

Edgar Filing: CULLEN FROST BANKERS INC - Form 13F-HR

CULLEN FROST BANKERS INC  
Form 13F-HR  
February 06, 2009

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
WASHINGTON, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

REPORT FOR THE CALENDAR YEAR OR QUARTER ENDED: 12/31/08

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:

/s/ STAN MCCORMICK SAN ANTONIO, TX 1/4/09

REPORT TYPE (CHECK ONLY ONE.):

( X) 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.

FORM 13F SUMMARY PAGE

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REPORT SUMMARY:

NUMBER OF OTHER INCLUDED MANAGERS: 0

FORM 13F INFORMATION TABLE ENTRY TOTAL: 924

FORM 13F INFORMATION TABLE VALUE TOTAL: \$1,700,107

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (X1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	
ABBOTT LABORATORIES COM*	COMMON STOCK	002824100	2707	50725	SH		DEFINED	
ABBOTT LABORATORIES COM*	COMMON STOCK	002824100	1624	30435	SH		OTHER	
ADVANCE AUTO PARTS INC COM	COMMON STOCK	00751Y106	37	1100	SH		DEFINED	
ADVANCE AUTO PARTS INC COM	COMMON STOCK	00751Y106	552	16400	SH		OTHER	
ADVENT SOFTWARE INC COM	COMMON STOCK	007974108	30	1500	SH		DEFINED	
ADVENT SOFTWARE INC COM	COMMON STOCK	007974108	431	21600	SH		OTHER	
AECOM TECHNOLOGY CORP COM	COMMON STOCK	00766T100	52	1700	SH		DEFINED	
AECOM TECHNOLOGY CORP COM	COMMON STOCK	00766T100	741	24100	SH		OTHER	
AFFILIATED MANAGERS GROUP	COMMON STOCK	008252108	1069	25509	SH		DEFINED	
AFLAC INC COM*	COMMON STOCK	001055102	7845	171141	SH		DEFINED	
AFLAC INC COM*	COMMON STOCK	001055102	1203	26243	SH		OTHER	
AIR PRODUCTS & CHEMICALS INC C	COMMON STOCK	009158106	8035	159833	SH		DEFINED	
AIR PRODUCTS & CHEMICALS INC C	COMMON STOCK	009158106	660	13132	SH		OTHER	
AIRGAS INC COM	COMMON STOCK	009363102	224	5750	SH		OTHER	
ALASKA AIR GROUP INC COM	COMMON STOCK	011659109	26	900	SH		DEFINED	
ALASKA AIR GROUP INC COM	COMMON STOCK	011659109	377	12900	SH		OTHER	
ALCOA INC COM*	COMMON STOCK	013817101	2798	248484	SH		DEFINED	
ALCOA INC COM*	COMMON STOCK	013817101	1599	142018	SH		OTHER	
ALLEGHENY ENERGY INC COM	COMMON STOCK	017361106	149	4400	SH		DEFINED	
ALLEGHENY ENERGY INC COM	COMMON STOCK	017361106	135	4000	SH		OTHER	
ALLERGAN INC COM*	COMMON STOCK	018490102	13418	332779	SH		DEFINED	
ALLERGAN INC COM*	COMMON STOCK	018490102	2360	58539	SH		OTHER	
ALLSTATE CORP COM*	COMMON STOCK	020002101	8941	272938	SH		DEFINED	
ALLSTATE CORP COM*	COMMON STOCK	020002101	4671	142569	SH		OTHER	
ALTRIA GROUP INC COM *	COMMON STOCK	02209S103	828	54971	SH		DEFINED	
ALTRIA GROUP INC COM *	COMMON STOCK	02209S103	558	37084	SH		OTHER	
AMEDISYS INCORPORATED COM	COMMON STOCK	023436108	54	1300	SH		DEFINED	
AMEDISYS INCORPORATED COM	COMMON STOCK	023436108	769	18600	SH		OTHER	
AMERICAN EAGLE OUTFITTERS INC	COMMON STOCK	02553E106	401	42887	SH		DEFINED	
AMERICAN EAGLE OUTFITTERS INC	COMMON STOCK	02553E106	619	66100	SH		OTHER	
AMERICAN ECOLOGY CORP COM	COMMON STOCK	025533407	22	1100	SH		DEFINED	
AMERICAN ECOLOGY CORP COM	COMMON STOCK	025533407	342	16900	SH		OTHER	
AMERICAN ELECTRIC POWER INC CO	COMMON STOCK	025537101	188	5646	SH		DEFINED	
AMERICAN ELECTRIC POWER INC CO	COMMON STOCK	025537101	195	5845	SH		OTHER	
AMERICAN EXPRESS CO COM*	COMMON STOCK	025816109	1918	103402	SH		DEFINED	
AMERICAN EXPRESS CO COM*	COMMON STOCK	025816109	402	21676	SH		OTHER	
AMERICAN INT'L GROUP INC COM	COMMON STOCK	026874107	66	41847	SH		DEFINED	
AMERICAN INT'L GROUP INC COM	COMMON STOCK	026874107	3	2210	SH		OTHER	
AMERICAN NATIONAL INSURANCE CO	COMMON STOCK	028591105	369	5002	SH		DEFINED	
AMERIGROUP CORPORATION COM	COMMON STOCK	03073T102	77	2600	SH		DEFINED	
AMERIGROUP CORPORATION COM	COMMON STOCK	03073T102	1095	37100	SH		OTHER	
AMERON INTL CORP COM	COMMON STOCK	030710107	31	500	SH		DEFINED	
AMERON INTL CORP COM	COMMON STOCK	030710107	491	7800	SH		OTHER	
AMETEK INC COM	COMMON STOCK	031100100	37	1215	SH		DEFINED	
AMETEK INC COM	COMMON STOCK	031100100	751	24850	SH		OTHER	
AMGEN INC COM*	COMMON STOCK	031162100	2382	41250	SH		DEFINED	
AMGEN INC COM*	COMMON STOCK	031162100	318	5514	SH		OTHER	

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ANADARKO PETROLEUM CORP COM*	COMMON STOCK	032511107	612	15869	SH	DEFINED
ANADARKO PETROLEUM CORP COM*	COMMON STOCK	032511107	27	700	SH	OTHER
ANNALY CAPITAL MGMT INC REIT C	COMMON STOCK	035710409	4101	258388	SH	DEFINED
ANNALY CAPITAL MGMT INC REIT C	COMMON STOCK	035710409	5460	344060	SH	OTHER
ANSYS INC COM	COMMON STOCK	03662Q105	50	1800	SH	DEFINED
ANSYS INC COM	COMMON STOCK	03662Q105	399	14300	SH	OTHER
APACHE CORP COM	COMMON STOCK	037411105	849	11385	SH	DEFINED
APACHE CORP COM	COMMON STOCK	037411105	62	830	SH	OTHER
APPLE INC COM *	COMMON STOCK	037833100	13840	162154	SH	DEFINED
APPLE INC COM *	COMMON STOCK	037833100	2654	31098	SH	OTHER
APPLIED MATERIALS INC COM *	COMMON STOCK	038222105	759	74968	SH	DEFINED
APPLIED MATERIALS INC COM *	COMMON STOCK	038222105	75	7410	SH	OTHER
AQUA AMERICA INC COM	COMMON STOCK	03836W103	58	2824	SH	DEFINED
AQUA AMERICA INC COM	COMMON STOCK	03836W103	732	35550	SH	OTHER
ARCH COAL INC COM*	COMMON STOCK	039380100	550	33763	SH	DEFINED
ARCH COAL INC COM*	COMMON STOCK	039380100	38	2361	SH	OTHER
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	5069	175825	SH	DEFINED
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	6936	240600	SH	OTHER
ARKANSAS BEST CORP COM	COMMON STOCK	040790107	625	20769	SH	DEFINED
ARKANSAS BEST CORP COM	COMMON STOCK	040790107	2167	71973	SH	OTHER
ART TECHNOLOGY GROUP INC COM	COMMON STOCK	04289L107	19	10000	SH	DEFINED
AT & T INC COM*	COMMON STOCK	00206R102	22154	777324	SH	DEFINED
AT & T INC COM*	COMMON STOCK	00206R102	13526	474612	SH	OTHER
ATMOS ENERGY CORP COM	COMMON STOCK	049560105	155	6555	SH	DEFINED
ATMOS ENERGY CORP COM	COMMON STOCK	049560105	671	28300	SH	OTHER
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	12864	326997	SH	DEFINED
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	2031	51630	SH	OTHER
BAKER HUGHES INC COM*	COMMON STOCK	057224107	1361	42432	SH	DEFINED
BAKER HUGHES INC COM*	COMMON STOCK	057224107	143	4450	SH	OTHER
BALDOR ELEC CO COM	COMMON STOCK	057741100	18	1000	SH	DEFINED
BALDOR ELEC CO COM	COMMON STOCK	057741100	179	10000	SH	OTHER
BALL CORP COM	COMMON STOCK	058498106	233	5600	SH	OTHER
BANK OF AMERICA CORP COM*	COMMON STOCK	060505104	7253	515097	SH	DEFINED
BANK OF AMERICA CORP COM*	COMMON STOCK	060505104	3413	242414	SH	OTHER
BANK OF NEW YORK MELLON CORP C	COMMON STOCK	064058100	343	12105	SH	DEFINED
BANK OF NEW YORK MELLON CORP C	COMMON STOCK	064058100	354	12500	SH	OTHER
BAXTER INTERNATIONAL INC COM *	COMMON STOCK	071813109	7715	143961	SH	DEFINED
BAXTER INTERNATIONAL INC COM *	COMMON STOCK	071813109	1265	23613	SH	OTHER
BB&T CORP COM*	COMMON STOCK	054937107	5654	205904	SH	DEFINED
BB&T CORP COM*	COMMON STOCK	054937107	488	17771	SH	OTHER
BECTON DICKINSON & CO COM*	COMMON STOCK	075887109	16543	241888	SH	DEFINED
BECTON DICKINSON & CO COM*	COMMON STOCK	075887109	2509	36687	SH	OTHER
BEMIS INC COM*	COMMON STOCK	081437105	76	3200	SH	DEFINED
BEMIS INC COM*	COMMON STOCK	081437105	656	27700	SH	OTHER
BERKSHIRE HATHAWAY INC CLASS B	COMMON STOCK	084670207	832	259	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS B	COMMON STOCK	084670207	302	94	SH	OTHER
BERKSHIRE HATHAWAY INC DEL CL	COMMON STOCK	084670108	580	6	SH	DEFINED
BEST BUY COMPANY INC COM*	COMMON STOCK	086516101	1234	43915	SH	DEFINED
BEST BUY COMPANY INC COM*	COMMON STOCK	086516101	1994	70952	SH	OTHER
BILL BARRETT CORPORATION COM	COMMON STOCK	06846N104	25	1200	SH	DEFINED
BILL BARRETT CORPORATION COM	COMMON STOCK	06846N104	380	18000	SH	OTHER
BJ'S WHOLESALE CLUB INC COM	COMMON STOCK	05548J106	31	900	SH	DEFINED
BJ'S WHOLESALE CLUB INC COM	COMMON STOCK	05548J106	356	10400	SH	OTHER
BLACK BOX CORPORATION COM	COMMON STOCK	091826107	2183	83575	SH	DEFINED
BLACK BOX CORPORATION COM	COMMON STOCK	091826107	2600	99554	SH	OTHER
BOEING CO COM *	COMMON STOCK	097023105	3912	91682	SH	DEFINED
BOEING CO COM *	COMMON STOCK	097023105	3752	87933	SH	OTHER
BRISTOL-MYERS SQUIBB CO COM *	COMMON STOCK	110122108	823	35379	SH	DEFINED
BRISTOL-MYERS SQUIBB CO COM *	COMMON STOCK	110122108	286	12299	SH	OTHER
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	802	63927	SH	DEFINED
BROCADE COMMUNICATIONS SYS INC	COMMON STOCK	111621306	81	28500	SH	DEFINED
BROCADE COMMUNICATIONS SYS INC	COMMON STOCK	111621306	172	60900	SH	OTHER

