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BB&T CORP
Form 13F-HR
January 07, 2010

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

Report for the Calendar Year or Quarter Ended: 12/31/2009

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: PATRICIA P BALENTINE
Title: SENIOR VICE PRESIDENT
Phone: (919) 716-9296
Signature, Place, and Date of Signing:

1 WILSON, NC 01/07/2010

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: 1642
Form 13F Information Table Value Total: \$ 2,025,629

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List of Other Included Managers:

NONE

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X \$1000)	SHARES/ PRN	SH/ AMOUNT	PUT/ CALL	INVTMT DISCRTN	OT MA
ABB LTD SPONS ADR	FOR	000375204	17644	923743	SH		SOLE	
ABB LTD SPONS ADR	FOR	000375204	15	800	SH		DEFINED	
ABB LTD SPONS ADR	FOR	000375204	1698	88919	SH		OTHER	
A D C TELECOMMUNICATIONS INC	COM	000886309	292	46975	SH		OTHER	
A D C TELECOMMUNICATIONS INC	COM	000886309	14	2270	SH		SOLE	
AFLAC INC	COM	001055102	8426	182180	SH		SOLE	
AFLAC INC	COM	001055102	30	650	SH		OTHER	
AES	COM	00130H105	491	36873	SH		SOLE	
AT&T INC	COM	00206R102	25466	908507	SH		SOLE	
AT&T INC	COM	00206R102	22	795	SH		DEFINED	
AT&T INC	COM	00206R102	5748	205049	SH		OTHER	
ABBOTT	COM	002824100	22561	417870	SH		OTHER	
ABBOTT	COM	002824100	54	1000	SH		SOLE	
ABBOTT	COM	002824100	3230	59829	SH		DEFINED	
ACERGY SA	FOR	00443E104	848	54344	SH		OTHER	
ACERGY SA	FOR	00443E104	75	4820	SH		SOLE	
ACTIVISION BLIZZARD INC	COM	00507V109	316	28474	SH		OTHER	
ACTIVISION BLIZZARD INC	COM	00507V109	40	3625	SH		SOLE	
ACTIVISION BLIZZARD INC	COM	00507V109	161	14524	SH		DEFINED	
ACUITY BRANDS, INC.	COM	00508Y102	569	15979	SH		OTHER	
ACUITY BRANDS, INC.	COM	00508Y102	77	2165	SH		SOLE	
ADIDAS AG	FOR	00687A107	1767	64935	SH		OTHER	
ADIDAS AG	FOR	00687A107	114	4195	SH		SOLE	
ADOBE SYSTEM INC	COM	00724F101	1606	43657	SH		OTHER	
ADOBE SYSTEM INC	COM	00724F101	93	2536	SH		SOLE	
AEGON NV	FOR	007924103	483	75381	SH		OTHER	
AEGON NV	FOR	007924103	47	7372	SH		SOLE	
AETNA INC	COM	00817Y108	252	7956	SH		OTHER	
AETNA INC	COM	00817Y108	10	300	SH		SOLE	
AFFILIATED COMPUTER SVCS	COM	008190100	679	11379	SH		OTHER	
AFFILIATED COMPUTER SVCS	COM	008190100	102	1710	SH		SOLE	
AFFILIATED COMPUTER SVCS	COM	008190100	102	1710	SH		OTHER	

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AFFILIATED MANAGERS GROUP INC	COM	008252108	231	3425 SH	SOLE
					SOLE
AFFILIATED MANAGERS GROUP INC	COM	008252108	24	356 SH	OTHER
AFFINITY	COM	00826F108	0	23150 SH	SOLE
AGILENT	COM	00846U101	415	13364 SH	SOLE
					SOLE
AGILENT	COM	00846U101	105	3384 SH	OTHER
AGRIUM INC	FOR	008916108	447	7262 SH	SOLE
					SOLE
AGRIUM INC	FOR	008916108	76	1242 SH	OTHER
L'AIR LIQUIDE-UNSPONS ADR	FOR	009126202	266	11159 SH	SOLE
					SOLE
L'AIR LIQUIDE-UNSPONS ADR	FOR	009126202	9	360 SH	OTHER
AIR	COM	009158106	2724	33599 SH	SOLE
					SOLE
AIR	COM	009158106	31	378 SH	DEFINED
AIR	COM	009158106	491	6053 SH	OTHER
					OTHER
AIRGAS INC	COM	009363102	482	10125 SH	SOLE
					SOLE
AIRGAS INC	COM	009363102	22	460 SH	OTHER
AKAMAI TECHNOLOGIES	COM	00971T101	686	27062 SH	SOLE
					SOLE
AKAMAI TECHNOLOGIES	COM	00971T101	38	1500 SH	DEFINED
AKAMAI TECHNOLOGIES	COM	00971T101	105	4125 SH	OTHER
					OTHER
ALABAMA	PRE	010392546	209	8125 SH	SOLE
ALCOA INC COMMON	COM	013817101	272	16855 SH	SOLE
ALCOA INC COMMON	COM	013817101	38	2360 SH	OTHER
					OTHER
ALCATEL-LUCENT	FOR	013904305	207	62363 SH	SOLE
					SOLE
ALCATEL-LUCENT	FOR	013904305	2	509 SH	OTHER
ALEXION PHARMACEUTICALS	COM	015351109	272	5567 SH	SOLE
					SOLE
ALEXION PHARMACEUTICALS	COM	015351109	0	10 SH	OTHER
ALLEGHENY ENERGY INC	COM	017361106	576	24524 SH	SOLE
					SOLE
ALLEGHENY ENERGY INC	COM	017361106	108	4580 SH	OTHER
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	766	17119 SH	SOLE
					SOLE
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	23	515 SH	OTHER
ALLERGAN INC	COM	018490102	460	7308 SH	SOLE
					SOLE
ALLERGAN INC	COM	018490102	85	1353 SH	OTHER
ALLIANCE DATA SYSTEMS	COM	018581108	973	15069 SH	SOLE
					SOLE
ALLIANCE DATA SYSTEMS	COM	018581108	90	1400 SH	OTHER
ALLIANZ	FOR	018805101	261	20781 SH	SOLE
					SOLE
ALLIANZ	FOR	018805101	10	790 SH	OTHER
ALLSTATE CORP	COM	020002101	1289	42893 SH	SOLE
					SOLE
ALLSTATE CORP	COM	020002101	47	1575 SH	DEFINED
ALLSTATE CORP	COM	020002101	167	5551 SH	OTHER
ALTERA CORP	COM	021441100	752	33233 SH	SOLE
					SOLE
ALTERA CORP	COM	021441100	15	674 SH	OTHER
ALTRIA GROUP INC	COM	02209S103	2490	126849 SH	SOLE
					SOLE
ALTRIA GROUP INC	COM	02209S103	14	734 SH	DEFINED
ALTRIA GROUP INC	COM	02209S103	1463	74529 SH	OTHER

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ALUMINA LTD SPONS ADR	FOR	022205108	391	59756	SH	OTHER
						SOLE
						SOLE
ALUMINUM CORP	FOR	022276109	221	8114	SH	SOLE
						SOLE
ALUMINUM CORP	FOR	022276109	43	1590	SH	OTHER
AMAZON INC	COM	023135106	1397	10386	SH	SOLE
						SOLE
AMAZON INC	COM	023135106	245	1819	SH	OTHER
AMERICA MOVIL SAB DE CV	FOR	02364W105	1114	23718	SH	SOLE
						SOLE
AMERICA MOVIL SAB DE CV	FOR	02364W105	47	1010	SH	OTHER
AMERICAN ELECTRIC POWER	COM	025537101	1378	39617	SH	SOLE
						SOLE
AMERICAN ELECTRIC POWER	COM	025537101	69	1976	SH	OTHER
AMERICAN EXPRESS COMPANY COMMON	COM	025816109	3331	82204	SH	SOLE
						SOLE
AMERICAN EXPRESS COMPANY COMMON	COM	025816109	645	15908	SH	OTHER
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	195	10095	SH	SOLE
						SOLE
AMERICAN MEDICAL SYS HLDGS	COM	02744M108	19	980	SH	OTHER
AMERICAN TOWER CORP	COM	029912201	680	15736	SH	SOLE
						SOLE
AMERICAN TOWER CORP	COM	029912201	14	335	SH	OTHER
AMERICREDIT CORP	COM	03060R101	395	20755	SH	SOLE
						SOLE
AMERICREDIT CORP	COM	03060R101	10	500	SH	OTHER
AMERON INC DEL	COM	030710107	264	4159	SH	SOLE
						SOLE
AMERON INC DEL	COM	030710107	8	120	SH	OTHER
AMERIPRISE FINANCIAL INC	COM	03076C106	296	7633	SH	SOLE
						SOLE
AMERIPRISE FINANCIAL INC	COM	03076C106	35	910	SH	OTHER
AMETEK INC	COM	031100100	1729	45209	SH	SOLE
						SOLE
AMETEK INC	COM	031100100	265	6924	SH	OTHER
AMGEN INC	COM	031162100	9087	160623	SH	SOLE
						SOLE
AMGEN INC	COM	031162100	18	325	SH	DEFINED
AMGEN INC	COM	031162100	929	16422	SH	OTHER
						OTHER
AMPHENOL CORP	COM	032095101	2027	43883	SH	SOLE
						SOLE
AMPHENOL CORP	COM	032095101	305	6596	SH	OTHER
AMYLIN PHARMACEUTICALS INC	COM	032346108	254	17880	SH	SOLE
						SOLE
ANADARKO	COM	032511107	17966	287822	SH	SOLE
						SOLE
ANADARKO	COM	032511107	2312	37032	SH	OTHER
						OTHER
ANALOG DEVICES INC.	COM	032654105	460	14563	SH	SOLE
						SOLE
ANALOG DEVICES INC.	COM	032654105	30	964	SH	OTHER
ANGLO AMERICAN PLC	FOR	03485P201	248	11343	SH	SOLE
						SOLE
ANGLO AMERICAN PLC	FOR	03485P201	48	2190	SH	OTHER
ANGLOGOLD ASHANTI LIMITED	FOR	035128206	460	11439	SH	SOLE
						SOLE
ANNALY CAPITAL MANAGEMENT	COM	035710409	426	24559	SH	SOLE
						SOLE
ANNALY CAPITAL MANAGEMENT	COM	035710409	40	2310	SH	OTHER
ANSYS INC	COM	03662Q105	1225	28181	SH	SOLE

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ANSYS INC	COM	03662Q105	144	3317 SH	SOLE
AON	COM	037389103	568	14819 SH	OTHER
AON	COM	037389103	250	6520 SH	SOLE
APACHE	COM	037411105	9056	87775 SH	OTHER
APACHE	COM	037411105	38	370 SH	SOLE
APACHE	COM	037411105	1147	11115 SH	DEFINED
APOLLO GROUP INC COMMON	COM	037604105	209	3444 SH	OTHER
APOLLO GROUP INC COMMON	COM	037604105	55	906 SH	SOLE
APPLE COMPUTER CORPORATION	COM	037833100	4592	21793 SH	SOLE
APPLE COMPUTER CORPORATION	COM	037833100	730	3463 SH	SOLE
APPLIED MATERIALS	COM	038222105	11133	798665 SH	OTHER
APPLIED MATERIALS	COM	038222105	1016	72892 SH	SOLE
ARCH COAL INC	COM	039380100	180	8087 SH	OTHER
ARCH COAL INC	COM	039380100	63	2850 SH	SOLE
ARCELORMITTAL	FOR	03938L104	986	21547 SH	SOLE
ARCELORMITTAL	FOR	03938L104	80	1745 SH	SOLE
ARCHER	COM	039483102	3760	120082 SH	OTHER
ARCHER	COM	039483102	13	400 SH	SOLE
ARCHER	COM	039483102	285	9115 SH	DEFINED
ARM HOLDINGS PLC	FOR	042068106	351	41050 SH	OTHER
ARM HOLDINGS PLC	FOR	042068106	39	4568 SH	SOLE
ARUBA NETWORKS INC	COM	043176106	181	17000 SH	OTHER
ASHLAND INC	COM	044209104	1438	36299 SH	SOLE
ASHLAND INC	COM	044209104	613	15460 SH	SOLE
ASIAINFO HOLDINGS INC	COM	04518A104	228	7500 SH	OTHER
ASSISTED LIVING CONCEPTS INC	COM	04544X300	340	12881 SH	SOLE
ASSISTED LIVING CONCEPTS INC	COM	04544X300	23	880 SH	SOLE
ASSURANT INC	COM	04621X108	404	13721 SH	OTHER
ASSURANT INC	COM	04621X108	36	1220 SH	SOLE
ASTRAZENECA	FOR	046353108	513	10925 SH	OTHER
ASTRAZENECA	FOR	046353108	82	1746 SH	SOLE
ATHEROS COMMUNICATIONS	COM	04743P108	502	14653 SH	OTHER
ATHEROS COMMUNICATIONS	COM	04743P108	15	434 SH	SOLE
ATLANTIC SOUTHERN FINANCIAL	COM	048877104	13	10035 SH	OTHER
ATLAS COPCO AB SPONS	FOR	049255706	427	28970 SH	SOLE
ATLAS COPCO AB SPONS	FOR	049255706	10	680 SH	SOLE
ATLAS COPCO AB SPONS	FOR	049255805	173	13199 SH	OTHER
ATLAS COPCO AB SPONS	FOR	049255805	10	740 SH	SOLE
ATWOOD OCEANICS INC	COM	050095108	477	13301 SH	OTHER
ATWOOD OCEANICS INC	COM	050095108	110	3060 SH	SOLE
ATWOOD OCEANICS INC	COM	050095108	110	3060 SH	OTHER

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AUTODESK INC	COM	052769106	217	8554	SH	OTHER
						SOLE
						SOLE
AUTODESK INC	COM	052769106	17	665	SH	OTHER
AUTOMATIC DATA PROCESSING COMMON	COM	053015103	1490	34795	SH	SOLE
						SOLE
AUTOMATIC DATA PROCESSING COMMON	COM	053015103	47	1087	SH	DEFINED
AUTOMATIC DATA PROCESSING COMMON	COM	053015103	316	7375	SH	OTHER
						OTHER
AVALONBAY CMNTYS INC COM	COM	053484101	619	7539	SH	SOLE
						SOLE
AVALONBAY CMNTYS INC COM	COM	053484101	77	937	SH	OTHER
AVERY DENNISON CORP.	COM	053611109	14974	410367	SH	SOLE
						SOLE
AVERY DENNISON CORP.	COM	053611109	13	350	SH	DEFINED
AVERY DENNISON CORP.	COM	053611109	1547	42384	SH	OTHER
						OTHER
AVNET INC	COM	053807103	629	20845	SH	SOLE
						SOLE
AVNET INC	COM	053807103	34	1120	SH	OTHER
AVON PRODUCTS	COM	054303102	462	14659	SH	SOLE
						SOLE
AVON PRODUCTS	COM	054303102	19	600	SH	OTHER
ADR AXA-UAP F/K/A AXA SA	FOR	054536107	1470	62093	SH	SOLE
						SOLE
ADR AXA-UAP F/K/A AXA SA	FOR	054536107	104	4412	SH	OTHER
AXCELIS TECHNOLOGIES	COM	054540109	175	123850	SH	SOLE
BB&T	COM	054937107	86496	3409371	SH	SOLE
						SOLE
BB&T	COM	054937107	67095	2644649	SH	OTHER
						OTHER
BASF AG	FOR	055262505	210	3343	SH	SOLE
						SOLE
BB&T CAPITAL TRUST V	PRE	05530J205	563	20979	SH	SOLE
						SOLE
BB&T CAPITAL TRUST V	PRE	05530J205	134	5000	SH	OTHER
BB&T	PRE	05531B201	683	24044	SH	SOLE
						SOLE
BB&T	PRE	05531B201	27	960	SH	OTHER
BG GROUP PLC	FOR	055434203	705	7782	SH	SOLE
						SOLE
BG GROUP PLC	FOR	055434203	54	593	SH	OTHER
BP P.L.C.	FOR	055622104	8731	150609	SH	SOLE
						SOLE
BP P.L.C.	FOR	055622104	48	835	SH	DEFINED
BP P.L.C.	FOR	055622104	6080	104885	SH	OTHER
						OTHER
BNP PARIBAS	FOR	05565A202	696	17359	SH	SOLE
						SOLE
BNP PARIBAS	FOR	05565A202	93	2310	SH	OTHER
BMC SOFTWARE INC	COM	055921100	245	6110	SH	SOLE
BMC SOFTWARE INC	COM	055921100	14	350	SH	OTHER
BAIDU.COM INC	FOR	056752108	420	1021	SH	SOLE
						SOLE
BAIDU.COM INC	FOR	056752108	41	100	SH	OTHER
BAKER HUGHES INC	COM	057224107	468	11561	SH	SOLE
						SOLE
BAKER HUGHES INC	COM	057224107	9	215	SH	DEFINED
BAKER HUGHES INC	COM	057224107	38	930	SH	OTHER
BALLY TECHNOLOGIES INC	COM	05874B107	310	7499	SH	SOLE
						SOLE
BALLY TECHNOLOGIES INC	COM	05874B107	16	380	SH	OTHER

