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BB&T CORP  
Form 13F-HR  
July 16, 2012

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

Report for the Calendar Year or Quarter Ended: 06/30/2012

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

Institutional Investment Manager Filing this Report:

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

13F File Number: 28-03501

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

Person Signing this Report on Behalf of Reporting Manager:

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

1 WILSON, NC 07/16/2012

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

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0  
Form 13F Information Table Entry Total: 1855  
Form 13F Information Table Value Total: \$ 2,284,095

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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	INVTMT DISCRTN
ABB LTD SPONS ADR	FOR	000375204	2937	179983	SH		SOLE
ABB LTD SPONS ADR	FOR	000375204	233	14265	SH		SOLE
ACCO BRANDS CORP	COM	00081T108	150	14466	SH		OTHER
ACCO BRANDS CORP	COM	00081T108	7	687	SH		SOLE
ACCO BRANDS CORP	COM	00081T108	7	687	SH		OTHER
AFLAC INC	COM	001055102	6304	148023	SH		OTHER
AFLAC INC	COM	001055102	7	175	SH		SOLE
AGCO CORPORATION	COM	001084102	4631	101275	SH		SOLE
AGCO CORPORATION	COM	001084102	366	7993	SH		SOLE
AGCO CORPORATION	COM	001084102	366	7993	SH		OTHER
AIA GROUP LTD	FOR	001317205	1906	139475	SH		OTHER
AIA GROUP LTD	FOR	001317205	7	530	SH		SOLE
AIA GROUP LTD	FOR	001317205	160	11725	SH		DEFINED
AT&T INC	COM	00206R102	17635	494525	SH		OTHER
AT&T INC	COM	00206R102	102	2865	SH		SOLE
AT&T INC	COM	00206R102	5145	144286	SH		DEFINED
ABBOTT	COM	002824100	24310	377077	SH		OTHER
ABBOTT	COM	002824100	113	1760	SH		SOLE
ABBOTT	COM	002824100	3916	60739	SH		DEFINED
ACACIA	COM	003881307	426	11433	SH		OTHER
ACACIA	COM	003881307	26	705	SH		SOLE
ACACIA	COM	003881307	26	705	SH		OTHER
ACME PACKET INC	COM	004764106	920	49352	SH		SOLE
ACME PACKET INC	COM	004764106	45	2430	SH		SOLE
ACME PACKET INC	COM	004764106	45	2430	SH		OTHER
ACTIVISION BLIZZARD INC	COM	00507V109	3492	291239	SH		SOLE
ACTIVISION BLIZZARD INC	COM	00507V109	287	23940	SH		SOLE
ACTIVISION BLIZZARD INC	COM	00507V109	287	23940	SH		OTHER
ACUITY BRANDS, INC.	COM	00508Y102	137	2684	SH		SOLE
ACUITY BRANDS, INC.	COM	00508Y102	238	4674	SH		SOLE
ADIDAS AG	FOR	00687A107	1544	43091	SH		OTHER
ADIDAS AG	FOR	00687A107	63	1770	SH		SOLE
ADIDAS AG	FOR	00687A107	63	1770	SH		OTHER
ADOBE SYSTEM INC	COM	00724F101	4680	144581	SH		SOLE
ADOBE SYSTEM INC	COM	00724F101	360	11119	SH		SOLE
ADOBE SYSTEM INC	COM	00724F101	360	11119	SH		OTHER
ADTRAN INC	COM	00738A106	384	12710	SH		SOLE
AEROVIRONMENT INC	COM	008073108	203	7718	SH		SOLE
AEROVIRONMENT INC	COM	008073108	203	7718	SH		SOLE
AETNA INC	COM	00817Y108	310	7999	SH		SOLE
AFFILIATED MANAGERS GROUP INC	COM	008252108	3994	36493	SH		SOLE

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AFFILIATED MANAGERS GROUP INC	COM	008252108	312	2855	SH	SOLE OTHER
AGILENT	COM	00846U101	820	20907	SH	OTHER SOLE
AGILENT	COM	00846U101	4	110	SH	DEFINED
AGILENT	COM	00846U101	42	1070	SH	OTHER
AGRIUM INC	FOR	008916108	216	2443	SH	SOLE
AGRIUM INC	FOR	008916108	42	470	SH	OTHER
L'AIR LIQUIDE-UNSPONS ADR	FOR	009126202	4366	191005	SH	SOLE SOLE
L'AIR LIQUIDE-UNSPONS ADR	FOR	009126202	13	560	SH	DEFINED
L'AIR LIQUIDE-UNSPONS ADR	FOR	009126202	336	14719	SH	OTHER
AIR	COM	009158106	732	9070	SH	SOLE
AIR	COM	009158106	39	488	SH	DEFINED
AIR	COM	009158106	342	4232	SH	OTHER OTHER
AKZO N V SPONSORED ADR	FOR	010199305	682	43524	SH	SOLE SOLE
ALBEMARLE CORP	COM	012653101	513	8603	SH	SOLE SOLE
ALBEMARLE CORP	COM	012653101	23	380	SH	OTHER
ALCOA INC COMMON	COM	013817101	906	103532	SH	SOLE SOLE
ALCOA INC COMMON	COM	013817101	137	15650	SH	OTHER OTHER
ALEXANDRIA REAL ESTATE	COM	015271109	342	4704	SH	SOLE SOLE
ALEXANDRIA REAL ESTATE	COM	015271109	3	40	SH	DEFINED
ALEXANDRIA REAL ESTATE	COM	015271109	31	420	SH	OTHER
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	775	24314	SH	SOLE SOLE
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	41	1280	SH	OTHER
ALLEGIANT TRAVEL COMPANY	COM	01748X102	211	3035	SH	SOLE SOLE
ALLEGIANT TRAVEL COMPANY	COM	01748X102	2	30	SH	DEFINED
ALLEGIANT TRAVEL COMPANY	COM	01748X102	15	220	SH	OTHER
ALLERGAN INC	COM	018490102	5083	54910	SH	SOLE SOLE
ALLERGAN INC	COM	018490102	255	2755	SH	OTHER
ALLIANCE DATA SYSTEMS	COM	018581108	629	4656	SH	SOLE
ALLIANCE DATA SYSTEMS	COM	018581108	102	755	SH	OTHER
ALLIANT ENERGY CORP	COM	018802108	286	6276	SH	SOLE
ALLIANZ	FOR	018805101	2675	266411	SH	SOLE SOLE
ALLIANZ	FOR	018805101	6	620	SH	DEFINED
ALLIANZ	FOR	018805101	194	19345	SH	OTHER
ALLSCRIPTS HEALTHCARE SOLUTIONS	COM	01988P108	564	51570	SH	SOLE SOLE
ALLSCRIPTS HEALTHCARE SOLUTIONS	COM	01988P108	72	6596	SH	OTHER
ALLSTATE CORP	COM	020002101	589	16779	SH	SOLE SOLE
ALLSTATE CORP	COM	020002101	12	352	SH	OTHER OTHER
ALTERA CORP	COM	021441100	606	17894	SH	SOLE SOLE
ALTERA CORP	COM	021441100	80	2372	SH	OTHER
ALTRIA GROUP INC	COM	02209S103	5706	165153	SH	SOLE SOLE
ALTRIA GROUP INC	COM	02209S103	98	2834	SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	1861	53858	SH	OTHER OTHER

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AMAZON INC	COM	023135106	7417	32482	SH	SOLE
						SOLE
AMAZON INC	COM	023135106	271	1186	SH	OTHER
AMERICA MOVIL SAB DE CV	FOR	02364W105	2861	109799	SH	SOLE
						SOLE
AMERICA MOVIL SAB DE CV	FOR	02364W105	9	350	SH	DEFINED
AMERICA MOVIL SAB DE CV	FOR	02364W105	174	6660	SH	OTHER
						OTHER
AMERICAN ASSETS TRUST INC	COM	024013104	218	9000	SH	SOLE
AMERICAN ASSETS TRUST INC	COM	024013104	6	230	SH	OTHER
AMERICAN ELECTRIC POWER	COM	025537101	1295	32451	SH	SOLE
						SOLE
AMERICAN ELECTRIC POWER	COM	025537101	78	1961	SH	OTHER
AMERICAN EXPRESS COMPANY COMMON	COM	025816109	3545	60903	SH	SOLE
						SOLE
AMERICAN EXPRESS COMPANY COMMON	COM	025816109	41	700	SH	DEFINED
AMERICAN EXPRESS COMPANY COMMON	COM	025816109	678	11649	SH	OTHER
AMERICAN TOWER CORP-CL A	COM	03027X100	440	6300	SH	SOLE
						SOLE
AMERICAN TOWER CORP-CL A	COM	03027X100	20	285	SH	OTHER
AMERISOURCEBERGEN CORP.	COM	03073E105	209	5299	SH	SOLE
						SOLE
AMERISOURCEBERGEN CORP.	COM	03073E105	3	80	SH	DEFINED
AMERISOURCEBERGEN CORP.	COM	03073E105	15	390	SH	OTHER
AMERIPRISE FINANCIAL INC	COM	03076C106	281	5369	SH	SOLE
						SOLE
AMERIPRISE FINANCIAL INC	COM	03076C106	47	900	SH	OTHER
AMETEK INC	COM	031100100	1570	31453	SH	SOLE
						SOLE
AMETEK INC	COM	031100100	137	2752	SH	OTHER
AMGEN INC	COM	031162100	2355	32295	SH	SOLE
						SOLE
AMGEN INC	COM	031162100	349	4791	SH	OTHER
						OTHER
AMGEN INC	COR	031162AJ9	1439	1325000	PRN	SOLE
						SOLE
AMPHENOL CORP	COM	032095101	1225	22297	SH	SOLE
						SOLE
AMPHENOL CORP	COM	032095101	77	1402	SH	OTHER
ANADARKO	COM	032511107	3740	56493	SH	SOLE
						SOLE
ANADARKO	COM	032511107	1049	15839	SH	OTHER
						OTHER
ANALOG DEVICES INC.	COM	032654105	675	17928	SH	SOLE
ANGLO AMERICAN PLC	FOR	03485P201	366	22360	SH	SOLE
						SOLE
ANGLO AMERICAN PLC	FOR	03485P201	11	700	SH	OTHER
ANHEUSER-BUSCH	FOR	03524A108	2137	26825	SH	SOLE
						SOLE
ANHEUSER-BUSCH	FOR	03524A108	2	30	SH	DEFINED
ANHEUSER-BUSCH	FOR	03524A108	100	1253	SH	OTHER
ANIXTER INTERNATIONAL INC	COM	035290105	247	4664	SH	SOLE
						SOLE
ANIXTER INTERNATIONAL INC	COM	035290105	16	305	SH	OTHER
ANNALY CAPITAL MANAGEMENT	COM	035710409	694	41359	SH	SOLE
						SOLE
ANNALY CAPITAL MANAGEMENT	COM	035710409	557	33165	SH	OTHER
						OTHER
ANSYS INC	COM	03662Q105	844	13378	SH	SOLE
						SOLE
ANSYS INC	COM	03662Q105	103	1638	SH	OTHER
APACHE	COM	037411105	4987	56746	SH	SOLE

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APACHE	COM	037411105	376	4275	SH	SOLE OTHER
APPLE COMPUTER CORPORATION	COM	037833100	33567	57477	SH	SOLE
APPLE COMPUTER CORPORATION	COM	037833100	6453	11050	SH	SOLE OTHER
APPLIED MATERIALS	COM	038222105	283	24728	SH	SOLE
APPLIED MATERIALS	COM	038222105	118	10286	SH	SOLE OTHER
ARCH COAL INC	COM	039380100	136	19719	SH	SOLE OTHER
ARCH COAL INC	COM	039380100	7	1000	SH	SOLE
ARCELORMITTAL	FOR	03938L104	387	25339	SH	SOLE
ARCELORMITTAL	FOR	03938L104	1	70	SH	SOLE OTHER
ARCHER	COM	039483102	13086	443292	SH	SOLE
ARCHER	COM	039483102	8	260	SH	SOLE DEFINED
ARCHER	COM	039483102	1643	55665	SH	SOLE OTHER
ARM HOLDINGS PLC	FOR	042068106	4849	203804	SH	SOLE OTHER
ARM HOLDINGS PLC	FOR	042068106	7	290	SH	SOLE DEFINED
ARM HOLDINGS PLC	FOR	042068106	374	15740	SH	SOLE OTHER
ARUBA NETWORKS INC	COM	043176106	148	9845	SH	SOLE
ARUBA NETWORKS INC	COM	043176106	18	1200	SH	SOLE OTHER
ASAHI GLASS COMPANY LIMITED	FOR	043393206	490	73380	SH	SOLE
ASAHI GLASS COMPANY LIMITED	FOR	043393206	31	4600	SH	SOLE OTHER
ASCENA RETAIL GROUP INC	COM	04351G101	227	12190	SH	SOLE
ASCENA RETAIL GROUP INC	COM	04351G101	2	90	SH	SOLE OTHER
ASHLAND INC	COM	044209104	3442	49656	SH	SOLE
ASHLAND INC	COM	044209104	14	200	SH	SOLE OTHER
ASPEN TECH	COM	045327103	741	32008	SH	SOLE
ASPEN TECH	COM	045327103	31	1330	SH	SOLE OTHER
ASSISTED LIVING CONCEPTS INC	COM	04544X300	227	15936	SH	SOLE
ASSURANT INC	COM	04621X108	756	21703	SH	SOLE
ASSURANT INC	COM	04621X108	43	1220	SH	SOLE OTHER
ASTRAZENECA	FOR	046353108	1923	42980	SH	SOLE
ASTRAZENECA	FOR	046353108	38	860	SH	SOLE DEFINED
ASTRAZENECA	FOR	046353108	246	5491	SH	SOLE OTHER
ATHENAHEALTH INC	COM	04685W103	1429	18049	SH	SOLE
ATLANTIC SOUTHERN FINANCIAL	COM	048877104	0	10035	SH	SOLE
ATLAS AIR WORLDWIDE HOLDINGS	COM	049164205	704	16172	SH	SOLE
ATLAS COPCO AB SPONS	FOR	049255706	2175	101145	SH	SOLE
ATLAS COPCO AB SPONS	FOR	049255706	6	270	SH	SOLE DEFINED
ATLAS COPCO AB SPONS	FOR	049255706	141	6550	SH	SOLE OTHER
ATLAS COPCO AB SPONS	FOR	049255805	547	28754	SH	SOLE
ATLAS COPCO AB SPONS	FOR	049255805	62	3271	SH	SOLE OTHER
ATWOOD OCEANICS INC	COM	050095108	615	16245	SH	SOLE
ATWOOD OCEANICS INC	COM	050095108	2	60	SH	SOLE DEFINED
ATWOOD OCEANICS INC	COM	050095108	107	2820	SH	SOLE OTHER

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AURICO GOLD, INC.	FOR	05155C105	111	13800	SH	SOLE
AURICO GOLD, INC.	FOR	05155C105	16	2000	SH	OTHER
AUTODESK INC	COM	052769106	278	7931	SH	SOLE
						SOLE
AUTODESK INC	COM	052769106	2	70	SH	DEFINED
AUTODESK INC	COM	052769106	19	535	SH	OTHER
AUTOLIV INC	COM	052800109	206	3767	SH	SOLE
						SOLE
AUTOLIV INC	COM	052800109	2	40	SH	DEFINED
AUTOLIV INC	COM	052800109	9	165	SH	OTHER
AUTOMATIC DATA PROCESSING COMMON	COM	053015103	1010	18147	SH	SOLE
AUTOMATIC DATA PROCESSING COMMON	COM	053015103	37	660	SH	DEFINED
AUTOMATIC DATA PROCESSING COMMON	COM	053015103	336	6033	SH	OTHER
						OTHER
AVALONBAY CMNTYS INC COM	COM	053484101	799	5647	SH	SOLE
AVALONBAY CMNTYS INC COM	COM	053484101	60	425	SH	OTHER
AVERY DENNISON CORP.	COM	053611109	303	11087	SH	SOLE
AVERY DENNISON CORP.	COM	053611109	85	3102	SH	OTHER
						OTHER
AVNET INC	COM	053807103	1408	45629	SH	SOLE
						SOLE
AVNET INC	COM	053807103	71	2300	SH	OTHER
AVIVA PLC	FOR	05382A104	384	44730	SH	SOLE
AVIVA PLC	FOR	05382A104	33	3860	SH	OTHER
ADR AXA-UAP F/K/A AXA SA	FOR	054536107	542	40737	SH	SOLE
						SOLE
ADR AXA-UAP F/K/A AXA SA	FOR	054536107	57	4280	SH	OTHER
BB&T	COM	054937107	90798	2943213	SH	SOLE
						SOLE
BB&T	COM	054937107	63956	2073122	SH	OTHER
						OTHER
BB&T	PRE	054937206	197	7516	SH	SOLE
						SOLE
BB&T	PRE	054937206	26	1000	SH	OTHER
BASF AG	FOR	055262505	675	9719	SH	SOLE
BASF AG	FOR	055262505	38	545	SH	OTHER
BB&T CAPITAL TRUST V	PRE	05530J205	352	13966	SH	SOLE
						SOLE
BB&T CAPITAL TRUST V	PRE	05530J205	186	7400	SH	OTHER
BB&T	PRE	05531B201	4633	181606	SH	SOLE
						SOLE
BB&T	PRE	05531B201	26	1000	SH	OTHER
BB&T	PRE	05531H208	553	21760	SH	SOLE
						SOLE
BB&T	PRE	05531H208	127	5000	SH	OTHER
BCE INC	FOR	05534B760	2036	49416	SH	SOLE
						SOLE
BCE INC	FOR	05534B760	47	1150	SH	DEFINED
BCE INC	FOR	05534B760	174	4224	SH	OTHER
BG GROUP PLC	FOR	055434203	2260	110821	SH	SOLE
						SOLE
BG GROUP PLC	FOR	055434203	7	330	SH	DEFINED
BG GROUP PLC	FOR	055434203	163	7975	SH	OTHER
						OTHER
BP P.L.C.	FOR	055622104	2456	60574	SH	SOLE
						SOLE
BP P.L.C.	FOR	055622104	981	24186	SH	OTHER
BNP PARIBAS	FOR	05565A202	872	45315	SH	SOLE
						SOLE
BNP PARIBAS	FOR	05565A202	53	2730	SH	OTHER
BSD MEDICAL CORPORATION	COM	055662100	211	128441	SH	SOLE
BT GROUP PLC ADR	FOR	05577E101	217	6545	SH	SOLE

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BMC SOFTWARE INC	COM	055921100	340	7959	SH	SOLE
BADGER METER INC	COM	056525108	267	7110	SH	SOLE
BAIDU.COM INC	FOR	056752108	932	8109	SH	SOLE
						SOLE
BAIDU.COM INC	FOR	056752108	33	290	SH	OTHER
BAKER HUGHES INC	COM	057224107	1123	27330	SH	SOLE
						SOLE
BAKER HUGHES INC	COM	057224107	91	2217	SH	OTHER
						OTHER
BANCFIRST CORP	COM	05945F103	168	4020	SH	SOLE
BANCFIRST CORP	COM	05945F103	57	1350	SH	OTHER
BANCO BRADESCO S A	FOR	059460303	694	46689	SH	SOLE
						SOLE
BANCO BRADESCO S A	FOR	059460303	28	1910	SH	OTHER
BANCO SANTANDER CENT HISPANO S A	FOR	05964H105	179	27259	SH	SOLE
						SOLE
BANCO SANTANDER CENT HISPANO S A	FOR	05964H105	26	3970	SH	OTHER
BANK OF AMERICA CORP	COM	060505104	2465	301346	SH	SOLE
						SOLE
BANK OF AMERICA CORP	COM	060505104	1542	188458	SH	OTHER
						OTHER
BANK OF AMERICA CORP	PRE	060505765	318	12316	SH	SOLE
						SOLE
BANK OF NOVA SCOTIA	FOR	064149107	1160	22401	SH	SOLE
						SOLE
BANK OF NOVA SCOTIA	FOR	064149107	44	850	SH	OTHER
THE BANK OF YOKOHAMA LTD	FOR	066011206	424	22534	SH	SOLE
THE BANK OF YOKOHAMA LTD	FOR	066011206	20	1050	SH	OTHER
BARCLAYS PLC - SPONS ADR	FOR	06738E204	1276	123919	SH	SOLE
						SOLE
BARCLAYS PLC - SPONS ADR	FOR	06738E204	84	8120	SH	OTHER
BARRICK GOLD CORP	FOR	067901108	2010	53509	SH	SOLE
						SOLE
BARRICK GOLD CORP	FOR	067901108	86	2294	SH	OTHER
BILL BARRETT CORP	COM	06846N104	154	7190	SH	SOLE
						SOLE
BILL BARRETT CORP	COM	06846N104	60	2780	SH	OTHER
BASSETT FURNITURE	COM	070203104	363	35212	SH	SOLE
BAXTER	COM	071813109	13026	245083	SH	SOLE
						SOLE
BAXTER	COM	071813109	88	1654	SH	DEFINED
BAXTER	COM	071813109	1349	25377	SH	OTHER
						OTHER
BAYER	FOR	072730302	1476	20479	SH	SOLE
						SOLE
BAYER	FOR	072730302	110	1533	SH	OTHER
BE AEROSPACE INC	COM	073302101	700	16034	SH	SOLE
						SOLE
BE AEROSPACE INC	COM	073302101	43	985	SH	OTHER
BEAM INC	COM	073730103	383	6127	SH	SOLE
BEAM INC	COM	073730103	81	1290	SH	OTHER
						OTHER
BECTON DICKINSON & CO.	COM	075887109	2050	27426	SH	SOLE
						SOLE
BECTON DICKINSON & CO.	COM	075887109	171	2292	SH	OTHER
						OTHER
BED BATH & BEYOND INC	COM	075896100	383	6192	SH	SOLE
						SOLE
BED BATH & BEYOND INC	COM	075896100	77	1240	SH	OTHER
BELLE INTERNATIONAL HOLDINGS	FOR	078454105	1100	13010	SH	SOLE
						SOLE
BELLE INTERNATIONAL HOLDINGS	FOR	078454105	78	925	SH	OTHER

