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CULLEN FROST BANKERS INC

Form 13F-HR

October 08, 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: 9/30/10

CHECK HERE IF AMENDMENT ; AMENDMENT NUMBER:
THIS AMENDMENT (CHECK ONLY ONE.): IS A RESTATEMENT.
 ADDS NEW HOLDINGS ENTRIES

INSTITUTIONAL INVESTMENT MANAGER FILING THIS REPORT:

NAME: TOM STRINGFELLOW
ADDRESS: FROST NATIONAL BANK
P.O. BOX 1600
SAN ANTONIO, TX 78296

13F FILE NUMBER: 28-183

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: STAN MCCORMICK
TITLE: COPORATE SECRETARY - SR. V.P.
PHONE: 210-220-4310

SIGNATURE, PLACE, AND DATE OF SIGNING:

STAN MCCORMICK SAN ANTONIO, TX 10/2/10

REPORT TYPE (CHECK ONLY ONE.):

- 13F HOLDINGS REPORT
- 13F NOTICE
- 13F COMBINATION REPORT

LIST OF OTHER MANAGERS REPORTING FOR THIS MANAGER:

NONE

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

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FORM 13F SUMMARY PAGE

REPORT SUMMARY:

NUMBER OF OTHER INCLUDED MANAGERS: 0

FORM 13F INFORMATION TABLE ENTRY TOTAL: 927

FORM 13F INFORMATION TABLE VALUE TOTAL: \$2,504,290

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ABBOTT LABORATORIES COM*	COMMON STOCK	002824100	2310	44227	SH		DEFINED	
ABBOTT LABORATORIES COM*	COMMON STOCK	002824100	1010	19325	SH		OTHER	
ACTUANT CORP CL A COM	COMMON STOCK	00508X203	439	19100	SH		OTHER	
ADVANCED ENERGY INDS INC COM	COMMON STOCK	007973100	947	72543	SH		OTHER	
AECOM TECHNOLOGY CORP COM	COMMON STOCK	00766T100	1501	61880	SH		DEFINED	
AFFILIATED MANAGERS GROUP	COMMON STOCK	008252108	1573	20161	SH		DEFINED	
AFFILIATED MANAGERS GROUP	COMMON STOCK	008252108	456	5850	SH		OTHER	
AFLAC INC COM*	COMMON STOCK	001055102	2010	38874	SH		DEFINED	
AFLAC INC COM*	COMMON STOCK	001055102	1327	25666	SH		OTHER	
AGCO CORP COM	COMMON STOCK	001084102	424	10871	SH		OTHER	
AIR PRODUCTS & CHEMICALS INC C	COMMON STOCK	009158106	15704	189615	SH		DEFINED	
AIR PRODUCTS & CHEMICALS INC C	COMMON STOCK	009158106	867	10474	SH		OTHER	
AKAMAI TECHNOLOGIES INC COM	COMMON STOCK	00971T101	932	18580	SH		DEFINED	
AKAMAI TECHNOLOGIES INC COM	COMMON STOCK	00971T101	841	16750	SH		OTHER	
ALBEMARLE CORPORATION COM*	COMMON STOCK	012653101	2930	62591	SH		DEFINED	
ALBEMARLE CORPORATION COM*	COMMON STOCK	012653101	141	3004	SH		OTHER	
ALBERTO CULVER COMPANY COM	COMMON STOCK	013078100	482	12800	SH		OTHER	
ALCOA INC COM*	COMMON STOCK	013817101	1561	128886	SH		DEFINED	
ALCOA INC COM*	COMMON STOCK	013817101	1531	126395	SH		OTHER	
ALERE INC COM	COMMON STOCK	01449J105	1822	58920	SH		OTHER	
ALLEGiant TRAVEL CO COM	COMMON STOCK	01748X102	1545	36501	SH		OTHER	
ALLERGAN INC COM*	COMMON STOCK	018490102	13323	200256	SH		DEFINED	
ALLERGAN INC COM*	COMMON STOCK	018490102	1727	25954	SH		OTHER	
ALLIANT ENERGY CORP*	COMMON STOCK	018802108	5788	159242	SH		DEFINED	
ALLIANT ENERGY CORP*	COMMON STOCK	018802108	320	8813	SH		OTHER	
ALLIANT TECHSYSTEMS INC COM	COMMON STOCK	018804104	1847	24490	SH		OTHER	
ALLSTATE CORP COM*	COMMON STOCK	020002101	13513	428303	SH		DEFINED	
ALLSTATE CORP COM*	COMMON STOCK	020002101	4543	143987	SH		OTHER	
ALPHA NATURAL RES INC COM	COMMON STOCK	02076X102	3	61	SH		DEFINED	
ALPHA NATURAL RES INC COM	COMMON STOCK	02076X102	1756	42668	SH		OTHER	
ALTRIA GROUP INC COM *	COMMON STOCK	02209S103	2295	95552	SH		DEFINED	
ALTRIA GROUP INC COM *	COMMON STOCK	02209S103	1053	43837	SH		OTHER	
AMAZON.COM INC*	COMMON STOCK	023135106	13456	85675	SH		DEFINED	
AMAZON.COM INC*	COMMON STOCK	023135106	1445	9203	SH		OTHER	
AMERICAN EAGLE OUTFITTERS INC	COMMON STOCK	02553E106	154	10323	SH		DEFINED	
AMERICAN EAGLE OUTFITTERS INC	COMMON STOCK	02553E106	936	62600	SH		OTHER	
AMERICAN ELECTRIC POWER INC CO	COMMON STOCK	025537101	407	11243	SH		DEFINED	
AMERICAN ELECTRIC POWER INC CO	COMMON STOCK	025537101	12	329	SH		OTHER	
AMERICAN EQUITY INVT LIFE HLDG	COMMON STOCK	025676206	48	4645	SH		DEFINED	

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AMERICAN EQUITY INVT LIFE HLDG	COMMON STOCK	025676206	1748	170710	SH	OTHER
AMERICAN EXPRESS CO COM*	COMMON STOCK	025816109	7129	169625	SH	DEFINED
AMERICAN EXPRESS CO COM*	COMMON STOCK	025816109	1062	25256	SH	OTHER
AMERICAN MED SYS HLDGS INC COM	COMMON STOCK	02744M108	37	1900	SH	DEFINED
AMERICAN MED SYS HLDGS INC COM	COMMON STOCK	02744M108	356	18200	SH	OTHER
AMERICAN NATIONAL INSURANCE CO	COMMON STOCK	028591105	481	6327	SH	DEFINED
AMERICAN VANGUARD CORP COM	COMMON STOCK	030371108	829	134113	SH	OTHER
AMERICAN WTR WKS CO INC COM*	COMMON STOCK	030420103	8867	381048	SH	DEFINED
AMERICAN WTR WKS CO INC COM*	COMMON STOCK	030420103	265	11405	SH	OTHER
AMERIPRISE FINANCIAL INC COM*	COMMON STOCK	03076C106	15204	321234	SH	DEFINED
AMERIPRISE FINANCIAL INC COM*	COMMON STOCK	03076C106	505	10677	SH	OTHER
AMERON INTL CORP COM	COMMON STOCK	030710107	1593	23435	SH	OTHER
AMETEK INC COM	COMMON STOCK	031100100	58	1220	SH	DEFINED
AMETEK INC COM	COMMON STOCK	031100100	473	9900	SH	OTHER
AMGEN INC COM*	COMMON STOCK	031162100	2116	38400	SH	DEFINED
AMGEN INC COM*	COMMON STOCK	031162100	161	2920	SH	OTHER
ANADARKO PETROLEUM CORP COM*	COMMON STOCK	032511107	10606	185904	SH	DEFINED
ANADARKO PETROLEUM CORP COM*	COMMON STOCK	032511107	2009	35214	SH	OTHER
ANNALY CAPITAL MGMT INC REIT C	COMMON STOCK	035710409	3421	194378	SH	DEFINED
ANNALY CAPITAL MGMT INC REIT C	COMMON STOCK	035710409	4419	251101	SH	OTHER
ANSYS INC COM	COMMON STOCK	03662Q105	30	720	SH	DEFINED
ANSYS INC COM	COMMON STOCK	03662Q105	368	8700	SH	OTHER
APACHE CORP COM*	COMMON STOCK	037411105	2646	27062	SH	DEFINED
APACHE CORP COM*	COMMON STOCK	037411105	177	1808	SH	OTHER
APPLE INC COM *	COMMON STOCK	037833100	42234	148843	SH	DEFINED
APPLE INC COM *	COMMON STOCK	037833100	5221	18400	SH	OTHER
APPLIED MATERIALS INC COM *	COMMON STOCK	038222105	2311	197880	SH	DEFINED
APPLIED MATERIALS INC COM *	COMMON STOCK	038222105	2319	198576	SH	OTHER
AQUA AMERICA INC COM*	COMMON STOCK	03836W103	9135	447774	SH	DEFINED
AQUA AMERICA INC COM*	COMMON STOCK	03836W103	541	26534	SH	OTHER
ARCH COAL INC COM*	COMMON STOCK	039380100	893	33436	SH	DEFINED
ARCH COAL INC COM*	COMMON STOCK	039380100	66	2454	SH	OTHER
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	4082	127876	SH	DEFINED
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	6777	212300	SH	OTHER
ARTHROCARE CORPORATION COM	COMMON STOCK	043136100	1241	45648	SH	OTHER
ARTIO GLOBAL INVS INC COM	COMMON STOCK	04315B107	227	14810	SH	OTHER
AT & T INC COM*	COMMON STOCK	00206R102	27605	965199	SH	DEFINED
AT & T INC COM*	COMMON STOCK	00206R102	12722	444833	SH	OTHER
ATHEROS COMMUNICATIONS INC COM	COMMON STOCK	04743P108	1669	63352	SH	OTHER
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	3546	84369	SH	DEFINED
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	501	11911	SH	OTHER
AVON PRODUCTS INC COM*	COMMON STOCK	054303102	7077	220391	SH	DEFINED
AVON PRODUCTS INC COM*	COMMON STOCK	054303102	415	12938	SH	OTHER
BAKER HUGHES INC COM*	COMMON STOCK	057224107	1888	44322	SH	DEFINED
BAKER HUGHES INC COM*	COMMON STOCK	057224107	55	1298	SH	OTHER
BALDOR ELEC CO COM	COMMON STOCK	057741100	40	1000	SH	DEFINED
BALDOR ELEC CO COM	COMMON STOCK	057741100	242	6000	SH	OTHER
BALL CORP COM	COMMON STOCK	058498106	330	5600	SH	OTHER
BANK OF AMERICA CORP COM*	COMMON STOCK	060505104	2112	161202	SH	DEFINED
BANK OF AMERICA CORP COM*	COMMON STOCK	060505104	2892	220752	SH	OTHER
BANK OF HAWAII CORP COM*	COMMON STOCK	062540109	9703	216006	SH	DEFINED
BANK OF HAWAII CORP COM*	COMMON STOCK	062540109	393	8752	SH	OTHER
BANK OF NEW YORK MELLON CORP C	COMMON STOCK	064058100	1498	57315	SH	DEFINED
BANK OF NEW YORK MELLON CORP C	COMMON STOCK	064058100	283	10837	SH	OTHER
BARD C. R. INC COM*	COMMON STOCK	067383109	8151	100094	SH	DEFINED
BARD C. R. INC COM*	COMMON STOCK	067383109	1237	15196	SH	OTHER
BASIC ENERGY SVCS INC COM	COMMON STOCK	06985P100	1010	118600	SH	OTHER
BAXTER INTERNATIONAL INC COM *	COMMON STOCK	071813109	2569	53842	SH	DEFINED
BAXTER INTERNATIONAL INC COM *	COMMON STOCK	071813109	1410	29544	SH	OTHER
BB&T CORP COM*	COMMON STOCK	054937107	7177	298053	SH	DEFINED
BB&T CORP COM*	COMMON STOCK	054937107	284	11813	SH	OTHER
BE AEROSPACE INC COM	COMMON STOCK	073302101	503	16600	SH	OTHER

