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

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

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

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-03501

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

Person Signing this Report on Behalf of Reporting Manager:

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

1 WILSON, NC 01/04/2013

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

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0
Form 13F Information Table Entry Total: 1737
Form 13F Information Table Value Total: \$ 2,280,994

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List of Other Included Managers:

NONE

FORM 13F INFORMATION TABLE

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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ILLINOIS TOOL WORKS	COM	452308109	651	10708	SH	OTHER
						OTHER
ILLUMINA INC	COM	452327109	1048	18860	SH	SOLE
						SOLE
ILLUMINA INC	COM	452327109	18	315	SH	OTHER
IMPAX LABORATORIES	COM	45256B101	222	10820	SH	SOLE
IMPAX LABORATORIES	COM	45256B101	2	100	SH	DEFINED
IMPAX LABORATORIES	COM	45256B101	35	1720	SH	OTHER
IMPERIAL OIL	FOR	453038408	2130	49542	SH	SOLE
						SOLE
IMPERIAL OIL	FOR	453038408	6	150	SH	DEFINED
IMPERIAL OIL	FOR	453038408	205	4775	SH	OTHER
INDUSTRIAL AND COMMERCIAL BANK	FOR	455807107	576	40563	SH	SOLE
						SOLE
INDUSTRIAL AND COMMERCIAL BANK	FOR	455807107	22	1515	SH	OTHER
INFORMATICA CORP	COM	45666Q102	1028	33900	SH	SOLE
						SOLE
INFORMATICA CORP	COM	45666Q102	39	1270	SH	OTHER
INFOSYS TECHNOLOGIES	FOR	456788108	304	7191	SH	SOLE
						SOLE
ING GROEP N.V.	FOR	456837103	289	30485	SH	SOLE
ING GROEP N.V.	FOR	456837103	30	3140	SH	OTHER
INNOTRAC CORPORATION	COM	45767M109	122	40000	SH	SOLE
INTEGRAL TECHNOLOGIES INC	COM	45810J103	29	106817	SH	SOLE
INTEL COMMON	COM	458140100	20995	1018168	SH	SOLE
						SOLE
INTEL COMMON	COM	458140100	69	3335	SH	DEFINED
INTEL COMMON	COM	458140100	2837	137572	SH	OTHER
						OTHER
INTERCONTINENTALEXCHANGE INC	COM	45865V100	303	2447	SH	SOLE
						SOLE
INTERCONTINENTALEXCHANGE INC	COM	45865V100	76	613	SH	OTHER
INTERNATIONAL BUSINESS MACHINES	COM	459200101	13819	72143	SH	SOLE
						SOLE
INTERNATIONAL BUSINESS MACHINES	COM	459200101	82	429	SH	DEFINED
INTERNATIONAL BUSINESS MACHINES	COM	459200101	3450	18013	SH	OTHER
						OTHER
INTERNATIONAL PAPER COMPANY	COM	460146103	719	18040	SH	SOLE
						SOLE
INTERNATIONAL PAPER COMPANY	COM	460146103	66	1660	SH	DEFINED
INTERNATIONAL PAPER COMPANY	COM	460146103	115	2879	SH	OTHER
INTERPUBLIC GROUP	COM	460690100	2063	187229	SH	SOLE
						SOLE
INTERPUBLIC GROUP	COM	460690100	20	1770	SH	OTHER
INTUIT INC	COM	461202103	9036	151930	SH	SOLE
						SOLE
INTUIT INC	COM	461202103	535	8997	SH	OTHER
INTUITIVE SURGICAL INC	COM	46120E602	1079	2200	SH	SOLE
						SOLE
INTUITIVE SURGICAL INC	COM	46120E602	14	29	SH	OTHER
INTREPID POTASH INC	COM	46121Y102	314	14755	SH	SOLE
						SOLE
INTREPID POTASH INC	COM	46121Y102	6	270	SH	OTHER
INVESTORS BANCORP	COM	46146P102	392	22045	SH	SOLE
						SOLE
IRONWOOD PHARMACEUTICALS, INC.	COM	46333X108	218	19650	SH	SOLE
ITAU	FOR	465562106	2913	176990	SH	SOLE
						SOLE
ITAU	FOR	465562106	3	180	SH	DEFINED
ITAU	FOR	465562106	232	14125	SH	OTHER
						OTHER
ITC HOLDINGS CORP	COM	465685105	209	2715	SH	SOLE

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ITRON INC	COM	465741106	327	7336	SH	SOLE
						SOLE
						SOLE
ITRON INC	COM	465741106	103	2320	SH	OTHER
JGC CORPORATION	FOR	466140100	2646	42744	SH	SOLE
						SOLE
JGC CORPORATION	FOR	466140100	5	80	SH	DEFINED
JGC CORPORATION	FOR	466140100	245	3955	SH	OTHER
						OTHER
J P MORGAN CHASE & CO COMMON	COM	46625H100	7724	175676	SH	SOLE
						SOLE
J P MORGAN CHASE & CO COMMON	COM	46625H100	78	1780	SH	DEFINED
J P MORGAN CHASE & CO COMMON	COM	46625H100	1724	39206	SH	OTHER
						OTHER
JPMORGAN CHASE & CO 8.625%	PRE	46625H621	244	9400	SH	SOLE
JPMORGAN CHASE & CO 8.625%	PRE	46625H621	104	4000	SH	OTHER
MINING AND METALLURGICAL CO	FOR	46626D108	363	19799	SH	SOLE
						SOLE
MINING AND METALLURGICAL CO	FOR	46626D108	3	180	SH	OTHER
JARDEN	COM	471109108	183	3535	SH	SOLE
						SOLE
JARDEN	COM	471109108	23	450	SH	OTHER
JETBLUE AWYS CORP COM	COM	477143101	78	13640	SH	SOLE
JOHNSON & JOHNSON COMMON	COM	478160104	15113	215589	SH	SOLE
						SOLE
JOHNSON & JOHNSON COMMON	COM	478160104	130	1860	SH	DEFINED
JOHNSON & JOHNSON COMMON	COM	478160104	5684	81088	SH	OTHER
						OTHER
JOS A. BANK CLOTHIERS INC.	COM	480838101	279	6559	SH	SOLE
						SOLE
JOS A. BANK CLOTHIERS INC.	COM	480838101	3	70	SH	DEFINED
JOS A. BANK CLOTHIERS INC.	COM	480838101	80	1875	SH	OTHER
JOY GLOBAL INC	COM	481165108	852	13364	SH	SOLE
						SOLE
JOY GLOBAL INC	COM	481165108	4	60	SH	DEFINED
JOY GLOBAL INC	COM	481165108	141	2207	SH	OTHER
JUNIPER NETWORKS INC	COM	48203R104	2854	145074	SH	SOLE
						SOLE
JUNIPER NETWORKS INC	COM	48203R104	2	120	SH	DEFINED
JUNIPER NETWORKS INC	COM	48203R104	174	8840	SH	OTHER
KB FINANCIAL GROUP INC	FOR	48241A105	395	10995	SH	SOLE
						SOLE
KB FINANCIAL GROUP INC	FOR	48241A105	14	400	SH	OTHER
KAISER	COM	483007704	577	9359	SH	SOLE
						SOLE
KAISER	COM	483007704	22	360	SH	OTHER
KANSAS CITY	COM	485170302	250	2994	SH	SOLE
KDDI CORPORATION	FOR	48667L106	2045	116140	SH	SOLE
						SOLE
KDDI CORPORATION	FOR	48667L106	24	1370	SH	OTHER
KELLOGG	COM	487836108	766	13720	SH	SOLE
						SOLE
KELLOGG	COM	487836108	92	1640	SH	OTHER
KEPPEL CORP LTD	FOR	492051305	249	13823	SH	SOLE
KEYCORP	COM	493267108	332	39395	SH	SOLE
						SOLE
KEYCORP	COM	493267108	12	1460	SH	OTHER
KILROY REALTY CORP	COM	49427F108	268	5656	SH	SOLE
KILROY REALTY CORP	COM	49427F108	39	820	SH	OTHER
KIMBERLY-CLARK CORP. COMMON	COM	494368103	3949	46772	SH	SOLE
						SOLE
KIMBERLY-CLARK CORP. COMMON	COM	494368103	46	540	SH	DEFINED

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KIMBERLY-CLARK CORP. COMMON	COM	494368103	410	4860	SH	OTHER
KINDER MORGAN	COM	494550106	1373	17202	SH	SOLE
						SOLE
KINDER MORGAN	COM	494550106	525	6582	SH	OTHER
KINDER MORGAN MANAGEMENT	COM	49455U100	17073	226250	SH	SOLE
						SOLE
KINDER MORGAN MANAGEMENT	COM	49455U100	14	191	SH	DEFINED
KINDER MORGAN MANAGEMENT	COM	49455U100	1799	23844	SH	OTHER
						OTHER
KINDER MORGAN INC	COM	49456B101	2029	57443	SH	SOLE
						SOLE
KINDER MORGAN INC	COM	49456B101	3	80	SH	OTHER
KINGFISHER PLC-SPONS ADR	FOR	495724403	292	31650	SH	SOLE
						SOLE
KINGFISHER PLC-SPONS ADR	FOR	495724403	11	1200	SH	OTHER
KITE REALTY GROUP TRUST	COM	49803T102	45	8110	SH	SOLE
KITE REALTY GROUP TRUST	COM	49803T102	44	7820	SH	OTHER
KOHL'S CORP COMMON	COM	500255104	3423	79643	SH	SOLE
						SOLE
KOHL'S CORP COMMON	COM	500255104	57	1325	SH	OTHER
KAMATSU LTD	FOR	500458401	478	18936	SH	SOLE
						SOLE
KAMATSU LTD	FOR	500458401	39	1550	SH	OTHER
KRAFT FOODS GROUP INC	COM	50076Q106	3871	85124	SH	SOLE
						SOLE
KRAFT FOODS GROUP INC	COM	50076Q106	5	115	SH	DEFINED
KRAFT FOODS GROUP INC	COM	50076Q106	1013	22272	SH	OTHER
						OTHER
LI & FUNG LIMITED	FOR	501897102	3388	959628	SH	SOLE
						SOLE
LI & FUNG LIMITED	FOR	501897102	4	1050	SH	DEFINED
LI & FUNG LIMITED	FOR	501897102	259	73495	SH	OTHER
						OTHER
L'OREAL	FOR	502117203	3599	130130	SH	SOLE
						SOLE
L'OREAL	FOR	502117203	7	260	SH	DEFINED
L'OREAL	FOR	502117203	277	10015	SH	OTHER
						OTHER
L 3 COMMUNICATIONS HOLDINGS INC	COM	502424104	132	1722	SH	SOLE
L 3 COMMUNICATIONS HOLDINGS INC	COM	502424104	86	1125	SH	OTHER
LVMH MOET-HENNESSEY	FOR	502441306	2094	57214	SH	SOLE
						SOLE
LVMH MOET-HENNESSEY	FOR	502441306	6	160	SH	DEFINED
LVMH MOET-HENNESSEY	FOR	502441306	170	4644	SH	OTHER
						OTHER
LA Z BOY INC	COM	505336107	2337	165176	SH	SOLE
LAKELAND FINANCIAL CORP	COM	511656100	349	13509	SH	SOLE
LAKELAND FINANCIAL CORP	COM	511656100	82	3180	SH	OTHER
LAM RESH CORP	COM	512807108	302	8363	SH	SOLE
LAM RESH CORP	COM	512807108	10	282	SH	OTHER
LANDSTAR SYSTEM INC	COM	515098101	680	12963	SH	SOLE
LAS VEGAS SANDS CORP	COM	517834107	249	5387	SH	SOLE
						SOLE
LAS VEGAS SANDS CORP	COM	517834107	39	840	SH	OTHER
LENDER PROCESSING SERVICES	COM	52602E102	850	34542	SH	SOLE
						SOLE
LENDER PROCESSING SERVICES	COM	52602E102	4	160	SH	OTHER
LEUCADIA NATIONAL CORP	COM	527288104	2408	101230	SH	SOLE
						SOLE
LEUCADIA NATIONAL CORP	COM	527288104	4	150	SH	OTHER
LEXMARK INTERNATIONAL, INC	COM	529771107	932	40207	SH	SOLE
						SOLE