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BUCKLE INC COM	COMMON STOCK	118440106	37	1700	SH	DEFINED
BUCKLE INC COM	COMMON STOCK	118440106	539	24700	SH	OTHER
BURLINGTON NORTHERN SANTA FE C	COMMON STOCK	12189T104	1493	19720	SH	DEFINED
BURLINGTON NORTHERN SANTA FE C	COMMON STOCK	12189T104	312	4123	SH	OTHER
CABOT OIL & GAS CORP COM	COMMON STOCK	127097103	163	6250	SH	DEFINED
CABOT OIL & GAS CORP COM	COMMON STOCK	127097103	757	29100	SH	OTHER
CACI INTL INC CL A COM	COMMON STOCK	127190304	41	900	SH	DEFINED
CACI INTL INC CL A COM	COMMON STOCK	127190304	591	13100	SH	OTHER
CARBO CERAMICS INC COM	COMMON STOCK	140781105	57	1600	SH	DEFINED
CARBO CERAMICS INC COM	COMMON STOCK	140781105	792	22300	SH	OTHER
CARLISLE COS INC COM	COMMON STOCK	142339100	1677	80997	SH	DEFINED
CARLISLE COS INC COM	COMMON STOCK	142339100	2078	100400	SH	OTHER
CARRIZO OIL & GAS INC COM	COMMON STOCK	144577103	40	2500	SH	DEFINED
CARRIZO OIL & GAS INC COM	COMMON STOCK	144577103	586	36400	SH	OTHER
CARTER INC COM	COMMON STOCK	146229109	54	2800	SH	DEFINED
CARTER INC COM	COMMON STOCK	146229109	747	38800	SH	OTHER
CATERPILLAR INC COM *	COMMON STOCK	149123101	13237	296326	SH	DEFINED
CATERPILLAR INC COM *	COMMON STOCK	149123101	3380	75665	SH	OTHER
CAVALIER HOMES INC COM	COMMON STOCK	149507105	48	44942	SH	DEFINED
CBS CORP CL B COM*	COMMON STOCK	124857202	122	14850	SH	DEFINED
CBS CORP CL B COM*	COMMON STOCK	124857202	0	55	SH	OTHER
CELGENE CORP COM *	COMMON STOCK	151020104	480	8682	SH	DEFINED
CELGENE CORP COM *	COMMON STOCK	151020104	19	340	SH	OTHER
CERNER CORP COM	COMMON STOCK	156782104	39	1025	SH	DEFINED
CERNER CORP COM	COMMON STOCK	156782104	461	12000	SH	OTHER
CHARLES RIVER LABORATORIES INT	COMMON STOCK	159864107	24	910	SH	DEFINED
CHARLES RIVER LABORATORIES INT	COMMON STOCK	159864107	225	8600	SH	OTHER
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	165167107	147	9075	SH	DEFINED
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	165167107	53	3300	SH	OTHER
CHEVRON CORPORATION COM*	COMMON STOCK	166764100	9230	124778	SH	DEFINED
CHEVRON CORPORATION COM*	COMMON STOCK	166764100	3302	44644	SH	OTHER
CHIPOTLE MEXICAN GRILL INC CL	COMMON STOCK	169656105	50	800	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC CL	COMMON STOCK	169656105	545	8800	SH	OTHER
CHOICE HOTELS INTL INC COM	COMMON STOCK	169905106	1239	41225	SH	DEFINED
CHUBB CORP COM*	COMMON STOCK	171232101	193	3791	SH	DEFINED
CHUBB CORP COM*	COMMON STOCK	171232101	72	1415	SH	OTHER
CHURCH & DWIGHT CO INC COM*	COMMON STOCK	171340102	6377	113625	SH	DEFINED
CHURCH & DWIGHT CO INC COM*	COMMON STOCK	171340102	1126	20073	SH	OTHER
CISCO SYSTEM INC COM*	COMMON STOCK	17275R102	15960	979125	SH	DEFINED
CISCO SYSTEM INC COM*	COMMON STOCK	17275R102	2333	143146	SH	OTHER
CITIGROUP INC COM	COMMON STOCK	172967101	74	11100	SH	DEFINED
CITIGROUP INC COM	COMMON STOCK	172967101	39	5823	SH	OTHER
CITRIX SYSTEMS INC COM	COMMON STOCK	177376100	240	10190	SH	DEFINED
CITRIX SYSTEMS INC COM	COMMON STOCK	177376100	354	15000	SH	OTHER
CLARCOR INC COM	COMMON STOCK	179895107	322	9700	SH	OTHER
CLEAN HBRS INC COM	COMMON STOCK	184496107	51	800	SH	DEFINED
CLEAN HBRS INC COM	COMMON STOCK	184496107	755	11900	SH	OTHER
CLIFFS NATURAL RESOURCES INC	COMMON STOCK	18683K101	46	1800	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COMMON STOCK	18683K101	676	26400	SH	OTHER
CLOROX CO COM *	COMMON STOCK	189054109	174	3125	SH	DEFINED
CLOROX CO COM *	COMMON STOCK	189054109	217	3900	SH	OTHER
CME GROUP INC COM*	COMMON STOCK	12572Q105	415	1992	SH	DEFINED
CME GROUP INC COM*	COMMON STOCK	12572Q105	478	2295	SH	OTHER
COACH INC COM*	COMMON STOCK	189754104	918	44218	SH	DEFINED
COACH INC COM*	COMMON STOCK	189754104	94	4503	SH	OTHER
COCA COLA CO COM*	COMMON STOCK	191216100	10329	228171	SH	DEFINED
COCA COLA CO COM*	COMMON STOCK	191216100	2894	63934	SH	OTHER
COEUR D'ALENE MINES CORP COM	COMMON STOCK	192108108	26	30002	SH	DEFINED
COGNIZANT TECH. SOLUTIONS CL A	COMMON STOCK	192446102	13649	755744	SH	DEFINED
COGNIZANT TECH. SOLUTIONS CL A	COMMON STOCK	192446102	2278	126149	SH	OTHER
COLGATE-PALMOLIVE CO COM*	COMMON STOCK	194162103	10049	146615	SH	DEFINED
COLGATE-PALMOLIVE CO COM*	COMMON STOCK	194162103	1548	22591	SH	OTHER

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COMCAST CORPORATION NEW CL A C	COMMON STOCK	20030N101	12412	735312	SH	DEFINED
COMCAST CORPORATION NEW CL A C	COMMON STOCK	20030N101	1982	117408	SH	OTHER
COMPLETE PRODTN SVCS INC COM	COMMON STOCK	20453E109	82	10000	SH	DEFINED
COMSTOCK RESOURCES INC COM NEW	COMMON STOCK	205768203	57	1200	SH	DEFINED
COMSTOCK RESOURCES INC COM NEW	COMMON STOCK	205768203	553	11700	SH	OTHER
CONAGRA FOODS INC COM*	COMMON STOCK	205887102	8595	520893	SH	DEFINED
CONAGRA FOODS INC COM*	COMMON STOCK	205887102	861	52159	SH	OTHER
CONCHO RESOURCES INC COM	COMMON STOCK	20605P101	48	2100	SH	DEFINED
CONCHO RESOURCES INC COM	COMMON STOCK	20605P101	705	30900	SH	OTHER
CONOCOPHILLIPS COM*	COMMON STOCK	20825C104	13902	268372	SH	DEFINED
CONOCOPHILLIPS COM*	COMMON STOCK	20825C104	2440	47108	SH	OTHER
CONSOLIDATED EDISON INC COM	COMMON STOCK	209115104	3095	79491	SH	DEFINED
CONSOLIDATED EDISON INC COM	COMMON STOCK	209115104	4328	111163	SH	OTHER
COPART INC COM	COMMON STOCK	217204106	120	4425	SH	DEFINED
COPART INC COM	COMMON STOCK	217204106	956	35150	SH	OTHER
CORINTHIAN COLLEGES INC COM	COMMON STOCK	218868107	95	5800	SH	DEFINED
CORINTHIAN COLLEGES INC COM	COMMON STOCK	218868107	892	54500	SH	OTHER
CORNING INC COM*	COMMON STOCK	219350105	2463	258401	SH	DEFINED
CORNING INC COM*	COMMON STOCK	219350105	180	18840	SH	OTHER
CORPORATE OFFICE PROPERTIES TR	COMMON STOCK	22002T108	64	2100	SH	DEFINED
CORPORATE OFFICE PROPERTIES TR	COMMON STOCK	22002T108	906	29500	SH	OTHER
CORRECTIONS CORPORATION OF AME	COMMON STOCK	22025Y407	53	3246	SH	DEFINED
CORRECTIONS CORPORATION OF AME	COMMON STOCK	22025Y407	694	42400	SH	OTHER
COSTCO WHOLESALE CORP NEW COM*	COMMON STOCK	22160K105	9561	182105	SH	DEFINED
COSTCO WHOLESALE CORP NEW COM*	COMMON STOCK	22160K105	1498	28526	SH	OTHER
COVANCE INC COM	COMMON STOCK	222816100	221	4800	SH	OTHER
CULLEN/FROST BANKERS INC COM	COMMON STOCK	229899109	12736	251305	SH	DEFINED
CULLEN/FROST BANKERS INC COM	COMMON STOCK	229899109	2215	43714	SH	OTHER
CVS CAREMARK CORP COM *	COMMON STOCK	126650100	19318	672159	SH	DEFINED
CVS CAREMARK CORP COM *	COMMON STOCK	126650100	3226	112250	SH	OTHER
CYNOSURE INC COM	COMMON STOCK	232577205	228	25000	SH	DEFINED
DANAHER CORPORATION COM*	COMMON STOCK	235851102	185	3275	SH	DEFINED
DANAHER CORPORATION COM*	COMMON STOCK	235851102	82	1450	SH	OTHER
DECKERS OUTDOOR CORP COM	COMMON STOCK	243537107	32	400	SH	DEFINED
DECKERS OUTDOOR CORP COM	COMMON STOCK	243537107	439	5500	SH	OTHER
DEERE & CO COM *	COMMON STOCK	244199105	310	8083	SH	DEFINED
DEERE & CO COM *	COMMON STOCK	244199105	71	1844	SH	OTHER
DEL MONTE FOODS INC	COMMON STOCK	24522P103	1373	192344	SH	DEFINED
DELL INC COM*	COMMON STOCK	24702R101	931	90943	SH	DEFINED
DELL INC COM*	COMMON STOCK	24702R101	69	6740	SH	OTHER
DENBURY RESOURCES INC (HOLDING	COMMON STOCK	247916208	29	2700	SH	DEFINED
DENBURY RESOURCES INC (HOLDING	COMMON STOCK	247916208	185	16900	SH	OTHER
DENTSPLY INTERNATIONAL INC NEW	COMMON STOCK	249030107	1071	37925	SH	DEFINED
DENTSPLY INTERNATIONAL INC NEW	COMMON STOCK	249030107	496	17550	SH	OTHER
DEVON ENERGY CORPORATION NEW C	COMMON STOCK	25179M103	808	12303	SH	DEFINED
DEVON ENERGY CORPORATION NEW C	COMMON STOCK	25179M103	478	7276	SH	OTHER
DEVRY INC DEL COM	COMMON STOCK	251893103	86	1500	SH	DEFINED
DEVRY INC DEL COM	COMMON STOCK	251893103	1318	22950	SH	OTHER
DIAMONDROCK HOSPITALITY CO REI	COMMON STOCK	252784301	445	87700	SH	DEFINED
DIAMONDROCK HOSPITALITY CO REI	COMMON STOCK	252784301	2	349	SH	OTHER
DIGITAL REALTY TRUST INC COM	COMMON STOCK	253868103	53	1600	SH	DEFINED
DIGITAL REALTY TRUST INC COM	COMMON STOCK	253868103	775	23600	SH	OTHER
DIGITAL RIVER INC COM	COMMON STOCK	25388B104	40	1600	SH	DEFINED
DIGITAL RIVER INC COM	COMMON STOCK	25388B104	570	23000	SH	OTHER
DIRECTV GROUP INCORPORATED COM	COMMON STOCK	25459L106	123	5365	SH	DEFINED
DIRECTV GROUP INCORPORATED COM	COMMON STOCK	25459L106	254	11106	SH	OTHER
DISNEY (WALT) COMPANY HOLDING	COMMON STOCK	254687106	3446	151882	SH	DEFINED
DISNEY (WALT) COMPANY HOLDING	COMMON STOCK	254687106	893	39350	SH	OTHER
DIVX INC COM	COMMON STOCK	255413106	100	19112	SH	DEFINED
DJ WILSHIRE REIT ETF*	COMMON STOCK	78464A607	3031	74785	SH	DEFINED
DJ WILSHIRE REIT ETF*	COMMON STOCK	78464A607	21	525	SH	OTHER
DOLAN MEDIA CO COM	COMMON STOCK	25659P402	152	23000	SH	DEFINED