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BENCHMARK ELECTRONICS	COM	08160H101	264	18893	SH	SOLE
						SOLE
BENCHMARK ELECTRONICS	COM	08160H101	2	120	SH	DEFINED
BENCHMARK ELECTRONICS	COM	08160H101	54	3900	SH	OTHER
W.R. BERKLEY CORP	COM	084423102	325	8351	SH	SOLE
BERKSHIRE HATHAWAY INC DEL	COM	084670108	2249	18	SH	SOLE
BERKSHIRE HATHAWAY INC DEL	COM	084670108	375	3	SH	OTHER
BERKSHIRE HATHAWAY INC DEL	COM	084670702	5113	61361	SH	SOLE
						SOLE
BERKSHIRE HATHAWAY INC DEL	COM	084670702	675	8101	SH	OTHER
						OTHER
BHP BILLITON LIMITED	FOR	088606108	3002	45973	SH	SOLE
						SOLE
BHP BILLITON LIMITED	FOR	088606108	201	3084	SH	OTHER
BIO-RAD LABS	COM	090572207	195	1950	SH	SOLE
						SOLE
BIO-RAD LABS	COM	090572207	27	271	SH	OTHER
BIO-REFERENCE LABS INC.	COM	09057G602	342	13020	SH	SOLE
BIO-REFERENCE LABS INC.	COM	09057G602	3	100	SH	DEFINED
BIO-REFERENCE LABS INC.	COM	09057G602	34	1300	SH	OTHER
BIOGEN IDEC INC	COM	09062X103	1127	7808	SH	SOLE
						SOLE
BIOGEN IDEC INC	COM	09062X103	11	73	SH	OTHER
BLACKROCK INC	COM	09247X101	11724	69040	SH	SOLE
						SOLE
BLACKROCK INC	COM	09247X101	10	60	SH	DEFINED
BLACKROCK INC	COM	09247X101	1196	7044	SH	OTHER
						OTHER
THE BOEING COMPANY CAPITAL	COM	097023105	2832	38113	SH	SOLE
						SOLE
THE BOEING COMPANY CAPITAL	COM	097023105	291	3917	SH	OTHER
						OTHER
BORGWARNER AUTOMOTIVE INC	COM	099724106	4495	68538	SH	SOLE
						SOLE
BORGWARNER AUTOMOTIVE INC	COM	099724106	96	1468	SH	OTHER
BOSTON PROPERTIES INC	COM	101121101	802	7398	SH	SOLE
BOSTON PROPERTIES INC	COM	101121101	35	320	SH	OTHER
BRISTOL MYERS SQUIBB CO. COMMON	COM	110122108	5580	155216	SH	SOLE
						SOLE
BRISTOL MYERS SQUIBB CO. COMMON	COM	110122108	135	3759	SH	DEFINED
BRISTOL MYERS SQUIBB CO. COMMON	COM	110122108	3771	104891	SH	OTHER
						OTHER
BRITISH AMERICAN TOB	FOR	110448107	1492	14608	SH	SOLE
						SOLE
BRITISH AMERICAN TOB	FOR	110448107	76	745	SH	OTHER
BROADCOM CORPORATION	COM	111320107	8348	247287	SH	SOLE
						SOLE
BROADCOM CORPORATION	COM	111320107	534	15815	SH	OTHER
BROADRIDGE FINANCIAL SOLUTIONS	COM	11133T103	3184	149690	SH	SOLE
						SOLE
BROADRIDGE FINANCIAL SOLUTIONS	COM	11133T103	277	13045	SH	OTHER
						OTHER
BRUNSWICK CORPORATION	COM	117043109	251	11295	SH	SOLE
						SOLE
BRUNSWICK CORPORATION	COM	117043109	10	450	SH	OTHER
CF INDUSTRIES HOLDINGS INC	COM	125269100	334	1726	SH	SOLE
						SOLE
CF INDUSTRIES HOLDINGS INC	COM	125269100	2	9	SH	OTHER
C.H ROBINSON WORLDWIDE INC	COM	12541W209	754	12888	SH	SOLE
						SOLE
C.H ROBINSON WORLDWIDE INC	COM	12541W209	30	520	SH	OTHER
CIGNA	COM	125509109	467	10608	SH	SOLE



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CIGNA	COM	125509109	10	220	SH	SOLE
CIT GROUP	COM	125581801	659	18488	SH	OTHER
						SOLE
CIT GROUP	COM	125581801	5	140	SH	SOLE
CIT GROUP	COM	125581801	19	540	SH	DEFINED
CME GROUP INC	COM	12572Q105	2708	10101	SH	OTHER
						SOLE
CME GROUP INC	COM	12572Q105	229	855	SH	SOLE
CNOOC LTD - ADR	FOR	126132109	436	2166	SH	OTHER
						SOLE
CNOOC LTD - ADR	FOR	126132109	28	140	SH	SOLE
CRH PLC SPONS ADR	FOR	12626K203	397	20630	SH	OTHER
CRH PLC SPONS ADR	FOR	12626K203	18	940	SH	SOLE
CSL LIMITED ADR	FOR	12637N105	1745	86384	SH	OTHER
						SOLE
CSL LIMITED ADR	FOR	12637N105	4	200	SH	SOLE
CSL LIMITED ADR	FOR	12637N105	252	12480	SH	DEFINED
CSX	COM	126408103	1370	61281	SH	OTHER
						SOLE
CSX	COM	126408103	332	14850	SH	SOLE
CVS CAREMARK CORP	COM	126650100	4961	106158	SH	OTHER
						SOLE
CVS CAREMARK CORP	COM	126650100	635	13596	SH	SOLE
CA INC	COM	12673P105	1941	71655	SH	OTHER
						SOLE
CA INC	COM	12673P105	182	6720	SH	OTHER
CABOT CORP	COM	127055101	245	6031	SH	OTHER
CABOT OIL AND GAS	COM	127097103	237	6027	SH	SOLE
CABOT OIL AND GAS	COM	127097103	12	300	SH	SOLE
CADENCE DESIGN SYSTEMS, INC.	COM	127387108	113	10270	SH	OTHER
CALGON CAROBN CORP	COM	129603106	479	33686	SH	SOLE
						SOLE
CALGON CAROBN CORP	COM	129603106	2	140	SH	SOLE
CALGON CAROBN CORP	COM	129603106	122	8590	SH	DEFINED
CAMBRIDGE HEART, INC.	COM	131910101	47	750000	SH	OTHER
CAMDEN PROPERTY	COM	133131102	215	3184	SH	SOLE
CAMDEN PROPERTY	COM	133131102	22	320	SH	SOLE
CAMECO CORP	FOR	13321L108	331	15079	SH	OTHER
						SOLE
CAMECO CORP	FOR	13321L108	7	330	SH	SOLE
CANADIAN	FOR	136375102	4484	53135	SH	OTHER
						SOLE
CANADIAN	FOR	136375102	3	30	SH	SOLE
CANADIAN	FOR	136375102	389	4606	SH	DEFINED
CANON INC	FOR	138006309	4293	107477	SH	OTHER
						SOLE
CANON INC	FOR	138006309	7	180	SH	SOLE
CANON INC	FOR	138006309	300	7515	SH	DEFINED
						OTHER
CAPITAL BANK CORP.	COM	139793103	71	30957	SH	OTHER
CAPITAL ONE	COM	14040H105	455	8319	SH	SOLE
CAPITAL ONE	COM	14040H105	194	3553	SH	OTHER
CARBO CERAMICS INC	COM	140781105	256	3336	SH	SOLE
CARDTRONICS INC	COM	14161H108	265	8774	SH	SOLE
						SOLE
CARDTRONICS INC	COM	14161H108	7	230	SH	OTHER
CAREFUSION	COM	14170T101	208	8113	SH	SOLE
						SOLE
CAREFUSION	COM	14170T101	2	70	SH	OTHER
CARMAX INC.	COM	143130102	3735	143996	SH	SOLE
						SOLE

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CARMAX INC.	COM	143130102	104	4015	SH	OTHER
CARNIVAL	FOR	143658300	458	13360	SH	SOLE
						SOLE
CARNIVAL	FOR	143658300	41	1190	SH	OTHER
CASEY'S GENERAL STORES, INC.	COM	147528103	624	10583	SH	SOLE
						SOLE
CASEY'S GENERAL STORES, INC.	COM	147528103	2	40	SH	DEFINED
CASEY'S GENERAL STORES, INC.	COM	147528103	32	540	SH	OTHER
CATALYST HEALTH SOLUTIONS INC	COM	14888B103	530	5676	SH	SOLE
CATALYST HEALTH SOLUTIONS INC	COM	14888B103	142	1515	SH	OTHER
CATERPILLAR TRACTOR COMPANY	COM	149123101	1187	13974	SH	SOLE
						SOLE
CATERPILLAR TRACTOR COMPANY	COM	149123101	12	145	SH	DEFINED
CATERPILLAR TRACTOR COMPANY	COM	149123101	393	4633	SH	OTHER
						OTHER
CAVIUM INC	COM	14964U108	1147	40960	SH	SOLE
						SOLE
CAVIUM INC	COM	14964U108	31	1110	SH	OTHER
CELGENE CORP	COM	151020104	640	9975	SH	SOLE
						SOLE
CELGENE CORP	COM	151020104	80	1240	SH	OTHER
CENTENE CORP	COM	15135B101	2829	93812	SH	SOLE
						SOLE
CENTENE CORP	COM	15135B101	188	6222	SH	OTHER
						OTHER
CENOVUS ENERGY INC.	FOR	15135U109	2966	93257	SH	SOLE
						SOLE
CENOVUS ENERGY INC.	FOR	15135U109	387	12177	SH	OTHER
CENTURYTEL INC	COM	156700106	2342	59314	SH	SOLE
						SOLE
CENTURYTEL INC	COM	156700106	55	1390	SH	DEFINED
CENTURYTEL INC	COM	156700106	169	4276	SH	OTHER
CEPHEID INC	COM	15670R107	444	9945	SH	SOLE
						SOLE
CEPHEID INC	COM	15670R107	37	820	SH	OTHER
CERNER CORP	COM	156782104	1793	21687	SH	SOLE
						SOLE
CERNER CORP	COM	156782104	55	664	SH	OTHER
CHART INDUSTRIES	COM	16115Q308	1075	15638	SH	SOLE
						SOLE
CHART INDUSTRIES	COM	16115Q308	6	80	SH	DEFINED
CHART INDUSTRIES	COM	16115Q308	162	2360	SH	OTHER
CHARTER COMMUNICATIONS	COM	16117M305	331	4670	SH	SOLE
						SOLE
CHARTER COMMUNICATIONS	COM	16117M305	22	314	SH	OTHER
CHESAPEAKE ENERGY CORP	COM	165167107	201	10820	SH	SOLE
						SOLE
CHESAPEAKE ENERGY CORP	COM	165167107	9	500	SH	OTHER
CHEVRON CORP	COM	166764100	27790	263409	SH	SOLE
						SOLE
CHEVRON CORP	COM	166764100	149	1417	SH	DEFINED
CHEVRON CORP	COM	166764100	5760	54598	SH	OTHER
						OTHER
CHICAGO BRIDGE & IRON CO NV	FOR	167250109	3981	104882	SH	SOLE
						SOLE
CHICAGO BRIDGE & IRON CO NV	FOR	167250109	330	8681	SH	OTHER
						OTHER
CHICO'S FAS INC	COM	168615102	1148	77389	SH	SOLE
						SOLE
CHICO'S FAS INC	COM	168615102	34	2270	SH	OTHER
CHINA RESOURCES	FOR	16940R109	79	13386	SH	SOLE
						SOLE

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CHUBB	COM	171232101	412	5654	SH	SOLE
						SOLE
CHUBB	COM	171232101	19	255	SH	OTHER
CHURCH & DWIGHT CO., INC	COM	171340102	545	9830	SH	SOLE
						SOLE
CHURCH & DWIGHT CO., INC	COM	171340102	90	1620	SH	OTHER
CIMAREX ENERGY CO	COM	171798101	282	5125	SH	SOLE
						SOLE
CIMAREX ENERGY CO	COM	171798101	15	276	SH	OTHER
CINCINNATI	COM	172062101	271	7128	SH	SOLE
CINCINNATI	COM	172062101	6	155	SH	OTHER
CISCO	COM	17275R102	9046	526831	SH	SOLE
						SOLE
CISCO	COM	17275R102	40	2354	SH	DEFINED
CISCO	COM	17275R102	1621	94399	SH	OTHER
						OTHER
CINTAS CORPORATION	COM	172908105	373	9650	SH	SOLE
						SOLE
CINTAS CORPORATION	COM	172908105	3	90	SH	DEFINED
CINTAS CORPORATION	COM	172908105	24	630	SH	OTHER
CITIGROUP, INC.	COM	172967424	1105	40319	SH	SOLE
CITIGROUP, INC.	COM	172967424	30	1083	SH	OTHER
						OTHER
CITRIX SYSTEMS INC	COM	177376100	956	11392	SH	SOLE
						SOLE
CITRIX SYSTEMS INC	COM	177376100	92	1099	SH	OTHER
CITY HOLDING	COM	177835105	433	12841	SH	SOLE
						SOLE
CLARCOR INC.	COM	179895107	584	12117	SH	SOLE
CLIFFS NATURAL RESOURCES INC	COM	18683K101	747	15157	SH	SOLE
						SOLE
CLIFFS NATURAL RESOURCES INC	COM	18683K101	25	500	SH	OTHER
CLOROX	COM	189054109	357	4926	SH	SOLE
CLOROX	COM	189054109	76	1046	SH	OTHER
COACH INC	COM	189754104	1010	17265	SH	SOLE
						SOLE
COACH INC	COM	189754104	110	1880	SH	OTHER
COCA COLA COMPANY COMMON	COM	191216100	11829	151280	SH	SOLE
						SOLE
COCA COLA COMPANY COMMON	COM	191216100	128	1636	SH	DEFINED
COCA COLA COMPANY COMMON	COM	191216100	6580	84159	SH	OTHER
						OTHER
COCA-COLA	COM	19122T109	1682	59970	SH	SOLE
COCHLEAR LIMITED	FOR	191459205	2223	65876	SH	SOLE
						SOLE
COCHLEAR LIMITED	FOR	191459205	3	80	SH	DEFINED
COCHLEAR LIMITED	FOR	191459205	126	3735	SH	OTHER
COGNIZANT TECHNOLOGY SOLUTIONS	COM	192446102	6380	106332	SH	SOLE
						SOLE
COGNIZANT TECHNOLOGY SOLUTIONS	COM	192446102	397	6615	SH	OTHER
COINSTAR INC	COM	19259P300	567	8265	SH	SOLE
						SOLE
COINSTAR INC	COM	19259P300	3	50	SH	DEFINED
COINSTAR INC	COM	19259P300	56	810	SH	OTHER
COLGATE PALMOLIVE COMPANY	COM	194162103	1491	14320	SH	SOLE
						SOLE
COLGATE PALMOLIVE COMPANY	COM	194162103	798	7666	SH	OTHER
						OTHER
COLONIAL	COM	195493309	0	10000	SH	SOLE
COLUMBIA SPORTSWEAR CO	COM	198516106	3114	58082	SH	SOLE
						SOLE
COLUMBIA SPORTSWEAR CO	COM	198516106	271	5063	SH	OTHER

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COMCAST CORP	COM	20030N101	12274	383924	SH	OTHER SOLE
COMCAST CORP	COM	20030N101	1461	45702	SH	OTHER OTHER
COMCAST CORP	COM	20030N200	425	13533	SH	SOLE
COMCAST CORP	COM	20030N200	17	530	SH	OTHER
COMERICA INC.	COM	200340107	901	29339	SH	SOLE SOLE
COMERICA INC.	COM	200340107	33	1070	SH	OTHER
COMPAGNIE FINANCIERE	FOR	204319107	659	120270	SH	SOLE SOLE
COMPAGNIE FINANCIERE	FOR	204319107	49	8990	SH	OTHER
COMPANHIA ENERGETICA DE MINAS	FOR	204409601	994	53939	SH	SOLE SOLE
COMPANHIA ENERGETICA DE MINAS	FOR	204409601	75	4063	SH	OTHER
COMPUTER	COM	205363104	365	14702	SH	SOLE
COMPUTER	COM	205363104	33	1340	SH	OTHER
CONCHO RESOURCES INC	COM	20605P101	192	2254	SH	SOLE
CONCHO RESOURCES INC	COM	20605P101	85	1000	SH	OTHER
CONOCOPHILLIPS	COM	20825C104	21933	392507	SH	SOLE SOLE
CONOCOPHILLIPS	COM	20825C104	47	840	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	2839	50808	SH	OTHER OTHER
CONSOLIDATED EDISON INC COMMON	COM	209115104	713	11462	SH	SOLE SOLE
CONSOLIDATED EDISON INC COMMON	COM	209115104	142	2277	SH	DEFINED
CONSOLIDATED EDISON INC COMMON	COM	209115104	580	9322	SH	OTHER OTHER
COPYTELE INC	COM	217721109	3	26000	SH	SOLE
CORSITE REALTY CORP	COM	21870Q105	204	7890	SH	SOLE
CORSITE REALTY CORP	COM	21870Q105	5	210	SH	OTHER
CORNING INC	COM	219350105	624	48228	SH	SOLE SOLE
CORNING INC	COM	219350105	120	9244	SH	OTHER
CORPORATE EXECUTIVE BRD CO	COM	21988R102	302	7397	SH	SOLE
COSTCO WHOLESALE CORP	COM	22160K105	1892	19912	SH	SOLE SOLE
COSTCO WHOLESALE CORP	COM	22160K105	75	793	SH	OTHER OTHER
CREDIT SUISSE GROUP	FOR	225401108	181	9857	SH	SOLE SOLE
CREDIT SUISSE GROUP	FOR	225401108	16	880	SH	OTHER
CROWN CASTLE INTL CORP	COM	228227104	532	9072	SH	SOLE SOLE
CROWN CASTLE INTL CORP	COM	228227104	4	62	SH	OTHER
CROWN HOLDINGS INC	COM	228368106	718	20827	SH	SOLE SOLE
CROWN HOLDINGS INC	COM	228368106	3	100	SH	DEFINED
CROWN HOLDINGS INC	COM	228368106	45	1310	SH	OTHER
CRYOLIFE INC	COM	228903100	651	124490	SH	SOLE
CTRIIP.COM INTERNATIONAL LTD	FOR	22943F100	656	39126	SH	SOLE SOLE
CTRIIP.COM INTERNATIONAL LTD	FOR	22943F100	28	1680	SH	OTHER
CUBIST PHARMACEUTICALS	COM	229678107	249	6568	SH	SOLE
CUMMINS	COM	231021106	335	3459	SH	SOLE SOLE
CUMMINS	COM	231021106	6	58	SH	OTHER
CYMER	COM	232572107	208	3524	SH	SOLE SOLE