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LIBERTY MEDIA CORP	COM	530322106	200	1721	SH	SOLE
LIBERTY MEDIA CORP	COM	530322106	38	331	SH	OTHER
LIFE TECHNOLOGIES CORP	COM	53217V109	1509	30772	SH	SOLE SOLE
LIFE TECHNOLOGIES CORP	COM	53217V109	7	150	SH	OTHER
ELI LILLY & COMPANY COMMON	COM	532457108	3593	72852	SH	SOLE SOLE
ELI LILLY & COMPANY COMMON	COM	532457108	76	1540	SH	DEFINED
ELI LILLY & COMPANY COMMON	COM	532457108	748	15159	SH	OTHER OTHER
LINCOLN ELECTRIC HOLDINGS	COM	533900106	749	15378	SH	SOLE SOLE
LINCOLN ELECTRIC HOLDINGS	COM	533900106	3	60	SH	DEFINED
LINCOLN ELECTRIC HOLDINGS	COM	533900106	58	1200	SH	OTHER
LINCOLN NATIONAL	COM	534187109	5832	225178	SH	SOLE SOLE
LINCOLN NATIONAL	COM	534187109	375	14462	SH	OTHER
LINDE AG SPON ADR	FOR	535223200	2294	131830	SH	SOLE SOLE
LINDE AG SPON ADR	FOR	535223200	6	320	SH	OTHER
LINDSAY MFG CO	COM	535555106	584	7287	SH	SOLE SOLE
LINDSAY MFG CO	COM	535555106	3	40	SH	DEFINED
LINDSAY MFG CO	COM	535555106	135	1685	SH	OTHER
LINKEDIN CORP	COM	53578A108	990	8626	SH	SOLE SOLE
LINKEDIN CORP	COM	53578A108	53	458	SH	OTHER
LOCKHEED MARTIN CORP	COM	539830109	2215	24003	SH	SOLE SOLE
LOCKHEED MARTIN CORP	COM	539830109	54	580	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	526	5698	SH	OTHER OTHER
LONZA GROUP AG	FOR	54338V101	1435	266095	SH	SOLE SOLE
LONZA GROUP AG	FOR	54338V101	3	610	SH	DEFINED
LONZA GROUP AG	FOR	54338V101	164	30410	SH	OTHER OTHER
LORILLARD INC	COM	544147101	679	5823	SH	SOLE SOLE
LORILLARD INC	COM	544147101	18	150	SH	DEFINED
LORILLARD INC	COM	544147101	51	433	SH	OTHER
LOUISIANA	COM	546347105	199	10320	SH	SOLE
LOWE'S COMPANIES INC COMMON	COM	548661107	2832	79722	SH	SOLE SOLE
LOWE'S COMPANIES INC COMMON	COM	548661107	1261	35505	SH	OTHER
LUFKIN	COM	549764108	706	12144	SH	SOLE
LUFKIN	COM	549764108	3	60	SH	OTHER
M & T BANK CORPORATION	COM	55261F104	331	3364	SH	SOLE SOLE
M & T BANK CORPORATION	COM	55261F104	3	30	SH	DEFINED
M & T BANK CORPORATION	COM	55261F104	96	972	SH	OTHER
MDC HOLDINGS INC	COM	552676108	365	9933	SH	SOLE SOLE
MSC INDUSTRIAL DIRECT INC	COM	553530106	800	10610	SH	SOLE SOLE
MSC INDUSTRIAL DIRECT INC	COM	553530106	129	1705	SH	OTHER
MACERICH COMPANY	COM	554382101	526	9015	SH	SOLE
MACERICH COMPANY	COM	554382101	13	221	SH	OTHER
STEVEN MADDEN LTD	COM	556269108	331	7832	SH	SOLE
STEVEN MADDEN LTD	COM	556269108	2	50	SH	DEFINED
STEVEN MADDEN LTD	COM	556269108	11	250	SH	OTHER
MAGELLAN HEALTH SERVICES INC	COM	559079207	253	5158	SH	SOLE

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MAGELLAN HEALTH SERVICES INC	COM	559079207	4	80	SH	SOLE DEFINED
MAGELLAN HEALTH SERVICES INC	COM	559079207	66	1345	SH	OTHER
MANULIFE FINL CORP	FOR	56501R106	521	38338	SH	SOLE SOLE
MANULIFE FINL CORP	FOR	56501R106	28	2025	SH	OTHER
MARATHON OIL	COM	565849106	1503	49033	SH	SOLE SOLE
MARATHON OIL	COM	565849106	31	1000	SH	DEFINED
MARATHON OIL	COM	565849106	22	730	SH	OTHER
MARATHON PETROLEUM CORP	COM	56585A102	898	14253	SH	SOLE
MARATHON PETROLEUM CORP	COM	56585A102	41	650	SH	DEFINED
MARATHON PETROLEUM CORP	COM	56585A102	14	230	SH	OTHER
MARRIOTT	COM	57164Y107	178	4267	SH	SOLE
MARRIOTT	COM	57164Y107	33	787	SH	OTHER
MARRIOTT INTERNATIONAL INC	COM	571903202	951	25524	SH	SOLE
MARRIOTT INTERNATIONAL INC	COM	571903202	294	7880	SH	OTHER
MASTERCARD INC	COM	57636Q104	276	561	SH	SOLE SOLE
MASTERCARD INC	COM	57636Q104	14	29	SH	OTHER
MCCORMICK	COM	579780206	288	4533	SH	SOLE
MCCORMICK	COM	579780206	34	542	SH	OTHER
MCDONALDS CORP. COMMON	COM	580135101	20009	226832	SH	SOLE SOLE
MCDONALDS CORP. COMMON	COM	580135101	19	215	SH	DEFINED
MCDONALDS CORP. COMMON	COM	580135101	2779	31508	SH	OTHER OTHER
MCGRAW HILL COMPANIES INC	COM	580645109	209	3825	SH	SOLE
MCGRAW HILL COMPANIES INC	COM	580645109	72	1314	SH	OTHER OTHER
MCHENRY'S METAL GOLF CORP	COM	58117F104	0	16750	SH	SOLE
MCKESSON	COM	58155Q103	324	3339	SH	SOLE SOLE
MCKESSON	COM	58155Q103	50	518	SH	OTHER
MEAD JOHNSON	COM	582839106	211	3195	SH	SOLE SOLE
MEAD JOHNSON	COM	582839106	83	1261	SH	OTHER
MEADWESTVACO CORP	COM	583334107	4473	140344	SH	SOLE SOLE
MEADWESTVACO CORP	COM	583334107	383	12022	SH	OTHER OTHER
MEDIDATA	COM	58471A105	327	8351	SH	SOLE
MEDNAX INC	COM	58502B106	484	6090	SH	SOLE SOLE
MEDNAX INC	COM	58502B106	6	80	SH	DEFINED
MEDNAX INC	COM	58502B106	130	1636	SH	OTHER
MEDTRONIC INC COMMON	COM	585055106	2332	56856	SH	SOLE SOLE
MEDTRONIC INC COMMON	COM	585055106	654	15950	SH	OTHER OTHER
THE MEN'S WEARHOUSE INC	COM	587118100	402	12915	SH	SOLE SOLE
THE MEN'S WEARHOUSE INC	COM	587118100	12	380	SH	OTHER
MERCADOLIBRE INC	COM	58733R102	211	2683	SH	SOLE
MERCADOLIBRE INC	COM	58733R102	5	68	SH	OTHER
MERCK & CO INC	COM	58933Y105	15486	378269	SH	SOLE SOLE
MERCK & CO INC	COM	58933Y105	131	3204	SH	DEFINED
MERCK & CO INC	COM	58933Y105	3102	75760	SH	OTHER OTHER
MERIT MEDICAL SUSTEM INC	COM	589889104	336	24203	SH	SOLE SOLE

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MERIT MEDICAL SUSTEM INC	COM	589889104	2	175	SH	DEFINED
MERIT MEDICAL SUSTEM INC	COM	589889104	80	5756	SH	OTHER
MERRILL LYNCH CAP TR IV 7.12%	PRE	59021G204	100	4000	SH	SOLE
MERRILL LYNCH CAP TR IV 7.12%	PRE	59021G204	110	4400	SH	OTHER
METLIFE INC	COM	59156R108	10136	307722	SH	SOLE
						SOLE
METLIFE INC	COM	59156R108	10	300	SH	DEFINED
METLIFE INC	COM	59156R108	788	23931	SH	OTHER
						OTHER
METTLER-TOLEDO INTL	COM	592688105	760	3934	SH	SOLE
METTLER-TOLEDO INTL	COM	592688105	119	615	SH	OTHER
MICROSOFT	COM	594918104	28961	1084276	SH	SOLE
						SOLE
MICROSOFT	COM	594918104	64	2404	SH	DEFINED
MICROSOFT	COM	594918104	3605	134967	SH	OTHER
						OTHER
MITSUBISHI UJF FINANCIAL	FOR	606822104	278	51260	SH	SOLE
MITSUBISHI UJF FINANCIAL	FOR	606822104	16	2960	SH	OTHER
MITSUI & CO LTD	FOR	606827202	375	1265	SH	SOLE
						SOLE
MOHAWK IND INC	COM	608190104	405	4477	SH	SOLE
						SOLE
MOHAWK IND INC	COM	608190104	3	30	SH	DEFINED
MOHAWK IND INC	COM	608190104	101	1115	SH	OTHER
MOLEX	COM	608554200	341	15272	SH	SOLE
						SOLE
MOLEX	COM	608554200	5	210	SH	OTHER
MONARCH FINANCIAL	COM	60907Q100	3154	383644	SH	SOLE
MONARCH FINANCIAL	PRE	60907Q209	305	10000	SH	SOLE
MONDELEZ INTERNATIONAL INC.	COM	609207105	4214	165576	SH	SOLE
						SOLE
MONDELEZ INTERNATIONAL INC.	COM	609207105	9	346	SH	DEFINED
MONDELEZ INTERNATIONAL INC.	COM	609207105	1322	51921	SH	OTHER
						OTHER
MONOTYPE	COM	61022P100	219	13700	SH	SOLE
						SOLE
MONOTYPE	COM	61022P100	30	1860	SH	OTHER
MONSANTO CO	COM	61166W101	12008	126864	SH	SOLE
						SOLE
MONSANTO CO	COM	61166W101	832	8788	SH	OTHER
MONSTER BEVERAGE CORP	COM	611740101	449	8498	SH	SOLE
MONSTER BEVERAGE CORP	COM	611740101	3	60	SH	OTHER
MONSTER WORLDWIDE INC	COM	611742107	138	24483	SH	SOLE
MONSTER WORLDWIDE INC	COM	611742107	1	230	SH	OTHER
MOODY'S CORPORATION	COM	615369105	343	6810	SH	SOLE
						SOLE
MOODY'S CORPORATION	COM	615369105	6	110	SH	DEFINED
MOODY'S CORPORATION	COM	615369105	105	2095	SH	OTHER
MORGAN	COM	617446448	409	21397	SH	SOLE
						SOLE
MORGAN	COM	617446448	82	4305	SH	OTHER
MTN GROUP LTD	FOR	62474M108	2238	106931	SH	SOLE
						SOLE
MTN GROUP LTD	FOR	62474M108	4	170	SH	DEFINED
MTN GROUP LTD	FOR	62474M108	148	7075	SH	OTHER
						OTHER
MUENCHER RUECK-GESELL AG	FOR	626188106	946	52780	SH	SOLE
						SOLE
MUENCHER RUECK-GESELL AG	FOR	626188106	54	3020	SH	OTHER
						OTHER
MYLAN INC	COM	628530107	1036	37724	SH	SOLE
MYLAN INC	COM	628530107	69	2515	SH	OTHER