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BANCO BRADESCO S A	FOR	059460303	619	28293	SH	SOLE
BANCO BRADESCO S A	FOR	059460303	69	3150	SH	SOLE
BANCO SANTANDER CENT HISPANO S A	FOR	05964H105	2263	137624	SH	OTHER
BANCO SANTANDER CENT HISPANO S A	FOR	05964H105	115	7015	SH	SOLE
BANK OF AMERICA CORP	COM	060505104	7169	476037	SH	OTHER
BANK OF AMERICA CORP	COM	060505104	48	3155	SH	SOLE
BANK OF AMERICA CORP	COM	060505104	4481	297535	SH	DEFINED
BANK OF NEW YORK MELLON	COM	064058100	743	26573	SH	OTHER
BANK OF NEW YORK MELLON	COM	064058100	20	730	SH	SOLE
BANK OF NEW YORK MELLON	COM	064058100	133	4768	SH	DEFINED
BANK OF NOVA SCOTIA	FOR	064149107	372	7965	SH	OTHER
BANK OF NOVA SCOTIA	FOR	064149107	32	690	SH	SOLE
C R BARD	COM	067383109	214	2742	SH	OTHER
BARCLAYS PLC - SPONS ADR	FOR	06738E204	694	39447	SH	SOLE
BARCLAYS PLC - SPONS ADR	FOR	06738E204	64	3615	SH	SOLE
BARRICK GOLD CORP	FOR	067901108	1186	30110	SH	OTHER
BARRICK GOLD CORP	FOR	067901108	35	900	SH	SOLE
BASSETT FURNITURE	COM	070203104	126	36155	SH	OTHER
BAXTER	COM	071813109	14467	246537	SH	SOLE
BAXTER	COM	071813109	123	2089	SH	SOLE
BAXTER	COM	071813109	1908	32520	SH	DEFINED
BAXTER	COM	071813109	1908	32520	SH	DEFINED
BAXTER	COM	071813109	1908	32520	SH	OTHER
BAYER	FOR	072730302	1121	13899	SH	OTHER
BAYER	FOR	072730302	108	1343	SH	SOLE
BAYER	FOR	072730302	108	1343	SH	OTHER
BECTON DICKINSON & CO.	COM	075887109	1650	20917	SH	OTHER
BECTON DICKINSON & CO.	COM	075887109	1650	20917	SH	SOLE
BECTON DICKINSON & CO.	COM	075887109	41	525	SH	DEFINED
BECTON DICKINSON & CO.	COM	075887109	212	2689	SH	OTHER
BP PLC ORD USDO .25	FOR	079805909	4	10800	SH	OTHER
BENCHMARK ELECTRONICS	COM	08160H101	304	16080	SH	SOLE
BENCHMARK ELECTRONICS	COM	08160H101	94	4970	SH	SOLE
BENCHMARK ELECTRONICS	COM	08160H101	94	4970	SH	OTHER
W.R. BERKLEY CORP	COM	084423102	262	10651	SH	OTHER
W.R. BERKLEY CORP	COM	084423102	262	10651	SH	SOLE
W.R. BERKLEY CORP	COM	084423102	1	60	SH	OTHER
BERKSHIRE HATHAWAY INC DEL	COM	084670108	11904	120	SH	SOLE
BERKSHIRE HATHAWAY INC DEL	COM	084670108	198	2	SH	SOLE
BERKSHIRE HATHAWAY INC DEL	COM	084670207	18260	5557	SH	OTHER
BERKSHIRE HATHAWAY INC DEL	COM	084670207	18260	5557	SH	SOLE
BERKSHIRE HATHAWAY INC DEL	COM	084670207	7	2	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL	COM	084670207	1955	595	SH	OTHER
BERKSHIRE HATHAWAY INC DEL	COM	084670207	1955	595	SH	OTHER
BEST BUY INC.	COM	086516101	1702	43138	SH	OTHER
BEST BUY INC.	COM	086516101	1702	43138	SH	SOLE
BEST BUY INC.	COM	086516101	119	3024	SH	OTHER

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BHP BILLITON LIMITED	FOR	088606108	4514	58940	SH	OTHER
						SOLE
						SOLE
BHP BILLITON LIMITED	FOR	088606108	336	4390	SH	OTHER
BIO-RAD LABS	COM	090572207	581	6027	SH	SOLE
						SOLE
BIO-RAD LABS	COM	090572207	67	691	SH	OTHER
BLACK & DECKER	COM	091797100	217	3345	SH	SOLE
						SOLE
BLACK & DECKER	COM	091797100	12	180	SH	OTHER
BLACKBOARD INC	COM	091935502	275	6069	SH	SOLE
						SOLE
BLACKBOARD INC	COM	091935502	8	180	SH	OTHER
THE BLACKSTONE GROUP	COM	09253U108	322	24534	SH	SOLE
						SOLE
BOC HONG KONG HOLDINGS LTD	FOR	096813209	271	5960	SH	SOLE
						SOLE
BOC HONG KONG HOLDINGS LTD	FOR	096813209	10	211	SH	OTHER
THE BOEING COMPANY CAPITAL	COM	097023105	1353	24987	SH	SOLE
						SOLE
THE BOEING COMPANY CAPITAL	COM	097023105	324	5986	SH	OTHER
						OTHER
BOSTON PROPERTIES INC	COM	101121101	683	10190	SH	SOLE
						SOLE
BOSTON PROPERTIES INC	COM	101121101	93	1389	SH	OTHER
BOSTON SCIENTIFIC	COM	101137107	321	35659	SH	SOLE
						SOLE
BOSTON SCIENTIFIC	COM	101137107	46	5065	SH	OTHER
BRIGGS & STRATTON CORP	COM	109043109	752	40195	SH	SOLE
						SOLE
BRIGGS & STRATTON CORP	COM	109043109	78	4179	SH	OTHER
BRINKS HOME SECURITY HOLDING	COM	109699108	272	8334	SH	SOLE
						SOLE
BRINKS HOME SECURITY HOLDING	COM	109699108	31	945	SH	OTHER
BRISTOL MYERS SQUIBB CO. COMMON	COM	110122108	4049	160369	SH	SOLE
						SOLE
BRISTOL MYERS SQUIBB CO. COMMON	COM	110122108	82	3254	SH	DEFINED
						DEFINED
BRISTOL MYERS SQUIBB CO. COMMON	COM	110122108	3272	129573	SH	OTHER
						OTHER
BRISTOW GROUP INC	COM	110394103	202	5265	SH	SOLE
						SOLE
BRISTOW GROUP INC	COM	110394103	13	350	SH	OTHER
BRITISH AMERICAN TOB	FOR	110448107	1000	15469	SH	SOLE
						SOLE
BRITISH AMERICAN TOB	FOR	110448107	90	1396	SH	OTHER
BRITISH SKY BROADCAST, ADR	FOR	111013108	207	5707	SH	SOLE
						SOLE
BRITISH SKY BROADCAST, ADR	FOR	111013108	14	400	SH	OTHER
BROADCOM CORPORATION	COM	111320107	692	21990	SH	SOLE
						SOLE
BROADCOM CORPORATION	COM	111320107	68	2175	SH	OTHER
BROADRIDGE FINANCIAL SOLUTIONS	COM	11133T103	624	27660	SH	SOLE
						SOLE
BROADRIDGE FINANCIAL SOLUTIONS	COM	11133T103	150	6630	SH	OTHER
BROOKLINE BANCORP INC	COM	11373M107	98	9927	SH	SOLE
						SOLE
BROOKLINE BANCORP INC	COM	11373M107	8	847	SH	OTHER
BUCYRUS INTERNATIONAL INC.	COM	118759109	175	3106	SH	SOLE
						SOLE
BUCYRUS INTERNATIONAL INC.	COM	118759109	32	564	SH	OTHER
BURLINGTON	COM	12189T104	1711	17354	SH	SOLE

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BURLINGTON	COM	12189T104	1004	10182 SH	SOLE
CB RICHARD ELLIS GROUP INC	COM	12497T101	220	16184 SH	OTHER
					SOLE
CTC	COM	12502E107	37	67818 SH	SOLE
C.H ROBINSON WORLDWIDE INC	COM	12541W209	270	4605 SH	SOLE
					SOLE
C.H ROBINSON WORLDWIDE INC	COM	12541W209	28	470 SH	OTHER
CME GROUP INC	COM	12572Q105	558	1661 SH	SOLE
					SOLE
CME GROUP INC	COM	12572Q105	101	302 SH	OTHER
CMS ENERGY CORP	COM	125896100	267	17045 SH	SOLE
					SOLE
CNOOC LTD - ADR	FOR	126132109	1280	8236 SH	SOLE
					SOLE
CNOOC LTD - ADR	FOR	126132109	52	336 SH	OTHER
CNX GAS CORPORATION	COM	12618H309	257	8709 SH	SOLE
					SOLE
CNX GAS CORPORATION	COM	12618H309	12	390 SH	OTHER
CSL LIMITED ADR	FOR	12637N105	230	15765 SH	SOLE
					SOLE
CSL LIMITED ADR	FOR	12637N105	10	700 SH	OTHER
CSX	COM	126408103	1664	34318 SH	SOLE
					SOLE
CSX	COM	126408103	937	19320 SH	OTHER
					OTHER
CVS CAREMARK CORP	COM	126650100	14339	445166 SH	SOLE
					SOLE
CVS CAREMARK CORP	COM	126650100	13	400 SH	DEFINED
CVS CAREMARK CORP	COM	126650100	1763	54744 SH	OTHER
					OTHER
CA INC	COM	12673P105	1072	47720 SH	SOLE
					SOLE
CA INC	COM	12673P105	97	4325 SH	OTHER
CABOT OIL AND GAS	COM	127097103	421	9664 SH	SOLE
					SOLE
CABOT OIL AND GAS	COM	127097103	9	200 SH	OTHER
CAMBIUM LEARNING GROUP INC	COM	13201A107	45	11605 SH	SOLE
CAMECO CORP	FOR	13321L108	734	22804 SH	SOLE
					SOLE
CAMECO CORP	FOR	13321L108	20	615 SH	OTHER
CAMERON INTERNATIONAL	COM	13342B105	264	6310 SH	SOLE
					SOLE
CAMPBELL SOUP CO	COM	134429109	9436	279167 SH	SOLE
					SOLE
CAMPBELL SOUP CO	COM	134429109	1017	30079 SH	OTHER
					OTHER
CANADIAN	FOR	136375102	632	11624 SH	SOLE
					SOLE
CANADIAN	FOR	136375102	53	980 SH	OTHER
CANADIAN	FOR	136385101	1628	22624 SH	SOLE
					SOLE
CANADIAN	FOR	136385101	90	1254 SH	OTHER
CANON INC	FOR	138006309	371	8762 SH	SOLE
					SOLE
CANON INC	FOR	138006309	35	830 SH	OTHER
CAPELLA EDUCATION COMPANY	COM	139594105	368	4891 SH	SOLE
					SOLE
CAPELLA EDUCATION COMPANY	COM	139594105	53	710 SH	OTHER
CAPITAL ONE	COM	14040H105	742	19358 SH	SOLE
					SOLE
CAPITAL ONE	COM	14040H105	172	4496 SH	OTHER

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CAPITOL FEDERAL FINANCIAL	COM	14057C106	202	6419 SH	SOLE
					SOLE
CAPITOL FEDERAL FINANCIAL	COM	14057C106	6	190 SH	OTHER
CARLISLE CORP	COM	142339100	213	6210 SH	SOLE
					SOLE
CARLISLE CORP	COM	142339100	4	125 SH	OTHER
CARNIVAL	FOR	143658300	479	15129 SH	SOLE
					SOLE
CARNIVAL	FOR	143658300	16	495 SH	OTHER
CARREFOUR	FOR	144430105	271	28092 SH	SOLE
CARRIZO OIL & GAS INC	COM	144577103	205	7725 SH	SOLE
CASEY'S GENERAL STORES, INC.	COM	147528103	586	18356 SH	SOLE
					SOLE
CASEY'S GENERAL STORES, INC.	COM	147528103	15	465 SH	OTHER
CATERPILLAR TRACTOR COMPANY	COM	149123101	2413	42347 SH	SOLE
					SOLE
CATERPILLAR TRACTOR COMPANY	COM	149123101	161	2822 SH	OTHER
					OTHER
CELANESE CORPORATION	COM	150870103	310	9645 SH	SOLE
					SOLE
CELANESE CORPORATION	COM	150870103	6	200 SH	OTHER
CELGENE CORP	COM	151020104	288	5174 SH	SOLE
					SOLE
CELGENE CORP	COM	151020104	130	2337 SH	OTHER
CENTRAL EUROPEAN DISTRIBUTION	COM	153435102	196	6898 SH	SOLE
					SOLE
CENTRAL EUROPEAN DISTRIBUTION	COM	153435102	21	740 SH	OTHER
CENTURYTEL INC	COM	156700106	760	20994 SH	SOLE
					SOLE
CENTURYTEL INC	COM	156700106	20	563 SH	OTHER
CHARLES RIV LABORATORIES INTL	COM	159864107	299	8878 SH	SOLE
					SOLE
CHARLES RIV LABORATORIES INTL	COM	159864107	48	1430 SH	OTHER
CHATTEM INC	COM	162456107	336	3600 SH	SOLE
					SOLE
CHEVRON CORP	COM	166764100	25171	326935 SH	SOLE
					SOLE
CHEVRON CORP	COM	166764100	133	1731 SH	DEFINED
					DEFINED
CHEVRON CORP	COM	166764100	4488	58298 SH	OTHER
					OTHER
CHICO'S FAS INC	COM	168615102	490	34847 SH	SOLE
					SOLE
CHICO'S FAS INC	COM	168615102	40	2863 SH	OTHER
CHIMERA	COM	16934Q109	91	23563 SH	SOLE
					SOLE
CHIMERA	COM	16934Q109	4	930 SH	OTHER
CHINA MOBILE HK LTD	FOR	16941M109	806	17364 SH	SOLE
					SOLE
CHINA MOBILE HK LTD	FOR	16941M109	89	1920 SH	OTHER
CHOICE HOTELS INTERNATIONAL INC	COM	169905106	9	285 SH	SOLE
					SOLE
CHOICE HOTELS INTERNATIONAL INC	COM	169905106	511	16126 SH	OTHER
CHUBB	COM	171232101	515	10465 SH	SOLE
CHUBB	COM	171232101	82	1664 SH	OTHER
					OTHER
CHURCH & DWIGHT CO., INC	COM	171340102	384	6355 SH	SOLE
					SOLE
CHURCH & DWIGHT CO., INC	COM	171340102	4	70 SH	OTHER
CISCO	COM	17275R102	22784	951727 SH	SOLE
					SOLE
CISCO	COM	17275R102	118	4914 SH	DEFINED

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CISCO	COM	17275R102	2137	89275	SH	DEFINED
						OTHER
						OTHER
CITIGROUP INC COMMON	COM	172967101	335	101061	SH	SOLE
						SOLE
CITIGROUP INC COMMON	COM	172967101	32	9743	SH	OTHER
						OTHER
CITIGROUP CAPITAL	PRE	17310L201	234	12600	SH	SOLE
CITRIX SYSTEMS INC	COM	177376100	569	13681	SH	SOLE
						SOLE
CITRIX SYSTEMS INC	COM	177376100	24	580	SH	OTHER
CITY HOLDING	COM	177835105	703	21747	SH	SOLE
						SOLE
CITY HOLDING	COM	177835105	6	200	SH	OTHER
CLEAN HARBORS INC	COM	184496107	210	3528	SH	SOLE
						SOLE
CLEAN HARBORS INC	COM	184496107	33	560	SH	OTHER
CLEAN ENERGY FUELS CORP	COM	184499101	222	14425	SH	SOLE
CLEARWIRE CORP	COM	18538Q105	61	9090	SH	SOLE
CLEARWIRE CORP	COM	18538Q105	21	3070	SH	OTHER
CLIFFS NATURAL RESOURCES INC	COM	18683K101	223	4832	SH	SOLE
						SOLE
CLIFFS NATURAL RESOURCES INC	COM	18683K101	9	200	SH	OTHER
CLOROX	COM	189054109	805	13191	SH	SOLE
						SOLE
CLOROX	COM	189054109	9	150	SH	DEFINED
CLOROX	COM	189054109	138	2255	SH	OTHER
						OTHER
COACH INC	COM	189754104	1707	46724	SH	SOLE
						SOLE
COACH INC	COM	189754104	95	2600	SH	OTHER
						OTHER
COCA COLA COMPANY COMMON	COM	191216100	12323	216187	SH	SOLE
						SOLE
COCA COLA COMPANY COMMON	COM	191216100	76	1341	SH	DEFINED
COCA COLA COMPANY COMMON	COM	191216100	2546	44672	SH	OTHER
						OTHER
COGNIZANT TECHNOLOGY SOLUTIONS	COM	192446102	236	5207	SH	SOLE
						SOLE
COGNIZANT TECHNOLOGY SOLUTIONS	COM	192446102	208	4593	SH	OTHER
COLGATE PALMOLIVE COMPANY	COM	194162103	3379	41129	SH	SOLE
						SOLE
COLGATE PALMOLIVE COMPANY	COM	194162103	242	2945	SH	OTHER
						OTHER
COMCAST CORP	COM	20030N101	14406	854442	SH	SOLE
						SOLE
COMCAST CORP	COM	20030N101	37	2170	SH	DEFINED
COMCAST CORP	COM	20030N101	1472	87336	SH	OTHER
						OTHER
COMCAST CORP	COM	20030N200	705	44008	SH	SOLE
						SOLE
COMERICA INC.	COM	200340107	210	7100	SH	SOLE
						SOLE
COMERICA INC.	COM	200340107	24	800	SH	OTHER
COMMERCIAL METAL CO	COM	201723103	252	16093	SH	SOLE
						SOLE
COMMERCIAL METAL CO	COM	201723103	16	1000	SH	OTHER
COMPANHIA ENERGETICA DE MINAS	FOR	204409601	327	18108	SH	SOLE
						SOLE
COMPANHIA ENERGETICA DE MINAS	FOR	204409601	63	3490	SH	OTHER
COMPANHIA DE BEBIDAS	FOR	20441W203	422	4175	SH	SOLE
COMPASS	FOR	20449X203	140	19410	SH	SOLE

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COMPASS	COM	20451N101	380	5650	SH	SOLE
COMPASS	COM	20451N101	12	180	SH	OTHER
COMPUTER	COM	205363104	469	8159	SH	SOLE
						SOLE
COMPUTER	COM	205363104	133	2309	SH	OTHER
COMPUWARE CORPORATION	COM	205638109	129	17900	SH	SOLE
COMTECH TELECOMMUNICATIONS CORP	COM	205826209	953	27207	SH	SOLE
						SOLE
COMTECH TELECOMMUNICATIONS CORP	COM	205826209	124	3551	SH	OTHER
CONAGRA FOODS, INC COMMON	COM	205887102	543	23540	SH	SOLE
						SOLE
CONAGRA FOODS, INC COMMON	COM	205887102	34	1459	SH	DEFINED
CONAGRA FOODS, INC COMMON	COM	205887102	9	400	SH	OTHER
CONCHO RESOURCES INC	COM	20605P101	305	6785	SH	SOLE
						SOLE
CONCHO RESOURCES INC	COM	20605P101	9	206	SH	OTHER
CONOCOPHILLIPS	COM	20825C104	22760	445656	SH	SOLE
						SOLE
CONOCOPHILLIPS	COM	20825C104	15	300	SH	DEFINED
CONOCOPHILLIPS	COM	20825C104	2716	53188	SH	OTHER
						OTHER
CONSOLIDATED EDISON INC COMMON	COM	209115104	538	11837	SH	SOLE
						SOLE
CONSOLIDATED EDISON INC COMMON	COM	209115104	85	1877	SH	DEFINED
CONSOLIDATED EDISON INC COMMON	COM	209115104	130	2866	SH	OTHER
CONSOLIDATED HEALTH CARE	COM	20935C200	0	10000	SH	SOLE
CONSTELLATION ENERGY GROUP	COM	210371100	453	12879	SH	SOLE
						SOLE
CONSTELLATION ENERGY GROUP	COM	210371100	6	170	SH	DEFINED
CONSTELLATION ENERGY GROUP	COM	210371100	285	8101	SH	OTHER
COPYTELE INC	COM	217721109	17	26000	SH	SOLE
CORNING INC	COM	219350105	13726	710802	SH	SOLE
						SOLE
CORNING INC	COM	219350105	12	600	SH	DEFINED
CORNING INC	COM	219350105	1398	72421	SH	OTHER
						OTHER
COSTCO WHOLESALE CORP	COM	22160K105	191	3225	SH	SOLE
						SOLE
COSTCO WHOLESALE CORP	COM	22160K105	51	856	SH	OTHER
						OTHER
COVANTA HOLDING CORP	COM	22282E102	161	8899	SH	SOLE
						SOLE
COVANTA HOLDING CORP	COM	22282E102	21	1150	SH	OTHER
COVENTRY HEALTHCARE INC	COM	222862104	347	14295	SH	SOLE
						SOLE
COVENTRY HEALTHCARE INC	COM	222862104	33	1340	SH	OTHER
CREDIT SUISSE GROUP	FOR	225401108	601	12222	SH	SOLE
						SOLE
CREDIT SUISSE GROUP	FOR	225401108	69	1395	SH	OTHER
CREE RESEARCH INCORPORATED	COM	225447101	126	2232	SH	SOLE
						SOLE
CREE RESEARCH INCORPORATED	COM	225447101	79	1400	SH	OTHER
CROWN HOLDINGS INC	COM	228368106	1077	42113	SH	SOLE
						SOLE
CROWN HOLDINGS INC	COM	228368106	116	4540	SH	OTHER
CRYOLIFE INC	COM	228903100	1263	196698	SH	SOLE
CTRIIP.COM INTERNATIONAL LTD	FOR	22943F100	508	7065	SH	SOLE
						SOLE
CTRIIP.COM INTERNATIONAL LTD	FOR	22943F100	58	810	SH	OTHER
CUMMINS	COM	231021106	743	16210	SH	SOLE
						SOLE
CUMMINS	COM	231021106	111	2419	SH	OTHER

