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BB&T CORP
Form 13F-HR
April 03, 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: 03/31/2013

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-03501

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

Person Signing this Report on Behalf of Reporting Manager:

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

1 WILSON, NC 04/03/2013

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: 1702
Form 13F Information Table Value Total: \$ 2,410,987

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List of Other Included Managers:

NONE

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1000)	SHARES/PRN	SH/PUT/PRN CALL	INVSTMT OT DISCRTN MA
ABB LTD SPONS ADR	FOR	000375204	2617	115002	SH	SOLE
ABB LTD SPONS ADR	FOR	000375204	262	11500	SH	SOLE
ADT CORP	COM	00101J106	502	10258	SH	OTHER
ADT CORP	COM	00101J106	52	1068	SH	SOLE
AFLAC INC	COM	001055102	6215	119482	SH	SOLE
AFLAC INC	COM	001055102	10	200	SH	OTHER
AGCO CORPORATION	COM	001084102	6631	127221	SH	SOLE
AGCO CORPORATION	COM	001084102	563	10794	SH	SOLE
AGCO CORPORATION	COM	001084102	563	10794	SH	OTHER
AIA GROUP LTD	FOR	001317205	3578	204224	SH	OTHER
AIA GROUP LTD	FOR	001317205	9	530	SH	SOLE
AIA GROUP LTD	FOR	001317205	225	12865	SH	DEFINED
AT&T INC	COM	00206R102	15509	422704	SH	OTHER
AT&T INC	COM	00206R102	105	2865	SH	SOLE
AT&T INC	COM	00206R102	4033	109919	SH	DEFINED
ABBOTT	COM	002824100	12223	346054	SH	OTHER
ABBOTT	COM	002824100	41	1160	SH	SOLE
ABBOTT	COM	002824100	1807	51147	SH	DEFINED
ABBVIE INC	COM	00287Y109	13832	339185	SH	OTHER
ABBVIE INC	COM	00287Y109	47	1160	SH	SOLE
ABBVIE INC	COM	00287Y109	2129	52203	SH	DEFINED
ABBVIE INC	COM	00287Y109	2129	52203	SH	OTHER
ACTIVISION BLIZZARD INC	COM	00507V109	3771	258835	SH	OTHER
ACTIVISION BLIZZARD INC	COM	00507V109	3771	258835	SH	SOLE
ACTIVISION BLIZZARD INC	COM	00507V109	335	23005	SH	OTHER
ACUITY BRANDS, INC.	COM	00508Y102	49	701	SH	SOLE
ACUITY BRANDS, INC.	COM	00508Y102	319	4599	SH	OTHER
ADECCO SA	FOR	006754204	353	12850	SH	SOLE
ADECCO SA	FOR	006754204	40	1450	SH	SOLE
ADECCO SA	FOR	006754204	40	1450	SH	OTHER
ADIDAS AG	FOR	00687A107	1033	19887	SH	SOLE
ADIDAS AG	FOR	00687A107	56	1070	SH	SOLE
ADIDAS AG	FOR	00687A107	56	1070	SH	OTHER
ADOBE SYSTEM INC	COM	00724F101	1371	31513	SH	SOLE
ADOBE SYSTEM INC	COM	00724F101	1371	31513	SH	SOLE
ADOBE SYSTEM INC	COM	00724F101	154	3548	SH	OTHER
ADTRAN INC	COM	00738A106	208	10580	SH	SOLE
AETNA INC	COM	00817Y108	265	5180	SH	SOLE
AFFILIATED MANAGERS GROUP INC	COM	008252108	6796	44253	SH	SOLE
AFFILIATED MANAGERS GROUP INC	COM	008252108	6796	44253	SH	SOLE

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AFFILIATED MANAGERS GROUP INC	COM	008252108	700	4555 SH	OTHER
AGILENT	COM	00846U101	3238	77161 SH	OTHER
AGILENT	COM	00846U101	5	110 SH	SOLE
AGILENT	COM	00846U101	408	9715 SH	DEFINED
AGRIUM INC	FOR	008916108	517	5299 SH	OTHER
AGRIUM INC	FOR	008916108	19	198 SH	SOLE
L'AIR LIQUIDE-UNSPONS ADR	FOR	009126202	5528	227106 SH	OTHER
L'AIR LIQUIDE-UNSPONS ADR	FOR	009126202	12	512 SH	SOLE
L'AIR LIQUIDE-UNSPONS ADR	FOR	009126202	428	17573 SH	DEFINED
AIR	COM	009158106	739	8487 SH	OTHER
AIR	COM	009158106	43	488 SH	SOLE
AIR	COM	009158106	260	2980 SH	DEFINED
AKAMAI TECHNOLOGIES	COM	00971T101	1100	31132 SH	OTHER
AKAMAI TECHNOLOGIES	COM	00971T101	76	2162 SH	SOLE
AKORN INC.	COM	009728106	221	15960 SH	OTHER
AKORN INC.	COM	009728106	98	7090 SH	SOLE
AKZO N V SPONSORED ADR	FOR	010199305	3071	144894 SH	OTHER
AKZO N V SPONSORED ADR	FOR	010199305	13	600 SH	SOLE
ALCOA INC COMMON	COM	013817101	255	29946 SH	OTHER
ALCOA INC COMMON	COM	013817101	48	5610 SH	SOLE
ALEXANDER & BALDWIN	COM	014491104	432	12088 SH	OTHER
ALEXANDRIA REAL ESTATE	COM	015271109	273	3853 SH	SOLE
ALEXANDRIA REAL ESTATE	COM	015271109	3	40 SH	SOLE
ALEXANDRIA REAL ESTATE	COM	015271109	57	800 SH	DEFINED
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	357	11265 SH	OTHER
ALLEGIANT TRAVEL COMPANY	COM	01748X102	276	3105 SH	SOLE
ALLEGIANT TRAVEL COMPANY	COM	01748X102	3	30 SH	SOLE
ALLEGIANT TRAVEL COMPANY	COM	01748X102	66	745 SH	DEFINED
ALLERGAN INC	COM	018490102	5078	45486 SH	OTHER
ALLERGAN INC	COM	018490102	304	2721 SH	SOLE
ALLIANCE DATA SYSTEMS	COM	018581108	1251	7728 SH	OTHER
ALLIANCE DATA SYSTEMS	COM	018581108	3	20 SH	SOLE
ALLIANCE DATA SYSTEMS	COM	018581108	280	1732 SH	DEFINED
ALLIANT ENERGY CORP	COM	018802108	383	7634 SH	OTHER
ALLIANZ	FOR	018805101	4283	314801 SH	SOLE
ALLIANZ	FOR	018805101	8	620 SH	SOLE
ALLIANZ	FOR	018805101	266	19535 SH	DEFINED
ALLSTATE CORP	COM	020002101	853	17379 SH	OTHER
ALLSTATE CORP	COM	020002101	15	306 SH	SOLE
ADR ALSTOM	FOR	021244207	158	38740 SH	OTHER
ADR ALSTOM	FOR	021244207	25	6210 SH	SOLE
ALTERA CORP	COM	021441100	282	7945 SH	OTHER
ALTERA CORP	COM	021441100	78	2195 SH	SOLE
ALTERA CORP	COM	021441100			OTHER

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ALTRIA GROUP INC	COM	02209S103	5885	171127	SH	SOLE
						SOLE
ALTRIA GROUP INC	COM	02209S103	97	2834	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	1841	53521	SH	OTHER
						OTHER
AMAZON.COM INC	COM	023135106	10451	39218	SH	SOLE
						SOLE
AMAZON.COM INC	COM	023135106	749	2811	SH	OTHER
AMERCO	COM	023586100	416	2396	SH	SOLE
						SOLE
AMERCO	COM	023586100	8	45	SH	OTHER
AMERICA MOVIL SAB DE CV	FOR	02364W105	1699	81048	SH	SOLE
						SOLE
AMERICA MOVIL SAB DE CV	FOR	02364W105	4	210	SH	DEFINED
AMERICA MOVIL SAB DE CV	FOR	02364W105	139	6632	SH	OTHER
						OTHER
AMERICAN ASSETS TRUST INC	COM	024013104	256	8010	SH	SOLE
AMERICAN ASSETS TRUST INC	COM	024013104	40	1240	SH	OTHER
AMERICAN CAMPUS COMMUNITIES	COM	024835100	229	5040	SH	SOLE
AMERICAN CAMPUS COMMUNITIES	COM	024835100	3	60	SH	OTHER
AMERICAN ELECTRIC POWER	COM	025537101	1817	37357	SH	SOLE
						SOLE
AMERICAN ELECTRIC POWER	COM	025537101	152	3119	SH	OTHER
						OTHER
AMERICAN EXPRESS COMPANY COMMON	COM	025816109	1952	28938	SH	SOLE
						SOLE
AMERICAN EXPRESS COMPANY COMMON	COM	025816109	47	700	SH	DEFINED
AMERICAN EXPRESS COMPANY COMMON	COM	025816109	705	10457	SH	OTHER
AMERICAN INTERNATIONAL GROUP INC	COM	026874784	208	5348	SH	SOLE
AMERICAN INTERNATIONAL GROUP INC	COM	026874784	3	87	SH	OTHER
						OTHER
AMERISOURCEBERGEN CORP.	COM	03073E105	411	7979	SH	SOLE
						SOLE
AMERISOURCEBERGEN CORP.	COM	03073E105	4	80	SH	DEFINED
AMERISOURCEBERGEN CORP.	COM	03073E105	88	1720	SH	OTHER
AMERIPRISE FINANCIAL INC	COM	03076C106	169	2294	SH	SOLE
						SOLE
AMERIPRISE FINANCIAL INC	COM	03076C106	66	900	SH	OTHER
AMETEK INC	COM	031100100	1138	26235	SH	SOLE
						SOLE
AMETEK INC	COM	031100100	154	3544	SH	OTHER
AMGEN INC	COM	031162100	948	9248	SH	SOLE
						SOLE
AMGEN INC	COM	031162100	192	1873	SH	OTHER
AMGEN INC	COR	031162AJ9	1414	1325000	PRN	SOLE
						SOLE
AMPHENOL CORP	COM	032095101	665	8913	SH	SOLE
AMPHENOL CORP	COM	032095101	74	995	SH	OTHER
ANADARKO	COM	032511107	4123	47143	SH	SOLE
						SOLE
ANADARKO	COM	032511107	1291	14761	SH	OTHER
						OTHER
ANALOG DEVICES INC.	COM	032654105	903	19425	SH	SOLE
ANHEUSER-BUSCH	FOR	03524A108	3525	35405	SH	SOLE
						SOLE
ANHEUSER-BUSCH	FOR	03524A108	3	30	SH	DEFINED
ANHEUSER-BUSCH	FOR	03524A108	224	2251	SH	OTHER
						OTHER
ANNALY CAPITAL MANAGEMENT	COM	035710409	684	43049	SH	SOLE
						SOLE
ANNALY CAPITAL MANAGEMENT	COM	035710409	2	110	SH	OTHER
ANSYS INC	COM	03662Q105	659	8097	SH	SOLE

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ANSYS INC	COM	03662Q105	133	1630	SH	SOLE
APACHE	COM	037411105	4225	54760	SH	OTHER
						SOLE
APACHE	COM	037411105	353	4581	SH	OTHER
APARTMENT	COM	03748R101	255	8319	SH	SOLE
						SOLE
APARTMENT	COM	03748R101	3	110	SH	DEFINED
APARTMENT	COM	03748R101	78	2535	SH	OTHER
APPLE COMPUTER CORPORATION	COM	037833100	25736	58139	SH	SOLE
						SOLE
APPLE COMPUTER CORPORATION	COM	037833100	4809	10864	SH	OTHER
APPLIED MATERIALS	COM	038222105	123	9135	SH	SOLE
APPLIED MATERIALS	COM	038222105	41	3020	SH	OTHER
ARCH COAL INC	COM	039380100	48	8754	SH	SOLE
ARCH COAL INC	COM	039380100	27	5000	SH	OTHER
ARCHER	COM	039483102	5575	165275	SH	SOLE
						SOLE
ARCHER	COM	039483102	1089	32277	SH	OTHER
						OTHER
ARM HOLDINGS PLC	FOR	042068106	6982	164784	SH	SOLE
						SOLE
ARM HOLDINGS PLC	FOR	042068106	11	270	SH	DEFINED
ARM HOLDINGS PLC	FOR	042068106	526	12410	SH	OTHER
						OTHER
ASAHI CHEM INDUS	FOR	043400100	383	28470	SH	SOLE
ASAHI CHEM INDUS	FOR	043400100	42	3140	SH	OTHER
ASCENA RETAIL GROUP INC	COM	04351G101	605	32632	SH	SOLE
ASHLAND INC	COM	044209104	3413	45934	SH	SOLE
ASPEN TECH	COM	045327103	224	6945	SH	SOLE
ASPEN TECH	COM	045327103	8	260	SH	OTHER
ASSURANT INC	COM	04621X108	712	15814	SH	SOLE
						SOLE
ASTRAZENECA	FOR	046353108	2977	59562	SH	SOLE
						SOLE
ASTRAZENECA	FOR	046353108	43	860	SH	DEFINED
ASTRAZENECA	FOR	046353108	440	8810	SH	OTHER
						OTHER
ATLANTIC SOUTHERN FINANCIAL	COM	048877104	0	10035	SH	SOLE
ATLAS COPCO AB SPONS	FOR	049255706	2969	104338	SH	SOLE
						SOLE
ATLAS COPCO AB SPONS	FOR	049255706	8	270	SH	DEFINED
ATLAS COPCO AB SPONS	FOR	049255706	192	6732	SH	OTHER
						OTHER
ATLAS COPCO AB SPONS	FOR	049255805	621	24526	SH	SOLE
ATLAS COPCO AB SPONS	FOR	049255805	88	3471	SH	OTHER
ATWOOD OCEANICS INC	COM	050095108	719	13686	SH	SOLE
						SOLE
ATWOOD OCEANICS INC	COM	050095108	3	60	SH	DEFINED
ATWOOD OCEANICS INC	COM	050095108	152	2890	SH	OTHER
AUTODESK INC	COM	052769106	314	7622	SH	SOLE
						SOLE
AUTODESK INC	COM	052769106	3	70	SH	DEFINED
AUTODESK INC	COM	052769106	83	2015	SH	OTHER
AUTOLIV INC	COM	052800109	262	3788	SH	SOLE
						SOLE
AUTOLIV INC	COM	052800109	3	40	SH	DEFINED
AUTOLIV INC	COM	052800109	70	1010	SH	OTHER
AUTOMATIC DATA PROCESSING COMMON	COM	053015103	1287	19786	SH	SOLE
						SOLE
AUTOMATIC DATA PROCESSING COMMON	COM	053015103	33	500	SH	DEFINED
AUTOMATIC DATA PROCESSING COMMON	COM	053015103	332	5098	SH	OTHER

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AVALONBAY CMNTYS INC COM	COM	053484101	597	4713 SH	OTHER
					SOLE
					SOLE
AVALONBAY CMNTYS INC COM	COM	053484101	17	135 SH	OTHER
AVERY DENNISON CORP.	COM	053611109	209	4848 SH	SOLE
					SOLE
AVERY DENNISON CORP.	COM	053611109	73	1697 SH	OTHER
AVNET INC	COM	053807103	686	18944 SH	SOLE
					SOLE
AVNET INC	COM	053807103	42	1160 SH	OTHER
AVIVA PLC	FOR	05382A104	1052	115335 SH	SOLE
					SOLE
AVIVA PLC	FOR	05382A104	37	4010 SH	OTHER
ADR AXA-UAP F/K/A AXA SA	FOR	054536107	1321	76699 SH	SOLE
					SOLE
ADR AXA-UAP F/K/A AXA SA	FOR	054536107	137	7940 SH	OTHER
					OTHER
BB&T	COM	054937107	96376	3070278 SH	SOLE
					SOLE
BB&T	COM	054937107	49244	1568764 SH	OTHER
					OTHER
BB&T	PRE	054937206	270	10285 SH	SOLE
BASF AG	FOR	055262505	742	8462 SH	SOLE
BASF AG	FOR	055262505	59	675 SH	OTHER
BCE INC	FOR	05534B760	2021	43284 SH	SOLE
					SOLE
BCE INC	FOR	05534B760	29	620 SH	DEFINED
BCE INC	FOR	05534B760	248	5322 SH	OTHER
					OTHER
BG GROUP PLC	FOR	055434203	4142	241638 SH	SOLE
					SOLE
BG GROUP PLC	FOR	055434203	6	330 SH	DEFINED
BG GROUP PLC	FOR	055434203	149	8710 SH	OTHER
					OTHER
BP P.L.C.	FOR	055622104	2656	62713 SH	SOLE
					SOLE
BP P.L.C.	FOR	055622104	9	220 SH	DEFINED
BP P.L.C.	FOR	055622104	772	18227 SH	OTHER
					OTHER
BNP PARIBAS	FOR	05565A202	1487	57826 SH	SOLE
					SOLE
BNP PARIBAS	FOR	05565A202	39	1500 SH	OTHER
					OTHER
BSD MEDICAL CORPORATION	COM	055662100	189	128441 SH	SOLE
BMC SOFTWARE INC	COM	055921100	253	5470 SH	SOLE
BANK OF SOUTHSIDE VIRGINIA	COM	056003999	356	1806 SH	SOLE
BADGER METER INC	COM	056525108	473	8830 SH	SOLE
BAKER HUGHES INC	COM	057224107	224	4827 SH	SOLE
BAKER HUGHES INC	COM	057224107	17	370 SH	OTHER
BALFOUR BEATTY PLC	FOR	05845R306	935	131135 SH	SOLE
					SOLE
BALFOUR BEATTY PLC	FOR	05845R306	1	150 SH	OTHER
BANCFIRST CORP	COM	05945F103	158	3800 SH	SOLE
BANCFIRST CORP	COM	05945F103	55	1310 SH	OTHER
BANCO BILBAO VIZCAYA - SP ADR	FOR	05946K101	657	74870 SH	SOLE
					SOLE
BANCO BILBAO VIZCAYA - SP ADR	FOR	05946K101	2	240 SH	DEFINED
BANCO BILBAO VIZCAYA - SP ADR	FOR	05946K101	6	720 SH	OTHER
BANK OF AMERICA CORP	COM	060505104	3206	263226 SH	SOLE
					SOLE
BANK OF AMERICA CORP	COM	060505104	2210	181458 SH	OTHER
					OTHER