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MYRIAD GENETICS INC	COM	62855J104	214	7850	SH	SOLE
MYRIAD GENETICS INC	COM	62855J104	3	100	SH	DEFINED
MYRIAD GENETICS INC	COM	62855J104	62	2260	SH	OTHER
NVR INC.	COM	62944T105	327	355	SH	SOLE
						SOLE
NVR INC.	COM	62944T105	5	5	SH	DEFINED
NVR INC.	COM	62944T105	93	101	SH	OTHER
NATIONAL GRID GROUP-SPON ADR	FOR	636274300	3301	57469	SH	SOLE
						SOLE
NATIONAL GRID GROUP-SPON ADR	FOR	636274300	50	870	SH	DEFINED
NATIONAL GRID GROUP-SPON ADR	FOR	636274300	272	4744	SH	OTHER
NATIONAL OILWELL VARCO I	COM	637071101	486	7114	SH	SOLE
						SOLE
NATIONAL OILWELL VARCO I	COM	637071101	8	111	SH	OTHER
NAVIGATORS GROUP INC	COM	638904102	315	6175	SH	SOLE
						SOLE
NAVIGATORS GROUP INC	COM	638904102	2	40	SH	DEFINED
NAVIGATORS GROUP INC	COM	638904102	93	1830	SH	OTHER
NATURAL RESOURCE PARTNERS LP	COM	63900P103	4667	251713	SH	SOLE
						SOLE
NATURAL RESOURCE PARTNERS LP	COM	63900P103	836	45111	SH	OTHER
						OTHER
NESTLE	FOR	641069406	8663	133053	SH	SOLE
						SOLE
NESTLE	FOR	641069406	13	200	SH	DEFINED
NESTLE	FOR	641069406	2149	33009	SH	OTHER
						OTHER
NEWELL RUBBERMAID INC	COM	651229106	251	11270	SH	SOLE
NEWFIELD EXPLORATION CO	COM	651290108	3717	138801	SH	SOLE
						SOLE
NEWFIELD EXPLORATION CO	COM	651290108	341	12717	SH	OTHER
						OTHER
NEWS CORP	COM	65248E104	460	18019	SH	SOLE
						SOLE
NEWS CORP	COM	65248E104	17	666	SH	OTHER
NEWS CORP	COM	65248E203	606	23098	SH	SOLE
NEWS CORP	COM	65248E203	30	1160	SH	OTHER
NEXTERA ENERGY, INC.	COM	65339F101	1253	18116	SH	SOLE
						SOLE
NEXTERA ENERGY, INC.	COM	65339F101	42	600	SH	DEFINED
NEXTERA ENERGY, INC.	COM	65339F101	380	5489	SH	OTHER
						OTHER
NICE SYSTEMS LTD SPONS ADR	FOR	653656108	205	6128	SH	SOLE
						SOLE
NIKE INC	COM	654106103	792	15348	SH	SOLE
						SOLE
NIKE INC	COM	654106103	61	1182	SH	OTHER
NOBLE ENERGY INC	COM	655044105	508	4993	SH	SOLE
						SOLE
NOBLE ENERGY INC	COM	655044105	31	303	SH	OTHER
NOKIAN RENKAAT OYJ	FOR	65528V107	1515	76338	SH	SOLE
						SOLE
NOKIAN RENKAAT OYJ	FOR	65528V107	4	210	SH	DEFINED
NOKIAN RENKAAT OYJ	FOR	65528V107	96	4845	SH	OTHER
NORDSON CORP	COM	655663102	3927	62210	SH	SOLE
						SOLE
NORDSON CORP	COM	655663102	323	5123	SH	OTHER
						OTHER
NORDSTROM INC	COM	655664100	278	5203	SH	SOLE
						SOLE
NORDSTROM INC	COM	655664100	32	591	SH	OTHER
NORFOLK SOUTHERN CORPORATION	COM	655844108	1308	21156	SH	SOLE

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							SOLE
NORFOLK SOUTHERN CORPORATION	COM	655844108	553	8942	SH	OTHER	
NORTH STATE BANCORP	COM	662585108	36	20667	SH	OTHER	
NOVARTIS A G	FOR	66987V109	22241	351358	SH	SOLE	
						SOLE	
NOVARTIS A G	FOR	66987V109	12	190	SH	DEFINED	
NOVARTIS A G	FOR	66987V109	2110	33330	SH	OTHER	
						OTHER	
NOVO-NORDISK A S	FOR	670100205	1935	11857	SH	SOLE	
						SOLE	
NOVO-NORDISK A S	FOR	670100205	164	1006	SH	OTHER	
NUANCE COMMUNICATIONS INC	COM	67020Y100	1324	59329	SH	SOLE	
						SOLE	
NUANCE COMMUNICATIONS INC	COM	67020Y100	5	210	SH	DEFINED	
NUANCE COMMUNICATIONS INC	COM	67020Y100	187	8385	SH	OTHER	
NUCOR CORPORATION	COM	670346105	777	17992	SH	SOLE	
						SOLE	
NUCOR CORPORATION	COM	670346105	46	1075	SH	OTHER	
NV ENERGY INC	COM	67073Y106	162	8910	SH	SOLE	
						SOLE	
NV ENERGY INC	COM	67073Y106	2	130	SH	DEFINED	
NV ENERGY INC	COM	67073Y106	45	2485	SH	OTHER	
OGE ENERGY CORP	COM	670837103	3691	65551	SH	SOLE	
						SOLE	
OGE ENERGY CORP	COM	670837103	311	5520	SH	OTHER	
						OTHER	
O'REILLY AUTOMOTIVE INC	COM	67103H107	694	7765	SH	SOLE	
						SOLE	
O'REILLY AUTOMOTIVE INC	COM	67103H107	98	1094	SH	OTHER	
OCCIDENTAL PETROLEUM CO. COMMON	COM	674599105	11360	148279	SH	SOLE	
						SOLE	
OCCIDENTAL PETROLEUM CO. COMMON	COM	674599105	10	130	SH	DEFINED	
OCCIDENTAL PETROLEUM CO. COMMON	COM	674599105	789	10304	SH	OTHER	
						OTHER	
OCEANEERING INTERNATIONAL INC	COM	675232102	921	17114	SH	SOLE	
						SOLE	
OCEANEERING INTERNATIONAL INC	COM	675232102	18	340	SH	OTHER	
LUKOIL	FOR	677862104	487	7440	SH	SOLE	
						SOLE	
LUKOIL	FOR	677862104	3	40	SH	OTHER	
OIL STATES INTERNATIONAL INC	COM	678026105	504	7045	SH	SOLE	
						SOLE	
OIL STATES INTERNATIONAL INC	COM	678026105	3	40	SH	DEFINED	
OIL STATES INTERNATIONAL INC	COM	678026105	103	1435	SH	OTHER	
OMNICARE INC	COM	681904108	1364	37778	SH	SOLE	
						SOLE	
OMNICARE INC	COM	681904108	10	270	SH	OTHER	
OMNICOM GROUP COMMON	COM	681919106	16007	320405	SH	SOLE	
						SOLE	
OMNICOM GROUP COMMON	COM	681919106	13	270	SH	DEFINED	
OMNICOM GROUP COMMON	COM	681919106	1577	31566	SH	OTHER	
						OTHER	
OMNIVISION TECHNOLOGIES INC	COM	682128103	165	11745	SH	SOLE	
OMNIVISION TECHNOLOGIES INC	COM	682128103	65	4610	SH	OTHER	
ON SEMICONDUCTOR	COM	682189105	112	15890	SH	SOLE	
ON SEMICONDUCTOR	COM	682189105	8	1130	SH	OTHER	
ONEOK INC	COM	682680103	224	5234	SH	SOLE	
ONEOK INC	COM	682680103	5	110	SH	OTHER	
ONYX PHARMACEUTICALS INC COM	COM	683399109	713	9446	SH	SOLE	
						SOLE	
ONYX PHARMACEUTICALS INC COM	COM	683399109	3	40	SH	DEFINED	
ONYX PHARMACEUTICALS INC COM	COM	683399109	129	1710	SH	OTHER	

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ORACLE CORP	COM	68389X105	6062	181946	SH	SOLE SOLE
ORACLE CORP	COM	68389X105	1214	36433	SH	OTHER
ORIX	FOR	686330101	765	13512	SH	SOLE
ORIX	FOR	686330101	58	1020	SH	OTHER
OWENS & MINOR INC (NEW)	COM	690732102	497	17422	SH	SOLE
PG&E CORP	COM	69331C108	261	6486	SH	SOLE
PNC	COM	693475105	1803	30919	SH	SOLE SOLE
PNC	COM	693475105	426	7301	SH	OTHER
PPG INDUSTRIES	COM	693506107	165	1222	SH	SOLE SOLE
PPG INDUSTRIES	COM	693506107	20	145	SH	DEFINED
PPG INDUSTRIES	COM	693506107	34	250	SH	OTHER
PPL CORPORATION	COM	69351T106	1577	55081	SH	SOLE SOLE
PPL CORPORATION	COM	69351T106	33	1160	SH	DEFINED
PPL CORPORATION	COM	69351T106	157	5489	SH	OTHER
PVH CORP	COM	693656100	419	3776	SH	SOLE SOLE
PVH CORP	COM	693656100	1	10	SH	OTHER
PALL CORPORATION	COM	696429307	2677	44421	SH	SOLE SOLE
PALL CORPORATION	COM	696429307	349	5787	SH	OTHER
PAREXEL INTERNATIONAL	COM	699462107	431	14556	SH	SOLE SOLE
PAREXEL INTERNATIONAL	COM	699462107	2	70	SH	DEFINED
PAREXEL INTERNATIONAL	COM	699462107	134	4525	SH	OTHER
PAYCHEX INC	COM	704326107	14150	454988	SH	SOLE SOLE
PAYCHEX INC	COM	704326107	11	340	SH	DEFINED
PAYCHEX INC	COM	704326107	1483	47683	SH	OTHER OTHER
PEABODY ENERGY CORPORATION	COM	704549104	149	5589	SH	SOLE SOLE
PEABODY ENERGY CORPORATION	COM	704549104	79	2970	SH	OTHER
PEARSON PLC	FOR	705015105	12641	646937	SH	SOLE SOLE
PEARSON PLC	FOR	705015105	19	970	SH	DEFINED
PEARSON PLC	FOR	705015105	1453	74373	SH	OTHER OTHER
PEBBLEBROOK HOTEL TRUST	COM	70509V100	438	18940	SH	SOLE
NESTLE SA REGISTERED	FOR	712387901	2193	33600	SH	SOLE
PEPSICO INC COMMON	COM	713448108	26051	380697	SH	SOLE SOLE
PEPSICO INC COMMON	COM	713448108	13	190	SH	DEFINED
PEPSICO INC COMMON	COM	713448108	3680	53783	SH	OTHER OTHER
PETROFAC LIMITED	FOR	716473103	1422	107830	SH	SOLE SOLE
PETROFAC LIMITED	FOR	716473103	35	2680	SH	OTHER
PETROLEO	FOR	71654V101	276	14306	SH	SOLE SOLE
PETROLEO	FOR	71654V101	5	280	SH	OTHER
PETROLEO	FOR	71654V408	1514	77761	SH	SOLE SOLE
PETROLEO	FOR	71654V408	3	150	SH	DEFINED
PETROLEO	FOR	71654V408	51	2600	SH	OTHER
PFIZER INC	COM	717081103	23745	946809	SH	SOLE SOLE
PFIZER INC	COM	717081103	96	3834	SH	DEFINED
PFIZER INC	COM	717081103	4578	182561	SH	OTHER