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DBS GROUP HLDGS LTD SPONSORED	FOR	23304Y100	1583	36081	SH	SOLE
						SOLE
DBS GROUP HLDGS LTD SPONSORED	FOR	23304Y100	236	5374	SH	OTHER
DTE ENERGY COMPANY	COM	233331107	245	5630	SH	SOLE
						SOLE
DTE ENERGY COMPANY	COM	233331107	4	100	SH	OTHER
DAI NIPPON PRTG LTD	FOR	233806306	279	21981	SH	SOLE
						SOLE
DANAHER CORP	COM	235851102	800	10641	SH	SOLE
						SOLE
DANAHER CORP	COM	235851102	166	2213	SH	OTHER
						OTHER
DANONE SPONS ADR	FOR	23636T100	1035	84252	SH	SOLE
						SOLE
DANONE SPONS ADR	FOR	23636T100	114	9270	SH	OTHER
DASSAULT SYSTEMS	COM	237545108	216	3780	SH	SOLE
						SOLE
DASSAULT SYSTEMS	COM	237545108	5	96	SH	OTHER
DEERE &	COM	244199105	1289	23837	SH	SOLE
						SOLE
DEERE &	COM	244199105	47	860	SH	OTHER
DELL INC	COM	24702R101	2861	199200	SH	SOLE
						SOLE
DELL INC	COM	24702R101	59	4128	SH	DEFINED
						DEFINED
DELL INC	COM	24702R101	287	19991	SH	OTHER
						OTHER
DENBURY RESOURCES INC	COM	247916208	443	29950	SH	SOLE
						SOLE
DENBURY RESOURCES INC	COM	247916208	42	2820	SH	OTHER
DESARROLLADORA HOMEX S.A	FOR	25030W100	335	9972	SH	SOLE
						SOLE
DESARROLLADORA HOMEX S.A	FOR	25030W100	5	146	SH	OTHER
DEUSTCHE	FOR	251542106	161	19338	SH	SOLE
						SOLE
DEUSTCHE	FOR	251542106	15	1760	SH	OTHER
DEUTSCHE TELEKOM AG	FOR	251566105	169	11470	SH	SOLE
						SOLE
DEUTSCHE TELEKOM AG	FOR	251566105	22	1485	SH	OTHER
DEVON ENERGY	COM	25179M103	1230	16734	SH	SOLE
						SOLE
DEVON ENERGY	COM	25179M103	15	200	SH	DEFINED
DEVON ENERGY	COM	25179M103	290	3948	SH	OTHER
						OTHER
DIAGEO	FOR	25243Q205	1632	23506	SH	SOLE
						SOLE
DIAGEO	FOR	25243Q205	51	730	SH	DEFINED
DIAGEO	FOR	25243Q205	316	4553	SH	OTHER
DIAMOND FOODS INC	COM	252603105	229	6435	SH	SOLE
DIAMOND OFFSHORE	COM	25271C102	300	3045	SH	SOLE
						SOLE
DIAMOND OFFSHORE	COM	25271C102	26	265	SH	OTHER
THE WALT DISNEY COMPANY COMMON	COM	254687106	23644	733136	SH	SOLE
						SOLE
THE WALT DISNEY COMPANY COMMON	COM	254687106	24	757	SH	DEFINED
THE WALT DISNEY COMPANY COMMON	COM	254687106	2271	70423	SH	OTHER
						OTHER
DISCOVER FINANCIAL SERVICES	COM	254709108	476	32386	SH	SOLE
						SOLE
DISCOVER FINANCIAL SERVICES	COM	254709108	12	835	SH	OTHER
DISCOVERY COMMUNICATIONS	COM	25470F104	2039	66494	SH	SOLE
						SOLE

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DISCOVERY COMMUNICATIONS	COM	25470F104	136	4450	SH	OTHER
DIRECTV	COM	25490A101	1137	34085	SH	SOLE
						SOLE
DIRECTV	COM	25490A101	41	1220	SH	OTHER
DOLBY LABORATORIES INC	COM	25659T107	968	20276	SH	SOLE
						SOLE
DOLBY LABORATORIES INC	COM	25659T107	113	2368	SH	OTHER
DOMINION	COM	25746U109	3877	99627	SH	SOLE
						SOLE
DOMINION	COM	25746U109	54	1400	SH	DEFINED
DOMINION	COM	25746U109	1446	37159	SH	OTHER
						OTHER
DOVER	COM	260003108	309	7429	SH	SOLE
						SOLE
DOW	COM	260543103	1294	46848	SH	SOLE
						SOLE
DOW	COM	260543103	154	5581	SH	OTHER
DRDGOLD LIMITED	FOR	26152H301	205	30000	SH	SOLE
DREAMWORKS ANIMATION SKG INC	COM	26153C103	933	23352	SH	SOLE
						SOLE
DREAMWORKS ANIMATION SKG INC	COM	26153C103	119	2986	SH	OTHER
E. I. DUPONT DE NEMOURS COMPANY	COM	263534109	13928	413654	SH	SOLE
						SOLE
E. I. DUPONT DE NEMOURS COMPANY	COM	263534109	17	500	SH	DEFINED
E. I. DUPONT DE NEMOURS COMPANY	COM	263534109	2374	70505	SH	OTHER
						OTHER
DUKE ENERGY CORPORATION	COM	26441C105	4647	270013	SH	SOLE
						SOLE
DUKE ENERGY CORPORATION	COM	26441C105	87	5040	SH	DEFINED
DUKE ENERGY CORPORATION	COM	26441C105	660	38328	SH	OTHER
						OTHER
EMC CORPORATION	COM	268648102	2889	165350	SH	SOLE
						SOLE
EMC CORPORATION	COM	268648102	131	7520	SH	OTHER
ENI SPA - SPONSORED ADR	FOR	26874R108	833	16462	SH	SOLE
						SOLE
ENI SPA - SPONSORED ADR	FOR	26874R108	56	1100	SH	OTHER
EOG RESOURCES INC	COM	26875P101	415	4265	SH	SOLE
EOG RESOURCES INC	COM	26875P101	190	1953	SH	OTHER
E ON AG SPONSORED ADR	FOR	268780103	889	21276	SH	SOLE
						SOLE
E ON AG SPONSORED ADR	FOR	268780103	76	1830	SH	OTHER
EQT CORPORATION	COM	26884L109	213	4850	SH	SOLE
						SOLE
EXCO RESOURCES INC	COM	269279402	932	43897	SH	SOLE
						SOLE
EXCO RESOURCES INC	COM	269279402	110	5200	SH	OTHER
EARTHLINK INC	COM	270321102	437	52550	SH	SOLE
						SOLE
EARTHLINK INC	COM	270321102	43	5170	SH	OTHER
EATON CORP	COM	278058102	361	5682	SH	SOLE
EATON CORP	COM	278058102	104	1632	SH	OTHER
EBAY INC COMMON	COM	278642103	7001	297538	SH	SOLE
						SOLE
EBAY INC COMMON	COM	278642103	49	2090	SH	DEFINED
						DEFINED
EBAY INC COMMON	COM	278642103	490	20836	SH	OTHER
						OTHER
ECLIPSYS CORP	COM	278856109	494	26695	SH	SOLE
						SOLE
ECLIPSYS CORP	COM	278856109	116	6290	SH	OTHER
						OTHER

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ECOLAB INC	COM	278865100	827	18550	SH	SOLE
						SOLE
ECOLAB INC	COM	278865100	26	576	SH	OTHER
EDISON INTL	COM	281020107	9396	270157	SH	SOLE
						SOLE
EDISON INTL	COM	281020107	880	25313	SH	OTHER
						OTHER
EL PASO	COM	28336L109	105	10726	SH	SOLE
						SOLE
EL PASO	COM	28336L109	0	100	SH	OTHER
ELECTRICITE	FOR	285039103	204	17141	SH	SOLE
						SOLE
ELECTRICITE	FOR	285039103	21	1800	SH	OTHER
ELECTRONIC ARTS INC	COM	285512109	172	9708	SH	SOLE
						SOLE
ELECTRONIC ARTS INC	COM	285512109	36	2010	SH	OTHER
EMCOR GROUP INC	COM	29084Q100	520	19315	SH	SOLE
						SOLE
EMCOR GROUP INC	COM	29084Q100	124	4610	SH	OTHER
						OTHER
EMERSON	COM	291011104	19090	448126	SH	SOLE
						SOLE
EMERSON	COM	291011104	87	2040	SH	DEFINED
EMERSON	COM	291011104	2414	56666	SH	OTHER
						OTHER
ENCORE ACQUISITION COMPANY	COM	29255W100	313	6512	SH	SOLE
						SOLE
ENCORE ACQUISITION COMPANY	COM	29255W100	5	105	SH	OTHER
ENCORE WIRE CORPORATION	COM	292562105	373	17714	SH	SOLE
						SOLE
ENCORE WIRE CORPORATION	COM	292562105	15	720	SH	OTHER
ENERGIZER HOLDINGS INC	COM	29266R108	633	10326	SH	SOLE
						SOLE
ENERGIZER HOLDINGS INC	COM	29266R108	34	555	SH	DEFINED
ENERGIZER HOLDINGS INC	COM	29266R108	168	2740	SH	OTHER
						OTHER
EQUINIX INC	COM	29444U502	212	2000	SH	SOLE
						SOLE
EQUITY RESIDENTIAL	COM	29476L107	195	5786	SH	SOLE
						SOLE
EQUITY RESIDENTIAL	COM	29476L107	163	4829	SH	OTHER
						OTHER
ERICSSON LM TELEPHONE CO ADR	FOR	294821608	384	41735	SH	SOLE
						SOLE
ERICSSON LM TELEPHONE CO ADR	FOR	294821608	39	4260	SH	OTHER
ESCO TECHNOLOGIES INC	COM	296315104	189	5271	SH	SOLE
						SOLE
ESCO TECHNOLOGIES INC	COM	296315104	20	560	SH	OTHER
ESPRIT	FOR	29666V204	175	13125	SH	SOLE
						SOLE
ESPRIT	FOR	29666V204	17	1283	SH	OTHER
EXELON	COM	30161N101	5050	103329	SH	SOLE
						SOLE
EXELON	COM	30161N101	812	16614	SH	OTHER
						OTHER
EXIDE TECHNOLOGIES	COM	302051206	154	21700	SH	SOLE
EXPEDITORS INTL WASH INC	COM	302130109	351	10108	SH	SOLE
						SOLE
EXPEDITORS INTL WASH INC	COM	302130109	106	3036	SH	OTHER
EXPRESS SCRIPTS	COM	302182100	761	8802	SH	SOLE
						SOLE
EXPRESS SCRIPTS	COM	302182100	24	281	SH	OTHER

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EXXON MOBIL CORPORATION COMMON	COM	30231G102	39971	586166	SH	SOLE
						SOLE
EXXON MOBIL CORPORATION COMMON	COM	30231G102	50	737	SH	DEFINED
EXXON MOBIL CORPORATION COMMON	COM	30231G102	18011	264134	SH	OTHER
						OTHER
FLIR SYSTEMS INC	COM	302445101	836	25554	SH	SOLE
						SOLE
FLIR SYSTEMS INC	COM	302445101	109	3320	SH	OTHER
FMC TECHNOLOGIES INC	COM	30249U101	57	987	SH	SOLE
						SOLE
FMC TECHNOLOGIES INC	COM	30249U101	174	3015	SH	OTHER
FPL GROUP	COM	302571104	1977	37422	SH	SOLE
						SOLE
FPL GROUP	COM	302571104	427	8090	SH	OTHER
						OTHER
FTI CONSULTING INC	COM	302941109	449	9517	SH	SOLE
						SOLE
FTI CONSULTING INC	COM	302941109	36	759	SH	OTHER
FAIR ISAAC INC	COM	303250104	516	24210	SH	SOLE
						SOLE
FAIR ISAAC INC	COM	303250104	62	2910	SH	OTHER
FAMILY DOLLAR STORES	COM	307000109	267	9603	SH	SOLE
						SOLE
FAMILY DOLLAR STORES	COM	307000109	27	955	SH	DEFINED
FAMILY DOLLAR STORES	COM	307000109	23	810	SH	OTHER
FANUC LTD	FOR	307305102	356	7674	SH	SOLE
						SOLE
FANUC LTD	FOR	307305102	23	491	SH	OTHER
FAUQUIER BANKSHARES INC COM	COM	312059108	188	15200	SH	OTHER
FEDERATED INV INC PA	COM	314211103	247	8978	SH	SOLE
						SOLE
FEDERATED INV INC PA	COM	314211103	40	1470	SH	DEFINED
FEDEX	COM	31428X106	640	7669	SH	SOLE
						SOLE
FEDEX	COM	31428X106	133	1599	SH	OTHER
						OTHER
FIDELITY NATIONAL INFORMATION	COM	31620M106	577	24620	SH	SOLE
						SOLE
FIDELITY NATIONAL INFORMATION	COM	31620M106	69	2960	SH	OTHER
FIFTH THIRD BANCORP COMMON	COM	316773100	403	41301	SH	SOLE
						SOLE
FIFTH THIRD BANCORP COMMON	COM	316773100	149	15239	SH	OTHER
FIRST CITIZENS BANCORPORATION OF	COM	319460101	236	582	SH	SOLE
FIRST CITIZENS BANCSHARES INC	COM	31946M103	592	3609	SH	SOLE
						SOLE
FIRST HORIZON NATIONAL CORP	COM	320517105	280	20926	SH	SOLE
						SOLE
FIRST HORIZON NATIONAL CORP	COM	320517105	32	2390	SH	OTHER
FIRST NATL BANCSHARES INC	COM	32111B104	30	44269	SH	SOLE
FIRST NIAGARA FINANCIAL GROUP	COM	33582V108	244	17559	SH	SOLE
						SOLE
FIRST NIAGARA FINANCIAL GROUP	COM	33582V108	11	810	SH	OTHER
FISERV	COM	337738108	1693	34921	SH	SOLE
						SOLE
FISERV	COM	337738108	248	5122	SH	OTHER
						OTHER
FIRST ENERGY CORP	COM	337932107	727	15642	SH	SOLE
						SOLE
FIRST ENERGY CORP	COM	337932107	164	3539	SH	OTHER
FLEETWOOD ENTERPRISES, INC	COM	339099103	0	29500	SH	SOLE
FLUOR CORP (NEW)	COM	343412102	397	8812	SH	SOLE
						SOLE

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FLUOR CORP (NEW)	COM	343412102	2	43	SH	OTHER
FLOWERS FOOD INC WI	COM	343498101	14082	592682	SH	SOLE
						SOLE
FLOWERS FOOD INC WI	COM	343498101	179	7547	SH	OTHER
FOMENTO ECONOMICO MEXICANO	FOR	344419106	841	17564	SH	SOLE
						SOLE
FOMENTO ECONOMICO MEXICANO	FOR	344419106	30	623	SH	OTHER
FOOT LOCKER INC.	COM	344849104	451	40529	SH	SOLE
						SOLE
FOOT LOCKER INC.	COM	344849104	26	2290	SH	OTHER
FORD	COM	345370860	222	22178	SH	SOLE
FORD	COM	345370860	5	530	SH	OTHER
FOREST OIL CORP	COM	346091705	603	27114	SH	SOLE
						SOLE
FOREST OIL CORP	COM	346091705	47	2090	SH	OTHER
FORTUNE BRANDS INC	COM	349631101	763	17654	SH	SOLE
						SOLE
FORTUNE BRANDS INC	COM	349631101	140	3240	SH	OTHER
						OTHER
FORWARD AIR CORP	COM	349853101	352	14050	SH	SOLE
						SOLE
FORWARD AIR CORP	COM	349853101	82	3270	SH	OTHER
						OTHER
FRANCE TELECOM SPONS ADR	FOR	35177Q105	748	29618	SH	SOLE
						SOLE
FRANCE TELECOM SPONS ADR	FOR	35177Q105	45	1779	SH	OTHER
FRANKLIN STREET PROPERTIES CORP	COM	35471R106	612	41892	SH	OTHER
FREEPORT MCMORAN CPR & GOLD	COM	35671D857	2785	34692	SH	SOLE
						SOLE
FREEPORT MCMORAN CPR & GOLD	COM	35671D857	279	3476	SH	OTHER
FRESENIUS USA INC	FOR	358029106	693	13073	SH	SOLE
						SOLE
FRESENIUS USA INC	FOR	358029106	56	1058	SH	OTHER
FUJIFILM HOLDINGS CORPORATION	FOR	35958N107	526	17562	SH	SOLE
						SOLE
FUJIFILM HOLDINGS CORPORATION	FOR	35958N107	12	395	SH	OTHER
FULTON FINL CORP PA	COM	360271100	133	15283	SH	SOLE
						SOLE
GDF SUEZ SPONS ADR	FOR	36160B105	298	6847	SH	SOLE
						SOLE
GDF SUEZ SPONS ADR	FOR	36160B105	49	1120	SH	OTHER
GALLAGHER ARTHUR J	COM	363576109	578	25674	SH	OTHER
GAMESTOP CORPORATION	COM	36467W109	312	14198	SH	SOLE
						SOLE
GANNETT	COM	364730101	339	22797	SH	SOLE
						SOLE
GANNETT	COM	364730101	16	1060	SH	OTHER
GAZPROM	FOR	368287207	648	26559	SH	SOLE
						SOLE
GAZPROM	FOR	368287207	66	2710	SH	OTHER
GENERAL DYNAMICS	COM	369550108	1923	28202	SH	SOLE
						SOLE
GENERAL DYNAMICS	COM	369550108	7	110	SH	DEFINED
GENERAL DYNAMICS	COM	369550108	245	3596	SH	OTHER
						OTHER
GENERAL ELECTRIC COMPANY COMMON	COM	369604103	30479	2014459	SH	SOLE
						SOLE
GENERAL ELECTRIC COMPANY COMMON	COM	369604103	54	3561	SH	DEFINED
GENERAL ELECTRIC COMPANY COMMON	COM	369604103	7840	518157	SH	OTHER
						OTHER
GENERAL MILLS INC	COM	370334104	782	11037	SH	SOLE
						SOLE