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BANK OF NEW YORK MELLON	COM	064058100	1633	58339	SH	SOLE
						SOLE
BANK OF NEW YORK MELLON	COM	064058100	75	2675	SH	OTHER
BANK OF NOVA SCOTIA	FOR	064149107	306	5257	SH	SOLE
						SOLE
THE BANK OF YOKOHAMA LTD	FOR	066011206	589	25470	SH	SOLE
						SOLE
BARCLAYS PLC - SPONS ADR	FOR	06738E204	2103	118415	SH	SOLE
						SOLE
BARCLAYS PLC - SPONS ADR	FOR	06738E204	205	11520	SH	OTHER
						OTHER
BARRICK GOLD CORP	FOR	067901108	1668	56722	SH	SOLE
						SOLE
BARRICK GOLD CORP	FOR	067901108	62	2093	SH	OTHER
BASSETT FURNITURE	COM	070203104	562	35212	SH	SOLE
BAXTER	COM	071813109	18812	258972	SH	SOLE
						SOLE
BAXTER	COM	071813109	120	1654	SH	DEFINED
BAXTER	COM	071813109	2153	29644	SH	OTHER
						OTHER
BAYER	FOR	072730302	1782	17242	SH	SOLE
						SOLE
BAYER	FOR	072730302	50	488	SH	OTHER
BAYERISCHE	FOR	072743206	971	33686	SH	SOLE
						SOLE
BAYERISCHE	FOR	072743206	3	110	SH	DEFINED
BAYERISCHE	FOR	072743206	12	400	SH	OTHER
BEAM INC	COM	073730103	310	4879	SH	SOLE
BEAM INC	COM	073730103	63	995	SH	OTHER
						OTHER
BECTON DICKINSON & CO.	COM	075887109	1573	16451	SH	SOLE
BECTON DICKINSON & CO.	COM	075887109	114	1190	SH	OTHER
BED BATH & BEYOND INC	COM	075896100	182	2818	SH	SOLE
						SOLE
BED BATH & BEYOND INC	COM	075896100	3	40	SH	DEFINED
BED BATH & BEYOND INC	COM	075896100	78	1215	SH	OTHER
BELLE INTERNATIONAL HOLDINGS	FOR	078454105	187	11245	SH	SOLE
						SOLE
BELLE INTERNATIONAL HOLDINGS	FOR	078454105	12	700	SH	OTHER
BENCHMARK ELECTRONICS	COM	08160H101	290	16113	SH	SOLE
						SOLE
BENCHMARK ELECTRONICS	COM	08160H101	2	120	SH	DEFINED
BENCHMARK ELECTRONICS	COM	08160H101	76	4190	SH	OTHER
BERKSHIRE HATHAWAY INC DEL	COM	084670108	3126	20	SH	SOLE
BERKSHIRE HATHAWAY INC DEL	COM	084670702	4693	45037	SH	SOLE
						SOLE
BERKSHIRE HATHAWAY INC DEL	COM	084670702	631	6052	SH	OTHER
BHP BILLITON LIMITED	FOR	088606108	1498	21886	SH	SOLE
						SOLE
BHP BILLITON LIMITED	FOR	088606108	77	1128	SH	OTHER
BIO-REFERENCE LABS INC.	COM	09057G602	332	12765	SH	SOLE
BIO-REFERENCE LABS INC.	COM	09057G602	3	100	SH	DEFINED
BIO-REFERENCE LABS INC.	COM	09057G602	75	2870	SH	OTHER
BIOGEN IDEC INC	COM	09062X103	924	4796	SH	SOLE
BIOGEN IDEC INC	COM	09062X103	13	65	SH	OTHER
BLACKROCK INC	COM	09247X101	18644	72578	SH	SOLE
						SOLE
BLACKROCK INC	COM	09247X101	72	280	SH	DEFINED
BLACKROCK INC	COM	09247X101	2157	8398	SH	OTHER
						OTHER
THE BOEING COMPANY CAPITAL	COM	097023105	3565	41530	SH	SOLE
						SOLE

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THE BOEING COMPANY CAPITAL	COM	097023105	278	3244	SH	OTHER
BOMBARDIER INC	FOR	097751200	236	59640	SH	SOLE
						SOLE
BOMBARDIER INC	FOR	097751200	25	6280	SH	OTHER
BORGWARNER AUTOMOTIVE INC	COM	099724106	265	3423	SH	SOLE
BORGWARNER AUTOMOTIVE INC	COM	099724106	43	553	SH	OTHER
BOSTON PROPERTIES INC	COM	101121101	603	5964	SH	SOLE
						SOLE
BOSTON PROPERTIES INC	COM	101121101	3	25	SH	OTHER
BRISTOL MYERS SQUIBB CO. COMMON	COM	110122108	6598	160188	SH	SOLE
						SOLE
BRISTOL MYERS SQUIBB CO. COMMON	COM	110122108	161	3909	SH	DEFINED
BRISTOL MYERS SQUIBB CO. COMMON	COM	110122108	3870	93955	SH	OTHER
						OTHER
BRITISH AMERICAN TOB	FOR	110448107	2857	26690	SH	SOLE
						SOLE
BRITISH AMERICAN TOB	FOR	110448107	26	242	SH	OTHER
BROADCOM CORPORATION	COM	111320107	10287	296642	SH	SOLE
						SOLE
BROADCOM CORPORATION	COM	111320107	853	24604	SH	OTHER
BROADRIDGE FINANCIAL SOLUTIONS	COM	11133T103	5568	224157	SH	SOLE
						SOLE
BROADRIDGE FINANCIAL SOLUTIONS	COM	11133T103	498	20045	SH	OTHER
						OTHER
CBS CORPORATION	COM	124857202	378	8098	SH	SOLE
						SOLE
CBS CORPORATION	COM	124857202	12	259	SH	OTHER
CIGNA	COM	125509109	726	11638	SH	SOLE
						SOLE
CIGNA	COM	125509109	29	470	SH	OTHER
CIT GROUP	COM	125581801	612	14080	SH	SOLE
						SOLE
CIT GROUP	COM	125581801	6	140	SH	DEFINED
CIT GROUP	COM	125581801	93	2140	SH	OTHER
CME GROUP INC	COM	12572Q105	3489	56808	SH	SOLE
						SOLE
CME GROUP INC	COM	12572Q105	291	4745	SH	OTHER
CNOOC LTD - ADR	FOR	126132109	1750	9136	SH	SOLE
						SOLE
CNOOC LTD - ADR	FOR	126132109	144	753	SH	OTHER
						OTHER
CRH PLC SPONS ADR	FOR	12626K203	504	22800	SH	SOLE
CRH PLC SPONS ADR	FOR	12626K203	32	1440	SH	OTHER
CSL LIMITED ADR	FOR	12637N105	2904	94062	SH	SOLE
						SOLE
CSL LIMITED ADR	FOR	12637N105	6	200	SH	DEFINED
CSL LIMITED ADR	FOR	12637N105	339	10980	SH	OTHER
						OTHER
CSX	COM	126408103	1442	58563	SH	SOLE
						SOLE
CSX	COM	126408103	307	12450	SH	OTHER
CVS CAREMARK CORP	COM	126650100	3869	70353	SH	SOLE
						SOLE
CVS CAREMARK CORP	COM	126650100	1008	18337	SH	OTHER
CA INC	COM	12673P105	1075	42689	SH	SOLE
CA INC	COM	12673P105	10	410	SH	OTHER
CABOT CORP	COM	127055101	207	6057	SH	SOLE
						SOLE
CABOT MICROELECTRONICS	COM	12709P103	290	8335	SH	SOLE
CADENCE DESIGN SYSTEMS, INC.	COM	127387108	251	18035	SH	SOLE
						SOLE
CADENCE DESIGN SYSTEMS, INC.	COM	127387108	1	100	SH	OTHER

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CALGON CAROBN CORP	COM	129603106	508	28056	SH	SOLE
						SOLE
CALGON CAROBN CORP	COM	129603106	3	140	SH	DEFINED
CALGON CAROBN CORP	COM	129603106	130	7200	SH	OTHER
CAMBRIDGE HEART, INC.	COM	131910101	30	600000	SH	SOLE
CAMECO CORP	FOR	13321L108	400	19254	SH	SOLE
						SOLE
CAMECO CORP	FOR	13321L108	12	560	SH	OTHER
CAMERON INTERNATIONAL	COM	13342B105	4629	71002	SH	SOLE
						SOLE
CAMERON INTERNATIONAL	COM	13342B105	95	1456	SH	OTHER
CANADIAN	FOR	136375102	3894	38824	SH	SOLE
						SOLE
CANADIAN	FOR	136375102	6	60	SH	DEFINED
CANADIAN	FOR	136375102	376	3744	SH	OTHER
CANON INC	FOR	138006309	630	17165	SH	SOLE
						SOLE
CANON INC	FOR	138006309	43	1170	SH	OTHER
CAP GEMINI	FOR	139098107	370	16255	SH	SOLE
CAP GEMINI	FOR	139098107	39	1710	SH	OTHER
CAPITAL ONE	COM	14040H105	764	13908	SH	SOLE
						SOLE
CAPITAL ONE	COM	14040H105	190	3460	SH	OTHER
CARBO CERAMICS INC	COM	140781105	247	2709	SH	SOLE
CARMAX INC.	COM	143130102	684	16394	SH	SOLE
						SOLE
CARMAX INC.	COM	143130102	104	2500	SH	OTHER
CASEY'S GENERAL STORES, INC.	COM	147528103	709	12156	SH	SOLE
						SOLE
CASEY'S GENERAL STORES, INC.	COM	147528103	5	90	SH	DEFINED
CASEY'S GENERAL STORES, INC.	COM	147528103	88	1505	SH	OTHER
CATAMARAN CORP	FOR	148887102	285	5381	SH	SOLE
						SOLE
CATAMARAN CORP	FOR	148887102	84	1588	SH	OTHER
CATERPILLAR TRACTOR COMPANY	COM	149123101	2176	25022	SH	SOLE
						SOLE
CATERPILLAR TRACTOR COMPANY	COM	149123101	13	145	SH	DEFINED
CATERPILLAR TRACTOR COMPANY	COM	149123101	319	3673	SH	OTHER
CAVIUM INC	COM	14964U108	305	7859	SH	SOLE
CELANESE CORPORATION	COM	150870103	235	5337	SH	SOLE
						SOLE
CELANESE CORPORATION	COM	150870103	15	350	SH	OTHER
CELGENE CORP	COM	151020104	761	6567	SH	SOLE
						SOLE
CELGENE CORP	COM	151020104	152	1315	SH	OTHER
CENTENE CORP	COM	15135B101	6709	152340	SH	SOLE
						SOLE
CENTENE CORP	COM	15135B101	644	14618	SH	OTHER
						OTHER
CENOVUS ENERGY INC.	FOR	15135U109	2629	84817	SH	SOLE
						SOLE
CENOVUS ENERGY INC.	FOR	15135U109	162	5215	SH	OTHER
CENTURYLINK INC	COM	156700106	1558	44340	SH	SOLE
						SOLE
CENTURYLINK INC	COM	156700106	57	1630	SH	DEFINED
CENTURYLINK INC	COM	156700106	106	3029	SH	OTHER
CERNER CORP	COM	156782104	1767	18649	SH	SOLE
						SOLE
CERNER CORP	COM	156782104	140	1482	SH	OTHER
CHART INDUSTRIES	COM	16115Q308	836	10444	SH	SOLE
						SOLE
CHART INDUSTRIES	COM	16115Q308	6	80	SH	DEFINED

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CHART INDUSTRIES	COM	16115Q308	214	2675	SH	OTHER
CHEVRON CORP	COM	166764100	30562	257213	SH	SOLE
						SOLE
CHEVRON CORP	COM	166764100	172	1447	SH	DEFINED
CHEVRON CORP	COM	166764100	5223	43961	SH	OTHER
						OTHER
CHICAGO BRIDGE & IRON CO NV	FOR	167250109	9732	156713	SH	SOLE
						SOLE
CHICAGO BRIDGE & IRON CO NV	FOR	167250109	895	14416	SH	OTHER
						OTHER
CHUBB	COM	171232101	190	2174	SH	SOLE
CHUBB	COM	171232101	22	255	SH	OTHER
CHURCH & DWIGHT CO., INC	COM	171340102	567	8766	SH	SOLE
						SOLE
CHURCH & DWIGHT CO., INC	COM	171340102	150	2320	SH	OTHER
CISCO	COM	17275R102	9198	440201	SH	SOLE
						SOLE
CISCO	COM	17275R102	49	2354	SH	DEFINED
CISCO	COM	17275R102	1788	85563	SH	OTHER
						OTHER
CINTAS CORPORATION	COM	172908105	400	9071	SH	SOLE
						SOLE
CINTAS CORPORATION	COM	172908105	4	90	SH	DEFINED
CINTAS CORPORATION	COM	172908105	71	1610	SH	OTHER
CITIGROUP, INC.	COM	172967424	2160	48814	SH	SOLE
						SOLE
CITIGROUP, INC.	COM	172967424	20	463	SH	OTHER
						OTHER
CITRIX SYSTEMS INC	COM	177376100	324	4491	SH	SOLE
CITRIX SYSTEMS INC	COM	177376100	64	884	SH	OTHER
CITY HOLDING	COM	177835105	454	11415	SH	SOLE
						SOLE
CLARCOR INC.	COM	179895107	505	9637	SH	SOLE
CLOROX	COM	189054109	432	4879	SH	SOLE
						SOLE
CLOROX	COM	189054109	57	646	SH	OTHER
COACH INC	COM	189754104	5811	116237	SH	SOLE
						SOLE
COACH INC	COM	189754104	183	3653	SH	OTHER
COCA COLA COMPANY COMMON	COM	191216100	10984	271601	SH	SOLE
						SOLE
COCA COLA COMPANY COMMON	COM	191216100	132	3272	SH	DEFINED
COCA COLA COMPANY COMMON	COM	191216100	3986	98567	SH	OTHER
						OTHER
COCA-COLA	COM	19122T109	311	8429	SH	SOLE
						SOLE
COCA-COLA	COM	19122T109	48	1290	SH	OTHER
COCHLEAR LIMITED	FOR	191459205	1915	53973	SH	SOLE
						SOLE
COCHLEAR LIMITED	FOR	191459205	5	140	SH	DEFINED
COCHLEAR LIMITED	FOR	191459205	141	3961	SH	OTHER
						OTHER
COEUR D'ALENE MINES	COM	192108504	206	10900	SH	SOLE
COGNEX	COM	192422103	365	8668	SH	SOLE
COGNIZANT TECHNOLOGY SOLUTIONS	COM	192446102	9019	117703	SH	SOLE
						SOLE
COGNIZANT TECHNOLOGY SOLUTIONS	COM	192446102	646	8430	SH	OTHER
COINSTAR INC	COM	19259P300	393	6730	SH	SOLE
						SOLE
COINSTAR INC	COM	19259P300	3	50	SH	DEFINED
COINSTAR INC	COM	19259P300	126	2160	SH	OTHER
COLGATE PALMOLIVE COMPANY	COM	194162103	1426	12084	SH	SOLE

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COLGATE PALMOLIVE COMPANY	COM	194162103	771	6535 SH	SOLE
COLONIAL	COM	195493309	0	10000 SH	OTHER
COLUMBIA SPORTSWEAR CO	COM	198516106	4052	70010 SH	SOLE
					SOLE
COLUMBIA SPORTSWEAR CO	COM	198516106	376	6504 SH	OTHER
					OTHER
COMCAST CORP	COM	20030N101	11763	280201 SH	SOLE
					SOLE
COMCAST CORP	COM	20030N101	1537	36606 SH	OTHER
COMERICA INC.	COM	200340107	567	15767 SH	SOLE
					SOLE
COMPAGNIE FINANCIERE	FOR	204319107	341	43404 SH	SOLE
					SOLE
COMPAGNIE FINANCIERE	FOR	204319107	22	2820 SH	OTHER
CONCHO RESOURCES INC	COM	20605P101	150	1539 SH	SOLE
CONCHO RESOURCES INC	COM	20605P101	57	580 SH	OTHER
CONOCOPHILLIPS	COM	20825C104	11430	190188 SH	SOLE
					SOLE
CONOCOPHILLIPS	COM	20825C104	46	760 SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	1919	31927 SH	OTHER
					OTHER
CONSOLIDATED EDISON INC COMMON	COM	209115104	407	6672 SH	SOLE
CONSOLIDATED EDISON INC COMMON	COM	209115104	115	1877 SH	DEFINED
CONSOLIDATED EDISON INC COMMON	COM	209115104	397	6500 SH	OTHER
COOPER	COM	216648402	189	1754 SH	SOLE
					SOLE
COOPER	COM	216648402	3	30 SH	DEFINED
COOPER	COM	216648402	54	505 SH	OTHER
COPYTELE INC	COM	217721109	5	26000 SH	SOLE
CORSITE REALTY CORP	COM	21870Q105	156	4460 SH	SOLE
CORSITE REALTY CORP	COM	21870Q105	51	1460 SH	OTHER
CORNING INC	COM	219350105	266	19937 SH	SOLE
CORNING INC	COM	219350105	77	5789 SH	OTHER
CORPORATE EXECUTIVE BRD CO	COM	21988R102	821	14113 SH	SOLE
COSTCO WHOLESALE CORP	COM	22160K105	2857	26927 SH	SOLE
					SOLE
COSTCO WHOLESALE CORP	COM	22160K105	126	1190 SH	OTHER
CROWN CASTLE INTL CORP	COM	228227104	446	6404 SH	SOLE
					SOLE
CROWN CASTLE INTL CORP	COM	228227104	20	293 SH	OTHER
CROWN HOLDINGS INC	COM	228368106	675	16223 SH	SOLE
					SOLE
CROWN HOLDINGS INC	COM	228368106	4	100 SH	DEFINED
CROWN HOLDINGS INC	COM	228368106	159	3815 SH	OTHER
CRYOLIFE INC	COM	228903100	739	122980 SH	SOLE
CUBIST PHARMACEUTICALS	COM	229678107	247	5270 SH	SOLE
CUMMINS	COM	231021106	235	2029 SH	SOLE
CUMMINS	COM	231021106	3	29 SH	OTHER
DBS GROUP HLDGS LTD SPONSORED	FOR	23304Y100	3288	63740 SH	SOLE
					SOLE
DBS GROUP HLDGS LTD SPONSORED	FOR	23304Y100	5	100 SH	DEFINED
DBS GROUP HLDGS LTD SPONSORED	FOR	23304Y100	279	5402 SH	OTHER
					OTHER
DDR CORP	COM	23317H102	232	13330 SH	SOLE
DDR CORP	COM	23317H102	16	942 SH	OTHER
DST SYSTEMS INC	COM	233326107	1159	16265 SH	SOLE
DST SYSTEMS INC	COM	233326107	17	240 SH	OTHER
DTE ENERGY COMPANY	COM	233331107	200	2930 SH	SOLE
DTE ENERGY COMPANY	COM	233331107	1	20 SH	OTHER
DAIMLER AG	FOR	233825108	1519	27878 SH	SOLE
					SOLE