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PHILLIP MORRIS INTL INC	COM	718172109	18856	225443	SH	OTHER SOLE
PHILLIP MORRIS INTL INC	COM	718172109	110	1314	SH	SOLE DEFINED
PHILLIP MORRIS INTL INC	COM	718172109	7685	91881	SH	OTHER OTHER
PHILLIPS 66	COM	718546104	2086	39278	SH	SOLE SOLE
PHILLIPS 66	COM	718546104	16	300	SH	DEFINED
PHILLIPS 66	COM	718546104	497	9354	SH	OTHER OTHER
PIEDMONT NATURAL GAS COMPANY	COM	720186105	557	17798	SH	SOLE
PIEDMONT NATURAL GAS COMPANY	COM	720186105	19	600	SH	OTHER
PING AN INSURANCE	FOR	72341E304	735	43860	SH	SOLE SOLE
PING AN INSURANCE	FOR	72341E304	37	2180	SH	OTHER
PIONEER NAT RES CO	COM	723787107	1276	11971	SH	SOLE SOLE
PIONEER NAT RES CO	COM	723787107	4	40	SH	DEFINED
PIONEER NAT RES CO	COM	723787107	137	1285	SH	OTHER
PLEXUS CORP	COM	729132100	216	8373	SH	SOLE SOLE
PLUM CREEK TIMBER CO	COM	729251108	642	14475	SH	SOLE SOLE
PLUM CREEK TIMBER CO	COM	729251108	16	356	SH	OTHER
POLARIS INDUSTRIES INC	COM	731068102	3280	38980	SH	SOLE SOLE
POLARIS INDUSTRIES INC	COM	731068102	342	4064	SH	OTHER OTHER
PORTFOLIO RECOVERY ASSOC. INC.	COM	73640Q105	603	5647	SH	SOLE
PORTFOLIO RECOVERY ASSOC. INC.	COM	73640Q105	4	40	SH	DEFINED
PORTFOLIO RECOVERY ASSOC. INC.	COM	73640Q105	108	1010	SH	OTHER
POSTNL	FOR	73753A103	1382	359284	SH	SOLE SOLE
POSTNL	FOR	73753A103	48	12427	SH	OTHER
POTASH CORP	FOR	73755L107	4784	117572	SH	SOLE SOLE
POTASH CORP	FOR	73755L107	307	7537	SH	OTHER
PRAXAIR INC	COM	74005P104	1917	17518	SH	SOLE SOLE
PRAXAIR INC	COM	74005P104	128	1168	SH	OTHER
PRECISION CASTPARTS CORP	COM	740189105	1604	8470	SH	SOLE SOLE
PRECISION CASTPARTS CORP	COM	740189105	101	532	SH	OTHER
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	476	23782	SH	SOLE
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	3	140	SH	DEFINED
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	137	6850	SH	OTHER
T ROWE PRICE GROUP INC	COM	74144T108	4706	72268	SH	SOLE SOLE
T ROWE PRICE GROUP INC	COM	74144T108	55	850	SH	DEFINED
T ROWE PRICE GROUP INC	COM	74144T108	336	5157	SH	OTHER OTHER
PRICELINE.COM INC	COM	741503403	3216	5183	SH	SOLE SOLE
PRICELINE.COM INC	COM	741503403	207	333	SH	OTHER
PRICESMART	COM	741511109	243	3160	SH	SOLE
PRICESMART	COM	741511109	0	10	SH	OTHER
PROASSURANCE CORP	COM	74267C106	429	10166	SH	SOLE
PROASSURANCE CORP	COM	74267C106	22	512	SH	OTHER
PROCTER AND GAMBLE COMMON	COM	742718109	13931	205196	SH	SOLE SOLE
PROCTER AND GAMBLE COMMON	COM	742718109	104	1525	SH	DEFINED

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PROCTER AND GAMBLE COMMON	COM	742718109	3128	46079	SH	OTHER OTHER
PROLOGIS INC.	COM	74340W103	528	14457	SH	SOLE
PRUDENTIAL FINANCIAL	COM	744320102	280	5257	SH	SOLE SOLE
PRUDENTIAL FINANCIAL	COM	744320102	131	2453	SH	OTHER
PRUDENTIAL PLC	FOR	74435K204	1000	35040	SH	SOLE SOLE
PRUDENTIAL PLC	FOR	74435K204	48	1680	SH	OTHER
PUBLIC SERVICE ENTERPRISE GROUP	COM	744573106	204	6666	SH	SOLE
PUBLIC SERVICE ENTERPRISE GROUP	COM	744573106	10	334	SH	OTHER
PUBLIC	COM	74460D109	745	5137	SH	SOLE SOLE
PUBLIC	COM	74460D109	4	25	SH	OTHER
QLIK TECHNOLOGIES INC	COM	74733T105	529	24350	SH	SOLE SOLE
QUALCOMM	COM	747525103	15551	251388	SH	SOLE SOLE
QUALCOMM	COM	747525103	1411	22803	SH	OTHER
QUANTA SERVICES INC	COM	74762E102	284	10390	SH	SOLE SOLE
QUANTA SERVICES INC	COM	74762E102	3	100	SH	DEFINED
QUANTA SERVICES INC	COM	74762E102	50	1840	SH	OTHER
RLI CORP	COM	749607107	493	7620	SH	SOLE
RACKSPACE HOSTING INC	COM	750086100	602	8100	SH	SOLE
RACKSPACE HOSTING INC	COM	750086100	9	120	SH	OTHER
RADIOSHACK CORPORATION	COM	750438103	21	10000	SH	SOLE
RALPH LAUREN CORP	COM	751212101	177	1182	SH	SOLE
RALPH LAUREN CORP	COM	751212101	40	264	SH	OTHER
RANGE RESOURCES CORP	COM	75281A109	925	14726	SH	SOLE SOLE
RANGE RESOURCES CORP	COM	75281A109	27	429	SH	OTHER
RAYMOND JAMES FINANCIAL INC	COM	754730109	341	8843	SH	SOLE SOLE
RAYMOND JAMES FINANCIAL INC	COM	754730109	21	550	SH	OTHER
RAYONIER INC	COM	754907103	1710	32993	SH	SOLE SOLE
RAYONIER INC	COM	754907103	596	11497	SH	OTHER
RAYTHEON	COM	755111507	612	10636	SH	SOLE SOLE
RAYTHEON	COM	755111507	75	1300	SH	OTHER
REED ELSEVIER NV	FOR	758204200	3079	104085	SH	SOLE SOLE
REED ELSEVIER NV	FOR	758204200	14	460	SH	OTHER
REGIONS FINANCIAL CORP	COM	7591EP100	246	34538	SH	SOLE SOLE
REGIONS FINANCIAL CORP	COM	7591EP100	4	519	SH	OTHER
RELIANCE STEEL & ALUMINUM	COM	759509102	254	4084	SH	SOLE SOLE
RELIANCE STEEL & ALUMINUM	COM	759509102	34	545	SH	OTHER
REX ENERGY CORP	COM	761565100	306	23467	SH	SOLE SOLE
REXAM PLC	FOR	761655406	1225	34565	SH	SOLE SOLE
REXAM PLC	FOR	761655406	34	970	SH	OTHER
REYNOLDS	COM	761713106	2029	48964	SH	SOLE SOLE
REYNOLDS	COM	761713106	44	1050	SH	DEFINED
REYNOLDS	COM	761713106	197	4756	SH	OTHER
RIO TINTO PLC	FOR	767204100	2355	40535	SH	SOLE SOLE
RIO TINTO PLC	FOR	767204100	130	2245	SH	OTHER

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ROBERT HALF	COM	770323103	900	28295	SH	SOLE SOLE
ROBERT HALF	COM	770323103	4	130	SH	OTHER
ROCHE HOLDING LTD	FOR	771195104	7086	141012	SH	SOLE SOLE
ROCHE HOLDING LTD	FOR	771195104	8	150	SH	DEFINED
ROCHE HOLDING LTD	FOR	771195104	395	7868	SH	OTHER OTHER
ROCKWELL	COM	773903109	734	8743	SH	SOLE SOLE
ROCKWELL	COM	773903109	74	880	SH	OTHER
ROCKWOOD HOLDINGS INC	COM	774415103	946	19117	SH	SOLE SOLE
ROCKWOOD HOLDINGS INC	COM	774415103	2	50	SH	DEFINED
ROCKWOOD HOLDINGS INC	COM	774415103	130	2625	SH	OTHER
ROGERS COMMUNICATIONS	FOR	775109200	19305	424094	SH	SOLE SOLE
ROGERS COMMUNICATIONS	FOR	775109200	15	340	SH	DEFINED
ROGERS COMMUNICATIONS	FOR	775109200	1796	39449	SH	OTHER OTHER
ROLLS ROYCE PLC ADR	FOR	775781206	1762	24820	SH	SOLE SOLE
ROLLS ROYCE PLC ADR	FOR	775781206	59	830	SH	OTHER
ROPER INDS INC	COM	776696106	973	8731	SH	SOLE SOLE
ROPER INDS INC	COM	776696106	42	380	SH	OTHER
ROSS STORES, INC.	COM	778296103	547	10107	SH	SOLE SOLE
ROSS STORES, INC.	COM	778296103	4	70	SH	DEFINED
ROSS STORES, INC.	COM	778296103	158	2925	SH	OTHER
ROYAL BK CDA MONTREAL QUE	FOR	780087102	3810	63179	SH	SOLE
ROYAL BK CDA MONTREAL QUE	FOR	780087102	92	1530	SH	OTHER
ROYAL DUTCH SHELL PLC	FOR	780259107	2999	42300	SH	SOLE SOLE
ROYAL DUTCH SHELL PLC	FOR	780259107	52	730	SH	DEFINED
ROYAL DUTCH SHELL PLC	FOR	780259107	268	3778	SH	OTHER
ROYAL DUTCH SHELL PLC	FOR	780259206	994	14411	SH	SOLE SOLE
ROYAL DUTCH SHELL PLC	FOR	780259206	1864	27029	SH	OTHER
RYANAIR HOLDINGS PLC	FOR	783513104	932	27200	SH	SOLE SOLE
RYANAIR HOLDINGS PLC	FOR	783513104	45	1320	SH	OTHER OTHER
RYDER SYSTEMS INC	COM	783549108	3664	73382	SH	SOLE SOLE
RYDER SYSTEMS INC	COM	783549108	351	7022	SH	OTHER
RYLAND GROUP INC	COM	783764103	230	6313	SH	SOLE
SBA COMMUNICATIONS CORP	COM	78388J106	328	4616	SH	SOLE SOLE
SBA COMMUNICATIONS CORP	COM	78388J106	40	560	SH	OTHER
SAIC INC	COM	78390X101	340	30011	SH	SOLE SOLE
SAIC INC	COM	78390X101	0	85	SH	OTHER
SL GREEN REALTY	COM	78440X101	507	6615	SH	SOLE SOLE
SL GREEN REALTY	COM	78440X101	21	275	SH	OTHER
SLM	COM	78442P106	276	16120	SH	SOLE SOLE
SLM	COM	78442P106	3	170	SH	DEFINED
SLM	COM	78442P106	198	11565	SH	OTHER
SNAM S.P.A.	FOR	78460A106	869	93800	SH	SOLE SOLE