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GENERAL MILLS INC	COM	370334104	393	5550 SH	OTHER
GENOPTIX INC	COM	37243V100	209	5890 SH	SOLE
					SOLE
GENUINE PARTS COMPANY	COM	372460105	6094	160527 SH	SOLE
					SOLE
GENUINE PARTS COMPANY	COM	372460105	653	17200 SH	OTHER
					OTHER
GENZYME	COM	372917104	856	17470 SH	SOLE
					SOLE
GENZYME	COM	372917104	90	1838 SH	OTHER
GEORGIA	PRE	373334465	459	17225 SH	SOLE
GILEAD SCIENCES, INC.	COM	375558103	1120	25881 SH	SOLE
					SOLE
GILEAD SCIENCES, INC.	COM	375558103	40	930 SH	DEFINED
GILEAD SCIENCES, INC.	COM	375558103	282	6510 SH	OTHER
					OTHER
GLAXOSMITHKLINE PLC	FOR	37733W105	1196	28300 SH	SOLE
					SOLE
GLAXOSMITHKLINE PLC	FOR	37733W105	88	2077 SH	OTHER
GLOBAL PAYMENTS INC	COM	37940X102	220	4082 SH	SOLE
					SOLE
GOLD FIELDS LTD	FOR	38059T106	230	17566 SH	SOLE
					SOLE
GOLDMAN SACHS GROUP	COM	38141G104	2534	15006 SH	SOLE
					SOLE
GOLDMAN SACHS GROUP	COM	38141G104	517	3062 SH	OTHER
					OTHER
GOOGLE INC	COM	38259P508	12764	20587 SH	SOLE
					SOLE
GOOGLE INC	COM	38259P508	1260	2032 SH	OTHER
					OTHER
GRAFTECH INTERNATIONAL LTD	COM	384313102	178	11430 SH	SOLE
					SOLE
GRAFTECH INTERNATIONAL LTD	COM	384313102	40	2560 SH	OTHER
GRAND CANYON EDUCATION, INC.	COM	38526M106	194	10200 SH	SOLE
GRUPO TELEVISIA SA DE CV	FOR	40049J206	730	35186 SH	SOLE
					SOLE
GRUPO TELEVISIA SA DE CV	FOR	40049J206	56	2680 SH	OTHER
GUESS INC	COM	401617105	260	6154 SH	SOLE
					SOLE
GUESS INC	COM	401617105	49	1170 SH	OTHER
HDFC BANK LTD ADR	FOR	40415F101	745	5728 SH	SOLE
					SOLE
HDFC BANK LTD ADR	FOR	40415F101	31	235 SH	OTHER
HSBC	FOR	404280406	1752	30683 SH	SOLE
					SOLE
HSBC	FOR	404280406	667	11689 SH	OTHER
					OTHER
HALLIBURTON COMPANY	COM	406216101	1540	51181 SH	SOLE
					SOLE
HALLIBURTON COMPANY	COM	406216101	28	935 SH	DEFINED
HALLIBURTON COMPANY	COM	406216101	212	7045 SH	OTHER
					OTHER
HANCOCK HOLDING COMPANY	COM	410120109	304	6932 SH	SOLE
HANOVER INSURANCE GROUP INC	COM	410867105	1125	25310 SH	SOLE
					SOLE
HANOVER INSURANCE GROUP INC	COM	410867105	130	2923 SH	OTHER
HANSEN NATURAL CORPORATION	COM	411310105	334	8707 SH	SOLE
					SOLE
HANSEN NATURAL CORPORATION	COM	411310105	33	850 SH	OTHER
HARBIN	COM	41145W109	209	10175 SH	SOLE
HARLEY-DAVIDSON INC.	COM	412822108	265	10505 SH	SOLE

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HARLEY-DAVIDSON INC.	COM	412822108	11	450 SH	OTHER
					OTHER
HARMONIC INC	COM	413160102	336	53095 SH	SOLE
					SOLE
HARMONIC INC	COM	413160102	83	13150 SH	OTHER
					OTHER
HARRIS CORPORATION	COM	413875105	488	10260 SH	SOLE
					SOLE
HARRIS CORPORATION	COM	413875105	39	825 SH	DEFINED
HARRIS CORPORATION	COM	413875105	84	1775 SH	OTHER
					OTHER
HARTFORD FINL SVCS GROUP INC	COM	416515104	965	41485 SH	SOLE
					SOLE
HARTFORD FINL SVCS GROUP INC	COM	416515104	220	9466 SH	OTHER
					OTHER
HEALTH MGMT ASSOC INC NEW	COM	421933102	227	31220 SH	SOLE
					SOLE
HEALTH CARE REIT INC	COM	42217K106	676	15250 SH	SOLE
					SOLE
HEALTH CARE REIT INC	COM	42217K106	139	3138 SH	OTHER
H. J. HEINZ COMPANY COMMON	COM	423074103	555	12969 SH	SOLE
					SOLE
H. J. HEINZ COMPANY COMMON	COM	423074103	532	12435 SH	OTHER
					OTHER
HENKEL KGaA	FOR	42550U208	575	11076 SH	SOLE
					SOLE
HENKEL KGaA	FOR	42550U208	94	1810 SH	OTHER
HERSHEY	COM	427866108	177	4951 SH	SOLE
					SOLE
HERSHEY	COM	427866108	117	3278 SH	OTHER
HESS CORPORATION	COM	42809H107	1350	22311 SH	SOLE
					SOLE
HESS CORPORATION	COM	42809H107	164	2713 SH	OTHER
HEWITT ASSOCIATES INC CL A	COM	42822Q100	1148	27165 SH	SOLE
					SOLE
HEWITT ASSOCIATES INC CL A	COM	42822Q100	119	2810 SH	OTHER
HEWLETT PACKARD COMPANY COMMON	COM	428236103	17532	340367 SH	SOLE
					SOLE
HEWLETT PACKARD COMPANY COMMON	COM	428236103	69	1337 SH	DEFINED
HEWLETT PACKARD COMPANY COMMON	COM	428236103	2328	45187 SH	OTHER
					OTHER
HIBBETT SPORTS INC	COM	428567101	212	9660 SH	SOLE
					SOLE
HIBBETT SPORTS INC	COM	428567101	6	280 SH	OTHER
HIGH POINT BANK CORPORATION	COM	429706104	268	2973 SH	SOLE
HOME DEPOT INC COMMON	COM	437076102	3558	122975 SH	SOLE
					SOLE
HOME DEPOT INC COMMON	COM	437076102	13	440 SH	DEFINED
HOME DEPOT INC COMMON	COM	437076102	664	22942 SH	OTHER
					OTHER
HONDA MTR LTD	FOR	438128308	288	8492 SH	SOLE
					SOLE
HONDA MTR LTD	FOR	438128308	21	634 SH	OTHER
HONEYWELL	COM	438516106	2604	66421 SH	SOLE
					SOLE
HONEYWELL	COM	438516106	239	6105 SH	OTHER
					OTHER
HOOKEER FURNITURE CORPORATION	COM	439038100	5481	443072 SH	SOLE
					SOLE
HOOKEER FURNITURE CORPORATION	COM	439038100	881	71214 SH	OTHER
					OTHER
HOST MARRIOTT	COM	44107P104	84	7229 SH	SOLE

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HOST MARRIOTT	COM	44107P104	44	3757 SH	SOLE
HUDSON CITY BANCORP INC	COM	443683107	597	43485 SH	OTHER
					SOLE
HUDSON CITY BANCORP INC	COM	443683107	8	570 SH	SOLE
HUMAN GENOME SCIENCES INC	COM	444903108	500	16350 SH	OTHER
					SOLE
HUMAN GENOME SCIENCES INC	COM	444903108	83	2722 SH	SOLE
HUNTINGTON BANCSHARES INC	COM	446150104	6	1556 SH	OTHER
					SOLE
HUNTINGTON BANCSHARES INC	COM	446150104	131	35940 SH	SOLE
HUTCHINSON WHAMPPIA	FOR	448415208	204	5924 SH	OTHER
					SOLE
HUTCHINSON WHAMPPIA	FOR	448415208	2	70 SH	SOLE
IMS HEALTH INC	COM	449934108	456	21655 SH	OTHER
					SOLE
IMS HEALTH INC	COM	449934108	64	3060 SH	SOLE
ITT INDUSTRIES INC	COM	450911102	4019	80806 SH	OTHER
					SOLE
ITT INDUSTRIES INC	COM	450911102	911	18316 SH	SOLE
					OTHER
ICAP PLC	FOR	450936109	441	31725 SH	OTHER
					SOLE
ICAP PLC	FOR	450936109	55	3940 SH	SOLE
INDEX LABORATORIES	COM	45168D104	1269	23733 SH	OTHER
					SOLE
INDEX LABORATORIES	COM	45168D104	165	3082 SH	SOLE
IHS INC	COM	451734107	2088	38086 SH	OTHER
					SOLE
IHS INC	COM	451734107	243	4425 SH	SOLE
ILLINOIS TOOL WORKS	COM	452308109	971	20239 SH	OTHER
					SOLE
ILLINOIS TOOL WORKS	COM	452308109	299	6237 SH	SOLE
					OTHER
IMPERIAL OIL	FOR	453038408	403	10433 SH	OTHER
					SOLE
IMPERIAL OIL	FOR	453038408	3	70 SH	SOLE
INDUSTRIAL AND COMMERCIAL BANK	FOR	455807107	195	4670 SH	OTHER
					SOLE
INDUSTRIAL AND COMMERCIAL BANK	FOR	455807107	14	340 SH	SOLE
INFOSYS TECHNOLOGIES	FOR	456788108	1336	24173 SH	OTHER
					SOLE
INFOSYS TECHNOLOGIES	FOR	456788108	114	2069 SH	SOLE
INNOTRAC CORPORATION	COM	45767M109	65	40000 SH	OTHER
INTEGRAL TECHNOLOGIES INC	COM	45810J103	64	106817 SH	SOLE
INTEL COMMON	COM	458140100	28829	1413195 SH	SOLE
					SOLE
INTEL COMMON	COM	458140100	100	4897 SH	DEFINED
					DEFINED
INTEL COMMON	COM	458140100	3322	162860 SH	OTHER
					OTHER
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1573	14005 SH	SOLE
					SOLE
INTERCONTINENTALEXCHANGE INC	COM	45865V100	114	1014 SH	OTHER
INTERNATIONAL BUSINESS MACHINES	COM	459200101	22737	173695 SH	SOLE
					SOLE
INTERNATIONAL BUSINESS MACHINES	COM	459200101	56	429 SH	DEFINED
INTERNATIONAL BUSINESS MACHINES	COM	459200101	4115	31438 SH	OTHER
					OTHER
INTERNATIONAL PAPER COMPANY	COM	460146103	292	10908 SH	SOLE
					SOLE
INTERNATIONAL PAPER COMPANY	COM	460146103	11	425 SH	DEFINED

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INTERNATIONAL PAPER COMPANY	COM	460146103	39	1450	SH	OTHER
INTL SPEEDWAY	COM	460335201	301	10580	SH	SOLE
						SOLE
INTL SPEEDWAY	COM	460335201	44	1540	SH	OTHER
INTERPUBLIC GROUP	COM	460690100	935	126707	SH	SOLE
						SOLE
INTERPUBLIC GROUP	COM	460690100	80	10850	SH	OTHER
INTERVAL LEISURE GROUP	COM	46113M108	1099	88143	SH	SOLE
						SOLE
INTERVAL LEISURE GROUP	COM	46113M108	141	11339	SH	OTHER
INTESA SANPAOLO	FOR	46115H107	311	11465	SH	SOLE
						SOLE
INTESA SANPAOLO	FOR	46115H107	7	245	SH	OTHER
INTUIT INC	COM	461202103	291	9466	SH	SOLE
						SOLE
INTUIT INC	COM	461202103	22	710	SH	DEFINED
INTUIT INC	COM	461202103	111	3620	SH	OTHER
						OTHER
INTUITIVE SURGICAL INC	COM	46120E602	400	1317	SH	SOLE
						SOLE
INTUITIVE SURGICAL INC	COM	46120E602	160	527	SH	OTHER
INVESTORS BANCORP	COM	46146P102	499	45600	SH	SOLE
						SOLE
INVESTORS BANCORP	COM	46146P102	20	1840	SH	OTHER
ITAU	FOR	465562106	348	15218	SH	SOLE
						SOLE
ITAU	FOR	465562106	29	1272	SH	OTHER
ITRON INC	COM	465741106	414	6128	SH	SOLE
						SOLE
ITRON INC	COM	465741106	103	1520	SH	OTHER
						OTHER
JDS UNIPHASE CORP	COM	46612J507	125	15153	SH	SOLE
						SOLE
J P MORGAN CHASE & CO COMMON	COM	46625H100	18879	453069	SH	SOLE
						SOLE
J P MORGAN CHASE & CO COMMON	COM	46625H100	74	1780	SH	DEFINED
J P MORGAN CHASE & CO COMMON	COM	46625H100	3501	84008	SH	OTHER
						OTHER
MINING AND METALLURGICAL CO	FOR	46626D108	419	30619	SH	SOLE
						SOLE
MINING AND METALLURGICAL CO	FOR	46626D108	74	5400	SH	OTHER
JEFFERIES GROUP INC	COM	472319102	496	20921	SH	SOLE
						SOLE
JEFFERIES GROUP INC	COM	472319102	24	1000	SH	OTHER
JO-ANN STORES INC	COM	47758P307	352	9705	SH	SOLE
						SOLE
JO-ANN STORES INC	COM	47758P307	96	2650	SH	OTHER
						OTHER
JOHNSON & JOHNSON COMMON	COM	478160104	30661	476019	SH	SOLE
						SOLE
JOHNSON & JOHNSON COMMON	COM	478160104	71	1095	SH	DEFINED
JOHNSON & JOHNSON COMMON	COM	478160104	6700	104019	SH	OTHER
						OTHER
JOHNSON CONTROLS	COM	478366107	917	33653	SH	SOLE
						SOLE
JOHNSON CONTROLS	COM	478366107	47	1716	SH	DEFINED
JOHNSON CONTROLS	COM	478366107	96	3523	SH	OTHER
JOY GLOBAL INC	COM	481165108	553	10717	SH	SOLE
						SOLE
JOY GLOBAL INC	COM	481165108	54	1047	SH	OTHER
JUNIPER NETWORKS INC	COM	48203R104	290	10870	SH	SOLE
						SOLE

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JUNIPER NETWORKS INC	COM	48203R104	141	5269 SH	OTHER
JUPITER	FOR	48206M102	361	5428 SH	SOLE
					SOLE
JUPITER	FOR	48206M102	11	162 SH	OTHER
KB FINANCIAL GROUP INC	FOR	48241A105	821	16151 SH	SOLE
					SOLE
KB FINANCIAL GROUP INC	FOR	48241A105	55	1085 SH	OTHER
K12	COM	48273U102	174	8567 SH	SOLE
					SOLE
K12	COM	48273U102	28	1370 SH	OTHER
KAISER	COM	483007704	191	4579 SH	SOLE
					SOLE
KAISER	COM	483007704	39	940 SH	OTHER
KAO CORP	FOR	485537302	307	13130 SH	SOLE
					SOLE
KELLOGG	COM	487836108	991	18631 SH	SOLE
					SOLE
KELLOGG	COM	487836108	147	2770 SH	OTHER
					OTHER
KENNAMETAL INC	COM	489170100	351	13539 SH	SOLE
					SOLE
KEPPEL CORP LTD	FOR	492051305	832	70968 SH	SOLE
					SOLE
KEPPEL CORP LTD	FOR	492051305	51	4380 SH	OTHER
KIMBERLY-CLARK CORP. COMMON	COM	494368103	2039	32002 SH	SOLE
					SOLE
KIMBERLY-CLARK CORP. COMMON	COM	494368103	50	785 SH	DEFINED
KIMBERLY-CLARK CORP. COMMON	COM	494368103	313	4911 SH	OTHER
KINDER MORGAN	COM	494550106	672	11018 SH	SOLE
					SOLE
KINDER MORGAN	COM	494550106	401	6571 SH	OTHER
KINDER MORGAN MANAGEMENT	COM	49455U100	694	12698 SH	SOLE
					SOLE
KINDER MORGAN MANAGEMENT	COM	49455U100	54	996 SH	DEFINED
KINDER MORGAN MANAGEMENT	COM	49455U100	157	2867 SH	OTHER
KING PHARMACEUTICALS INC	COM	495582108	524	42724 SH	SOLE
					SOLE
KING PHARMACEUTICALS INC	COM	495582108	65	5280 SH	OTHER
KINROSS GOLD CORP	FOR	496902404	317	17255 SH	SOLE
					SOLE
KINROSS GOLD CORP	FOR	496902404	17	924 SH	OTHER
KOHL'S CORP COMMON	COM	500255104	448	8313 SH	SOLE
					SOLE
KOHL'S CORP COMMON	COM	500255104	47	872 SH	OTHER
KONINKLIJKE	FOR	500467402	533	40138 SH	SOLE
					SOLE
KONINKLIJKE	FOR	500467402	33	2510 SH	OTHER
KOREA ELECTRIC POWER CORP	FOR	500631106	257	17702 SH	SOLE
					SOLE
KRAFT FOODS	COM	50075N104	17961	660810 SH	SOLE
					SOLE
KRAFT FOODS	COM	50075N104	65	2400 SH	DEFINED
					DEFINED
KRAFT FOODS	COM	50075N104	2721	100100 SH	OTHER
					OTHER
LKQ CORP	COM	501889208	226	11545 SH	SOLE
					SOLE
LKQ CORP	COM	501889208	41	2071 SH	OTHER
L'OREAL	FOR	502117203	243	10859 SH	SOLE
					SOLE
L'OREAL	FOR	502117203	8	340 SH	OTHER
L 3 COMMUNICATIONS HOLDINGS INC	COM	502424104	1051	12082 SH	SOLE