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CYMER	COM	232572107	12	210	SH	OTHER
DBS GROUP HLDGS LTD SPONSORED	FOR	23304Y100	3341	76293	SH	SOLE
						SOLE
DBS GROUP HLDGS LTD SPONSORED	FOR	23304Y100	4	100	SH	DEFINED
DBS GROUP HLDGS LTD SPONSORED	FOR	23304Y100	242	5525	SH	OTHER
						OTHER
DDR CORP	COM	23317H102	206	14060	SH	SOLE
DDR CORP	COM	23317H102	7	480	SH	OTHER
DST SYSTEMS INC	COM	233326107	1832	33736	SH	SOLE
						SOLE
DST SYSTEMS INC	COM	233326107	133	2450	SH	OTHER
DANAHER CORP	COM	235851102	4945	94959	SH	SOLE
						SOLE
DANAHER CORP	COM	235851102	308	5922	SH	OTHER
						OTHER
DANONE SPONS ADR	FOR	23636T100	521	41850	SH	SOLE
						SOLE
DANONE SPONS ADR	FOR	23636T100	25	2030	SH	OTHER
DARLING INTERNATIONAL INC	COM	237266101	3606	218648	SH	SOLE
						SOLE
DARLING INTERNATIONAL INC	COM	237266101	263	15940	SH	OTHER
						OTHER
DASSAULT SYSTEMS	FOR	237545108	4561	48618	SH	SOLE
						SOLE
DASSAULT SYSTEMS	FOR	237545108	11	120	SH	DEFINED
DASSAULT SYSTEMS	FOR	237545108	339	3610	SH	OTHER
						OTHER
DAVITA INC	COM	23918K108	490	4993	SH	SOLE
						SOLE
DAVITA INC	COM	23918K108	6	65	SH	OTHER
DEERE &	COM	244199105	804	9947	SH	SOLE
						SOLE
DEERE &	COM	244199105	284	3515	SH	OTHER
						OTHER
DELL INC	COM	24702R101	3940	314968	SH	SOLE
						SOLE
DELL INC	COM	24702R101	316	25288	SH	OTHER
						OTHER
DENBURY RESOURCES INC	COM	247916208	472	31233	SH	SOLE
DENBURY RESOURCES INC	COM	247916208	95	6309	SH	OTHER
DENDREON CORP	COM	24823Q107	83	11260	SH	SOLE
DEUSTCHE	FOR	251542106	359	66580	SH	SOLE
DEUSTCHE	FOR	251542106	26	4880	SH	OTHER
DEUTSCHE POST AG	FOR	25157Y202	395	22310	SH	SOLE
						SOLE
DEUTSCHE POST AG	FOR	25157Y202	38	2130	SH	OTHER
DEVON ENERGY	COM	25179M103	2848	49110	SH	SOLE
						SOLE
DEVON ENERGY	COM	25179M103	285	4916	SH	OTHER
						OTHER
DIAGEO	FOR	25243Q205	10944	106183	SH	SOLE
						SOLE
DIAGEO	FOR	25243Q205	10	100	SH	DEFINED
DIAGEO	FOR	25243Q205	1398	13565	SH	OTHER
						OTHER
DICKS SPORTING GOODS INC	COM	253393102	1247	25975	SH	SOLE
						SOLE
DICKS SPORTING GOODS INC	COM	253393102	47	975	SH	OTHER
THE WALT DISNEY COMPANY COMMON	COM	254687106	10664	219876	SH	SOLE
						SOLE
THE WALT DISNEY COMPANY COMMON	COM	254687106	37	757	SH	DEFINED
THE WALT DISNEY COMPANY COMMON	COM	254687106	1611	33209	SH	OTHER

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DISCOVER FINANCIAL SERVICES	COM	254709108	1362	39379	SH	OTHER
						SOLE
						SOLE
DISCOVER FINANCIAL SERVICES	COM	254709108	83	2407	SH	OTHER
DISCOVERY COMMUNICATIONS	COM	25470F104	508	9409	SH	SOLE
						SOLE
DISCOVERY COMMUNICATIONS	COM	25470F104	26	485	SH	OTHER
DISH NETWORK CORP	COM	25470M109	556	19489	SH	SOLE
						SOLE
DISH NETWORK CORP	COM	25470M109	16	550	SH	OTHER
DIRECTV	COM	25490A101	848	17364	SH	SOLE
						SOLE
DIRECTV	COM	25490A101	20	408	SH	OTHER
DOLE FOOD COMPANY INC	COM	256603101	2609	297139	SH	SOLE
						SOLE
DOLE FOOD COMPANY INC	COM	256603101	143	16230	SH	OTHER
DOLLAR TREE INC	COM	256746108	210	3908	SH	SOLE
						SOLE
DOMINION	COM	25746U109	2663	49317	SH	SOLE
						SOLE
DOMINION	COM	25746U109	48	890	SH	DEFINED
DOMINION	COM	25746U109	1228	22734	SH	OTHER
						OTHER
DOVER	COM	260003108	490	9148	SH	SOLE
						SOLE
DOVER	COM	260003108	1	25	SH	OTHER
DOW	COM	260543103	871	27664	SH	SOLE
						SOLE
DOW	COM	260543103	25	800	SH	DEFINED
DOW	COM	260543103	679	21548	SH	OTHER
DRDGOLD LIMITED	FOR	26152H301	343	52424	SH	SOLE
E. I. DUPONT DE NEMOURS COMPANY	COM	263534109	6003	118704	SH	SOLE
						SOLE
E. I. DUPONT DE NEMOURS COMPANY	COM	263534109	1908	37726	SH	OTHER
DUKE ENERGY CORPORATION	COM	26441C105	4601	199540	SH	SOLE
						SOLE
DUKE ENERGY CORPORATION	COM	26441C105	170	7370	SH	DEFINED
DUKE ENERGY CORPORATION	COM	26441C105	1973	85541	SH	OTHER
						OTHER
DUNDEE PRECIOUS METALS INC.	FOR	265269209	212	35000	SH	SOLE
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	226	7900	SH	SOLE
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	13	470	SH	OTHER
EMC CORPORATION	COM	268648102	5263	205346	SH	SOLE
						SOLE
EMC CORPORATION	COM	268648102	287	11189	SH	OTHER
ENI SPA - SPONSORED ADR	FOR	26874R108	866	20371	SH	SOLE
						SOLE
ENI SPA - SPONSORED ADR	FOR	26874R108	42	990	SH	OTHER
EOG RESOURCES INC	COM	26875P101	4928	54690	SH	SOLE
						SOLE
EOG RESOURCES INC	COM	26875P101	537	5961	SH	OTHER
E TRADE FINANCIAL CORP	COM	269246401	963	119812	SH	SOLE
						SOLE
E TRADE FINANCIAL CORP	COM	269246401	42	5260	SH	OTHER
EXCO RESOURCES INC	COM	269279402	380	50033	SH	SOLE
						SOLE
EARTHLINK INC	COM	270321102	590	79376	SH	SOLE
						SOLE
EARTHLINK INC	COM	270321102	31	4190	SH	OTHER
EBAY INC COMMON	COM	278642103	6370	151634	SH	SOLE
						SOLE
EBAY INC COMMON	COM	278642103	574	13675	SH	OTHER

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ECOLAB INC	COM	278865100	557	8131	SH	SOLE
						SOLE
ECOLAB INC	COM	278865100	39	575	SH	OTHER
EDISON INTL	COM	281020107	661	14315	SH	SOLE
						SOLE
EDISON INTL	COM	281020107	26	555	SH	OTHER
EDWARDS LIFESCIENCES CORP	COM	28176E108	1044	10107	SH	SOLE
						SOLE
EDWARDS LIFESCIENCES CORP	COM	28176E108	6	54	SH	OTHER
ELAN CORP INC	FOR	284131208	187	12836	SH	SOLE
						SOLE
ELAN CORP INC	FOR	284131208	3	190	SH	DEFINED
ELAN CORP INC	FOR	284131208	14	950	SH	OTHER
ELSTER GROUP SE	FOR	290348101	234	11547	SH	SOLE
						SOLE
ELSTER GROUP SE	FOR	290348101	2	110	SH	DEFINED
ELSTER GROUP SE	FOR	290348101	47	2310	SH	OTHER
EMERSON	COM	291011104	17071	366484	SH	SOLE
						SOLE
EMERSON	COM	291011104	82	1760	SH	DEFINED
EMERSON	COM	291011104	2350	50456	SH	OTHER
						OTHER
ENAGAS	FOR	29248L104	383	42020	SH	SOLE
						SOLE
ENAGAS	FOR	29248L104	38	4200	SH	OTHER
ENCORE WIRE CORPORATION	COM	292562105	273	10180	SH	SOLE
ENCORE WIRE CORPORATION	COM	292562105	10	390	SH	OTHER
ENERGIZER HOLDINGS INC	COM	29266R108	2779	36926	SH	SOLE
						SOLE
ENERGIZER HOLDINGS INC	COM	29266R108	3	40	SH	DEFINED
ENERGIZER HOLDINGS INC	COM	29266R108	304	4045	SH	OTHER
ENERSYS	COM	29275Y102	352	10045	SH	SOLE
						SOLE
ENERSYS	COM	29275Y102	2	70	SH	DEFINED
ENERSYS	COM	29275Y102	42	1205	SH	OTHER
ENTERTAINMENT PPTYS TR	COM	29380T105	445	10824	SH	SOLE
ENTERTAINMENT PPTYS TR	COM	29380T105	9	220	SH	OTHER
EQUIFAX INC	COM	294429105	888	19050	SH	SOLE
						SOLE
EQUIFAX INC	COM	294429105	2	50	SH	DEFINED
EQUIFAX INC	COM	294429105	57	1230	SH	OTHER
EQUITY RESIDENTIAL	COM	29476L107	881	14123	SH	SOLE
						SOLE
EQUITY RESIDENTIAL	COM	29476L107	169	2710	SH	OTHER
ERSTE BK	FOR	296036304	2005	211409	SH	SOLE
						SOLE
ERSTE BK	FOR	296036304	7	690	SH	DEFINED
ERSTE BK	FOR	296036304	158	16615	SH	OTHER
						OTHER
EVERCORE PARTNERS INC-CL A	COM	29977A105	222	9510	SH	SOLE
						SOLE
EVERCORE PARTNERS INC-CL A	COM	29977A105	17	740	SH	OTHER
EXELON	COM	30161N101	327	8687	SH	SOLE
EXELON	COM	30161N101	215	5706	SH	OTHER
						OTHER
EXELIS INC	COM	30162A108	597	60549	SH	SOLE
						SOLE
EXELIS INC	COM	30162A108	151	15270	SH	OTHER
EXPEDIA INC	COM	30212P303	386	8021	SH	SOLE
						SOLE
EXPEDIA INC	COM	30212P303	21	445	SH	OTHER
EXPEDITORS INTL WASH INC	COM	302130109	4028	103939	SH	SOLE

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EXPEDITORS INTL WASH INC	COM	302130109	89	2304	SH	SOLE
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	5160	92426	SH	OTHER
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	511	9151	SH	SOLE
EXPRESS SCRIPTS HOLDING CO	COM	30219G108	511	9151	SH	OTHER
EXTRA SPACE STORAGE INC	COM	30225T102	208	6795	SH	SOLE
EXTRA SPACE STORAGE INC	COM	30225T102	27	890	SH	OTHER
EXXON MOBIL CORPORATION COMMON	COM	30231G102	41081	480085	SH	SOLE
EXXON MOBIL CORPORATION COMMON	COM	30231G102	72	837	SH	SOLE
EXXON MOBIL CORPORATION COMMON	COM	30231G102	18312	213998	SH	DEFINED
EXXON MOBIL CORPORATION COMMON	COM	30231G102	18312	213998	SH	OTHER
FEI COMPANY	COM	30241L109	428	8948	SH	OTHER
FEI COMPANY	COM	30241L109	42	875	SH	SOLE
FEI COMPANY	COM	30241L109	42	875	SH	OTHER
FMC TECHNOLOGIES INC	COM	30249U101	953	24298	SH	SOLE
FMC TECHNOLOGIES INC	COM	30249U101	47	1200	SH	SOLE
FMC TECHNOLOGIES INC	COM	30249U101	47	1200	SH	OTHER
FAIR ISAAC INC	COM	303250104	1843	43592	SH	SOLE
FAIR ISAAC INC	COM	303250104	70	1645	SH	SOLE
FAIR ISAAC INC	COM	303250104	70	1645	SH	OTHER
FAMILY DOLLAR STORES	COM	307000109	1774	26685	SH	SOLE
FAMILY DOLLAR STORES	COM	307000109	106	1591	SH	SOLE
FAMILY DOLLAR STORES	COM	307000109	106	1591	SH	OTHER
FANUC LTD	FOR	307305102	6116	226088	SH	SOLE
FANUC LTD	FOR	307305102	11	420	SH	SOLE
FANUC LTD	FOR	307305102	396	14635	SH	DEFINED
FANUC LTD	FOR	307305102	396	14635	SH	OTHER
FANUC LTD	FOR	307305102	396	14635	SH	OTHER
FASTENAL CO	COM	311900104	669	16598	SH	SOLE
FASTENAL CO	COM	311900104	38	940	SH	SOLE
FASTENAL CO	COM	311900104	38	940	SH	OTHER
FEDERAL REALTY	COM	313747206	455	4368	SH	SOLE
FEDERAL REALTY	COM	313747206	24	232	SH	SOLE
FEDERAL REALTY	COM	313747206	24	232	SH	OTHER
FEDERATED INV INC PA	COM	314211103	424	19391	SH	SOLE
FEDEX	COM	31428X106	6169	67335	SH	SOLE
FEDEX	COM	31428X106	636	6941	SH	SOLE
FEDEX	COM	31428X106	636	6941	SH	OTHER
F5 NETWORKS INC	COM	315616102	1081	10854	SH	SOLE
F5 NETWORKS INC	COM	315616102	2	20	SH	SOLE
F5 NETWORKS INC	COM	315616102	2	20	SH	DEFINED
F5 NETWORKS INC	COM	315616102	61	615	SH	OTHER
FIDELITY NATIONAL INFORMATION	COM	31620M106	1431	41987	SH	SOLE
FIDELITY NATIONAL INFORMATION	COM	31620M106	56	1640	SH	SOLE
FIDELITY NATIONAL INFORMATION	COM	31620M106	56	1640	SH	OTHER
FIFTH THIRD BANCORP COMMON	COM	316773100	600	44759	SH	SOLE
FIFTH THIRD BANCORP COMMON	COM	316773100	56	4160	SH	SOLE
FIFTH THIRD BANCORP COMMON	COM	316773100	56	4160	SH	OTHER
FIRST CASH FINANCIAL SERVICES	COM	31942D107	536	13348	SH	SOLE
FIRST CASH FINANCIAL SERVICES	COM	31942D107	536	13348	SH	SOLE
FIRST CITIZENS BANCSHARES INC	COM	31946M103	159	954	SH	SOLE
FIRST CITIZENS BANCSHARES INC	COM	31946M103	83	500	SH	SOLE
FIRST CITIZENS BANCSHARES INC	COM	31946M103	83	500	SH	OTHER
FIRST HORIZON NATIONAL CORP	COM	320517105	86	9893	SH	SOLE
FIRST HORIZON NATIONAL CORP	COM	320517105	86	9893	SH	SOLE
FIRST HORIZON NATIONAL CORP	COM	320517105	5	630	SH	OTHER
FIRST NATIONAL CORPORATION/VA	COM	32106V107	55	14326	SH	SOLE
FIRST NATL BANCSHARES INC	COM	32111B104	0	15694	SH	SOLE
FISERV	COM	337738108	197	2723	SH	SOLE
FISERV	COM	337738108	139	1927	SH	SOLE
FISERV	COM	337738108	139	1927	SH	OTHER
FISERV	COM	337738108	139	1927	SH	OTHER



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FLOWERS FOOD INC	COM	343498101	18877	812634	SH	SOLE
						SOLE
FLOWERS FOOD INC	COM	343498101	13	540	SH	OTHER
FLOWSERVE CORP	COM	34354P105	4915	42835	SH	SOLE
						SOLE
FLOWSERVE CORP	COM	34354P105	412	3588	SH	OTHER
						OTHER
FOMENTO ECONOMICO MEXICANO	FOR	344419106	216	2423	SH	SOLE
FOOT LOCKER INC.	COM	344849104	661	21605	SH	SOLE
FOOT LOCKER INC.	COM	344849104	45	1470	SH	OTHER
FORD	COM	345370860	4254	443541	SH	SOLE
						SOLE
FORD	COM	345370860	332	34638	SH	OTHER
						OTHER
FOREST CITY ENTERPRISES - CL A	COM	345550107	390	26700	SH	SOLE
						SOLE
FOREST CITY ENTERPRISES - CL A	COM	345550107	13	890	SH	OTHER
FOREST OIL CORP	COM	346091705	303	41337	SH	SOLE
						SOLE
FOREST OIL CORP	COM	346091705	20	2780	SH	OTHER
FORWARD AIR CORP	COM	349853101	667	20671	SH	SOLE
						SOLE
FORWARD AIR CORP	COM	349853101	3	90	SH	DEFINED
FORWARD AIR CORP	COM	349853101	119	3700	SH	OTHER
FOSSIL INC	COM	349882100	462	6035	SH	SOLE
						SOLE
FOSSIL INC	COM	349882100	11	140	SH	OTHER
FREEPORT MCMORAN CPR & GOLD	COM	35671D857	2062	60533	SH	SOLE
						SOLE
FREEPORT MCMORAN CPR & GOLD	COM	35671D857	157	4614	SH	OTHER
						OTHER
FRESENIUS USA INC	FOR	358029106	3574	50623	SH	SOLE
						SOLE
FRESENIUS USA INC	FOR	358029106	8	120	SH	DEFINED
FRESENIUS USA INC	FOR	358029106	313	4432	SH	OTHER
						OTHER
FRESH MARKET INC	COM	35804H106	276	5154	SH	SOLE
						SOLE
FRESH MARKET INC	COM	35804H106	54	1000	SH	OTHER
FRONTIER COMMUNICATIONS CORP	COM	35906A108	37	9713	SH	SOLE
						SOLE
FRONTIER COMMUNICATIONS CORP	COM	35906A108	0	144	SH	DEFINED
FRONTIER COMMUNICATIONS CORP	COM	35906A108	28	7281	SH	OTHER
						OTHER
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	198	11880	SH	SOLE
						SOLE
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	1	70	SH	DEFINED
FUEL SYSTEMS SOLUTIONS INC	COM	35952W103	64	3850	SH	OTHER
FUSION-IO INC.	COM	36112J107	416	19901	SH	SOLE
						SOLE
FUSION-IO INC.	COM	36112J107	3	140	SH	OTHER
GNC ACQUISITION HOLDINGS INC	COM	36191G107	650	16581	SH	SOLE
						SOLE
GAFISA S.A.	FOR	362607301	84	33060	SH	SOLE
GANNETT	COM	364730101	231	15680	SH	SOLE
GAZPROM	FOR	368287207	1626	171542	SH	SOLE
						SOLE
GAZPROM	FOR	368287207	4	440	SH	DEFINED
GAZPROM	FOR	368287207	120	12700	SH	OTHER
GEMALTO NV ADR	FOR	36863N208	209	5830	SH	SOLE
GEMALTO NV ADR	FOR	36863N208	26	720	SH	OTHER
GENERAL DYNAMICS	COM	369550108	1487	22544	SH	SOLE

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GENERAL DYNAMICS	COM	369550108	97	1470	SH	SOLE OTHER
GENERAL ELECTRIC COMPANY COMMON	COM	369604103	21336	1023790	SH	OTHER SOLE
GENERAL ELECTRIC COMPANY COMMON	COM	369604103	72	3461	SH	DEFINED
GENERAL ELECTRIC COMPANY COMMON	COM	369604103	8353	400803	SH	OTHER OTHER
GENERAL MILLS INC	COM	370334104	8171	212014	SH	SOLE SOLE
GENERAL MILLS INC	COM	370334104	45	1160	SH	DEFINED
GENERAL MILLS INC	COM	370334104	1336	34670	SH	OTHER OTHER
GENERAL MOTORS CO.	COM	37045V100	384	19470	SH	SOLE
GENESCO	COM	371532102	255	4241	SH	SOLE
GENUINE PARTS COMPANY	COM	372460105	733	12160	SH	SOLE SOLE
GENUINE PARTS COMPANY	COM	372460105	8	140	SH	DEFINED
GENUINE PARTS COMPANY	COM	372460105	155	2573	SH	OTHER
GEORGIA	PRE	373334465	291	11625	SH	SOLE SOLE
GILEAD SCIENCES, INC.	COM	375558103	8080	157561	SH	SOLE SOLE
GILEAD SCIENCES, INC.	COM	375558103	406	7923	SH	OTHER
GILDAN ACTIVEWEAR INC	FOR	375916103	886	32188	SH	SOLE SOLE
GILDAN ACTIVEWEAR INC	FOR	375916103	26	950	SH	OTHER
GIVAUDAN	FOR	37636P108	320	16300	SH	SOLE SOLE
GIVAUDAN	FOR	37636P108	40	2030	SH	OTHER
GLAXOSMITHKLINE PLC	FOR	37733W105	4113	90248	SH	SOLE SOLE
GLAXOSMITHKLINE PLC	FOR	37733W105	68	1500	SH	DEFINED
GLAXOSMITHKLINE PLC	FOR	37733W105	417	9145	SH	OTHER
GLOBAL PAYMENTS INC	COM	37940X102	688	15921	SH	SOLE SOLE
GOLDMAN SACHS GROUP	COM	38141G104	239	2494	SH	SOLE SOLE
GOLDMAN SACHS GROUP	COM	38141G104	25	258	SH	OTHER OTHER
GOLDMAN SACHS GROUP INC	PRE	38144X500	222	8900	SH	SOLE
GOLDMAN SACHS GROUP INC	PRE	38144X500	20	800	SH	OTHER
GOOGLE INC	COM	38259P508	7346	12664	SH	SOLE SOLE
GOOGLE INC	COM	38259P508	478	824	SH	OTHER OTHER
GRACO INC	COM	384109104	577	12523	SH	SOLE
GRAINGER W.W. INC	COM	384802104	332	1735	SH	SOLE SOLE
GRAINGER W.W. INC	COM	384802104	16	86	SH	OTHER
GRANITE REAL ESTATE INC.	FOR	387431109	1967	58008	SH	SOLE SOLE
GRANITE REAL ESTATE INC.	FOR	387431109	61	1790	SH	OTHER
GRAPHIC PACKAGING HOLDING CO	COM	388689101	696	126544	SH	SOLE SOLE
GRAPHIC PACKAGING HOLDING CO	COM	388689101	35	6370	SH	OTHER
GREEN DOT CORP	COM	39304D102	700	31629	SH	SOLE SOLE
GREEN DOT CORP	COM	39304D102	34	1550	SH	OTHER
GRIFOLS S.A.	FOR	398438309	469	48841	SH	SOLE
GRIFOLS S.A.	FOR	398438309	49	5128	SH	OTHER
GRUPO TELEVISIA SA DE CV	FOR	40049J206	438	20384	SH	SOLE