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BECTON DICKINSON & CO COM*	COMMON STOCK	075887109	10767	145307	SH	DEFINED
BECTON DICKINSON & CO COM*	COMMON STOCK	075887109	3175	42848	SH	OTHER
BEMIS INC COM*	COMMON STOCK	081437105	138	4342	SH	DEFINED
BEMIS INC COM*	COMMON STOCK	081437105	337	10600	SH	OTHER
BERKSHIRE HATHAWAY INC CL B CO	COMMON STOCK	084670702	1788	21628	SH	DEFINED
BERKSHIRE HATHAWAY INC CL B CO	COMMON STOCK	084670702	437	5288	SH	OTHER
BERKSHIRE HATHAWAY INC DEL CL	COMMON STOCK	084670108	623	5	SH	DEFINED
BILL BARRETT CORPORATION COM	COMMON STOCK	06846N104	40	1100	SH	DEFINED
BILL BARRETT CORPORATION COM	COMMON STOCK	06846N104	1761	48930	SH	OTHER
BJ'S WHOLESALE CLUB INC COM	COMMON STOCK	05548J106	1690	40720	SH	OTHER
BLACK BOX CORPORATION COM	COMMON STOCK	091826107	2587	80683	SH	DEFINED
BLACK BOX CORPORATION COM	COMMON STOCK	091826107	3189	99456	SH	OTHER
BOEING CO COM *	COMMON STOCK	097023105	4690	70485	SH	DEFINED
BOEING CO COM *	COMMON STOCK	097023105	5761	86587	SH	OTHER
BORGWARNER INC COM*	COMMON STOCK	099724106	11173	212334	SH	DEFINED
BORGWARNER INC COM*	COMMON STOCK	099724106	1534	29161	SH	OTHER
BRIGHAM EXPL COCOM	COMMON STOCK	109178103	422	22500	SH	OTHER
BRISTOL-MYERS SQUIBB CO COM *	COMMON STOCK	110122108	1215	44828	SH	DEFINED
BRISTOL-MYERS SQUIBB CO COM *	COMMON STOCK	110122108	314	11577	SH	OTHER
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	2025	88552	SH	DEFINED
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	1766	77200	SH	OTHER
BROCADE COMMUNICATIONS SYS INC	COMMON STOCK	111621306	44	7500	SH	DEFINED
BROCADE COMMUNICATIONS SYS INC	COMMON STOCK	111621306	1775	302900	SH	OTHER
BRUNSWICK CORP COM	COMMON STOCK	117043109	365	23950	SH	OTHER
C.H. ROBINSON WORLDWIDE INC CO	COMMON STOCK	12541W209	283	4050	SH	DEFINED
CALAMOS ASSET MGMT INC CL A CO	COMMON STOCK	12811R104	2376	206649	SH	OTHER
CARLISLE COS INC COM	COMMON STOCK	142339100	960	32059	SH	DEFINED
CARLISLE COS INC COM	COMMON STOCK	142339100	3092	103229	SH	OTHER
CARPENTER TECHNOLOGY CORP COM	COMMON STOCK	144285103	17	500	SH	DEFINED
CARPENTER TECHNOLOGY CORP COM	COMMON STOCK	144285103	408	12100	SH	OTHER
CARRIZO OIL & GAS INC COM	COMMON STOCK	144577103	1686	70411	SH	OTHER
CARTER INC COM	COMMON STOCK	146229109	1817	68990	SH	OTHER
CATERPILLAR INC COM *	COMMON STOCK	149123101	4409	56034	SH	DEFINED
CATERPILLAR INC COM *	COMMON STOCK	149123101	765	9719	SH	OTHER
CATHAY GENERAL BANCORP COM	COMMON STOCK	149150104	1844	155110	SH	OTHER
CBS CORP CL B COM*	COMMON STOCK	124857202	307	19330	SH	DEFINED
CELGENE CORP COM *	COMMON STOCK	151020104	7949	137977	SH	DEFINED
CELGENE CORP COM *	COMMON STOCK	151020104	383	6645	SH	OTHER
CENVEO INC COM	COMMON STOCK	15670S105	1047	208102	SH	OTHER
CEPHEID INC COM	COMMON STOCK	15670R107	89	4770	SH	DEFINED
CEPHEID INC COM	COMMON STOCK	15670R107	1444	77187	SH	OTHER
CHESAPEAKE ENERGY CORP COM*	COMMON STOCK	165167107	160	7085	SH	DEFINED
CHESAPEAKE ENERGY CORP COM*	COMMON STOCK	165167107	68	3000	SH	OTHER
CHEVRON CORPORATION COM*	COMMON STOCK	166764100	24703	304793	SH	DEFINED
CHEVRON CORPORATION COM*	COMMON STOCK	166764100	3712	45798	SH	OTHER
CHICOS FAS INC COM	COMMON STOCK	168615102	130	12403	SH	DEFINED
CHICOS FAS INC COM	COMMON STOCK	168615102	1773	168492	SH	OTHER
CHIPOTLE MEXICAN GRILL INC CL	COMMON STOCK	169656105	52	300	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC CL	COMMON STOCK	169656105	490	2850	SH	OTHER
CHUBB CORP COM*	COMMON STOCK	171232101	430	7544	SH	DEFINED
CHUBB CORP COM*	COMMON STOCK	171232101	37	655	SH	OTHER
CHURCH & DWIGHT CO INC COM*	COMMON STOCK	171340102	977	15048	SH	DEFINED
CHURCH & DWIGHT CO INC COM*	COMMON STOCK	171340102	63	974	SH	OTHER
CISCO SYSTEM INC COM*	COMMON STOCK	17275R102	19966	911672	SH	DEFINED
CISCO SYSTEM INC COM*	COMMON STOCK	17275R102	2091	95458	SH	OTHER
CITIGROUP INC COM	COMMON STOCK	172967101	96	24425	SH	DEFINED
CITIGROUP INC COM	COMMON STOCK	172967101	19	4971	SH	OTHER
CLOROX CO COM *	COMMON STOCK	189054109	424	6348	SH	DEFINED
CLOROX CO COM *	COMMON STOCK	189054109	260	3900	SH	OTHER
CME GROUP INC COM*	COMMON STOCK	12572Q105	225	863	SH	DEFINED
CME GROUP INC COM*	COMMON STOCK	12572Q105	523	2008	SH	OTHER
COACH INC COM*	COMMON STOCK	189754104	284	6617	SH	DEFINED

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COACH INC COM*	COMMON STOCK	189754104	57	1327	SH	OTHER
COCA COLA CO COM*	COMMON STOCK	191216100	29993	512525	SH	DEFINED
COCA COLA CO COM*	COMMON STOCK	191216100	3662	62573	SH	OTHER
COEUR D'ALENE MINES CORP COM	COMMON STOCK	192108504	80	4000	SH	DEFINED
COEUR D'ALENE MINES CORP COM	COMMON STOCK	192108504	2475	124263	SH	OTHER
COGNIZANT TECH. SOLUTIONS CL A	COMMON STOCK	192446102	23623	366419	SH	DEFINED
COGNIZANT TECH. SOLUTIONS CL A	COMMON STOCK	192446102	2779	43101	SH	OTHER
COLGATE-PALMOLIVE CO COM*	COMMON STOCK	194162103	2822	36719	SH	DEFINED
COLGATE-PALMOLIVE CO COM*	COMMON STOCK	194162103	739	9621	SH	OTHER
COMCAST CORPORATION NEW CL A C	COMMON STOCK	20030N101	1016	56173	SH	DEFINED
COMCAST CORPORATION NEW CL A C	COMMON STOCK	20030N101	570	31510	SH	OTHER
COMERICA INC COM	COMMON STOCK	200340107	204	5478	SH	DEFINED
CONAGRA FOODS INC COM*	COMMON STOCK	205887102	2212	100810	SH	DEFINED
CONAGRA FOODS INC COM*	COMMON STOCK	205887102	230	10495	SH	OTHER
CONCHO RESOURCES INC COM	COMMON STOCK	20605P101	73	1100	SH	DEFINED
CONCHO RESOURCES INC COM	COMMON STOCK	20605P101	652	9850	SH	OTHER
CONOCOPHILLIPS COM*	COMMON STOCK	20825C104	8634	150344	SH	DEFINED
CONOCOPHILLIPS COM*	COMMON STOCK	20825C104	5337	92937	SH	OTHER
CONSTELLATION BRANDS INC CLASS	COMMON STOCK	21036P108	6	365	SH	DEFINED
CONSTELLATION BRANDS INC CLASS	COMMON STOCK	21036P108	399	22550	SH	OTHER
CONTINENTAL AIRLINES INC CLASS	COMMON STOCK	210795308	252	10140	SH	DEFINED
COPART INC COM	COMMON STOCK	217204106	373	11300	SH	OTHER
CORNING INC COM*	COMMON STOCK	219350105	8369	457822	SH	DEFINED
CORNING INC COM*	COMMON STOCK	219350105	332	18151	SH	OTHER
COSTCO WHOLESALE CORP NEW COM*	COMMON STOCK	22160K105	15889	246375	SH	DEFINED
COSTCO WHOLESALE CORP NEW COM*	COMMON STOCK	22160K105	2149	33321	SH	OTHER
CRANE CO COM	COMMON STOCK	224399105	1979	52170	SH	OTHER
CROWN HOLDINGS INC COM	COMMON STOCK	228368106	299	10450	SH	DEFINED
CULLEN/FROST BANKERS INC COM	COMMON STOCK	229899109	22037	409081	SH	DEFINED
CULLEN/FROST BANKERS INC COM	COMMON STOCK	229899109	2955	54858	SH	OTHER
CUMMINS INC*	COMMON STOCK	231021106	13626	150430	SH	DEFINED
CUMMINS INC*	COMMON STOCK	231021106	1639	18092	SH	OTHER
CVS CAREMARK CORP COM *	COMMON STOCK	126650100	3123	99244	SH	DEFINED
CVS CAREMARK CORP COM *	COMMON STOCK	126650100	582	18485	SH	OTHER
CYMER INC COM	COMMON STOCK	232572107	1874	50530	SH	OTHER
CYNOSURE INC COM	COMMON STOCK	232572205	102	10000	SH	DEFINED
CYTEC INDUSTRIES INC COM	COMMON STOCK	232820100	493	8750	SH	OTHER
DANAHER CORPORATION COM*	COMMON STOCK	235851102	347	8534	SH	DEFINED
DANAHER CORPORATION COM*	COMMON STOCK	235851102	339	8340	SH	OTHER
DARDEN RESTAURANTS INC COM	COMMON STOCK	237194105	13	300	SH	DEFINED
DARDEN RESTAURANTS INC COM	COMMON STOCK	237194105	205	4800	SH	OTHER
DEERE & CO COM *	COMMON STOCK	244199105	14753	211422	SH	DEFINED
DEERE & CO COM *	COMMON STOCK	244199105	1761	25231	SH	OTHER
DEL MONTE FOODS INC	COMMON STOCK	24522P103	1477	112700	SH	DEFINED
DEL MONTE FOODS INC	COMMON STOCK	24522P103	4	283	SH	OTHER
DELL INC COM*	COMMON STOCK	24702R101	1006	77577	SH	DEFINED
DELL INC COM*	COMMON STOCK	24702R101	70	5423	SH	OTHER
DENBURY RESOURCES INC (HOLDING	COMMON STOCK	247916208	272	17099	SH	DEFINED
DENTSPLY INTERNATIONAL INC NEW	COMMON STOCK	249030107	847	26500	SH	DEFINED
DENTSPLY INTERNATIONAL INC NEW	COMMON STOCK	249030107	192	6000	SH	OTHER
DEVON ENERGY CORPORATION NEW C	COMMON STOCK	25179M103	5366	82887	SH	DEFINED
DEVON ENERGY CORPORATION NEW C	COMMON STOCK	25179M103	434	6706	SH	OTHER
DEVRY INC DEL COM*	COMMON STOCK	251893103	216	4390	SH	DEFINED
DEVRY INC DEL COM*	COMMON STOCK	251893103	140	2840	SH	OTHER
DIAMOND FOODS INC COM	COMMON STOCK	252603105	90	2200	SH	DEFINED
DIAMOND FOODS INC COM	COMMON STOCK	252603105	1019	24856	SH	OTHER
DICKS SPORTING GOODS INC COM	COMMON STOCK	253393102	13	470	SH	DEFINED
DICKS SPORTING GOODS INC COM	COMMON STOCK	253393102	423	15100	SH	OTHER
DIEBOLD INC COM	COMMON STOCK	253651103	1763	56720	SH	OTHER
DIRECTV COM CLASS A*	COMMON STOCK	25490A101	6326	151969	SH	DEFINED
DIRECTV COM CLASS A*	COMMON STOCK	25490A101	609	14640	SH	OTHER
DISNEY (WALT) COMPANY HOLDING	COMMON STOCK	254687106	3415	103161	SH	DEFINED