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DAIMLER AG	FOR	233825108	57	1040	SH	OTHER
DANAHER CORP	COM	235851102	6616	106448	SH	SOLE
						SOLE
DANAHER CORP	COM	235851102	449	7227	SH	OTHER
DANONE SPONS ADR	FOR	23636T100	449	32180	SH	SOLE
DANONE SPONS ADR	FOR	23636T100	26	1860	SH	OTHER
DARLING INTERNATIONAL INC	COM	237266101	6032	335878	SH	SOLE
						SOLE
DARLING INTERNATIONAL INC	COM	237266101	441	24565	SH	OTHER
						OTHER
DASSAULT SYSTEMS	FOR	237545108	5528	47735	SH	SOLE
						SOLE
DASSAULT SYSTEMS	FOR	237545108	14	120	SH	DEFINED
DASSAULT SYSTEMS	FOR	237545108	454	3923	SH	OTHER
						OTHER
DAVITA INC	COM	23918K108	222	1870	SH	SOLE
						SOLE
DAVITA INC	COM	23918K108	29	245	SH	OTHER
DEERE &	COM	244199105	705	8201	SH	SOLE
						SOLE
DEERE &	COM	244199105	168	1950	SH	OTHER
DELL INC	COM	24702R101	1343	93746	SH	SOLE
						SOLE
DELL INC	COM	24702R101	203	14161	SH	OTHER
DENBURY RESOURCES INC	COM	247916208	294	15741	SH	SOLE
						SOLE
DENBURY RESOURCES INC	COM	247916208	113	6041	SH	OTHER
DEUSTCHE	FOR	251542106	1460	240650	SH	SOLE
						SOLE
DEUSTCHE	FOR	251542106	91	14920	SH	OTHER
DEUTSCHE POST AG	FOR	25157Y202	1163	50405	SH	SOLE
						SOLE
DEUTSCHE POST AG	FOR	25157Y202	57	2480	SH	OTHER
DIAGEO	FOR	25243Q205	3702	29419	SH	SOLE
						SOLE
DIAGEO	FOR	25243Q205	547	4345	SH	OTHER
DICE HOLDINGS INC	COM	253017107	584	57637	SH	SOLE
THE WALT DISNEY COMPANY COMMON	COM	254687106	8292	145982	SH	SOLE
						SOLE
THE WALT DISNEY COMPANY COMMON	COM	254687106	43	757	SH	DEFINED
THE WALT DISNEY COMPANY COMMON	COM	254687106	1523	26822	SH	OTHER
						OTHER
DISCOVER FINANCIAL SERVICES	COM	254709108	962	21448	SH	SOLE
						SOLE
DISCOVER FINANCIAL SERVICES	COM	254709108	117	2611	SH	OTHER
DISCOVERY COMMUNICATIONS	COM	25470F104	852	10817	SH	SOLE
						SOLE
DISCOVERY COMMUNICATIONS	COM	25470F104	35	445	SH	OTHER
DISH NETWORK CORP	COM	25470M109	305	8042	SH	SOLE
						SOLE
DISH NETWORK CORP	COM	25470M109	25	650	SH	OTHER
DIRECTV	COM	25490A309	5765	101871	SH	SOLE
						SOLE
DIRECTV	COM	25490A309	421	7442	SH	OTHER
DOLE FOOD COMPANY INC	COM	256603101	1719	157662	SH	SOLE
						SOLE
DOLE FOOD COMPANY INC	COM	256603101	100	9205	SH	OTHER
DOLLAR TREE INC	COM	256746108	211	4350	SH	SOLE
						SOLE
DOMINION	COM	25746U109	2214	38051	SH	SOLE
						SOLE
DOMINION	COM	25746U109	52	890	SH	DEFINED

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DOMINION	COM	25746U109	1220	20964	SH	OTHER
						OTHER
DOW	COM	260543103	410	12863	SH	SOLE
DOW	COM	260543103	25	800	SH	DEFINED
DOW	COM	260543103	552	17322	SH	OTHER
DRDGOLD LIMITED	FOR	26152H301	860	110000	SH	SOLE
E. I. DUPONT DE NEMOURS COMPANY	COM	263534109	2786	56679	SH	SOLE
						SOLE
E. I. DUPONT DE NEMOURS COMPANY	COM	263534109	1453	29560	SH	OTHER
DUKE ENERGY CORPORATION	COM	26441C204	7305	100629	SH	SOLE
						SOLE
DUKE ENERGY CORPORATION	COM	26441C204	178	2456	SH	DEFINED
DUKE ENERGY CORPORATION	COM	26441C204	1629	22445	SH	OTHER
						OTHER
DUNDEE PRECIOUS METALS INC.	FOR	265269209	271	35000	SH	SOLE
ELECTRICIDADE DE PORTUGAL S. A.	FOR	268353109	436	14120	SH	SOLE
						SOLE
EMC CORPORATION	COM	268648102	4026	168542	SH	SOLE
						SOLE
EMC CORPORATION	COM	268648102	242	10132	SH	OTHER
ENI SPA - SPONSORED ADR	FOR	26874R108	309	6876	SH	SOLE
						SOLE
ENI SPA - SPONSORED ADR	FOR	26874R108	2	45	SH	OTHER
EOG RESOURCES INC	COM	26875P101	5704	44536	SH	SOLE
						SOLE
EOG RESOURCES INC	COM	26875P101	729	5696	SH	OTHER
EPR PROPERTIES	COM	26884U109	522	10026	SH	SOLE
EPR PROPERTIES	COM	26884U109	2	30	SH	OTHER
E TRADE FINANCIAL CORP	COM	269246401	1051	98170	SH	SOLE
EARTHLINK INC	COM	270321102	362	66822	SH	SOLE
EATON VANCE CORPORATION	COM	278265103	428	10220	SH	SOLE
EBAY INC COMMON	COM	278642103	6493	119757	SH	SOLE
						SOLE
EBAY INC COMMON	COM	278642103	628	11580	SH	OTHER
ECOLAB INC	COM	278865100	407	5075	SH	SOLE
						SOLE
ECOLAB INC	COM	278865100	145	1805	SH	OTHER
EDISON INTL	COM	281020107	275	5464	SH	SOLE
						SOLE
EDISON INTL	COM	281020107	20	405	SH	OTHER
EDWARDS LIFESCIENCES CORP	COM	28176E108	2228	27113	SH	SOLE
						SOLE
EDWARDS LIFESCIENCES CORP	COM	28176E108	29	357	SH	OTHER
EMERSON	COM	291011104	20324	363771	SH	SOLE
						SOLE
EMERSON	COM	291011104	80	1430	SH	DEFINED
EMERSON	COM	291011104	2738	49002	SH	OTHER
						OTHER
ENAGAS	FOR	29248L104	189	16170	SH	SOLE
ENAGAS	FOR	29248L104	51	4360	SH	OTHER
ENCORE WIRE CORPORATION	COM	292562105	322	9183	SH	SOLE
						SOLE
ENCORE WIRE CORPORATION	COM	292562105	14	390	SH	OTHER
ENERGIZER HOLDINGS INC	COM	29266R108	562	5638	SH	SOLE
						SOLE
ENERGIZER HOLDINGS INC	COM	29266R108	4	40	SH	DEFINED
ENERGIZER HOLDINGS INC	COM	29266R108	180	1800	SH	OTHER
EQUIFAX INC	COM	294429105	1002	17404	SH	SOLE
						SOLE
EQUIFAX INC	COM	294429105	3	50	SH	DEFINED
EQUIFAX INC	COM	294429105	84	1460	SH	OTHER
EQUITY RESIDENTIAL	COM	29476L107	669	12159	SH	SOLE

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EQUITY RESIDENTIAL	COM	29476L107	3	60	SH	SOLE
ERSTE BK	FOR	296036304	196	14045	SH	OTHER
ERSTE BK	FOR	296036304	23	1650	SH	SOLE
EUROPEAN AERO DEF & SPACE CO	FOR	29875W100	387	7591	SH	OTHER
EUROPEAN AERO DEF & SPACE CO	FOR	29875W100	45	880	SH	SOLE
EXELON	COM	30161N101	1059	30701	SH	OTHER
EXELON	COM	30161N101	196	5678	SH	SOLE
EXELIS INC	COM	30162A108	545	50064	SH	OTHER
EXELIS INC	COM	30162A108	130	11950	SH	SOLE
EXPEDIA INC	COM	30212P303	323	5377	SH	OTHER
EXPEDIA INC	COM	30212P303	44	740	SH	SOLE
EXPEDITORS INTL WASH INC	COM	302130109	3290	92078	SH	OTHER
EXPEDITORS INTL WASH INC	COM	302130109	139	3878	SH	SOLE
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	4002	69450	SH	OTHER
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	494	8582	SH	SOLE
EXTRA SPACE STORAGE INC	COM	30225T102	222	5655	SH	OTHER
EXTRA SPACE STORAGE INC	COM	30225T102	2	40	SH	SOLE
EXXON MOBIL CORPORATION COMMON	COM	30231G102	38432	426506	SH	OTHER
EXXON MOBIL CORPORATION COMMON	COM	30231G102	75	837	SH	SOLE
EXXON MOBIL CORPORATION COMMON	COM	30231G102	16339	181320	SH	DEFINED
FEI COMPANY	COM	30241L109	382	5918	SH	OTHER
FEI COMPANY	COM	30241L109	3	50	SH	SOLE
FEI COMPANY	COM	30241L109	95	1465	SH	DEFINED
FACEBOOK INC-A	COM	30303M102	1673	65397	SH	OTHER
FACEBOOK INC-A	COM	30303M102	2	60	SH	SOLE
FAIR ISAAC INC	COM	303250104	430	9408	SH	OTHER
FAIR ISAAC INC	COM	303250104	18	400	SH	SOLE
FAMILY DOLLAR STORES	COM	307000109	483	8173	SH	OTHER
FAMILY DOLLAR STORES	COM	307000109	129	2185	SH	SOLE
FANUC LTD	FOR	307305102	4313	169082	SH	OTHER
FANUC LTD	FOR	307305102	8	310	SH	SOLE
FANUC LTD	FOR	307305102	316	12384	SH	DEFINED
FEDERAL REALTY	COM	313747206	335	3103	SH	OTHER
FEDERAL REALTY	COM	313747206	3	25	SH	SOLE
FEDEX	COM	31428X106	6190	63039	SH	OTHER
FEDEX	COM	31428X106	751	7643	SH	SOLE
F5 NETWORKS INC	COM	315616102	260	2923	SH	OTHER
F5 NETWORKS INC	COM	315616102	4	50	SH	SOLE
F5 NETWORKS INC	COM	315616102	40	450	SH	DEFINED
FIDELITY NATIONAL INFORMATION	COM	31620M106	1198	30240	SH	OTHER
FIFTH THIRD BANCORP COMMON	COM	316773100	388	23803	SH	SOLE
FIFTH THIRD BANCORP COMMON	COM	316773100	32	1990	SH	SOLE
FIRST CASH FINANCIAL SERVICES	COM	31942D107	792	13574	SH	OTHER
FIRST CITIZENS BANCSHARES INC	COM	31946M103	174	954	SH	SOLE

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FIRST CITIZENS BANCSHARES INC	COM	31946M103	91	500	SH	OTHER
FIRST COMMUNITY BANCSHARES	COM	31983A103	204	12893	SH	SOLE
FIRST NATIONAL CORPORATION/VA	COM	32106V107	93	14326	SH	SOLE
FIRST POTOMAC REALTY TRUST	COM	33610F109	155	10470	SH	SOLE
FISERV	COM	337738108	165	1883	SH	SOLE
FISERV	COM	337738108	166	1889	SH	OTHER
						OTHER
FIVE STAR QUALITY CARE, INC.	COM	33832D106	80	12000	SH	SOLE
						SOLE
FLUOR CORP (NEW)	COM	343412102	1053	15880	SH	SOLE
						SOLE
FLUOR CORP (NEW)	COM	343412102	131	1971	SH	OTHER
FLOWERS FOOD INC	COM	343498101	26350	799937	SH	SOLE
						SOLE
FLOWSERVE CORP	COM	34354P105	7478	44589	SH	SOLE
						SOLE
FLOWSERVE CORP	COM	34354P105	744	4435	SH	OTHER
						OTHER
FOOT LOCKER INC.	COM	344849104	515	15045	SH	SOLE
						SOLE
FOOT LOCKER INC.	COM	344849104	51	1490	SH	OTHER
FORD	COM	345370860	6146	467370	SH	SOLE
						SOLE
FORD	COM	345370860	460	34950	SH	OTHER
FOREST CITY ENTERPRISES - CL A	COM	345550107	224	12610	SH	SOLE
FOREST OIL CORP	COM	346091705	273	51860	SH	SOLE
FORTUNE INDUSTRIES INC	COM	34963X200	28	100000	SH	SOLE
FORWARD AIR CORP	COM	349853101	549	14725	SH	SOLE
FORWARD AIR CORP	COM	349853101	3	90	SH	DEFINED
FORWARD AIR CORP	COM	349853101	138	3690	SH	OTHER
FREEPORT MCMORAN CPR & GOLD	COM	35671D857	1046	31589	SH	SOLE
						SOLE
FREEPORT MCMORAN CPR & GOLD	COM	35671D857	74	2243	SH	OTHER
FRESENIUS USA INC	FOR	358029106	3864	114127	SH	SOLE
						SOLE
FRESENIUS USA INC	FOR	358029106	8	240	SH	DEFINED
FRESENIUS USA INC	FOR	358029106	314	9264	SH	OTHER
						OTHER
FRONTIER COMMUNICATIONS CORP	COM	35906A108	41	10158	SH	SOLE
						SOLE
FRONTIER COMMUNICATIONS CORP	COM	35906A108	0	144	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COM	35906A108	21	5248	SH	OTHER
						OTHER
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	153	9260	SH	SOLE
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	1	70	SH	DEFINED
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	32	1920	SH	OTHER
GEA GROUP AG	FOR	361592108	220	6655	SH	SOLE
						SOLE
GEA GROUP AG	FOR	361592108	21	650	SH	OTHER
GNC ACQUISITION HOLDINGS INC	COM	36191G107	303	7720	SH	SOLE
						SOLE
GARTNER, INC COMMON	COM	366651107	203	3740	SH	SOLE
GAZPROM	FOR	368287207	1391	162302	SH	SOLE
						SOLE
GAZPROM	FOR	368287207	4	440	SH	DEFINED
GAZPROM	FOR	368287207	87	10150	SH	OTHER
						OTHER
GENERAL DYNAMICS	COM	369550108	1117	15836	SH	SOLE
						SOLE
GENERAL DYNAMICS	COM	369550108	4	50	SH	OTHER
GENERAL ELECTRIC COMPANY COMMON	COM	369604103	21522	930874	SH	SOLE
						SOLE

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GENERAL ELECTRIC COMPANY COMMON	COM	369604103	80	3461	SH	DEFINED
GENERAL ELECTRIC COMPANY COMMON	COM	369604103	8038	347652	SH	OTHER
GENERAL MILLS INC	COM	370334104	18104	367136	SH	OTHER
GENERAL MILLS INC	COM	370334104	46	930	SH	SOLE
GENERAL MILLS INC	COM	370334104	2231	45236	SH	DEFINED
GENERAL MOTORS CO.	COM	37045V100	563	20251	SH	OTHER
GENESCO	COM	371532102	226	3760	SH	SOLE
GENUINE PARTS COMPANY	COM	372460105	717	9194	SH	SOLE
GENUINE PARTS COMPANY	COM	372460105	11	140	SH	DEFINED
GENUINE PARTS COMPANY	COM	372460105	174	2235	SH	OTHER
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	224	2077	SH	SOLE
GILEAD SCIENCES, INC.	COM	375558103	11104	226880	SH	SOLE
GILEAD SCIENCES, INC.	COM	375558103	520	10628	SH	SOLE
GIVAUDAN	FOR	37636P108	1560	63340	SH	OTHER
GIVAUDAN	FOR	37636P108	60	2430	SH	SOLE
GLAXOSMITHKLINE PLC	FOR	37733W105	3442	73383	SH	OTHER
GLAXOSMITHKLINE PLC	FOR	37733W105	66	1410	SH	SOLE
GLAXOSMITHKLINE PLC	FOR	37733W105	367	7833	SH	DEFINED
GLOBAL PAYMENTS INC	COM	37940X102	1330	26774	SH	OTHER
GLOBAL PAYMENTS INC	COM	37940X102	7	140	SH	SOLE
GOLDMAN SACHS GROUP	COM	38141G104	331	2251	SH	OTHER
GOLDMAN SACHS GROUP	COM	38141G104	1	7	SH	SOLE
GOOGLE INC	COM	38259P508	14134	17797	SH	OTHER
GOOGLE INC	COM	38259P508	946	1191	SH	SOLE
GRACO INC	COM	384109104	576	9931	SH	OTHER
GRAND BANK CORP	COM	384903100	1263	290	SH	SOLE
GRANITE REAL ESTATE	COM	387437114	521	13636	SH	OTHER
GRAPHIC PACKAGING HOLDING CO	COM	388689101	236	31570	SH	SOLE
GRAPHIC PACKAGING HOLDING CO	COM	388689101	12	1580	SH	OTHER
GRIFOLS S.A.	FOR	398438408	533	18361	SH	SOLE
GRIFOLS S.A.	FOR	398438408	46	1590	SH	OTHER
GRUPO TELEVISIA SA DE CV	FOR	40049J206	492	18495	SH	SOLE
GRUPO TELEVISIA SA DE CV	FOR	40049J206	43	1600	SH	OTHER
GULFPORT ENERGY CORPORATION	COM	402635304	528	11518	SH	SOLE
HCP, INC	COM	40414L109	1690	33900	SH	SOLE
HCP, INC	COM	40414L109	27	550	SH	OTHER
HCP, INC	COM	40414L109	98	1975	SH	DEFINED
HSBC	FOR	404280406	4954	92867	SH	OTHER
HSBC	FOR	404280406	3	60	SH	SOLE
HSBC	FOR	404280406	596	11172	SH	OTHER
HAIN CELESTIAL GROUP INC	COM	405217100	223	3650	SH	OTHER
HAIN CELESTIAL GROUP INC	COM	405217100	8	130	SH	SOLE
HALLIBURTON COMPANY	COM	406216101	5908	146209	SH	OTHER
HALLIBURTON COMPANY	COM	406216101	518	12815	SH	SOLE
HANCOCK HOLDING COMPANY	COM	410120109	398	12868	SH	OTHER
HANCOCK HOLDING COMPANY	COM	410120109	3	96	SH	SOLE
HANCOCK HOLDING COMPANY	COM	410120109	75	2412	SH	DEFINED
						OTHER