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DOLLAR TREE INC COM	COMMON STOCK	256746108	66	1585	SH	DEFINED
DOLLAR TREE INC COM	COMMON STOCK	256746108	781	18725	SH	OTHER
DOMINION RES INC VA NEW COM*	COMMON STOCK	25746U109	8680	242175	SH	DEFINED
DOMINION RES INC VA NEW COM*	COMMON STOCK	25746U109	1181	32956	SH	OTHER
DOVER CORP COM *	COMMON STOCK	260003108	3334	101284	SH	DEFINED
DOVER CORP COM *	COMMON STOCK	260003108	4371	132775	SH	OTHER
DOW CHEMICAL CO COM *	COMMON STOCK	260543103	2901	192221	SH	DEFINED
DOW CHEMICAL CO COM *	COMMON STOCK	260543103	2049	135800	SH	OTHER
DU PONT E I DE NEMOURS & CO CO	COMMON STOCK	263534109	6387	252459	SH	DEFINED
DU PONT E I DE NEMOURS & CO CO	COMMON STOCK	263534109	915	36182	SH	OTHER
DUKE ENERGY HOLDING CORP COM*	COMMON STOCK	26441C105	1657	110364	SH	DEFINED
DUKE ENERGY HOLDING CORP COM*	COMMON STOCK	26441C105	448	29833	SH	OTHER
DYNACQ HEALTHCARE INC COM	COMMON STOCK	26779V105	257	62519	SH	DEFINED
DYNEGY INC DEL CLASS A	COMMON STOCK	26817G102	24	11992	SH	DEFINED
E M C CORP MASSACHUSETTS COM *	COMMON STOCK	268648102	533	50942	SH	DEFINED
E M C CORP MASSACHUSETTS COM *	COMMON STOCK	268648102	38	3600	SH	OTHER
EATON CORP COM*	COMMON STOCK	278058102	7272	146296	SH	DEFINED
EATON CORP COM*	COMMON STOCK	278058102	556	11191	SH	OTHER
EBAY INCORPORATED COM*	COMMON STOCK	278642103	478	34241	SH	DEFINED
EBAY INCORPORATED COM*	COMMON STOCK	278642103	358	25638	SH	OTHER
ELI LILLY & CO COM *	COMMON STOCK	532457108	1171	29087	SH	DEFINED
ELI LILLY & CO COM *	COMMON STOCK	532457108	243	6040	SH	OTHER
EMCORE CORP COM	COMMON STOCK	290846104	26	20000	SH	DEFINED
EMERSON ELECTRIC CO COM*	COMMON STOCK	291011104	19378	529321	SH	DEFINED
EMERSON ELECTRIC CO COM*	COMMON STOCK	291011104	3680	100517	SH	OTHER
ENDO PHARMACEUTICALS HLDGS INC	COMMON STOCK	29264F205	216	8350	SH	OTHER
ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	1613	63990	SH	DEFINED
ENSCO INTERNATIONAL INC COM*	COMMON STOCK	26874Q100	1624	57195	SH	DEFINED
ENSCO INTERNATIONAL INC COM*	COMMON STOCK	26874Q100	1302	45856	SH	OTHER
ENZO BIOCHEM INC COM	COMMON STOCK	294100102	533	109089	SH	DEFINED
EOG RESOURCES INC COM	COMMON STOCK	26875P101	216	3242	SH	DEFINED
EQUITABLE RESOURCES INC COM	COMMON STOCK	294549100	561	16725	SH	DEFINED
EQUITABLE RESOURCES INC COM	COMMON STOCK	294549100	13	400	SH	OTHER
ESSEX PROPERTY TRUST INC REIT	COMMON STOCK	297178105	31	400	SH	DEFINED
ESSEX PROPERTY TRUST INC REIT	COMMON STOCK	297178105	422	5500	SH	OTHER
ESTERLINE TECHNOLOGIES CORP CO	COMMON STOCK	297425100	53	1400	SH	DEFINED
ESTERLINE TECHNOLOGIES CORP CO	COMMON STOCK	297425100	250	6600	SH	OTHER
EXCO RESOURCES INC COM	COMMON STOCK	269279402	33	3600	SH	DEFINED
EXCO RESOURCES INC COM	COMMON STOCK	269279402	678	74800	SH	OTHER
EXELON CORP COM	COMMON STOCK	30161N101	239	4303	SH	DEFINED
EXELON CORP COM	COMMON STOCK	30161N101	97	1750	SH	OTHER
EXPRESS SCRIPTS INC COM*	COMMON STOCK	302182100	241	4376	SH	DEFINED
EXPRESS SCRIPTS INC COM*	COMMON STOCK	302182100	22	400	SH	OTHER
EXXON MOBIL CORP COM*	COMMON STOCK	30231G102	42750	535510	SH	DEFINED
EXXON MOBIL CORP COM*	COMMON STOCK	30231G102	19840	248530	SH	OTHER
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	76	1710	SH	DEFINED
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	845	19100	SH	OTHER
FAMILY DOLLAR STORES INC COM*	COMMON STOCK	307000109	164	6300	SH	DEFINED
FAMILY DOLLAR STORES INC COM*	COMMON STOCK	307000109	332	12750	SH	OTHER
FEDEX CORP COM*	COMMON STOCK	31428X106	207	3230	SH	DEFINED
FEDEX CORP COM*	COMMON STOCK	31428X106	22	350	SH	OTHER
FIDELITY NATL INF SVCS INC COM	COMMON STOCK	31620M106	916	56309	SH	DEFINED
FIRST HORIZON NATIONAL CORP CO	COMMON STOCK	320517105	209	19820	SH	OTHER
FIRST NIAGARA FINL GROUP INC N	COMMON STOCK	33582V108	76	4700	SH	DEFINED
FIRST NIAGARA FINL GROUP INC N	COMMON STOCK	33582V108	1085	67100	SH	OTHER
FMC CORP COM NEW	COMMON STOCK	302491303	74	1650	SH	DEFINED
FMC CORP COM NEW	COMMON STOCK	302491303	257	5750	SH	OTHER
FOOT LOCKER INC COM	COMMON STOCK	344849104	62	8405	SH	DEFINED
FOOT LOCKER INC COM	COMMON STOCK	344849104	159	21600	SH	OTHER
FORD MOTOR COMPANY COM	COMMON STOCK	345370860	31	13702	SH	DEFINED
FORD MOTOR COMPANY COM	COMMON STOCK	345370860	12	5100	SH	OTHER
FORESTAR GROUP INC	COMMON STOCK	346233109	290	30440	SH	DEFINED