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DISNEY (WALT) COMPANY HOLDING	COMMON STOCK	254687106	1002	30261	SH	OTHER
DJ WILSHIRE REIT ETF*	COMMON STOCK	78464A607	6127	106849	SH	DEFINED
DJ WILSHIRE REIT ETF*	COMMON STOCK	78464A607	33	580	SH	OTHER
DOMINION RES INC VA NEW COM*	COMMON STOCK	25746U109	3568	81720	SH	DEFINED
DOMINION RES INC VA NEW COM*	COMMON STOCK	25746U109	700	16029	SH	OTHER
DOVER CORP COM *	COMMON STOCK	260003108	3243	62105	SH	DEFINED
DOVER CORP COM *	COMMON STOCK	260003108	5503	105400	SH	OTHER
DOW CHEMICAL CO COM *	COMMON STOCK	260543103	6253	227726	SH	DEFINED
DOW CHEMICAL CO COM *	COMMON STOCK	260543103	3721	135510	SH	OTHER
DU PONT E I DE NEMOURS & CO CO	COMMON STOCK	263534109	3210	71932	SH	DEFINED
DU PONT E I DE NEMOURS & CO CO	COMMON STOCK	263534109	715	16021	SH	OTHER
DUKE ENERGY HOLDING CORP COM*	COMMON STOCK	26441C105	2145	121119	SH	DEFINED
DUKE ENERGY HOLDING CORP COM*	COMMON STOCK	26441C105	357	20160	SH	OTHER
DYNACQ HEALTHCARE INC COM	COMMON STOCK	26779V105	133	62519	SH	DEFINED
E M C CORP MASSACHUSETTS COM *	COMMON STOCK	268648102	13474	663434	SH	DEFINED
E M C CORP MASSACHUSETTS COM *	COMMON STOCK	268648102	559	27542	SH	OTHER
EATON CORP COM*	COMMON STOCK	278058102	1315	15945	SH	DEFINED
EATON CORP COM*	COMMON STOCK	278058102	184	2226	SH	OTHER
EBAY INCORPORATED COM*	COMMON STOCK	278642103	507	20796	SH	DEFINED
EBAY INCORPORATED COM*	COMMON STOCK	278642103	632	25906	SH	OTHER
ELI LILLY & CO COM *	COMMON STOCK	532457108	3378	92471	SH	DEFINED
ELI LILLY & CO COM *	COMMON STOCK	532457108	2726	74624	SH	OTHER
EMCORE CORP COM	COMMON STOCK	290846104	16	20000	SH	DEFINED
EMDEON INCORPORATED CL A COM	COMMON STOCK	29084T104	1789	146870	SH	OTHER
EMERSON ELECTRIC CO COM*	COMMON STOCK	291011104	29959	568914	SH	DEFINED
EMERSON ELECTRIC CO COM*	COMMON STOCK	291011104	4206	79879	SH	OTHER
ENDO PHARMACEUTICALS HLDGS INC	COMMON STOCK	29264F205	61	1840	SH	DEFINED
ENDO PHARMACEUTICALS HLDGS INC	COMMON STOCK	29264F205	495	14900	SH	OTHER
ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	467	92990	SH	DEFINED
ENERGYSOLUTIONS INC COM	COMMON STOCK	292756202	72	14370	SH	DEFINED
ENZO BIOCHEM INC COM	COMMON STOCK	294100102	315	82772	SH	DEFINED
EOG RESOURCES INC COM	COMMON STOCK	26875P101	406	4369	SH	DEFINED
EQT CORPORATION COM	COMMON STOCK	26884L109	1081	29975	SH	DEFINED
EXCO RESOURCES INC COM	COMMON STOCK	269279402	126	8500	SH	DEFINED
EXCO RESOURCES INC COM	COMMON STOCK	269279402	103	6900	SH	OTHER
EXELON CORP COM*	COMMON STOCK	30161N101	8029	188553	SH	DEFINED
EXELON CORP COM*	COMMON STOCK	30161N101	1383	32490	SH	OTHER
EXPEDIA INC COM	COMMON STOCK	30212P105	167	5930	SH	DEFINED
EXPEDIA INC COM	COMMON STOCK	30212P105	471	16700	SH	OTHER
EXPRESS SCRIPTS INC COM*	COMMON STOCK	302182100	647	13282	SH	DEFINED
EXPRESS SCRIPTS INC COM*	COMMON STOCK	302182100	41	840	SH	OTHER
EXXON MOBIL CORP COM*	COMMON STOCK	30231G102	57506	930669	SH	DEFINED
EXXON MOBIL CORP COM*	COMMON STOCK	30231G102	14780	239197	SH	OTHER
FAMILY DOLLAR STORES INC COM*	COMMON STOCK	307000109	203	4608	SH	DEFINED
FEDEX CORP COM*	COMMON STOCK	31428X106	177	2065	SH	DEFINED
FEDEX CORP COM*	COMMON STOCK	31428X106	41	480	SH	OTHER
FIDELITY NATIONAL FINANCIAL IN	COMMON STOCK	31620R105	1536	97748	SH	DEFINED
FIDELITY NATIONAL FINANCIAL IN	COMMON STOCK	31620R105	3429	218300	SH	OTHER
FIRST CMNTY BANCSHARES INC COM	COMMON STOCK	31983A103	955	74068	SH	OTHER
FLOWERS FOODS INC COM	COMMON STOCK	343498101	307	12347	SH	DEFINED
FMC CORP COM NEW	COMMON STOCK	302491303	235	3432	SH	DEFINED
FMC CORP COM NEW	COMMON STOCK	302491303	732	10700	SH	OTHER
FOOT LOCKER INC COM	COMMON STOCK	344849104	267	18395	SH	DEFINED
FORD MOTOR COMPANY COM	COMMON STOCK	345370860	200	16330	SH	DEFINED
FORD MOTOR COMPANY COM	COMMON STOCK	345370860	31	2546	SH	OTHER
FOREST OIL CORP COM	COMMON STOCK	346091705	1815	61100	SH	OTHER
FORESTAR GROUP INC	COMMON STOCK	346233109	514	30120	SH	DEFINED
FORTINET INC COM*	COMMON STOCK	34959E109	8072	322880	SH	DEFINED
FORTINET INC COM*	COMMON STOCK	34959E109	992	39661	SH	OTHER
FORTUNE BRANDS INC COM *	COMMON STOCK	349631101	193	3929	SH	DEFINED
FORTUNE BRANDS INC COM *	COMMON STOCK	349631101	101	2050	SH	OTHER
FRANKLIN ELECTRIC CO INC COM	COMMON STOCK	353514102	1812	54630	SH	OTHER

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FREEMONT-MCMORAN COPPER & GOLD	COMMON STOCK	35671D857	1460	17098	SH	DEFINED
FREEMONT-MCMORAN COPPER & GOLD	COMMON STOCK	35671D857	114	1330	SH	OTHER
FRESH DEL MONTE PRODUCE INC CO	COMMON STOCK	G36738105	1726	79540	SH	OTHER
FTI CONSULTING INC COM	COMMON STOCK	302941109	1830	52764	SH	OTHER
F5 NETWORKS INC COM	COMMON STOCK	315616102	31	300	SH	DEFINED
F5 NETWORKS INC COM	COMMON STOCK	315616102	584	5625	SH	OTHER
GANNETT CO COM*	COMMON STOCK	364730101	1227	100343	SH	DEFINED
GANNETT CO COM*	COMMON STOCK	364730101	2983	243940	SH	OTHER
GARDNER DENVER INC	COMMON STOCK	365558105	395	7350	SH	OTHER
GENERAL DYNAMICS CORP COM*	COMMON STOCK	369550108	1961	31229	SH	DEFINED
GENERAL DYNAMICS CORP COM*	COMMON STOCK	369550108	994	15830	SH	OTHER
GENERAL ELECTRIC CO COM*	COMMON STOCK	369604103	25029	1540220	SH	DEFINED
GENERAL ELECTRIC CO COM*	COMMON STOCK	369604103	4688	288512	SH	OTHER
GENERAL MILLS INC COM*	COMMON STOCK	370334104	397	10859	SH	DEFINED
GENERAL MILLS INC COM*	COMMON STOCK	370334104	995	27240	SH	OTHER
GENTEX CORP COM*	COMMON STOCK	371901109	5691	291463	SH	DEFINED
GENTEX CORP COM*	COMMON STOCK	371901109	218	11159	SH	OTHER
GENWORTH FINANCIAL INC CL A CO	COMMON STOCK	37247D106	399	32661	SH	DEFINED
GENWORTH FINANCIAL INC CL A CO	COMMON STOCK	37247D106	841	68861	SH	OTHER
GENZYME CORP-GENERAL DIVISION	COMMON STOCK	372917104	743	10490	SH	DEFINED
GILEAD SCIENCES INC COM*	COMMON STOCK	375558103	10271	288425	SH	DEFINED
GILEAD SCIENCES INC COM*	COMMON STOCK	375558103	1349	37894	SH	OTHER
GOLDMAN SACHS GROUP INC COM*	COMMON STOCK	38141G104	8488	58706	SH	DEFINED
GOLDMAN SACHS GROUP INC COM*	COMMON STOCK	38141G104	933	6455	SH	OTHER
GOODRICH CORP COM*	COMMON STOCK	382388106	493	6680	SH	DEFINED
GOODRICH CORP COM*	COMMON STOCK	382388106	23	310	SH	OTHER
GOOGLE INC CL A*	COMMON STOCK	38259P508	20878	39708	SH	DEFINED
GOOGLE INC CL A*	COMMON STOCK	38259P508	2211	4205	SH	OTHER
GRAFTECH INTL LTD COM	COMMON STOCK	384313102	1214	77657	SH	OTHER
GRAINGER W W INC COM	COMMON STOCK	384802104	441	3700	SH	DEFINED
GRANITE CONSTRUCTION INC COM	COMMON STOCK	387328107	412	18103	SH	DEFINED
GRANITE CONSTRUCTION INC COM	COMMON STOCK	387328107	412	18100	SH	OTHER
GREAT PLAINS ENERGY INC COM*	COMMON STOCK	391164100	312	16486	SH	DEFINED
GREAT PLAINS ENERGY INC COM*	COMMON STOCK	391164100	75	3948	SH	OTHER
GREEN MTN COFFEE ROASTERS INC	COMMON STOCK	393122106	9938	318640	SH	DEFINED
GREEN MTN COFFEE ROASTERS INC	COMMON STOCK	393122106	745	23874	SH	OTHER
GREENHILL & CO INC COM	COMMON STOCK	395259104	1848	23298	SH	OTHER
HALLIBURTON CO COM*	COMMON STOCK	406216101	2830	85579	SH	DEFINED
HALLIBURTON CO COM*	COMMON STOCK	406216101	1206	36456	SH	OTHER
HANESBRANDS INC*	COMMON STOCK	410345102	1493	57717	SH	DEFINED
HANESBRANDS INC*	COMMON STOCK	410345102	10	400	SH	OTHER
HANOVER INSURANCE GROUP INC CO	COMMON STOCK	410867105	1689	35940	SH	OTHER
HARMAN INTL INDS INC COM*	COMMON STOCK	413086109	6110	182873	SH	DEFINED
HARMAN INTL INDS INC COM*	COMMON STOCK	413086109	1990	59561	SH	OTHER
HCC INSURANCE HOLDINGS INC COM	COMMON STOCK	404132102	244	9371	SH	DEFINED
HCC INSURANCE HOLDINGS INC COM	COMMON STOCK	404132102	2	80	SH	OTHER
HEALTH MGMT ASSOC INC NEW CLAS	COMMON STOCK	421933102	328	42800	SH	OTHER
HEALTH NET INC COM	COMMON STOCK	42222G108	1708	62830	SH	OTHER
HEINZ H. J. CO COM *	COMMON STOCK	423074103	905	19110	SH	DEFINED
HEINZ H. J. CO COM *	COMMON STOCK	423074103	227	4800	SH	OTHER
HERMAN MILLER INCORPORATED COM	COMMON STOCK	600544100	1851	94080	SH	OTHER
HEWLETT PACKARD CO (DEL) COM*	COMMON STOCK	428236103	17255	410159	SH	DEFINED
HEWLETT PACKARD CO (DEL) COM*	COMMON STOCK	428236103	1710	40647	SH	OTHER
HHGREGG INC COM	COMMON STOCK	42833L108	39	1567	SH	DEFINED
HHGREGG INC COM	COMMON STOCK	42833L108	1948	78665	SH	OTHER
HMS HOLDINGS CORP COM	COMMON STOCK	40425J101	118	2000	SH	DEFINED
HMS HOLDINGS CORP COM	COMMON STOCK	40425J101	410	6950	SH	OTHER
HOME DEPOT INC COM *	COMMON STOCK	437076102	9559	301747	SH	DEFINED
HOME DEPOT INC COM *	COMMON STOCK	437076102	3776	119186	SH	OTHER
HONEYWELL INTERNATIONAL INC CO	COMMON STOCK	438516106	12530	285172	SH	DEFINED
HONEYWELL INTERNATIONAL INC CO	COMMON STOCK	438516106	682	15514	SH	OTHER
HUDSON CITY BANCORP INC COM*	COMMON STOCK	443683107	6868	560211	SH	DEFINED