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HARMONIC INC	COM	413160102	282	48665	SH	SOLE
HARMONIC INC	COM	413160102	2	300	SH	DEFINED
HARMONIC INC	COM	413160102	67	11640	SH	OTHER
HARRIS CORPORATION	COM	413875105	778	16795	SH	SOLE
						SOLE
HARRIS CORPORATION	COM	413875105	70	1521	SH	OTHER
HARRIS TEETER SUPERMARKETS INC.	COM	414585109	337	7884	SH	SOLE
HARTFORD FINL SVCS GROUP INC	COM	416515104	298	11545	SH	SOLE
HARTFORD FINL SVCS GROUP INC	COM	416515104	233	9050	SH	OTHER
						OTHER
HEALTH CARE REIT INC	COM	42217K106	2776	40871	SH	SOLE
						SOLE
HEALTH CARE REIT INC	COM	42217K106	32	470	SH	DEFINED
HEALTH CARE REIT INC	COM	42217K106	207	3054	SH	OTHER
						OTHER
HECLA MINING	COM	422704106	163	41288	SH	SOLE
HECLA MINING	COM	422704106	0	220	SH	DEFINED
HECLA MINING	COM	422704106	35	8935	SH	OTHER
HEINEKEN NV - UNSPON ADR	FOR	423012301	260	6905	SH	SOLE
						SOLE
HEINEKEN NV - UNSPON ADR	FOR	423012301	38	1015	SH	OTHER
H. J. HEINZ COMPANY COMMON	COM	423074103	2264	31325	SH	SOLE
						SOLE
H. J. HEINZ COMPANY COMMON	COM	423074103	51	700	SH	DEFINED
H. J. HEINZ COMPANY COMMON	COM	423074103	552	7633	SH	OTHER
						OTHER
JACK HENRY & ASSOCIATES INC	COM	426281101	848	18361	SH	SOLE
JACK HENRY & ASSOCIATES INC	COM	426281101	4	80	SH	OTHER
HERSHEY	COM	427866108	1035	11823	SH	SOLE
HERSHEY	COM	427866108	17	190	SH	DEFINED
HERSHEY	COM	427866108	43	491	SH	OTHER
HEWLETT PACKARD COMPANY COMMON	COM	428236103	325	13644	SH	SOLE
						SOLE
HEWLETT PACKARD COMPANY COMMON	COM	428236103	41	1737	SH	OTHER
HILLENBRAND INC	COM	431571108	551	21797	SH	SOLE
HITACHI LTD.- ADR-10 COMMON	FOR	433578507	547	9415	SH	SOLE
						SOLE
HOME DEPOT INC COMMON	COM	437076102	2168	31069	SH	SOLE
						SOLE
HOME DEPOT INC COMMON	COM	437076102	1027	14712	SH	OTHER
HONDA MTR LTD	FOR	438128308	667	17435	SH	SOLE
HONDA MTR LTD	FOR	438128308	73	1920	SH	OTHER
HONEYWELL	COM	438516106	4277	56760	SH	SOLE
						SOLE
HONEYWELL	COM	438516106	23	300	SH	DEFINED
HONEYWELL	COM	438516106	702	9318	SH	OTHER
HONG KONG & CHINA GAS COMP LTD	FOR	438550303	736	252347	SH	SOLE
HONG KONG & CHINA GAS COMP LTD	FOR	438550303	84	28923	SH	OTHER
HOOKER FURNITURE CORPORATION	COM	439038100	2670	167524	SH	SOLE
						SOLE
HOOKER FURNITURE CORPORATION	COM	439038100	918	57562	SH	OTHER
						OTHER
HOST MARRIOTT	COM	44107P104	342	19573	SH	SOLE
						SOLE
HOST MARRIOTT	COM	44107P104	3	180	SH	OTHER
HUMANA INC	COM	444859102	258	3736	SH	SOLE
						SOLE
HUMANA INC	COM	444859102	3	40	SH	DEFINED
HUMANA INC	COM	444859102	68	980	SH	OTHER
J. B. HUNT	COM	445658107	421	5648	SH	SOLE
J. B. HUNT	COM	445658107	10	140	SH	OTHER
HUNTINGTON BANCSHARES INC	COM	446150104	136	18473	SH	SOLE

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HUNTINGTON BANCSHARES INC	COM	446150104	3	419 SH	OTHER
HUTCHINSON WHAMPPIA	FOR	448415208	543	26056 SH	SOLE
					SOLE
HUTCHINSON WHAMPPIA	FOR	448415208	24	1170 SH	OTHER
HYATT HOTELS CORP	COM	448579102	358	8292 SH	SOLE
					SOLE
HYATT HOTELS CORP	COM	448579102	7	170 SH	OTHER
IAC/INTERACTIVE CORP	COM	44919P508	212	4744 SH	SOLE
IAC/INTERACTIVE CORP	COM	44919P508	8	180 SH	OTHER
IXIA	COM	45071R109	241	11130 SH	SOLE
IXIA	COM	45071R109	75	3460 SH	OTHER
ITT CORP	COM	450911201	771	27114 SH	SOLE
ITT CORP	COM	450911201	217	7635 SH	OTHER
ICAP PLC	FOR	450936109	270	30640 SH	SOLE
ICAP PLC	FOR	450936109	32	3630 SH	OTHER
ICICI BANK LIMITED	FOR	45104G104	3598	83878 SH	SOLE
					SOLE
ICICI BANK LIMITED	FOR	45104G104	7	160 SH	DEFINED
ICICI BANK LIMITED	FOR	45104G104	284	6610 SH	OTHER
					OTHER
IDEX CORP	COM	45167R104	4615	86397 SH	SOLE
					SOLE
IDEX CORP	COM	45167R104	467	8750 SH	OTHER
					OTHER
ILLINOIS TOOL WORKS	COM	452308109	2507	41139 SH	SOLE
					SOLE
ILLINOIS TOOL WORKS	COM	452308109	453	7435 SH	OTHER
					OTHER
ILLUMINA INC	COM	452327109	372	6896 SH	SOLE
					SOLE
ILLUMINA INC	COM	452327109	5	85 SH	OTHER
IMPAX LABORATORIES	COM	45256B101	134	8710 SH	SOLE
IMPAX LABORATORIES	COM	45256B101	2	100 SH	DEFINED
IMPAX LABORATORIES	COM	45256B101	24	1570 SH	OTHER
IMPERIAL OIL	FOR	453038408	2493	61006 SH	SOLE
					SOLE
IMPERIAL OIL	FOR	453038408	6	150 SH	DEFINED
IMPERIAL OIL	FOR	453038408	196	4785 SH	OTHER
IMPERIAL TOBACCO GROUP	FOR	453142101	210	3007 SH	SOLE
IMPERIAL TOBACCO GROUP	FOR	453142101	29	411 SH	OTHER
INDUSTRIAL AND COMMERCIAL BANK	FOR	455807107	192	13688 SH	SOLE
					SOLE
INFINEON TECHNOLOGY	FOR	45662N103	369	46710 SH	SOLE
INFINEON TECHNOLOGY	FOR	45662N103	47	5900 SH	OTHER
INFORMATICA CORP	COM	45666Q102	1377	39944 SH	SOLE
					SOLE
INFORMATICA CORP	COM	45666Q102	59	1710 SH	OTHER
ING GROEP N.V.	FOR	456837103	340	47130 SH	SOLE
ING GROEP N.V.	FOR	456837103	29	4070 SH	OTHER
INNOTRAC CORPORATION	COM	45767M109	124	40000 SH	SOLE
INTEGRAL TECHNOLOGIES INC	COM	45810J103	35	106817 SH	SOLE
INTEL COMMON	COM	458140100	21811	998885 SH	SOLE
					SOLE
INTEL COMMON	COM	458140100	75	3435 SH	DEFINED
INTEL COMMON	COM	458140100	3093	141654 SH	OTHER
					OTHER
INTERCONTINENTALEXCHANGE INC	COM	45865V100	3992	24480 SH	SOLE
					SOLE
INTERCONTINENTALEXCHANGE INC	COM	45865V100	208	1276 SH	OTHER
INTERDIGITAL INC	COM	45867G101	175	3648 SH	SOLE
INTERDIGITAL INC	COM	45867G101	2	50 SH	DEFINED
INTERDIGITAL INC	COM	45867G101	53	1110 SH	OTHER

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INTERNATIONAL BUSINESS MACHINES	COM	459200101	14474	67855	SH	SOLE
						SOLE
INTERNATIONAL BUSINESS MACHINES	COM	459200101	92	429	SH	DEFINED
INTERNATIONAL BUSINESS MACHINES	COM	459200101	3657	17143	SH	OTHER
						OTHER
INTERNATIONAL PAPER COMPANY	COM	460146103	784	16823	SH	SOLE
						SOLE
INTERNATIONAL PAPER COMPANY	COM	460146103	77	1660	SH	DEFINED
INTERNATIONAL PAPER COMPANY	COM	460146103	88	1893	SH	OTHER
INTERPUBLIC GROUP	COM	460690100	2098	161042	SH	SOLE
						SOLE
INTUIT INC	COM	461202103	10547	160638	SH	SOLE
						SOLE
INTUIT INC	COM	461202103	638	9714	SH	OTHER
INTUITIVE SURGICAL INC	COM	46120E602	390	794	SH	SOLE
						SOLE
INTUITIVE SURGICAL INC	COM	46120E602	9	19	SH	OTHER
INTREPID POTASH INC	COM	46121Y102	201	10740	SH	SOLE
						SOLE
INVESCO	COM	46131B100	11	500	SH	SOLE
INVESCO	COM	46131B100	198	9260	SH	OTHER
INVESTORS BANCORP	COM	46146P102	319	16975	SH	SOLE
						SOLE
ITAU	FOR	465562106	4284	240690	SH	SOLE
						SOLE
ITAU	FOR	465562106	8	450	SH	DEFINED
ITAU	FOR	465562106	282	15835	SH	OTHER
						OTHER
ITRON INC	COM	465741106	314	6767	SH	SOLE
						SOLE
ITRON INC	COM	465741106	103	2212	SH	OTHER
JGC CORPORATION	FOR	466140100	3067	59925	SH	SOLE
						SOLE
JGC CORPORATION	FOR	466140100	4	80	SH	DEFINED
JGC CORPORATION	FOR	466140100	192	3747	SH	OTHER
						OTHER
J P MORGAN CHASE & CO COMMON	COM	46625H100	7990	168353	SH	SOLE
						SOLE
J P MORGAN CHASE & CO COMMON	COM	46625H100	84	1780	SH	DEFINED
J P MORGAN CHASE & CO COMMON	COM	46625H100	1778	37456	SH	OTHER
						OTHER
JPMORGAN CHASE & CO 8.625%	PRE	46625H621	244	9400	SH	SOLE
JETBLUE AWYS CORP COM	COM	477143101	88	12710	SH	SOLE
JOHNSON & JOHNSON COMMON	COM	478160104	17013	208669	SH	SOLE
						SOLE
JOHNSON & JOHNSON COMMON	COM	478160104	152	1860	SH	DEFINED
JOHNSON & JOHNSON COMMON	COM	478160104	6519	79953	SH	OTHER
						OTHER
JOS A. BANK CLOTHIERS INC.	COM	480838101	270	6772	SH	SOLE
						SOLE
JOS A. BANK CLOTHIERS INC.	COM	480838101	3	70	SH	DEFINED
JOS A. BANK CLOTHIERS INC.	COM	480838101	75	1875	SH	OTHER
JOY GLOBAL INC	COM	481165108	761	12788	SH	SOLE
						SOLE
JOY GLOBAL INC	COM	481165108	4	60	SH	DEFINED
JOY GLOBAL INC	COM	481165108	131	2207	SH	OTHER
JULIUS BAER GROUP LTD	FOR	48137C108	229	29320	SH	SOLE
JULIUS BAER GROUP LTD	FOR	48137C108	36	4590	SH	OTHER
JUNIPER NETWORKS INC	COM	48203R104	2985	161019	SH	SOLE
						SOLE
JUNIPER NETWORKS INC	COM	48203R104	2	120	SH	DEFINED
JUNIPER NETWORKS INC	COM	48203R104	191	10300	SH	OTHER

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KBC GROEP NV UNSP ADR	FOR	48241F104	193	11200	SH	SOLE
KAISER	COM	483007704	368	5696	SH	SOLE
						SOLE
KAISER	COM	483007704	13	200	SH	OTHER
KANSAS CITY	COM	485170302	334	3014	SH	SOLE
KAO CORP	FOR	485537302	334	10334	SH	SOLE
KAO CORP	FOR	485537302	40	1230	SH	OTHER
KDDI CORPORATION	FOR	48667L106	2407	118905	SH	SOLE
						SOLE
KDDI CORPORATION	FOR	48667L106	19	950	SH	OTHER
KELLOGG	COM	487836108	684	10623	SH	SOLE
						SOLE
KELLOGG	COM	487836108	103	1600	SH	OTHER
KEPPEL CORP LTD	FOR	492051305	200	11093	SH	SOLE
KEYCORP	COM	493267108	345	34670	SH	SOLE
						SOLE
KEYCORP	COM	493267108	15	1460	SH	OTHER
KILROY REALTY CORP	COM	49427F108	279	5316	SH	SOLE
KILROY REALTY CORP	COM	49427F108	44	834	SH	OTHER
KIMBERLY-CLARK CORP. COMMON	COM	494368103	4292	43803	SH	SOLE
						SOLE
KIMBERLY-CLARK CORP. COMMON	COM	494368103	53	540	SH	DEFINED
KIMBERLY-CLARK CORP. COMMON	COM	494368103	484	4943	SH	OTHER
						OTHER
KINDER MORGAN	COM	494550106	1529	17029	SH	SOLE
						SOLE
KINDER MORGAN	COM	494550106	589	6564	SH	OTHER
KINDER MORGAN MANAGEMENT	COM	49455U100	19700	224245	SH	SOLE
						SOLE
KINDER MORGAN MANAGEMENT	COM	49455U100	13	153	SH	DEFINED
KINDER MORGAN MANAGEMENT	COM	49455U100	2066	23518	SH	OTHER
						OTHER
KINDER MORGAN INC	COM	49456B101	2194	56734	SH	SOLE
						SOLE
KINDER MORGAN INC	COM	49456B101	4	110	SH	OTHER
KITE REALTY GROUP TRUST	COM	49803T102	53	7860	SH	SOLE
KITE REALTY GROUP TRUST	COM	49803T102	49	7300	SH	OTHER
KOHL'S CORP COMMON	COM	500255104	297	6434	SH	SOLE
						SOLE
KOHL'S CORP COMMON	COM	500255104	23	496	SH	OTHER
KAMATSU LTD	FOR	500458401	819	34491	SH	SOLE
						SOLE
KAMATSU LTD	FOR	500458401	64	2690	SH	OTHER
KRAFT FOODS GROUP INC	COM	50076Q106	3483	67595	SH	SOLE
						SOLE
KRAFT FOODS GROUP INC	COM	50076Q106	6	115	SH	DEFINED
KRAFT FOODS GROUP INC	COM	50076Q106	907	17596	SH	OTHER
						OTHER
KROGER	COM	501044101	179	5388	SH	SOLE
						SOLE
KROGER	COM	501044101	34	1020	SH	OTHER
LI & FUNG LIMITED	FOR	501897102	629	228101	SH	SOLE
						SOLE
LI & FUNG LIMITED	FOR	501897102	169	61395	SH	OTHER
						OTHER
L'OREAL	FOR	502117203	3924	123508	SH	SOLE
						SOLE
L'OREAL	FOR	502117203	8	260	SH	DEFINED
L'OREAL	FOR	502117203	309	9735	SH	OTHER
						OTHER
LVMH MOET-HENNESSEY	FOR	502441306	1959	56979	SH	SOLE
						SOLE

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LVMH MOET-HENNESSEY	FOR	502441306	6	160	SH	DEFINED
LVMH MOET-HENNESSEY	FOR	502441306	160	4644	SH	OTHER
						OTHER
LA Z BOY INC	COM	505336107	3117	165176	SH	SOLE
LABORATORY CORP	COM	50540R409	986	10927	SH	SOLE
LABORATORY CORP	COM	50540R409	10	115	SH	OTHER
LAKELAND FINANCIAL CORP	COM	511656100	297	11119	SH	SOLE
LAKELAND FINANCIAL CORP	COM	511656100	85	3180	SH	OTHER
LAM RESH CORP	COM	512807108	322	7760	SH	SOLE
						SOLE
LAM RESH CORP	COM	512807108	12	282	SH	OTHER
LANDSTAR SYSTEM INC	COM	515098101	760	13309	SH	SOLE
LAS VEGAS SANDS CORP	COM	517834107	383	6789	SH	SOLE
						SOLE
LAS VEGAS SANDS CORP	COM	517834107	54	950	SH	OTHER
LENDER PROCESSING SERVICES	COM	52602E102	861	33803	SH	SOLE
LEUCADIA NATIONAL CORP	COM	527288104	2623	95642	SH	SOLE
						SOLE
LEXMARK INTERNATIONAL, INC	COM	529771107	983	37228	SH	SOLE
LIFE TECHNOLOGIES CORP	COM	53217V109	1522	23557	SH	SOLE
LIFE TECHNOLOGIES CORP	COM	53217V109	5	70	SH	OTHER
ELI LILLY & COMPANY COMMON	COM	532457108	3956	69659	SH	SOLE
						SOLE
ELI LILLY & COMPANY COMMON	COM	532457108	87	1540	SH	DEFINED
ELI LILLY & COMPANY COMMON	COM	532457108	864	15220	SH	OTHER
						OTHER
LINCOLN ELECTRIC HOLDINGS	COM	533900106	694	12800	SH	SOLE
						SOLE
LINCOLN ELECTRIC HOLDINGS	COM	533900106	3	60	SH	DEFINED
LINCOLN ELECTRIC HOLDINGS	COM	533900106	62	1140	SH	OTHER
LINCOLN NATIONAL	COM	534187109	7074	216927	SH	SOLE
						SOLE
LINCOLN NATIONAL	COM	534187109	472	14462	SH	OTHER
LINDE AG SPON ADR	FOR	535223200	2621	140695	SH	SOLE
						SOLE
LINDE AG SPON ADR	FOR	535223200	6	320	SH	OTHER
LINDSAY MFG CO	COM	535555106	574	6515	SH	SOLE
						SOLE
LINDSAY MFG CO	COM	535555106	4	40	SH	DEFINED
LINDSAY MFG CO	COM	535555106	141	1595	SH	OTHER
LINKEDIN CORP	COM	53578A108	1007	5721	SH	SOLE
						SOLE
LINKEDIN CORP	COM	53578A108	81	458	SH	OTHER
LOCKHEED MARTIN CORP	COM	539830109	1631	16894	SH	SOLE
						SOLE
LOCKHEED MARTIN CORP	COM	539830109	56	580	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	451	4668	SH	OTHER
						OTHER
LONZA GROUP AG	FOR	54338V101	2090	321255	SH	SOLE
						SOLE
LONZA GROUP AG	FOR	54338V101	4	610	SH	DEFINED
LONZA GROUP AG	FOR	54338V101	199	30580	SH	OTHER
						OTHER
LORILLARD INC	COM	544147101	883	21886	SH	SOLE
						SOLE
LORILLARD INC	COM	544147101	128	3184	SH	OTHER
						OTHER
LOWE'S COMPANIES INC COMMON	COM	548661107	2666	70315	SH	SOLE
						SOLE
LOWE'S COMPANIES INC COMMON	COM	548661107	1393	36730	SH	OTHER
LUFKIN	COM	549764108	315	4744	SH	SOLE
LUFKIN	COM	549764108	4	60	SH	OTHER