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L 3 COMMUNICATIONS HOLDINGS INC	COM	502424104	41	475	SH	SOLE
L 3 COMMUNICATIONS HOLDINGS INC	COM	502424104	281	3235	SH	DEFINED
LVMH MOET-HENNESSEY	FOR	502441306	285	12671	SH	OTHER
LVMH MOET-HENNESSEY	FOR	502441306	13	600	SH	OTHER
LA Z BOY INC	COM	505336107	1044	109509	SH	SOLE
LABORATORY CORP	COM	50540R409	1100	14702	SH	SOLE
LABORATORY CORP	COM	50540R409	118	1576	SH	SOLE
LAKELAND FINANCIAL CORP	COM	511656100	160	9250	SH	OTHER
LAKELAND FINANCIAL CORP	COM	511656100	43	2480	SH	SOLE
LAYNE CHRISTENSEN COMPANY	COM	521050104	372	12970	SH	OTHER
LAYNE CHRISTENSEN COMPANY	COM	521050104	99	3460	SH	SOLE
LEUCADIA NATIONAL CORP	COM	527288104	1717	72156	SH	OTHER
LEUCADIA NATIONAL CORP	COM	527288104	145	6095	SH	SOLE
LEXMARK INTERNATIONAL, INC	COM	529771107	429	16523	SH	OTHER
LEXMARK INTERNATIONAL, INC	COM	529771107	54	2080	SH	SOLE
LIBERTY GLOBAL INC	COM	530555309	496	22700	SH	OTHER
LIFE TECHNOLOGIES CORP	COM	53217V109	761	14569	SH	SOLE
LIFE TECHNOLOGIES CORP	COM	53217V109	16	298	SH	SOLE
ELI LILLY & COMPANY COMMON	COM	532457108	1572	44013	SH	OTHER
ELI LILLY & COMPANY COMMON	COM	532457108	31	855	SH	SOLE
ELI LILLY & COMPANY COMMON	COM	532457108	433	12124	SH	DEFINED
LINCOLN NATIONAL	COM	534187109	6518	261988	SH	OTHER
LINCOLN NATIONAL	COM	534187109	38	1546	SH	SOLE
LINCOLN NATIONAL	COM	534187109	1775	71327	SH	DEFINED
LINEAR TECHNOLOGY CORP	COM	535678106	201	6562	SH	OTHER
LINEAR TECHNOLOGY CORP	COM	535678106	6	200	SH	SOLE
LIQUOR GROUP WHOLESALE INC	COM	53634E102	0	109220	SH	OTHER
LOCKHEED MARTIN CORP	COM	539830109	2699	35815	SH	SOLE
LOCKHEED MARTIN CORP	COM	539830109	47	625	SH	SOLE
LOCKHEED MARTIN CORP	COM	539830109	301	3996	SH	DEFINED
LOEWS	COM	540424108	382	10510	SH	OTHER
LORILLARD INC	COM	544147101	375	4677	SH	SOLE
LORILLARD INC	COM	544147101	24	294	SH	SOLE
LOUISIANA	COM	546347105	96	13815	SH	OTHER
LOUISIANA	COM	546347105	6	834	SH	SOLE
LOWE'S COMPANIES INC COMMON	COM	548661107	3456	147744	SH	OTHER
LOWE'S COMPANIES INC COMMON	COM	548661107	613	26206	SH	SOLE
LUBRIZOL CORP	COM	549271104	343	4701	SH	OTHER
LUBRIZOL CORP	COM	549271104	9	126	SH	SOLE
MDU RESOURCES GROUP, INC.	COM	552690109	252	10662	SH	OTHER

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MSCI	COM	55354G100	703	22099	SH	SOLE
						SOLE
						SOLE
MSCI	COM	55354G100	99	3110	SH	OTHER
MAGNA INTL INC	FOR	559222401	205	4053	SH	SOLE
						SOLE
MANULIFE FINL CORP	FOR	56501R106	743	40487	SH	SOLE
						SOLE
MANULIFE FINL CORP	FOR	56501R106	161	8772	SH	OTHER
MARATHON OIL	COM	565849106	4217	135070	SH	SOLE
						SOLE
MARATHON OIL	COM	565849106	42	1350	SH	DEFINED
MARATHON OIL	COM	565849106	467	14965	SH	OTHER
MARINER ENERGY INC	COM	56845T305	168	14484	SH	SOLE
						SOLE
MARINER ENERGY INC	COM	56845T305	42	3608	SH	OTHER
						OTHER
MARKEL	COM	570535104	475	1396	SH	SOLE
						SOLE
MARKEL	COM	570535104	20	60	SH	DEFINED
MARKEL	COM	570535104	207	608	SH	OTHER
						OTHER
MARSHALL & ILSLEY CORP	COM	571837103	237	43504	SH	SOLE
						SOLE
MARSHALL & ILSLEY CORP	COM	571837103	23	4230	SH	OTHER
MARRIOTT INTERNATIONAL INC	COM	571903202	1479	54286	SH	SOLE
						SOLE
MARRIOTT INTERNATIONAL INC	COM	571903202	216	7930	SH	OTHER
MARUI LTD	FOR	573814308	170	13880	SH	SOLE
						SOLE
MARUI LTD	FOR	573814308	33	2700	SH	OTHER
MASTERCARD INC	COM	57636Q104	788	3077	SH	SOLE
						SOLE
MASTERCARD INC	COM	57636Q104	291	1136	SH	OTHER
MBT FINANCIAL CORP	COM	578877102	41	27136	SH	SOLE
MCAFEE INC	COM	579064106	368	9073	SH	SOLE
						SOLE
MCDONALDS CORP. COMMON	COM	580135101	5074	81260	SH	SOLE
						SOLE
MCDONALDS CORP. COMMON	COM	580135101	53	850	SH	DEFINED
MCDONALDS CORP. COMMON	COM	580135101	1060	16969	SH	OTHER
						OTHER
MCGRAW HILL COMPANIES INC	COM	580645109	248	7409	SH	SOLE
						SOLE
MCGRAW HILL COMPANIES INC	COM	580645109	26	768	SH	DEFINED
MCGRAW HILL COMPANIES INC	COM	580645109	211	6294	SH	OTHER
						OTHER
MCKESSON	COM	58155Q103	1852	29626	SH	SOLE
						SOLE
MCKESSON	COM	58155Q103	41	650	SH	DEFINED
MCKESSON	COM	58155Q103	250	3992	SH	OTHER
						OTHER
MEADWESTVACO CORP	COM	583334107	28	995	SH	SOLE
MEADWESTVACO CORP	COM	583334107	179	6236	SH	OTHER
						OTHER
MEDASSETS INC	COM	584045108	245	11539	SH	SOLE
						SOLE
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2017	31566	SH	SOLE
						SOLE
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	299	4675	SH	OTHER
MEDTRONIC INC COMMON	COM	585055106	20730	471357	SH	SOLE
						SOLE

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MEDTRONIC INC COMMON	COM	585055106	54	1224	SH	DEFINED
MEDTRONIC INC COMMON	COM	585055106	2687	61102	SH	OTHER
THE MEN'S WEARHOUSE INC	COM	587118100	323	15342	SH	OTHER
THE MEN'S WEARHOUSE INC	COM	587118100	11	510	SH	SOLE
MERCADOLIBRE INC	COM	58733R102	286	5523	SH	OTHER
MERCADOLIBRE INC	COM	58733R102	44	850	SH	SOLE
MERCK & CO INC	COM	58933Y105	28713	785797	SH	OTHER
MERCK & CO INC	COM	58933Y105	22	599	SH	SOLE
MERCK & CO INC	COM	58933Y105	3896	106627	SH	DEFINED
MERCK & CO INC	COM	58933Y105				OTHER
MERIDIAN BIOSCIENCE INC	COM	589584101	489	22705	SH	OTHER
MERIDIAN BIOSCIENCE INC	COM	589584101	63	2902	SH	SOLE
MERIT MEDICAL SUSTEM INC	COM	589889104	404	21015	SH	OTHER
MERIT MEDICAL SUSTEM INC	COM	589889104	107	5540	SH	SOLE
MERIT MEDICAL SUSTEM INC	COM	589889104				OTHER
METLIFE INC	COM	59156R108	5773	163302	SH	OTHER
METLIFE INC	COM	59156R108	485	13711	SH	SOLE
METLIFE INC	COM	59156R108				OTHER
MICRO SYSTEMS, INC.	COM	594901100	240	7745	SH	OTHER
MICRO SYSTEMS, INC.	COM	594901100	13	420	SH	SOLE
MICROSOFT	COM	594918104	45809	1502933	SH	OTHER
MICROSOFT	COM	594918104	90	2964	SH	SOLE
MICROSOFT	COM	594918104	5402	177231	SH	DEFINED
MICROSOFT	COM	594918104				OTHER
MICROCHIP TECHNOLOGY INC	COM	595017104	706	24312	SH	OTHER
MICROCHIP TECHNOLOGY INC	COM	595017104	24	830	SH	SOLE
MICRON TECHNOLOGY INC	COM	595112103	157	14835	SH	OTHER
MICRON TECHNOLOGY INC	COM	595112103	0	70	SH	SOLE
MILLIPORE CORPORATION	COM	601073109	394	5448	SH	OTHER
MILLIPORE CORPORATION	COM	601073109	5	75	SH	SOLE
MITSUBISHI UJF FINANCIAL	FOR	606822104	507	103083	SH	OTHER
MITSUBISHI UJF FINANCIAL	FOR	606822104	41	8330	SH	SOLE
MITSUI & CO LTD	FOR	606827202	324	1135	SH	OTHER
MITSUI & CO LTD	FOR	606827202	25	87	SH	SOLE
MITSUI SUMITOMO INSURANCE GROUP	FOR	60684V108	183	14432	SH	OTHER
MITSUI & CO LTD	FOR	606827202				SOLE
MONOTYPE	COM	61022P100	727	80550	SH	OTHER
MONOTYPE	COM	61022P100	102	11250	SH	SOLE
MONSANTO CO	COM	61166W101	14237	174148	SH	OTHER
MONSANTO CO	COM	61166W101	1551	18976	SH	SOLE
MONSANTO CO	COM	61166W101				OTHER
MORGAN	COM	617446448	478	16159	SH	OTHER
MORGAN	COM	617446448	11	380	SH	SOLE
MORGAN	COM	617446448	33	1125	SH	DEFINED
THE MOSAIC COMPANY	COM	61945A107	382	6388	SH	OTHER
THE MOSAIC COMPANY	COM	61945A107				SOLE

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THE MOSAIC COMPANY	COM	61945A107	6	95	SH	OTHER
MOTOROLA	COM	620076109	336	43355	SH	SOLE
						SOLE
MOTOROLA	COM	620076109	24	3040	SH	OTHER
MTN GROUP LTD	FOR	62474M108	343	21439	SH	SOLE
						SOLE
MTN GROUP LTD	FOR	62474M108	18	1100	SH	OTHER
MURPHY OIL	COM	626717102	51	946	SH	SOLE
MURPHY OIL	COM	626717102	393	7254	SH	OTHER
						OTHER
MYLAN LABORATORIES	COM	628530107	3672	199261	SH	SOLE
						SOLE
MYLAN LABORATORIES	COM	628530107	86	4680	SH	OTHER
NRG ENERGY	COM	629377508	183	7754	SH	SOLE
						SOLE
NRG ENERGY	COM	629377508	48	2044	SH	OTHER
NTT DOCOMO INC	FOR	62942M201	149	10685	SH	SOLE
						SOLE
NTT DOCOMO INC	FOR	62942M201	9	630	SH	OTHER
NALCO	COM	62985Q101	901	35311	SH	SOLE
						SOLE
NALCO	COM	62985Q101	21	837	SH	DEFINED
NALCO	COM	62985Q101	196	7669	SH	OTHER
						OTHER
NASDAQ STOCK MARKET INC	COM	631103108	385	19440	SH	SOLE
						SOLE
NASDAQ STOCK MARKET INC	COM	631103108	42	2105	SH	OTHER
NATIONAL BANK OF GREECE	FOR	633643408	262	50370	SH	SOLE
						SOLE
NATIONAL BANK OF GREECE	FOR	633643408	12	2360	SH	OTHER
NATIONAL BANKSHARES INC/ VA	COM	634865109	439	15528	SH	SOLE
NATIONAL GRID GROUP-SPON ADR	FOR	636274300	372	6832	SH	SOLE
						SOLE
NATIONAL GRID GROUP-SPON ADR	FOR	636274300	9	172	SH	OTHER
NATIONAL-OILWELL INC	COM	637071101	1417	32131	SH	SOLE
						SOLE
NATIONAL-OILWELL INC	COM	637071101	152	3455	SH	OTHER
NAVIGATORS GROUP INC	COM	638904102	269	5706	SH	SOLE
						SOLE
NAVIGATORS GROUP INC	COM	638904102	77	1640	SH	OTHER
						OTHER
NATURAL RESOURCE PARTNERS LP	COM	63900P103	714	29435	SH	SOLE
						SOLE
NATURAL RESOURCE PARTNERS LP	COM	63900P103	10	400	SH	DEFINED
NATURAL RESOURCE PARTNERS LP	COM	63900P103	495	20415	SH	OTHER
						OTHER
NESTLE	FOR	641069406	4221	86918	SH	SOLE
						SOLE
NESTLE	FOR	641069406	1132	23318	SH	OTHER
						OTHER
NETAPP INC	COM	64110D104	383	11154	SH	SOLE
						SOLE
NETFLIX INC	COM	64110L106	306	5557	SH	SOLE
						SOLE
NEUTRAL TANDEM INC	COM	64128B108	874	38415	SH	SOLE
						SOLE
NEUTRAL TANDEM INC	COM	64128B108	101	4420	SH	OTHER
NEWCREST MINING LIMITED	FOR	651191108	230	7230	SH	SOLE
						SOLE
NEWELL RUBBERMAID INC	COM	651229106	1776	118338	SH	SOLE
						SOLE
NEWELL RUBBERMAID INC	COM	651229106	8	500	SH	DEFINED

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NEWELL RUBBERMAID INC	COM	651229106	101	6740	SH	OTHER
NEWFIELD EXPLORATION CO	COM	651290108	372	7713	SH	SOLE
						SOLE
NEWMONT MINING	COM	651639106	378	7999	SH	SOLE
NEWMONT MINING	COM	651639106	23	490	SH	OTHER
NEWS CORP	COM	65248E104	921	67305	SH	SOLE
						SOLE
NEWS CORP	COM	65248E104	15	1080	SH	OTHER
NEXEN INC	FOR	65334H102	284	11854	SH	SOLE
						SOLE
NEXEN INC	FOR	65334H102	7	310	SH	OTHER
BYD COMPANY	FOR	653665901	86	10000	SH	SOLE
NIDEC CORPORATION	FOR	654090109	669	28806	SH	SOLE
						SOLE
NIDEC CORPORATION	FOR	654090109	36	1540	SH	OTHER
NIKE INC	COM	654106103	1663	25176	SH	SOLE
						SOLE
NIKE INC	COM	654106103	266	4023	SH	OTHER
						OTHER
NINTENDO LTD	FOR	654445303	754	25470	SH	SOLE
						SOLE
NINTENDO LTD	FOR	654445303	94	3190	SH	OTHER
NIPPON TELEG & TEL CORP	FOR	654624105	418	21165	SH	SOLE
						SOLE
NISOURCE INC	COM	65473P105	51	3331	SH	SOLE
NISOURCE INC	COM	65473P105	44	2860	SH	DEFINED
NISOURCE INC	COM	65473P105	116	7570	SH	OTHER
NOKIA CORP	FOR	654902204	1395	108546	SH	SOLE
						SOLE
NOKIA CORP	FOR	654902204	44	3435	SH	DEFINED
						DEFINED
NOKIA CORP	FOR	654902204	216	16825	SH	OTHER
NOBLE ENERGY INC	COM	655044105	1291	18123	SH	SOLE
						SOLE
NOBLE ENERGY INC	COM	655044105	176	2469	SH	OTHER
NOMURA HOLDINGS INC.	FOR	65535H208	1198	161877	SH	SOLE
						SOLE
NOMURA HOLDINGS INC.	FOR	65535H208	89	12090	SH	OTHER
NORFOLK SOUTHERN CORPORATION	COM	655844108	1535	29286	SH	SOLE
						SOLE
NORFOLK SOUTHERN CORPORATION	COM	655844108	1466	27974	SH	OTHER
						OTHER
NORTH STATE BANCORP	COM	662585108	88	20667	SH	OTHER
NORTHERN TRUST GROUP	COM	665859104	963	18376	SH	SOLE
						SOLE
NORTHERN TRUST GROUP	COM	665859104	61	1170	SH	OTHER
NORTHROP GRUMMAN CORP	COM	666807102	77	1377	SH	SOLE
NORTHROP GRUMMAN CORP	COM	666807102	136	2432	SH	OTHER
NOVAGOLD RESOURCES INC	FOR	66987E206	67	11000	SH	SOLE
NOVARTIS A G	FOR	66987V109	3182	58454	SH	SOLE
						SOLE
NOVARTIS A G	FOR	66987V109	47	865	SH	DEFINED
NOVARTIS A G	FOR	66987V109	332	6097	SH	OTHER
NOVO-NORDISK A S	FOR	670100205	1406	22015	SH	SOLE
						SOLE
NOVO-NORDISK A S	FOR	670100205	133	2090	SH	OTHER
NTELOS HOLDINGS CORP	COM	67020Q107	185	10379	SH	SOLE
						SOLE
NUANCE COMMUNICATIONS INC	COM	67020Y100	392	25212	SH	SOLE
						SOLE
NUANCE COMMUNICATIONS INC	COM	67020Y100	7	480	SH	OTHER
NUCOR CORPORATION	COM	670346105	1694	36323	SH	SOLE