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GRUPO TELEVISIVA SA DE CV	FOR	40049J206	28	1290	SH	SOLE
HCP, INC	COM	40414L109	1283	29051	SH	OTHER
HCP, INC	COM	40414L109	24	550	SH	SOLE
HCP, INC	COM	40414L109	97	2204	SH	DEFINED
HDFC BANK LTD ADR	FOR	40415F101	272	8346	SH	OTHER
HDFC BANK LTD ADR	FOR	40415F101	3	80	SH	SOLE
HMS HOLDINGS CORP	COM	40425J101	305	9148	SH	OTHER
HSBC	FOR	404280406	3233	73267	SH	SOLE
HSBC	FOR	404280406	5	110	SH	SOLE
HSBC	FOR	404280406	562	12727	SH	DEFINED
HAIN CELESTIAL GROUP INC	COM	405217100	240	4365	SH	OTHER
HAIN CELESTIAL GROUP INC	COM	405217100	7	130	SH	SOLE
HALLIBURTON COMPANY	COM	406216101	4140	145837	SH	OTHER
HALLIBURTON COMPANY	COM	406216101	315	11111	SH	SOLE
HANCOCK HOLDING COMPANY	COM	410120109	493	16203	SH	OTHER
HANCOCK HOLDING COMPANY	COM	410120109	3	96	SH	SOLE
HANCOCK HOLDING COMPANY	COM	410120109	80	2622	SH	DEFINED
HARMAN INTERNATIONAL INDUSTRIES	COM	413086109	898	22674	SH	OTHER
HARMAN INTERNATIONAL INDUSTRIES	COM	413086109	37	940	SH	SOLE
HARMONIC INC	COM	413160102	274	64215	SH	OTHER
HARMONIC INC	COM	413160102	1	300	SH	SOLE
HARMONIC INC	COM	413160102	52	12140	SH	DEFINED
HARRIS CORPORATION	COM	413875105	4379	104634	SH	OTHER
HARRIS CORPORATION	COM	413875105	338	8078	SH	SOLE
HARRIS CORPORATION	COM	413875105	338	8078	SH	OTHER
HARRIS TEETER SUPERMARKETS INC.	COM	414585109	468	11416	SH	OTHER
HARTFORD FINL SVCS GROUP INC	COM	416515104	528	29926	SH	SOLE
HARTFORD FINL SVCS GROUP INC	COM	416515104	122	6920	SH	OTHER
HATTERAS FINANCIAL CORP	COM	41902R103	235	8200	SH	OTHER
HEALTHSOUTH CORP	COM	421924309	855	36754	SH	SOLE
HEALTH CARE REIT INC	COM	42217K106	2013	34531	SH	SOLE
HEALTH CARE REIT INC	COM	42217K106	27	470	SH	SOLE
HEALTH CARE REIT INC	COM	42217K106	96	1655	SH	DEFINED
HECLA MINING	COM	422704106	234	49298	SH	OTHER
HECLA MINING	COM	422704106	1	220	SH	SOLE
HECLA MINING	COM	422704106	35	7265	SH	DEFINED
H. J. HEINZ COMPANY COMMON	COM	423074103	2503	46034	SH	OTHER
H. J. HEINZ COMPANY COMMON	COM	423074103	38	700	SH	SOLE
H. J. HEINZ COMPANY COMMON	COM	423074103	544	10003	SH	DEFINED
HENKEL KGaA	FOR	42550U208	776	11676	SH	OTHER
HENKEL KGaA	FOR	42550U208	60	905	SH	SOLE
HENKEL KGaA	FOR	42550U208	60	905	SH	OTHER
JACK HENRY & ASSOCIATES INC	COM	426281101	691	20026	SH	SOLE
JACK HENRY & ASSOCIATES INC	COM	426281101	3	80	SH	SOLE
JACK HENRY & ASSOCIATES INC	COM	426281101	3	80	SH	OTHER
HERSHEY	COM	427866108	917	12734	SH	SOLE
HERSHEY	COM	427866108	14	190	SH	DEFINED

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HERSHEY	COM	427866108	35	491	SH	OTHER
HEWLETT PACKARD COMPANY COMMON	COM	428236103	681	33861	SH	SOLE
						SOLE
HEWLETT PACKARD COMPANY COMMON	COM	428236103	208	10359	SH	OTHER
						OTHER
HEXCEL CORPORATION	COM	428291108	212	8205	SH	SOLE
HEXCEL CORPORATION	COM	428291108	7	260	SH	OTHER
HILLENBRAND INC	COM	431571108	425	23132	SH	SOLE
HOLCIM LTD	FOR	434741203	144	12985	SH	SOLE
						SOLE
HOLCIM LTD	FOR	434741203	1	120	SH	OTHER
HOME DEPOT INC COMMON	COM	437076102	1941	36630	SH	SOLE
						SOLE
HOME DEPOT INC COMMON	COM	437076102	1133	21387	SH	OTHER
						OTHER
HONDA MTR LTD	FOR	438128308	1094	31575	SH	SOLE
						SOLE
HONDA MTR LTD	FOR	438128308	109	3150	SH	OTHER
HONEYWELL	COM	438516106	4512	80808	SH	SOLE
						SOLE
HONEYWELL	COM	438516106	17	300	SH	DEFINED
HONEYWELL	COM	438516106	784	14036	SH	OTHER
HONG KONG & CHINA GAS COMP LTD	FOR	438550303	568	268328	SH	SOLE
HONG KONG & CHINA GAS COMP LTD	FOR	438550303	65	30664	SH	OTHER
HOOKER FURNITURE CORPORATION	COM	439038100	2370	200988	SH	SOLE
						SOLE
HOOKER FURNITURE CORPORATION	COM	439038100	709	60152	SH	OTHER
						OTHER
HOST MARRIOTT	COM	44107P104	442	27922	SH	SOLE
HOST MARRIOTT	COM	44107P104	22	1360	SH	OTHER
HOYA CORP	FOR	443251103	2213	101051	SH	SOLE
						SOLE
HOYA CORP	FOR	443251103	4	200	SH	DEFINED
HOYA CORP	FOR	443251103	128	5860	SH	OTHER
						OTHER
HUMAN GENOME SCIENCES INC	COM	444903108	1569	119520	SH	SOLE
						SOLE
J. B. HUNT	COM	445658107	1018	17085	SH	SOLE
						SOLE
J. B. HUNT	COM	445658107	56	935	SH	OTHER
HUNTSMAN CORPORATION	COM	447011107	145	11180	SH	SOLE
HUTCHINSON WHAMPIA	FOR	448415208	482	28107	SH	SOLE
						SOLE
HUTCHINSON WHAMPIA	FOR	448415208	22	1290	SH	OTHER
HYATT HOTELS CORP	COM	448579102	445	11976	SH	SOLE
						SOLE
IAC/INTERACTIVE CORP	COM	44919P508	1233	27031	SH	SOLE
						SOLE
IAC/INTERACTIVE CORP	COM	44919P508	49	1070	SH	OTHER
IPG PHOTONICS CORP	COM	44980X109	274	6278	SH	SOLE
IPG PHOTONICS CORP	COM	44980X109	19	440	SH	OTHER
ITT CORP	COM	450911201	567	32217	SH	SOLE
ITT CORP	COM	450911201	134	7635	SH	OTHER
ICAP PLC	FOR	450936109	398	37610	SH	SOLE
ICAP PLC	FOR	450936109	43	4100	SH	OTHER
ICON PLC SPONS ADR	FOR	45103T107	203	9008	SH	SOLE
ICON PLC SPONS ADR	FOR	45103T107	10	440	SH	OTHER
ICICI BANK LIMITED	FOR	45104G104	3213	99141	SH	SOLE
						SOLE
ICICI BANK LIMITED	FOR	45104G104	7	230	SH	DEFINED
ICICI BANK LIMITED	FOR	45104G104	246	7590	SH	OTHER
						OTHER

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IDEX CORP	COM	45167R104	3210	82348	SH	SOLE
IDEX CORP	COM	45167R104	353	9055	SH	SOLE
IDEX CORP	COM	45167R104	353	9055	SH	OTHER
IHS INC	COM	451734107	1570	14573	SH	OTHER
IHS INC	COM	451734107	44	412	SH	SOLE
ILLINOIS TOOL WORKS	COM	452308109	11004	208052	SH	OTHER
ILLINOIS TOOL WORKS	COM	452308109	8	150	SH	SOLE
ILLINOIS TOOL WORKS	COM	452308109	1412	26700	SH	DEFINED
ILLINOIS TOOL WORKS	COM	452308109	1412	26700	SH	OTHER
ILLUMINA INC	COM	452327109	932	23079	SH	OTHER
ILLUMINA INC	COM	452327109	31	762	SH	SOLE
IMPERIAL OIL	FOR	453038408	1950	46736	SH	OTHER
IMPERIAL OIL	FOR	453038408	6	150	SH	SOLE
IMPERIAL OIL	FOR	453038408	196	4710	SH	DEFINED
IMPERIAL OIL	FOR	453038408	196	4710	SH	OTHER
INDUSTRIAL AND COMMERCIAL BANK	FOR	455807107	970	87693	SH	SOLE
INDUSTRIAL AND COMMERCIAL BANK	FOR	455807107	59	5365	SH	SOLE
INDUSTRIAL AND COMMERCIAL BANK	FOR	455807107	59	5365	SH	OTHER
INFORMATICA CORP	COM	45666Q102	751	17727	SH	SOLE
INFORMATICA CORP	COM	45666Q102	28	660	SH	SOLE
INFORMATICA CORP	COM	45666Q102	28	660	SH	OTHER
INFOSYS TECHNOLOGIES	FOR	456788108	1023	22706	SH	SOLE
INFOSYS TECHNOLOGIES	FOR	456788108	39	870	SH	SOLE
INFOSYS TECHNOLOGIES	FOR	456788108	39	870	SH	OTHER
ING GROEP N.V.	FOR	456837103	283	42295	SH	SOLE
ING GROEP N.V.	FOR	456837103	10	1490	SH	SOLE
ING GROEP N.V.	FOR	456837103	10	1490	SH	OTHER
INNOTRAC CORPORATION	COM	45767M109	54	40000	SH	SOLE
INTEGRAL TECHNOLOGIES INC	COM	45810J103	41	106817	SH	SOLE
INTEL COMMON	COM	458140100	26230	984209	SH	SOLE
INTEL COMMON	COM	458140100	89	3335	SH	SOLE
INTEL COMMON	COM	458140100	89	3335	SH	DEFINED
INTEL COMMON	COM	458140100	3976	149178	SH	OTHER
INTEL COMMON	COM	458140100	3976	149178	SH	OTHER
INTERCONTINENTALEXCHANGE INC	COM	45865V100	586	4310	SH	SOLE
INTERCONTINENTALEXCHANGE INC	COM	45865V100	586	4310	SH	SOLE
INTERCONTINENTALEXCHANGE INC	COM	45865V100	92	677	SH	OTHER
INTERNATIONAL BUSINESS MACHINES	COM	459200101	15391	78695	SH	SOLE
INTERNATIONAL BUSINESS MACHINES	COM	459200101	15391	78695	SH	SOLE
INTERNATIONAL BUSINESS MACHINES	COM	459200101	84	429	SH	DEFINED
INTERNATIONAL BUSINESS MACHINES	COM	459200101	4171	21328	SH	OTHER
INTERNATIONAL BUSINESS MACHINES	COM	459200101	4171	21328	SH	OTHER
INTERNATIONAL GAME TECH	COM	459902102	330	20940	SH	SOLE
INTERNATIONAL GAME TECH	COM	459902102	330	20940	SH	SOLE
INTERNATIONAL GAME TECH	COM	459902102	11	700	SH	OTHER
INTERNATIONAL PAPER COMPANY	COM	460146103	828	28631	SH	SOLE
INTERNATIONAL PAPER COMPANY	COM	460146103	828	28631	SH	SOLE
INTERNATIONAL PAPER COMPANY	COM	460146103	48	1660	SH	DEFINED
INTERNATIONAL PAPER COMPANY	COM	460146103	125	4314	SH	OTHER
INTL SPEEDWAY	COM	460335201	634	24206	SH	SOLE
INTL SPEEDWAY	COM	460335201	634	24206	SH	SOLE
INTL SPEEDWAY	COM	460335201	36	1390	SH	OTHER
INTERPUBLIC GROUP	COM	460690100	2165	199580	SH	SOLE
INTERPUBLIC GROUP	COM	460690100	2165	199580	SH	SOLE
INTERPUBLIC GROUP	COM	460690100	115	10610	SH	SOLE
INTERPUBLIC GROUP	COM	460690100	115	10610	SH	OTHER
INTUIT INC	COM	461202103	4559	76813	SH	OTHER
INTUIT INC	COM	461202103	4559	76813	SH	SOLE
INTUIT INC	COM	461202103	423	7123	SH	SOLE
INTUIT INC	COM	461202103	423	7123	SH	OTHER

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INTUITIVE SURGICAL INC	COM	46120E602	2123	3834	SH	SOLE
						SOLE
INTUITIVE SURGICAL INC	COM	46120E602	83	150	SH	OTHER
INVESTORS BANCORP	COM	46146P102	297	19665	SH	SOLE
INVESTORS BANCORP	COM	46146P102	2	120	SH	OTHER
IRONWOOD PHARMACEUTICALS, INC.	COM	46333X108	564	40894	SH	SOLE
						SOLE
IRONWOOD PHARMACEUTICALS, INC.	COM	46333X108	12	890	SH	OTHER
ITAU	FOR	465562106	1353	97234	SH	SOLE
						SOLE
ITAU	FOR	465562106	3	180	SH	DEFINED
ITAU	FOR	465562106	145	10420	SH	OTHER
						OTHER
ITC HOLDINGS CORP	COM	465685105	510	7405	SH	SOLE
						SOLE
ITC HOLDINGS CORP	COM	465685105	22	320	SH	OTHER
ITRON INC	COM	465741106	500	12123	SH	SOLE
						SOLE
ITRON INC	COM	465741106	121	2926	SH	OTHER
						OTHER
JGC CORPORATION	FOR	466140100	2398	41684	SH	SOLE
						SOLE
JGC CORPORATION	FOR	466140100	5	80	SH	DEFINED
JGC CORPORATION	FOR	466140100	221	3840	SH	OTHER
						OTHER
J P MORGAN CHASE & CO COMMON	COM	46625H100	7569	211849	SH	SOLE
						SOLE
J P MORGAN CHASE & CO COMMON	COM	46625H100	64	1780	SH	DEFINED
J P MORGAN CHASE & CO COMMON	COM	46625H100	1329	37183	SH	OTHER
						OTHER
JPMORGAN CHASE & CO 8.625%	PRE	46625H621	255	9400	SH	SOLE
JPMORGAN CHASE & CO 8.625%	PRE	46625H621	109	4000	SH	OTHER
MINING AND METALLURGICAL CO	FOR	46626D108	829	49994	SH	SOLE
						SOLE
MINING AND METALLURGICAL CO	FOR	46626D108	40	2440	SH	OTHER
JARDEN	COM	471109108	290	6893	SH	SOLE
						SOLE
JARDEN	COM	471109108	4	90	SH	DEFINED
JARDEN	COM	471109108	42	990	SH	OTHER
JOHNSON & JOHNSON COMMON	COM	478160104	15248	225691	SH	SOLE
						SOLE
JOHNSON & JOHNSON COMMON	COM	478160104	126	1860	SH	DEFINED
JOHNSON & JOHNSON COMMON	COM	478160104	6580	97396	SH	OTHER
						OTHER
JOHNSON CONTROLS	COM	478366107	285	10293	SH	SOLE
JOHNSON CONTROLS	COM	478366107	48	1716	SH	DEFINED
JOHNSON CONTROLS	COM	478366107	59	2140	SH	OTHER
JOS A. BANK CLOTHIERS INC.	COM	480838101	254	5989	SH	SOLE
						SOLE
JOS A. BANK CLOTHIERS INC.	COM	480838101	3	70	SH	DEFINED
JOS A. BANK CLOTHIERS INC.	COM	480838101	27	635	SH	OTHER
JOY GLOBAL INC	COM	481165108	789	13908	SH	SOLE
						SOLE
JOY GLOBAL INC	COM	481165108	3	60	SH	DEFINED
JOY GLOBAL INC	COM	481165108	56	981	SH	OTHER
JUNIPER NETWORKS INC	COM	48203R104	1710	104824	SH	SOLE
						SOLE
JUNIPER NETWORKS INC	COM	48203R104	66	4035	SH	OTHER
JUPITER	FOR	48206M102	715	10504	SH	SOLE
						SOLE
JUPITER	FOR	48206M102	36	530	SH	OTHER
KB FINANCIAL GROUP INC	FOR	48241A105	815	24919	SH	SOLE

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KB FINANCIAL GROUP INC	FOR	48241A105	54	1645	SH	SOLE
KAISER	COM	483007704	402	7762	SH	OTHER
KAISER	COM	483007704	8	150	SH	SOLE
KDDI CORPORATION	FOR	48667L106	463	28820	SH	OTHER
KELLOGG	COM	487836108	1504	30497	SH	SOLE
KELLOGG	COM	487836108	120	2427	SH	SOLE
KEPPEL CORP LTD	FOR	492051305	326	20063	SH	OTHER
KEYCORP	COM	493267108	242	31285	SH	SOLE
KEYCORP	COM	493267108	11	1460	SH	SOLE
KILROY REALTY CORP	COM	49427F108	370	7646	SH	OTHER
KILROY REALTY CORP	COM	49427F108	20	420	SH	SOLE
KIMBERLY-CLARK CORP. COMMON	COM	494368103	5142	61377	SH	OTHER
KIMBERLY-CLARK CORP. COMMON	COM	494368103	45	540	SH	SOLE
KIMBERLY-CLARK CORP. COMMON	COM	494368103	627	7489	SH	DEFINED
KINDER MORGAN	COM	494550106	1608	20460	SH	OTHER
KINDER MORGAN	COM	494550106	635	8082	SH	SOLE
KINDER MORGAN MANAGEMENT	COM	49455U100	15071	205274	SH	OTHER
KINDER MORGAN MANAGEMENT	COM	49455U100	14	186	SH	SOLE
KINDER MORGAN MANAGEMENT	COM	49455U100	1359	18512	SH	DEFINED
KINDER MORGAN INC	COM	49456B101	1520	47170	SH	OTHER
KINGFISHER PLC-SPONS ADR	FOR	495724403	818	90734	SH	SOLE
KINGFISHER PLC-SPONS ADR	FOR	495724403	80	8920	SH	SOLE
KITE REALTY GROUP TRUST	COM	49803T102	187	37530	SH	OTHER
KITE REALTY GROUP TRUST	COM	49803T102	6	1150	SH	SOLE
KOHL'S CORP COMMON	COM	500255104	3220	70790	SH	OTHER
KOHL'S CORP COMMON	COM	500255104	51	1122	SH	SOLE
KAMATSU LTD	FOR	500458401	643	27307	SH	OTHER
KAMATSU LTD	FOR	500458401	24	1010	SH	SOLE
KRAFT FOODS	COM	50075N104	8590	222433	SH	OTHER
KRAFT FOODS	COM	50075N104	13	346	SH	SOLE
KRAFT FOODS	COM	50075N104	2104	54473	SH	DEFINED
LI & FUNG LIMITED	FOR	501897102	3724	974718	SH	OTHER
LI & FUNG LIMITED	FOR	501897102	9	2330	SH	SOLE
LI & FUNG LIMITED	FOR	501897102	311	81415	SH	DEFINED
L'OREAL	FOR	502117203	2680	114470	SH	OTHER
L'OREAL	FOR	502117203	6	260	SH	SOLE
L'OREAL	FOR	502117203	222	9475	SH	DEFINED
L 3 COMMUNICATIONS HOLDINGS INC	COM	502424104	166	2249	SH	OTHER
L 3 COMMUNICATIONS HOLDINGS INC	COM	502424104	124	1680	SH	SOLE
LVMH MOET-HENNESSEY	FOR	502441306	1605	52750	SH	OTHER
						SOLE