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HUDSON CITY BANCORP INC COM*	COMMON STOCK	443683107	458	37348	SH	OTHER
ILLINOIS TOOL WORKS INC COM *	COMMON STOCK	452308109	13821	293936	SH	DEFINED
ILLINOIS TOOL WORKS INC COM *	COMMON STOCK	452308109	1394	29649	SH	OTHER
INT'L FLAVORS & FRAGRANCES INC	COMMON STOCK	459506101	1929	39750	SH	DEFINED
INTEGRATED DEVICE TECH INC COM	COMMON STOCK	458118106	3445	588825	SH	OTHER
INTEL CORP COM *	COMMON STOCK	458140100	12013	625679	SH	DEFINED
INTEL CORP COM *	COMMON STOCK	458140100	925	48199	SH	OTHER
INTERSIL CORP COM	COMMON STOCK	46069S109	875	74844	SH	OTHER
INTL BUSINESS MACHINES CORP CO	COMMON STOCK	459200101	20048	149457	SH	DEFINED
INTL BUSINESS MACHINES CORP CO	COMMON STOCK	459200101	13699	102126	SH	OTHER
INTREPID POTASH INC COM	COMMON STOCK	46121Y102	422	16175	SH	DEFINED
INTREPID POTASH INC COM	COMMON STOCK	46121Y102	1951	74824	SH	OTHER
INTUITIVE SURGICAL INC COM*	COMMON STOCK	46120E602	1832	6456	SH	DEFINED
INTUITIVE SURGICAL INC COM*	COMMON STOCK	46120E602	159	562	SH	OTHER
ISHARES BARCLAYS AGGREGATE BON	COMMON STOCK	464287226	923	8497	SH	DEFINED
ISHARES BARCLAYS INTER CR ETF*	COMMON STOCK	464288638	233	2151	SH	DEFINED
ISHARES BARCLAYS TIPS BOND FUN	COMMON STOCK	464287176	14888	136511	SH	DEFINED
ISHARES BARCLAYS TIPS BOND FUN	COMMON STOCK	464287176	1889	17318	SH	OTHER
ISHARES BARCLAYS 1-3 YEAR TREA	COMMON STOCK	464287457	501	5936	SH	DEFINED
ISHARES BARCLAYS 1-3 YEAR TREA	COMMON STOCK	464287457	181	2141	SH	OTHER
ISHARES BARCLAYS 7-10 YR TREAS	COMMON STOCK	464287440	419	4229	SH	DEFINED
ISHARES COHEN & STEERS REALTY*	COMMON STOCK	464287564	19073	308083	SH	DEFINED
ISHARES COHEN & STEERS REALTY*	COMMON STOCK	464287564	1966	31762	SH	OTHER
ISHARES DJ SELECT DIVIDEND IND	COMMON STOCK	464287168	6547	139784	SH	DEFINED
ISHARES DJ SELECT DIVIDEND IND	COMMON STOCK	464287168	1102	23525	SH	OTHER
ISHARES FTSE/XINHUA CHINA 25 I	COMMON STOCK	464287184	291	6802	SH	DEFINED
ISHARES IBOXX \$ INVT GRADE COR	COMMON STOCK	464287242	97185	859360	SH	DEFINED
ISHARES IBOXX \$ INVT GRADE COR	COMMON STOCK	464287242	3827	33839	SH	OTHER
ISHARES INC MSCI GERMANY INDEX	COMMON STOCK	464286806	505	22940	SH	DEFINED
ISHARES INC MSCI JAPAN INDEX F	COMMON STOCK	464286848	139	14064	SH	DEFINED
ISHARES MSCI EAFE INDEX FUND*	COMMON STOCK	464287465	4606	83876	SH	DEFINED
ISHARES MSCI EAFE INDEX FUND*	COMMON STOCK	464287465	329	5989	SH	OTHER
ISHARES MSCI EMERGING MKTS IND	COMMON STOCK	464287234	3962	88505	SH	DEFINED
ISHARES MSCI EMERGING MKTS IND	COMMON STOCK	464287234	372	8312	SH	OTHER
ISHARES RUSSELL 1000 GROWTH*	COMMON STOCK	464287614	5649	109965	SH	DEFINED
ISHARES RUSSELL 1000 GROWTH*	COMMON STOCK	464287614	593	11551	SH	OTHER
ISHARES RUSSELL 1000 VALUE IND	COMMON STOCK	464287598	4576	77568	SH	DEFINED
ISHARES RUSSELL 1000 VALUE IND	COMMON STOCK	464287598	485	8214	SH	OTHER
ISHARES RUSSELL 2000 GRWTH IND	COMMON STOCK	464287648	1301	17413	SH	DEFINED
ISHARES RUSSELL 2000 GRWTH IND	COMMON STOCK	464287648	622	8325	SH	OTHER
ISHARES RUSSELL 2000 INDEX FUN	COMMON STOCK	464287655	1665	24663	SH	DEFINED
ISHARES RUSSELL 2000 INDEX FUN	COMMON STOCK	464287655	35	525	SH	OTHER
ISHARES RUSSELL 2000 VALUE IND	COMMON STOCK	464287630	552	8912	SH	DEFINED
ISHARES RUSSELL 2000 VALUE IND	COMMON STOCK	464287630	20	325	SH	OTHER
ISHARES S&P GLOBAL ENERGY SECT	COMMON STOCK	464287341	287	8475	SH	DEFINED
ISHARES S&P GLOBAL ENERGY SECT	COMMON STOCK	464287341	3	100	SH	OTHER
ISHARES S&P MIDCAP 400 GROWTH*	COMMON STOCK	464287606	2263	25696	SH	DEFINED
ISHARES S&P MIDCAP 400 GROWTH*	COMMON STOCK	464287606	658	7475	SH	OTHER
ISHARES S&P MIDCAP 400 INDEX F	COMMON STOCK	464287507	1538	19208	SH	DEFINED
ISHARES S&P MIDCAP 400 INDEX F	COMMON STOCK	464287507	211	2630	SH	OTHER
ISHARES S&P SMALLCAP 600 INDEX	COMMON STOCK	464287804	1475	24960	SH	DEFINED
ISHARES S&P SMALLCAP 600 INDEX	COMMON STOCK	464287804	15	260	SH	OTHER
ISHARES S&P 500/BARRA GROWTH*	COMMON STOCK	464287309	461	7772	SH	DEFINED
ISHARES SILVER TRUST	COMMON STOCK	46428Q109	246	11529	SH	DEFINED
ISHARES SILVER TRUST	COMMON STOCK	46428Q109	725	34002	SH	OTHER
JACK IN THE BOX INC COM	COMMON STOCK	466367109	3	162	SH	DEFINED
JACK IN THE BOX INC COM	COMMON STOCK	466367109	1846	86110	SH	OTHER
JACOBS ENGINEERING GROUP INC C	COMMON STOCK	469814107	484	12509	SH	DEFINED
JOHNSON & JOHNSON COM *	COMMON STOCK	478160104	16549	267087	SH	DEFINED
JOHNSON & JOHNSON COM *	COMMON STOCK	478160104	6289	101495	SH	OTHER
JOHNSON CONTROLS INC COM *	COMMON STOCK	478366107	181	5929	SH	DEFINED
JOHNSON CONTROLS INC COM *	COMMON STOCK	478366107	264	8655	SH	OTHER

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JPMORGAN CHASE & CO COM*	COMMON STOCK	46625H100	22062	579673	SH	DEFINED
JPMORGAN CHASE & CO COM*	COMMON STOCK	46625H100	2854	74988	SH	OTHER
KELLOGG CO COM*	COMMON STOCK	487836108	6325	125223	SH	DEFINED
KELLOGG CO COM*	COMMON STOCK	487836108	403	7977	SH	OTHER
KENNAMETAL INC COM*	COMMON STOCK	489170100	914	29561	SH	DEFINED
KENNAMETAL INC COM*	COMMON STOCK	489170100	1944	62864	SH	OTHER
KEYCORP COM	COMMON STOCK	493267108	85	10626	SH	DEFINED
KIMBERLY CLARK CORP COM*	COMMON STOCK	494368103	4579	70394	SH	DEFINED
KIMBERLY CLARK CORP COM*	COMMON STOCK	494368103	710	10918	SH	OTHER
KING PHARMACEUTICALS INC COM	COMMON STOCK	495582108	1888	189530	SH	OTHER
KIRBY CORP COM	COMMON STOCK	497266106	33	815	SH	DEFINED
KIRBY CORP COM	COMMON STOCK	497266106	1781	44450	SH	OTHER
KOHL'S CORP COM *	COMMON STOCK	500255104	127	2417	SH	DEFINED
KOHL'S CORP COM *	COMMON STOCK	500255104	74	1400	SH	OTHER
KRAFT FOODS INC CLASS A COM*	COMMON STOCK	50075N104	5793	187703	SH	DEFINED
KRAFT FOODS INC CLASS A COM*	COMMON STOCK	50075N104	1037	33612	SH	OTHER
LABOPHARM INC COM	COMMON STOCK	504905100	10	10000	SH	DEFINED
LIFE TIME FITNESS INCORPORATED	COMMON STOCK	53217R207	75	1900	SH	DEFINED
LIFE TIME FITNESS INCORPORATED	COMMON STOCK	53217R207	505	12800	SH	OTHER
LINCOLN NATIONAL CORP INDIANA	COMMON STOCK	534187109	358	14960	SH	DEFINED
LINCOLN NATIONAL CORP INDIANA	COMMON STOCK	534187109	856	35784	SH	OTHER
LKQ CORP COM	COMMON STOCK	501889208	131	6310	SH	DEFINED
LKQ CORP COM	COMMON STOCK	501889208	475	22850	SH	OTHER
LOCKHEED MARTIN CORP COM *	COMMON STOCK	539830109	279	3909	SH	DEFINED
LOCKHEED MARTIN CORP COM *	COMMON STOCK	539830109	55	767	SH	OTHER
LOWES COS INC COM *	COMMON STOCK	548661107	8702	390381	SH	DEFINED
LOWES COS INC COM *	COMMON STOCK	548661107	1835	82321	SH	OTHER
LUFKIN INDUSTRIES INC COM	COMMON STOCK	549764108	35	800	SH	DEFINED
LUFKIN INDUSTRIES INC COM	COMMON STOCK	549764108	1829	41660	SH	OTHER
M D U RESOURCES GROUP INC COM	COMMON STOCK	552690109	1885	94489	SH	DEFINED
M D U RESOURCES GROUP INC COM	COMMON STOCK	552690109	155	7760	SH	OTHER
M&T BANK CORP COM*	COMMON STOCK	55261F104	326	3986	SH	DEFINED
MARATHON OIL CORP COM*	COMMON STOCK	565849106	358	10822	SH	DEFINED
MARATHON OIL CORP COM*	COMMON STOCK	565849106	98	2948	SH	OTHER
MARSH & MCLENNAN COS INC COM*	COMMON STOCK	571748102	3469	143823	SH	DEFINED
MARSH & MCLENNAN COS INC COM*	COMMON STOCK	571748102	7422	307702	SH	OTHER
MASTERCARD INC CL A COM*	COMMON STOCK	57636Q104	6294	28097	SH	DEFINED
MASTERCARD INC CL A COM*	COMMON STOCK	57636Q104	230	1028	SH	OTHER
MAXIM INTEGRATED PRODUCTS INC	COMMON STOCK	57772K101	9477	511990	SH	DEFINED
MAXIM INTEGRATED PRODUCTS INC	COMMON STOCK	57772K101	470	25381	SH	OTHER
MCCORMICK & CO INC COM NON VOT	COMMON STOCK	579780206	866	20600	SH	DEFINED
MCDONALD'S CORP COM *	COMMON STOCK	580135101	13692	183767	SH	DEFINED
MCDONALD'S CORP COM *	COMMON STOCK	580135101	1503	20166	SH	OTHER
MEDASSETS INC COM	COMMON STOCK	584045108	400	19000	SH	OTHER
MEDCO HEALTH SOLUTIONS INC COM	COMMON STOCK	58405U102	8721	167515	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC COM	COMMON STOCK	58405U102	1116	21437	SH	OTHER
MEDICIS PHARMACEUTICAL CL A	COMMON STOCK	584690309	1693	57100	SH	OTHER
MEDTRONIC INC COM*	COMMON STOCK	585055106	6786	202082	SH	DEFINED
MEDTRONIC INC COM*	COMMON STOCK	585055106	1626	48422	SH	OTHER
MERCK & CO INC NEW COM*	COMMON STOCK	58933Y105	23882	648792	SH	DEFINED
MERCK & CO INC NEW COM*	COMMON STOCK	58933Y105	1601	43498	SH	OTHER
METLIFE INC COM*	COMMON STOCK	59156R108	8485	220676	SH	DEFINED
METLIFE INC COM*	COMMON STOCK	59156R108	1525	39657	SH	OTHER
METROPCS COMMUNICATIONS INC CO	COMMON STOCK	591708102	3	300	SH	DEFINED
METROPCS COMMUNICATIONS INC CO	COMMON STOCK	591708102	496	47400	SH	OTHER
MICROSEMI CORPORATION COM	COMMON STOCK	595137100	1782	104050	SH	OTHER
MICROSOFT CORP WASHINGTON COM*	COMMON STOCK	594918104	22796	930820	SH	DEFINED
MICROSOFT CORP WASHINGTON COM*	COMMON STOCK	594918104	3179	129821	SH	OTHER
MONSANTO CO NEW COM*	COMMON STOCK	61166W101	1125	23464	SH	DEFINED
MONSANTO CO NEW COM*	COMMON STOCK	61166W101	140	2921	SH	OTHER
MORTONS RESTAURANT GROUP INC C	COMMON STOCK	619430101	1081	220968	SH	OTHER
MOSAIC COMPANY COM*	COMMON STOCK	61945A107	1827	31092	SH	DEFINED