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SNAM S.P.A.	FOR	78460A106	30	3250	SH	OTHER
						OTHER
S & P 500 DEPOSITORY RECEIPT	EQU	78462F103	10113	71013	SH	SOLE
						SOLE
S & P 500 DEPOSITORY RECEIPT	EQU	78462F103	1047	7349	SH	OTHER
SPX CORPORATION	COM	784635104	238	3390	SH	SOLE
SPX CORPORATION	COM	784635104	31	442	SH	OTHER
SAFEWAY	COM	786514208	3421	189114	SH	SOLE
						SOLE
SAFEWAY	COM	786514208	259	14317	SH	OTHER
						OTHER
ST JUDE MEDICAL INC	COM	790849103	1428	39519	SH	SOLE
						SOLE
ST JUDE MEDICAL INC	COM	790849103	105	2914	SH	OTHER
SAIPEM S.P.A.	FOR	79376W208	287	14835	SH	SOLE
						SOLE
SAIPEM S.P.A.	FOR	79376W208	33	1690	SH	OTHER
SALESFORCE.COM	COM	79466L302	1959	11653	SH	SOLE
						SOLE
SALESFORCE.COM	COM	79466L302	134	798	SH	OTHER
SALIX PHARMACEUTICALS LTD	COM	795435106	478	11814	SH	SOLE
						SOLE
SALIX PHARMACEUTICALS LTD	COM	795435106	60	1485	SH	OTHER
SALLY BEAUTY COMPANY INC	COM	79546E104	729	30918	SH	SOLE
						SOLE
SALLY BEAUTY COMPANY INC	COM	79546E104	4	180	SH	DEFINED
SALLY BEAUTY COMPANY INC	COM	79546E104	206	8720	SH	OTHER
SANDISK CORP	COM	80004C101	206	4745	SH	SOLE
						SOLE
SANDISK CORP	COM	80004C101	3	68	SH	OTHER
SANDVIK AB	FOR	800212201	460	28905	SH	SOLE
						SOLE
SANDVIK AB	FOR	800212201	3	160	SH	OTHER
SANOFI	FOR	80105N105	3545	74823	SH	SOLE
						SOLE
SANOFI	FOR	80105N105	30	640	SH	OTHER
						OTHER
SANOFI	RIG	80105N113	21	12561	SH	SOLE
SANOFI	RIG	80105N113	3	2040	SH	OTHER
SAP AKTIENGESELLSCHAFT	FOR	803054204	9597	119399	SH	SOLE
						SOLE
SAP AKTIENGESELLSCHAFT	FOR	803054204	16	200	SH	DEFINED
SAP AKTIENGESELLSCHAFT	FOR	803054204	664	8262	SH	OTHER
						OTHER
SASOL LTD SPONSORED ADR	FOR	803866300	1193	27560	SH	SOLE
						SOLE
SASOL LTD SPONSORED ADR	FOR	803866300	3	60	SH	DEFINED
SASOL LTD SPONSORED ADR	FOR	803866300	91	2095	SH	OTHER
						OTHER
SBERBANK OF RUSSIA	FOR	80585Y308	608	49983	SH	SOLE
						SOLE
SBERBANK OF RUSSIA	FOR	80585Y308	36	2960	SH	OTHER
SCANA CORP NEW	COM	80589M102	951	20836	SH	SOLE
SCANA CORP NEW	COM	80589M102	78	1700	SH	OTHER
SCHLUMBERGER LTD	COM	806857108	17889	258146	SH	SOLE
						SOLE
SCHLUMBERGER LTD	COM	806857108	41	595	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	1634	23574	SH	OTHER
						OTHER
SCHNEIDER ELECTRIC	FOR	80687P106	3595	248662	SH	SOLE
						SOLE
SCHNEIDER ELECTRIC	FOR	80687P106	10	690	SH	DEFINED

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SCHNEIDER ELECTRIC	FOR	80687P106	295	20404	SH	OTHER
SCHNITZER STEEL INDS INC	COM	806882106	539	17779	SH	SOLE SOLE
SCHNITZER STEEL INDS INC	COM	806882106	1	40	SH	DEFINED
SCHNITZER STEEL INDS INC	COM	806882106	74	2450	SH	OTHER
CHARLES SCHWAB CORP	COM	808513105	5043	351208	SH	SOLE SOLE
CHARLES SCHWAB CORP	COM	808513105	457	31804	SH	OTHER
SCRIPPS	COM	811065101	195	3363	SH	SOLE
SCRIPPS	COM	811065101	23	400	SH	OTHER
SEACOR	COM	811904101	228	2722	SH	SOLE SOLE
SEMTECH CORP	COM	816850101	621	21460	SH	SOLE
SEMTECH CORP	COM	816850101	3	120	SH	DEFINED
SEMTECH CORP	COM	816850101	151	5210	SH	OTHER
SEMPRA ENERGY	COM	816851109	702	9899	SH	SOLE SOLE
SEMPRA ENERGY	COM	816851109	4	60	SH	DEFINED
SEMPRA ENERGY	COM	816851109	69	975	SH	OTHER
SENDTEC INC	COM	81688A106	0	22220	SH	SOLE
SHERWIN-WILLIAMS COMPANY COMMON	COM	824348106	1283	8342	SH	SOLE SOLE
SHERWIN-WILLIAMS COMPANY COMMON	COM	824348106	183	1189	SH	DEFINED
SHERWIN-WILLIAMS COMPANY COMMON	COM	824348106	406	2638	SH	OTHER
SHIN-ETSU	FOR	824551105	1390	91945	SH	SOLE SOLE
SHIN-ETSU	FOR	824551105	40	2640	SH	OTHER OTHER
SHIRE PHARMACEUTICALS GROUP PLC	FOR	82481R106	528	5723	SH	SOLE
SHIRE PHARMACEUTICALS GROUP PLC	FOR	82481R106	49	534	SH	OTHER
SIEMENS AG SPONSORED ADR	FOR	826197501	2290	20916	SH	SOLE SOLE
SIEMENS AG SPONSORED ADR	FOR	826197501	94	863	SH	OTHER
SIGMA ALDRICH CORP.	COM	826552101	207	2816	SH	SOLE
SIGMA ALDRICH CORP.	COM	826552101	444	6040	SH	OTHER
SIGNATURE	COM	82669G104	480	6734	SH	SOLE SOLE
SIGNATURE	COM	82669G104	4	50	SH	DEFINED
SIGNATURE	COM	82669G104	115	1610	SH	OTHER
SILICONWARE PRECISION ADR	FOR	827084864	56	10540	SH	SOLE SOLE
SILICONWARE PRECISION ADR	FOR	827084864	14	2630	SH	OTHER
SIMON	COM	828806109	1445	9141	SH	SOLE
SIMON	COM	828806109	39	247	SH	OTHER
SINGAPORE AIRLINES LIMITED	FOR	82930C106	1248	70930	SH	SOLE SOLE
SINGAPORE AIRLINES LIMITED	FOR	82930C106	47	2670	SH	OTHER
SIRONA DENTAL SYSTEMS INC	COM	82966C103	313	4858	SH	SOLE SOLE
SIRONA DENTAL SYSTEMS INC	COM	82966C103	0	10	SH	OTHER
SIRIUS XM RADIO INC	COM	82967N108	302	104530	SH	SOLE SOLE
SIRIUS XM RADIO INC	COM	82967N108	2	610	SH	OTHER
SMITH & NEPHEW PLC - SPON ADR	FOR	83175M205	458	8263	SH	SOLE
SMITH & NEPHEW PLC - SPON ADR	FOR	83175M205	31	560	SH	OTHER
SMITHFIELD FOODS INC	COM	832248108	4707	218224	SH	SOLE SOLE
SMITHFIELD FOODS INC	COM	832248108	364	16875	SH	OTHER OTHER
SONOCO	COM	835495102	528	17768	SH	SOLE
SONOVA HOLDING AG	FOR	83569C102	2341	105639	SH	SOLE SOLE

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SONOVA HOLDING AG	FOR	83569C102	5	230	SH	DEFINED
SONOVA HOLDING AG	FOR	83569C102	203	9175	SH	OTHER
						OTHER
SONY FINANCIAL	FOR	835707100	1076	60410	SH	SOLE
						SOLE
SONY FINANCIAL	FOR	835707100	69	3890	SH	OTHER
SOUTHERN COMPANY	COM	842587107	8076	188639	SH	SOLE
						SOLE
SOUTHERN COMPANY	COM	842587107	32	750	SH	DEFINED
SOUTHERN COMPANY	COM	842587107	690	16115	SH	OTHER
						OTHER
SOUTHWEST AIRLINES	COM	844741108	76	7415	SH	SOLE
SOUTHWEST AIRLINES	COM	844741108	34	3353	SH	OTHER
SOUTHWESTERN ENERGY CO	COM	845467109	139	4146	SH	SOLE
						SOLE
SOUTHWESTERN ENERGY CO	COM	845467109	71	2140	SH	OTHER
SPECTRA ENERGY CORP	COM	847560109	1227	44798	SH	SOLE
						SOLE
SPECTRA ENERGY CORP	COM	847560109	181	6628	SH	OTHER
SPIRIT AEROSYSTEMS HOLDINGS INC	COM	848574109	429	25304	SH	SOLE
						SOLE
SPIRIT AEROSYSTEMS HOLDINGS INC	COM	848574109	7	400	SH	OTHER
SPLUNK, INC.	COM	848637104	292	10070	SH	SOLE
						SOLE
SPLUNK, INC.	COM	848637104	2	70	SH	OTHER
STANCORP FINANCIAL GROUP INC	COM	852891100	579	15785	SH	SOLE
						SOLE
STANCORP FINANCIAL GROUP INC	COM	852891100	3	80	SH	OTHER
STAPLES INC	COM	855030102	207	18130	SH	SOLE
						SOLE
STAPLES INC	COM	855030102	26	2285	SH	OTHER
STARBUCKS CORPORATIONS	COM	855244109	3768	70254	SH	SOLE
						SOLE
STARBUCKS CORPORATIONS	COM	855244109	181	3381	SH	OTHER
STARWOOD HOTELS & RESORTS	COM	85590A401	623	10863	SH	SOLE
						SOLE
STARWOOD HOTELS & RESORTS	COM	85590A401	9	160	SH	OTHER
STATE STREET CORP	COM	857477103	328	6974	SH	SOLE
						SOLE
STATE STREET CORP	COM	857477103	22	470	SH	OTHER
						OTHER
STERICYCLE INC	COM	858912108	272	2918	SH	SOLE
						SOLE
STERICYCLE INC	COM	858912108	90	960	SH	OTHER
STERLITE IND LTD.	FOR	859737207	138	16040	SH	SOLE
						SOLE
STRYKER CORP	COM	863667101	583	10639	SH	SOLE
						SOLE
STRYKER CORP	COM	863667101	97	1761	SH	OTHER
SUBSEA 7 SA	FOR	864323100	1563	65834	SH	SOLE
						SOLE
SUBSEA 7 SA	FOR	864323100	8	320	SH	OTHER
SUMITOMO MITSUI TRUST HOLDINGS	FOR	86562X106	382	109843	SH	SOLE
						SOLE
SUMITOMO MITSUI TRUST HOLDINGS	FOR	86562X106	3	926	SH	OTHER
SUN HYDRAULICS CORPORATION	COM	866942105	346	13279	SH	SOLE
SUN HYDRAULICS CORPORATION	COM	866942105	3	105	SH	DEFINED
SUN HYDRAULICS CORPORATION	COM	866942105	77	2965	SH	OTHER
SUNCOR ENERGY, INC	FOR	867224107	10548	319836	SH	SOLE
						SOLE
SUNCOR ENERGY, INC	FOR	867224107	728	22068	SH	OTHER
SUNTRUST	COM	867914103	1844	65028	SH	SOLE