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LVMH MOET-HENNESSEY	FOR	502441306	5	160	SH	DEFINED
LVMH MOET-HENNESSEY	FOR	502441306	130	4270	SH	OTHER
						OTHER
LA Z BOY INC	COM	505336107	942	76673	SH	SOLE
LABORATORY CORP	COM	50540R409	374	4042	SH	SOLE
						SOLE
LABORATORY CORP	COM	50540R409	65	699	SH	OTHER
LAKELAND FINANCIAL CORP	COM	511656100	421	15690	SH	SOLE
						SOLE
LAKELAND FINANCIAL CORP	COM	511656100	3	100	SH	DEFINED
LAKELAND FINANCIAL CORP	COM	511656100	89	3310	SH	OTHER
LAM RESH CORP	COM	512807108	639	16938	SH	SOLE
						SOLE
LAM RESH CORP	COM	512807108	23	597	SH	OTHER
LANDSTAR SYSTEM INC	COM	515098101	756	14608	SH	SOLE
						SOLE
LAS VEGAS SANDS CORP	COM	517834107	557	12802	SH	SOLE
						SOLE
LAS VEGAS SANDS CORP	COM	517834107	17	385	SH	OTHER
LASALLE HOTEL PPTYS	COM	517942108	576	19766	SH	SOLE
						SOLE
LASALLE HOTEL PPTYS	COM	517942108	14	480	SH	OTHER
LAUDER ESTEE COS INC CL A	COM	518439104	589	10884	SH	SOLE
						SOLE
LAUDER ESTEE COS INC CL A	COM	518439104	15	286	SH	OTHER
LAYNE CHRISTENSEN COMPANY	COM	521050104	323	15634	SH	SOLE
						SOLE
LAYNE CHRISTENSEN COMPANY	COM	521050104	46	2200	SH	OTHER
LENDER PROCESSING SERVICES	COM	52602E102	929	36740	SH	SOLE
						SOLE
LENDER PROCESSING SERVICES	COM	52602E102	39	1530	SH	OTHER
LEUCADIA NATIONAL CORP	COM	527288104	2081	97849	SH	SOLE
						SOLE
LEUCADIA NATIONAL CORP	COM	527288104	97	4550	SH	OTHER
LEXMARK INTERNATIONAL, INC	COM	529771107	1265	47601	SH	SOLE
						SOLE
LEXMARK INTERNATIONAL, INC	COM	529771107	46	1720	SH	OTHER
LIBERTY MEDIA CORP	COM	530322106	458	5208	SH	SOLE
						SOLE
LIBERTY MEDIA CORP	COM	530322106	28	320	SH	OTHER
LIFE TECHNOLOGIES CORP	COM	53217V109	1412	31383	SH	SOLE
						SOLE
ELI LILLY & COMPANY COMMON	COM	532457108	3305	77016	SH	SOLE
						SOLE
ELI LILLY & COMPANY COMMON	COM	532457108	25	580	SH	DEFINED
ELI LILLY & COMPANY COMMON	COM	532457108	688	16039	SH	OTHER
						OTHER
LIMITED	COM	532716107	218	5130	SH	SOLE
						SOLE
LIMITED	COM	532716107	2	40	SH	OTHER
LINCOLN ELECTRIC HOLDINGS	COM	533900106	973	22230	SH	SOLE
						SOLE
LINCOLN ELECTRIC HOLDINGS	COM	533900106	3	60	SH	DEFINED
LINCOLN ELECTRIC HOLDINGS	COM	533900106	18	400	SH	OTHER
LINCOLN NATIONAL	COM	534187109	5693	260302	SH	SOLE
						SOLE
LINCOLN NATIONAL	COM	534187109	842	38516	SH	OTHER
						OTHER
LINDE AG SPON ADR	FOR	535223200	636	40870	SH	SOLE
						SOLE
LINDSAY MFG CO	COM	535555106	414	6380	SH	SOLE
						SOLE



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LINDSAY MFG CO	COM	535555106	3	40	SH	DEFINED
LINDSAY MFG CO	COM	535555106	43	660	SH	OTHER
LINKEDIN CORP	COM	53578A108	1323	12448	SH	SOLE SOLE
LINKEDIN CORP	COM	53578A108	6	60	SH	OTHER
LOCKHEED MARTIN CORP	COM	539830109	3487	40042	SH	SOLE SOLE
LOCKHEED MARTIN CORP	COM	539830109	53	610	SH	DEFINED
LOCKHEED MARTIN CORP	COM	539830109	883	10145	SH	OTHER OTHER
LONZA GROUP AG	FOR	54338V101	956	229735	SH	SOLE SOLE
LONZA GROUP AG	FOR	54338V101	3	610	SH	DEFINED
LONZA GROUP AG	FOR	54338V101	118	28300	SH	OTHER OTHER
LORILLARD INC	COM	544147101	791	5991	SH	SOLE SOLE
LORILLARD INC	COM	544147101	20	150	SH	DEFINED
LORILLARD INC	COM	544147101	63	479	SH	OTHER
LOWE'S COMPANIES INC COMMON	COM	548661107	4132	145273	SH	SOLE SOLE
LOWE'S COMPANIES INC COMMON	COM	548661107	1025	36055	SH	OTHER OTHER
LUFKIN	COM	549764108	1180	21722	SH	SOLE SOLE
LUFKIN	COM	549764108	47	860	SH	OTHER
M & T BANK CORPORATION	COM	55261F104	240	2905	SH	SOLE SOLE
M & T BANK CORPORATION	COM	55261F104	24	292	SH	OTHER
MSC INDUSTRIAL DIRECT INC	COM	553530106	1074	16388	SH	SOLE SOLE
MSC INDUSTRIAL DIRECT INC	COM	553530106	107	1625	SH	OTHER
MACERICH COMPANY	COM	554382101	754	12761	SH	SOLE SOLE
MACERICH COMPANY	COM	554382101	25	421	SH	OTHER
MANULIFE FINL CORP	FOR	56501R106	441	40514	SH	SOLE SOLE
MANULIFE FINL CORP	FOR	56501R106	26	2374	SH	OTHER
MARATHON OIL	COM	565849106	1347	52691	SH	SOLE SOLE
MARATHON OIL	COM	565849106	26	1000	SH	DEFINED
MARATHON OIL	COM	565849106	44	1708	SH	OTHER
MARATHON PETROLEUM CORP	COM	56585A102	688	15311	SH	SOLE
MARATHON PETROLEUM CORP	COM	56585A102	29	650	SH	DEFINED
MARATHON PETROLEUM CORP	COM	56585A102	22	479	SH	OTHER
MARRIOTT INTERNATIONAL INC	COM	571903202	991	25280	SH	SOLE
MARRIOTT INTERNATIONAL INC	COM	571903202	309	7880	SH	OTHER
MASTERCARD INC	COM	57636Q104	495	1150	SH	SOLE SOLE
MASTERCARD INC	COM	57636Q104	23	53	SH	OTHER
MATADOR RESOURCES CO	COM	576485205	1074	100000	SH	SOLE
MCCORMICK	COM	579780206	660	10879	SH	SOLE SOLE
MCCORMICK	COM	579780206	38	622	SH	OTHER
MCDONALDS CORP. COMMON	COM	580135101	18732	211590	SH	SOLE SOLE
MCDONALDS CORP. COMMON	COM	580135101	19	215	SH	DEFINED
MCDONALDS CORP. COMMON	COM	580135101	2275	25702	SH	OTHER OTHER
MCGRAW HILL COMPANIES INC	COM	580645109	171	3799	SH	SOLE
MCGRAW HILL COMPANIES INC	COM	580645109	67	1483	SH	OTHER OTHER

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MCHENRY'S METAL GOLF CORP	COM	58117F104	0	16750	SH	SOLE
MCKESSON	COM	58155Q103	889	9478	SH	SOLE
						SOLE
MCKESSON	COM	58155Q103	46	491	SH	OTHER
						OTHER
MEAD JOHNSON	COM	582839106	1005	12477	SH	SOLE
						SOLE
MEAD JOHNSON	COM	582839106	119	1481	SH	OTHER
MEADWESTVACO CORP	COM	583334107	3352	116596	SH	SOLE
						SOLE
MEADWESTVACO CORP	COM	583334107	258	8970	SH	OTHER
						OTHER
MEDIDATA	COM	58471A105	308	9415	SH	SOLE
						SOLE
MEDNAX INC	COM	58502B106	528	7699	SH	SOLE
						SOLE
MEDNAX INC	COM	58502B106	5	80	SH	DEFINED
MEDNAX INC	COM	58502B106	48	701	SH	OTHER
MEDTRONIC INC COMMON	COM	585055106	3396	87689	SH	SOLE
						SOLE
MEDTRONIC INC COMMON	COM	585055106	1182	30523	SH	OTHER
						OTHER
THE MEN'S WEARHOUSE INC	COM	587118100	382	13575	SH	SOLE
MERCADOLIBRE INC	COM	58733R102	2948	38898	SH	SOLE
						SOLE
MERCADOLIBRE INC	COM	58733R102	75	988	SH	OTHER
MERCK & CO INC	COM	58933Y105	17076	409010	SH	SOLE
						SOLE
MERCK & CO INC	COM	58933Y105	128	3054	SH	DEFINED
MERCK & CO INC	COM	58933Y105	3531	84574	SH	OTHER
						OTHER
MERIT MEDICAL SUSTEM INC	COM	589889104	389	28136	SH	SOLE
						SOLE
MERIT MEDICAL SUSTEM INC	COM	589889104	2	175	SH	DEFINED
MERIT MEDICAL SUSTEM INC	COM	589889104	63	4596	SH	OTHER
ML PFD CAPITAL TRUST III PFD	PRE	59021F206	50	2000	SH	SOLE
ML PFD CAPITAL TRUST III PFD	PRE	59021F206	159	6400	SH	OTHER
						OTHER
MERRILL LYNCH CAP TR IV 7.12%	PRE	59021G204	100	4000	SH	SOLE
MERRILL LYNCH CAP TR IV 7.12%	PRE	59021G204	110	4400	SH	OTHER
METLIFE INC	COM	59156R108	2696	87401	SH	SOLE
						SOLE
METLIFE INC	COM	59156R108	177	5727	SH	OTHER
						OTHER
METTLER-TOLEDO INTL	COM	592688105	642	4119	SH	SOLE
METTLER-TOLEDO INTL	COM	592688105	102	657	SH	OTHER
MICROSOFT	COM	594918104	30796	1006718	SH	SOLE
						SOLE
MICROSOFT	COM	594918104	74	2404	SH	DEFINED
MICROSOFT	COM	594918104	4730	154621	SH	OTHER
						OTHER
MICROCHIP TECHNOLOGY INC	COM	595017104	186	5635	SH	SOLE
MICROCHIP TECHNOLOGY INC	COM	595017104	23	710	SH	OTHER
MID-AMERICA APARTMENT COMM. INC.	COM	59522J103	432	6327	SH	SOLE
						SOLE
MID-AMERICA APARTMENT COMM. INC.	COM	59522J103	10	140	SH	OTHER
MILLER HERMAN INC	COM	600544100	186	10018	SH	SOLE
						SOLE
MILLER HERMAN INC	COM	600544100	4	220	SH	OTHER
MITSUBISHI UJF FINANCIAL	FOR	606822104	316	66530	SH	SOLE
MITSUBISHI UJF FINANCIAL	FOR	606822104	8	1766	SH	OTHER
mitsui & co ltd	FOR	606827202	1076	3658	SH	SOLE

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MITSUI & CO LTD	FOR	606827202	45	154	SH	SOLE
MOHAWK IND INC	COM	608190104	301	4311	SH	OTHER
						SOLE
MOHAWK IND INC	COM	608190104	22	320	SH	OTHER
MOLEX	COM	608554200	288	14218	SH	SOLE
MOLEX	COM	608554200	12	586	SH	OTHER
MONARCH FINANCIAL	COM	60907Q100	2821	286370	SH	SOLE
MONARCH FINANCIAL	PRE	60907Q209	285	10000	SH	SOLE
MONOTYPE	COM	61022P100	704	41980	SH	SOLE
						SOLE
MONOTYPE	COM	61022P100	40	2410	SH	OTHER
MONSANTO CO	COM	61166W101	9993	120720	SH	SOLE
						SOLE
MONSANTO CO	COM	61166W101	580	7008	SH	OTHER
MONSTER WORLDWIDE INC	COM	611742107	275	33083	SH	SOLE
						SOLE
MONSTER WORLDWIDE INC	COM	611742107	1	170	SH	DEFINED
MONSTER WORLDWIDE INC	COM	611742107	13	1545	SH	OTHER
MORGAN	COM	617446448	408	27986	SH	SOLE
						SOLE
MORGAN	COM	617446448	76	5207	SH	OTHER
THE MOSAIC COMPANY	COM	61945C103	505	9224	SH	SOLE
						SOLE
MTN GROUP LTD	FOR	62474M108	2438	141511	SH	SOLE
						SOLE
MTN GROUP LTD	FOR	62474M108	3	170	SH	DEFINED
MTN GROUP LTD	FOR	62474M108	200	11590	SH	OTHER
						OTHER
MUENCHER RUECK-GESELL AG	FOR	626188106	226	16040	SH	SOLE
MUENCHER RUECK-GESELL AG	FOR	626188106	38	2700	SH	OTHER
MYLAN INC	COM	628530107	2547	119162	SH	SOLE
						SOLE
MYLAN INC	COM	628530107	88	4135	SH	OTHER
NVR INC.	COM	62944T105	224	263	SH	SOLE
						SOLE
NVR INC.	COM	62944T105	4	5	SH	DEFINED
NVR INC.	COM	62944T105	21	25	SH	OTHER
NATIONAL GRID GROUP-SPON ADR	FOR	636274300	2920	55097	SH	SOLE
						SOLE
NATIONAL GRID GROUP-SPON ADR	FOR	636274300	46	870	SH	DEFINED
NATIONAL GRID GROUP-SPON ADR	FOR	636274300	243	4579	SH	OTHER
NAT'L INSTRUMENTS CORP	COM	636518102	374	13921	SH	SOLE
						SOLE
NAT'L INSTRUMENTS CORP	COM	636518102	31	1150	SH	OTHER
NATIONAL-OILWELL INC	COM	637071101	978	15175	SH	SOLE
						SOLE
NATIONAL-OILWELL INC	COM	637071101	13	203	SH	OTHER
NATIONAL PRESTO INDUSTRIES, INC.	COM	637215104	293	4200	SH	SOLE
NAVIGATORS GROUP INC	COM	638904102	353	7060	SH	SOLE
						SOLE
NAVIGATORS GROUP INC	COM	638904102	5	90	SH	DEFINED
NAVIGATORS GROUP INC	COM	638904102	88	1760	SH	OTHER
NATURAL RESOURCE PARTNERS LP	COM	63900P103	8250	372118	SH	SOLE
						SOLE
NATURAL RESOURCE PARTNERS LP	COM	63900P103	1307	58942	SH	OTHER
						OTHER
NESTLE	FOR	641069406	8200	137251	SH	SOLE
						SOLE
NESTLE	FOR	641069406	12	200	SH	DEFINED
NESTLE	FOR	641069406	2019	33790	SH	OTHER
						OTHER

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NETAPP INC	COM	64110D104	233	7336	SH	SOLE
						SOLE
NETAPP INC	COM	64110D104	8	258	SH	OTHER
NEW YORK COMMUNITY BANCORP INC.	COM	649445103	228	18230	SH	SOLE
NEW YORK COMMUNITY BANCORP INC.	COM	649445103	4	320	SH	OTHER
NEWELL RUBBERMAID INC	COM	651229106	359	19786	SH	SOLE
NEWFIELD EXPLORATION CO	COM	651290108	3622	123572	SH	SOLE
						SOLE
NEWFIELD EXPLORATION CO	COM	651290108	319	10872	SH	OTHER
						OTHER
NEWS CORP	COM	65248E104	291	13075	SH	SOLE
						SOLE
NEWS CORP	COM	65248E104	2	80	SH	OTHER
NEWS CORP	COM	65248E203	553	24544	SH	SOLE
NEWS CORP	COM	65248E203	24	1070	SH	OTHER
NEXTERA ENERGY, INC.	COM	65339F101	1611	23416	SH	SOLE
						SOLE
NEXTERA ENERGY, INC.	COM	65339F101	41	600	SH	DEFINED
NEXTERA ENERGY, INC.	COM	65339F101	408	5924	SH	OTHER
						OTHER
NICE SYSTEMS LTD SPONS ADR	FOR	653656108	248	6767	SH	SOLE
						SOLE
NIDEC CORPORATION	FOR	654090109	787	40986	SH	SOLE
NIDEC CORPORATION	FOR	654090109	44	2280	SH	OTHER
NIKE INC	COM	654106103	1275	14522	SH	SOLE
						SOLE
NIKE INC	COM	654106103	76	865	SH	OTHER
						OTHER
NINTENDO LTD	FOR	654445303	461	31828	SH	SOLE
NINTENDO LTD	FOR	654445303	24	1660	SH	OTHER
NISOURCE INC	COM	65473P105	29	1185	SH	SOLE
NISOURCE INC	COM	65473P105	56	2265	SH	DEFINED
NISOURCE INC	COM	65473P105	116	4680	SH	OTHER
NISSAN	FOR	654744408	231	12300	SH	SOLE
						SOLE
NOBLE ENERGY INC	COM	655044105	593	6987	SH	SOLE
						SOLE
NOBLE ENERGY INC	COM	655044105	16	193	SH	OTHER
NOKIAN RENKAAT OYJ	FOR	65528V107	1019	53785	SH	SOLE
						SOLE
NOKIAN RENKAAT OYJ	FOR	65528V107	4	210	SH	DEFINED
NOKIAN RENKAAT OYJ	FOR	65528V107	95	5005	SH	OTHER
NORDSON CORP	COM	655663102	2655	51770	SH	SOLE
						SOLE
NORDSON CORP	COM	655663102	228	4443	SH	OTHER
						OTHER
NORFOLK SOUTHERN CORPORATION	COM	655844108	1529	21311	SH	SOLE
						SOLE
NORFOLK SOUTHERN CORPORATION	COM	655844108	661	9207	SH	OTHER
						OTHER
NORTH STATE BANCORP	COM	662585108	70	20667	SH	OTHER
NORTHROP GRUMMAN CORP	COM	666807102	127	1984	SH	SOLE
						SOLE
NORTHROP GRUMMAN CORP	COM	666807102	90	1413	SH	OTHER
NOVARTIS A G	FOR	66987V109	18983	339584	SH	SOLE
						SOLE
NOVARTIS A G	FOR	66987V109	16	289	SH	DEFINED
NOVARTIS A G	FOR	66987V109	1657	29644	SH	OTHER
						OTHER
NOVO-NORDISK A S	FOR	670100205	1871	12873	SH	SOLE
						SOLE
NOVO-NORDISK A S	FOR	670100205	141	969	SH	OTHER