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MOSAIC COMPANY COM*	COMMON STOCK	61945A107	105	1789	SH	OTHER
MYRIAD GENETICS INCORPORATED C	COMMON STOCK	62855J104	1527	93073	SH	OTHER
NALCO HOLDING COMPANY COM	COMMON STOCK	62985Q101	202	7997	SH	DEFINED
NATIONAL FINL PARTNERS CORP CO	COMMON STOCK	63607P208	1852	146155	SH	OTHER
NATIONAL INSTRUMENTS CORP COM	COMMON STOCK	636518102	248	7590	SH	DEFINED
NATIONAL INSTRUMENTS CORP COM	COMMON STOCK	636518102	365	11175	SH	OTHER
NATUS MEDICAL INC COM	COMMON STOCK	639050103	1294	88723	SH	OTHER
NCR CORP NEW COM	COMMON STOCK	62886E108	1	74	SH	DEFINED
NCR CORP NEW COM	COMMON STOCK	62886E108	1281	93960	SH	OTHER
NEWMONT MINING CORP COM	COMMON STOCK	651639106	528	8407	SH	DEFINED
NEWMONT MINING CORP COM	COMMON STOCK	651639106	1	23	SH	OTHER
NEWS CORP CLASS A	COMMON STOCK	65248E104	1349	103307	SH	DEFINED
NEWS CORP CLASS A	COMMON STOCK	65248E104	2	122	SH	OTHER
NEXTERA ENERGY INC COM*	COMMON STOCK	65339F101	7081	130192	SH	DEFINED
NEXTERA ENERGY INC COM*	COMMON STOCK	65339F101	869	15981	SH	OTHER
NICOR INC COM *	COMMON STOCK	654086107	186	4068	SH	DEFINED
NICOR INC COM *	COMMON STOCK	654086107	40	868	SH	OTHER
NIKE INC CLASS B *	COMMON STOCK	654106103	1343	16764	SH	DEFINED
NIKE INC CLASS B *	COMMON STOCK	654106103	109	1354	SH	OTHER
NOBLE ENERGY INC COM	COMMON STOCK	655044105	234	3110	SH	DEFINED
NORDSTROM INC COM*	COMMON STOCK	655664100	3015	81050	SH	DEFINED
NORDSTROM INC COM*	COMMON STOCK	655664100	86	2301	SH	OTHER
NORFOLK SOUTHERN CORP COM*	COMMON STOCK	655844108	9195	154505	SH	DEFINED
NORFOLK SOUTHERN CORP COM*	COMMON STOCK	655844108	875	14700	SH	OTHER
NORTHROP GRUMMAN CORP COM*	COMMON STOCK	666807102	1888	31147	SH	DEFINED
NORTHROP GRUMMAN CORP COM*	COMMON STOCK	666807102	70	1159	SH	OTHER
NUANCE COMMUNICATIONS INC COM	COMMON STOCK	67020Y100	283	18105	SH	DEFINED
NUANCE COMMUNICATIONS INC COM	COMMON STOCK	67020Y100	774	49500	SH	OTHER
NUCOR CORP COM*	COMMON STOCK	670346105	1318	34502	SH	DEFINED
NUCOR CORP COM*	COMMON STOCK	670346105	107	2806	SH	OTHER
NUVASIVE INC COM*	COMMON STOCK	670704105	8163	232288	SH	DEFINED
NUVASIVE INC COM*	COMMON STOCK	670704105	2139	60857	SH	OTHER
NVIDIA CORP COM*	COMMON STOCK	67066G104	150	12870	SH	DEFINED
NYSE EURONEXT COM*	COMMON STOCK	629491101	13078	457750	SH	DEFINED
NYSE EURONEXT COM*	COMMON STOCK	629491101	547	19134	SH	OTHER
O'REILLY AUTOMOTIVE INC COM*	COMMON STOCK	686091109	10998	206726	SH	DEFINED
O'REILLY AUTOMOTIVE INC COM*	COMMON STOCK	686091109	1064	19996	SH	OTHER
OCCIDENTAL PETROLEUM CORP COM*	COMMON STOCK	674599105	793	10123	SH	DEFINED
OCCIDENTAL PETROLEUM CORP COM*	COMMON STOCK	674599105	266	3393	SH	OTHER
OIL STATES INTL INC COM	COMMON STOCK	678026105	93	2000	SH	DEFINED
OIL STATES INTL INC COM	COMMON STOCK	678026105	1738	37340	SH	OTHER
OMNIAMERICAN BANCORP INC COM	COMMON STOCK	68216R107	113	10000	SH	DEFINED
OMNICOM GROUP COM *	COMMON STOCK	681919106	172	4365	SH	DEFINED
OMNICOM GROUP COM *	COMMON STOCK	681919106	43	1080	SH	OTHER
ONEOK INC NEW COM	COMMON STOCK	682680103	212	4700	SH	DEFINED
ONEOK INC NEW COM	COMMON STOCK	682680103	5	100	SH	OTHER
OPTIONSXPRESS HLDGS INC COM	COMMON STOCK	684010101	40	2600	SH	DEFINED
OPTIONSXPRESS HLDGS INC COM	COMMON STOCK	684010101	1509	98257	SH	OTHER
ORACLE CORPORATION*	COMMON STOCK	68389X105	16590	617885	SH	DEFINED
ORACLE CORPORATION*	COMMON STOCK	68389X105	2231	83074	SH	OTHER
PACCAR INC COM*	COMMON STOCK	693718108	1872	38877	SH	DEFINED
PACCAR INC COM*	COMMON STOCK	693718108	9	180	SH	OTHER
PAR PHARMACEUTICAL COS INC COM	COMMON STOCK	69888P106	976	33571	SH	OTHER
PAREXEL INTL CORP COM	COMMON STOCK	699462107	393	17000	SH	OTHER
PATTERSON-UTI ENERGY INC COM*	COMMON STOCK	703481101	536	31356	SH	DEFINED
PATTERSON-UTI ENERGY INC COM*	COMMON STOCK	703481101	37	2186	SH	OTHER
PAYCHEX INC COM*	COMMON STOCK	704326107	317	11536	SH	DEFINED
PAYCHEX INC COM*	COMMON STOCK	704326107	58	2110	SH	OTHER
PEABODY ENERGY CORP COM	COMMON STOCK	704549104	294	5995	SH	DEFINED
PEABODY ENERGY CORP COM	COMMON STOCK	704549104	150	3068	SH	OTHER
PENNEY J C INC COM	COMMON STOCK	708160106	519	19086	SH	DEFINED
PENNEY J C INC COM	COMMON STOCK	708160106	789	29045	SH	OTHER

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PENSKE AUTOMOTIVE GROUP INC CO	COMMON STOCK	70959W103	1803	136580	SH	OTHER
PENSON WORLDWIDE INC COM	COMMON STOCK	709600100	1349	270235	SH	OTHER
PEPSICO INC COM*	COMMON STOCK	713448108	22184	333894	SH	DEFINED
PEPSICO INC COM*	COMMON STOCK	713448108	4317	64974	SH	OTHER
PERKINELMER INC COM	COMMON STOCK	714046109	125	5396	SH	DEFINED
PERKINELMER INC COM	COMMON STOCK	714046109	570	24650	SH	OTHER
PETSMART INC COM*	COMMON STOCK	716768106	515	14704	SH	DEFINED
PETSMART INC COM*	COMMON STOCK	716768106	13	380	SH	OTHER
PFIZER INC COM*	COMMON STOCK	717081103	4951	288372	SH	DEFINED
PFIZER INC COM*	COMMON STOCK	717081103	3227	187943	SH	OTHER
PHILIP MORRIS INT'L INC COM*	COMMON STOCK	718172109	25979	463742	SH	DEFINED
PHILIP MORRIS INT'L INC COM*	COMMON STOCK	718172109	2958	52799	SH	OTHER
PIER 1 IMPORTS INC COM	COMMON STOCK	720279108	85	10400	SH	DEFINED
PIONEER DRILLING CO COM	COMMON STOCK	723655106	548	85949	SH	DEFINED
PIONEER NATURAL RESOURCES CO C	COMMON STOCK	723787107	199	3059	SH	DEFINED
PIONEER NATURAL RESOURCES CO C	COMMON STOCK	723787107	13	200	SH	OTHER
PITNEY BOWES INC COM*	COMMON STOCK	724479100	230	10772	SH	DEFINED
PITNEY BOWES INC COM*	COMMON STOCK	724479100	49	2300	SH	OTHER
PLUM CREEK TIMBER CO INC REIT	COMMON STOCK	729251108	233	6589	SH	DEFINED
PNC FINANCIAL SERVICES GROUP C	COMMON STOCK	693475105	252	4863	SH	DEFINED
PNC FINANCIAL SERVICES GROUP C	COMMON STOCK	693475105	11	212	SH	OTHER
POOL CORPORATION COM	COMMON STOCK	73278L105	1198	59705	SH	OTHER
POWERSHARES DYNAMIC LG CAP VAL	COMMON STOCK	73935X708	2010	115964	SH	DEFINED
PPG INDUSTRIES INC COM *	COMMON STOCK	693506107	3567	48995	SH	DEFINED
PPG INDUSTRIES INC COM *	COMMON STOCK	693506107	1630	22388	SH	OTHER
PPL CORPORATION COM*	COMMON STOCK	69351T106	256	9400	SH	DEFINED
PRAXAIR INC COM*	COMMON STOCK	74005P104	7257	80401	SH	DEFINED
PRAXAIR INC COM*	COMMON STOCK	74005P104	446	4939	SH	OTHER
PREMIERE GLOBAL SVCS INC COM	COMMON STOCK	740585104	1033	145929	SH	OTHER
PRICELINE.COM INCORPORATED COM	COMMON STOCK	741503403	5243	15051	SH	DEFINED
PRICELINE.COM INCORPORATED COM	COMMON STOCK	741503403	103	295	SH	OTHER
PROCTER & GAMBLE CO COM *	COMMON STOCK	742718109	8469	141228	SH	DEFINED
PROCTER & GAMBLE CO COM *	COMMON STOCK	742718109	3006	50126	SH	OTHER
PROGRESS SOFTWARE CORP COM	COMMON STOCK	743312100	1565	47279	SH	OTHER
PROSPERITY BANCSHARES INC COM	COMMON STOCK	743606105	821	25292	SH	DEFINED
PROSPERITY BANCSHARES INC COM	COMMON STOCK	743606105	407	12550	SH	OTHER
PRUDENTIAL FINANCIAL INC COM	COMMON STOCK	744320102	257	4751	SH	DEFINED
QUALCOMM INC COM*	COMMON STOCK	747525103	10194	225861	SH	DEFINED
QUALCOMM INC COM*	COMMON STOCK	747525103	573	12687	SH	OTHER
QUEST DIAGNOSTICS INC COM	COMMON STOCK	74834L100	1951	38652	SH	DEFINED
RANGE RESOURCES CORPORATION CO	COMMON STOCK	75281A109	395	10370	SH	DEFINED
RANGE RESOURCES CORPORATION CO	COMMON STOCK	75281A109	5	130	SH	OTHER
RAYMOND JAMES FINANCIAL INC CO	COMMON STOCK	754730109	293	11551	SH	DEFINED
RAYMOND JAMES FINANCIAL INC CO	COMMON STOCK	754730109	341	13450	SH	OTHER
RAYTHEON CO NEW COM*	COMMON STOCK	755111507	462	10098	SH	DEFINED
RAYTHEON CO NEW COM*	COMMON STOCK	755111507	544	11905	SH	OTHER
REINSURANCE GROUP OF AMERICA I	COMMON STOCK	759351604	1662	34420	SH	OTHER
REPUBLIC SERVICES INC COM	COMMON STOCK	760759100	1452	47625	SH	DEFINED
ROBBINS & MYERS INC COM	COMMON STOCK	770196103	1906	71160	SH	OTHER
ROBERT HALF INTERNATIONAL INC	COMMON STOCK	770323103	84	3245	SH	DEFINED
ROBERT HALF INTERNATIONAL INC	COMMON STOCK	770323103	421	16200	SH	OTHER
ROCKWELL AUTOMATION INC COM *	COMMON STOCK	773903109	9376	151894	SH	DEFINED
ROCKWELL AUTOMATION INC COM *	COMMON STOCK	773903109	404	6548	SH	OTHER
ROCKWELL COLLINS INC COM	COMMON STOCK	774341101	241	4130	SH	DEFINED
ROSS STORES INC COM	COMMON STOCK	778296103	4	65	SH	DEFINED
ROSS STORES INC COM	COMMON STOCK	778296103	219	4000	SH	OTHER
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	3	80	SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	569	18050	SH	OTHER
RPM INTERNATIONAL INC COM*	COMMON STOCK	749685103	3694	185450	SH	DEFINED
RPM INTERNATIONAL INC COM*	COMMON STOCK	749685103	167	8380	SH	OTHER
RUSH ENTERPRISES INC CLASS B C	COMMON STOCK	781846308	56479	4107574	SH	DEFINED
SAKS INC COM	COMMON STOCK	79377W108	1479	171987	SH	OTHER