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FORESTAR GROUP INC	COMMON STOCK	346233109	7	720	SH	OTHER
FORTUNE BRANDS INC COM *	COMMON STOCK	349631101	171	4134	SH	DEFINED
FORTUNE BRANDS INC COM *	COMMON STOCK	349631101	128	3099	SH	OTHER
FPL GROUP INC COM *	COMMON STOCK	302571104	8118	161289	SH	DEFINED
FPL GROUP INC COM *	COMMON STOCK	302571104	1050	20857	SH	OTHER
FRANKLIN STR PPTYS CORP REIT*	COMMON STOCK	35471R106	135	9160	SH	DEFINED
FRANKLIN STR PPTYS CORP REIT*	COMMON STOCK	35471R106	53	3600	SH	OTHER
FREEMPORT-MCMORAN COPPER & GOLD	COMMON STOCK	35671D857	2593	106117	SH	DEFINED
FREEMPORT-MCMORAN COPPER & GOLD	COMMON STOCK	35671D857	1224	50088	SH	OTHER
F5 NETWORKS INC COM	COMMON STOCK	315616102	76	3326	SH	DEFINED
F5 NETWORKS INC COM	COMMON STOCK	315616102	1092	47750	SH	OTHER
GANNETT CO COM*	COMMON STOCK	364730101	1148	143489	SH	DEFINED
GANNETT CO COM*	COMMON STOCK	364730101	1889	236150	SH	OTHER
GARDNER DENVER INC	COMMON STOCK	365558105	19	800	SH	DEFINED
GARDNER DENVER INC	COMMON STOCK	365558105	282	12100	SH	OTHER
GEN-PROBE INC NEW COM	COMMON STOCK	36866T103	39	900	SH	DEFINED
GEN-PROBE INC NEW COM	COMMON STOCK	36866T103	411	9600	SH	OTHER
GENELABS TECHNOLOGIES INC COM	COMMON STOCK	368706206	52	40000	SH	DEFINED
GENENTECH INC COM*	COMMON STOCK	368710406	15427	186070	SH	DEFINED
GENENTECH INC COM*	COMMON STOCK	368710406	2638	31821	SH	OTHER
GENERAL DYNAMICS CORP COM*	COMMON STOCK	369550108	10129	175888	SH	DEFINED
GENERAL DYNAMICS CORP COM*	COMMON STOCK	369550108	1517	26339	SH	OTHER
GENERAL ELECTRIC CO COM*	COMMON STOCK	369604103	19231	1187071	SH	DEFINED
GENERAL ELECTRIC CO COM*	COMMON STOCK	369604103	5583	344647	SH	OTHER
GENERAL MILLS INC COM*	COMMON STOCK	370334104	379	6232	SH	DEFINED
GENERAL MILLS INC COM*	COMMON STOCK	370334104	876	14417	SH	OTHER
GENERAL MOTORS CORP COM	COMMON STOCK	370442105	36	11388	SH	DEFINED
GENERAL MOTORS CORP COM	COMMON STOCK	370442105	227	70984	SH	OTHER
GENWORTH FINANCIAL INC CL A CO	COMMON STOCK	37247D106	253	89326	SH	DEFINED
GENWORTH FINANCIAL INC CL A CO	COMMON STOCK	37247D106	379	133800	SH	OTHER
GENZYME CORP-GENERAL DIVISION	COMMON STOCK	372917104	4819	72601	SH	DEFINED
GENZYME CORP-GENERAL DIVISION	COMMON STOCK	372917104	729	10988	SH	OTHER
GEO GROUP INC COM	COMMON STOCK	36159R103	52	2900	SH	DEFINED
GEO GROUP INC COM	COMMON STOCK	36159R103	743	41200	SH	OTHER
GILEAD SCIENCES INC COM*	COMMON STOCK	375558103	30956	605310	SH	DEFINED
GILEAD SCIENCES INC COM*	COMMON STOCK	375558103	4730	92499	SH	OTHER
GLACIER BANCORP INC NEW COM	COMMON STOCK	37637Q105	40	2100	SH	DEFINED
GLACIER BANCORP INC NEW COM	COMMON STOCK	37637Q105	544	28600	SH	OTHER
GOLDMAN SACHS GROUP INC COM*	COMMON STOCK	38141G104	318	3773	SH	DEFINED
GOLDMAN SACHS GROUP INC COM*	COMMON STOCK	38141G104	97	1150	SH	OTHER
GOODRICH CORP COM*	COMMON STOCK	382388106	10210	275795	SH	DEFINED
GOODRICH CORP COM*	COMMON STOCK	382388106	1608	43427	SH	OTHER
GOODRICH PETRO CORP COM	COMMON STOCK	382410405	49	1650	SH	DEFINED
GOODRICH PETRO CORP COM	COMMON STOCK	382410405	593	19800	SH	OTHER
GOOGLE INC CL A*	COMMON STOCK	38259P508	13266	43120	SH	DEFINED
GOOGLE INC CL A*	COMMON STOCK	38259P508	1978	6429	SH	OTHER
GRACO INC COM	COMMON STOCK	384109104	11	460	SH	DEFINED
GRACO INC COM	COMMON STOCK	384109104	223	9400	SH	OTHER
GRAINGER W W INC COM	COMMON STOCK	384802104	906	11491	SH	DEFINED
GRANITE CONSTRUCTION INC COM	COMMON STOCK	387328107	1030	23445	SH	DEFINED
GRANITE CONSTRUCTION INC COM	COMMON STOCK	387328107	1476	33600	SH	OTHER
GREAT PLAINS ENERGY INC COM*	COMMON STOCK	391164100	1163	60155	SH	DEFINED
GREAT PLAINS ENERGY INC COM*	COMMON STOCK	391164100	561	29010	SH	OTHER
GUARANTY FINANCIAL GROUP INC C	COMMON STOCK	40108N106	94	35940	SH	DEFINED
GUARANTY FINANCIAL GROUP INC C	COMMON STOCK	40108N106	2	720	SH	OTHER
GUESS INC COM	COMMON STOCK	401617105	26	1700	SH	DEFINED
GUESS INC COM	COMMON STOCK	401617105	365	23800	SH	OTHER
GYMBOREE CORP COM	COMMON STOCK	403777105	47	1800	SH	DEFINED
GYMBOREE CORP COM	COMMON STOCK	403777105	334	12800	SH	OTHER
HAEMONETICS CORP COM	COMMON STOCK	405024100	203	3600	SH	DEFINED
HAEMONETICS CORP COM	COMMON STOCK	405024100	963	17050	SH	OTHER
HAIN CELESTIAL GROUP INC COM	COMMON STOCK	405217100	52	2700	SH	DEFINED

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HAIN CELESTIAL GROUP INC COM	COMMON STOCK	405217100	582	30500	SH	OTHER
HALLIBURTON CO COM*	COMMON STOCK	406216101	6982	384062	SH	DEFINED
HALLIBURTON CO COM*	COMMON STOCK	406216101	1359	74730	SH	OTHER
HANCOCK HLDG CO COM	COMMON STOCK	410120109	55	1200	SH	DEFINED
HANCOCK HLDG CO COM	COMMON STOCK	410120109	768	16900	SH	OTHER
HANESBRANDS INC*	COMMON STOCK	410345102	914	71673	SH	DEFINED
HANESBRANDS INC*	COMMON STOCK	410345102	9	700	SH	OTHER
HANSEN NATURAL CORPORATION COM	COMMON STOCK	411310105	153	4572	SH	DEFINED
HANSEN NATURAL CORPORATION COM	COMMON STOCK	411310105	713	21250	SH	OTHER
HARRIS CORP DELAWARE COM	COMMON STOCK	413875105	321	8426	SH	DEFINED
HARRIS CORP DELAWARE COM	COMMON STOCK	413875105	232	6100	SH	OTHER
HARSCO CORPORATION COM	COMMON STOCK	415864107	91	3298	SH	DEFINED
HARSCO CORPORATION COM	COMMON STOCK	415864107	282	10200	SH	OTHER
HCC INSURANCE HOLDINGS INC COM	COMMON STOCK	404132102	311	11620	SH	DEFINED
HCC INSURANCE HOLDINGS INC COM	COMMON STOCK	404132102	246	9180	SH	OTHER
HEALTHCARE SVCS GROUP INC COM	COMMON STOCK	421906108	58	3650	SH	DEFINED
HEALTHCARE SVCS GROUP INC COM	COMMON STOCK	421906108	643	40350	SH	OTHER
HEINZ H. J. CO COM *	COMMON STOCK	423074103	422	11212	SH	DEFINED
HEINZ H. J. CO COM *	COMMON STOCK	423074103	167	4450	SH	OTHER
HEWLETT PACKARD CO (DEL) COM*	COMMON STOCK	428236103	10594	291926	SH	DEFINED
HEWLETT PACKARD CO (DEL) COM*	COMMON STOCK	428236103	1939	53422	SH	OTHER
HIBBETT SPORTS INC COM	COMMON STOCK	428567101	49	3115	SH	DEFINED
HIBBETT SPORTS INC COM	COMMON STOCK	428567101	518	33000	SH	OTHER
HOME DEPOT INC COM *	COMMON STOCK	437076102	2203	95707	SH	DEFINED
HOME DEPOT INC COM *	COMMON STOCK	437076102	2673	116120	SH	OTHER
HONEYWELL INTERNATIONAL INC CO	COMMON STOCK	438516106	5349	162916	SH	DEFINED
HONEYWELL INTERNATIONAL INC CO	COMMON STOCK	438516106	658	20043	SH	OTHER
HRPT PROPERTIES TRUST REIT COM	COMMON STOCK	40426W101	18	5322	SH	DEFINED
HRPT PROPERTIES TRUST REIT COM	COMMON STOCK	40426W101	40	12000	SH	OTHER
HURON CONSULTING GROUP INC COM	COMMON STOCK	447462102	69	1200	SH	DEFINED
HURON CONSULTING GROUP INC COM	COMMON STOCK	447462102	750	13100	SH	OTHER
ILLINOIS TOOL WORKS INC COM *	COMMON STOCK	452308109	528	15075	SH	DEFINED
ILLINOIS TOOL WORKS INC COM *	COMMON STOCK	452308109	30	842	SH	OTHER
ILLUMINA INC COM	COMMON STOCK	452327109	782	30000	SH	OTHER
IMMUCOR INC COM	COMMON STOCK	452526106	37	1400	SH	DEFINED
IMMUCOR INC COM	COMMON STOCK	452526106	739	27800	SH	OTHER
INT'L FLAVORS & FRAGRANCES INC	COMMON STOCK	459506101	1332	44806	SH	DEFINED
INTEL CORP COM *	COMMON STOCK	458140100	9750	665068	SH	DEFINED
INTEL CORP COM *	COMMON STOCK	458140100	661	45113	SH	OTHER
INTERCONTINENTALEXCHANGE INC C	COMMON STOCK	45865V100	758	9200	SH	OTHER
INTL BUSINESS MACHINES CORP CO	COMMON STOCK	459200101	7264	86317	SH	DEFINED
INTL BUSINESS MACHINES CORP CO	COMMON STOCK	459200101	7994	94984	SH	OTHER
INTUITIVE SURGICAL INC COM*	COMMON STOCK	46120E602	9986	78636	SH	DEFINED
INTUITIVE SURGICAL INC COM*	COMMON STOCK	46120E602	1521	11978	SH	OTHER
INVESTMENT TECHNOLOGY GROUP IN	COMMON STOCK	46145F105	80	3500	SH	DEFINED
INVESTMENT TECHNOLOGY GROUP IN	COMMON STOCK	46145F105	1152	50700	SH	OTHER
ISHARES BARCLAYS AGGREGATE BON	COMMON STOCK	464287226	3373	32375	SH	DEFINED
ISHARES BARCLAYS TIPS BOND FUN	COMMON STOCK	464287176	38563	388585	SH	DEFINED
ISHARES BARCLAYS TIPS BOND FUN	COMMON STOCK	464287176	992	10000	SH	OTHER
ISHARES BARCLAYS 1-3 YEAR TREA	COMMON STOCK	464287457	514	6067	SH	DEFINED
ISHARES BARCLAYS 1-3 YEAR TREA	COMMON STOCK	464287457	34	400	SH	OTHER
ISHARES BARCLAYS 7-10 YR TREAS	COMMON STOCK	464287440	454	4607	SH	DEFINED
ISHARES BARCLAYS 7-10 YR TREAS	COMMON STOCK	464287440	25	250	SH	OTHER
ISHARES COHEN & STEERS REALTY*	COMMON STOCK	464287564	8040	181982	SH	DEFINED
ISHARES COHEN & STEERS REALTY*	COMMON STOCK	464287564	1063	24052	SH	OTHER
ISHARES DJ SELECT DIVIDEND IND	COMMON STOCK	464287168	5746	139152	SH	DEFINED
ISHARES DJ SELECT DIVIDEND IND	COMMON STOCK	464287168	770	18637	SH	OTHER
ISHARES DJ US TECHNOLOGY SEC	COMMON STOCK	464287721	285	8072	SH	DEFINED
ISHARES DJ US TELECOMMUNICATIO	COMMON STOCK	464287713	3214	195055	SH	DEFINED
ISHARES DJ US TELECOMMUNICATIO	COMMON STOCK	464287713	237	14355	SH	OTHER
ISHARES MSCI EAFE INDEX FUND*	COMMON STOCK	464287465	6623	147637	SH	DEFINED
ISHARES MSCI EAFE INDEX FUND*	COMMON STOCK	464287465	323	7207	SH	OTHER