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NUANCE COMMUNICATIONS INC	COM	67020Y100	306	12828	SH	SOLE
						SOLE
NUANCE COMMUNICATIONS INC	COM	67020Y100	5	210	SH	DEFINED
NUANCE COMMUNICATIONS INC	COM	67020Y100	36	1520	SH	OTHER
NUCOR CORPORATION	COM	670346105	641	16924	SH	SOLE
NUCOR CORPORATION	COM	670346105	81	2147	SH	OTHER
						OTHER
OGE ENERGY CORP	COM	670837103	3140	60629	SH	SOLE
						SOLE
OGE ENERGY CORP	COM	670837103	233	4500	SH	OTHER
						OTHER
O'REILLY AUTOMOTIVE INC	COM	67103H107	320	3821	SH	SOLE
O'REILLY AUTOMOTIVE INC	COM	67103H107	111	1320	SH	OTHER
OCCIDENTAL PETROLEUM CO. COMMON	COM	674599105	1432	16695	SH	SOLE
						SOLE
OCCIDENTAL PETROLEUM CO. COMMON	COM	674599105	21	250	SH	OTHER
OCEANEERING INTERNATIONAL INC	COM	675232102	1606	33547	SH	SOLE
						SOLE
OCEANEERING INTERNATIONAL INC	COM	675232102	120	2500	SH	OTHER
LUKOIL	FOR	677862104	947	17042	SH	SOLE
						SOLE
LUKOIL	FOR	677862104	63	1140	SH	OTHER
OIL STATES INTERNATIONAL INC	COM	678026105	949	14342	SH	SOLE
						SOLE
OIL STATES INTERNATIONAL INC	COM	678026105	3	40	SH	DEFINED
OIL STATES INTERNATIONAL INC	COM	678026105	54	815	SH	OTHER
OMNICARE INC	COM	681904108	1463	46839	SH	SOLE
						SOLE
OMNICARE INC	COM	681904108	108	3450	SH	OTHER
OMNICOM GROUP COMMON	COM	681919106	14910	306790	SH	SOLE
						SOLE
OMNICOM GROUP COMMON	COM	681919106	13	270	SH	DEFINED
OMNICOM GROUP COMMON	COM	681919106	1296	26676	SH	OTHER
						OTHER
OMEGA HEALTHCARE SERVICES	COM	681936100	226	10040	SH	SOLE
OMEGA HEALTHCARE SERVICES	COM	681936100	13	570	SH	OTHER
OMNIVISION TECHNOLOGIES INC	COM	682128103	186	13950	SH	SOLE
OMNIVISION TECHNOLOGIES INC	COM	682128103	31	2350	SH	OTHER
ON SEMICONDUCTOR	COM	682189105	119	16770	SH	SOLE
ON SEMICONDUCTOR	COM	682189105	2	220	SH	OTHER
ONEOK INC	COM	682680103	351	8302	SH	SOLE
						SOLE
ONEOK INC	COM	682680103	5	110	SH	OTHER
ONYX PHARMACEUTICALS INC COM	COM	683399109	662	9957	SH	SOLE
						SOLE
ONYX PHARMACEUTICALS INC COM	COM	683399109	3	40	SH	DEFINED
ONYX PHARMACEUTICALS INC COM	COM	683399109	38	570	SH	OTHER
OPENTABLE INC	COM	68372A104	239	5302	SH	SOLE
						SOLE
OPENTABLE INC	COM	68372A104	4	85	SH	OTHER
ORACLE CORP	COM	68389X105	9313	313566	SH	SOLE
						SOLE
ORACLE CORP	COM	68389X105	1489	50147	SH	OTHER
						OTHER
ORIX	FOR	686330101	669	14375	SH	SOLE
ORIX	FOR	686330101	35	755	SH	OTHER
OWENS & MINOR INC (NEW)	COM	690732102	486	15864	SH	SOLE
PG&E CORP	COM	69331C108	313	6921	SH	SOLE
PNC	COM	693475105	1336	21854	SH	SOLE
						SOLE
PNC	COM	693475105	481	7866	SH	OTHER
PPL CORPORATION	COM	69351T106	1317	47362	SH	SOLE

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PPL CORPORATION	COM	69351T106	23	840	SH	SOLE
PPL CORPORATION	COM	69351T106	110	3953	SH	DEFINED
						OTHER
PVH CORP	COM	693656100	270	3470	SH	OTHER
						SOLE
PALL CORPORATION	COM	696429307	3894	71045	SH	SOLE
						SOLE
PALL CORPORATION	COM	696429307	494	9021	SH	OTHER
PAR PHARMACEUTICAL COS INC	COM	69888P106	275	7615	SH	SOLE
PAREXEL INTERNATIONAL	COM	699462107	787	27870	SH	SOLE
						SOLE
PAREXEL INTERNATIONAL	COM	699462107	4	140	SH	DEFINED
PAREXEL INTERNATIONAL	COM	699462107	153	5425	SH	OTHER
PARKER HANNIFIN CORP	COM	701094104	567	7379	SH	SOLE
						SOLE
PARKER HANNIFIN CORP	COM	701094104	5	60	SH	DEFINED
PARKER HANNIFIN CORP	COM	701094104	40	524	SH	OTHER
PAYCHEX INC	COM	704326107	12570	400202	SH	SOLE
						SOLE
PAYCHEX INC	COM	704326107	11	340	SH	DEFINED
PAYCHEX INC	COM	704326107	1264	40251	SH	OTHER
						OTHER
PEABODY ENERGY CORPORATION	COM	704549104	278	11350	SH	SOLE
						SOLE
PEABODY ENERGY CORPORATION	COM	704549104	1	60	SH	DEFINED
PEABODY ENERGY CORPORATION	COM	704549104	43	1770	SH	OTHER
PEARSON PLC	FOR	705015105	12955	652625	SH	SOLE
						SOLE
PEARSON PLC	FOR	705015105	22	1120	SH	DEFINED
PEARSON PLC	FOR	705015105	1349	67956	SH	OTHER
						OTHER
PEBBLEBROOK HOTEL TRUST	COM	70509V100	595	25530	SH	SOLE
PEBBLEBROOK HOTEL TRUST	COM	70509V100	7	300	SH	OTHER
PENTAIR INC	COM	709631105	3036	79319	SH	SOLE
						SOLE
PENTAIR INC	COM	709631105	252	6587	SH	OTHER
						OTHER
NESTLE SA REGISTERED	FOR	712387901	2007	33600	SH	SOLE
PEPPERBALL TECHNOLOGIES INC	COM	713372100	0	11467	SH	SOLE
PEPSICO INC COMMON	COM	713448108	27729	392429	SH	SOLE
						SOLE
PEPSICO INC COMMON	COM	713448108	13	190	SH	DEFINED
PEPSICO INC COMMON	COM	713448108	4660	65949	SH	OTHER
						OTHER
PETROCHINA COMPANY LTD	FOR	71646E100	603	4673	SH	SOLE
						SOLE
PETROCHINA COMPANY LTD	FOR	71646E100	23	180	SH	OTHER
PETROFAC LIMITED	FOR	716473103	418	38410	SH	SOLE
						SOLE
PETROFAC LIMITED	FOR	716473103	44	4010	SH	OTHER
PETROLEO	FOR	71654V101	1671	92131	SH	SOLE
						SOLE
PETROLEO	FOR	71654V101	3	170	SH	DEFINED
PETROLEO	FOR	71654V101	139	7685	SH	OTHER
						OTHER
PETROLEO	FOR	71654V408	951	50684	SH	SOLE
						SOLE
PETROLEO	FOR	71654V408	56	2960	SH	OTHER
PETSMART	COM	716768106	213	3122	SH	SOLE
PETSMART	COM	716768106	26	380	SH	OTHER
PFIZER INC	COM	717081103	22182	964423	SH	SOLE

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PFIZER INC	COM	717081103	88	3834	SH	SOLE
PFIZER INC	COM	717081103	4446	193318	SH	DEFINED
PHILLIP MORRIS INTL INC	COM	718172109	20457	234441	SH	OTHER
PHILLIP MORRIS INTL INC	COM	718172109	138	1584	SH	OTHER
PHILLIP MORRIS INTL INC	COM	718172109	5381	61667	SH	SOLE
PHILLIPS 66	COM	718546104	2930	88155	SH	DEFINED
PHILLIPS 66	COM	718546104	10	300	SH	OTHER
PHILLIPS 66	COM	718546104	561	16883	SH	OTHER
PIEDMONT NATURAL GAS COMPANY	COM	720186105	467	14522	SH	SOLE
PIEDMONT NATURAL GAS COMPANY	COM	720186105	42	1300	SH	OTHER
PING AN INSURANCE	FOR	72341E304	1164	73170	SH	OTHER
PING AN INSURANCE	FOR	72341E304	66	4120	SH	SOLE
PIONEER NAT RES CO	COM	723787107	825	9351	SH	SOLE
PIONEER NAT RES CO	COM	723787107	5	60	SH	DEFINED
PIONEER NAT RES CO	COM	723787107	41	465	SH	OTHER
PITNEY BOWES	COM	724479100	73	4885	SH	SOLE
PITNEY BOWES	COM	724479100	100	6685	SH	OTHER
PLAINS ALL AMERICAN PIPELINE LP	COM	726503105	218	2694	SH	SOLE
PLAINS EXPLORATION & PRODUCTION	COM	726505100	237	6741	SH	SOLE
PLUM CREEK TIMBER CO	COM	729251108	477	12018	SH	SOLE
PLUM CREEK TIMBER CO	COM	729251108	16	406	SH	OTHER
POLARIS INDUSTRIES INC	COM	731068102	2990	41832	SH	SOLE
POLARIS INDUSTRIES INC	COM	731068102	279	3897	SH	OTHER
PORTFOLIO RECOVERY ASSOC. INC.	COM	73640Q105	629	6896	SH	OTHER
PORTFOLIO RECOVERY ASSOC. INC.	COM	73640Q105	4	40	SH	SOLE
PORTFOLIO RECOVERY ASSOC. INC.	COM	73640Q105	86	940	SH	DEFINED
POSTNL	FOR	73753A103	480	116388	SH	OTHER
POSTNL	FOR	73753A103	47	11320	SH	SOLE
POTASH CORP	FOR	73755L107	3341	76465	SH	OTHER
POTASH CORP	FOR	73755L107	256	5867	SH	SOLE
PRAXAIR INC	COM	74005P104	2394	22021	SH	OTHER
PRAXAIR INC	COM	74005P104	145	1335	SH	SOLE
PRECISION CASTPARTS CORP	COM	740189105	1346	8185	SH	OTHER
PRECISION CASTPARTS CORP	COM	740189105	85	519	SH	SOLE
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	459	29031	SH	OTHER
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	2	140	SH	SOLE
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	101	6380	SH	DEFINED
T ROWE PRICE GROUP INC	COM	74144T108	5735	91083	SH	OTHER
T ROWE PRICE GROUP INC	COM	74144T108	54	850	SH	SOLE
T ROWE PRICE GROUP INC	COM	74144T108	222	3529	SH	OTHER
PRICELINE.COM INC	COM	741503403	5345	8044	SH	OTHER
PRICELINE.COM INC	COM	741503403	251	377	SH	SOLE
PRICELINE.COM INC	COM	741503403	251	377	SH	OTHER

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PRIMO WATER CORP	COM	74165N105	28	25000	SH	SOLE
PROASSURANCE CORP	COM	74267C106	768	8617	SH	SOLE
						SOLE
PROASSURANCE CORP	COM	74267C106	31	350	SH	OTHER
PROCTER AND GAMBLE COMMON	COM	742718109	12752	208198	SH	SOLE
						SOLE
PROCTER AND GAMBLE COMMON	COM	742718109	93	1525	SH	DEFINED
PROCTER AND GAMBLE COMMON	COM	742718109	3340	54533	SH	OTHER
						OTHER
PROGRESS ENERGY INC	COM	743263105	2264	37627	SH	SOLE
PROGRESS ENERGY INC	COM	743263105	825	13703	SH	OTHER
PROGRESSIVE CORP	COM	743315103	589	28273	SH	SOLE
						SOLE
PROGRESSIVE CORP	COM	743315103	42	2010	SH	OTHER
PROLOGIS INC.	COM	74340W103	485	14607	SH	SOLE
PROLOGIS INC.	COM	74340W103	13	380	SH	OTHER
PRUDENTIAL FINANCIAL	COM	744320102	147	3040	SH	SOLE
PRUDENTIAL FINANCIAL	COM	744320102	130	2681	SH	OTHER
PRUDENTIAL PLC	FOR	74435K204	1215	52380	SH	SOLE
						SOLE
PRUDENTIAL PLC	FOR	74435K204	61	2620	SH	OTHER
PUBLIC	COM	74460D109	695	4810	SH	SOLE
PUBLIC	COM	74460D109	43	300	SH	OTHER
QLIK TECHNOLOGIES INC	COM	74733T105	1153	52124	SH	SOLE
						SOLE
QLIK TECHNOLOGIES INC	COM	74733T105	41	1860	SH	OTHER
QUALCOMM	COM	747525103	12696	228024	SH	SOLE
						SOLE
QUALCOMM	COM	747525103	857	15388	SH	OTHER
RLI CORP	COM	749607107	487	7145	SH	SOLE
						SOLE
RADIOSHACK CORPORATION	COM	750438103	39	10050	SH	SOLE
RANGE RESOURCES CORP	COM	75281A109	842	13613	SH	SOLE
						SOLE
RANGE RESOURCES CORP	COM	75281A109	25	404	SH	OTHER
RAYMOND JAMES FINANCIAL INC	COM	754730109	266	7761	SH	SOLE
RAYMOND JAMES FINANCIAL INC	COM	754730109	22	640	SH	OTHER
RAYONIER INC	COM	754907103	2252	50161	SH	SOLE
						SOLE
RAYONIER INC	COM	754907103	229	5110	SH	OTHER
RAYTHEON	COM	755111507	506	8935	SH	SOLE
						SOLE
RAYTHEON	COM	755111507	74	1300	SH	OTHER
REED ELSEVIER NV	FOR	758204200	733	32160	SH	SOLE
						SOLE
REGIONS FINANCIAL CORP	COM	7591EP100	206	30588	SH	SOLE
REGIONS FINANCIAL CORP	COM	7591EP100	4	519	SH	OTHER
RELIANCE STEEL & ALUMINUM	COM	759509102	456	9029	SH	SOLE
						SOLE
RELIANCE STEEL & ALUMINUM	COM	759509102	11	215	SH	OTHER
REX ENERGY CORP	COM	761565100	326	29063	SH	SOLE
						SOLE
REX ENERGY CORP	COM	761565100	53	4740	SH	OTHER
REXAM PLC	FOR	761655406	339	10265	SH	SOLE
						SOLE
REXAM PLC	FOR	761655406	48	1460	SH	OTHER
REYNOLDS	COM	761713106	2070	46135	SH	SOLE
						SOLE
REYNOLDS	COM	761713106	47	1050	SH	DEFINED
REYNOLDS	COM	761713106	167	3717	SH	OTHER
RIO TINTO PLC	FOR	767204100	824	17237	SH	SOLE
						SOLE



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RIO TINTO PLC	FOR	767204100	85	1770	SH	OTHER
ROBERT HALF	COM	770323103	1350	47241	SH	SOLE
						SOLE
ROBERT HALF	COM	770323103	42	1482	SH	OTHER
ROCHE HOLDING LTD	FOR	771195104	5031	116428	SH	SOLE
						SOLE
ROCHE HOLDING LTD	FOR	771195104	6	150	SH	DEFINED
ROCHE HOLDING LTD	FOR	771195104	363	8399	SH	OTHER
ROCKWELL	COM	773903109	1765	26719	SH	SOLE
						SOLE
ROCKWELL	COM	773903109	59	895	SH	OTHER
ROCKWOOD HOLDINGS INC	COM	774415103	584	13169	SH	SOLE
						SOLE
ROCKWOOD HOLDINGS INC	COM	774415103	4	100	SH	DEFINED
ROCKWOOD HOLDINGS INC	COM	774415103	32	720	SH	OTHER
ROGERS COMMUNICATIONS	FOR	775109200	15553	429509	SH	SOLE
						SOLE
ROGERS COMMUNICATIONS	FOR	775109200	12	340	SH	DEFINED
ROGERS COMMUNICATIONS	FOR	775109200	1367	37762	SH	OTHER
						OTHER
ROLLS ROYCE PLC ADR	FOR	775781206	737	10949	SH	SOLE
						SOLE
ROLLS ROYCE PLC ADR	FOR	775781206	54	805	SH	OTHER
ROPER INDS INC	COM	776696106	981	9951	SH	SOLE
						SOLE
ROPER INDS INC	COM	776696106	50	508	SH	OTHER
ROSETTA RESOURCES INC	COM	777779307	240	6544	SH	SOLE
						SOLE
ROSETTA RESOURCES INC	COM	777779307	15	410	SH	OTHER
ROSS STORES, INC.	COM	778296103	642	10273	SH	SOLE
						SOLE
ROSS STORES, INC.	COM	778296103	4	70	SH	DEFINED
ROSS STORES, INC.	COM	778296103	130	2075	SH	OTHER
ROYAL BK CDA MONTREAL QUE	FOR	780087102	2300	44906	SH	SOLE
ROYAL BK CDA MONTREAL QUE	FOR	780087102	370	7230	SH	OTHER
ROYAL DUTCH SHELL PLC	FOR	780259107	2390	34175	SH	SOLE
						SOLE
ROYAL DUTCH SHELL PLC	FOR	780259107	29	410	SH	DEFINED
ROYAL DUTCH SHELL PLC	FOR	780259107	243	3480	SH	OTHER
ROYAL DUTCH SHELL PLC	FOR	780259206	727	10782	SH	SOLE
						SOLE
ROYAL DUTCH SHELL PLC	FOR	780259206	1802	26723	SH	OTHER
						OTHER
RUE21 INC	COM	781295100	267	10562	SH	SOLE
						SOLE
RYANAIR HOLDINGS PLC	FOR	783513104	212	6960	SH	SOLE
						SOLE
RYANAIR HOLDINGS PLC	FOR	783513104	23	750	SH	OTHER
RYDER SYSTEMS INC	COM	783549108	1881	52249	SH	SOLE
						SOLE
RYDER SYSTEMS INC	COM	783549108	152	4220	SH	OTHER
SBA COMMUNICATIONS CORP	COM	78388J106	273	4783	SH	SOLE
SBA COMMUNICATIONS CORP	COM	78388J106	26	460	SH	OTHER
SAIC INC	COM	78390X101	591	48784	SH	SOLE
						SOLE
SAIC INC	COM	78390X101	25	2050	SH	OTHER
SL GREEN REALTY	COM	78440X101	639	7958	SH	SOLE
						SOLE
SL GREEN REALTY	COM	78440X101	6	75	SH	OTHER
SLM	COM	78442P106	509	32384	SH	SOLE
						SOLE
SLM	COM	78442P106	131	8365	SH	OTHER

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SNAM S.P.A.	FOR	78460A106	224	25070	SH	SOLE
SNAM S.P.A.	FOR	78460A106	45	5060	SH	OTHER
S & P 500 DEPOSITORY RECEIPT	EQU	78462F103	7850	57674	SH	SOLE
						SOLE
S & P 500 DEPOSITORY RECEIPT	EQU	78462F103	628	4612	SH	OTHER
SPX CORPORATION	COM	784635104	567	8687	SH	SOLE
						SOLE
SPX CORPORATION	COM	784635104	26	404	SH	OTHER
SAFEWAY	COM	786514208	2299	126686	SH	SOLE
						SOLE
SAFEWAY	COM	786514208	187	10287	SH	OTHER
						OTHER
ST JUDE MEDICAL INC	COM	790849103	3605	90339	SH	SOLE
						SOLE
ST JUDE MEDICAL INC	COM	790849103	271	6793	SH	OTHER
SAIPEM S.P.A.	FOR	79376W208	549	24750	SH	SOLE
						SOLE
SAIPEM S.P.A.	FOR	79376W208	32	1460	SH	OTHER
SALESFORCE.COM	COM	79466L302	4512	32637	SH	SOLE
						SOLE
SALESFORCE.COM	COM	79466L302	207	1495	SH	OTHER
SALLY BEAUTY COMPANY INC	COM	79546E104	1259	48903	SH	SOLE
						SOLE
SALLY BEAUTY COMPANY INC	COM	79546E104	5	180	SH	DEFINED
SALLY BEAUTY COMPANY INC	COM	79546E104	214	8300	SH	OTHER
SANDISK CORP	COM	80004C101	610	16729	SH	SOLE
						SOLE
SANDISK CORP	COM	80004C101	3	78	SH	OTHER
SANDVIK AB	FOR	800212201	924	72185	SH	SOLE
						SOLE
SANDVIK AB	FOR	800212201	52	4030	SH	OTHER
SANOFI	FOR	80105N105	1538	40709	SH	SOLE
						SOLE
SANOFI	FOR	80105N105	71	1890	SH	OTHER
SANOFI	RIG	80105N113	21	15127	SH	SOLE
						SOLE
SANOFI	RIG	80105N113	3	1810	SH	OTHER
SAP AKTIENGESELLSCHAFT	FOR	803054204	6470	109001	SH	SOLE
						SOLE
SAP AKTIENGESELLSCHAFT	FOR	803054204	12	200	SH	DEFINED
SAP AKTIENGESELLSCHAFT	FOR	803054204	438	7375	SH	OTHER
						OTHER
SARA LEE	COM	803111103	862	29743	SH	SOLE
SARA LEE	COM	803111103	61	2113	SH	OTHER
SASOL LTD SPONSORED ADR	FOR	803866300	1158	27272	SH	SOLE
						SOLE
SASOL LTD SPONSORED ADR	FOR	803866300	3	60	SH	DEFINED
SASOL LTD SPONSORED ADR	FOR	803866300	85	2005	SH	OTHER
						OTHER
SBERBANK OF RUSSIA	FOR	80585Y308	1172	110061	SH	SOLE
						SOLE
SBERBANK OF RUSSIA	FOR	80585Y308	63	5920	SH	OTHER
SCANA CORP NEW	COM	80589M102	944	19729	SH	SOLE
SCANA CORP NEW	COM	80589M102	81	1700	SH	OTHER
SCHLUMBERGER LTD	COM	806857108	16359	252031	SH	SOLE
						SOLE
SCHLUMBERGER LTD	COM	806857108	39	595	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	1443	22229	SH	OTHER
						OTHER
SCHNEIDER ELECTRIC	FOR	80687P106	2324	209405	SH	SOLE
						SOLE
SCHNEIDER ELECTRIC	FOR	80687P106	8	690	SH	DEFINED