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SALIX PHARMACEUTICALS LTD COM	COMMON STOCK	795435106	1240	31231	SH	OTHER
SARA LEE CORP COM *	COMMON STOCK	803111103	224	16700	SH	DEFINED
SARA LEE CORP COM *	COMMON STOCK	803111103	34	2506	SH	OTHER
SATCON TECHNOLOGY CORP COM	COMMON STOCK	803893106	180	48000	SH	DEFINED
SBA COMMUNICATIONS CORP COM	COMMON STOCK	78388J106	56	1385	SH	DEFINED
SBA COMMUNICATIONS CORP COM	COMMON STOCK	78388J106	480	11900	SH	OTHER
SCHWAB CHARLES CORP NEW COM*	COMMON STOCK	808513105	701	50412	SH	DEFINED
SCHWAB CHARLES CORP NEW COM*	COMMON STOCK	808513105	43	3112	SH	OTHER
SELECT SECTOR SPDR FD - FINANC	COMMON STOCK	81369Y605	719	50090	SH	DEFINED
SELECT SECTOR SPDR FD - FINANC	COMMON STOCK	81369Y605	82	5685	SH	OTHER
SELECT SECTOR SPDR FD HEALTH C	COMMON STOCK	81369Y209	254	8324	SH	DEFINED
SELECT SECTOR SPDR FD HEALTH C	COMMON STOCK	81369Y209	48	1560	SH	OTHER
SILGAN HLDGS INC COM	COMMON STOCK	827048109	1746	55070	SH	OTHER
SKECHERS USA INC COM	COMMON STOCK	830566105	1768	75282	SH	OTHER
SM ENERGY COMPANY	COMMON STOCK	78454L100	161	4300	SH	DEFINED
SM ENERGY COMPANY	COMMON STOCK	78454L100	562	15000	SH	OTHER
SOUTHERN CO COM	COMMON STOCK	842587107	1119	30042	SH	DEFINED
SOUTHERN CO COM	COMMON STOCK	842587107	265	7126	SH	OTHER
SOUTHERN COPPER CORP COM*	COMMON STOCK	84265V105	4400	125286	SH	DEFINED
SOUTHERN COPPER CORP COM*	COMMON STOCK	84265V105	2531	72054	SH	OTHER
SOUTHERN UNION CO COM	COMMON STOCK	844030106	2966	123273	SH	DEFINED
SOUTHERN UNION CO COM	COMMON STOCK	844030106	2779	115510	SH	OTHER
SOUTHWEST AIRLINES CO COM*	COMMON STOCK	844741108	6776	518467	SH	DEFINED
SOUTHWEST AIRLINES CO COM*	COMMON STOCK	844741108	339	25914	SH	OTHER
SOUTHWESTERN ENERGY CO COM*	COMMON STOCK	845467109	540	16150	SH	DEFINED
SPDR GOLD TRUST ETF*	COMMON STOCK	78463V107	8389	65583	SH	DEFINED
SPDR GOLD TRUST ETF*	COMMON STOCK	78463V107	1411	11035	SH	OTHER
SPDR METALS & MINING ETF*	COMMON STOCK	78464A755	344	6426	SH	DEFINED
SPDR METALS & MINING ETF*	COMMON STOCK	78464A755	5	100	SH	OTHER
SPDR S&P CHINA ETF	COMMON STOCK	78463X400	254	3332	SH	DEFINED
SPDR S&P INTL SMALL CAP ETF*	COMMON STOCK	78463X871	434	15525	SH	DEFINED
SPDR S&P 500 ETF TRUST *	COMMON STOCK	78462F103	5510	48280	SH	DEFINED
SPDR S&P 500 ETF TRUST *	COMMON STOCK	78462F103	3866	33870	SH	OTHER
SPECTRA ENERGY CORP COM*	COMMON STOCK	847560109	2303	102124	SH	DEFINED
SPECTRA ENERGY CORP COM*	COMMON STOCK	847560109	284	12594	SH	OTHER
SPIRIT AEROSYSTEMS CL A COM	COMMON STOCK	848574109	0	17	SH	DEFINED
SPIRIT AEROSYSTEMS CL A COM	COMMON STOCK	848574109	373	18700	SH	OTHER
SPRINT NEXTEL CORPORATION COM	COMMON STOCK	852061100	47	10225	SH	DEFINED
ST. JUDE MEDICAL INC COM*	COMMON STOCK	790849103	8513	216402	SH	DEFINED
ST. JUDE MEDICAL INC COM*	COMMON STOCK	790849103	449	11407	SH	OTHER
STANLEY BLACK & DECKER INC COM	COMMON STOCK	854502101	8	129	SH	DEFINED
STANLEY BLACK & DECKER INC COM	COMMON STOCK	854502101	249	4056	SH	OTHER
STAPLES INC COM*	COMMON STOCK	855030102	930	44440	SH	DEFINED
STAPLES INC COM*	COMMON STOCK	855030102	1592	76115	SH	OTHER
STARBUCKS CORP COM*	COMMON STOCK	855244109	10624	415817	SH	DEFINED
STARBUCKS CORP COM*	COMMON STOCK	855244109	589	23040	SH	OTHER
STARWOOD HOTELS & RESORTS COM*	COMMON STOCK	85590A401	3176	60433	SH	DEFINED
STARWOOD HOTELS & RESORTS COM*	COMMON STOCK	85590A401	143	2716	SH	OTHER
STERLING BANCSHARES INC COM	COMMON STOCK	858907108	82	15260	SH	DEFINED
STRYKER CORP COM *	COMMON STOCK	863667101	971	19407	SH	DEFINED
STRYKER CORP COM *	COMMON STOCK	863667101	69	1388	SH	OTHER
SUN BANCORP INC COM	COMMON STOCK	86663B102	63	12341	SH	DEFINED
SUNOCO INC COM	COMMON STOCK	86764P109	214	5850	SH	DEFINED
SUPER MICRO COMPUTER INC COM	COMMON STOCK	86800U104	1339	128885	SH	OTHER
SUPERIOR ENERGY SERVICES INC C	COMMON STOCK	868157108	1825	68380	SH	OTHER
SYNOPSIS INC COM	COMMON STOCK	871607107	1832	73950	SH	OTHER
SYSCO CORP COM*	COMMON STOCK	871829107	604	21190	SH	DEFINED
SYSCO CORP COM*	COMMON STOCK	871829107	321	11262	SH	OTHER
TALBOTS INC COM	COMMON STOCK	874161102	2099	160240	SH	OTHER
TARGET CORP COM *	COMMON STOCK	87612E106	2022	37843	SH	DEFINED
TARGET CORP COM *	COMMON STOCK	87612E106	323	6038	SH	OTHER
TECHNITROL INC COM	COMMON STOCK	878555101	1126	255350	SH	DEFINED

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TECHNITROL INC COM	COMMON STOCK	878555101	2543	576618	SH	OTHER
TEMPLE-INLAND INC COM	COMMON STOCK	879868107	2637	141340	SH	DEFINED
TEMPLE-INLAND INC COM	COMMON STOCK	879868107	1785	95640	SH	OTHER
TERADYNE INC COM	COMMON STOCK	880770102	1951	175160	SH	OTHER
TEREX CORP COM*	COMMON STOCK	880779103	1079	47083	SH	DEFINED
TEREX CORP COM*	COMMON STOCK	880779103	973	42457	SH	OTHER
TETRA TECHNOLOGIES INC DEL COM	COMMON STOCK	88162F105	154	15100	SH	DEFINED
TEXAS CAPITAL BANCSHARES INC C	COMMON STOCK	88224Q107	103	5975	SH	DEFINED
TEXAS CAPITAL BANCSHARES INC C	COMMON STOCK	88224Q107	1726	99970	SH	OTHER
TEXAS INSTRUMENTS INC COM *	COMMON STOCK	882508104	649	23912	SH	DEFINED
TEXAS INSTRUMENTS INC COM *	COMMON STOCK	882508104	180	6620	SH	OTHER
TEXTRON INC COM *	COMMON STOCK	883203101	134	6515	SH	DEFINED
TEXTRON INC COM *	COMMON STOCK	883203101	119	5811	SH	OTHER
THE DOLAN COMPANY COM	COMMON STOCK	25659P402	260	22900	SH	DEFINED
THE HERSHEY COMPANY COM*	COMMON STOCK	427866108	464	9758	SH	DEFINED
THE HERSHEY COMPANY COM*	COMMON STOCK	427866108	50	1050	SH	OTHER
THERMO FISHER SCIENTIFIC INC C	COMMON STOCK	883556102	2644	55220	SH	DEFINED
THERMO FISHER SCIENTIFIC INC C	COMMON STOCK	883556102	168	3500	SH	OTHER
TIBCO SOFTWARE INC COM	COMMON STOCK	88632Q103	160	9000	SH	DEFINED
TIBCO SOFTWARE INC COM	COMMON STOCK	88632Q103	779	43900	SH	OTHER
TIDEWATER INC COM*	COMMON STOCK	886423102	752	16786	SH	DEFINED
TIDEWATER INC COM*	COMMON STOCK	886423102	46	1029	SH	OTHER
TIME WARNER CABLE INC COM*	COMMON STOCK	88732J207	892	16523	SH	DEFINED
TIME WARNER CABLE INC COM*	COMMON STOCK	88732J207	48	880	SH	OTHER
TIME WARNER INC COM NEW*	COMMON STOCK	887317303	2326	75902	SH	DEFINED
TIME WARNER INC COM NEW*	COMMON STOCK	887317303	246	8037	SH	OTHER
TITAN MACHINERY INC COM	COMMON STOCK	88830R101	682	41859	SH	OTHER
TRACTOR SUPPLY CO COM	COMMON STOCK	892356106	572	14432	SH	DEFINED
TRAVELERS COMPANIES INC COM *	COMMON STOCK	89417E109	1450	27840	SH	DEFINED
TRAVELERS COMPANIES INC COM *	COMMON STOCK	89417E109	229	4390	SH	OTHER
TREEHOUSE FOODS INC COM	COMMON STOCK	89469A104	239	5188	SH	DEFINED
TRIMBLE NAV LTD COM	COMMON STOCK	896239100	468	13350	SH	OTHER
TRIQUINT SEMICONDUCTOR INC COM	COMMON STOCK	89674K103	1920	200000	SH	OTHER
TRIUMPH GROUP INC COM	COMMON STOCK	896818101	90	1200	SH	DEFINED
TRIUMPH GROUP INC COM	COMMON STOCK	896818101	1767	23690	SH	OTHER
ULTRA PETROLEUM CORP*	COMMON STOCK	903914109	1172	27925	SH	DEFINED
ULTRA PETROLEUM CORP*	COMMON STOCK	903914109	618	14714	SH	OTHER
ULTRASHORT S&P 500 PROSHARES E	COMMON STOCK	74347R883	1058	35770	SH	DEFINED
ULTRATECH INC COM	COMMON STOCK	904034105	1193	69782	SH	OTHER
UNION DRILLING INC COM	COMMON STOCK	90653P105	903	201539	SH	OTHER
UNION PACIFIC CORP COM*	COMMON STOCK	907818108	13734	167899	SH	DEFINED
UNION PACIFIC CORP COM*	COMMON STOCK	907818108	1793	21923	SH	OTHER
UNITED NATURAL FOODS INC	COMMON STOCK	911163103	355	10705	SH	DEFINED
UNITED PARCEL SERVICE CLASS B*	COMMON STOCK	911312106	277	4148	SH	DEFINED
UNITED PARCEL SERVICE CLASS B*	COMMON STOCK	911312106	232	3486	SH	OTHER
UNITED STATES NATURAL GAS FD L	COMMON STOCK	912318102	177	28700	SH	DEFINED
UNITED TECHNOLOGIES CORP COM*	COMMON STOCK	913017109	10206	143287	SH	DEFINED
UNITED TECHNOLOGIES CORP COM*	COMMON STOCK	913017109	1100	15444	SH	OTHER
UNITEDHEALTH GROUP INC COM*	COMMON STOCK	91324P102	215	6128	SH	DEFINED
UNITEDHEALTH GROUP INC COM*	COMMON STOCK	91324P102	28	804	SH	OTHER
UNIVERSAL HEALTH SERVICES INC	COMMON STOCK	913903100	62	1600	SH	DEFINED
UNIVERSAL HEALTH SERVICES INC	COMMON STOCK	913903100	1823	46910	SH	OTHER
URBAN OUTFITTERS INC COM*	COMMON STOCK	917047102	5024	159807	SH	DEFINED
URBAN OUTFITTERS INC COM*	COMMON STOCK	917047102	239	7615	SH	OTHER
US BANCORP DEL NEW COM*	COMMON STOCK	902973304	394	18222	SH	DEFINED
US BANCORP DEL NEW COM*	COMMON STOCK	902973304	80	3711	SH	OTHER
UTILITIES SELECT SECTOR SPDR F	COMMON STOCK	81369Y886	607	19341	SH	DEFINED
VALERO ENERGY CORP NEW COM*	COMMON STOCK	91913Y100	1532	87490	SH	DEFINED
VALERO ENERGY CORP NEW COM*	COMMON STOCK	91913Y100	2155	123095	SH	OTHER
VANGUARD EMERGING MARKET ETF	COMMON STOCK	922042858	588	12924	SH	DEFINED
VANGUARD FTSE ALL WORLD EX-US	COMMON STOCK	922042775	229	5040	SH	DEFINED
VANGUARD LARGE CAP ETF	COMMON STOCK	922908637	3220	61820	SH	DEFINED