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ISHARES MSCI EMERGING MKTS IND	COMMON STOCK	464287234	5576	223303	SH	DEFINED
ISHARES MSCI EMERGING MKTS IND	COMMON STOCK	464287234	452	18113	SH	OTHER
ISHARES RUSSELL 1000 GROWTH*	COMMON STOCK	464287614	2946	79496	SH	DEFINED
ISHARES RUSSELL 1000 GROWTH*	COMMON STOCK	464287614	705	19029	SH	OTHER
ISHARES RUSSELL 1000 VALUE IND	COMMON STOCK	464287598	2333	47103	SH	DEFINED
ISHARES RUSSELL 1000 VALUE IND	COMMON STOCK	464287598	674	13613	SH	OTHER
ISHARES RUSSELL 2000 GRWTH IND	COMMON STOCK	464287648	308	6049	SH	DEFINED
ISHARES RUSSELL 2000 GRWTH IND	COMMON STOCK	464287648	22	425	SH	OTHER
ISHARES RUSSELL 2000 INDEX FUN	COMMON STOCK	464287655	2609	52978	SH	DEFINED
ISHARES RUSSELL 2000 INDEX FUN	COMMON STOCK	464287655	186	3782	SH	OTHER
ISHARES RUSSELL 2000 VALUE IND	COMMON STOCK	464287630	459	9343	SH	DEFINED
ISHARES RUSSELL 2000 VALUE IND	COMMON STOCK	464287630	16	325	SH	OTHER
ISHARES S&P MIDCAP 400 GROWTH*	COMMON STOCK	464287606	1104	19918	SH	DEFINED
ISHARES S&P MIDCAP 400 GROWTH*	COMMON STOCK	464287606	14	250	SH	OTHER
ISHARES S&P MIDCAP 400 INDEX F	COMMON STOCK	464287507	1386	25990	SH	DEFINED
ISHARES S&P MIDCAP 400 INDEX F	COMMON STOCK	464287507	64	1200	SH	OTHER
ISHARES S&P MIDCAP 400/VALUE*	COMMON STOCK	464287705	311	6179	SH	DEFINED
ISHARES S&P SMALLCAP 600 INDEX	COMMON STOCK	464287804	760	17285	SH	DEFINED
ISHARES S&P SMALLCAP 600 INDEX	COMMON STOCK	464287804	11	250	SH	OTHER
ISHARES S&P 500 INDEX FUND	COMMON STOCK	464287200	291	3222	SH	DEFINED
ISHARES S&P 500/BARRA GROWTH*	COMMON STOCK	464287309	1177	26193	SH	DEFINED
ISHARES SILVER TRUST	COMMON STOCK	46428Q109	241	21520	SH	OTHER
ITRON INC COM	COMMON STOCK	465741106	55	870	SH	DEFINED
ITRON INC COM	COMMON STOCK	465741106	660	10350	SH	OTHER
ITT CORPORATION COM*	COMMON STOCK	450911102	276	6000	SH	DEFINED
ITT CORPORATION COM*	COMMON STOCK	450911102	14	300	SH	OTHER
ITT EDUCATIONAL SERVICES INC C	COMMON STOCK	45068B109	470	4948	SH	DEFINED
ITT EDUCATIONAL SERVICES INC C	COMMON STOCK	45068B109	1410	14850	SH	OTHER
J CREW GROUP INC COM	COMMON STOCK	46612H402	23	1900	SH	DEFINED
J CREW GROUP INC COM	COMMON STOCK	46612H402	340	27900	SH	OTHER
JACK IN THE BOX INC COM	COMMON STOCK	466367109	35	1600	SH	DEFINED
JACK IN THE BOX INC COM	COMMON STOCK	466367109	409	18500	SH	OTHER
JACOBS ENGINEERING GROUP INC C	COMMON STOCK	469814107	1561	32446	SH	DEFINED
JACOBS ENGINEERING GROUP INC C	COMMON STOCK	469814107	712	14800	SH	OTHER
JANUS CAP GROUP INC COM	COMMON STOCK	47102X105	524	65250	SH	DEFINED
JANUS CAP GROUP INC COM	COMMON STOCK	47102X105	340	42371	SH	OTHER
JARDEN CORP COM	COMMON STOCK	471109108	49	4300	SH	DEFINED
JARDEN CORP COM	COMMON STOCK	471109108	144	12500	SH	OTHER
JOHNSON & JOHNSON COM *	COMMON STOCK	478160104	18281	305546	SH	DEFINED
JOHNSON & JOHNSON COM *	COMMON STOCK	478160104	5562	92965	SH	OTHER
JOHNSON CONTROLS INC COM *	COMMON STOCK	478366107	78	4320	SH	DEFINED
JOHNSON CONTROLS INC COM *	COMMON STOCK	478366107	230	12655	SH	OTHER
JOY GLOBAL INC COM*	COMMON STOCK	481165108	417	18202	SH	DEFINED
JOY GLOBAL INC COM*	COMMON STOCK	481165108	354	15469	SH	OTHER
JPMORGAN CHASE & CO COM*	COMMON STOCK	46625H100	20761	658458	SH	DEFINED
JPMORGAN CHASE & CO COM*	COMMON STOCK	46625H100	2977	94410	SH	OTHER
J2 GLOBAL COMMUNICATONS INC CO	COMMON STOCK	46626E205	982	49000	SH	OTHER
KBW INC COM	COMMON STOCK	482423100	62	2700	SH	DEFINED
KBW INC COM	COMMON STOCK	482423100	906	39400	SH	OTHER
KBW REGIONAL BANKING ETF	COMMON STOCK	78464A698	269	9213	SH	DEFINED
KIMBERLY CLARK CORP COM*	COMMON STOCK	494368103	9430	178810	SH	DEFINED
KIMBERLY CLARK CORP COM*	COMMON STOCK	494368103	1090	20661	SH	OTHER
KNIGHT CAPITAL GROUP INC CL A	COMMON STOCK	499005106	58	3600	SH	DEFINED
KNIGHT CAPITAL GROUP INC CL A	COMMON STOCK	499005106	828	51300	SH	OTHER
KOHL'S CORP COM *	COMMON STOCK	500255104	261	7199	SH	DEFINED
KOHL'S CORP COM *	COMMON STOCK	500255104	377	10423	SH	OTHER
KRAFT FOODS INC CLASS A COM*	COMMON STOCK	50075N104	1292	48124	SH	DEFINED
KRAFT FOODS INC CLASS A COM*	COMMON STOCK	50075N104	676	25193	SH	OTHER
L-3 COMMUNICATIONS HLDGS INC C	COMMON STOCK	502424104	320	4333	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC C	COMMON STOCK	502424104	20	275	SH	OTHER
LANDSTAR SYSTEM INCORPORATED C	COMMON STOCK	515098101	65	1700	SH	DEFINED
LANDSTAR SYSTEM INCORPORATED C	COMMON STOCK	515098101	1176	30600	SH	OTHER