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NUCOR CORPORATION	COM	670346105	5	100 SH	SOLE
NUCOR CORPORATION	COM	670346105	41	882 SH	DEFINED
OCCIDENTAL PETROLEUM CO. COMMON	COM	674599105	4104	50445 SH	OTHER
OCCIDENTAL PETROLEUM CO. COMMON	COM	674599105	387	4759 SH	OTHER
OCEANEERING INTERNATIONAL INC	COM	675232102	632	10807 SH	SOLE
OCEANEERING INTERNATIONAL INC	COM	675232102	77	1320 SH	SOLE
LUKOIL	FOR	677862104	495	8804 SH	OTHER
LUKOIL	FOR	677862104	36	649 SH	SOLE
OIL STATES INTERNATIONAL INC	COM	678026105	212	5384 SH	OTHER
OLD REPUBLIC INTERNATIONAL CORP.	COM	680223104	114	11315 SH	SOLE
OMNICOM GROUP COMMON	COM	681919106	229	5850 SH	SOLE
OMNICOM GROUP COMMON	COM	681919106	27	700 SH	SOLE
ON SEMICONDUCTOR	COM	682189105	194	22043 SH	OTHER
ON SEMICONDUCTOR	COM	682189105	21	2410 SH	SOLE
ONEOK INC	COM	682680103	588	13189 SH	OTHER
ORACLE SYS CORP	COM	68389X105	15	345 SH	SOLE
ORACLE SYS CORP	COM	68389X105	18963	773055 SH	OTHER
ORACLE SYS CORP	COM	68389X105	12	500 SH	SOLE
ORACLE SYS CORP	COM	68389X105	1955	79698 SH	DEFINED
O'REILLY AUTOMOTIVE	COM	686091109	192	5029 SH	OTHER
O'REILLY AUTOMOTIVE	COM	686091109	48	1260 SH	SOLE
OVERSEAS SHIPHOLDING GROUP, INC.	COM	690368105	483	10997 SH	OTHER
OVERSEAS SHIPHOLDING GROUP, INC.	COM	690368105	13	295 SH	SOLE
OWENS & MINOR INC (NEW)	COM	690732102	263	6120 SH	OTHER
OWENS & MINOR INC (NEW)	COM	690732102	8	190 SH	SOLE
PG&E CORP	COM	69331C108	1178	26375 SH	OTHER
PG&E CORP	COM	69331C108	62	1386 SH	SOLE
PNC	COM	693475105	2690	50957 SH	OTHER
PNC	COM	693475105	737	13966 SH	SOLE
PPG INDUSTRIES	COM	693506107	301	5149 SH	OTHER
PPG INDUSTRIES	COM	693506107	19	318 SH	SOLE
PPG INDUSTRIES	COM	693506107	170	2904 SH	DEFINED
PACCAR INC	COM	693718108	239	6596 SH	OTHER
PACCAR INC	COM	693718108	6	160 SH	SOLE
PALL CORPORATION	COM	696429307	16191	447278 SH	OTHER
PALL CORPORATION	COM	696429307	1664	45958 SH	SOLE
PANASONIC CORP	FOR	69832A205	307	21367 SH	OTHER
PANASONIC CORP	FOR	69832A205	3	200 SH	SOLE
PAREXEL INTERNATIONAL	COM	699462107	298	21159 SH	OTHER
					SOLE

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PAREXEL INTERNATIONAL	COM	699462107	93	6583 SH	OTHER
					OTHER
PARKER HANNIFIN CORP	COM	701094104	867	16088 SH	SOLE
					SOLE
PARKER HANNIFIN CORP	COM	701094104	10	180 SH	OTHER
PAYCHEX INC	COM	704326107	649	21169 SH	SOLE
					SOLE
PAYCHEX INC	COM	704326107	50	1625 SH	DEFINED
PAYCHEX INC	COM	704326107	116	3795 SH	OTHER
PEABODY ENERGY CORPORATION	COM	704549104	285	6305 SH	SOLE
PEARSON PLC	FOR	705015105	632	44007 SH	SOLE
					SOLE
PEARSON PLC	FOR	705015105	52	3650 SH	DEFINED
PEARSON PLC	FOR	705015105	127	8870 SH	OTHER
J.C. PENNEY COMPANY INC COMMON	COM	708160106	349	13122 SH	SOLE
					SOLE
J.C. PENNEY COMPANY INC COMMON	COM	708160106	12	437 SH	OTHER
PENSKE AUTOMOTIVE GROUP, INC	COM	70959W103	233	15360 SH	SOLE
					SOLE
PENSKE AUTOMOTIVE GROUP, INC	COM	70959W103	21	1360 SH	OTHER
PEOPLES UNITED FINANCIAL INC	COM	712704105	439	26316 SH	SOLE
					SOLE
PEOPLES UNITED FINANCIAL INC	COM	712704105	32	1940 SH	OTHER
PEPCO HOLDINGS, INC.	COM	713291102	208	12341 SH	SOLE
PEPCO HOLDINGS, INC.	COM	713291102	11	650 SH	OTHER
PEPPERBALL TECHNOLOGIES INC	COM	713372100	0	11467 SH	SOLE
PEPSICO INC COMMON	COM	713448108	21522	353987 SH	SOLE
					SOLE
PEPSICO INC COMMON	COM	713448108	49	800 SH	DEFINED
PEPSICO INC COMMON	COM	713448108	2931	48208 SH	OTHER
					OTHER
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	23	10000 SH	SOLE
PERUSAHAAN PERSEROAN PERSERO P T	FOR	715684106	200	5002 SH	SOLE
					SOLE
PERUSAHAAN PERSEROAN PERSERO P T	FOR	715684106	6	140 SH	OTHER
PETROCHINA COMPANY LTD	FOR	71646E100	297	2500 SH	SOLE
					SOLE
PETROCHINA COMPANY LTD	FOR	71646E100	111	933 SH	OTHER
PETROHAWK ENERGY CORP	COM	716495106	249	10387 SH	SOLE
					SOLE
PETROHAWK ENERGY CORP	COM	716495106	30	1265 SH	OTHER
PETROLEO	FOR	71654V101	842	19857 SH	SOLE
					SOLE
PETROLEO	FOR	71654V101	50	1181 SH	OTHER
PETROLEO	FOR	71654V408	1867	39154 SH	SOLE
					SOLE
PETROLEO	FOR	71654V408	266	5581 SH	OTHER
PETSMART	COM	716768106	235	8805 SH	SOLE
					SOLE
PETSMART	COM	716768106	4	150 SH	OTHER
PFIZER INC	COM	717081103	11763	646648 SH	SOLE
					SOLE
PFIZER INC	COM	717081103	87	4794 SH	DEFINED
					DEFINED
PFIZER INC	COM	717081103	3496	192220 SH	OTHER
					OTHER
PHARMANETICS INC COM	COM	71713J107	0	24900 SH	SOLE
PHASE FORWARD INC	COM	71721R406	946	61670 SH	SOLE
					SOLE
PHASE FORWARD INC	COM	71721R406	145	9475 SH	OTHER
PHILLIP MORRIS INTL INC	COM	718172109	7252	150477 SH	SOLE
					SOLE

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PHILLIP MORRIS INTL INC	COM	718172109	84	1734	SH	DEFINED
PHILLIP MORRIS INTL INC	COM	718172109	3610	74906	SH	DEFINED
PHILLIPS-VAN HEUSEN	COM	718592108	244	6003	SH	OTHER
PIEDMONT NATURAL GAS COMPANY	COM	720186105	377	14077	SH	OTHER
PIEDMONT NATURAL GAS COMPANY	COM	720186105	75	2800	SH	SOLE
PITNEY BOWES	COM	724479100	120	5274	SH	SOLE
PITNEY BOWES	COM	724479100	94	4147	SH	SOLE
PITNEY BOWES	COM	724479100	94	4147	SH	OTHER
PLUM CREEK TIMBER CO	COM	729251108	579	15332	SH	OTHER
PLUM CREEK TIMBER CO	COM	729251108	18	468	SH	SOLE
POTASH CORP	FOR	73755L107	670	6173	SH	OTHER
POTASH CORP	FOR	73755L107	163	1498	SH	SOLE
PRAXAIR INC	COM	74005P104	1705	21226	SH	OTHER
PRAXAIR INC	COM	74005P104	222	2770	SH	SOLE
PRAXAIR INC	COM	74005P104	222	2770	SH	OTHER
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	238	30280	SH	OTHER
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	75	9530	SH	SOLE
PRESTIGE BRANDS HOLDINGS INC	COM	74112D101	75	9530	SH	OTHER
T ROWE PRICE GROUP INC	COM	74144T108	2181	40958	SH	OTHER
T ROWE PRICE GROUP INC	COM	74144T108	45	850	SH	SOLE
T ROWE PRICE GROUP INC	COM	74144T108	239	4491	SH	DEFINED
PRICELINE.COM INC	COM	741503403	329	1508	SH	OTHER
PRICELINE.COM INC	COM	741503403	329	1508	SH	SOLE
PROASSURANCE CORP	COM	74267C106	559	10403	SH	SOLE
PROASSURANCE CORP	COM	74267C106	83	1540	SH	SOLE
PROASSURANCE CORP	COM	74267C106	83	1540	SH	OTHER
PROCTER AND GAMBLE COMMON	COM	742718109	26627	439177	SH	SOLE
PROCTER AND GAMBLE COMMON	COM	742718109	57	935	SH	SOLE
PROCTER AND GAMBLE COMMON	COM	742718109	57	935	SH	DEFINED
PROCTER AND GAMBLE COMMON	COM	742718109	4007	66088	SH	OTHER
PROCTER AND GAMBLE COMMON	COM	742718109	4007	66088	SH	OTHER
PROGRESS ENERGY INC	COM	743263105	2929	71413	SH	SOLE
PROGRESS ENERGY INC	COM	743263105	14	350	SH	SOLE
PROGRESS ENERGY INC	COM	743263105	14	350	SH	DEFINED
PROGRESS ENERGY INC	COM	743263105	341	8323	SH	OTHER
PROGRESS SOFTWARE	COM	743312100	273	9356	SH	SOLE
PROGRESS SOFTWARE	COM	743312100	43	1480	SH	SOLE
PROGRESS SOFTWARE	COM	743312100	43	1480	SH	OTHER
PROGRESSIVE CORP	COM	743315103	645	35857	SH	SOLE
PROGRESSIVE CORP	COM	743315103	8	450	SH	SOLE
PROGRESSIVE CORP	COM	743315103	8	450	SH	DEFINED
PROGRESSIVE CORP	COM	743315103	10	535	SH	OTHER
PRUDENTIAL FINANCIAL	COM	744320102	1464	29421	SH	SOLE
PRUDENTIAL FINANCIAL	COM	744320102	244	4907	SH	SOLE
PRUDENTIAL FINANCIAL	COM	744320102	244	4907	SH	OTHER
PRUDENTIAL PLC	FOR	74435K204	322	15769	SH	SOLE
PRUDENTIAL PLC	FOR	74435K204	22	1100	SH	SOLE
PRUDENTIAL PLC	FOR	74435K204	22	1100	SH	OTHER
PUBLIC SERVICE ENTERPRISE GROUP	COM	744573106	161	4847	SH	SOLE
PUBLIC SERVICE ENTERPRISE GROUP	COM	744573106	161	4847	SH	SOLE
PUBLIC SERVICE ENTERPRISE GROUP	COM	744573106	206	6181	SH	OTHER
QLOGIC CORP	COM	747277101	937	49669	SH	SOLE
QLOGIC CORP	COM	747277101	937	49669	SH	SOLE

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QLOGIC CORP	COM	747277101	57	3006 SH	OTHER
QUALCOMM	COM	747525103	11222	242592 SH	SOLE
					SOLE
QUALCOMM	COM	747525103	19	400 SH	DEFINED
QUALCOMM	COM	747525103	1177	25451 SH	OTHER
					OTHER
QUANTA SERVICES INC	COM	74762E102	539	25867 SH	SOLE
					SOLE
QUANTA SERVICES INC	COM	74762E102	41	1980 SH	OTHER
QUESTAR CORPORATION	COM	748356102	103	2471 SH	SOLE
					SOLE
QUESTAR CORPORATION	COM	748356102	408	9823 SH	OTHER
QWEST COMMUNICATIONS INTL INC.	COM	749121109	150	35526 SH	SOLE
					SOLE
QWEST COMMUNICATIONS INTL INC.	COM	749121109	7	1589 SH	OTHER
RWE AG	FOR	74975E303	489	4994 SH	SOLE
					SOLE
RWE AG	FOR	74975E303	32	328 SH	OTHER
RALCORP HOLDINGS INC	COM	751028101	312	5227 SH	SOLE
					SOLE
RALCORP HOLDINGS INC	COM	751028101	25	425 SH	DEFINED
RALCORP HOLDINGS INC	COM	751028101	94	1580 SH	OTHER
					OTHER
RANDGOLD RESOURCES LTD ADR	FOR	752344309	409	5167 SH	SOLE
					SOLE
RANDGOLD RESOURCES LTD ADR	FOR	752344309	36	449 SH	OTHER
RANGE RESOURCES CORP	COM	75281A109	405	8123 SH	SOLE
					SOLE
RANGE RESOURCES CORP	COM	75281A109	27	535 SH	OTHER
RAYMOND JAMES FINANCIAL INC	COM	754730109	218	9152 SH	SOLE
					SOLE
RAYMOND JAMES FINANCIAL INC	COM	754730109	5	200 SH	OTHER
RAYONIER INC	COM	754907103	1861	44153 SH	SOLE
					SOLE
RAYONIER INC	COM	754907103	218	5177 SH	OTHER
RAYTHEON	COM	755111507	772	14980 SH	SOLE
					SOLE
RAYTHEON	COM	755111507	43	835 SH	OTHER
REGIONS FINANCIAL CORP	COM	7591EP100	328	61945 SH	SOLE
					SOLE
REGIONS FINANCIAL CORP	COM	7591EP100	38	7155 SH	OTHER
					OTHER
REINSURANCE GROUP	COM	759351604	952	19972 SH	SOLE
					SOLE
REINSURANCE GROUP	COM	759351604	97	2034 SH	OTHER
RESEARCH IN MOTION	FOR	760975102	222	3285 SH	SOLE
RESEARCH IN MOTION	FOR	760975102	19	281 SH	OTHER
RESOURCES CONNECTION INC	COM	76122Q105	203	9583 SH	SOLE
					SOLE
RESOURCES CONNECTION INC	COM	76122Q105	35	1657 SH	OTHER
REYNOLDS	COM	761713106	436	8222 SH	SOLE
					SOLE
REYNOLDS	COM	761713106	20	370 SH	OTHER
					OTHER
RIO TINTO PLC	FOR	767204100	443	2059 SH	SOLE
					SOLE
RIO TINTO PLC	FOR	767204100	63	292 SH	OTHER
ROCHE HOLDING LTD	FOR	771195104	1535	36112 SH	SOLE
					SOLE
ROCHE HOLDING LTD	FOR	771195104	112	2635 SH	OTHER
ROCHESTER MEDICAL CORP	COM	771497104	400	35945 SH	SOLE
					SOLE

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ROCHESTER MEDICAL CORP	COM	771497104	60	5368 SH	OTHER
ROCK-TENN COMPANY "A"	COM	772739207	1287	25528 SH	SOLE
					SOLE
ROCK-TENN COMPANY "A"	COM	772739207	110	2185 SH	OTHER
ROCKWELL	COM	773903109	401	8542 SH	SOLE
					SOLE
ROCKWELL	COM	773903109	36	760 SH	OTHER
ROPER INDS INC	COM	776696106	1029	19655 SH	SOLE
					SOLE
ROPER INDS INC	COM	776696106	102	1950 SH	OTHER
ROSS STORES, INC.	COM	778296103	356	8344 SH	SOLE
					SOLE
ROSS STORES, INC.	COM	778296103	7	175 SH	OTHER
ROVI	COM	779376102	844	26480 SH	SOLE
					SOLE
ROVI	COM	779376102	79	2485 SH	OTHER
ROYAL BK CDA MONTREAL QUE	FOR	780087102	3863	72146 SH	SOLE
					SOLE
ROYAL BK CDA MONTREAL QUE	FOR	780087102	483	9015 SH	OTHER
ROYAL DUTCH SHELL PLC	FOR	780259107	593	10204 SH	SOLE
					SOLE
ROYAL DUTCH SHELL PLC	FOR	780259107	25	435 SH	OTHER
ROYAL DUTCH SHELL PLC	FOR	780259206	1441	23974 SH	SOLE
					SOLE
ROYAL DUTCH SHELL PLC	FOR	780259206	1729	28766 SH	OTHER
KONINKLIJKE KPN NV	FOR	780641205	397	23361 SH	SOLE
					SOLE
KONINKLIJKE KPN NV	FOR	780641205	6	340 SH	OTHER
RUDDICK CORPORATION	COM	781258108	1167	45358 SH	SOLE
					SOLE
RUDDICK CORPORATION	COM	781258108	90	3510 SH	OTHER
SEI INVESTMENTS COMPANY	COM	784117103	340	19390 SH	SOLE
					SOLE
SEI INVESTMENTS COMPANY	COM	784117103	36	2065 SH	OTHER
SK TELECOM CO LTD-ADR	FOR	78440P108	382	23496 SH	SOLE
					SOLE
SL GREEN REALTY	COM	78440X101	553	11016 SH	SOLE
					SOLE
SL GREEN REALTY	COM	78440X101	74	1473 SH	OTHER
SLM	COM	78442P106	99	8744 SH	SOLE
					SOLE
SLM	COM	78442P106	256	22695 SH	OTHER
S & P 500 DEPOSITORY RECEIPT	EQU	78462F103	10690	95929 SH	SOLE
					SOLE
S & P 500 DEPOSITORY RECEIPT	EQU	78462F103	797	7155 SH	OTHER
SPX CORPORATION	COM	784635104	489	8940 SH	SOLE
					SOLE
SPX CORPORATION	COM	784635104	18	325 SH	DEFINED
SPX CORPORATION	COM	784635104	17	310 SH	OTHER
ST JUDE MEDICAL INC	COM	790849103	1082	29430 SH	SOLE
					SOLE
ST JUDE MEDICAL INC	COM	790849103	56	1515 SH	OTHER
SALESFORCE.COM	COM	79466L302	693	9397 SH	SOLE
					SOLE
SALESFORCE.COM	COM	79466L302	54	730 SH	OTHER
SALLY BEAUTY COMPANY INC	COM	79546E104	389	50910 SH	SOLE
					SOLE
SALLY BEAUTY COMPANY INC	COM	79546E104	96	12540 SH	OTHER
					OTHER
SANOFI	FOR	80105N105	746	18992 SH	SOLE
					SOLE
SANOFI	FOR	80105N105	10	262 SH	OTHER