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M & T BANK CORPORATION	COM	55261F104	379	3672 SH	SOLE
					SOLE
M & T BANK CORPORATION	COM	55261F104	3	30 SH	DEFINED
M & T BANK CORPORATION	COM	55261F104	104	1012 SH	OTHER
MDC HOLDINGS INC	COM	552676108	277	7568 SH	SOLE
					SOLE
MSC INDUSTRIAL DIRECT INC	COM	553530106	489	5704 SH	SOLE
					SOLE
MSC INDUSTRIAL DIRECT INC	COM	553530106	3	30 SH	DEFINED
MSC INDUSTRIAL DIRECT INC	COM	553530106	133	1550 SH	OTHER
MACERICH COMPANY	COM	554382101	433	6720 SH	SOLE
MACERICH COMPANY	COM	554382101	17	271 SH	OTHER
STEVEN MADDEN LTD	COM	556269108	342	7902 SH	SOLE
STEVEN MADDEN LTD	COM	556269108	2	50 SH	DEFINED
STEVEN MADDEN LTD	COM	556269108	8	180 SH	OTHER
MANULIFE FINL CORP	FOR	56501R106	471	32009 SH	SOLE
					SOLE
MANULIFE FINL CORP	FOR	56501R106	40	2707 SH	OTHER
MARATHON OIL	COM	565849106	1569	46533 SH	SOLE
					SOLE
MARATHON OIL	COM	565849106	34	1000 SH	DEFINED
MARATHON OIL	COM	565849106	24	700 SH	OTHER
MARATHON PETROLEUM CORP	COM	56585A102	1259	14051 SH	SOLE
MARATHON PETROLEUM CORP	COM	56585A102	58	650 SH	DEFINED
MARATHON PETROLEUM CORP	COM	56585A102	21	230 SH	OTHER
MARKEL	COM	570535104	514	1021 SH	SOLE
MARKEL	COM	570535104	15	29 SH	OTHER
MARKS & SPENCER GROUP P.L.C.-ADR	FOR	570912105	411	34670 SH	SOLE
					SOLE
MARKS & SPENCER GROUP P.L.C.-ADR	FOR	570912105	47	3990 SH	OTHER
MARRIOTT	COM	57164Y107	181	4222 SH	SOLE
MARRIOTT	COM	57164Y107	34	787 SH	OTHER
MARRIOTT INTERNATIONAL INC	COM	571903202	1078	25522 SH	SOLE
MARRIOTT INTERNATIONAL INC	COM	571903202	333	7880 SH	OTHER
MASTERCARD INC	COM	57636Q104	340	629 SH	SOLE
					SOLE
MASTERCARD INC	COM	57636Q104	18	34 SH	OTHER
MCCORMICK	COM	579780206	256	3479 SH	SOLE
MCCORMICK	COM	579780206	40	542 SH	OTHER
MCDONALDS CORP. COMMON	COM	580135101	23476	235491 SH	SOLE
					SOLE
MCDONALDS CORP. COMMON	COM	580135101	41	415 SH	DEFINED
MCDONALDS CORP. COMMON	COM	580135101	3299	33092 SH	OTHER
					OTHER
MCHENRY'S METAL GOLF CORP	COM	58117F104	0	16750 SH	SOLE
MCKESSON	COM	58155Q103	249	2302 SH	SOLE
					SOLE
MCKESSON	COM	58155Q103	50	466 SH	OTHER
MEAD JOHNSON	COM	582839106	626	8079 SH	SOLE
					SOLE
MEAD JOHNSON	COM	582839106	95	1225 SH	OTHER
MEADWESTVACO CORP	COM	583334107	5474	150797 SH	SOLE
					SOLE
MEADWESTVACO CORP	COM	583334107	461	12687 SH	OTHER
					OTHER
MEDIDATA	COM	58471A105	463	7988 SH	SOLE
MEDNAX INC	COM	58502B106	567	6329 SH	SOLE
					SOLE
MEDNAX INC	COM	58502B106	4	40 SH	DEFINED
MEDNAX INC	COM	58502B106	147	1636 SH	OTHER
MEDTRONIC INC COMMON	COM	585055106	1969	41939 SH	SOLE
					SOLE

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MEDTRONIC INC COMMON	COM	585055106	643	13693	SH	OTHER
						OTHER
THE MEN'S WEARHOUSE INC	COM	587118100	203	6075	SH	SOLE
THE MEN'S WEARHOUSE INC	COM	587118100	5	150	SH	OTHER
MERCK & CO INC	COM	58933Y105	16160	365604	SH	SOLE
						SOLE
MERCK & CO INC	COM	58933Y105	141	3179	SH	DEFINED
MERCK & CO INC	COM	58933Y105	3360	76025	SH	OTHER
						OTHER
MERIT MEDICAL SUSTEM INC	COM	589889104	119	9686	SH	SOLE
						SOLE
MERIT MEDICAL SUSTEM INC	COM	589889104	52	4206	SH	OTHER
MERRILL LYNCH CAP TR IV 7.12%	PRE	59021G204	102	4000	SH	SOLE
MERRILL LYNCH CAP TR IV 7.12%	PRE	59021G204	112	4400	SH	OTHER
METLIFE INC	COM	59156R108	14789	388975	SH	SOLE
						SOLE
METLIFE INC	COM	59156R108	11	300	SH	DEFINED
METLIFE INC	COM	59156R108	1206	31729	SH	OTHER
						OTHER
METTLER-TOLEDO INTL	COM	592688105	793	3721	SH	SOLE
METTLER-TOLEDO INTL	COM	592688105	132	617	SH	OTHER
MICROSOFT	COM	594918104	31278	1093429	SH	SOLE
						SOLE
MICROSOFT	COM	594918104	69	2404	SH	DEFINED
MICROSOFT	COM	594918104	3894	136136	SH	OTHER
						OTHER
MICROCHIP TECHNOLOGY INC	COM	595017104	202	5482	SH	SOLE
						SOLE
MICROCHIP TECHNOLOGY INC	COM	595017104	5	135	SH	OTHER
MITSUBISHI ESTATE COMPANY LTD	FOR	606783207	342	12135	SH	SOLE
MITSUBISHI ESTATE COMPANY LTD	FOR	606783207	28	1000	SH	OTHER
MITSUBISHI UJF FINANCIAL	FOR	606822104	355	59201	SH	SOLE
MITSUBISHI UJF FINANCIAL	FOR	606822104	18	2960	SH	OTHER
MOHAWK IND INC	COM	608190104	456	4035	SH	SOLE
						SOLE
MOHAWK IND INC	COM	608190104	3	30	SH	DEFINED
MOHAWK IND INC	COM	608190104	123	1090	SH	OTHER
MOLEX	COM	608554200	333	13817	SH	SOLE
						SOLE
MOLEX	COM	608554200	3	130	SH	OTHER
MONARCH FINANCIAL	COM	60907Q100	4468	421144	SH	SOLE
MONDELEZ INTERNATIONAL INC.	COM	609207105	6143	200649	SH	SOLE
						SOLE
MONDELEZ INTERNATIONAL INC.	COM	609207105	11	346	SH	DEFINED
MONDELEZ INTERNATIONAL INC.	COM	609207105	1371	44786	SH	OTHER
						OTHER
MONOTYPE	COM	61022P100	223	9373	SH	SOLE
MONOTYPE	COM	61022P100	31	1290	SH	OTHER
MONSANTO CO	COM	61166W101	13802	130659	SH	SOLE
						SOLE
MONSANTO CO	COM	61166W101	974	9219	SH	OTHER
MONSTER WORLDWIDE INC	COM	611742107	113	22363	SH	SOLE
MONSTER WORLDWIDE INC	COM	611742107	1	230	SH	OTHER
MOODY'S CORPORATION	COM	615369105	359	6740	SH	SOLE
						SOLE
MOODY'S CORPORATION	COM	615369105	6	110	SH	DEFINED
MOODY'S CORPORATION	COM	615369105	112	2095	SH	OTHER
MORGAN	COM	617446448	435	19776	SH	SOLE
MORGAN	COM	617446448	80	3635	SH	OTHER
MTN GROUP LTD	FOR	62474M108	1622	92151	SH	SOLE
						SOLE
MTN GROUP LTD	FOR	62474M108	3	170	SH	DEFINED

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MTN GROUP LTD	FOR	62474M108	120	6825 SH	OTHER
MUENCHER RUECK-GESELL AG	FOR	626188106	1048	55915 SH	OTHER
MUENCHER RUECK-GESELL AG	FOR	626188106	55	2940 SH	SOLE
MYLAN INC	COM	628530107	216	7473 SH	SOLE
MYLAN INC	COM	628530107	69	2395 SH	OTHER
MYRIAD GENETICS INC	COM	62855J104	1980	77913 SH	SOLE
MYRIAD GENETICS INC	COM	62855J104	3	100 SH	SOLE
MYRIAD GENETICS INC	COM	62855J104	190	7463 SH	DEFINED
NVR INC.	COM	62944T105	393	364 SH	OTHER
NVR INC.	COM	62944T105	5	5 SH	SOLE
NVR INC.	COM	62944T105	109	101 SH	DEFINED
NATIONAL GRID GROUP-SPON ADR	FOR	636274300	3355	57830 SH	OTHER
NATIONAL GRID GROUP-SPON ADR	FOR	636274300	61	1050 SH	SOLE
NATIONAL GRID GROUP-SPON ADR	FOR	636274300	349	6019 SH	DEFINED
NATIONAL OILWELL VARCO I	COM	637071101	481	6805 SH	OTHER
NATIONAL OILWELL VARCO I	COM	637071101	8	107 SH	SOLE
NAVIGATORS GROUP INC	COM	638904102	387	6580 SH	OTHER
NAVIGATORS GROUP INC	COM	638904102	2	40 SH	SOLE
NAVIGATORS GROUP INC	COM	638904102	108	1830 SH	DEFINED
NATURAL RESOURCE PARTNERS LP	COM	63900P103	5847	249855 SH	OTHER
NATURAL RESOURCE PARTNERS LP	COM	63900P103	1124	48041 SH	SOLE
NESTLE	FOR	641069406	8810	121525 SH	OTHER
NESTLE	FOR	641069406	14	200 SH	SOLE
NESTLE	FOR	641069406	2373	32732 SH	DEFINED
NEWCASTLE INVESTMENT CORP	COM	65105M108	151	13530 SH	OTHER
NEWFIELD EXPLORATION CO	COM	651290108	4434	197766 SH	SOLE
NEWFIELD EXPLORATION CO	COM	651290108	364	16257 SH	SOLE
NEWS CORP	COM	65248E104	538	17649 SH	OTHER
NEWS CORP	COM	65248E104	18	586 SH	SOLE
NEWS CORP	COM	65248E203	661	21478 SH	OTHER
NEWS CORP	COM	65248E203	42	1350 SH	SOLE
NEXTERA ENERGY, INC.	COM	65339F101	1162	14962 SH	OTHER
NEXTERA ENERGY, INC.	COM	65339F101	47	600 SH	SOLE
NEXTERA ENERGY, INC.	COM	65339F101	403	5189 SH	DEFINED
NIKE INC	COM	654106103	826	13997 SH	OTHER
NIKE INC	COM	654106103	33	565 SH	SOLE
NISOURCE INC	COM	65473P105	38	1300 SH	OTHER
NISOURCE INC	COM	65473P105	66	2265 SH	SOLE
NISOURCE INC	COM	65473P105	120	4080 SH	DEFINED
NOBLE ENERGY INC	COM	655044105	550	4757 SH	OTHER
NOBLE ENERGY INC	COM	655044105	18	159 SH	SOLE
NOKIAN RENKAAT OYJ	FOR	65528V107	1646	73878 SH	OTHER

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NOKIAN RENKAAT OYJ	FOR	65528V107	5	210	SH	SOLE
NOKIAN RENKAAT OYJ	FOR	65528V107	108	4835	SH	DEFINED
NORDSON CORP	COM	655663102	4126	62557	SH	OTHER
NORDSON CORP	COM	655663102	363	5498	SH	SOLE
NORFOLK SOUTHERN CORPORATION	COM	655844108	1603	20799	SH	OTHER
NORFOLK SOUTHERN CORPORATION	COM	655844108	772	10022	SH	SOLE
NORTH STATE BANCORP	COM	662585108	83	20667	SH	OTHER
NOVARTIS A G	FOR	66987V109	23811	334232	SH	OTHER
NOVARTIS A G	FOR	66987V109	14	190	SH	SOLE
NOVARTIS A G	FOR	66987V109	2354	33039	SH	DEFINED
NOVO-NORDISK A S	FOR	670100205	1718	10635	SH	OTHER
NOVO-NORDISK A S	FOR	670100205	138	853	SH	SOLE
NUANCE COMMUNICATIONS INC	COM	67020Y100	3340	165509	SH	OTHER
NUANCE COMMUNICATIONS INC	COM	67020Y100	4	210	SH	SOLE
NUANCE COMMUNICATIONS INC	COM	67020Y100	324	16065	SH	DEFINED
NUCOR CORPORATION	COM	670346105	1453	31478	SH	OTHER
NUCOR CORPORATION	COM	670346105	137	2960	SH	SOLE
NUSTAR ENERGY LP	COM	67058H102	13	250	SH	OTHER
NUSTAR ENERGY LP	COM	67058H102	213	4000	SH	SOLE
NV ENERGY INC	COM	67073Y106	200	9985	SH	OTHER
NV ENERGY INC	COM	67073Y106	3	130	SH	SOLE
NV ENERGY INC	COM	67073Y106	50	2485	SH	DEFINED
OGE ENERGY CORP	COM	670837103	4821	68891	SH	OTHER
OGE ENERGY CORP	COM	670837103	418	5975	SH	SOLE
O'REILLY AUTOMOTIVE INC	COM	67103H107	505	4932	SH	OTHER
O'REILLY AUTOMOTIVE INC	COM	67103H107	110	1074	SH	SOLE
OCCIDENTAL PETROLEUM CO. COMMON	COM	674599105	13854	176774	SH	OTHER
OCCIDENTAL PETROLEUM CO. COMMON	COM	674599105	10	130	SH	SOLE
OCCIDENTAL PETROLEUM CO. COMMON	COM	674599105	1162	14832	SH	DEFINED
OCEANEERING INTERNATIONAL INC	COM	675232102	345	5199	SH	OTHER
OCEANEERING INTERNATIONAL INC	COM	675232102	17	250	SH	SOLE
OIL STATES INTERNATIONAL INC	COM	678026105	518	6354	SH	OTHER
OIL STATES INTERNATIONAL INC	COM	678026105	3	40	SH	SOLE
OIL STATES INTERNATIONAL INC	COM	678026105	117	1435	SH	DEFINED
OMNICARE INC	COM	681904108	1405	34511	SH	OTHER
OMNICARE INC	COM	681904108	3	80	SH	SOLE
OMNICOM GROUP COMMON	COM	681919106	16780	284893	SH	OTHER
OMNICOM GROUP COMMON	COM	681919106	6	110	SH	SOLE
OMNICOM GROUP COMMON	COM	681919106	1712	29066	SH	DEFINED
OMNIVISION TECHNOLOGIES INC	COM	682128103	147	10685	SH	OTHER
OMNIVISION TECHNOLOGIES INC	COM	682128103	41	2990	SH	SOLE
ON SEMICONDUCTOR	COM	682189105	177	21365	SH	OTHER
ON SEMICONDUCTOR	COM	682189105	2	220	SH	SOLE

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ONEOK INC	COM	682680103	196	4105	SH	SOLE
ONEOK INC	COM	682680103	5	110	SH	OTHER
ONYX PHARMACEUTICALS INC COM	COM	683399109	648	7290	SH	SOLE
						SOLE
ONYX PHARMACEUTICALS INC COM	COM	683399109	4	40	SH	DEFINED
ONYX PHARMACEUTICALS INC COM	COM	683399109	152	1710	SH	OTHER
ORACLE CORP	COM	68389X105	5212	161196	SH	SOLE
						SOLE
ORACLE CORP	COM	68389X105	1090	33725	SH	OTHER
ORIX	FOR	686330101	834	13113	SH	SOLE
ORIX	FOR	686330101	76	1200	SH	OTHER
OWENS & MINOR INC (NEW)	COM	690732102	581	17859	SH	SOLE
OWENS CORNING COMMON	COM	690742101	250	6348	SH	SOLE
						SOLE
PG&E CORP	COM	69331C108	289	6486	SH	SOLE
PNC	COM	693475105	2695	40521	SH	SOLE
						SOLE
PNC	COM	693475105	534	8035	SH	OTHER
PPG INDUSTRIES	COM	693506107	173	1288	SH	SOLE
						SOLE
PPG INDUSTRIES	COM	693506107	19	145	SH	DEFINED
PPG INDUSTRIES	COM	693506107	39	294	SH	OTHER
PPL CORPORATION	COM	69351T106	1871	59770	SH	SOLE
						SOLE
PPL CORPORATION	COM	69351T106	36	1160	SH	DEFINED
PPL CORPORATION	COM	69351T106	274	8739	SH	OTHER
						OTHER
PVH CORP	COM	693656100	356	3330	SH	SOLE
						SOLE
PVH CORP	COM	693656100	1	10	SH	OTHER
PALL CORPORATION	COM	696429307	2198	32148	SH	SOLE
						SOLE
PALL CORPORATION	COM	696429307	327	4786	SH	OTHER
PAREXEL INTERNATIONAL	COM	699462107	524	13245	SH	SOLE
						SOLE
PAREXEL INTERNATIONAL	COM	699462107	3	70	SH	DEFINED
PAREXEL INTERNATIONAL	COM	699462107	154	3905	SH	OTHER
PAYCHEX INC	COM	704326107	10522	300122	SH	SOLE
						SOLE
PAYCHEX INC	COM	704326107	1008	28744	SH	OTHER
						OTHER
PEARSON PLC	FOR	705015105	10954	608896	SH	SOLE
						SOLE
PEARSON PLC	FOR	705015105	17	970	SH	DEFINED
PEARSON PLC	FOR	705015105	1155	64204	SH	OTHER
						OTHER
PEBBLEBROOK HOTEL TRUST	COM	70509V100	499	19360	SH	SOLE
NESTLE SA REGISTERED	FOR	712387901	2436	33600	SH	SOLE
PEPSICO INC COMMON	COM	713448108	29237	369569	SH	SOLE
						SOLE
PEPSICO INC COMMON	COM	713448108	15	190	SH	DEFINED
PEPSICO INC COMMON	COM	713448108	4242	53618	SH	OTHER
						OTHER
PETROFAC LIMITED	FOR	716473103	1489	136860	SH	SOLE
						SOLE
PETROFAC LIMITED	FOR	716473103	51	4710	SH	OTHER
PETROLEO	FOR	71654V408	1220	73624	SH	SOLE
						SOLE
PETROLEO	FOR	71654V408	2	150	SH	DEFINED
PETROLEO	FOR	71654V408	35	2130	SH	OTHER
PFIZER INC	COM	717081103	26283	910719	SH	SOLE
						SOLE