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LIMITED BRANDS INC COM*	COMMON STOCK	532716107	2367	235738	SH	DEFINED
LIMITED BRANDS INC COM*	COMMON STOCK	532716107	92	9167	SH	OTHER
LINCOLN NATIONAL CORP INDIANA	COMMON STOCK	534187109	343	18201	SH	DEFINED
LINCOLN NATIONAL CORP INDIANA	COMMON STOCK	534187109	734	38970	SH	OTHER
LKQ CORP COM	COMMON STOCK	501889208	99	8465	SH	DEFINED
LKQ CORP COM	COMMON STOCK	501889208	212	18200	SH	OTHER
LOCKHEED MARTIN CORP COM *	COMMON STOCK	539830109	326	3872	SH	DEFINED
LOCKHEED MARTIN CORP COM *	COMMON STOCK	539830109	219	2602	SH	OTHER
LOWES COS INC COM *	COMMON STOCK	548661107	171	7958	SH	DEFINED
LOWES COS INC COM *	COMMON STOCK	548661107	32	1500	SH	OTHER
LUBRIZOL CORP COM	COMMON STOCK	549271104	29	800	SH	DEFINED
LUBRIZOL CORP COM	COMMON STOCK	549271104	389	10700	SH	OTHER
M D U RESOURCES GROUP INC COM	COMMON STOCK	552690109	1084	50253	SH	DEFINED
M D U RESOURCES GROUP INC COM	COMMON STOCK	552690109	16	761	SH	OTHER
MAGELLAN HEALTH SERVICES INC C	COMMON STOCK	559079207	67	1700	SH	DEFINED
MAGELLAN HEALTH SERVICES INC C	COMMON STOCK	559079207	732	18700	SH	OTHER
MANTECH INTL CORP CL A COM	COMMON STOCK	564563104	27	500	SH	DEFINED
MANTECH INTL CORP CL A COM	COMMON STOCK	564563104	667	12300	SH	OTHER
MARATHON OIL CORP COM*	COMMON STOCK	565849106	440	16078	SH	DEFINED
MARATHON OIL CORP COM*	COMMON STOCK	565849106	55	2000	SH	OTHER
MARSH & MCLENNAN COS INC COM*	COMMON STOCK	571748102	13836	570071	SH	DEFINED
MARSH & MCLENNAN COS INC COM*	COMMON STOCK	571748102	8667	357109	SH	OTHER
MARSHALL & ILSLEY CORP COM NEW	COMMON STOCK	571837103	345	25300	SH	DEFINED
MCCORMICK & CO INC COM NON VOT	COMMON STOCK	579780206	124	3900	SH	DEFINED
MCCORMICK & CO INC COM NON VOT	COMMON STOCK	579780206	274	8600	SH	OTHER
MCDERMOTT INTERNATIONAL INC CO	COMMON STOCK	580037109	37	3730	SH	DEFINED
MCDERMOTT INTERNATIONAL INC CO	COMMON STOCK	580037109	518	52400	SH	OTHER
MCDONALD'S CORP COM *	COMMON STOCK	580135101	6534	105060	SH	DEFINED
MCDONALD'S CORP COM *	COMMON STOCK	580135101	1009	16222	SH	OTHER
MCGRAW HILL COMPANIES INC. *	COMMON STOCK	580645109	205	8840	SH	DEFINED
MCGRAW HILL COMPANIES INC. *	COMMON STOCK	580645109	85	3660	SH	OTHER
MEDCO HEALTH SOLUTIONS INC COM	COMMON STOCK	58405U102	678	16187	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC COM	COMMON STOCK	58405U102	43	1026	SH	OTHER
MEDTRONIC INC COM*	COMMON STOCK	585055106	577	18377	SH	DEFINED
MEDTRONIC INC COM*	COMMON STOCK	585055106	156	4950	SH	OTHER
MERCK & CO INC COM*	COMMON STOCK	589331107	10385	341615	SH	DEFINED
MERCK & CO INC COM*	COMMON STOCK	589331107	1254	41261	SH	OTHER
MERRILL LYNCH & CO INC COM*	COMMON STOCK	590188108	136	11711	SH	DEFINED
MERRILL LYNCH & CO INC COM*	COMMON STOCK	590188108	75	6470	SH	OTHER
MICROSOFT CORP WASHINGTON COM*	COMMON STOCK	594918104	16078	827082	SH	DEFINED
MICROSOFT CORP WASHINGTON COM*	COMMON STOCK	594918104	3004	154502	SH	OTHER
MONSANTO CO NEW COM*	COMMON STOCK	61166W101	9343	132812	SH	DEFINED
MONSANTO CO NEW COM*	COMMON STOCK	61166W101	2100	29854	SH	OTHER
MSC INDUSTRIAL DIRECT CO INC	COMMON STOCK	553530106	117	3165	SH	DEFINED
MSC INDUSTRIAL DIRECT CO INC	COMMON STOCK	553530106	192	5200	SH	OTHER
NASH FINCH CO COM	COMMON STOCK	631158102	27	600	SH	DEFINED
NASH FINCH CO COM	COMMON STOCK	631158102	355	7900	SH	OTHER
NATIONAL INSTRUMENTS CORP COM	COMMON STOCK	636518102	53	2195	SH	DEFINED
NATIONAL INSTRUMENTS CORP COM	COMMON STOCK	636518102	242	9950	SH	OTHER
NAVIGANT CONSULTING INC COM	COMMON STOCK	63935N107	56	3500	SH	DEFINED
NAVIGANT CONSULTING INC COM	COMMON STOCK	63935N107	763	48100	SH	OTHER
NEW JERSEY RESOURCES CORP COM	COMMON STOCK	646025106	55	1400	SH	DEFINED
NEW JERSEY RESOURCES CORP COM	COMMON STOCK	646025106	799	20300	SH	OTHER
NEWFIELD EXPLORATION COMPANY C	COMMON STOCK	651290108	44	2252	SH	DEFINED
NEWFIELD EXPLORATION COMPANY C	COMMON STOCK	651290108	571	28900	SH	OTHER
NEWS CORP CLASS A	COMMON STOCK	65248E104	749	82387	SH	DEFINED
NEWS CORP CLASS A	COMMON STOCK	65248E104	18	2010	SH	OTHER
NICOR INC COM *	COMMON STOCK	654086107	224	6443	SH	DEFINED
NICOR INC COM *	COMMON STOCK	654086107	74	2128	SH	OTHER
NIKE INC CLASS B *	COMMON STOCK	654106103	1430	28030	SH	DEFINED
NIKE INC CLASS B *	COMMON STOCK	654106103	31	615	SH	OTHER
NORFOLK SOUTHERN CORP COM	COMMON STOCK	655844108	120	2545	SH	DEFINED

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NORFOLK SOUTHERN CORP COM	COMMON STOCK	655844108	141	3000	SH	OTHER
NORTHROP GRUMMAN CORP COM*	COMMON STOCK	666807102	8336	185077	SH	DEFINED
NORTHROP GRUMMAN CORP COM*	COMMON STOCK	666807102	476	10560	SH	OTHER
NORTHWEST NAT GAS CO COM	COMMON STOCK	667655104	88	2000	SH	DEFINED
NORTHWEST NAT GAS CO COM	COMMON STOCK	667655104	619	14000	SH	OTHER
NUANCE COMMUNICATIONS INC COM	COMMON STOCK	67020Y100	266	25675	SH	DEFINED
NUANCE COMMUNICATIONS INC COM	COMMON STOCK	67020Y100	449	43350	SH	OTHER
NUVASIVE INC COM*	COMMON STOCK	670704105	14908	430239	SH	DEFINED
NUVASIVE INC COM*	COMMON STOCK	670704105	1959	56524	SH	OTHER
NVIDIA CORP COM*	COMMON STOCK	67066G104	410	50845	SH	DEFINED
NVIDIA CORP COM*	COMMON STOCK	67066G104	137	17010	SH	OTHER
O'REILLY AUTOMOTIVE INC COM*	COMMON STOCK	686091109	6120	199086	SH	DEFINED
O'REILLY AUTOMOTIVE INC COM*	COMMON STOCK	686091109	319	10389	SH	OTHER
OCCIDENTAL PETROLEUM CORP COM*	COMMON STOCK	674599105	350	5835	SH	DEFINED
OCCIDENTAL PETROLEUM CORP COM*	COMMON STOCK	674599105	189	3158	SH	OTHER
OMNICOM GROUP COM *	COMMON STOCK	681919106	225	8370	SH	DEFINED
OMNICOM GROUP COM *	COMMON STOCK	681919106	22	810	SH	OTHER
OPTIONSXPRESS HLDGS INC COM	COMMON STOCK	684010101	36	2700	SH	DEFINED
OPTIONSXPRESS HLDGS INC COM	COMMON STOCK	684010101	505	37800	SH	OTHER
ORACLE CORPORATION*	COMMON STOCK	68389X105	17086	963685	SH	DEFINED
ORACLE CORPORATION*	COMMON STOCK	68389X105	2443	137782	SH	OTHER
PANERA BREAD CO CL A COM	COMMON STOCK	69840W108	78	1500	SH	DEFINED
PANERA BREAD CO CL A COM	COMMON STOCK	69840W108	836	16000	SH	OTHER
PATTERSON-UTI ENERGY INC COM*	COMMON STOCK	703481101	7181	623852	SH	DEFINED
PATTERSON-UTI ENERGY INC COM*	COMMON STOCK	703481101	620	53839	SH	OTHER
PAYCHEX INC COM*	COMMON STOCK	704326107	420	15970	SH	DEFINED
PAYCHEX INC COM*	COMMON STOCK	704326107	60	2285	SH	OTHER
PEABODY ENERGY CORP COM	COMMON STOCK	704549104	236	10366	SH	DEFINED
PEABODY ENERGY CORP COM	COMMON STOCK	704549104	2	68	SH	OTHER
PENNEY J C INC COM	COMMON STOCK	708160106	2229	113155	SH	DEFINED
PENNEY J C INC COM	COMMON STOCK	708160106	3102	157470	SH	OTHER
PEPSI BOTTLING GROUP INC COM	COMMON STOCK	713409100	249	11050	SH	OTHER
PEPSICO INC COM*	COMMON STOCK	713448108	17109	312379	SH	DEFINED
PEPSICO INC COM*	COMMON STOCK	713448108	4371	79801	SH	OTHER
PERINI CORP COM	COMMON STOCK	713839108	35	1500	SH	DEFINED
PERINI CORP COM	COMMON STOCK	713839108	519	22200	SH	OTHER
PERRIGO COMPANY COM	COMMON STOCK	714290103	29	900	SH	DEFINED
PERRIGO COMPANY COM	COMMON STOCK	714290103	384	11900	SH	OTHER
PETSMART INC COM*	COMMON STOCK	716768106	690	37398	SH	DEFINED
PETSMART INC COM*	COMMON STOCK	716768106	150	8115	SH	OTHER
PFIZER INC COM*	COMMON STOCK	717081103	8575	484201	SH	DEFINED
PFIZER INC COM*	COMMON STOCK	717081103	2456	138701	SH	OTHER
PHARMACEUTICAL HOLDRS TR*	COMMON STOCK	71712A206	245	4000	SH	DEFINED
PHILIP MORRIS INT'L INC COM*	COMMON STOCK	718172109	13412	308255	SH	DEFINED
PHILIP MORRIS INT'L INC COM*	COMMON STOCK	718172109	2359	54216	SH	OTHER
PIEDMONT NATIONAL GAS CO	COMMON STOCK	720186105	22	700	SH	DEFINED
PIEDMONT NATIONAL GAS CO	COMMON STOCK	720186105	329	10400	SH	OTHER
PIONEER DRILLING CO COM	COMMON STOCK	723655106	479	85949	SH	DEFINED
PIPER JAFFRAY COMPANIES COM	COMMON STOCK	724078100	32	804	SH	DEFINED
PIPER JAFFRAY COMPANIES COM	COMMON STOCK	724078100	469	11800	SH	OTHER
PITNEY BOWES INC COM*	COMMON STOCK	724479100	189	7422	SH	DEFINED
PITNEY BOWES INC COM*	COMMON STOCK	724479100	59	2300	SH	OTHER
PLUM CREEK TIMBER CO INC REIT	COMMON STOCK	729251108	221	6360	SH	DEFINED
PNC FINANCIAL SERVICES GROUP C	COMMON STOCK	693475105	3158	64457	SH	DEFINED
PNC FINANCIAL SERVICES GROUP C	COMMON STOCK	693475105	315	6436	SH	OTHER
POWELL INDS INC COM	COMMON STOCK	739128106	862	29700	SH	OTHER
PPG INDUSTRIES INC COM *	COMMON STOCK	693506107	4030	94987	SH	DEFINED
PPG INDUSTRIES INC COM *	COMMON STOCK	693506107	2422	57088	SH	OTHER
PPL CORPORATION COM*	COMMON STOCK	69351T106	251	8180	SH	DEFINED
PPL CORPORATION COM*	COMMON STOCK	69351T106	43	1410	SH	OTHER
PROCTER & GAMBLE CO COM *	COMMON STOCK	742718109	26697	431846	SH	DEFINED
PROCTER & GAMBLE CO COM *	COMMON STOCK	742718109	5933	95979	SH	OTHER