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SAP AKTIENGESELLSCHAFT	FOR	803054204	1160	24783	SH	SOLE
						SOLE
SAP AKTIENGESELLSCHAFT	FOR	803054204	86	1830	SH	OTHER
SARA LEE	COM	803111103	190	15640	SH	SOLE
						SOLE
SARA LEE	COM	803111103	114	9400	SH	OTHER
						OTHER
SCANA CORP NEW	COM	80589M102	1372	36421	SH	SOLE
SCANA CORP NEW	COM	80589M102	323	8561	SH	OTHER
SCHLUMBERGER LTD	COM	806857108	18883	290108	SH	SOLE
						SOLE
SCHLUMBERGER LTD	COM	806857108	29	446	SH	DEFINED
SCHLUMBERGER LTD	COM	806857108	2240	34417	SH	OTHER
						OTHER
SCHNITZER STEEL INDS INC	COM	806882106	358	7514	SH	SOLE
						SOLE
SCHNITZER STEEL INDS INC	COM	806882106	16	341	SH	OTHER
CHARLES SCHWAB CORP	COM	808513105	511	27152	SH	SOLE
						SOLE
CHARLES SCHWAB CORP	COM	808513105	183	9731	SH	OTHER
SEGA SAMMY HOLDINGS INC	FOR	815794102	153	50973	SH	SOLE
						SOLE
SEKISUI HOUSE LTD	FOR	816078307	162	17941	SH	SOLE
						SOLE
SELECT COMFORT CORP	COM	81616X103	111	16980	SH	SOLE
						SOLE
SELECT COMFORT CORP	COM	81616X103	3	390	SH	OTHER
SELECT	COM	81619Q105	106	10010	SH	SOLE
						SOLE
SELECT	COM	81619Q105	8	784	SH	OTHER
SEMTECH CORP	COM	816850101	319	18759	SH	SOLE
						SOLE
SEMTECH CORP	COM	816850101	70	4120	SH	OTHER
						OTHER
SEMPRA ENERGY	COM	816851109	442	7891	SH	SOLE
						SOLE
SEMPRA ENERGY	COM	816851109	108	1935	SH	OTHER
						OTHER
SEVEN & I HOLDINGS	FOR	81783H105	319	7821	SH	SOLE
						SOLE
SHANDA GAMES LTD	FOR	81941U105	102	10000	SH	SOLE
SHAW GROUP INC	COM	820280105	358	12460	SH	SOLE
						SOLE
SHAW GROUP INC	COM	820280105	27	930	SH	OTHER
SHERWIN-WILLIAMS COMPANY COMMON	COM	824348106	1011	16402	SH	SOLE
						SOLE
SHERWIN-WILLIAMS COMPANY COMMON	COM	824348106	62	1009	SH	DEFINED
SHERWIN-WILLIAMS COMPANY COMMON	COM	824348106	389	6309	SH	OTHER
						OTHER
SHIRE PHARMACEUTICALS GROUP PLC	FOR	82481R106	671	11436	SH	SOLE
						SOLE
SHIRE PHARMACEUTICALS GROUP PLC	FOR	82481R106	16	280	SH	OTHER
SHISEIDO LTD-SPONSORED ADR	FOR	824841407	314	16404	SH	SOLE
						SOLE
SIEMENS AG SPONSORED ADR	FOR	826197501	1456	15875	SH	SOLE
						SOLE
SIEMENS AG SPONSORED ADR	FOR	826197501	119	1295	SH	OTHER
SIGMA ALDRICH CORP.	COM	826552101	295	5842	SH	SOLE
						SOLE
SIGMA ALDRICH CORP.	COM	826552101	308	6100	SH	OTHER
SIGNATURE	COM	82669G104	393	12312	SH	SOLE
						SOLE

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SIGNATURE	COM	82669G104	53	1675 SH	OTHER
SILGAN HOLDINGS INC.	COM	827048109	832	14378 SH	SOLE
					SOLE
SILGAN HOLDINGS INC.	COM	827048109	103	1775 SH	OTHER
SILVER WHEATON CORP	FOR	828336107	185	12293 SH	SOLE
SIMON	COM	828806109	336	4208 SH	SOLE
					SOLE
SIMON	COM	828806109	150	1881 SH	OTHER
SKYWORKS SOLUTIONS, INC.	COM	83088M102	346	24357 SH	SOLE
					SOLE
SKYWORKS SOLUTIONS, INC.	COM	83088M102	19	1330 SH	OTHER
SMITH & NEPHEW PLC - SPON ADR	FOR	83175M205	836	16318 SH	SOLE
					SOLE
SMITH & NEPHEW PLC - SPON ADR	FOR	83175M205	94	1843 SH	OTHER
SMITH INTL INC	COM	832110100	2125	78200 SH	SOLE
					SOLE
SMITH INTL INC	COM	832110100	5	200 SH	DEFINED
SMITH INTL INC	COM	832110100	158	5831 SH	OTHER
					OTHER
JM SMUCKER CO COMMON	COM	832696405	435	7041 SH	SOLE
					SOLE
JM SMUCKER CO COMMON	COM	832696405	9	138 SH	OTHER
SNAP-ON INC	COM	833034101	421	9973 SH	SOLE
					SOLE
SNAP-ON INC	COM	833034101	69	1640 SH	OTHER
SOCIETE GENERALE FRANCE	FOR	83364L109	297	21156 SH	SOLE
					SOLE
SOCIETE GENERALE FRANCE	FOR	83364L109	3	190 SH	OTHER
SOLERA HOLDINGS INC	COM	83421A104	725	20125 SH	SOLE
					SOLE
SOLERA HOLDINGS INC	COM	83421A104	104	2893 SH	OTHER
SOLUTIA INC	COM	834376501	941	74090 SH	SOLE
					SOLE
SOLUTIA INC	COM	834376501	97	7655 SH	OTHER
SONOCO	COM	835495102	1506	51501 SH	SOLE
SOTHEBY'S HOLDINGS -CL A	COM	835898107	352	15672 SH	SOLE
					SOLE
SOTHEBY'S HOLDINGS -CL A	COM	835898107	25	1100 SH	OTHER
SOUTHERN COMPANY	COM	842587107	2527	75849 SH	SOLE
					SOLE
SOUTHERN COMPANY	COM	842587107	557	16706 SH	OTHER
SOUTHERN COMMUNITY FINANCIAL	COM	842632101	149	65761 SH	SOLE
SOUTHWEST AIRLINES	COM	844741108	169	14775 SH	SOLE
SOUTHWEST AIRLINES	COM	844741108	151	13250 SH	OTHER
SOUTHWEST BANCORP INC/OKLA	COM	844767103	113	16341 SH	SOLE
					SOLE
SOUTHWEST BANCORP INC/OKLA	COM	844767103	18	2570 SH	OTHER
SOUTHWESTERN ENERGY CO	COM	845467109	213	4410 SH	SOLE
					SOLE
SOUTHWESTERN ENERGY CO	COM	845467109	3	60 SH	OTHER
SPECTRA ENERGY CORP	COM	847560109	1107	53956 SH	SOLE
					SOLE
SPECTRA ENERGY CORP	COM	847560109	3	150 SH	DEFINED
SPECTRA ENERGY CORP	COM	847560109	128	6225 SH	OTHER
SPIRIT AEROSYSTEMS HOLDINGS INC	COM	848574109	349	17593 SH	SOLE
					SOLE
SPIRIT AEROSYSTEMS HOLDINGS INC	COM	848574109	28	1410 SH	OTHER
SPRINT	COM	852061100	103	28077 SH	SOLE
SPRINT	COM	852061100	3	750 SH	OTHER
STANCORP FINANCIAL GROUP INC	COM	852891100	461	11527 SH	SOLE
					SOLE
STANCORP FINANCIAL GROUP INC	COM	852891100	42	1060 SH	OTHER

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STAPLES INC	COM	855030102	11334	460933	SH	SOLE
						SOLE
STAPLES INC	COM	855030102	1078	43847	SH	OTHER
						OTHER
STATE STREET CORP	COM	857477103	5225	120012	SH	SOLE
						SOLE
STATE STREET CORP	COM	857477103	420	9648	SH	OTHER
						OTHER
STATOIL ASA ADR	FOR	85771P102	290	11630	SH	SOLE
						SOLE
STATOIL ASA ADR	FOR	85771P102	12	470	SH	OTHER
STEEL DYNAMICS INC	COM	858119100	921	52000	SH	SOLE
						SOLE
STEEL DYNAMICS INC	COM	858119100	47	2626	SH	OTHER
STERICYCLE INC	COM	858912108	1190	21563	SH	SOLE
						SOLE
STERICYCLE INC	COM	858912108	128	2326	SH	OTHER
STERIS CORP	COM	859152100	169	6032	SH	SOLE
						SOLE
STERIS CORP	COM	859152100	61	2190	SH	OTHER
						OTHER
STERLITE IND LTD.	FOR	859737207	313	17193	SH	SOLE
						SOLE
STERLITE IND LTD.	FOR	859737207	37	2045	SH	OTHER
STIFEL FINANCIAL CORP	COM	860630102	204	3445	SH	SOLE
						SOLE
STRAYER EDUCATION INC	COM	863236105	232	1090	SH	SOLE
						SOLE
STRAYER EDUCATION INC	COM	863236105	40	190	SH	OTHER
STRYKER CORP	COM	863667101	430	8546	SH	SOLE
						SOLE
STRYKER CORP	COM	863667101	172	3424	SH	OTHER
SUMITOMO CORPORATION	FOR	865613103	530	52296	SH	SOLE
						SOLE
SUMITOMO CORPORATION	FOR	865613103	79	7790	SH	OTHER
THE SUMITO TRUST AND BANKING CO	FOR	865625206	404	82987	SH	SOLE
						SOLE
THE SUMITO TRUST AND BANKING CO	FOR	865625206	51	10403	SH	OTHER
SUMITOMO MITSUI	FOR	86562M100	37	13155	SH	SOLE
						SOLE
SUN HYDRAULICS CORPORATION	COM	866942105	416	15840	SH	SOLE
						SOLE
SUN HYDRAULICS CORPORATION	COM	866942105	111	4230	SH	OTHER
						OTHER
SUNCOR ENERGY, INC	FOR	867224107	9457	267835	SH	SOLE
						SOLE
SUNCOR ENERGY, INC	FOR	867224107	921	26095	SH	OTHER
						OTHER
SUNTRUST	COM	867914103	1228	60501	SH	SOLE
						SOLE
SUNTRUST	COM	867914103	289	14226	SH	OTHER
SUPERIOR ENERGY SERVICES INC	COM	868157108	319	13130	SH	SOLE
						SOLE
SUPERIOR ENERGY SERVICES INC	COM	868157108	70	2880	SH	OTHER
						OTHER
SWISSCOM SPONSORED ADS	FOR	871013108	312	8147	SH	SOLE
						SOLE
SYBASE INC	COM	871130100	503	11596	SH	SOLE
						SOLE
SYBASE INC	COM	871130100	59	1355	SH	OTHER
SYMANTEC CORP	COM	871503108	501	28029	SH	SOLE
						SOLE

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SYMANTEC CORP	COM	871503108	42	2325	SH	DEFINED
SYMANTEC CORP	COM	871503108	112	6276	SH	OTHER
						OTHER
SYNAPTICS INC	COM	87157D109	244	7960	SH	SOLE
						SOLE
SYNAPTICS INC	COM	87157D109	59	1940	SH	OTHER
						OTHER
SYNOPSIS INC.	COM	871607107	980	43975	SH	SOLE
						SOLE
SYNOPSIS INC.	COM	871607107	136	6125	SH	OTHER
SYNGENTA AG	FOR	87160A100	1131	20104	SH	SOLE
						SOLE
SYNGENTA AG	FOR	87160A100	79	1400	SH	OTHER
SYNOVUS FINANCIAL	COM	87161C105	81	39483	SH	SOLE
SYNOVUS FINANCIAL	COM	87161C105	12	5710	SH	OTHER
SYSCO	COM	871829107	11926	426852	SH	SOLE
						SOLE
SYSCO	COM	871829107	34	1199	SH	DEFINED
SYSCO	COM	871829107	1621	58031	SH	OTHER
						OTHER
TD AMERITRADE HOLDING CORP	COM	87236Y108	253	13069	SH	SOLE
						SOLE
TD AMERITRADE HOLDING CORP	COM	87236Y108	6	290	SH	OTHER
TJX COMPANIES	COM	872540109	1205	32966	SH	SOLE
						SOLE
TJX COMPANIES	COM	872540109	107	2932	SH	OTHER
TTM TECHNOLOGIES INC	COM	87305R109	388	33690	SH	SOLE
						SOLE
TTM TECHNOLOGIES INC	COM	87305R109	98	8500	SH	OTHER
						OTHER
TAIWAN SEMICONDUCTOR	FOR	874039100	1629	142391	SH	SOLE
						SOLE
TAIWAN SEMICONDUCTOR	FOR	874039100	47	4100	SH	DEFINED
TAIWAN SEMICONDUCTOR	FOR	874039100	219	19124	SH	OTHER
TARGET CORP	COM	87612E106	5351	110625	SH	SOLE
						SOLE
TARGET CORP	COM	87612E106	12	240	SH	DEFINED
TARGET CORP	COM	87612E106	642	13266	SH	OTHER
						OTHER
CALVIN B TAYLOR BANKSHARES INC	COM	876838103	1330	41570	SH	SOLE
TECHNE CORP.	COM	878377100	572	8337	SH	SOLE
						SOLE
TECHNE CORP.	COM	878377100	63	918	SH	OTHER
TELECOM ITALIA SPA	FOR	87927W205	397	7510	SH	SOLE
TELECOM ITALIA SPA	FOR	87927Y201	247	22454	SH	SOLE
						SOLE
TELEDYNE TECHNOLOGIES INC	COM	879360105	972	25343	SH	SOLE
						SOLE
TELEDYNE TECHNOLOGIES INC	COM	879360105	126	3295	SH	OTHER
TELEFONICA	FOR	879382208	2220	26575	SH	SOLE
						SOLE
TELEFONICA	FOR	879382208	226	2701	SH	OTHER
TELLABS INC	COM	879664100	151	26544	SH	SOLE
						SOLE
TELLABS INC	COM	879664100	10	1720	SH	OTHER
TENARIS S.A.	FOR	88031M109	838	19659	SH	SOLE
						SOLE
TENARIS S.A.	FOR	88031M109	78	1835	SH	OTHER
TENCENT	FOR	88032Q109	336	15475	SH	SOLE
						SOLE
TENCENT	FOR	88032Q109	3	130	SH	OTHER
TEREX CORP NEW	COM	880779103	235	11873	SH	SOLE

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TESCO PLC	FOR	881575302	1685	81249 SH	SOLE
					SOLE
					SOLE
TESCO PLC	FOR	881575302	133	6430 SH	OTHER
TEVA PHARMACEUTICAL INDS LTD ADR	FOR	881624209	4062	72308 SH	SOLE
					SOLE
TEVA PHARMACEUTICAL INDS LTD ADR	FOR	881624209	39	700 SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD ADR	FOR	881624209	480	8542 SH	OTHER
					OTHER
TEXAS	COM	882508104	1351	51831 SH	SOLE
					SOLE
TEXAS	COM	882508104	95	3650 SH	OTHER
					OTHER
TEXTRON INC	COM	883203101	269	14284 SH	SOLE
					SOLE
TEXTRON INC	COM	883203101	17	900 SH	OTHER
					OTHER
THERMO FISHER SCIENTIFIC INC	COM	883556102	760	15932 SH	SOLE
					SOLE
THERMO FISHER SCIENTIFIC INC	COM	883556102	27	576 SH	OTHER
THOMPSON CREEK METALS INC	COM	884768102	236	20102 SH	SOLE
					SOLE
THOMPSON CREEK METALS INC	COM	884768102	10	870 SH	OTHER
THORATEC CORP.	COM	885175307	221	8200 SH	SOLE
					SOLE
THORATEC CORP.	COM	885175307	33	1235 SH	OTHER
3 COM CORP	COM	885535104	448	59790 SH	SOLE
					SOLE
3 COM CORP	COM	885535104	147	19600 SH	OTHER
					OTHER
3M	COM	88579Y101	3830	46324 SH	SOLE
					SOLE
3M	COM	88579Y101	2561	30981 SH	OTHER
					OTHER
TIFFANY AND COMPANY	COM	886547108	785	18267 SH	SOLE
					SOLE
TIFFANY AND COMPANY	COM	886547108	22	500 SH	DEFINED
TIFFANY AND COMPANY	COM	886547108	65	1510 SH	OTHER
TIME WARNER INC	COM	887317303	814	27921 SH	SOLE
					SOLE
TIME WARNER INC	COM	887317303	69	2372 SH	OTHER
TOKIO MARINE	FOR	889094108	366	13469 SH	SOLE
					SOLE
TOKIO MARINE	FOR	889094108	18	666 SH	OTHER
TOLL	COM	889478103	173	9219 SH	SOLE
TOLL	COM	889478103	24	1300 SH	OTHER
TORO COMPANY	COM	891092108	288	6895 SH	SOLE
					SOLE
TORO COMPANY	COM	891092108	55	1310 SH	OTHER
					OTHER
TORONTO DOMINION BANK ONT	FOR	891160509	334	5333 SH	SOLE
TORONTO DOMINION BANK ONT	FOR	891160509	51	810 SH	OTHER
TOTAL S A SPONSORED	FOR	89151E109	3228	50413 SH	SOLE
					SOLE
TOTAL S A SPONSORED	FOR	89151E109	336	5250 SH	OTHER
TOTAL SYSTEM SERVICES, INC.	COM	891906109	639	37008 SH	SOLE
					SOLE
TOTAL SYSTEM SERVICES, INC.	COM	891906109	5	261 SH	OTHER
TOYOTA MOTOR CORPORATION	FOR	892331307	1261	14982 SH	SOLE
					SOLE
TOYOTA MOTOR CORPORATION	FOR	892331307	97	1157 SH	OTHER
TRACTOR SUPPLY COMPANY	COM	892356106	237	4466 SH	SOLE

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TRACTOR SUPPLY COMPANY	COM	892356106	7	130	SH	SOLE
COMMUNITY FINANCIAL OF KY INC	COM	893990200	392	98	SH	OTHER
THE TRAVELERS COMPANIES INC	COM	89417E109	14154	283883	SH	SOLE
						SOLE
THE TRAVELERS COMPANIES INC	COM	89417E109	1705	34196	SH	OTHER
						OTHER
TRINITY INDUSTRIES	COM	896522109	419	24051	SH	SOLE
						SOLE
TRINITY INDUSTRIES	COM	896522109	19	1110	SH	OTHER
TUPPERWARE CORP	COM	899896104	380	8158	SH	SOLE
						SOLE
TUPPERWARE CORP	COM	899896104	9	201	SH	OTHER
TURKCELL ILETISIM HIZMETLERI AS	FOR	900111204	513	29320	SH	SOLE
						SOLE
TURKCELL ILETISIM HIZMETLERI AS	FOR	900111204	40	2300	SH	OTHER
UMB FINANCIAL CORP	COM	902788108	415	10534	SH	SOLE
						SOLE
UMB FINANCIAL CORP	COM	902788108	8	205	SH	OTHER
US BANCORP COMMON	COM	902973304	11801	524231	SH	SOLE
						SOLE
US BANCORP COMMON	COM	902973304	5	230	SH	DEFINED
US BANCORP COMMON	COM	902973304	1557	69182	SH	OTHER
						OTHER
UNIFI INC	COM	904677101	138	35500	SH	SOLE
UNILEVER PLC-SPONSORED ADR	FOR	904767704	13525	423969	SH	SOLE
						SOLE
UNILEVER PLC-SPONSORED ADR	FOR	904767704	1585	49680	SH	OTHER
						OTHER
UNILEVER N V	FOR	904784709	351	10857	SH	SOLE
						SOLE
UNILEVER N V	FOR	904784709	84	2600	SH	OTHER
UNION PACIFIC CORP. COMMON	COM	907818108	2130	33337	SH	SOLE
						SOLE
UNION PACIFIC CORP. COMMON	COM	907818108	1728	27050	SH	OTHER
						OTHER
UNITED BANKSHARE, INC.	COM	909907107	493	24707	SH	SOLE
UNITED BANKSHARE, INC.	COM	909907107	3099	155191	SH	OTHER
						OTHER
UNITED NATURAL FOODS INC.	COM	911163103	245	9155	SH	SOLE
						SOLE
UNITED NATURAL FOODS INC.	COM	911163103	78	2910	SH	OTHER
						OTHER
UNITED PARCEL	COM	911312106	948	16524	SH	SOLE
						SOLE
UNITED PARCEL	COM	911312106	27	477	SH	DEFINED
UNITED PARCEL	COM	911312106	83	1439	SH	OTHER
UNITED STATES STEEL CORPORATION	COM	912909108	579	10505	SH	SOLE
						SOLE
UNITED STATES STEEL CORPORATION	COM	912909108	97	1755	SH	OTHER
UNITED	COM	913017109	6861	98848	SH	SOLE
						SOLE
UNITED	COM	913017109	52	754	SH	DEFINED
UNITED	COM	913017109	617	8885	SH	OTHER
						OTHER
UNITED UTILITIES GROUP	FOR	91311E102	186	11635	SH	SOLE
						SOLE
UNITED HEALTH GROUP INC COMMON	COM	91324P102	3841	126010	SH	SOLE
						SOLE
UNITED HEALTH GROUP INC COMMON	COM	91324P102	36	1170	SH	DEFINED
UNITED HEALTH GROUP INC COMMON	COM	91324P102	483	15850	SH	OTHER
						OTHER