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SUNTRUST	COM	867914103	3	90	SH	SOLE
SUNTRUST	COM	867914103	98	3455	SH	DEFINED
SUPERIOR ENERGY SERVICES INC	COM	868157108	267	12881	SH	OTHER
SUPERIOR ENERGY SERVICES INC	COM	868157108	2	120	SH	OTHER
SUPERIOR ENERGY SERVICES INC	COM	868157108	49	2359	SH	SOLE
SVENSKA HANDELSB-A	FOR	86959C103	953	53355	SH	SOLE
SVENSKA HANDELSB-A	FOR	86959C103	54	3021	SH	SOLE
SWATCH GROUP AG	FOR	870123106	2536	100649	SH	OTHER
SWATCH GROUP AG	FOR	870123106	7	280	SH	SOLE
SWATCH GROUP AG	FOR	870123106	148	5894	SH	DEFINED
SYMANTEC CORP	COM	871503108	976	51875	SH	OTHER
SYMANTEC CORP	COM	871503108	7	350	SH	SOLE
SYNAPTICS INC	COM	87157D109	403	13435	SH	OTHER
SYNAPTICS INC	COM	87157D109	4	150	SH	SOLE
SYNAPTICS INC	COM	87157D109	78	2610	SH	DEFINED
SYNGENTA AG	FOR	87160A100	408	5055	SH	OTHER
SYNGENTA AG	FOR	87160A100	19	238	SH	SOLE
SYNTEL INC	COM	87162H103	549	10237	SH	SOLE
SYSCO	COM	871829107	805	25438	SH	SOLE
SYSCO	COM	871829107	579	18303	SH	SOLE
SYSMEX CORP	FOR	87184P109	1418	61830	SH	OTHER
SYSMEX CORP	FOR	87184P109	3	110	SH	SOLE
SYSMEX CORP	FOR	87184P109	67	2942	SH	OTHER
TJX COMPANIES	COM	872540109	418	9853	SH	OTHER
TJX COMPANIES	COM	872540109	88	2062	SH	SOLE
TTM TECHNOLOGIES INC	COM	87305R109	290	31513	SH	OTHER
TTM TECHNOLOGIES INC	COM	87305R109	2	200	SH	SOLE
TTM TECHNOLOGIES INC	COM	87305R109	63	6840	SH	DEFINED
TAIWAN SEMICONDUCTOR	FOR	874039100	11528	671802	SH	OTHER
TAIWAN SEMICONDUCTOR	FOR	874039100	8	460	SH	SOLE
TAIWAN SEMICONDUCTOR	FOR	874039100	1209	70441	SH	DEFINED
TARGET CORP	COM	87612E106	19930	336821	SH	OTHER
TARGET CORP	COM	87612E106	11	190	SH	SOLE
TARGET CORP	COM	87612E106	2361	39909	SH	OTHER
CALVIN B TAYLOR BANKSHARES INC	COM	876838103	1037	39870	SH	OTHER
TEAM HEALTH HOLDINGS, INC.	COM	87817A107	712	24755	SH	SOLE
TECH DATA CORPORATION	COM	878237106	209	4600	SH	SOLE
TECH DATA CORPORATION	COM	878237106	5	100	SH	SOLE
TECHNIP-COFLEXIP SA	FOR	878546209	1756	61355	SH	OTHER
TECHNIP-COFLEXIP SA	FOR	878546209	75	2620	SH	SOLE
TECK RESOURCES LTD	FOR	878742204	500	13750	SH	OTHER
TECK RESOURCES LTD	FOR	878742204	60	1640	SH	SOLE
TECK RESOURCES LTD	FOR	878742204	60	1640	SH	OTHER

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TELEFONICA	FOR	879382208	176	13033	SH	SOLE
TELEFONICA	FOR	879382208	65	4816	SH	OTHER
TELENOR ASA	FOR	87944W105	384	6347	SH	SOLE
						SOLE
TELENOR ASA	FOR	87944W105	20	335	SH	OTHER
TENCENT	FOR	88032Q109	517	16095	SH	SOLE
						SOLE
TENCENT	FOR	88032Q109	33	1020	SH	OTHER
TENNECO AUTOMOTIVE INC	COM	880349105	304	8662	SH	SOLE
						SOLE
TENNECO AUTOMOTIVE INC	COM	880349105	5	150	SH	DEFINED
TENNECO AUTOMOTIVE INC	COM	880349105	98	2800	SH	OTHER
TERADATA CORP	COM	88076W103	418	6760	SH	SOLE
						SOLE
TERADATA CORP	COM	88076W103	91	1471	SH	OTHER
TESCO PLC	FOR	881575302	4674	285277	SH	SOLE
						SOLE
TESCO PLC	FOR	881575302	3	170	SH	DEFINED
TESCO PLC	FOR	881575302	136	8310	SH	OTHER
TEVA PHARMACEUTICAL INDS LTD ADR	FOR	881624209	4955	132701	SH	SOLE
						SOLE
TEVA PHARMACEUTICAL INDS LTD ADR	FOR	881624209	428	11470	SH	OTHER
TEXAS	COM	882508104	5429	175752	SH	SOLE
						SOLE
TEXAS	COM	882508104	17	535	SH	DEFINED
TEXAS	COM	882508104	381	12338	SH	OTHER
						OTHER
THERMO FISHER SCIENTIFIC INC	COM	883556102	590	9252	SH	SOLE
						SOLE
THERMO FISHER SCIENTIFIC INC	COM	883556102	48	757	SH	OTHER
THOR INDS INC	COM	885160101	4525	120890	SH	SOLE
						SOLE
THOR INDS INC	COM	885160101	359	9585	SH	OTHER
						OTHER
THORATEC CORP.	COM	885175307	687	18322	SH	SOLE
						SOLE
THORATEC CORP.	COM	885175307	2	60	SH	DEFINED
THORATEC CORP.	COM	885175307	67	1790	SH	OTHER
3M	COM	88579Y101	1381	14875	SH	SOLE
						SOLE
3M	COM	88579Y101	2822	30389	SH	OTHER
						OTHER
TIME WARNER INC	COM	887317303	351	7345	SH	SOLE
						SOLE
TIME WARNER INC	COM	887317303	55	1154	SH	OTHER
TIME WARNER CABLE INC	COM	88732J207	1094	11253	SH	SOLE
						SOLE
TIME WARNER CABLE INC	COM	88732J207	71	735	SH	OTHER
THE TIMKEN COMPANY	COM	887389104	6116	127868	SH	SOLE
						SOLE
THE TIMKEN COMPANY	COM	887389104	515	10777	SH	OTHER
						OTHER
TITANIUM METALS CORPORATION	COM	888339207	159	9620	SH	SOLE
TITANIUM METALS CORPORATION	COM	888339207	17	1000	SH	OTHER
TOLL	COM	889478103	237	7316	SH	SOLE
						SOLE
TOLL	COM	889478103	66	2045	SH	OTHER
TORO COMPANY	COM	891092108	910	21178	SH	SOLE
						SOLE
TORO COMPANY	COM	891092108	3	80	SH	DEFINED
TORO COMPANY	COM	891092108	152	3540	SH	OTHER
TORONTO DOMINION BANK ONT	FOR	891160509	253	3004	SH	SOLE

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TORONTO DOMINION BANK ONT	FOR	891160509	7	80	SH	SOLE
TOTAL S A SPONSORED	FOR	89151E109	5278	101488	SH	OTHER
TOTAL S A SPONSORED	FOR	89151E109	75	1440	SH	SOLE
TOTAL S A SPONSORED	FOR	89151E109	381	7318	SH	DEFINED
TOTAL SYSTEM SERVICES, INC.	COM	891906109	719	33550	SH	OTHER
TOTAL SYSTEM SERVICES, INC.	COM	891906109	0	1	SH	SOLE
TOYOTA MOTOR CORPORATION	FOR	892331307	3186	34163	SH	OTHER
TOYOTA MOTOR CORPORATION	FOR	892331307	103	1108	SH	SOLE
TRACTOR SUPPLY COMPANY	COM	892356106	717	8113	SH	OTHER
TRACTOR SUPPLY COMPANY	COM	892356106	3	30	SH	SOLE
TRACTOR SUPPLY COMPANY	COM	892356106	94	1061	SH	DEFINED
TRANSDIGM GROUP INC	COM	893641100	229	1680	SH	OTHER
TRANSDIGM GROUP INC	COM	893641100	55	405	SH	SOLE
COMMUNITY FINANCIAL OF KY INC	COM	893990200	392	98	SH	OTHER
THE TRAVELERS COMPANIES INC	COM	89417E109	20858	290425	SH	SOLE
THE TRAVELERS COMPANIES INC	COM	89417E109	12	170	SH	SOLE
THE TRAVELERS COMPANIES INC	COM	89417E109	2223	30949	SH	DEFINED
TREASURE STATE BANK	COM	894637107	108	39204	SH	OTHER
TREND MICRO INC	FOR	89486M206	272	9057	SH	SOLE
TREND MICRO INC	FOR	89486M206	21	690	SH	OTHER
TRIANGLE CAPITAL CORP	COM	895848109	524	20565	SH	SOLE
TRINITY INDUSTRIES	COM	896522109	7086	197811	SH	SOLE
TRINITY INDUSTRIES	COM	896522109	770	21495	SH	SOLE
TRIUMPH GROUP	COM	896818101	365	5582	SH	OTHER
TRIUMPH GROUP	COM	896818101	1	20	SH	SOLE
TUPPERWARE CORP	COM	899896104	203	3168	SH	OTHER
TURKIYE GARANTI BANKASI A.S.	FOR	900148701	3443	663443	SH	SOLE
TURKIYE GARANTI BANKASI A.S.	FOR	900148701	9	1720	SH	SOLE
TURKIYE GARANTI BANKASI A.S.	FOR	900148701	290	55890	SH	DEFINED
TWO HARBORS	COM	90187B101	417	37640	SH	OTHER
TWO HARBORS	COM	90187B101	19	1750	SH	SOLE
US BANCORP COMMON	COM	902973304	2367	74099	SH	OTHER
US BANCORP COMMON	COM	902973304	50	1580	SH	SOLE
US BANCORP COMMON	COM	902973304	548	17160	SH	DEFINED
URS CORP NEW	COM	903236107	6040	153852	SH	OTHER
URS CORP NEW	COM	903236107	476	12135	SH	SOLE
UNDER ARMOUR INC	COM	904311107	249	5134	SH	OTHER
UNDER ARMOUR INC	COM	904311107	0	20	SH	SOLE
UNICHARM	FOR	90460M204	3178	305709	SH	OTHER
UNICHARM	FOR	90460M204	6	600	SH	SOLE
UNICHARM	FOR	90460M204	272	26150	SH	DEFINED
UNIFI INC	COM	904677200	155	11882	SH	OTHER
					SH	SOLE