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VANGUARD MEGA CAP 300 ETF	COMMON STOCK	921910873	646	16569	SH	DEFINED
VANGUARD MID CAP ETF	COMMON STOCK	922908629	632	9525	SH	DEFINED
VANGUARD SHORT-TERM BOND ETF*	COMMON STOCK	921937827	222	2718	SH	DEFINED
VANGUARD SMALL CAP VALUE ETF	COMMON STOCK	922908611	476	7979	SH	DEFINED
VANGUARD SMALL CAP VIPERS	COMMON STOCK	922908751	377	5936	SH	DEFINED
VARIAN SEMICONDUCTOR EQUIP ASS	COMMON STOCK	922207105	1780	61850	SH	OTHER
VERIZON COMMUNICATIONS COM*	COMMON STOCK	92343V104	8206	251799	SH	DEFINED
VERIZON COMMUNICATIONS COM*	COMMON STOCK	92343V104	6868	210732	SH	OTHER
VIACOM INC CL B	COMMON STOCK	92553P201	2655	73375	SH	DEFINED
VIROPHARMA INC COM	COMMON STOCK	928241108	1751	117459	SH	OTHER
VISA INC CL A COM*	COMMON STOCK	92826C839	10890	146646	SH	DEFINED
VISA INC CL A COM*	COMMON STOCK	92826C839	413	5563	SH	OTHER
WABTEC CORP COM	COMMON STOCK	929740108	1836	38420	SH	OTHER
WAL MART STORES INC COM*	COMMON STOCK	931142103	18748	350303	SH	DEFINED
WAL MART STORES INC COM*	COMMON STOCK	931142103	5292	98887	SH	OTHER
WALGREEN CO COM*	COMMON STOCK	931422109	1037	30962	SH	DEFINED
WALGREEN CO COM*	COMMON STOCK	931422109	27	807	SH	OTHER
WASHINGTON BANKING CO COM	COMMON STOCK	937303105	1600	115470	SH	OTHER
WASTE MANAGEMENT DEL INC COM*	COMMON STOCK	94106L109	1486	41581	SH	DEFINED
WASTE MANAGEMENT DEL INC COM*	COMMON STOCK	94106L109	93	2609	SH	OTHER
WEIGHT WATCHERS INTL INC COM	COMMON STOCK	948626106	1737	55684	SH	OTHER
WELLS FARGO & CO NEW COM*	COMMON STOCK	949746101	8233	327808	SH	DEFINED
WELLS FARGO & CO NEW COM*	COMMON STOCK	949746101	1085	43218	SH	OTHER
WESCO INTL INC COM	COMMON STOCK	95082P105	1666	42415	SH	DEFINED
WESTERN UNION CO COM	COMMON STOCK	959802109	3677	208083	SH	DEFINED
WESTERN UNION CO COM	COMMON STOCK	959802109	4073	230500	SH	OTHER
WET SEAL INC CL A COM	COMMON STOCK	961840105	1449	427306	SH	OTHER
WILLIAMS COS COM	COMMON STOCK	969457100	107	5600	SH	DEFINED
WILLIAMS COS COM	COMMON STOCK	969457100	119	6234	SH	OTHER
WILLIAMS SONOMA INC COM	COMMON STOCK	969904101	61	1913	SH	DEFINED
WILLIAMS SONOMA INC COM	COMMON STOCK	969904101	433	13650	SH	OTHER
WINDSTREAM CORPORATION COM*	COMMON STOCK	97381W104	2548	207360	SH	DEFINED
WINDSTREAM CORPORATION COM*	COMMON STOCK	97381W104	460	37403	SH	OTHER
WSFS FINL CORP COM	COMMON STOCK	929328102	2493	66454	SH	OTHER
YUM! BRANDS INC COM*	COMMON STOCK	988498101	11409	247701	SH	DEFINED
YUM! BRANDS INC COM*	COMMON STOCK	988498101	792	17203	SH	OTHER
ZIMMER HLDGS INC*	COMMON STOCK	98956P102	213	4074	SH	DEFINED
ZIMMER HLDGS INC*	COMMON STOCK	98956P102	117	2232	SH	OTHER
ZIONS BANCORPORATION COM	COMMON STOCK	989701107	410	19200	SH	OTHER
3M CO COM*	COMMON STOCK	88579Y101	2962	34158	SH	DEFINED
3M CO COM*	COMMON STOCK	88579Y101	2118	24424	SH	OTHER
ACCENTURE PLC CLASS A	COMMON STOCK	G1151C101	2754	64825	SH	DEFINED
AGNICO EAGLE MINES LTD COM	COMMON STOCK	008474108	1138	16019	SH	DEFINED
AGNICO EAGLE MINES LTD COM	COMMON STOCK	008474108	238	3350	SH	OTHER
ALCON INC*	COMMON STOCK	H01301102	561	3362	SH	DEFINED
ALTERRA CAPITAL HOLDINGS LTD	COMMON STOCK	G0229R108	1791	89930	SH	OTHER
AMDOCS LIMITED	COMMON STOCK	G02602103	1227	42825	SH	DEFINED
AMDOCS LIMITED	COMMON STOCK	G02602103	2404	83874	SH	OTHER
AMERICA MOVIL ADR SERIES L	COMMON STOCK	02364W105	17	323	SH	DEFINED
AMERICA MOVIL ADR SERIES L	COMMON STOCK	02364W105	3967	74387	SH	OTHER
ASPEN INS HOLDINGS LTD	COMMON STOCK	G05384105	1810	59780	SH	OTHER
BANK OF NOVA SCOTIA*	COMMON STOCK	064149107	6542	122748	SH	DEFINED
BANK OF NOVA SCOTIA*	COMMON STOCK	064149107	380	7138	SH	OTHER
BARCLAYS PLC SPONSORED ADR*	COMMON STOCK	06738E204	1778	94306	SH	DEFINED
BARCLAYS PLC SPONSORED ADR*	COMMON STOCK	06738E204	3141	166621	SH	OTHER
BARRICK GOLD CORP COM *	COMMON STOCK	067901108	1031	22265	SH	DEFINED
BARRICK GOLD CORP COM *	COMMON STOCK	067901108	40	856	SH	OTHER
BCE INC COM*	COMMON STOCK	05534B760	7410	228000	SH	DEFINED
BCE INC COM*	COMMON STOCK	05534B760	400	12317	SH	OTHER
BHP BILLITON LTD-SPON ADR*	COMMON STOCK	088606108	15272	200106	SH	DEFINED
BHP BILLITON LTD-SPON ADR*	COMMON STOCK	088606108	1505	19717	SH	OTHER
BP PLC SPONSORED ADR*	COMMON STOCK	055622104	3651	88688	SH	DEFINED