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PFIZER INC	COM	717081103	107	3724	SH	DEFINED
PFIZER INC	COM	717081103	5287	183201	SH	OTHER
						OTHER
PHILLIP MORRIS INTL INC	COM	718172109	21284	229574	SH	SOLE
						SOLE
PHILLIP MORRIS INTL INC	COM	718172109	122	1314	SH	DEFINED
PHILLIP MORRIS INTL INC	COM	718172109	7230	77984	SH	OTHER
						OTHER
PHILLIPS 66	COM	718546104	2190	31292	SH	SOLE
						SOLE
PHILLIPS 66	COM	718546104	21	300	SH	DEFINED
PHILLIPS 66	COM	718546104	556	7948	SH	OTHER
						OTHER
PIEDMONT NATURAL GAS COMPANY	COM	720186105	558	16975	SH	SOLE
PIEDMONT NATURAL GAS COMPANY	COM	720186105	20	600	SH	OTHER
PING AN INSURANCE	FOR	72341E304	270	17415	SH	SOLE
						SOLE
PING AN INSURANCE	FOR	72341E304	5	320	SH	OTHER
PIONEER NAT RES CO	COM	723787107	1463	11776	SH	SOLE
						SOLE
PIONEER NAT RES CO	COM	723787107	5	40	SH	DEFINED
PIONEER NAT RES CO	COM	723787107	160	1285	SH	OTHER
PLUM CREEK TIMBER CO	COM	729251108	633	12129	SH	SOLE
						SOLE
PLUM CREEK TIMBER CO	COM	729251108	15	281	SH	OTHER
POLARIS INDUSTRIES INC	COM	731068102	3210	34704	SH	SOLE
						SOLE
POLARIS INDUSTRIES INC	COM	731068102	371	4007	SH	OTHER
						OTHER
PORSCHE AUTOMOBIL HOLDINGS	FOR	73328P106	211	28760	SH	SOLE
PORSCHE AUTOMOBIL HOLDINGS	FOR	73328P106	31	4220	SH	OTHER
PORTFOLIO RECOVERY ASSOC. INC.	COM	73640Q105	698	5502	SH	SOLE
PORTFOLIO RECOVERY ASSOC. INC.	COM	73640Q105	5	40	SH	DEFINED
PORTFOLIO RECOVERY ASSOC. INC.	COM	73640Q105	127	1000	SH	OTHER
POSTNL	FOR	73753A103	649	324170	SH	SOLE
						SOLE
POSTNL	FOR	73753A103	25	12427	SH	OTHER
POTASH CORP	FOR	73755L107	9799	249651	SH	SOLE
						SOLE
POTASH CORP	FOR	73755L107	13	320	SH	DEFINED
POTASH CORP	FOR	73755L107	744	18964	SH	OTHER
						OTHER
PRAXAIR INC	COM	74005P104	1765	15827	SH	SOLE
						SOLE
PRAXAIR INC	COM	74005P104	126	1127	SH	OTHER
PRECISION CASTPARTS CORP	COM	740189105	1094	5771	SH	SOLE
						SOLE
PRECISION CASTPARTS CORP	COM	740189105	94	495	SH	OTHER
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	563	21912	SH	SOLE
						SOLE
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	4	140	SH	DEFINED
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	171	6660	SH	OTHER
T ROWE PRICE GROUP INC	COM	74144T108	4814	64304	SH	SOLE
						SOLE
T ROWE PRICE GROUP INC	COM	74144T108	64	850	SH	DEFINED
T ROWE PRICE GROUP INC	COM	74144T108	354	4727	SH	OTHER
						OTHER
PRICELINE.COM INC	COM	741503403	4263	6195	SH	SOLE
						SOLE
PRICELINE.COM INC	COM	741503403	270	393	SH	OTHER
PROASSURANCE CORP	COM	74267C106	480	10140	SH	SOLE
PROASSURANCE CORP	COM	74267C106	2	52	SH	OTHER

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PROCTER AND GAMBLE COMMON	COM	742718109	14136	183447	SH	SOLE
						SOLE
PROCTER AND GAMBLE COMMON	COM	742718109	118	1525	SH	DEFINED
PROCTER AND GAMBLE COMMON	COM	742718109	3503	45460	SH	OTHER
						OTHER
PROLOGIS INC.	COM	74340W103	546	13667	SH	SOLE
PROLOGIS INC.	COM	74340W103	3	70	SH	OTHER
PRUDENTIAL FINANCIAL	COM	744320102	189	3203	SH	SOLE
PRUDENTIAL FINANCIAL	COM	744320102	137	2328	SH	OTHER
PRUDENTIAL PLC	FOR	74435K204	455	14065	SH	SOLE
						SOLE
PRUDENTIAL PLC	FOR	74435K204	19	600	SH	OTHER
PUBLIC SERVICE ENTERPRISE GROUP	COM	744573106	229	6666	SH	SOLE
PUBLIC SERVICE ENTERPRISE GROUP	COM	744573106	11	334	SH	OTHER
PUBLIC	COM	74460D109	827	5432	SH	SOLE
						SOLE
PUBLIC	COM	74460D109	4	25	SH	OTHER
QLIK TECHNOLOGIES INC	COM	74733T105	398	15420	SH	SOLE
QUALCOMM	COM	747525103	16851	251740	SH	SOLE
						SOLE
QUALCOMM	COM	747525103	60	900	SH	DEFINED
QUALCOMM	COM	747525103	1605	23972	SH	OTHER
QUANTA SERVICES INC	COM	74762E102	360	12600	SH	SOLE
						SOLE
QUANTA SERVICES INC	COM	74762E102	3	100	SH	DEFINED
QUANTA SERVICES INC	COM	74762E102	53	1840	SH	OTHER
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	170	5233	SH	SOLE
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	59	1825	SH	OTHER
RLI CORP	COM	749607107	595	8281	SH	SOLE
RADIOSHACK CORPORATION	COM	750438103	34	10000	SH	SOLE
RALPH LAUREN CORP	COM	751212101	184	1086	SH	SOLE
RALPH LAUREN CORP	COM	751212101	45	264	SH	OTHER
RANGE RESOURCES CORP	COM	75281A109	610	7521	SH	SOLE
						SOLE
RANGE RESOURCES CORP	COM	75281A109	25	309	SH	OTHER
RAYMOND JAMES FINANCIAL INC	COM	754730109	342	7408	SH	SOLE
						SOLE
RAYMOND JAMES FINANCIAL INC	COM	754730109	23	500	SH	OTHER
RAYONIER INC	COM	754907103	1898	31815	SH	SOLE
						SOLE
RAYONIER INC	COM	754907103	686	11497	SH	OTHER
RAYTHEON	COM	755111507	596	10132	SH	SOLE
						SOLE
RAYTHEON	COM	755111507	76	1300	SH	OTHER
REED ELSEVIER NV	FOR	758204200	3660	107665	SH	SOLE
						SOLE
REED ELSEVIER NV	FOR	758204200	22	660	SH	OTHER
REGIONS FINANCIAL CORP	COM	7591EP100	289	35268	SH	SOLE
						SOLE
REGIONS FINANCIAL CORP	COM	7591EP100	4	519	SH	OTHER
RELIANCE STEEL & ALUMINUM	COM	759509102	241	3392	SH	SOLE
RELIANCE STEEL & ALUMINUM	COM	759509102	39	545	SH	OTHER
RESPOL YPF, S.A.	FOR	76026T205	271	13336	SH	SOLE
						SOLE
RESPOL YPF, S.A.	FOR	76026T205	32	1560	SH	OTHER
REX ENERGY CORP	COM	761565100	369	22403	SH	SOLE
REXAM PLC	FOR	761655505	1407	35138	SH	SOLE
						SOLE
REXAM PLC	FOR	761655505	37	918	SH	OTHER
REYNOLDS	COM	761713106	2398	53909	SH	SOLE
						SOLE
REYNOLDS	COM	761713106	64	1430	SH	DEFINED

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REYNOLDS	COM	761713106	257	5780	SH	OTHER
						OTHER
RIO TINTO PLC	FOR	767204100	2125	45133	SH	SOLE
						SOLE
RIO TINTO PLC	FOR	767204100	117	2475	SH	OTHER
ROBERT HALF	COM	770323103	350	9325	SH	SOLE
						SOLE
ROBERT HALF	COM	770323103	5	130	SH	OTHER
ROCHE HOLDING LTD	FOR	771195104	7673	131503	SH	SOLE
						SOLE
ROCHE HOLDING LTD	FOR	771195104	9	150	SH	DEFINED
ROCHE HOLDING LTD	FOR	771195104	449	7698	SH	OTHER
						OTHER
ROCKWELL	COM	773903109	307	3559	SH	SOLE
						SOLE
ROCKWELL	COM	773903109	76	880	SH	OTHER
ROCKWOOD HOLDINGS INC	COM	774415103	1208	18458	SH	SOLE
						SOLE
ROCKWOOD HOLDINGS INC	COM	774415103	3	50	SH	DEFINED
ROCKWOOD HOLDINGS INC	COM	774415103	171	2615	SH	OTHER
ROGERS COMMUNICATIONS	FOR	775109200	6473	126769	SH	SOLE
						SOLE
ROGERS COMMUNICATIONS	FOR	775109200	821	16072	SH	OTHER
ROLLS ROYCE PLC ADR	FOR	775781206	1842	21468	SH	SOLE
						SOLE
ROLLS ROYCE PLC ADR	FOR	775781206	60	695	SH	OTHER
ROPER INDS INC	COM	776696106	728	5722	SH	SOLE
ROPER INDS INC	COM	776696106	28	220	SH	OTHER
ROSS STORES, INC.	COM	778296103	600	9900	SH	SOLE
						SOLE
ROSS STORES, INC.	COM	778296103	4	70	SH	DEFINED
ROSS STORES, INC.	COM	778296103	184	3030	SH	OTHER
ROYAL BK CDA MONTREAL QUE	FOR	780087102	3395	56309	SH	SOLE
ROYAL BK CDA MONTREAL QUE	FOR	780087102	84	1400	SH	OTHER
KONINKLIJKE DSM NV-SPONS ADR	FOR	780249108	293	20130	SH	SOLE
						SOLE
KONINKLIJKE DSM NV-SPONS ADR	FOR	780249108	41	2800	SH	OTHER
ROYAL DUTCH SHELL PLC	FOR	780259107	3642	54497	SH	SOLE
						SOLE
ROYAL DUTCH SHELL PLC	FOR	780259107	49	730	SH	DEFINED
ROYAL DUTCH SHELL PLC	FOR	780259107	453	6778	SH	OTHER
						OTHER
ROYAL DUTCH SHELL PLC	FOR	780259206	2390	36675	SH	SOLE
						SOLE
ROYAL DUTCH SHELL PLC	FOR	780259206	1754	26923	SH	OTHER
RYANAIR HOLDINGS PLC	FOR	783513104	1077	25789	SH	SOLE
						SOLE
RYANAIR HOLDINGS PLC	FOR	783513104	49	1180	SH	OTHER
						OTHER
RYDER SYSTEMS INC	COM	783549108	3678	61552	SH	SOLE
						SOLE
RYDER SYSTEMS INC	COM	783549108	327	5479	SH	OTHER
RYLAND GROUP INC	COM	783764103	237	5704	SH	SOLE
SBA COMMUNICATIONS CORP	COM	78388J106	254	3522	SH	SOLE
						SOLE
SBA COMMUNICATIONS CORP	COM	78388J106	40	560	SH	OTHER
SAIC INC	COM	78390X101	383	28281	SH	SOLE
SAIC INC	COM	78390X101	1	85	SH	OTHER
SL GREEN REALTY	COM	78440X101	240	2784	SH	SOLE
SL GREEN REALTY	COM	78440X101	24	275	SH	OTHER
SLM	COM	78442P106	371	18109	SH	SOLE
						SOLE

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SLM	COM	78442P106	3	170	SH	DEFINED
SLM	COM	78442P106	238	11615	SH	OTHER
SNAM S.P.A.	FOR	78460A106	1011	110645	SH	SOLE
						SOLE
SNAM S.P.A.	FOR	78460A106	30	3250	SH	OTHER
						OTHER
S & P 500 DEPOSITORY RECEIPT	EQU	78462F103	10922	69714	SH	SOLE
						SOLE
S & P 500 DEPOSITORY RECEIPT	EQU	78462F103	1316	8401	SH	OTHER
SPX CORPORATION	COM	784635104	198	2511	SH	SOLE
SPX CORPORATION	COM	784635104	35	442	SH	OTHER
SAFEWAY	COM	786514208	5566	211230	SH	SOLE
						SOLE
SAFEWAY	COM	786514208	431	16347	SH	OTHER
						OTHER
ST JUDE MEDICAL INC	COM	790849103	511	12636	SH	SOLE
						SOLE
ST JUDE MEDICAL INC	COM	790849103	44	1079	SH	OTHER
SALESFORCE.COM	COM	79466L302	873	4880	SH	SOLE
						SOLE
SALESFORCE.COM	COM	79466L302	108	603	SH	OTHER
SALIX PHARMACEUTICALS LTD	COM	795435106	372	7274	SH	SOLE
						SOLE
SALIX PHARMACEUTICALS LTD	COM	795435106	69	1350	SH	OTHER
SALLY BEAUTY COMPANY INC	COM	79546E104	662	22535	SH	SOLE
						SOLE
SALLY BEAUTY COMPANY INC	COM	79546E104	165	5600	SH	OTHER
SANDVIK AB	FOR	800212201	193	12535	SH	SOLE
						SOLE
SANOFI	FOR	80105N105	3587	70225	SH	SOLE
						SOLE
SANOFI	FOR	80105N105	11	210	SH	OTHER
SANOFI	RIG	80105N113	22	12561	SH	SOLE
SANOFI	RIG	80105N113	4	2040	SH	OTHER
SAP AKTIENGESELLSCHAFT	FOR	803054204	9530	118322	SH	SOLE
						SOLE
SAP AKTIENGESELLSCHAFT	FOR	803054204	16	200	SH	DEFINED
SAP AKTIENGESELLSCHAFT	FOR	803054204	672	8347	SH	OTHER
						OTHER
SASOL LTD SPONSORED ADR	FOR	803866300	1211	27304	SH	SOLE
						SOLE
SASOL LTD SPONSORED ADR	FOR	803866300	3	60	SH	DEFINED
SASOL LTD SPONSORED ADR	FOR	803866300	95	2140	SH	OTHER
						OTHER
SBERBANK OF RUSSIA	FOR	80585Y308	227	17857	SH	SOLE
						SOLE
SCANA CORP NEW	COM	80589M102	1080	21119	SH	SOLE
						SOLE
SCANA CORP NEW	COM	80589M102	61	1200	SH	OTHER
SCHLUMBERGER LTD	COM	806857108	15897	212273	SH	SOLE
						SOLE
SCHLUMBERGER LTD	COM	806857108	41	545	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	1784	23815	SH	OTHER
						OTHER
SCHNEIDER ELECTRIC	FOR	80687P106	3598	245812	SH	SOLE
						SOLE
SCHNEIDER ELECTRIC	FOR	80687P106	7	490	SH	DEFINED
SCHNEIDER ELECTRIC	FOR	80687P106	295	20154	SH	OTHER
SCHNITZER STEEL INDS INC	COM	806882106	454	17009	SH	SOLE
						SOLE
SCHNITZER STEEL INDS INC	COM	806882106	1	40	SH	DEFINED
SCHNITZER STEEL INDS INC	COM	806882106	83	3110	SH	OTHER

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CHARLES SCHWAB CORP	COM	808513105	4910	277573	SH	SOLE
						SOLE
CHARLES SCHWAB CORP	COM	808513105	502	28354	SH	OTHER
SECOM CO LTD	FOR	813113206	270	20960	SH	SOLE
SECOM CO LTD	FOR	813113206	38	2970	SH	OTHER
SEMTECH CORP	COM	816850101	697	19680	SH	SOLE
SEMTECH CORP	COM	816850101	4	120	SH	DEFINED
SEMTECH CORP	COM	816850101	176	4960	SH	OTHER
SEMPRA ENERGY	COM	816851109	786	9827	SH	SOLE
						SOLE
SEMPRA ENERGY	COM	816851109	5	60	SH	DEFINED
SEMPRA ENERGY	COM	816851109	78	975	SH	OTHER
SENDTEC INC	COM	81688A106	0	22220	SH	SOLE
SENIOR HSG PPTYS SH	COM	81721M109	322	11990	SH	SOLE
						SOLE
SENIOR HSG PPTYS SH	COM	81721M109	56	2070	SH	OTHER
						OTHER
SHERWIN-WILLIAMS COMPANY COMMON	COM	824348106	1279	7574	SH	SOLE
SHERWIN-WILLIAMS COMPANY COMMON	COM	824348106	162	959	SH	DEFINED
SHERWIN-WILLIAMS COMPANY COMMON	COM	824348106	446	2641	SH	OTHER
SHIN-ETSU	FOR	824551105	1543	93425	SH	SOLE
						SOLE
SHIN-ETSU	FOR	824551105	40	2450	SH	OTHER
						OTHER
SHIRE PHARMACEUTICALS GROUP PLC	FOR	82481R106	549	6008	SH	SOLE
SHIRE PHARMACEUTICALS GROUP PLC	FOR	82481R106	52	564	SH	OTHER
SIEMENS AG SPONSORED ADR	FOR	826197501	2072	19218	SH	SOLE
						SOLE
SIEMENS AG SPONSORED ADR	FOR	826197501	88	819	SH	OTHER
SIGMA ALDRICH CORP.	COM	826552101	212	2728	SH	SOLE
SIGMA ALDRICH CORP.	COM	826552101	466	6000	SH	OTHER
SIGNATURE	COM	82669G104	534	6775	SH	SOLE
						SOLE
SIGNATURE	COM	82669G104	4	50	SH	DEFINED
SIGNATURE	COM	82669G104	127	1610	SH	OTHER
SILICONWARE PRECISION ADR	FOR	827084864	404	69240	SH	SOLE
						SOLE
SILICONWARE PRECISION ADR	FOR	827084864	41	7010	SH	OTHER
SIMON	COM	828806109	1242	7836	SH	SOLE
SIMON	COM	828806109	41	256	SH	OTHER
SINGAPORE TELECOMMUNICATIONS	FOR	82929R304	359	12403	SH	SOLE
						SOLE
SINGAPORE TELECOMMUNICATIONS	FOR	82929R304	41	1400	SH	OTHER
SINGAPORE AIRLINES LIMITED	FOR	82930C106	1001	57150	SH	SOLE
						SOLE
SINGAPORE AIRLINES LIMITED	FOR	82930C106	33	1900	SH	OTHER
SIRONA DENTAL SYSTEMS INC	COM	82966C103	368	4988	SH	SOLE
						SOLE
SIRONA DENTAL SYSTEMS INC	COM	82966C103	0	10	SH	OTHER
SIRIUS XM RADIO INC	COM	82967N108	508	164800	SH	SOLE
						SOLE
SIRIUS XM RADIO INC	COM	82967N108	6	1920	SH	OTHER
SMITH & NEPHEW PLC - SPON ADR	FOR	83175M205	414	7169	SH	SOLE
SMITH & NEPHEW PLC - SPON ADR	FOR	83175M205	32	560	SH	OTHER
SMITHFIELD FOODS INC	COM	832248108	6673	252020	SH	SOLE
						SOLE
SMITHFIELD FOODS INC	COM	832248108	532	20080	SH	OTHER
						OTHER
SOFTWARE AG	FOR	83403H101	328	33880	SH	SOLE
						SOLE
SOFTWARE AG	FOR	83403H101	39	3980	SH	OTHER
SONOCO	COM	835495102	489	13968	SH	SOLE