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UNILEVER PLC-SPONSORED ADR	FOR	904767704	19056	492155	SH	SOLE SOLE
UNILEVER PLC-SPONSORED ADR	FOR	904767704	45	1150	SH	DEFINED
UNILEVER PLC-SPONSORED ADR	FOR	904767704	1797	46422	SH	OTHER OTHER
UNILEVER N V	FOR	904784709	978	25534	SH	SOLE SOLE
UNILEVER N V	FOR	904784709	88	2290	SH	OTHER
UNION PACIFIC CORP. COMMON	COM	907818108	8449	67207	SH	SOLE SOLE
UNION PACIFIC CORP. COMMON	COM	907818108	918	7305	SH	OTHER
UNITED BANKSHARE, INC.	COM	909907107	256	10528	SH	SOLE
UNITED BANKSHARE, INC.	COM	909907107	75	3100	SH	OTHER OTHER
UNITED NATURAL FOODS INC.	COM	911163103	849	15840	SH	SOLE SOLE
UNITED NATURAL FOODS INC.	COM	911163103	4	70	SH	DEFINED
UNITED NATURAL FOODS INC.	COM	911163103	161	3000	SH	OTHER
UNITED OVERSEAS BANK - SP ADR	FOR	911271302	697	21488	SH	SOLE SOLE
UNITED OVERSEAS BANK - SP ADR	FOR	911271302	46	1410	SH	OTHER
UNITED PARCEL	COM	911312106	8172	110840	SH	SOLE SOLE
UNITED PARCEL	COM	911312106	43	577	SH	DEFINED
UNITED PARCEL	COM	911312106	729	9886	SH	OTHER OTHER
UNITED	COM	913017109	2820	34382	SH	SOLE SOLE
UNITED	COM	913017109	62	754	SH	DEFINED
UNITED	COM	913017109	652	7952	SH	OTHER
UNITED THERAPEUTICS CORP DEL	COM	91307C102	256	4787	SH	SOLE
UNITED HEALTH GROUP INC COMMON	COM	91324P102	6721	123905	SH	SOLE SOLE
UNITED HEALTH GROUP INC COMMON	COM	91324P102	515	9494	SH	OTHER
UNIVERSAL	COM	91338E101	199	23220	SH	SOLE SOLE
UNIVERSAL TECHNICAL INSTITUTE	COM	913915104	246	24481	SH	SOLE SOLE
UNIVERSAL TECHNICAL INSTITUTE	COM	913915104	3	270	SH	OTHER
V F CORP COMMON	COM	918204108	843	5581	SH	SOLE SOLE
V F CORP COMMON	COM	918204108	109	725	SH	OTHER
VAIL RESORTS	COM	91879Q109	653	12075	SH	SOLE SOLE
VAIL RESORTS	COM	91879Q109	17	315	SH	OTHER
VALEANT	FOR	91911K102	556	9299	SH	SOLE
VALE SA	FOR	91912E204	731	36031	SH	SOLE SOLE
VALE SA	FOR	91912E204	40	1970	SH	OTHER
VALERO ENERGY CORP	COM	91913Y100	378	11091	SH	SOLE SOLE
VALERO ENERGY CORP	COM	91913Y100	8	220	SH	OTHER
VIRGINIA MIRROR CO	CLO	921994158	2243	37388	SH	SOLE
VIRGINIA MIRROR CO	CLO	921994158	1761	29343	SH	OTHER
VENTAS INC	COM	92276F100	681	10518	SH	SOLE
VENTAS INC	COM	92276F100	23	353	SH	OTHER
VERIFONE	COM	92342Y109	195	6559	SH	SOLE SOLE
VERIFONE	COM	92342Y109	5	160	SH	DEFINED
VERIFONE	COM	92342Y109	58	1955	SH	OTHER
VERIZON COMMUNICATIONS	COM	92343V104	10241	236684	SH	SOLE SOLE

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VERIZON COMMUNICATIONS	COM	92343V104	144	3320	SH	DEFINED
VERIZON COMMUNICATIONS	COM	92343V104	2881	66581	SH	OTHER
						OTHER
VERISK ANALYTICS INC	COM	92345Y106	300	5892	SH	SOLE
						SOLE
VERISK ANALYTICS INC	COM	92345Y106	5	105	SH	OTHER
VERTEX PHARMACEUTICALS INC	COM	92532F100	752	17947	SH	SOLE
						SOLE
VERTEX PHARMACEUTICALS INC	COM	92532F100	6	153	SH	OTHER
VIACOM INC	COM	92553P201	2792	52933	SH	SOLE
						SOLE
VIACOM INC	COM	92553P201	63	1190	SH	OTHER
VIRGINIA COMPANY BANK	COM	92773Q104	60	21000	SH	SOLE
VISA INC	COM	92826C839	417	2750	SH	SOLE
						SOLE
VISA INC	COM	92826C839	120	793	SH	OTHER
VISTEON CORP	COM	92839U206	233	4322	SH	SOLE
						SOLE
VITAMIN SHOPPE, INC.	COM	92849E101	273	4756	SH	SOLE
VODAFONE GROUP PLC	FOR	92857W209	7280	288991	SH	SOLE
						SOLE
VODAFONE GROUP PLC	FOR	92857W209	42	1660	SH	DEFINED
VODAFONE GROUP PLC	FOR	92857W209	901	35753	SH	OTHER
VOLCANO	COM	928645100	239	10140	SH	SOLE
						SOLE
VOLCANO	COM	928645100	2	100	SH	OTHER
VOLKSWAGAN AG	FOR	928662303	519	12088	SH	SOLE
						SOLE
VOLKSWAGAN AG	FOR	928662303	0	20	SH	OTHER
VORNADO REALTY LP	COM	929042109	504	6289	SH	SOLE
VORNADO REALTY LP	COM	929042109	9	107	SH	OTHER
VULCAN MATERIALS	COM	929160109	215	4124	SH	SOLE
WD40 - COMPANY	COM	929236107	793	16833	SH	SOLE
WABCO HOLDINGS INC	COM	92927K102	335	5133	SH	SOLE
						SOLE
WABCO HOLDINGS INC	COM	92927K102	18	270	SH	OTHER
WPP PLC ADR	FOR	92933H101	3615	49589	SH	SOLE
						SOLE
WPP PLC ADR	FOR	92933H101	9	130	SH	DEFINED
WPP PLC ADR	FOR	92933H101	320	4384	SH	OTHER
WAL - MART STORES COMMON	COM	931142103	3028	44372	SH	SOLE
						SOLE
WAL - MART STORES COMMON	COM	931142103	64	935	SH	DEFINED
WAL - MART STORES COMMON	COM	931142103	1574	23069	SH	OTHER
						OTHER
WAL-MART DE MEXICO	FOR	93114W107	640	19711	SH	SOLE
WAL-MART DE MEXICO	FOR	93114W107	57	1760	SH	OTHER
WALGREENS COMMON	COM	931422109	477	12892	SH	SOLE
						SOLE
WALGREENS COMMON	COM	931422109	449	12145	SH	OTHER
WASTE CONNECTIONS	COM	941053100	758	22434	SH	SOLE
						SOLE
WASTE CONNECTIONS	COM	941053100	86	2533	SH	OTHER
WASTE	COM	94106L109	3717	110155	SH	SOLE
						SOLE
WASTE	COM	94106L109	356	10545	SH	OTHER
WELLPOINT INC	COM	94973V107	3096	50828	SH	SOLE
						SOLE
WELLPOINT INC	COM	94973V107	178	2916	SH	OTHER
						OTHER
WELLS FARGO & CO COMMON	COM	949746101	6445	188571	SH	SOLE
						SOLE

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WELLS FARGO & CO COMMON	COM	949746101	1215	35552	SH	OTHER OTHER
WELLS FARGO & COMPANY PFD	PRE	949746879	181	6173	SH	SOLE
WELLS FARGO & COMPANY PFD	PRE	949746879	20	671	SH	OTHER
WESCO	COM	95082P105	278	4129	SH	SOLE SOLE
WESCO	COM	95082P105	25	370	SH	OTHER
WESTAMERICA BANCORPORATION COM	COM	957090103	260	6098	SH	SOLE
WESTERN UNION COMPANY	COM	959802109	1167	85771	SH	SOLE SOLE
WESTERN UNION COMPANY	COM	959802109	11	810	SH	OTHER
WESTPAC BANKING	FOR	961214301	1112	8063	SH	SOLE SOLE
WESTPAC BANKING	FOR	961214301	24	174	SH	OTHER
WEX INC	COM	96208T104	207	2743	SH	SOLE SOLE
WEX INC	COM	96208T104	6	80	SH	OTHER
WEYERHAEUSER COMPANY COMMON	COM	962166104	2547	91570	SH	SOLE SOLE
WEYERHAEUSER COMPANY COMMON	COM	962166104	270	9706	SH	OTHER
WHIRLPOOL CORP	COM	963320106	421	4135	SH	SOLE SOLE
WHIRLPOOL CORP	COM	963320106	4	40	SH	DEFINED
WHIRLPOOL CORP	COM	963320106	109	1070	SH	OTHER
WHITING PETROLEUM CORP	COM	966387102	288	6632	SH	SOLE SOLE
WHITING PETROLEUM CORP	COM	966387102	4	90	SH	DEFINED
WHITING PETROLEUM CORP	COM	966387102	27	620	SH	OTHER
JOHN WILEY & SONS INC.	COM	968223206	612	15729	SH	SOLE SOLE
JOHN WILEY & SONS INC.	COM	968223206	19	480	SH	OTHER
WILLIAMS	COM	969457100	643	19630	SH	SOLE
WILLIAMS	COM	969457100	2	71	SH	OTHER
WINDSTREAM CORPORATION	COM	97381W104	335	40416	SH	SOLE SOLE
WINDSTREAM CORPORATION	COM	97381W104	34	4160	SH	OTHER OTHER
WISCONSIN ENERGY	COM	976657106	342	9289	SH	SOLE SOLE
WISCONSIN ENERGY	COM	976657106	2	60	SH	DEFINED
WISCONSIN ENERGY	COM	976657106	73	1980	SH	OTHER
WOLVERINE WORLD WIDE INC	COM	978097103	471	11483	SH	SOLE
WOLVERINE WORLD WIDE INC	COM	978097103	9	210	SH	OTHER
WOODSIDE PETROLEUM LTD SPONSORED	FOR	980228308	216	6135	SH	SOLE SOLE
WORLD FUEL SERVICE CORP.	COM	981475106	636	15441	SH	SOLE
WORLDCOM INC. / WORLDCOM GROUP	COM	98157D106	0	11764	SH	SOLE
WYNDHAM WORLDWIDE	COM	98310W108	911	17125	SH	SOLE SOLE
WYNDHAM WORLDWIDE	COM	98310W108	61	1140	SH	OTHER
WYNN RESORTS LTD	COM	983134107	187	1659	SH	SOLE SOLE
WYNN RESORTS LTD	COM	983134107	2	20	SH	DEFINED
WYNN RESORTS LTD	COM	983134107	55	490	SH	OTHER
XILINX INC	COM	983919101	292	8143	SH	SOLE SOLE
XILINX INC	COM	983919101	3	70	SH	DEFINED
XILINX INC	COM	983919101	83	2305	SH	OTHER
XEROX CORP	COM	984121103	1149	168515	SH	SOLE SOLE
XEROX CORP	COM	984121103	9	1290	SH	OTHER
XSTRATA PLC	FOR	98418K105	138	40179	SH	SOLE