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BP PLC SPONSORED ADR*	COMMON STOCK	055622104	5233	127105	SH	OTHER
CANADIAN NATIONAL RAILWAY CO C	COMMON STOCK	136375102	425	6635	SH	DEFINED
CANADIAN NATIONAL RAILWAY CO C	COMMON STOCK	136375102	170	2656	SH	OTHER
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	31	900	SH	DEFINED
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	173	5000	SH	OTHER
CANON INC SPONSORED ADR	COMMON STOCK	138006309	324	6938	SH	DEFINED
CANON INC SPONSORED ADR	COMMON STOCK	138006309	626	13400	SH	OTHER
CARNIVAL CORP PAIRED CTF 1 COM	COMMON STOCK	143658300	8543	223731	SH	DEFINED
CARNIVAL CORP PAIRED CTF 1 COM	COMMON STOCK	143658300	1270	33270	SH	OTHER
CENOVUS ENERGY INC COM*	COMMON STOCK	15135U109	339	11770	SH	DEFINED
CENOVUS ENERGY INC COM*	COMMON STOCK	15135U109	6	220	SH	OTHER
CHICAGO BRIDGE & IRON CO NV SH	COMMON STOCK	167250109	42	1698	SH	DEFINED
CHICAGO BRIDGE & IRON CO NV SH	COMMON STOCK	167250109	2050	83850	SH	OTHER
CHINA MOBILE LTD*	COMMON STOCK	16941M109	897	17543	SH	DEFINED
CHINA MOBILE LTD*	COMMON STOCK	16941M109	95	1865	SH	OTHER
CORE LABORATORIES N. V. COM	COMMON STOCK	N22717107	152	1730	SH	DEFINED
CORE LABORATORIES N. V. COM	COMMON STOCK	N22717107	555	6300	SH	OTHER
COVIDIEN PLC	COMMON STOCK	G2554F105	1902	47314	SH	DEFINED
COVIDIEN PLC	COMMON STOCK	G2554F105	2636	65600	SH	OTHER
DIAGEO PLC SPONSORED ADR*	COMMON STOCK	25243Q205	233	3376	SH	DEFINED
DIAGEO PLC SPONSORED ADR*	COMMON STOCK	25243Q205	17	243	SH	OTHER
DIANA SHIPPING INC	COMMON STOCK	Y2066G104	1609	126680	SH	OTHER
ELDORADO GOLD CORPORATION	COMMON STOCK	284902103	262	14150	SH	DEFINED
EMPRESA BRASILEIRA DE AERON AD	COMMON STOCK	29081M102	13	465	SH	DEFINED
EMPRESA BRASILEIRA DE AERON AD	COMMON STOCK	29081M102	2280	80300	SH	OTHER
ENCANA CORP*	COMMON STOCK	292505104	5736	189738	SH	DEFINED
ENCANA CORP*	COMMON STOCK	292505104	370	12249	SH	OTHER
ENI SPA SPONSORED ADR *	COMMON STOCK	26874R108	898	20808	SH	DEFINED
ENI SPA SPONSORED ADR *	COMMON STOCK	26874R108	245	5674	SH	OTHER
ENSCO PLC SPONS ADR*	COMMON STOCK	29358Q109	371	8291	SH	DEFINED
ENSCO PLC SPONS ADR*	COMMON STOCK	29358Q109	9	200	SH	OTHER
ERICSSON (LM)TEL CO ADR CL B N	COMMON STOCK	294821608	6500	592529	SH	DEFINED
ERICSSON (LM)TEL CO ADR CL B N	COMMON STOCK	294821608	255	23217	SH	OTHER
FLEXTRONICS INTERNATIONAL LTD*	COMMON STOCK	Y2573F102	165	27369	SH	DEFINED
FOSTER WHEELER AG*	COMMON STOCK	H27178104	1177	48102	SH	DEFINED
FOSTER WHEELER AG*	COMMON STOCK	H27178104	499	20415	SH	OTHER
GLG LIFE TECH CORPORATION	COMMON STOCK	361793201	1159	139328	SH	OTHER
GOLDCORP INC COM NEW*	COMMON STOCK	380956409	1764	40541	SH	DEFINED
GOLDCORP INC COM NEW*	COMMON STOCK	380956409	161	3703	SH	OTHER
HSBC HOLDINGS PLC SPON ADR NEW	COMMON STOCK	404280406	10357	204718	SH	DEFINED
HSBC HOLDINGS PLC SPON ADR NEW	COMMON STOCK	404280406	457	9037	SH	OTHER
INGERSOLL-RAND PLC*	COMMON STOCK	G47791101	3311	92715	SH	DEFINED
INGERSOLL-RAND PLC*	COMMON STOCK	G47791101	3856	107991	SH	OTHER
INVESCO LTD*	COMMON STOCK	G491BT108	8332	392468	SH	DEFINED
INVESCO LTD*	COMMON STOCK	G491BT108	1151	54237	SH	OTHER
KEEGAN RESOURCES INC	COMMON STOCK	487275109	76	10000	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRS N	COMMON STOCK	500472303	2234	71336	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRS N	COMMON STOCK	500472303	28	898	SH	OTHER
LAZARD LTD CL A COM	COMMON STOCK	G54050102	166	4735	SH	DEFINED
LAZARD LTD CL A COM	COMMON STOCK	G54050102	140	4000	SH	OTHER
LIONS GATE ENTERTAINMENT CORP	COMMON STOCK	535919203	2015	274155	SH	OTHER
NICE SYS LTD SPONS ADR	COMMON STOCK	653656108	1733	55371	SH	OTHER
NIPPON TELEG & TEL CORP SPONS	COMMON STOCK	654624105	3624	165339	SH	DEFINED
NIPPON TELEG & TEL CORP SPONS	COMMON STOCK	654624105	7195	328230	SH	OTHER
NOBLE CORPORATION COM	COMMON STOCK	H5833N103	1847	54651	SH	DEFINED
NOKIA CORP SPONSORED ADR*	COMMON STOCK	654902204	2805	279673	SH	DEFINED
NOKIA CORP SPONSORED ADR*	COMMON STOCK	654902204	2706	269836	SH	OTHER
NOVARTIS AG ADR*	COMMON STOCK	66987V109	15987	277220	SH	DEFINED
NOVARTIS AG ADR*	COMMON STOCK	66987V109	3214	55732	SH	OTHER
ORTHOFIX INTERNATIONAL NV COM	COMMON STOCK	N6748L102	1432	45585	SH	OTHER
PETROLEO BRASILEIRO SA PETRO A	COMMON STOCK	71654V408	18980	523311	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO A	COMMON STOCK	71654V408	4456	122858	SH	OTHER

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POPULAR INC COM	COMMON STOCK	733174106	1704	587558	SH	OTHER
POTASH CORP SASK INC COM	COMMON STOCK	73755L107	203	1408	SH	DEFINED
POTASH CORP SASK INC COM	COMMON STOCK	73755L107	3211	22289	SH	OTHER
RENAISSANCE RE HOLDINGS LTD CO	COMMON STOCK	G7496G103	1362	22713	SH	DEFINED
RENAISSANCE RE HOLDINGS LTD CO	COMMON STOCK	G7496G103	3945	65800	SH	OTHER
RIO TINTO PLC SPON ADR*	COMMON STOCK	767204100	244	4161	SH	DEFINED
RIO TINTO PLC SPON ADR*	COMMON STOCK	767204100	70	1200	SH	OTHER
ROGERS COMMUNICATIONS INC CL B	COMMON STOCK	775109200	7869	210220	SH	DEFINED
ROGERS COMMUNICATIONS INC CL B	COMMON STOCK	775109200	116	3093	SH	OTHER
ROYAL DUTCH SHELL PLC ADR CL A	COMMON STOCK	780259206	1051	17422	SH	DEFINED
ROYAL DUTCH SHELL PLC ADR CL A	COMMON STOCK	780259206	481	7974	SH	OTHER
ROYAL DUTCH SHELL PLC ADR CL B	COMMON STOCK	780259107	304	5171	SH	DEFINED
SAP AG SPONSORED ADR*	COMMON STOCK	803054204	3642	73869	SH	DEFINED
SAP AG SPONSORED ADR*	COMMON STOCK	803054204	186	3772	SH	OTHER
SCHLUMBERGER LIMITED COM*	COMMON STOCK	806857108	43611	707852	SH	DEFINED
SCHLUMBERGER LIMITED COM*	COMMON STOCK	806857108	6751	109569	SH	OTHER
SEADRILL LTD*	COMMON STOCK	G7945E105	8051	277728	SH	DEFINED
SEADRILL LTD*	COMMON STOCK	G7945E105	409	14098	SH	OTHER
SIEMENS A G SPONSORED ADR*	COMMON STOCK	826197501	297	2815	SH	DEFINED
SIEMENS A G SPONSORED ADR*	COMMON STOCK	826197501	12	110	SH	OTHER
SK TELECOM CO LTD ADR	COMMON STOCK	78440P108	1652	94537	SH	DEFINED
STATOIL ASA - SPONSORED ADR*	COMMON STOCK	85771P102	986	46975	SH	DEFINED
STATOIL ASA - SPONSORED ADR*	COMMON STOCK	85771P102	61	2908	SH	OTHER
SUN LIFE FINANCIAL INC*	COMMON STOCK	866796105	4340	166652	SH	DEFINED
SUN LIFE FINANCIAL INC*	COMMON STOCK	866796105	136	5231	SH	OTHER
SUNCOR ENERGY INC*	COMMON STOCK	867224107	8320	255610	SH	DEFINED
SUNCOR ENERGY INC*	COMMON STOCK	867224107	713	21910	SH	OTHER
SYNGENTA AG ADR*	COMMON STOCK	87160A100	857	17205	SH	DEFINED
SYNGENTA AG ADR*	COMMON STOCK	87160A100	55	1105	SH	OTHER
TAIWAN SEMICONDUCTOR MFG CO AD	COMMON STOCK	874039100	179	17670	SH	DEFINED
TAIWAN SEMICONDUCTOR MFG CO AD	COMMON STOCK	874039100	6	570	SH	OTHER
TALISMAN ENERGY INC COM	COMMON STOCK	87425E103	507	29000	SH	OTHER
TENARIS S A SPONSORED ADR*	COMMON STOCK	88031M109	6017	156621	SH	DEFINED
TENARIS S A SPONSORED ADR*	COMMON STOCK	88031M109	306	7961	SH	OTHER
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	2120	40186	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	10073	190964	SH	OTHER
TRANSOCEAN LTD*	COMMON STOCK	H8817H100	557	8657	SH	DEFINED
TRANSOCEAN LTD*	COMMON STOCK	H8817H100	75	1163	SH	OTHER
TYCO INTERNATIONAL LTD*	COMMON STOCK	H89128104	1878	51134	SH	DEFINED
TYCO INTERNATIONAL LTD*	COMMON STOCK	H89128104	24	657	SH	OTHER
UNILEVER PLC SPONSORED ADR	COMMON STOCK	904767704	296	10170	SH	DEFINED
UTI WORLDWIDE INC COM	COMMON STOCK	G87210103	37	2300	SH	DEFINED
UTI WORLDWIDE INC COM	COMMON STOCK	G87210103	397	24700	SH	OTHER
VALE SA SP ADR*	COMMON STOCK	91912E105	780	24954	SH	DEFINED
VALE SA SP ADR*	COMMON STOCK	91912E105	63	2000	SH	OTHER
VODAFONE GROUP PLC SPON ADR*	COMMON STOCK	92857W209	7564	304876	SH	DEFINED
VODAFONE GROUP PLC SPON ADR*	COMMON STOCK	92857W209	909	36620	SH	OTHER
WEATHERFORD INTERNATIONAL LTD	COMMON STOCK	H27013103	2835	165782	SH	DEFINED
WEATHERFORD INTERNATIONAL LTD	COMMON STOCK	H27013103	64	3714	SH	OTHER
XL GROUP PLC	COMMON STOCK	G98290102	1805	83335	SH	DEFINED
XL GROUP PLC	COMMON STOCK	G98290102	3325	153497	SH	OTHER
BARCLAYS BK PLC PFD 6.625% SER	PREFERRED STOCK	06739F390	264	10800	SH	DEFINED
BLACKROCK INTL GROWTH & INCOME	OTHER	092524107	142	13545	SH	DEFINED
EATON VANCE TAX MNG GBL DIV EQ	OTHER	27829F108	167	15306	SH	DEFINED
MACQUARIE GLOBAL INFR TOT RT F	OTHER	55608D101	283	17104	SH	DEFINED
MORGAN STANLEY INDIA INVESTMEN	OTHER	61745C105	486	17825	SH	DEFINED
ABERDEEN ASIA-PACIFIC INCOME F	OTHER	003009107	78	11250	SH	DEFINED
INVESCO VAN KAMPEN BD FD	OTHER	46132L107	275	13114	SH	DEFINED
INVESCO VAN KAMPEN BD FD	OTHER	46132L107	34	1639	SH	OTHER
NUVEEN INSD PREM INCOME MUN FD	OTHER	6706D8104	215	15959	SH	DEFINED
NUVEEN MUNICIPAL VALUE FUND	OTHER	670928100	1229	121708	SH	DEFINED
BP PRUDHOE BAY ROYALTY TRUST	OTHER	055630107	723	7000	SH	DEFINED

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ENBRIDGE ENERGY PARTNERS L P	OTHER	29250R106	497	8895	SH	DEFINED
ENBRIDGE ENERGY PARTNERS L P	OTHER	29250R106	14	250	SH	OTHER
ENERGY TRANSFER EQUITY LP	OTHER	29273V100	416	11200	SH	DEFINED
ENERGY TRANSFER EQUITY LP	OTHER	29273V100	37	1000	SH	OTHER
ENERGY TRANSFER PARTNERS LP*	OTHER	29273R109	1473	30514	SH	DEFINED
ENERGY TRANSFER PARTNERS LP*	OTHER	29273R109	613	12701	SH	OTHER
ENTERPRISE PRODUCTS PARTNERS L	OTHER	293792107	558	14066	SH	DEFINED
ENTERPRISE PRODUCTS PARTNERS L	OTHER	293792107	10	248	SH	OTHER
KINDER MORGAN ENERGY PARTNERS	OTHER	494550106	4892	71410	SH	DEFINED
KINDER MORGAN ENERGY PARTNERS	OTHER	494550106	1253	18295	SH	OTHER
KINDER MORGAN MANAGEMENT LLC	OTHER	49455U100	432	7166	SH	DEFINED
NUSTAR ENERGY LP UNIT	OTHER	67058H102	330	5340	SH	DEFINED
NUSTAR ENERGY LP UNIT	OTHER	67058H102	10	165	SH	OTHER
PERMIAN BASIN ROYALTY TRUST	OTHER	714236106	217	11015	SH	DEFINED
PLAINS ALL AMERICAN PIPELINE L	OTHER	726503105	4052	64407	SH	DEFINED
PLAINS ALL AMERICAN PIPELINE L	OTHER	726503105	1092	17351	SH	OTHER
SABINE ROYALTY TRUST UNITS BEN	OTHER	785688102	307	5787	SH	DEFINED
SABINE ROYALTY TRUST UNITS BEN	OTHER	785688102	277	5231	SH	OTHER
SAN JUAN BASIN RTY TR UNIT BEN	OTHER	798241105	428	17329	SH	DEFINED
SAN JUAN BASIN RTY TR UNIT BEN	OTHER	798241105	37	1500	SH	OTHER