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SONOVA HOLDING AG	FOR	83569C102	2366	98349 SH	SOLE
					SOLE
SONOVA HOLDING AG	FOR	83569C102	6	230 SH	DEFINED
SONOVA HOLDING AG	FOR	83569C102	228	9475 SH	OTHER
					OTHER
SONY FINANCIAL	FOR	835707100	1118	75090 SH	SOLE
					SOLE
SONY FINANCIAL	FOR	835707100	77	5170 SH	OTHER
SOUTHERN COMPANY	COM	842587107	12884	274604 SH	SOLE
					SOLE
SOUTHERN COMPANY	COM	842587107	103	2200 SH	DEFINED
SOUTHERN COMPANY	COM	842587107	1139	24282 SH	OTHER
					OTHER
SOUTHWESTERN ENERGY CO	COM	845467109	142	3817 SH	SOLE
					SOLE
SOUTHWESTERN ENERGY CO	COM	845467109	80	2140 SH	OTHER
SPECTRA ENERGY CORP	COM	847560109	15437	501991 SH	SOLE
					SOLE
SPECTRA ENERGY CORP	COM	847560109	13	420 SH	DEFINED
SPECTRA ENERGY CORP	COM	847560109	1404	45648 SH	OTHER
					OTHER
STANCORP FINANCIAL GROUP INC	COM	852891100	574	13422 SH	SOLE
STAPLES INC	COM	855030102	215	16050 SH	SOLE
					SOLE
STAPLES INC	COM	855030102	16	1165 SH	OTHER
STARBUCKS CORPORATIONS	COM	855244109	4919	86370 SH	SOLE
					SOLE
STARBUCKS CORPORATIONS	COM	855244109	250	4383 SH	OTHER
STARWOOD HOTELS & RESORTS	COM	85590A401	351	5511 SH	SOLE
STARWOOD HOTELS & RESORTS	COM	85590A401	10	160 SH	OTHER
STATE STREET CORP	COM	857477103	368	6224 SH	SOLE
					SOLE
STATE STREET CORP	COM	857477103	27	460 SH	OTHER
					OTHER
STERICYCLE INC	COM	858912108	305	2873 SH	SOLE
					SOLE
STERICYCLE INC	COM	858912108	99	932 SH	OTHER
STRYKER CORP	COM	863667101	761	11669 SH	SOLE
					SOLE
STRYKER CORP	COM	863667101	87	1326 SH	OTHER
SUBSEA 7 SA	FOR	864323100	1037	44309 SH	SOLE
SUBSEA 7 SA	FOR	864323100	10	430 SH	OTHER
SUMITOMO MITSUI TRUST HOLDINGS	FOR	86562X106	168	35577 SH	SOLE
					SOLE
SUN HYDRAULICS CORPORATION	COM	866942105	402	12374 SH	SOLE
SUN HYDRAULICS CORPORATION	COM	866942105	3	105 SH	DEFINED
SUN HYDRAULICS CORPORATION	COM	866942105	94	2895 SH	OTHER
SUNCOR ENERGY, INC	FOR	867224107	9110	303548 SH	SOLE
					SOLE
SUNCOR ENERGY, INC	FOR	867224107	654	21776 SH	OTHER
SUNTRUST	COM	867914103	1603	55632 SH	SOLE
					SOLE
SUNTRUST	COM	867914103	3	90 SH	DEFINED
SUNTRUST	COM	867914103	100	3455 SH	OTHER
					OTHER
SUPERIOR ENERGY SERVICES INC	COM	868157108	252	9691 SH	SOLE
SUPERIOR ENERGY SERVICES INC	COM	868157108	3	120 SH	DEFINED
SUPERIOR ENERGY SERVICES INC	COM	868157108	58	2229 SH	OTHER
SVENSKA HANDELSB-A	FOR	86959C103	1131	52785 SH	SOLE
					SOLE
SVENSKA HANDELSB-A	FOR	86959C103	65	3021 SH	OTHER
SWATCH GROUP AG	FOR	870123106	2718	93270 SH	SOLE

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SWATCH GROUP AG	FOR	870123106	3	110	SH	SOLE
SWATCH GROUP AG	FOR	870123106	164	5634	SH	DEFINED
						OTHER
						OTHER
SYMANTEC CORP	COM	871503108	1096	44396	SH	SOLE
						SOLE
SYMANTEC CORP	COM	871503108	5	200	SH	OTHER
SYNAPTICS INC	COM	87157D109	514	12640	SH	SOLE
						SOLE
SYNAPTICS INC	COM	87157D109	3	80	SH	DEFINED
SYNAPTICS INC	COM	87157D109	88	2160	SH	OTHER
SYNGENTA AG	FOR	87160A100	697	8318	SH	SOLE
						SOLE
SYNGENTA AG	FOR	87160A100	62	735	SH	OTHER
SYNTEL INC	COM	87162H103	584	8647	SH	SOLE
SYSCO	COM	871829107	704	20028	SH	SOLE
						SOLE
SYSCO	COM	871829107	589	16741	SH	OTHER
SYSMEX CORP	FOR	87184P109	2215	72805	SH	SOLE
						SOLE
SYSMEX CORP	FOR	87184P109	3	110	SH	DEFINED
SYSMEX CORP	FOR	87184P109	107	3512	SH	OTHER
						OTHER
TJX COMPANIES	COM	872540109	360	7694	SH	SOLE
TJX COMPANIES	COM	872540109	81	1740	SH	OTHER
TTM TECHNOLOGIES INC	COM	87305R109	224	29513	SH	SOLE
						SOLE
TTM TECHNOLOGIES INC	COM	87305R109	2	200	SH	DEFINED
TTM TECHNOLOGIES INC	COM	87305R109	45	5900	SH	OTHER
TAIWAN SEMICONDUCTOR	FOR	874039100	8062	468975	SH	SOLE
						SOLE
TAIWAN SEMICONDUCTOR	FOR	874039100	8	460	SH	DEFINED
TAIWAN SEMICONDUCTOR	FOR	874039100	958	55745	SH	OTHER
						OTHER
TARGET CORP	COM	87612E106	22258	325163	SH	SOLE
						SOLE
TARGET CORP	COM	87612E106	13	190	SH	DEFINED
TARGET CORP	COM	87612E106	2672	39030	SH	OTHER
						OTHER
CALVIN B TAYLOR BANKSHARES INC	COM	876838103	840	32870	SH	SOLE
TEAM HEALTH HOLDINGS, INC.	COM	87817A107	770	21155	SH	SOLE
TECHNIP-COFLEXIP SA	FOR	878546209	1774	69095	SH	SOLE
						SOLE
TECHNIP-COFLEXIP SA	FOR	878546209	93	3630	SH	OTHER
TELEFONICA	FOR	879382208	138	10192	SH	SOLE
TELEFONICA	FOR	879382208	69	5135	SH	OTHER
TELENOR ASA	FOR	87944W105	252	3830	SH	SOLE
						SOLE
TELENOR ASA	FOR	87944W105	8	120	SH	OTHER
TENCENT	FOR	88032Q109	303	9530	SH	SOLE
						SOLE
TENCENT	FOR	88032Q109	3	80	SH	OTHER
TENNECO AUTOMOTIVE INC	COM	880349105	354	8997	SH	SOLE
						SOLE
TENNECO AUTOMOTIVE INC	COM	880349105	3	80	SH	DEFINED
TENNECO AUTOMOTIVE INC	COM	880349105	110	2800	SH	OTHER
TERADATA CORP	COM	88076W103	260	4448	SH	SOLE
						SOLE
TERADATA CORP	COM	88076W103	4	60	SH	DEFINED
TERADATA CORP	COM	88076W103	55	945	SH	OTHER
TEREX CORP NEW	COM	880779103	196	5688	SH	SOLE
TEREX CORP NEW	COM	880779103	8	234	SH	OTHER

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TESCO PLC	FOR	881575302	4867	280000	SH	SOLE
						SOLE
TESCO PLC	FOR	881575302	3	170	SH	DEFINED
TESCO PLC	FOR	881575302	159	9170	SH	OTHER
TEVA PHARMACEUTICAL INDS LTD ADR	FOR	881624209	4970	125259	SH	SOLE
						SOLE
TEVA PHARMACEUTICAL INDS LTD ADR	FOR	881624209	394	9930	SH	OTHER
TEXAS	COM	882508104	5430	153050	SH	SOLE
						SOLE
TEXAS	COM	882508104	19	535	SH	DEFINED
TEXAS	COM	882508104	411	11578	SH	OTHER
THERMO FISHER SCIENTIFIC INC	COM	883556102	639	8349	SH	SOLE
						SOLE
THERMO FISHER SCIENTIFIC INC	COM	883556102	51	670	SH	OTHER
THERMON GROUP HOLDINGS INC.	COM	88362T103	233	10495	SH	SOLE
THOR INDS INC	COM	885160101	4728	128508	SH	SOLE
						SOLE
THOR INDS INC	COM	885160101	372	10120	SH	OTHER
						OTHER
THORATEC CORP.	COM	885175307	596	15900	SH	SOLE
						SOLE
THORATEC CORP.	COM	885175307	2	60	SH	DEFINED
THORATEC CORP.	COM	885175307	64	1700	SH	OTHER
3M	COM	88579Y101	1439	13532	SH	SOLE
						SOLE
3M	COM	88579Y101	3220	30285	SH	OTHER
						OTHER
TIME WARNER INC	COM	887317303	310	5380	SH	SOLE
						SOLE
TIME WARNER INC	COM	887317303	56	974	SH	OTHER
TIME WARNER CABLE INC	COM	88732J207	12074	125694	SH	SOLE
						SOLE
TIME WARNER CABLE INC	COM	88732J207	12	130	SH	DEFINED
TIME WARNER CABLE INC	COM	88732J207	844	8791	SH	OTHER
						OTHER
THE TIMKEN COMPANY	COM	887389104	7397	130743	SH	SOLE
						SOLE
THE TIMKEN COMPANY	COM	887389104	668	11799	SH	OTHER
						OTHER
TOLL	COM	889478103	257	7518	SH	SOLE
						SOLE
TOLL	COM	889478103	70	2045	SH	OTHER
TORO COMPANY	COM	891092108	927	20136	SH	SOLE
						SOLE
TORO COMPANY	COM	891092108	4	80	SH	DEFINED
TORO COMPANY	COM	891092108	149	3240	SH	OTHER
TORONTO DOMINION BANK ONT	FOR	891160509	212	2546	SH	SOLE
						SOLE
TORONTO DOMINION BANK ONT	FOR	891160509	7	80	SH	OTHER
TOTO LTD	FOR	891515207	374	20880	SH	SOLE
						SOLE
TOTO LTD	FOR	891515207	39	2190	SH	OTHER
TOTAL S A SPONSORED	FOR	89151E109	5188	108130	SH	SOLE
						SOLE
TOTAL S A SPONSORED	FOR	89151E109	69	1440	SH	DEFINED
TOTAL S A SPONSORED	FOR	89151E109	437	9108	SH	OTHER
						OTHER
TOTAL SYSTEM SERVICES, INC.	COM	891906109	831	33550	SH	SOLE
TOTAL SYSTEM SERVICES, INC.	COM	891906109	0	1	SH	OTHER
TOYOTA MOTOR CORPORATION	FOR	892331307	3041	29623	SH	SOLE
						SOLE
TOYOTA MOTOR CORPORATION	FOR	892331307	92	893	SH	OTHER

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TRACTOR SUPPLY COMPANY	COM	892356106	492	4729	SH	SOLE
						SOLE
TRACTOR SUPPLY COMPANY	COM	892356106	3	30	SH	DEFINED
TRACTOR SUPPLY COMPANY	COM	892356106	109	1051	SH	OTHER
TRANSDIGM GROUP INC	COM	893641100	230	1501	SH	SOLE
						SOLE
TRANSDIGM GROUP INC	COM	893641100	62	405	SH	OTHER
COMMUNITY FINANCIAL OF KY INC	COM	893990200	392	98	SH	SOLE
THE TRAVELERS COMPANIES INC	COM	89417E109	22387	265912	SH	SOLE
						SOLE
THE TRAVELERS COMPANIES INC	COM	89417E109	77	910	SH	DEFINED
THE TRAVELERS COMPANIES INC	COM	89417E109	2450	29099	SH	OTHER
						OTHER
TREASURE STATE BANK	COM	894637107	118	39204	SH	SOLE
TREND MICRO INC	FOR	89486M206	248	8858	SH	SOLE
TREND MICRO INC	FOR	89486M206	19	690	SH	OTHER
TRIANGLE CAPITAL CORP	COM	895848109	582	20809	SH	SOLE
TRINITY INDUSTRIES	COM	896522109	8880	195897	SH	SOLE
						SOLE
TRINITY INDUSTRIES	COM	896522109	994	21926	SH	OTHER
						OTHER
TRIUMPH GROUP	COM	896818101	316	4027	SH	SOLE
TRIUMPH GROUP	COM	896818101	2	20	SH	OTHER
TUPPERWARE BRANDS CORP	COM	899896104	207	2533	SH	SOLE
						SOLE
TURKIYE GARANTI BANKASI A.S.	FOR	900148701	3588	676423	SH	SOLE
						SOLE
TURKIYE GARANTI BANKASI A.S.	FOR	900148701	9	1720	SH	DEFINED
TURKIYE GARANTI BANKASI A.S.	FOR	900148701	296	55740	SH	OTHER
						OTHER
TWO HARBORS	COM	90187B101	552	43775	SH	SOLE
TWO HARBORS	COM	90187B101	472	37420	SH	OTHER
						OTHER
US BANCORP COMMON	COM	902973304	2109	62146	SH	SOLE
						SOLE
US BANCORP COMMON	COM	902973304	54	1580	SH	DEFINED
US BANCORP COMMON	COM	902973304	505	14880	SH	OTHER
URS CORP NEW	COM	903236107	7779	164088	SH	SOLE
						SOLE
URS CORP NEW	COM	903236107	660	13926	SH	OTHER
						OTHER
UNICHARM	FOR	90460M204	3242	283819	SH	SOLE
						SOLE
UNICHARM	FOR	90460M204	7	600	SH	DEFINED
UNICHARM	FOR	90460M204	284	24880	SH	OTHER
						OTHER
UNIFI INC	COM	904677200	226	11832	SH	SOLE
UNILEVER PLC-SPONSORED ADR	FOR	904767704	20787	492117	SH	SOLE
						SOLE
UNILEVER PLC-SPONSORED ADR	FOR	904767704	32	760	SH	DEFINED
UNILEVER PLC-SPONSORED ADR	FOR	904767704	2058	48723	SH	OTHER
						OTHER
UNILEVER N V	FOR	904784709	563	13729	SH	SOLE
						SOLE
UNILEVER N V	FOR	904784709	50	1225	SH	OTHER
UNION PACIFIC CORP. COMMON	COM	907818108	8886	62396	SH	SOLE
						SOLE
UNION PACIFIC CORP. COMMON	COM	907818108	1006	7066	SH	OTHER
UNITED BANKSHARE, INC.	COM	909907107	303	11402	SH	SOLE
UNITED BANKSHARE, INC.	COM	909907107	82	3100	SH	OTHER
						OTHER
UNITED NATURAL FOODS INC.	COM	911163103	704	14310	SH	SOLE