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SCHNEIDER ELECTRIC	FOR	80687P106	229	20640	SH	OTHER
SCHNITZER STEEL INDS INC	COM	806882106	514	18353	SH	SOLE
						SOLE
SCHNITZER STEEL INDS INC	COM	806882106	1	40	SH	DEFINED
SCHNITZER STEEL INDS INC	COM	806882106	46	1635	SH	OTHER
CHARLES SCHWAB CORP	COM	808513105	4322	334282	SH	SOLE
						SOLE
CHARLES SCHWAB CORP	COM	808513105	375	28982	SH	OTHER
SCRIPPS	COM	811065101	646	11360	SH	SOLE
						SOLE
SCRIPPS	COM	811065101	50	875	SH	OTHER
SEARCHLIGHT MINERALS CORP	COM	812224202	31	33333	SH	SOLE
SEMTECH CORP	COM	816850101	716	29438	SH	SOLE
						SOLE
SEMTECH CORP	COM	816850101	3	120	SH	DEFINED
SEMTECH CORP	COM	816850101	121	4970	SH	OTHER
SEMPRA ENERGY	COM	816851109	564	8188	SH	SOLE
						SOLE
SEMPRA ENERGY	COM	816851109	4	60	SH	DEFINED
SEMPRA ENERGY	COM	816851109	21	300	SH	OTHER
SENDTEC INC	COM	81688A106	0	22220	SH	SOLE
SHERWIN-WILLIAMS COMPANY COMMON	COM	824348106	1074	8117	SH	SOLE
SHERWIN-WILLIAMS COMPANY COMMON	COM	824348106	157	1189	SH	DEFINED
SHERWIN-WILLIAMS COMPANY COMMON	COM	824348106	347	2620	SH	OTHER
SHIN-ETSU	FOR	824551105	676	49455	SH	SOLE
SHIN-ETSU	FOR	824551105	19	1380	SH	OTHER
SHIRE PHARMACEUTICALS GROUP PLC	FOR	82481R106	662	7662	SH	SOLE
SHIRE PHARMACEUTICALS GROUP PLC	FOR	82481R106	41	474	SH	OTHER
SIEMENS AG SPONSORED ADR	FOR	826197501	1474	17527	SH	SOLE
						SOLE
SIEMENS AG SPONSORED ADR	FOR	826197501	113	1340	SH	OTHER
SIGMA ALDRICH CORP.	COM	826552101	458	6198	SH	SOLE
SIGMA ALDRICH CORP.	COM	826552101	450	6085	SH	OTHER
SIGNATURE	COM	82669G104	458	7520	SH	SOLE
						SOLE
SIGNATURE	COM	82669G104	3	50	SH	DEFINED
SIGNATURE	COM	82669G104	46	755	SH	OTHER
SIMON	COM	828806109	1521	9770	SH	SOLE
SIMON	COM	828806109	97	623	SH	OTHER
SINGAPORE AIRLINES LIMITED	FOR	82930C106	309	18860	SH	SOLE
						SOLE
SINGAPORE AIRLINES LIMITED	FOR	82930C106	30	1810	SH	OTHER
SIRIUS XM RADIO INC	COM	82967N108	54	28960	SH	SOLE
SKYWORKS SOLUTIONS, INC.	COM	83088M102	314	11480	SH	SOLE
SKYWORKS SOLUTIONS, INC.	COM	83088M102	26	960	SH	OTHER
SMITH & NEPHEW PLC - SPON ADR	FOR	83175M205	410	8208	SH	SOLE
SMITH & NEPHEW PLC - SPON ADR	FOR	83175M205	13	260	SH	OTHER
SMITHFIELD FOODS INC	COM	832248108	3380	156267	SH	SOLE
						SOLE
SMITHFIELD FOODS INC	COM	832248108	264	12195	SH	OTHER
						OTHER
JM SMUCKER CO COMMON	COM	832696405	245	3242	SH	SOLE
						SOLE
JM SMUCKER CO COMMON	COM	832696405	19	255	SH	OTHER
SOLUTIA INC	COM	834376501	372	13275	SH	SOLE
						SOLE
SOLUTIA INC	COM	834376501	5	180	SH	DEFINED
SOLUTIA INC	COM	834376501	31	1120	SH	OTHER
SONOCO	COM	835495102	605	20056	SH	SOLE
SONOVA HOLDING AG	FOR	83569C102	2459	127273	SH	SOLE
						SOLE
SONOVA HOLDING AG	FOR	83569C102	4	230	SH	DEFINED

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SONOVA HOLDING AG	FOR	83569C102	179	9245	SH	OTHER
SONY FINANCIAL	FOR	835707100	499	30790	SH	SOLE
						SOLE
SONY FINANCIAL	FOR	835707100	46	2850	SH	OTHER
SOTHEBY'S HOLDINGS -CL A	COM	835898107	258	7725	SH	SOLE
						SOLE
SOUTHERN COMPANY	COM	842587107	4695	101399	SH	SOLE
						SOLE
SOUTHERN COMPANY	COM	842587107	35	750	SH	DEFINED
SOUTHERN COMPANY	COM	842587107	717	15486	SH	OTHER
						OTHER
SOUTHERN COMMUNITY FINANCIAL	COM	842632101	267	84536	SH	SOLE
SOUTHERN COPPER CORPORATION	COM	84265V105	219	6941	SH	SOLE
						SOLE
SOUTHWEST AIRLINES	COM	844741108	302	32714	SH	SOLE
						SOLE
SOUTHWEST AIRLINES	COM	844741108	33	3603	SH	OTHER
SPECTRA ENERGY CORP	COM	847560109	937	32248	SH	SOLE
						SOLE
SPECTRA ENERGY CORP	COM	847560109	335	11518	SH	OTHER
						OTHER
SPIRIT AEROSYSTEMS HOLDINGS INC	COM	848574109	1054	44229	SH	SOLE
						SOLE
SPIRIT AEROSYSTEMS HOLDINGS INC	COM	848574109	7	280	SH	OTHER
STANCORP FINANCIAL GROUP INC	COM	852891100	659	17742	SH	SOLE
						SOLE
STANCORP FINANCIAL GROUP INC	COM	852891100	39	1060	SH	OTHER
STAPLES INC	COM	855030102	685	52479	SH	SOLE
						SOLE
STAPLES INC	COM	855030102	85	6504	SH	OTHER
STARBUCKS CORPORATIONS	COM	855244109	1117	20955	SH	SOLE
						SOLE
STARBUCKS CORPORATIONS	COM	855244109	37	697	SH	OTHER
STARWOOD HOTELS & RESORTS	COM	85590A401	1473	27763	SH	SOLE
						SOLE
STARWOOD HOTELS & RESORTS	COM	85590A401	22	410	SH	OTHER
STATE STREET CORP	COM	857477103	558	12506	SH	SOLE
						SOLE
STATE STREET CORP	COM	857477103	61	1365	SH	OTHER
						OTHER
STERICYCLE INC	COM	858912108	330	3601	SH	SOLE
						SOLE
STERICYCLE INC	COM	858912108	78	846	SH	OTHER
STRYKER CORP	COM	863667101	2018	36615	SH	SOLE
						SOLE
STRYKER CORP	COM	863667101	245	4439	SH	OTHER
SUBSEA 7 SA	FOR	864323100	1910	96962	SH	SOLE
						SOLE
SUBSEA 7 SA	FOR	864323100	41	2070	SH	OTHER
SUMITOMO CORPORATION	FOR	865613103	250	17983	SH	SOLE
						SOLE
SUMITOMO CORPORATION	FOR	865613103	2	110	SH	OTHER
SUMITOMO MITSUI TRUST HOLDINGS	FOR	86562X106	612	206888	SH	SOLE
						SOLE
SUMITOMO MITSUI TRUST HOLDINGS	FOR	86562X106	32	10745	SH	OTHER
SUN HYDRAULICS CORPORATION	COM	866942105	413	17014	SH	SOLE
						SOLE
SUN HYDRAULICS CORPORATION	COM	866942105	3	105	SH	DEFINED
SUN HYDRAULICS CORPORATION	COM	866942105	66	2705	SH	OTHER
SUNCOR ENERGY, INC	FOR	867224107	9378	323916	SH	SOLE
						SOLE
SUNCOR ENERGY, INC	FOR	867224107	512	17673	SH	OTHER

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SUNTRUST	COM	867914103	1008	41596	SH	SOLE
						SOLE
SUNTRUST	COM	867914103	2	90	SH	DEFINED
SUNTRUST	COM	867914103	155	6381	SH	OTHER
SUPERIOR ENERGY SERVICES INC	COM	868157108	320	15809	SH	SOLE
						SOLE
SUPERIOR ENERGY SERVICES INC	COM	868157108	2	120	SH	DEFINED
SUPERIOR ENERGY SERVICES INC	COM	868157108	53	2599	SH	OTHER
SWATCH GROUP AG	FOR	870123106	2125	107678	SH	SOLE
						SOLE
SWATCH GROUP AG	FOR	870123106	6	280	SH	DEFINED
SWATCH GROUP AG	FOR	870123106	131	6619	SH	OTHER
SYMANTEC CORP	COM	871503108	230	15711	SH	SOLE
						SOLE
SYMANTEC CORP	COM	871503108	37	2530	SH	OTHER
SYNAPTICS INC	COM	87157D109	506	17669	SH	SOLE
						SOLE
SYNAPTICS INC	COM	87157D109	4	150	SH	DEFINED
SYNAPTICS INC	COM	87157D109	73	2560	SH	OTHER
SYNGENTA AG	FOR	87160A100	325	4752	SH	SOLE
						SOLE
SYNGENTA AG	FOR	87160A100	8	115	SH	OTHER
SYNTEL INC	COM	87162H103	656	10809	SH	SOLE
						SOLE
SYSCO	COM	871829107	1399	46932	SH	SOLE
						SOLE
SYSCO	COM	871829107	601	20160	SH	OTHER
						OTHER
SYSMEX CORP	FOR	87184P109	801	40695	SH	SOLE
						SOLE
SYSMEX CORP	FOR	87184P109	2	110	SH	DEFINED
SYSMEX CORP	FOR	87184P109	36	1820	SH	OTHER
TD AMERITRADE HOLDING CORP	COM	87236Y108	250	14696	SH	SOLE
						SOLE
TD AMERITRADE HOLDING CORP	COM	87236Y108	4	230	SH	DEFINED
TD AMERITRADE HOLDING CORP	COM	87236Y108	23	1340	SH	OTHER
TJX COMPANIES	COM	872540109	628	14631	SH	SOLE
						SOLE
TJX COMPANIES	COM	872540109	51	1180	SH	OTHER
TTM TECHNOLOGIES INC	COM	87305R109	341	36386	SH	SOLE
						SOLE
TTM TECHNOLOGIES INC	COM	87305R109	2	200	SH	DEFINED
TTM TECHNOLOGIES INC	COM	87305R109	82	8695	SH	OTHER
TAIWAN SEMICONDUCTOR	FOR	874039100	18477	1323541	SH	SOLE
						SOLE
TAIWAN SEMICONDUCTOR	FOR	874039100	16	1130	SH	DEFINED
TAIWAN SEMICONDUCTOR	FOR	874039100	1625	116379	SH	OTHER
						OTHER
TAKE-TWO INTERACTIVE SOFTWRE	COM	874054109	97	10262	SH	SOLE
						SOLE
TARGET CORP	COM	87612E106	21548	370303	SH	SOLE
						SOLE
TARGET CORP	COM	87612E106	11	190	SH	DEFINED
TARGET CORP	COM	87612E106	2451	42116	SH	OTHER
						OTHER
CALVIN B TAYLOR BANKSHARES INC	COM	876838103	916	40670	SH	SOLE
TEAM HEALTH HOLDINGS, INC.	COM	87817A107	777	32260	SH	SOLE
						SOLE
TEAM HEALTH HOLDINGS, INC.	COM	87817A107	24	980	SH	OTHER
TECH DATA CORPORATION	COM	878237106	319	6624	SH	SOLE
TECH DATA CORPORATION	COM	878237106	5	100	SH	OTHER
TECHNIP-COFLEXIP SA	FOR	878546209	528	20295	SH	SOLE

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TECHNIP-COFLEXIP SA	FOR	878546209	49	1880	SH	SOLE OTHER
TECK RESOURCES LTD	FOR	878742204	1225	39582	SH	SOLE
TECK RESOURCES LTD	FOR	878742204	61	1965	SH	SOLE OTHER
TELEFONICA	FOR	879382208	646	49298	SH	SOLE
TELEFONICA	FOR	879382208	7	540	SH	SOLE
TELEFONICA	FOR	879382208	75	5735	SH	DEFINED OTHER
TELENOR ASA	FOR	87944W105	305	6110	SH	SOLE
TELENOR ASA	FOR	87944W105	3	70	SH	SOLE
TENCENT	FOR	88032Q109	601	20630	SH	OTHER
TENCENT	FOR	88032Q109	30	1020	SH	SOLE
TENNECO AUTOMOTIVE INC	COM	880349105	267	9964	SH	OTHER
TENNECO AUTOMOTIVE INC	COM	880349105	4	150	SH	SOLE
TENNECO AUTOMOTIVE INC	COM	880349105	13	500	SH	DEFINED
TERADATA CORP	COM	88076W103	443	6155	SH	OTHER
TERADATA CORP	COM	88076W103	63	868	SH	SOLE
TESCO PLC	FOR	881575302	3021	207047	SH	OTHER
TESCO PLC	FOR	881575302	6	380	SH	SOLE
TESCO PLC	FOR	881575302	153	10470	SH	DEFINED
TESCO CORP	FOR	88157K101	419	34880	SH	OTHER
TESCO CORP	FOR	88157K101	21	1750	SH	SOLE
TEVA PHARMACEUTICAL INDS LTD ADR	FOR	881624209	5218	132313	SH	OTHER
TEVA PHARMACEUTICAL INDS LTD ADR	FOR	881624209	480	12176	SH	SOLE
TEXAS	COM	882508104	7423	258746	SH	OTHER
TEXAS	COM	882508104	15	535	SH	SOLE
TEXAS	COM	882508104	595	20724	SH	DEFINED
THERMO FISHER SCIENTIFIC INC	COM	883556102	876	16870	SH	OTHER
THERMO FISHER SCIENTIFIC INC	COM	883556102	61	1176	SH	SOLE
THOMSON REUTERS CORP	FOR	884903105	1504	52852	SH	OTHER
THOMSON REUTERS CORP	FOR	884903105	133	4663	SH	SOLE
THOR INDS INC	COM	885160101	2810	102505	SH	OTHER
THOR INDS INC	COM	885160101	219	7980	SH	SOLE
THORATEC CORP.	COM	885175307	602	17927	SH	OTHER
THORATEC CORP.	COM	885175307	2	60	SH	SOLE
THORATEC CORP.	COM	885175307	55	1650	SH	DEFINED
3M	COM	88579Y101	1781	19877	SH	OTHER
3M	COM	88579Y101	2869	32018	SH	SOLE
TIDEWATER INC	COM	886423102	397	8563	SH	OTHER
TIDEWATER INC	COM	886423102	21	452	SH	SOLE
TIM HORTONS INC	FOR	88706M103	201	3814	SH	OTHER
						SOLE

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TIME WARNER INC	COM	887317303	399	10370	SH	SOLE
						SOLE
TIME WARNER INC	COM	887317303	66	1719	SH	OTHER
						OTHER
TIME WARNER CABLE INC	COM	88732J207	752	9158	SH	SOLE
						SOLE
TIME WARNER CABLE INC	COM	88732J207	28	341	SH	OTHER
THE TIMKEN COMPANY	COM	887389104	4198	91681	SH	SOLE
						SOLE
THE TIMKEN COMPANY	COM	887389104	373	8142	SH	OTHER
						OTHER
TOLL	COM	889478103	229	7716	SH	SOLE
						SOLE
TOLL	COM	889478103	19	630	SH	OTHER
TORO COMPANY	COM	891092108	919	12543	SH	SOLE
						SOLE
TORO COMPANY	COM	891092108	3	40	SH	DEFINED
TORO COMPANY	COM	891092108	111	1510	SH	OTHER
TORONTO DOMINION BANK ONT	FOR	891160509	230	2944	SH	SOLE
						SOLE
TORONTO DOMINION BANK ONT	FOR	891160509	6	80	SH	OTHER
TOTAL S A SPONSORED	FOR	89151E109	2890	64300	SH	SOLE
						SOLE
TOTAL S A SPONSORED	FOR	89151E109	36	800	SH	DEFINED
TOTAL S A SPONSORED	FOR	89151E109	358	7959	SH	OTHER
						OTHER
TOTAL SYSTEM SERVICES, INC.	COM	891906109	815	34050	SH	SOLE
TOTAL SYSTEM SERVICES, INC.	COM	891906109	0	1	SH	OTHER
TOYOTA MOTOR CORPORATION	FOR	892331307	1776	22068	SH	SOLE
						SOLE
TOYOTA MOTOR CORPORATION	FOR	892331307	136	1693	SH	OTHER
TRACTOR SUPPLY COMPANY	COM	892356106	2689	32372	SH	SOLE
						SOLE
TRACTOR SUPPLY COMPANY	COM	892356106	2	30	SH	DEFINED
TRACTOR SUPPLY COMPANY	COM	892356106	225	2706	SH	OTHER
						OTHER
TRANSDIGM GROUP INC	COM	893641100	280	2082	SH	SOLE
						SOLE
TRANSDIGM GROUP INC	COM	893641100	54	405	SH	OTHER
COMMUNITY FINANCIAL OF KY INC	COM	893990200	392	98	SH	SOLE
THE TRAVELERS COMPANIES INC	COM	89417E109	20572	322236	SH	SOLE
						SOLE
THE TRAVELERS COMPANIES INC	COM	89417E109	11	170	SH	DEFINED
THE TRAVELERS COMPANIES INC	COM	89417E109	2149	33658	SH	OTHER
						OTHER
TREASURE STATE BANK	COM	894637107	84	39204	SH	SOLE
TREND MICRO INC	FOR	89486M206	285	9737	SH	SOLE
TREND MICRO INC	FOR	89486M206	12	410	SH	OTHER
TRIANGLE CAPITAL CORP	COM	895848109	278	12184	SH	SOLE
TRINITY INDUSTRIES	COM	896522109	3963	158660	SH	SOLE
						SOLE
TRINITY INDUSTRIES	COM	896522109	305	12205	SH	OTHER
						OTHER
TRIUMPH GROUP	COM	896818101	278	4947	SH	SOLE
TRIUMPH GROUP	COM	896818101	5	90	SH	OTHER
TRIPADVISOR INC.	COM	896945201	1124	25156	SH	SOLE
						SOLE
TRIPADVISOR INC.	COM	896945201	47	1055	SH	OTHER
TURKIYE GARANTI BANKASI A.S.	FOR	900148701	2187	557213	SH	SOLE
						SOLE
TURKIYE GARANTI BANKASI A.S.	FOR	900148701	7	1720	SH	DEFINED
TURKIYE GARANTI BANKASI A.S.	FOR	900148701	222	56640	SH	OTHER

