA DE CV	FOR	40049J206	43	1600	SH	OTHER
GULFPORT ENERGY CORPORATION	COM	402635304	278	7280	SH	SOLE
HCP, INC	COM	40414L109	1480	32774	SH	SOLE SOLE
HCP, INC	COM	40414L109	25	550	SH	DEFINED
HCP, INC	COM	40414L109	79	1760	SH	OTHER
HDFC BANK LTD ADR	FOR	40415F101	332	8150	SH	SOLE SOLE
HDFC BANK LTD ADR	FOR	40415F101	14	350	SH	OTHER
HSBC	FOR	404280406	5093	95975	SH	SOLE SOLE
HSBC	FOR	404280406	3	60	SH	DEFINED
HSBC	FOR	404280406	627	11822	SH	OTHER OTHER
HAIN CELESTIAL GROUP INC	COM	405217100	248	4582	SH	SOLE SOLE
HAIN CELESTIAL GROUP INC	COM	405217100	7	130	SH	OTHER
HALLIBURTON COMPANY	COM	406216101	5130	147884	SH	SOLE SOLE
HALLIBURTON COMPANY	COM	406216101	450	12959	SH	OTHER
HANCOCK HOLDING COMPANY	COM	410120109	426	13433	SH	SOLE
HANCOCK HOLDING COMPANY	COM	410120109	3	96	SH	DEFINED
HANCOCK HOLDING COMPANY	COM	410120109	77	2412	SH	OTHER
HARMAN INTERNATIONAL INDUSTRIES	COM	413086109	563	12620	SH	SOLE
HARMAN INTERNATIONAL INDUSTRIES	COM	413086109	7	150	SH	OTHER
HARMONIC INC	COM	413160102	282	55540	SH	SOLE
HARMONIC INC	COM	413160102	2	300	SH	DEFINED
HARMONIC INC	COM	413160102	62	12280	SH	OTHER
HARRIS CORPORATION	COM	413875105	2823	57665	SH	SOLE SOLE
HARRIS CORPORATION	COM	413875105	212	4324	SH	OTHER
HARRIS TEETER SUPERMARKETS INC.	COM	414585109	354	9174	SH	SOLE
HARTFORD FINL SVCS GROUP INC	COM	416515104	274	12189	SH	SOLE
HARTFORD FINL SVCS GROUP INC	COM	416515104	203	9050	SH	OTHER OTHER
HEALTHSOUTH CORP	COM	421924309	778	36854	SH	SOLE SOLE
HEALTH CARE REIT INC	COM	42217K106	2399	39137	SH	SOLE SOLE
HEALTH CARE REIT INC	COM	42217K106	29	470	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	138	2254	SH	OTHER
HECLA MINING	COM	422704106	247	42438	SH	SOLE
HECLA MINING	COM	422704106	1	220	SH	DEFINED
HECLA MINING	COM	422704106	49	8355	SH	OTHER
H. J. HEINZ COMPANY COMMON	COM	423074103	2725	47244	SH	SOLE SOLE
H. J. HEINZ COMPANY COMMON	COM	423074103	40	700	SH	DEFINED
H. J. HEINZ COMPANY COMMON	COM	423074103	501	8690	SH	OTHER
HENKEL KGaA	FOR	42550U208	418	5100	SH	SOLE SOLE
HENKEL KGaA	FOR	42550U208	7	85	SH	OTHER
JACK HENRY & ASSOCIATES INC	COM	426281101	709	18063	SH	SOLE
JACK HENRY & ASSOCIATES INC	COM	426281101	3	80	SH	OTHER
HERSHEY	COM	427866108	883	12226	SH	SOLE
HERSHEY	COM	427866108	14	190	SH	DEFINED
HERSHEY	COM	427866108	35	491	SH	OTHER
HEWLETT PACKARD COMPANY COMMON	COM	428236103	215	15064	SH	SOLE SOLE

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HEWLETT PACKARD COMPANY COMMON	COM	428236103	32	2237	SH	OTHER
HILLENBRAND INC	COM	431571108	521	23032	SH	SOLE
HOLCIM LTD	FOR	434741203	170	11630	SH	SOLE
						SOLE
HOME DEPOT INC COMMON	COM	437076102	2059	33286	SH	SOLE
						SOLE
HOME DEPOT INC COMMON	COM	437076102	895	14467	SH	OTHER
HONDA MTR LTD	FOR	438128308	839	22720	SH	SOLE
HONDA MTR LTD	FOR	438128308	69	1880	SH	OTHER
HONEYWELL	COM	438516106	4129	65050	SH	SOLE
						SOLE
HONEYWELL	COM	438516106	19	300	SH	DEFINED
HONEYWELL	COM	438516106	601	9469	SH	OTHER
HONG KONG & CHINA GAS COMP LTD	FOR	438550303	701	256799	SH	SOLE
HONG KONG & CHINA GAS COMP LTD	FOR	438550303	76	27993	SH	OTHER
HOOKER FURNITURE CORPORATION	COM	439038100	2559	176104	SH	SOLE
						SOLE
HOOKER FURNITURE CORPORATION	COM	439038100	852	58662	SH	OTHER
						OTHER
HOST MARRIOTT	COM	44107P104	320	20407	SH	SOLE
HOST MARRIOTT	COM	44107P104	3	180	SH	OTHER
HOYA CORP	FOR	443251103	1177	60190	SH	SOLE
						SOLE
HOYA CORP	FOR	443251103	4	200	SH	DEFINED
HOYA CORP	FOR	443251103	26	1310	SH	OTHER
						OTHER
J. B. HUNT	COM	445658107	445	7446	SH	SOLE
J. B. HUNT	COM	445658107	33	550	SH	OTHER