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UNIVERSAL HEALTH SERVICES INC CL	COM	913903100	300	9843 SH	SOLE
UNIVERSAL TECHNICAL INSTITUTE	COM	913915104	233	11516 SH	SOLE
					SOLE
UNIVERSAL TECHNICAL INSTITUTE	COM	913915104	36	1760 SH	OTHER
UNUMPROVIDENT CORP	COM	91529Y106	198	10143 SH	SOLE
					SOLE
URBAN OUTFITTERS INC	COM	917047102	436	12453 SH	SOLE
					SOLE
URSTADT BIDDLE	COM	917286205	296	19375 SH	OTHER
V F CORP COMMON	COM	918204108	311	4240 SH	SOLE
					SOLE
V F CORP COMMON	COM	918204108	27	362 SH	OTHER
VAIL RESORTS	COM	91879Q109	480	12711 SH	SOLE
					SOLE
VAIL RESORTS	COM	91879Q109	43	1140 SH	OTHER
VALE SA	FOR	91912E105	785	27047 SH	SOLE
					SOLE
VALE SA	FOR	91912E105	24	810 SH	OTHER
VALE SA	FOR	91912E204	1582	63721 SH	SOLE
					SOLE
VALE SA	FOR	91912E204	167	6730 SH	OTHER
VALERO ENERGY CORP	COM	91913Y100	511	30522 SH	SOLE
					SOLE
VALERO ENERGY CORP	COM	91913Y100	33	1980 SH	OTHER
VALSPAR CORP	COM	920355104	1426	52532 SH	SOLE
					SOLE
VALSPAR CORP	COM	920355104	159	5865 SH	OTHER
VIRGINIA MIRROR CO	CLO	921994158	2243	37388 SH	SOLE
VIRGINIA MIRROR CO	CLO	921994158	1761	29343 SH	OTHER
VERISIGN INC	COM	92343E102	706	29134 SH	SOLE
					SOLE
VERISIGN INC	COM	92343E102	22	890 SH	OTHER
VERIZON COMMUNICATIONS	COM	92343V104	9772	294965 SH	SOLE
					SOLE
VERIZON COMMUNICATIONS	COM	92343V104	95	2860 SH	DEFINED
					DEFINED
VERIZON COMMUNICATIONS	COM	92343V104	2496	75350 SH	OTHER
					OTHER
VERTEX PHARMACEUTICALS INC	COM	92532F100	215	5012 SH	SOLE
					SOLE
VERTEX PHARMACEUTICALS INC	COM	92532F100	26	600 SH	OTHER
VESTAS WIND SYSTEMS	FOR	925458101	467	22955 SH	SOLE
					SOLE
VESTAS WIND SYSTEMS	FOR	925458101	43	2090 SH	OTHER
VIACOM INC	COM	92553P201	1057	35566 SH	SOLE
					SOLE
VIACOM INC	COM	92553P201	99	3334 SH	OTHER
VIRGINIA COMMERCE BANCORP	COM	92778Q109	81	21620 SH	SOLE
					SOLE
VIRGINIA COMMERCE BANCORP	COM	92778Q109	34	9030 SH	OTHER
					OTHER
VISA INC	COM	92826C839	969	11078 SH	SOLE
					SOLE
VISA INC	COM	92826C839	143	1631 SH	OTHER
VMWARE	COM	928563402	338	7980 SH	SOLE
					SOLE
VMWARE	COM	928563402	35	820 SH	OTHER
VODAFONE GROUP PLC	FOR	92857W209	19052	825112 SH	SOLE
					SOLE
VODAFONE GROUP PLC	FOR	92857W209	1991	86236 SH	OTHER
					OTHER
VORNADO REALTY LP	COM	929042109	421	6017 SH	SOLE

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VORNADO REALTY LP	COM	929042109	138	1977	SH	SOLE OTHER
VULCAN MATERIALS	COM	929160109	617	11720	SH	OTHER SOLE
WMS INDUSTRIES INC	COM	929297109	460	11504	SH	SOLE SOLE
WMS INDUSTRIES INC	COM	929297109	105	2629	SH	SOLE OTHER
WPP PLC ADR	FOR	92933H101	334	6861	SH	OTHER SOLE
WPP PLC ADR	FOR	92933H101	6	119	SH	SOLE OTHER
VOYAGER LEARNING CORP	COM	929ESC960	0	18300	SH	SOLE SOLE
WADDELL & REED FINANCIAL INC	COM	930059100	431	14115	SH	SOLE SOLE
WADDELL & REED FINANCIAL INC	COM	930059100	48	1560	SH	OTHER SOLE
WAL - MART STORES COMMON	COM	931142103	6645	124313	SH	SOLE SOLE
WAL - MART STORES COMMON	COM	931142103	1397	26129	SH	SOLE OTHER
WAL-MART DE MEXICO	FOR	93114W107	344	7706	SH	OTHER SOLE
WAL-MART DE MEXICO	FOR	93114W107	28	630	SH	SOLE OTHER
WALGREENS COMMON	COM	931422109	1457	39681	SH	SOLE SOLE
WALGREENS COMMON	COM	931422109	151	4111	SH	SOLE OTHER
WASHINGTON FEDERAL INC	COM	938824109	210	10850	SH	OTHER SOLE
WASHINGTON FEDERAL INC	COM	938824109	2	80	SH	SOLE OTHER
WASHINGTON REAL ESTATE INVT	COM	939653101	103	3730	SH	SOLE SOLE
WASHINGTON REAL ESTATE INVT	COM	939653101	139	5056	SH	OTHER SOLE
WASTE CONNECTIONS	COM	941053100	911	27323	SH	SOLE SOLE
WASTE CONNECTIONS	COM	941053100	119	3582	SH	OTHER SOLE
WASTE	COM	94106L109	1999	59121	SH	SOLE SOLE
WASTE	COM	94106L109	52	1530	SH	DEFINED OTHER
WASTE	COM	94106L109	203	6005	SH	OTHER SOLE
WEINGARTEN REALTY INVESTORS	COM	948741103	937	47358	SH	SOLE SOLE
WELLPOINT INC	COM	94973V107	13900	238469	SH	SOLE SOLE
WELLPOINT INC	COM	94973V107	20	350	SH	DEFINED OTHER
WELLPOINT INC	COM	94973V107	1473	25268	SH	OTHER OTHER
WELLS FARGO & CO COMMON	COM	949746101	15900	589101	SH	SOLE SOLE
WELLS FARGO & CO COMMON	COM	949746101	30	1115	SH	DEFINED OTHER
WELLS FARGO & CO COMMON	COM	949746101	2063	76422	SH	OTHER OTHER
WESTERN UNION COMPANY	COM	959802109	678	35977	SH	SOLE SOLE
WESTERN UNION COMPANY	COM	959802109	63	3319	SH	OTHER SOLE
WESTPAC BANKING LTD	FOR	961214301	1244	11003	SH	SOLE SOLE
WESTPAC BANKING LTD	FOR	961214301	215	1899	SH	OTHER SOLE
WHITING PETROLEUM CORP	COM	966387102	1106	15481	SH	SOLE SOLE
WHITING PETROLEUM CORP	COM	966387102	103	1443	SH	OTHER SOLE
WHITNEY HOLDING CORP	COM	966612103	93	10240	SH	SOLE SOLE
WHITNEY HOLDING CORP	COM	966612103	21	2350	SH	OTHER OTHER

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JOHN WILEY & SONS INC.	COM	968223206	1001	23905	SH	SOLE
						SOLE
JOHN WILEY & SONS INC.	COM	968223206	132	3141	SH	OTHER
WILLIAMS	COM	969457100	360	17057	SH	SOLE
						SOLE
WILLIAMS	COM	969457100	95	4506	SH	OTHER
						OTHER
WINDSTREAM CORPORATION	COM	97381W104	133	12077	SH	SOLE
						SOLE
WINDSTREAM CORPORATION	COM	97381W104	36	3247	SH	OTHER
						OTHER
WINN-DIXIE STORES INC	COM	974280307	247	24622	SH	SOLE
						SOLE
WINN-DIXIE STORES INC	COM	974280307	4	430	SH	OTHER
WOLTERS KLUWER N V	FOR	977874205	275	12539	SH	SOLE
						SOLE
WOLVERINE WORLD WIDE INC	COM	978097103	1016	37308	SH	SOLE
						SOLE
WOLVERINE WORLD WIDE INC	COM	978097103	103	3775	SH	OTHER
WYNDHAM WORLDWIDE CORPORATION	COM	98310W108	247	12245	SH	SOLE
						SOLE
WYNDHAM WORLDWIDE CORPORATION	COM	98310W108	13	630	SH	OTHER
WYNN RESORTS LTD	COM	983134107	439	7540	SH	SOLE
						SOLE
WYNN RESORTS LTD	COM	983134107	18	307	SH	OTHER
XTO ENERGY INC	COM	98385X106	761	16346	SH	SOLE
						SOLE
XTO ENERGY INC	COM	98385X106	71	1518	SH	OTHER
XEROX CORP	COM	984121103	131	15463	SH	SOLE
						SOLE
XEROX CORP	COM	984121103	2	224	SH	OTHER
YAHOO INC	COM	984332106	1556	92716	SH	SOLE
						SOLE
YAHOO INC	COM	984332106	13	800	SH	DEFINED
YAHOO INC	COM	984332106	109	6505	SH	OTHER
YUM BRANDS INC. COMMON	COM	988498101	755	21576	SH	SOLE
						SOLE
YUM BRANDS INC. COMMON	COM	988498101	38	1100	SH	DEFINED
YUM BRANDS INC. COMMON	COM	988498101	281	8035	SH	OTHER
						OTHER
ZENITH	COM	989390109	875	29401	SH	SOLE
						SOLE
ZENITH	COM	989390109	96	3240	SH	OTHER
ZIMMER HOLDINGS INC	COM	98956P102	881	14908	SH	SOLE
						SOLE
ZIMMER HOLDINGS INC	COM	98956P102	143	2424	SH	OTHER
						OTHER
ZOLTEK COMPANIES	COM	98975W104	132	13900	SH	SOLE
						SOLE
ZOLTEK COMPANIES	COM	98975W104	44	4580	SH	OTHER
						OTHER
FARMERS & MERCHANTS BANK	COM	DAJ10N101	0	55000	SH	OTHER
FIRST HORIZON	COM	DCA517101	0	120909	SH	SOLE
						SOLE
MARRIOTT INTERNATIONAL	COM	FHB903208	0	54265	SH	SOLE
ALLIED WORLD ASSURANCE HOLDINGS	FOR	G0219G203	188	4091	SH	SOLE
						SOLE
ALLIED WORLD ASSURANCE HOLDINGS	FOR	G0219G203	12	270	SH	OTHER
AMDOCS LTD SC	FOR	G02602103	294	10316	SH	SOLE
						SOLE
ARCH CAPITAL GROUP LTD	FOR	G0450A105	924	12919	SH	SOLE
						SOLE

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ARCH CAPITAL GROUP LTD	FOR	G0450A105	72	1011 SH	OTHER
ASPEN INSURANCE HOLDINGS LIMITED	FOR	G05384105	338	13300 SH	SOLE
					SOLE
ASPEN INSURANCE HOLDINGS LIMITED	FOR	G05384105	6	220 SH	OTHER
ASSURED GUARANTY LTD	FOR	G0585R106	296	13612 SH	SOLE
					SOLE
ASSURED GUARANTY LTD	FOR	G0585R106	40	1830 SH	OTHER
ACCENTURE	FOR	G1151C101	843	20303 SH	SOLE
					SOLE
ACCENTURE	FOR	G1151C101	101	2433 SH	OTHER
BUNGE LIMITED	FOR	G16962105	295	4626 SH	SOLE
					SOLE
BUNGE LIMITED	FOR	G16962105	9	148 SH	OTHER
COOPER INDUSTRIES PLC CL A	FOR	G24140108	416	9760 SH	SOLE
					SOLE
COOPER INDUSTRIES PLC CL A	FOR	G24140108	4	100 SH	OTHER
CREDICORP LTD	COM	G2519Y108	205	2666 SH	SOLE
					SOLE
CREDICORP LTD	COM	G2519Y108	28	368 SH	OTHER
COVIDIEN PLC	FOR	G2554F105	1440	30060 SH	SOLE
					SOLE
COVIDIEN PLC	FOR	G2554F105	222	4631 SH	OTHER
					OTHER
ENDURANCE SPECIALTY HOLDINGS LTD	FOR	G30397106	862	23164 SH	SOLE
					SOLE
ENDURANCE SPECIALTY HOLDINGS LTD	FOR	G30397106	96	2580 SH	OTHER
ENSTAR GROUP LTD	FOR	G3075P101	696	9532 SH	SOLE
					SOLE
ENSTAR GROUP LTD	FOR	G3075P101	94	1290 SH	OTHER
INGERSOLL-RAND	FOR	G47791101	652	18239 SH	SOLE
					SOLE
INGERSOLL-RAND	FOR	G47791101	11	300 SH	OTHER
					OTHER
INVESCO LTD	FOR	G491BT108	930	39570 SH	SOLE
					SOLE
INVESCO LTD	FOR	G491BT108	88	3730 SH	OTHER
LAZARD LTD	FOR	G54050102	381	10038 SH	SOLE
					SOLE
LAZARD LTD	FOR	G54050102	44	1149 SH	OTHER
MARVELL TECHNOLOGY GROUP LTD DORD	COM	G5876H105	962	46365 SH	SOLE
					SOLE
MARVELL TECHNOLOGY GROUP LTD DORD	COM	G5876H105	120	5795 SH	OTHER
SEAGATE TECHNOLOGY	FOR	G7945J104	324	17819 SH	SOLE
					SOLE
SEAGATE TECHNOLOGY	FOR	G7945J104	14	750 SH	OTHER
WHITE MOUNTAINS INSURANCE GROUP	FOR	G9618E107	465	1398 SH	SOLE
					SOLE
WHITE MOUNTAINS INSURANCE GROUP	FOR	G9618E107	19	58 SH	OTHER
WILLIS GROUP HOLDINGS LTD	FOR	G96655108	929	35212 SH	SOLE
					SOLE
WILLIS GROUP HOLDINGS LTD	FOR	G96655108	76	2890 SH	OTHER
ACE LTD	FOR	H0023R105	589	11692 SH	SOLE
					SOLE
ACE LTD	FOR	H0023R105	49	980 SH	OTHER
ALCON INC	FOR	H01301102	710	4323 SH	SOLE
					SOLE
ALCON INC	FOR	H01301102	49	299 SH	OTHER
WEATHERFORD INTL LTD	FOR	H27013103	739	41241 SH	SOLE
					SOLE
WEATHERFORD INTL LTD	FOR	H27013103	42	2320 SH	DEFINED
WEATHERFORD INTL LTD	FOR	H27013103	129	7215 SH	OTHER
					OTHER

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FOSTER WHEELER	FOR	H27178104	651	22103	SH	SOLE
						SOLE
FOSTER WHEELER	FOR	H27178104	58	1980	SH	OTHER
LOGITECH INTERNATIONAL	FOR	H50430232	565	32995	SH	SOLE
						SOLE
LOGITECH INTERNATIONAL	FOR	H50430232	50	2930	SH	OTHER
NOBLE	FOR	H5833N103	1180	28981	SH	SOLE
						SOLE
NOBLE	FOR	H5833N103	127	3130	SH	OTHER
						OTHER
TRANSOCEAN LTD	FOR	H8817H100	12722	153643	SH	SOLE
						SOLE
TRANSOCEAN LTD	FOR	H8817H100	1408	17008	SH	OTHER
						OTHER
TYCO INTERNATIONAL LTD	FOR	H89128104	1757	49246	SH	SOLE
						SOLE
TYCO INTERNATIONAL LTD	FOR	H89128104	320	8962	SH	OTHER
						OTHER
TYCO	FOR	H8912P106	305	12424	SH	SOLE
						SOLE
TYCO	FOR	H8912P106	16	672	SH	OTHER
						OTHER
UBS AG	FOR	H89231338	187	12040	SH	SOLE
						SOLE
WELLS FARGO	COM	KEK746889	0	66500	SH	SOLE
MILLICOM	FOR	L6388F110	334	4529	SH	SOLE
						SOLE
MILLICOM	FOR	L6388F110	19	260	SH	OTHER
CHECKPOINT SOFTWARE TECHNOLOGY	FOR	M22465104	234	6897	SH	SOLE
						SOLE
CHECKPOINT SOFTWARE TECHNOLOGY	FOR	M22465104	10	288	SH	OTHER
CORE LABORATORIES N.V.	FOR	N22717107	534	4523	SH	SOLE
						SOLE
CORE LABORATORIES N.V.	FOR	N22717107	80	674	SH	OTHER
QIAGEN N.V.	FOR	N72482107	424	18995	SH	SOLE
						SOLE
QIAGEN N.V.	FOR	N72482107	4	200	SH	OTHER
VISTAPRINT	FOR	N93540107	306	5393	SH	SOLE
						SOLE
VISTAPRINT	FOR	N93540107	11	195	SH	OTHER
GLOBAL ENVIRONMENTAL ENERGY	FOR	P47725109	5	20000	SH	SOLE
TEEKAY SHIPPING CORPORATION	COM	Y8564W103	384	16558	SH	SOLE
						SOLE
TEEKAY SHIPPING CORPORATION	COM	Y8564W103	43	1870	SH	DEFINED
TEEKAY SHIPPING CORPORATION	COM	Y8564W103	77	3320	SH	OTHER