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TWO HARBORS	COM	90187B101	473	45630	SH	OTHER
TYSON FOODS	COM	902494103	706	37488	SH	SOLE
						SOLE
TYSON FOODS	COM	902494103	6	300	SH	OTHER
US BANCORP COMMON	COM	902973304	2883	89647	SH	SOLE
						SOLE
US BANCORP COMMON	COM	902973304	51	1580	SH	DEFINED
US BANCORP COMMON	COM	902973304	571	17758	SH	OTHER
URS CORP NEW	COM	903236107	3961	113571	SH	SOLE
						SOLE
URS CORP NEW	COM	903236107	326	9338	SH	OTHER
						OTHER
UNICHARM	FOR	90460M105	3832	67270	SH	SOLE
						SOLE
UNICHARM	FOR	90460M105	7	120	SH	DEFINED
UNICHARM	FOR	90460M105	319	5605	SH	OTHER
						OTHER
UNIFI INC	COM	904677200	134	11832	SH	SOLE
UNILEVER PLC-SPONSORED ADR	FOR	904767704	14288	423589	SH	SOLE
						SOLE
UNILEVER PLC-SPONSORED ADR	FOR	904767704	37	1090	SH	DEFINED
UNILEVER PLC-SPONSORED ADR	FOR	904767704	1278	37883	SH	OTHER
						OTHER
UNILEVER N V	FOR	904784709	1920	57555	SH	SOLE
						SOLE
UNILEVER N V	FOR	904784709	149	4480	SH	OTHER
UNION PACIFIC CORP. COMMON	COM	907818108	7707	64597	SH	SOLE
						SOLE
UNION PACIFIC CORP. COMMON	COM	907818108	882	7393	SH	OTHER
UNITED BANKSHARE, INC.	COM	909907107	320	12354	SH	SOLE
UNITED BANKSHARE, INC.	COM	909907107	52	2000	SH	OTHER
UNITED NATURAL FOODS INC.	COM	911163103	972	17718	SH	SOLE
						SOLE
UNITED NATURAL FOODS INC.	COM	911163103	4	70	SH	DEFINED
UNITED NATURAL FOODS INC.	COM	911163103	161	2930	SH	OTHER
UNITED OVERSEAS BANK - SP ADR	FOR	911271302	701	23792	SH	SOLE
						SOLE
UNITED OVERSEAS BANK - SP ADR	FOR	911271302	33	1130	SH	OTHER
UNITED PARCEL	COM	911312106	466	5915	SH	SOLE
						SOLE
UNITED PARCEL	COM	911312106	38	477	SH	DEFINED
UNITED PARCEL	COM	911312106	78	989	SH	OTHER
UNITED	COM	913017109	3381	44763	SH	SOLE
						SOLE
UNITED	COM	913017109	57	754	SH	DEFINED
UNITED	COM	913017109	684	9055	SH	OTHER
						OTHER
UNITED THERAPEUTICS CORP DEL	COM	91307C102	252	5094	SH	SOLE
UNITED HEALTH GROUP INC COMMON	COM	91324P102	7930	135551	SH	SOLE
						SOLE
UNITED HEALTH GROUP INC COMMON	COM	91324P102	614	10491	SH	OTHER
UNIVERSAL	COM	91338E101	217	20640	SH	SOLE
UNIVERSAL DISPLAY CORPORATION	COM	91347P105	255	7094	SH	SOLE
						SOLE
UNIVERSAL DISPLAY CORPORATION	COM	91347P105	10	270	SH	OTHER
UNIVERSAL TECHNICAL INSTITUTE	COM	913915104	361	26731	SH	SOLE
						SOLE
UNIVERSAL TECHNICAL INSTITUTE	COM	913915104	24	1760	SH	OTHER
V F CORP COMMON	COM	918204108	1031	7727	SH	SOLE
						SOLE
V F CORP COMMON	COM	918204108	96	719	SH	OTHER



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VAIL RESORTS	COM	91879Q109	628	12540	SH	SOLE
						SOLE
VAIL RESORTS	COM	91879Q109	16	310	SH	OTHER
VALEANT	FOR	91911K102	417	9299	SH	SOLE
VALE SA	FOR	91912E204	1681	86168	SH	SOLE
						SOLE
VALE SA	FOR	91912E204	84	4280	SH	OTHER
VIRGINIA MIRROR CO	CLO	921994158	2243	37388	SH	SOLE
VIRGINIA MIRROR CO	CLO	921994158	1761	29343	SH	OTHER
VENTAS INC	COM	92276F100	884	14003	SH	SOLE
VENTAS INC	COM	92276F100	77	1224	SH	OTHER
VERIFONE	COM	92342Y109	533	16105	SH	SOLE
						SOLE
VERIFONE	COM	92342Y109	5	160	SH	DEFINED
VERIFONE	COM	92342Y109	85	2571	SH	OTHER
VERIZON COMMUNICATIONS	COM	92343V104	10266	231010	SH	SOLE
						SOLE
VERIZON COMMUNICATIONS	COM	92343V104	151	3400	SH	DEFINED
VERIZON COMMUNICATIONS	COM	92343V104	3260	73350	SH	OTHER
						OTHER
VERISK ANALYTICS INC	COM	92345Y106	517	10499	SH	SOLE
						SOLE
VERISK ANALYTICS INC	COM	92345Y106	12	240	SH	OTHER
VERTEX PHARMACEUTICALS INC	COM	92532F100	942	16844	SH	SOLE
						SOLE
VERTEX PHARMACEUTICALS INC	COM	92532F100	36	645	SH	OTHER
VIACOM INC	COM	92553P201	3358	71408	SH	SOLE
						SOLE
VIACOM INC	COM	92553P201	93	1975	SH	OTHER
VISA INC	COM	92826C839	262	2118	SH	SOLE
VISA INC	COM	92826C839	96	780	SH	OTHER
VITAMIN SHOPPE, INC.	COM	92849E101	322	5864	SH	SOLE
VMWARE	COM	928563402	1904	20913	SH	SOLE
						SOLE
VMWARE	COM	928563402	71	782	SH	OTHER
VODAFONE GROUP PLC	FOR	92857W209	7317	259652	SH	SOLE
						SOLE
VODAFONE GROUP PLC	FOR	92857W209	57	2020	SH	DEFINED
VODAFONE GROUP PLC	FOR	92857W209	1106	39261	SH	OTHER
						OTHER
VOLCANO	COM	928645100	584	20369	SH	SOLE
						SOLE
VOLCANO	COM	928645100	28	980	SH	OTHER
VOLKSWAGAN AG	FOR	928662303	750	24869	SH	SOLE
VOLKSWAGAN AG	FOR	928662303	35	1160	SH	OTHER
VORNADO REALTY LP	COM	929042109	599	7132	SH	SOLE
VORNADO REALTY LP	COM	929042109	37	437	SH	OTHER
						OTHER
VULCAN MATERIALS	COM	929160109	309	7775	SH	SOLE
WD40 - COMPANY	COM	929236107	846	16985	SH	SOLE
WABCO HOLDINGS INC	COM	92927K102	249	4709	SH	SOLE
WABCO HOLDINGS INC	COM	92927K102	16	310	SH	OTHER
WMS INDUSTRIES INC	COM	929297109	221	11065	SH	SOLE
						SOLE
WMS INDUSTRIES INC	COM	929297109	2	110	SH	DEFINED
WMS INDUSTRIES INC	COM	929297109	31	1560	SH	OTHER
WPP PLC ADR	FOR	92933H101	2882	47353	SH	SOLE
						SOLE
WPP PLC ADR	FOR	92933H101	8	130	SH	DEFINED
WPP PLC ADR	FOR	92933H101	204	3350	SH	OTHER
WAL - MART STORES COMMON	COM	931142103	5286	75821	SH	SOLE
						SOLE

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WAL - MART STORES COMMON	COM	931142103	65	935	SH	DEFINED
WAL - MART STORES COMMON	COM	931142103	1823	26147	SH	OTHER
						OTHER
WAL-MART DE MEXICO	FOR	93114W107	1148	43180	SH	SOLE
						SOLE
WAL-MART DE MEXICO	FOR	93114W107	64	2400	SH	OTHER
						OTHER
WALGREENS COMMON	COM	931422109	553	18682	SH	SOLE
						SOLE
WALGREENS COMMON	COM	931422109	373	12623	SH	OTHER
WASTE CONNECTIONS	COM	941053100	790	26396	SH	SOLE
						SOLE
WASTE CONNECTIONS	COM	941053100	87	2913	SH	OTHER
WASTE	COM	94106L109	14490	433844	SH	SOLE
						SOLE
WASTE	COM	94106L109	11	330	SH	DEFINED
WASTE	COM	94106L109	1403	42020	SH	OTHER
						OTHER
WELLPOINT INC	COM	94973V107	3021	47364	SH	SOLE
						SOLE
WELLPOINT INC	COM	94973V107	207	3238	SH	OTHER
						OTHER
WELLS FARGO & CO COMMON	COM	949746101	7154	213945	SH	SOLE
						SOLE
WELLS FARGO & CO COMMON	COM	949746101	1214	36298	SH	OTHER
						OTHER
WELLS FARGO & COMPANY PFD	PRE	949746879	219	7236	SH	SOLE
						SOLE
WELLS FARGO & COMPANY PFD	PRE	949746879	20	671	SH	OTHER
WESTAMERICA BANCORPORATION COM	COM	957090103	295	6248	SH	SOLE
						SOLE
WESTERN UNION COMPANY	COM	959802109	767	45545	SH	SOLE
						SOLE
WESTERN UNION COMPANY	COM	959802109	40	2370	SH	OTHER
WESTPAC BANKING	FOR	961214301	1740	15993	SH	SOLE
						SOLE
WESTPAC BANKING	FOR	961214301	76	699	SH	OTHER
WEYERHAEUSER COMPANY COMMON	COM	962166104	2788	124692	SH	SOLE
						SOLE
WEYERHAEUSER COMPANY COMMON	COM	962166104	229	10245	SH	OTHER
WHIRLPOOL CORP	COM	963320106	215	3515	SH	SOLE
						SOLE
WHIRLPOOL CORP	COM	963320106	2	40	SH	DEFINED
WHIRLPOOL CORP	COM	963320106	22	360	SH	OTHER
WHITING PETROLEUM CORP	COM	966387102	634	15409	SH	SOLE
						SOLE
WHITING PETROLEUM CORP	COM	966387102	4	90	SH	DEFINED
WHITING PETROLEUM CORP	COM	966387102	43	1040	SH	OTHER
WHOLE FOODS MARKET INC	COM	966837106	390	4095	SH	SOLE
						SOLE
WHOLE FOODS MARKET INC	COM	966837106	2	20	SH	OTHER
JOHN WILEY & SONS INC.	COM	968223206	1261	25739	SH	SOLE
						SOLE
JOHN WILEY & SONS INC.	COM	968223206	57	1165	SH	OTHER
WILLIAMS	COM	969457100	650	22549	SH	SOLE
						SOLE
WILLIAMS	COM	969457100	4	131	SH	OTHER
WINDSTREAM CORPORATION	COM	97381W104	556	57530	SH	SOLE
						SOLE
WINDSTREAM CORPORATION	COM	97381W104	14	1430	SH	DEFINED
WINDSTREAM CORPORATION	COM	97381W104	48	4980	SH	OTHER
						OTHER

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WISCONSIN ENERGY	COM	976657106	432	10929	SH	SOLE
						SOLE
WISCONSIN ENERGY	COM	976657106	2	60	SH	DEFINED
WISCONSIN ENERGY	COM	976657106	24	600	SH	OTHER
WOLVERINE WORLD WIDE INC	COM	978097103	536	13809	SH	SOLE
WOLVERINE WORLD WIDE INC	COM	978097103	36	920	SH	OTHER
WOODSIDE PETROLEUM LTD SPONSORED	FOR	980228308	204	6407	SH	SOLE
						SOLE
WORLD FUEL SERVICE CORP.	COM	981475106	669	17583	SH	SOLE
						SOLE
WORLDCOM INC. / WORLDCOM GROUP	COM	98157D106	0	11764	SH	SOLE
WYNDHAM WORLDWIDE	COM	98310W108	1815	34412	SH	SOLE
						SOLE
WYNDHAM WORLDWIDE	COM	98310W108	90	1699	SH	OTHER
WYNN RESORTS LTD	COM	983134107	251	2417	SH	SOLE
						SOLE
WYNN RESORTS LTD	COM	983134107	2	20	SH	DEFINED
WYNN RESORTS LTD	COM	983134107	7	70	SH	OTHER
XILINX INC	COM	983919101	192	5713	SH	SOLE
						SOLE
XILINX INC	COM	983919101	2	70	SH	DEFINED
XILINX INC	COM	983919101	27	790	SH	OTHER
XEROX CORP	COM	984121103	1632	207427	SH	SOLE
						SOLE
XEROX CORP	COM	984121103	43	5455	SH	OTHER
XSTRATA PLC	FOR	98418K105	72	28860	SH	SOLE
						SOLE
XSTRATA PLC	FOR	98418K105	4	1440	SH	OTHER
XYLEM INC	COM	98419M100	4131	164113	SH	SOLE
						SOLE
XYLEM INC	COM	98419M100	435	17270	SH	OTHER
YAMANA GOLD INC	FOR	98462Y100	4822	313105	SH	SOLE
						SOLE
YAMANA GOLD INC	FOR	98462Y100	395	25632	SH	OTHER
YOUKU.COM INC-SPON ADR	FOR	98742U100	738	34052	SH	SOLE
						SOLE
YOUKU.COM INC-SPON ADR	FOR	98742U100	31	1440	SH	OTHER
YUE YUEN	FOR	988415105	354	22720	SH	SOLE
						SOLE
YUE YUEN	FOR	988415105	32	2030	SH	OTHER
YUM BRANDS INC. COMMON	COM	988498101	4523	70210	SH	SOLE
						SOLE
YUM BRANDS INC. COMMON	COM	988498101	358	5554	SH	OTHER
ZIMMER HOLDINGS INC	COM	98956P102	1239	19255	SH	SOLE
						SOLE
ZIMMER HOLDINGS INC	COM	98956P102	232	3607	SH	OTHER
						OTHER
ZURICH INSURANCE GROUP AG	FOR	989825104	483	21416	SH	SOLE
						SOLE
ZURICH INSURANCE GROUP AG	FOR	989825104	39	1740	SH	OTHER
FARMERS & MERCHANTS BANK	COM	DAJ10N101	0	19000	SH	SOLE
FIRST HORIZON	COM	DCA517101	0	552088	SH	SOLE
KINDER MORGAN MGMT LLC	COM	EKE55U103	0	121067	SH	SOLE
MARRIOTT INTERNATIONAL	COM	FHB903208	0	54265	SH	SOLE
AMDOCS LTD SC	FOR	G02602103	235	7893	SH	SOLE
						SOLE
AMDOCS LTD SC	FOR	G02602103	4	140	SH	DEFINED
AMDOCS LTD SC	FOR	G02602103	19	640	SH	OTHER
AON PLC	FOR	G0408V102	373	7969	SH	SOLE
						SOLE
AON PLC	FOR	G0408V102	65	1379	SH	OTHER
ARCH CAPITAL GROUP LTD	FOR	G0450A105	433	10898	SH	SOLE

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ARCH CAPITAL GROUP LTD	FOR	G0450A105	5	120	SH	SOLE DEFINED
ARCH CAPITAL GROUP LTD	FOR	G0450A105	28	705	SH	OTHER
ARCOS DORADOS HOLDINGS, INC	FOR	G0457F107	733	49617	SH	SOLE SOLE
ARCOS DORADOS HOLDINGS, INC	FOR	G0457F107	27	1860	SH	OTHER
ASPEN INSURANCE HOLDINGS LIMITED	FOR	G05384105	1861	64406	SH	SOLE SOLE
ASPEN INSURANCE HOLDINGS LIMITED	FOR	G05384105	101	3490	SH	OTHER
ASSURED GUARANTY LTD	FOR	G0585R106	649	46029	SH	SOLE SOLE
ASSURED GUARANTY LTD	FOR	G0585R106	21	1520	SH	OTHER
ACCENTURE	FOR	G1151C101	697	11605	SH	SOLE SOLE
ACCENTURE	FOR	G1151C101	7	110	SH	OTHER
BUNGE LIMITED	FOR	G16962105	1334	21264	SH	SOLE SOLE
BUNGE LIMITED	FOR	G16962105	4	70	SH	DEFINED
BUNGE LIMITED	FOR	G16962105	118	1880	SH	OTHER OTHER
COOPER INDUSTRIES PLC CL A	FOR	G24140108	387	5681	SH	SOLE
COVIDIEN PLC	FOR	G2554F113	2539	47459	SH	SOLE SOLE
COVIDIEN PLC	FOR	G2554F113	251	4690	SH	OTHER OTHER
ENDURANCE SPECIALTY HOLDINGS LTD	FOR	G30397106	2131	55613	SH	SOLE SOLE
ENDURANCE SPECIALTY HOLDINGS LTD	FOR	G30397106	82	2130	SH	OTHER
ENSTAR GROUP LTD	FOR	G3075P101	510	5152	SH	SOLE SOLE
ENSTAR GROUP LTD	FOR	G3075P101	45	450	SH	OTHER
ENSCO PLC	FOR	G3157S106	7341	156284	SH	SOLE SOLE
ENSCO PLC	FOR	G3157S106	9	190	SH	DEFINED
ENSCO PLC	FOR	G3157S106	500	10650	SH	OTHER
HERBALIFE LTD	FOR	G4412G101	211	4367	SH	SOLE SOLE
HERBALIFE LTD	FOR	G4412G101	4	80	SH	OTHER
INVESCO LTD	FOR	G491BT108	341	15072	SH	SOLE SOLE
INVESCO LTD	FOR	G491BT108	4	190	SH	DEFINED
INVESCO LTD	FOR	G491BT108	33	1480	SH	OTHER
LAZARD LTD	FOR	G54050102	261	10053	SH	SOLE SOLE
LAZARD LTD	FOR	G54050102	13	500	SH	OTHER
MICHAEL KORS HOLDINGS LTD	FOR	G60754101	665	15904	SH	SOLE SOLE
MICHAEL KORS HOLDINGS LTD	FOR	G60754101	25	600	SH	OTHER
SEAGATE TECHNOLOGY	FOR	G7945M107	447	18080	SH	SOLE SOLE
SEAGATE TECHNOLOGY	FOR	G7945M107	3	130	SH	DEFINED
SEAGATE TECHNOLOGY	FOR	G7945M107	54	2170	SH	OTHER
SIGNET JEWELERS LTD	FOR	G81276100	702	15945	SH	SOLE SOLE
SIGNET JEWELERS LTD	FOR	G81276100	2	50	SH	DEFINED
SIGNET JEWELERS LTD	FOR	G81276100	59	1340	SH	OTHER
SINA.COM	FOR	G81477104	369	7124	SH	SOLE SOLE
SINA.COM	FOR	G81477104	16	310	SH	OTHER
WARNER CHILCOTT PLC	FOR	G94368100	264	14730	SH	SOLE SOLE
WARNER CHILCOTT PLC	FOR	G94368100	3	170	SH	DEFINED

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WARNER CHILCOTT PLC	FOR	G94368100	30	1660	SH	OTHER
WHITE MOUNTAINS INSURANCE GROUP	FOR	G9618E107	595	1140	SH	SOLE
WHITE MOUNTAINS INSURANCE GROUP	FOR	G9618E107	10	20	SH	OTHER
WILLIS GROUP HOLDINGS	FOR	G96666105	2229	61081	SH	SOLE
						SOLE
WILLIS GROUP HOLDINGS	FOR	G96666105	102	2800	SH	OTHER
ACE LTD	FOR	H0023R105	1966	26524	SH	SOLE
						SOLE
ACE LTD	FOR	H0023R105	49	660	SH	OTHER
ALLIED	FOR	H01531104	1522	19154	SH	SOLE
						SOLE
ALLIED	FOR	H01531104	79	990	SH	OTHER
WEATHERFORD INTL LTD	FOR	H27013103	478	37845	SH	SOLE
						SOLE
WEATHERFORD INTL LTD	FOR	H27013103	70	5554	SH	OTHER
						OTHER
NOBLE	FOR	H5833N103	191	5867	SH	SOLE
						SOLE
NOBLE	FOR	H5833N103	5	140	SH	DEFINED
NOBLE	FOR	H5833N103	7	210	SH	OTHER
TE CONNECTIVITY LTD	FOR	H84989104	3434	107606	SH	SOLE
						SOLE
TE CONNECTIVITY LTD	FOR	H84989104	350	10965	SH	OTHER
TYCO INTERNATIONAL LTD	FOR	H89128104	1805	34153	SH	SOLE
						SOLE
TYCO INTERNATIONAL LTD	FOR	H89128104	368	6967	SH	OTHER
						OTHER
UBS AG	FOR	H89231338	537	45866	SH	SOLE
						SOLE
UBS AG	FOR	H89231338	51	4360	SH	OTHER
WELLS FARGO	COM	KEK746889	0	66500	SH	SOLE
PACIFIC DRILLING SA	FOR	L7257P106	95	11110	SH	SOLE
CHECKPOINT SOFTWARE TECHNOLOGY	FOR	M22465104	671	13536	SH	SOLE
						SOLE
CHECKPOINT SOFTWARE TECHNOLOGY	FOR	M22465104	3	60	SH	DEFINED
CHECKPOINT SOFTWARE TECHNOLOGY	FOR	M22465104	51	1030	SH	OTHER
ASML HOLDING NV	FOR	N07059186	1502	29212	SH	SOLE
						SOLE
ASML HOLDING NV	FOR	N07059186	78	1519	SH	OTHER
CNH GLOBAL N V	FOR	N20935206	339	8715	SH	SOLE
						SOLE
CNH GLOBAL N V	FOR	N20935206	4	110	SH	DEFINED
CNH GLOBAL N V	FOR	N20935206	37	940	SH	OTHER
CORE LABORATORIES N.V.	FOR	N22717107	2082	17965	SH	SOLE
						SOLE
CORE LABORATORIES N.V.	FOR	N22717107	64	550	SH	OTHER
NIELSON HOLDINGS N.V.	FOR	N63218106	298	11371	SH	SOLE
						SOLE
NIELSON HOLDINGS N.V.	FOR	N63218106	21	795	SH	OTHER
QIAGEN N.V.	FOR	N72482107	1489	89141	SH	SOLE
						SOLE
QIAGEN N.V.	FOR	N72482107	4	220	SH	DEFINED
QIAGEN N.V.	FOR	N72482107	178	10650	SH	OTHER
						OTHER
AVAGO	FOR	Y0486S104	2222	61904	SH	SOLE
						SOLE
AVAGO	FOR	Y0486S104	6	180	SH	DEFINED
AVAGO	FOR	Y0486S104	50	1395	SH	OTHER