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PROSPERITY BANCSHARES INC COM	COMMON STOCK	743606105	681	23002	SH	DEFINED
PROSPERITY BANCSHARES INC COM	COMMON STOCK	743606105	1103	37287	SH	OTHER
QUALCOMM INC COM*	COMMON STOCK	747525103	565	15759	SH	DEFINED
QUALCOMM INC COM*	COMMON STOCK	747525103	115	3215	SH	OTHER
QUEST DIAGNOSTICS INC COM	COMMON STOCK	74834L100	1409	27150	SH	DEFINED
QUICKSILVER RESOURCES INC COM	COMMON STOCK	74837R104	76	13607	SH	DEFINED
RALCORP HOLDINGS INC NEW COM*	COMMON STOCK	751028101	625	10705	SH	OTHER
RANGE RESOURCES CORPORATION CO	COMMON STOCK	75281A109	280	8134	SH	DEFINED
RANGE RESOURCES CORPORATION CO	COMMON STOCK	75281A109	421	12250	SH	OTHER
RAYTHEON CO NEW COM*	COMMON STOCK	755111507	10271	201244	SH	DEFINED
RAYTHEON CO NEW COM*	COMMON STOCK	755111507	1471	28818	SH	OTHER
REPUBLIC SERVICES INC COM	COMMON STOCK	760759100	945	38125	SH	DEFINED
REPUBLIC SERVICES INC COM	COMMON STOCK	760759100	271	10950	SH	OTHER
RESEARCH IN MOTION LTD*	COMMON STOCK	760975102	246	6055	SH	DEFINED
RESEARCH IN MOTION LTD*	COMMON STOCK	760975102	50	1241	SH	OTHER
ROCKWELL COLLINS INC COM	COMMON STOCK	774341101	174	4443	SH	DEFINED
ROCKWELL COLLINS INC COM	COMMON STOCK	774341101	31	800	SH	OTHER
RUSH ENTERPRISES INC CLASS B C	COMMON STOCK	781846308	378	46199	SH	DEFINED
S & P 500 DEPOSITARY RECEIPT S	COMMON STOCK	78462F103	4092	45342	SH	DEFINED
S & P 500 DEPOSITARY RECEIPT S	COMMON STOCK	78462F103	1623	17986	SH	OTHER
SALESFORCE.COM INC CIN	COMMON STOCK	79466L302	51	1600	SH	DEFINED
SALESFORCE.COM INC CIN	COMMON STOCK	79466L302	743	23200	SH	OTHER
SARA LEE CORP COM *	COMMON STOCK	803111103	664	67821	SH	DEFINED
SARA LEE CORP COM *	COMMON STOCK	803111103	1226	125195	SH	OTHER
SATCON TECHNOLOGY CORP COM	COMMON STOCK	803893106	74	48000	SH	DEFINED
SBA COMMUNICATIONS CORP COM	COMMON STOCK	78388J106	29	1750	SH	DEFINED
SBA COMMUNICATIONS CORP COM	COMMON STOCK	78388J106	184	11300	SH	OTHER
SCHEIN HENRY INC COM*	COMMON STOCK	806407102	314	8554	SH	DEFINED
SCHEIN HENRY INC COM*	COMMON STOCK	806407102	10	270	SH	OTHER
SCHERING-PLOUGH CORP COM	COMMON STOCK	806605101	758	44533	SH	DEFINED
SCHERING-PLOUGH CORP COM	COMMON STOCK	806605101	405	23800	SH	OTHER
SCHWAB CHARLES CORP NEW COM*	COMMON STOCK	808513105	7999	494665	SH	DEFINED
SCHWAB CHARLES CORP NEW COM*	COMMON STOCK	808513105	1211	74868	SH	OTHER
SELECT SECTOR SPDR FD - ENERGY	COMMON STOCK	81369Y506	3972	83156	SH	DEFINED
SELECT SECTOR SPDR FD - ENERGY	COMMON STOCK	81369Y506	230	4820	SH	OTHER
SELECT SECTOR SPDR FD - FINANC	COMMON STOCK	81369Y605	138	10996	SH	DEFINED
SELECT SECTOR SPDR FD - TECHNO	COMMON STOCK	81369Y803	12062	782760	SH	DEFINED
SELECT SECTOR SPDR FD - TECHNO	COMMON STOCK	81369Y803	1167	75749	SH	OTHER
SELECT SECTOR SPDR FD CONS STA	COMMON STOCK	81369Y308	9750	408478	SH	DEFINED
SELECT SECTOR SPDR FD CONS STA	COMMON STOCK	81369Y308	21	870	SH	OTHER
SELECT SECTOR SPDR FD HEALTH C	COMMON STOCK	81369Y209	15288	575818	SH	DEFINED
SELECT SECTOR SPDR FD HEALTH C	COMMON STOCK	81369Y209	501	18859	SH	OTHER
SENSIENT TECHNOLOGIES CORP COM	COMMON STOCK	81725T100	26	1100	SH	DEFINED
SENSIENT TECHNOLOGIES CORP COM	COMMON STOCK	81725T100	389	16300	SH	OTHER
SIGNATURE BK NEW YORK N Y COM	COMMON STOCK	82669G104	55	1900	SH	DEFINED
SIGNATURE BK NEW YORK N Y COM	COMMON STOCK	82669G104	780	27200	SH	OTHER
SLM CORP COM	COMMON STOCK	78442P106	226	25400	SH	DEFINED
SONOCO PRODS CO COM	COMMON STOCK	835495102	210	9050	SH	OTHER
SOUTH JERSEY INDUSTRIES INC CO	COMMON STOCK	838518108	28	700	SH	DEFINED
SOUTH JERSEY INDUSTRIES INC CO	COMMON STOCK	838518108	383	9600	SH	OTHER
SOUTHERN CO COM	COMMON STOCK	842587107	667	18030	SH	DEFINED
SOUTHERN CO COM	COMMON STOCK	842587107	408	11020	SH	OTHER
SOUTHERN UNION CO COM	COMMON STOCK	844030106	1397	107154	SH	DEFINED
SOUTHERN UNION CO COM	COMMON STOCK	844030106	1510	115760	SH	OTHER
SOUTHWEST AIRLINES CO COM*	COMMON STOCK	844741108	402	46662	SH	DEFINED
SOUTHWEST AIRLINES CO COM*	COMMON STOCK	844741108	134	15564	SH	OTHER
SOUTHWESTERN ENERGY CO COM	COMMON STOCK	845467109	397	13715	SH	DEFINED
SOUTHWESTERN ENERGY CO COM	COMMON STOCK	845467109	771	26600	SH	OTHER
SPDR GOLD TRUST ETF*	COMMON STOCK	78463V107	9132	105543	SH	DEFINED
SPDR GOLD TRUST ETF*	COMMON STOCK	78463V107	647	7483	SH	OTHER
SPECTRA ENERGY CORP COM*	COMMON STOCK	847560109	6663	423286	SH	DEFINED
SPECTRA ENERGY CORP COM*	COMMON STOCK	847560109	581	36885	SH	OTHER

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SRA INTERNATIONAL INC - CL A C	COMMON STOCK	78464R105	43	2500	SH	DEFINED
SRA INTERNATIONAL INC - CL A C	COMMON STOCK	78464R105	602	34900	SH	OTHER
ST. JUDE MEDICAL INC COM	COMMON STOCK	790849103	251	7620	SH	DEFINED
STAPLES INC COM*	COMMON STOCK	855030102	1260	70325	SH	DEFINED
STAPLES INC COM*	COMMON STOCK	855030102	1815	101300	SH	OTHER
STARBUCKS CORP COM*	COMMON STOCK	855244109	272	28726	SH	DEFINED
STARBUCKS CORP COM*	COMMON STOCK	855244109	23	2451	SH	OTHER
STERLING BANCSHARES INC COM	COMMON STOCK	858907108	99	16260	SH	DEFINED
STIFEL FINL CORP COM	COMMON STOCK	860630102	73	1600	SH	DEFINED
STIFEL FINL CORP COM	COMMON STOCK	860630102	894	19500	SH	OTHER
STRYKER CORP COM *	COMMON STOCK	863667101	461	11535	SH	DEFINED
STRYKER CORP COM *	COMMON STOCK	863667101	60	1511	SH	OTHER
SUNOCO INC COM	COMMON STOCK	86764P109	275	6330	SH	DEFINED
SUPERIOR ENERGY SERVICES INC C	COMMON STOCK	868157108	25	1600	SH	DEFINED
SUPERIOR ENERGY SERVICES INC C	COMMON STOCK	868157108	357	22400	SH	OTHER
SYMANTEC CORP COM*	COMMON STOCK	871503108	185	13700	SH	DEFINED
SYMANTEC CORP COM*	COMMON STOCK	871503108	38	2840	SH	OTHER
SYSCO CORP COM*	COMMON STOCK	871829107	3272	142630	SH	DEFINED
SYSCO CORP COM*	COMMON STOCK	871829107	499	21768	SH	OTHER
TARGET CORP COM *	COMMON STOCK	87612E106	584	16927	SH	DEFINED
TARGET CORP COM *	COMMON STOCK	87612E106	260	7526	SH	OTHER
TEAM INCORPORATED COM	COMMON STOCK	878155100	239	8640	SH	OTHER
TECHNE CORP COM	COMMON STOCK	878377100	265	4100	SH	OTHER
TECHNITROL INC COM	COMMON STOCK	878555101	897	257645	SH	DEFINED
TECHNITROL INC COM	COMMON STOCK	878555101	953	273781	SH	OTHER
TEMPLE-INLAND INC COM	COMMON STOCK	879868107	676	140800	SH	DEFINED
TEMPLE-INLAND INC COM	COMMON STOCK	879868107	10	2160	SH	OTHER
TETRA TECH INC COM	COMMON STOCK	88162G103	68	2800	SH	DEFINED
TETRA TECH INC COM	COMMON STOCK	88162G103	980	40600	SH	OTHER
TETRA TECHNOLOGIES INC DEL COM	COMMON STOCK	88162F105	70	14340	SH	DEFINED
TEXAS INDUSTRIES INC COM	COMMON STOCK	882491103	43	1250	SH	DEFINED
TEXAS INDUSTRIES INC COM	COMMON STOCK	882491103	480	13900	SH	OTHER
TEXAS INSTRUMENTS INC COM *	COMMON STOCK	882508104	251	16185	SH	DEFINED
TEXAS INSTRUMENTS INC COM *	COMMON STOCK	882508104	141	9115	SH	OTHER
TEXTRON INC COM *	COMMON STOCK	883203101	96	6925	SH	DEFINED
TEXTRON INC COM *	COMMON STOCK	883203101	70	5021	SH	OTHER
THE HERSHEY COMPANY COM*	COMMON STOCK	427866108	549	15810	SH	DEFINED
THE HERSHEY COMPANY COM*	COMMON STOCK	427866108	24	700	SH	OTHER
THERMO FISHER SCIENTIFIC INC C	COMMON STOCK	883556102	292	8565	SH	DEFINED
THERMO FISHER SCIENTIFIC INC C	COMMON STOCK	883556102	279	8200	SH	OTHER
TIBCO SOFTWARE INC COM	COMMON STOCK	88632Q103	175	33650	SH	OTHER
TIDEWATER INC COM	COMMON STOCK	886423102	53	1310	SH	DEFINED
TIDEWATER INC COM	COMMON STOCK	886423102	882	21900	SH	OTHER
TIME WARNER INC COM*	COMMON STOCK	887317105	2189	217558	SH	DEFINED
TIME WARNER INC COM*	COMMON STOCK	887317105	276	27415	SH	OTHER
TRACTOR SUPPLY CO COM	COMMON STOCK	892356106	266	7366	SH	DEFINED
TRACTOR SUPPLY CO COM	COMMON STOCK	892356106	484	13400	SH	OTHER
TRAVELERS COMPANIES INC COM *	COMMON STOCK	89417E109	1262	27925	SH	DEFINED
TRAVELERS COMPANIES INC COM *	COMMON STOCK	89417E109	220	4861	SH	OTHER
TRIMBLE NAV LTD COM	COMMON STOCK	896239100	102	4706	SH	DEFINED
TRIMBLE NAV LTD COM	COMMON STOCK	896239100	240	11100	SH	OTHER
UDR INC REIT	COMMON STOCK	902653104	55	4000	SH	DEFINED
UDR INC REIT	COMMON STOCK	902653104	166	12070	SH	OTHER
ULTRA PETROLEUM CORP*	COMMON STOCK	903914109	8506	246469	SH	DEFINED
ULTRA PETROLEUM CORP*	COMMON STOCK	903914109	1989	57649	SH	OTHER
UNDER ARMOUR INC CL A COM*	COMMON STOCK	904311107	36	1500	SH	DEFINED
UNDER ARMOUR INC CL A COM*	COMMON STOCK	904311107	544	22800	SH	OTHER
UNION PACIFIC CORP COM*	COMMON STOCK	907818108	255	5328	SH	DEFINED
UNION PACIFIC CORP COM*	COMMON STOCK	907818108	11	220	SH	OTHER
UNITED NATURAL FOODS INC	COMMON STOCK	911163103	241	13500	SH	DEFINED
UNITED PARCEL SERVICE CLASS B*	COMMON STOCK	911312106	159	2890	SH	DEFINED
UNITED PARCEL SERVICE CLASS B*	COMMON STOCK	911312106	199	3600	SH	OTHER