HUNTINGTON BANCSHARES INC	COM	446150104	120	18723	SH	SOLE
HUNTINGTON BANCSHARES INC	COM	446150104	3	419	SH	OTHER
HUNTSMAN CORPORATION	COM	447011107	175	10980	SH	SOLE
HUTCHINSON WHAMPPIA	FOR	448415208	556	26612	SH	SOLE
						SOLE
HUTCHINSON WHAMPPIA	FOR	448415208	27	1270	SH	OTHER
HYATT HOTELS CORP	COM	448579102	400	10378	SH	SOLE
						SOLE
HYATT HOTELS CORP	COM	448579102	7	170	SH	OTHER
IAC/INTERACTIVE CORP	COM	44919P508	345	7305	SH	SOLE
						SOLE
IAC/INTERACTIVE CORP	COM	44919P508	21	450	SH	OTHER
IPG PHOTONICS CORP	COM	44980X109	373	5590	SH	SOLE
						SOLE
IXIA	COM	45071R109	198	11640	SH	SOLE
IXIA	COM	45071R109	59	3460	SH	OTHER
ITT CORP	COM	450911201	636	27114	SH	SOLE
ITT CORP	COM	450911201	179	7635	SH	OTHER
ICON PLC SPONS ADR	FOR	45103T107	250	8988	SH	SOLE
ICON PLC SPONS ADR	FOR	45103T107	19	680	SH	OTHER
ICICI BANK LIMITED	FOR	45104G104	4029	92387	SH	SOLE
						SOLE
ICICI BANK LIMITED	FOR	45104G104	10	230	SH	DEFINED
ICICI BANK LIMITED	FOR	45104G104	316	7235	SH	OTHER
						OTHER
IDEX CORP	COM	45167R104	3954	84977	SH	SOLE
						SOLE
IDEX CORP	COM	45167R104	385	8265	SH	OTHER
						OTHER
IHS INC	COM	451734107	267	2778	SH	SOLE
						SOLE
IHS INC	COM	451734107	15	152	SH	OTHER
ILLINOIS TOOL WORKS	COM	452308109	4514	74228	SH	SOLE
						SOLE

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ILLINOIS TOOL WORKS	COM	452308109	651	10708	SH	OTHER
						OTHER
ILLUMINA INC	COM	452327109	1048	18860	SH	SOLE
						SOLE
ILLUMINA INC	COM	452327109	18	315	SH	OTHER
IMPAX LABORATORIES	COM	45256B101	222	10820	SH	SOLE
IMPAX LABORATORIES	COM	45256B101	2	100	SH	DEFINED
IMPAX LABORATORIES	COM	45256B101	35	1720	SH	OTHER
IMPERIAL OIL	FOR	453038408	2130	49542	SH	SOLE
						SOLE
IMPERIAL OIL	FOR	453038408	6	150	SH	DEFINED
IMPERIAL OIL	FOR	453038408	205	4775	SH	OTHER
INDUSTRIAL AND COMMERCIAL BANK	FOR	455807107	576	40563	SH	SOLE
						SOLE
INDUSTRIAL AND COMMERCIAL BANK	FOR	455807107	22	1515	SH	OTHER
INFORMATICA CORP	COM	45666Q102	1028	33900	SH	SOLE
						SOLE
INFORMATICA CORP	COM	45666Q102	39	1270	SH	OTHER
INFOSYS TECHNOLOGIES	FOR	456788108	304	7191	SH	SOLE
						SOLE
ING GROEP N.V.	FOR	456837103	289	30485	SH	SOLE
ING GROEP N.V.	FOR	456837103	30	3140	SH	OTHER
INNOTRAC CORPORATION	COM	45767M109	122	40000	SH	SOLE
INTEGRAL TECHNOLOGIES INC	COM	45810J103	29	106817	SH	SOLE
INTEL COMMON	COM	458140100	20995	1018168	SH	SOLE
						SOLE
INTEL COMMON	COM	458140100	69	3335	SH	DEFINED
INTEL COMMON	COM	458140100	2837	137572	SH	OTHER
						OTHER
INTERCONTINENTALEXCHANGE INC	COM	45865V100	303	2447	SH	SOLE
						SOLE
INTERCONTINENTALEXCHANGE INC	COM	45865V100	76	613	SH	OTHER
INTERNATIONAL BUSINESS MACHINES	COM	459200101	13819	72143	SH	SOLE
						SOLE
INTERNATIONAL BUSINESS MACHINES	COM	459200101	82	429	SH	DEFINED
INTERNATIONAL BUSINESS MACHINES	COM	459200101	3450	18013	SH	OTHER
						OTHER
INTERNATIONAL PAPER COMPANY	COM	460146103	719	18040	SH	SOLE
						SOLE
INTERNATIONAL PAPER COMPANY	COM	460146103	66	1660	SH	DEFINED
INTERNATIONAL PAPER COMPANY	COM	460146103	115	2879	SH	OTHER
INTERPUBLIC GROUP	COM	460690100	2063	187229	SH	SOLE
						SOLE
INTERPUBLIC GROUP	COM	460690100	20	1770	SH	OTHER
INTUIT INC	COM	461202103	9036	151930	SH	SOLE
						SOLE
INTUIT INC	COM	461202103	535	8997	SH	OTHER
INTUITIVE SURGICAL INC	COM	46120E602	1079	2200	SH	SOLE
						SOLE
INTUITIVE SURGICAL INC	COM	46120E602	14	29	SH	OTHER
INTREPID POTASH INC	COM	46121Y102	314	14755	SH	SOLE
						SOLE
INTREPID POTASH INC	COM	46121Y102	6	270	SH	OTHER
INVESTORS BANCORP	COM	46146P102	392	22045	SH	SOLE
						SOLE