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XINYI GLASS HOLDINGS LTD	FOR	98418R100	939	76135	SH	SOLE
						SOLE
						SOLE
XINYI GLASS HOLDINGS LTD	FOR	98418R100	4	290	SH	DEFINED
XINYI GLASS HOLDINGS LTD	FOR	98418R100	27	2205	SH	OTHER
						OTHER
XYLEM INC	COM	98419M100	3604	132984	SH	SOLE
						SOLE
XYLEM INC	COM	98419M100	877	32345	SH	OTHER
YAMANA GOLD INC	FOR	98462Y100	4982	289489	SH	SOLE
						SOLE
YAMANA GOLD INC	FOR	98462Y100	488	28337	SH	OTHER
YOUKU.COM INC-SPON ADR	FOR	98742U100	334	18300	SH	SOLE
YOUNG INNOVATIONS INC	COM	987520103	234	5933	SH	SOLE
YUE YUEN	FOR	988415105	1311	78490	SH	SOLE
						SOLE
YUE YUEN	FOR	988415105	44	2660	SH	OTHER
YUM BRANDS INC. COMMON	COM	988498101	3920	59032	SH	SOLE
						SOLE
YUM BRANDS INC. COMMON	COM	988498101	382	5756	SH	OTHER
ZIMMER HOLDINGS INC	COM	98956P102	1190	17856	SH	SOLE
						SOLE
ZIMMER HOLDINGS INC	COM	98956P102	3	40	SH	DEFINED
ZIMMER HOLDINGS INC	COM	98956P102	223	3338	SH	OTHER
ZURICH INSURANCE GROUP AG	FOR	989825104	1764	66351	SH	SOLE
						SOLE
ZURICH INSURANCE GROUP AG	FOR	989825104	48	1810	SH	OTHER
DE MASTER BLENDERS 1753 NV	FOR	ACI022F69	306	26619	SH	SOLE
FARMERS & MERCHANTS BANK	COM	DAJ10N101	0	19000	SH	SOLE
FIRST HORIZON	COM	DCA517101	0	552088	SH	SOLE
MARRIOTT INTERNATIONAL	COM	FHB903208	0	54265	SH	SOLE
AMDOCS LTD SC	FOR	G02602103	357	10495	SH	SOLE
						SOLE
AMDOCS LTD SC	FOR	G02602103	5	140	SH	DEFINED
AMDOCS LTD SC	FOR	G02602103	117	3445	SH	OTHER
AON PLC	FOR	G0408V102	131	2354	SH	SOLE
AON PLC	FOR	G0408V102	73	1320	SH	OTHER
ARCH CAPITAL GROUP LTD	FOR	G0450A105	441	10008	SH	SOLE
						SOLE
ARCH CAPITAL GROUP LTD	FOR	G0450A105	5	120	SH	DEFINED
ARCH CAPITAL GROUP LTD	FOR	G0450A105	91	2075	SH	OTHER
ARCOS DORADOS HOLDINGS, INC	FOR	G0457F107	387	32330	SH	SOLE
ARCOS DORADOS HOLDINGS, INC	FOR	G0457F107	2	160	SH	OTHER
ASPEN INSURANCE HOLDINGS LIMITED	FOR	G05384105	1895	59086	SH	SOLE
						SOLE
ASPEN INSURANCE HOLDINGS LIMITED	FOR	G05384105	5	170	SH	OTHER
ASSURED GUARANTY LTD	FOR	G0585R106	515	36211	SH	SOLE
						SOLE
ASSURED GUARANTY LTD	FOR	G0585R106	6	390	SH	OTHER
AXIS CAPITAL HOLDINGS LTD	FOR	G0692U109	220	6365	SH	SOLE
						SOLE
AXIS CAPITAL HOLDINGS LTD	FOR	G0692U109	4	120	SH	DEFINED
AXIS CAPITAL HOLDINGS LTD	FOR	G0692U109	51	1460	SH	OTHER
ACCENTURE	FOR	G1151C101	438	6588	SH	SOLE
						SOLE
ACCENTURE	FOR	G1151C101	12	174	SH	OTHER
BUNGE LIMITED	FOR	G16962105	1607	22102	SH	SOLE
						SOLE
BUNGE LIMITED	FOR	G16962105	5	70	SH	DEFINED
BUNGE LIMITED	FOR	G16962105	105	1441	SH	OTHER
						OTHER
COVIDIEN PLC	FOR	G2554F113	2203	38149	SH	SOLE

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COVIDIEN PLC	FOR	G2554F113	82	1414	SH	SOLE
EATON CORP PLC	FOR	G29183103	574	10587	SH	OTHER
EATON CORP PLC	FOR	G29183103	0	14	SH	SOLE
ENDURANCE SPECIALTY HOLDINGS LTD	FOR	G30397106	1742	43883	SH	SOLE
ENDURANCE SPECIALTY HOLDINGS LTD	FOR	G30397106	54	1370	SH	OTHER
ENSTAR GROUP LTD	FOR	G3075P101	675	6027	SH	SOLE
ENSTAR GROUP LTD	FOR	G3075P101	22	200	SH	SOLE
ENSCO PLC	FOR	G3157S106	18265	308121	SH	OTHER
ENSCO PLC	FOR	G3157S106	11	190	SH	SOLE
ENSCO PLC	FOR	G3157S106	1579	26631	SH	DEFINED
HERBALIFE LTD	FOR	G4412G101	320	9702	SH	OTHER
HERBALIFE LTD	FOR	G4412G101	2	50	SH	SOLE
HERBALIFE LTD	FOR	G4412G101	36	1106	SH	DEFINED
INGERSOLL-RAND	FOR	G47791101	189	3939	SH	OTHER
INGERSOLL-RAND	FOR	G47791101	96	2000	SH	SOLE
INVESCO LTD	FOR	G491BT108	436	16727	SH	OTHER
INVESCO LTD	FOR	G491BT108	5	190	SH	SOLE
INVESCO LTD	FOR	G491BT108	109	4172	SH	DEFINED
MICHAEL KORS HOLDINGS LTD	FOR	G60754101	535	10490	SH	OTHER
MICHAEL KORS HOLDINGS LTD	FOR	G60754101	2	41	SH	SOLE
SEAGATE TECHNOLOGY	FOR	G7945M107	431	14155	SH	OTHER
SEAGATE TECHNOLOGY	FOR	G7945M107	4	130	SH	SOLE
SEAGATE TECHNOLOGY	FOR	G7945M107	147	4820	SH	DEFINED
SIGNET JEWELERS LTD	FOR	G81276100	521	9759	SH	OTHER
SIGNET JEWELERS LTD	FOR	G81276100	3	50	SH	SOLE
SIGNET JEWELERS LTD	FOR	G81276100	119	2230	SH	DEFINED
UTI WORLDWIDE INC	COM	G87210103	612	45684	SH	OTHER
UTI WORLDWIDE INC	COM	G87210103	2	150	SH	SOLE
UTI WORLDWIDE INC	COM	G87210103	50	3750	SH	DEFINED
WHITE MOUNTAINS INSURANCE GROUP	FOR	G9618E107	617	1198	SH	OTHER
WHITE MOUNTAINS INSURANCE GROUP	FOR	G9618E107	6	12	SH	SOLE
WILLIS GROUP HOLDINGS	FOR	G96666105	1558	46454	SH	OTHER
ACE LTD	FOR	H0023R105	1525	19110	SH	SOLE
ACE LTD	FOR	H0023R105	3	40	SH	SOLE
ALLIED	FOR	H01531104	715	9069	SH	OTHER
ALLIED	FOR	H01531104	49	621	SH	SOLE
WEATHERFORD INTL LTD	FOR	H27013103	248	22120	SH	OTHER
WEATHERFORD INTL LTD	FOR	H27013103	0	74	SH	SOLE
NOBLE	FOR	H5833N103	293	8427	SH	OTHER
NOBLE	FOR	H5833N103	5	140	SH	SOLE
NOBLE	FOR	H5833N103	93	2670	SH	DEFINED
PENTAIR LTD	COM	H6169Q108	6354	129276	SH	OTHER
PENTAIR LTD	COM	H6169Q108	673	13691	SH	SOLE
PENTAIR LTD	COM	H6169Q108	673	13691	SH	OTHER

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TE CONNECTIVITY LTD	FOR	H84989104	14440	389017	SH	SOLE SOLE
TE CONNECTIVITY LTD	FOR	H84989104	9	240	SH	DEFINED
TE CONNECTIVITY LTD	FOR	H84989104	1237	33332	SH	OTHER OTHER
TYCO INTERNATIONAL LTD	FOR	H89128104	661	22612	SH	SOLE SOLE
TYCO INTERNATIONAL LTD	FOR	H89128104	67	2303	SH	OTHER OTHER
UBS AG	FOR	H89231338	1720	109302	SH	SOLE SOLE
UBS AG	FOR	H89231338	85	5402	SH	OTHER
PACIFIC DRILLING SA	FOR	L7257P106	203	21480	SH	SOLE
CHECKPOINT SOFTWARE TECHNOLOGY	FOR	M22465104	3557	74654	SH	SOLE SOLE
CHECKPOINT SOFTWARE TECHNOLOGY	FOR	M22465104	3	60	SH	DEFINED
CHECKPOINT SOFTWARE TECHNOLOGY	FOR	M22465104	396	8311	SH	OTHER
AERCAP HOLDINGS NV	FOR	N00985106	220	16009	SH	SOLE SOLE
AERCAP HOLDINGS NV	FOR	N00985106	3	200	SH	OTHER
ASML HOLDING NV	FOR	N07059210	1422	22092	SH	SOLE SOLE
ASML HOLDING NV	FOR	N07059210	95	1468	SH	OTHER
CNH GLOBAL N V	FOR	N20935206	352	8740	SH	SOLE SOLE
CNH GLOBAL N V	FOR	N20935206	4	110	SH	DEFINED
CNH GLOBAL N V	FOR	N20935206	80	1990	SH	OTHER
CORE LABORATORIES N.V.	FOR	N22717107	1034	9461	SH	SOLE
CORE LABORATORIES N.V.	FOR	N22717107	7	60	SH	OTHER
QIAGEN N.V.	FOR	N72482107	1963	108142	SH	SOLE SOLE
QIAGEN N.V.	FOR	N72482107	4	220	SH	DEFINED
QIAGEN N.V.	FOR	N72482107	202	11140	SH	OTHER OTHER
AVAGO	FOR	Y0486S104	1282	40509	SH	SOLE SOLE
AVAGO	FOR	Y0486S104	81	2560	SH	OTHER