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UNITED NATURAL FOODS INC.	COM	911163103	3	70	SH	SOLE
UNITED NATURAL FOODS INC.	COM	911163103	138	2810	SH	DEFINED
UNITED OVERSEAS BANK - SP ADR	FOR	911271302	537	16330	SH	OTHER
						SOLE
UNITED OVERSEAS BANK - SP ADR	FOR	911271302	44	1350	SH	SOLE
UNITED PARCEL	COM	911312106	10723	124835	SH	OTHER
						SOLE
UNITED PARCEL	COM	911312106	50	577	SH	DEFINED
UNITED PARCEL	COM	911312106	1026	11949	SH	OTHER
						OTHER
UNITED	COM	913017109	3055	32696	SH	SOLE
						SOLE
UNITED	COM	913017109	70	754	SH	DEFINED
UNITED	COM	913017109	682	7304	SH	OTHER
UNITED THERAPEUTICS CORP DEL	COM	91307C102	262	4312	SH	SOLE
UNITED HEALTH GROUP INC COMMON	COM	91324P102	7303	127648	SH	SOLE
						SOLE
UNITED HEALTH GROUP INC COMMON	COM	91324P102	537	9379	SH	OTHER
UNIVERSAL	COM	91338E101	168	20110	SH	SOLE
						SOLE
UNIVERSAL HEALTH SERVICES INC CL	COM	913903100	217	3393	SH	SOLE
						SOLE
UNIVERSAL TECHNICAL INSTITUTE	COM	913915104	302	23903	SH	SOLE
VCA ANTECH INC	COM	918194101	188	7985	SH	SOLE
VCA ANTECH INC	COM	918194101	2	90	SH	DEFINED
VCA ANTECH INC	COM	918194101	25	1070	SH	OTHER
V F CORP COMMON	COM	918204108	625	3724	SH	SOLE
						SOLE
V F CORP COMMON	COM	918204108	106	634	SH	OTHER
VAIL RESORTS	COM	91879Q109	517	8292	SH	SOLE
						SOLE
VAIL RESORTS	COM	91879Q109	5	75	SH	OTHER
VALEANT	FOR	91911K102	698	9299	SH	SOLE
VALE SA	FOR	91912E204	205	12412	SH	SOLE
						SOLE
VALE SA	FOR	91912E204	16	950	SH	OTHER
VALERO ENERGY CORP	COM	91913Y100	832	18299	SH	SOLE
						SOLE
VALERO ENERGY CORP	COM	91913Y100	39	851	SH	OTHER
VIRGINIA MIRROR CO	CLO	921994158	2243	37388	SH	SOLE
VIRGINIA MIRROR CO	CLO	921994158	1761	29343	SH	OTHER
VENTAS INC	COM	92276F100	728	9949	SH	SOLE
VENTAS INC	COM	92276F100	29	393	SH	OTHER
VERIZON COMMUNICATIONS	COM	92343V104	10975	223295	SH	SOLE
						SOLE
VERIZON COMMUNICATIONS	COM	92343V104	163	3320	SH	DEFINED
VERIZON COMMUNICATIONS	COM	92343V104	3056	62168	SH	OTHER
						OTHER
VERISK ANALYTICS INC	COM	92345Y106	244	3953	SH	SOLE
VERISK ANALYTICS INC	COM	92345Y106	7	120	SH	OTHER
VERTEX PHARMACEUTICALS INC	COM	92532F100	428	7787	SH	SOLE
						SOLE
VERTEX PHARMACEUTICALS INC	COM	92532F100	8	143	SH	OTHER
VIACOM INC	COM	92553P201	2424	39429	SH	SOLE
						SOLE
VIACOM INC	COM	92553P201	49	790	SH	OTHER
VIRGINIA COMPANY BANK	COM	92773Q104	61	21500	SH	SOLE
VISA INC	COM	92826C839	500	2946	SH	SOLE
						SOLE
VISA INC	COM	92826C839	145	856	SH	OTHER
VISTEON CORP	COM	92839U206	268	4647	SH	SOLE

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VITAMIN SHOPPE, INC.	COM	92849E101	221	4524 SH	SOLE
VODAFONE GROUP PLC	FOR	92857W209	9567	336876 SH	SOLE
VODAFONE GROUP PLC	FOR	92857W209	67	2350 SH	SOLE
VODAFONE GROUP PLC	FOR	92857W209	1058	37245 SH	DEFINED
VOLKSWAGAN AG	FOR	928662303	249	6598 SH	OTHER
VOLKSWAGAN AG	FOR	928662303	0	20 SH	SOLE
VORNADO REALTY LP	COM	929042109	496	5927 SH	OTHER
VORNADO REALTY LP	COM	929042109	14	167 SH	SOLE
WD40 - COMPANY	COM	929236107	937	17108 SH	OTHER
WABCO HOLDINGS INC	COM	92927K102	440	6239 SH	SOLE
WABCO HOLDINGS INC	COM	92927K102	3	40 SH	SOLE
WMS INDUSTRIES INC	COM	929297109	185	7328 SH	OTHER
WMS INDUSTRIES INC	COM	929297109	3	110 SH	SOLE
WMS INDUSTRIES INC	COM	929297109	29	1140 SH	DEFINED
WPP PLC	FOR	92937A102	4237	52889 SH	OTHER
WPP PLC	FOR	92937A102	10	130 SH	SOLE
WPP PLC	FOR	92937A102	370	4613 SH	DEFINED
WAL - MART STORES COMMON	COM	931142103	2831	37834 SH	OTHER
WAL - MART STORES COMMON	COM	931142103	70	935 SH	SOLE
WAL - MART STORES COMMON	COM	931142103	1611	21525 SH	DEFINED
WAL-MART DE MEXICO	FOR	93114W107	583	17812 SH	OTHER
WAL-MART DE MEXICO	FOR	93114W107	58	1780 SH	SOLE
WALGREENS COMMON	COM	931422109	631	13237 SH	OTHER
WALGREENS COMMON	COM	931422109	580	12160 SH	SOLE
WASTE CONNECTIONS	COM	941053100	712	19786 SH	OTHER
WASTE CONNECTIONS	COM	941053100	86	2393 SH	SOLE
WASTE	COM	94106L109	1821	46433 SH	OTHER
WASTE	COM	94106L109	293	7462 SH	SOLE
WELLPOINT INC	COM	94973V107	5252	79299 SH	OTHER
WELLPOINT INC	COM	94973V107	5	80 SH	SOLE
WELLPOINT INC	COM	94973V107	356	5373 SH	DEFINED
WELLS FARGO & CO COMMON	COM	949746101	6343	171468 SH	OTHER
WELLS FARGO & CO COMMON	COM	949746101	61	1650 SH	SOLE
WELLS FARGO & CO COMMON	COM	949746101	1221	33019 SH	DEFINED
WELLS FARGO & COMPANY PFD	PRE	949746879	185	6173 SH	OTHER
WELLS FARGO & COMPANY PFD	PRE	949746879	20	671 SH	SOLE
WESCO	COM	95082P105	277	3815 SH	OTHER
WESCO	COM	95082P105	27	370 SH	SOLE
WESTAMERICA BANCORPORATION COM	COM	957090103	318	7026 SH	OTHER
WESTERN UNION COMPANY	COM	959802109	2355	156588 SH	SOLE
WESTERN UNION COMPANY	COM	959802109	70	4640 SH	SOLE
WESTPAC BANKING	FOR	961214301	601	3734 SH	OTHER
WESTPAC BANKING	FOR	961214301	28	174 SH	SOLE
WESTPAC BANKING	FOR	961214301	28	174 SH	OTHER

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WEYERHAEUSER COMPANY COMMON	COM	962166104	2680	85408	SH	SOLE
						SOLE
WEYERHAEUSER COMPANY COMMON	COM	962166104	290	9246	SH	OTHER
WHIRLPOOL CORP	COM	963320106	485	4095	SH	SOLE
						SOLE
WHIRLPOOL CORP	COM	963320106	5	40	SH	DEFINED
WHIRLPOOL CORP	COM	963320106	120	1010	SH	OTHER
WHITING PETROLEUM CORP	COM	966387102	214	4214	SH	SOLE
						SOLE
WHITING PETROLEUM CORP	COM	966387102	20	390	SH	OTHER
JOHN WILEY & SONS INC.	COM	968223206	405	10398	SH	SOLE
JOHN WILEY & SONS INC.	COM	968223206	9	240	SH	OTHER
WILLIAMS	COM	969457100	3258	86962	SH	SOLE
						SOLE
WILLIAMS	COM	969457100	194	5166	SH	OTHER
WINDSTREAM CORPORATION	COM	97381W104	419	52856	SH	SOLE
						SOLE
WINDSTREAM CORPORATION	COM	97381W104	8	990	SH	DEFINED
WINDSTREAM CORPORATION	COM	97381W104	35	4420	SH	OTHER
						OTHER
WISCONSIN ENERGY	COM	976657106	401	9346	SH	SOLE
						SOLE
WISCONSIN ENERGY	COM	976657106	3	60	SH	DEFINED
WISCONSIN ENERGY	COM	976657106	85	1980	SH	OTHER
WOLSELEY PLC ADR	FOR	977868207	146	29470	SH	SOLE
WOLSELEY PLC ADR	FOR	977868207	17	3410	SH	OTHER
WOLVERINE WORLD WIDE INC	COM	978097103	477	10744	SH	SOLE
WOLVERINE WORLD WIDE INC	COM	978097103	8	190	SH	OTHER
WORLD FUEL SERVICE CORP.	COM	981475106	615	15476	SH	SOLE
WORLDCOM INC. / WORLDCOM GROUP	COM	98157D106	0	11764	SH	SOLE
WPX ENERGY INC.	COM	98212B103	161	10071	SH	SOLE
						SOLE
WYNDHAM WORLDWIDE	COM	98310W108	896	13899	SH	SOLE
WYNDHAM WORLDWIDE	COM	98310W108	60	938	SH	OTHER
WYNN RESORTS LTD	COM	983134107	290	2315	SH	SOLE
						SOLE
WYNN RESORTS LTD	COM	983134107	3	20	SH	DEFINED
WYNN RESORTS LTD	COM	983134107	61	490	SH	OTHER
XILINX INC	COM	983919101	315	8265	SH	SOLE
						SOLE
XILINX INC	COM	983919101	3	70	SH	DEFINED
XILINX INC	COM	983919101	79	2065	SH	OTHER
XEROX CORP	COM	984121103	1259	146352	SH	SOLE
						SOLE
XEROX CORP	COM	984121103	2	230	SH	OTHER
XINYI GLASS HOLDINGS LTD	FOR	98418R100	1124	79595	SH	SOLE
						SOLE
XINYI GLASS HOLDINGS LTD	FOR	98418R100	4	290	SH	DEFINED
XINYI GLASS HOLDINGS LTD	FOR	98418R100	28	1965	SH	OTHER
						OTHER
XYLEM INC	COM	98419M100	3708	134542	SH	SOLE
						SOLE
XYLEM INC	COM	98419M100	879	31905	SH	OTHER
YAMANA GOLD INC	FOR	98462Y100	4613	300488	SH	SOLE
						SOLE
YAMANA GOLD INC	FOR	98462Y100	412	26857	SH	OTHER
YUE YUEN	FOR	988415105	1279	78510	SH	SOLE
						SOLE
YUE YUEN	FOR	988415105	35	2120	SH	OTHER
YUM BRANDS INC. COMMON	COM	988498101	4310	59911	SH	SOLE
						SOLE
YUM BRANDS INC. COMMON	COM	988498101	423	5882	SH	OTHER

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ZIMMER HOLDINGS INC	COM	98956P102	1317	17502	SH	SOLE
						SOLE
ZIMMER HOLDINGS INC	COM	98956P102	3	40	SH	DEFINED
ZIMMER HOLDINGS INC	COM	98956P102	225	2986	SH	OTHER
ZIONS BANCORPORATION	COM	989701107	583	23310	SH	SOLE
						SOLE
ZIONS BANCORPORATION	COM	989701107	50	1987	SH	OTHER
ZURICH INSURANCE GROUP AG	FOR	989825104	1937	69428	SH	SOLE
						SOLE
ZURICH INSURANCE GROUP AG	FOR	989825104	50	1810	SH	OTHER
DE MASTER BLENDERS 1753 NV	FOR	ACI022F69	412	26619	SH	SOLE
DAIMLER-CHRYSLER AG ORDINARY	FOR	D1668R123	296	5433	SH	SOLE
						SOLE
DAIMLER-CHRYSLER AG ORDINARY	FOR	D1668R123	36	660	SH	OTHER
FARMERS & MERCHANTS BANK	COM	DAJ10N101	0	19000	SH	SOLE
FIRST HORIZON	COM	DCA517101	0	473742	SH	SOLE
MARRIOTT INTERNATIONAL	COM	FHB903208	0	54265	SH	SOLE
AMDOCS LTD SC	FOR	G02602103	399	11011	SH	SOLE
						SOLE
AMDOCS LTD SC	FOR	G02602103	5	140	SH	DEFINED
AMDOCS LTD SC	FOR	G02602103	125	3445	SH	OTHER
ARCH CAPITAL GROUP LTD	FOR	G0450A105	511	9723	SH	SOLE
						SOLE
ARCH CAPITAL GROUP LTD	FOR	G0450A105	6	120	SH	DEFINED
ARCH CAPITAL GROUP LTD	FOR	G0450A105	109	2075	SH	OTHER
ASPEN INSURANCE HOLDINGS LIMITED	FOR	G05384105	2041	52893	SH	SOLE
ASSURED GUARANTY LTD	FOR	G0585R106	675	32732	SH	SOLE
AXIS CAPITAL HOLDINGS LTD	FOR	G0692U109	289	6936	SH	SOLE
						SOLE
AXIS CAPITAL HOLDINGS LTD	FOR	G0692U109	5	120	SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	FOR	G0692U109	61	1460	SH	OTHER
ACCENTURE	FOR	G1151C101	517	6802	SH	SOLE
						SOLE
ACCENTURE	FOR	G1151C101	12	154	SH	OTHER
BUNGE LIMITED	FOR	G16962105	2702	36596	SH	SOLE
						SOLE
BUNGE LIMITED	FOR	G16962105	5	70	SH	DEFINED
BUNGE LIMITED	FOR	G16962105	119	1607	SH	OTHER
						OTHER
COVIDIEN PLC	FOR	G2554F113	2316	34138	SH	SOLE
						SOLE
COVIDIEN PLC	FOR	G2554F113	89	1314	SH	OTHER
EATON CORP PLC	FOR	G29183103	771	12581	SH	SOLE
						SOLE
EATON CORP PLC	FOR	G29183103	0	13	SH	OTHER
ENDURANCE SPECIALTY HOLDINGS LTD	FOR	G30397106	1929	40345	SH	SOLE
						SOLE
ENDURANCE SPECIALTY HOLDINGS LTD	FOR	G30397106	61	1270	SH	OTHER
ENSTAR GROUP LTD	FOR	G3075P101	741	5964	SH	SOLE
ENSTAR GROUP LTD	FOR	G3075P101	21	170	SH	OTHER
ENSCO PLC	FOR	G3157S106	18816	313596	SH	SOLE
						SOLE
ENSCO PLC	FOR	G3157S106	11	190	SH	DEFINED
ENSCO PLC	FOR	G3157S106	1693	28221	SH	OTHER
						OTHER
ICON PLC	FOR	G4705A100	280	8662	SH	SOLE
ICON PLC	FOR	G4705A100	22	680	SH	OTHER
INGERSOLL-RAND	FOR	G47791101	148	2690	SH	SOLE
INGERSOLL-RAND	FOR	G47791101	110	2000	SH	OTHER
INVESCO LTD	FOR	G491BT108	409	14120	SH	SOLE
						SOLE
INVESCO LTD	FOR	G491BT108	6	190	SH	DEFINED

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INVESCO LTD	FOR	G491BT108	119	4122	SH	OTHER
SEAGATE TECHNOLOGY	FOR	G7945M107	517	14153	SH	SOLE
						SOLE
SEAGATE TECHNOLOGY	FOR	G7945M107	5	130	SH	DEFINED
SEAGATE TECHNOLOGY	FOR	G7945M107	140	3820	SH	OTHER
SIGNET JEWELERS LTD	FOR	G81276100	620	9252	SH	SOLE
						SOLE
SIGNET JEWELERS LTD	FOR	G81276100	3	50	SH	DEFINED
SIGNET JEWELERS LTD	FOR	G81276100	149	2230	SH	OTHER
UTI WORLDWIDE INC	COM	G87210103	827	57135	SH	SOLE
						SOLE
UTI WORLDWIDE INC	COM	G87210103	2	150	SH	DEFINED
UTI WORLDWIDE INC	COM	G87210103	54	3750	SH	OTHER
WHITE MOUNTAINS INSURANCE GROUP	FOR	G9618E107	578	1019	SH	SOLE
						SOLE
WHITE MOUNTAINS INSURANCE GROUP	FOR	G9618E107	5	8	SH	OTHER
WILLIS GROUP HOLDINGS	FOR	G96666105	1647	41703	SH	SOLE
						SOLE
ACE LTD	FOR	H0023R105	789	8863	SH	SOLE
						SOLE
ALLIED	FOR	H01531104	868	9357	SH	SOLE
						SOLE
ALLIED	FOR	H01531104	10	113	SH	OTHER
WEATHERFORD INTL LTD	FOR	H27013103	269	22120	SH	SOLE
						SOLE
WEATHERFORD INTL LTD	FOR	H27013103	4	354	SH	OTHER
NOBLE	FOR	H5833N103	322	8448	SH	SOLE
						SOLE
NOBLE	FOR	H5833N103	5	140	SH	DEFINED
NOBLE	FOR	H5833N103	112	2945	SH	OTHER
PENTAIR LTD	COM	H6169Q108	6775	128435	SH	SOLE
						SOLE
PENTAIR LTD	COM	H6169Q108	908	17222	SH	OTHER
						OTHER
TE CONNECTIVITY LTD	FOR	H84989104	15058	359112	SH	SOLE
						SOLE
TE CONNECTIVITY LTD	FOR	H84989104	7	160	SH	DEFINED
TE CONNECTIVITY LTD	FOR	H84989104	1445	34473	SH	OTHER
						OTHER
TYCO INTERNATIONAL LTD	FOR	H89128104	660	20612	SH	SOLE
						SOLE
TYCO INTERNATIONAL LTD	FOR	H89128104	72	2253	SH	OTHER
						OTHER
UBS AG	FOR	H89231338	2266	147262	SH	SOLE
						SOLE
UBS AG	FOR	H89231338	80	5182	SH	OTHER
PACIFIC DRILLING SA	FOR	L7257P106	261	25820	SH	SOLE
CHECKPOINT SOFTWARE TECHNOLOGY	FOR	M22465104	4454	94786	SH	SOLE
						SOLE
CHECKPOINT SOFTWARE TECHNOLOGY	FOR	M22465104	3	60	SH	DEFINED
CHECKPOINT SOFTWARE TECHNOLOGY	FOR	M22465104	453	9631	SH	OTHER
AERCAP HOLDINGS NV	FOR	N00985106	245	15853	SH	SOLE
ASML HOLDING NV	FOR	N07059210	1438	21148	SH	SOLE
						SOLE
ASML HOLDING NV	FOR	N07059210	96	1416	SH	OTHER
CNH GLOBAL N V	FOR	N20935206	373	9037	SH	SOLE
						SOLE
CNH GLOBAL N V	FOR	N20935206	5	110	SH	DEFINED
CNH GLOBAL N V	FOR	N20935206	82	1990	SH	OTHER
CORE LABORATORIES N.V.	FOR	N22717107	405	2939	SH	SOLE
LYONDELLBASELL	FOR	N53745100	210	3317	SH	SOLE
						SOLE

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LYONDELLBASELL	FOR	N53745100	2	30	SH	OTHER
QIAGEN N.V.	FOR	N72482107	390	18490	SH	SOLE
QIAGEN N.V.	FOR	N72482107	5	220	SH	DEFINED
QIAGEN N.V.	FOR	N72482107	193	9170	SH	OTHER
AVAGO	FOR	Y0486S104	792	22065	SH	SOLE
AVAGO	FOR	Y0486S104	92	2560	SH	OTHER