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UNITED TECHNOLOGIES CORP COM*	COMMON STOCK	913017109	1426	26606	SH	DEFINED
UNITED TECHNOLOGIES CORP COM*	COMMON STOCK	913017109	640	11931	SH	OTHER
URBAN OUTFITTERS INC COM	COMMON STOCK	917047102	78	5230	SH	DEFINED
URBAN OUTFITTERS INC COM	COMMON STOCK	917047102	557	37200	SH	OTHER
URS CORPORATION COM	COMMON STOCK	903236107	98	2410	SH	DEFINED
URS CORPORATION COM	COMMON STOCK	903236107	811	19900	SH	OTHER
US BANCORP DEL NEW COM*	COMMON STOCK	902973304	8475	338876	SH	DEFINED
US BANCORP DEL NEW COM*	COMMON STOCK	902973304	625	24974	SH	OTHER
UTILITIES SELECT SECTOR SPDR F	COMMON STOCK	81369Y886	8497	292694	SH	DEFINED
UTILITIES SELECT SECTOR SPDR F	COMMON STOCK	81369Y886	17	595	SH	OTHER
V F CORP COM	COMMON STOCK	918204108	222	4056	SH	DEFINED
VALERO ENERGY CORP NEW COM*	COMMON STOCK	91913Y100	1794	82890	SH	DEFINED
VALERO ENERGY CORP NEW COM*	COMMON STOCK	91913Y100	494	22809	SH	OTHER
VALMONT INDS INC COM	COMMON STOCK	920253101	61	1000	SH	DEFINED
VALMONT INDS INC COM	COMMON STOCK	920253101	896	14600	SH	OTHER
VALSPAR CORP COM	COMMON STOCK	920355104	11	600	SH	DEFINED
VALSPAR CORP COM	COMMON STOCK	920355104	233	12900	SH	OTHER
VANGUARD FTSE ALL WORLD EX-US	COMMON STOCK	922042775	235	7264	SH	DEFINED
VANGUARD HEALTH CARE ETF	COMMON STOCK	92204A504	486	10630	SH	DEFINED
VANGUARD LARGE CAP ETF	COMMON STOCK	922908637	2493	61180	SH	DEFINED
VANGUARD MID CAP ETF	COMMON STOCK	922908629	396	9173	SH	DEFINED
VANGUARD SHORT-TERM BOND ETF*	COMMON STOCK	921937827	447	5550	SH	DEFINED
VANGUARD SMALL CAP VIPERS	COMMON STOCK	922908751	592	13947	SH	DEFINED
VECTREN CORP COM	COMMON STOCK	92240G101	48	1900	SH	DEFINED
VECTREN CORP COM	COMMON STOCK	92240G101	670	26800	SH	OTHER
VERIZON COMMUNICATIONS COM*	COMMON STOCK	92343V104	10447	308180	SH	DEFINED
VERIZON COMMUNICATIONS COM*	COMMON STOCK	92343V104	7559	222973	SH	OTHER
VIACOM INC CL B	COMMON STOCK	92553P201	1266	66435	SH	DEFINED
VIACOM INC CL B	COMMON STOCK	92553P201	1	55	SH	OTHER
VIASAT INC COM	COMMON STOCK	92552V100	70	2900	SH	DEFINED
VIASAT INC COM	COMMON STOCK	92552V100	768	31900	SH	OTHER
VOLCOM INC COM	COMMON STOCK	92864N101	25	2300	SH	DEFINED
VOLCOM INC COM	COMMON STOCK	92864N101	277	25400	SH	OTHER
VULCAN MATERIALS COMPANY COM	COMMON STOCK	929160109	1729	24845	SH	DEFINED
VULCAN MATERIALS COMPANY COM	COMMON STOCK	929160109	1461	21000	SH	OTHER
WABTEC CORP COM	COMMON STOCK	929740108	48	1200	SH	DEFINED
WABTEC CORP COM	COMMON STOCK	929740108	680	17100	SH	OTHER
WAL MART STORES INC COM*	COMMON STOCK	931142103	4626	82517	SH	DEFINED
WAL MART STORES INC COM*	COMMON STOCK	931142103	925	16502	SH	OTHER
WALGREEN CO COM*	COMMON STOCK	931422109	302	12246	SH	DEFINED
WALGREEN CO COM*	COMMON STOCK	931422109	43	1737	SH	OTHER
WASTE CONNECTIONS INC COM	COMMON STOCK	941053100	41	1300	SH	DEFINED
WASTE CONNECTIONS INC COM	COMMON STOCK	941053100	600	19000	SH	OTHER
WASTE MANAGEMENT DEL INC COM*	COMMON STOCK	94106L109	1438	43402	SH	DEFINED
WASTE MANAGEMENT DEL INC COM*	COMMON STOCK	94106L109	84	2524	SH	OTHER
WEBSense INCORPORATED COM	COMMON STOCK	947684106	39	2600	SH	DEFINED
WEBSense INCORPORATED COM	COMMON STOCK	947684106	540	36100	SH	OTHER
WELLPOINT INC COM	COMMON STOCK	94973V107	1071	25420	SH	DEFINED
WELLS FARGO & CO NEW COM*	COMMON STOCK	949746101	10289	349004	SH	DEFINED
WELLS FARGO & CO NEW COM*	COMMON STOCK	949746101	2270	77005	SH	OTHER
WESCO INTL INC COM	COMMON STOCK	95082P105	480	24950	SH	DEFINED
WESTERN UNION CO COM	COMMON STOCK	959802109	319	22225	SH	DEFINED
WHOLE FOODS MARKET INC COM *	COMMON STOCK	966837106	315	33333	SH	DEFINED
WHOLE FOODS MARKET INC COM *	COMMON STOCK	966837106	224	23687	SH	OTHER
WINDSTREAM CORPORATION COM*	COMMON STOCK	97381W104	2125	230971	SH	DEFINED
WINDSTREAM CORPORATION COM*	COMMON STOCK	97381W104	367	39894	SH	OTHER
WMS INDUSTRIES INCORPORATED CO	COMMON STOCK	929297109	62	2300	SH	DEFINED
WMS INDUSTRIES INCORPORATED CO	COMMON STOCK	929297109	745	27700	SH	OTHER
WOODWARD GOVERNOR CO COM	COMMON STOCK	980745103	58	2500	SH	DEFINED
WOODWARD GOVERNOR CO COM	COMMON STOCK	980745103	580	25200	SH	OTHER
WYETH COM*	COMMON STOCK	983024100	3811	101607	SH	DEFINED
WYETH COM*	COMMON STOCK	983024100	4105	109450	SH	OTHER

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XTO ENERGY INC COM	COMMON STOCK	98385X106	863	24470	SH	DEFINED
XTO ENERGY INC COM	COMMON STOCK	98385X106	247	7000	SH	OTHER
YAHOO! INC COM DEL*	COMMON STOCK	984332106	107	8740	SH	DEFINED
YAHOO! INC COM DEL*	COMMON STOCK	984332106	32	2635	SH	OTHER
ZIMMER HLDGS INC*	COMMON STOCK	98956P102	7716	190896	SH	DEFINED
ZIMMER HLDGS INC*	COMMON STOCK	98956P102	1460	36118	SH	OTHER
3M CO COM*	COMMON STOCK	88579Y101	975	16949	SH	DEFINED
3M CO COM*	COMMON STOCK	88579Y101	1705	29631	SH	OTHER
99 CENTS ONLY STORES COM	COMMON STOCK	65440K106	49	4500	SH	DEFINED
99 CENTS ONLY STORES COM	COMMON STOCK	65440K106	717	65600	SH	OTHER
ACCENTURE LTD BERMUDA CLASS A	COMMON STOCK	G1150G111	1647	50219	SH	DEFINED
ALCON INC*	COMMON STOCK	H01301102	561	6295	SH	DEFINED
AMDOCS LIMITED	COMMON STOCK	G02602103	617	33750	SH	DEFINED
AMDOCS LIMITED	COMMON STOCK	G02602103	2002	109474	SH	OTHER
AMERICA MOVIL ADR SERIES L	COMMON STOCK	02364W105	25	800	SH	DEFINED
AMERICA MOVIL ADR SERIES L	COMMON STOCK	02364W105	2286	73768	SH	OTHER
BARCLAYS PLC SPONSORED ADR*	COMMON STOCK	06738E204	1186	120999	SH	DEFINED
BARCLAYS PLC SPONSORED ADR*	COMMON STOCK	06738E204	1614	164686	SH	OTHER
BARRICK GOLD CORP COM *	COMMON STOCK	067901108	1424	38722	SH	DEFINED
BARRICK GOLD CORP COM *	COMMON STOCK	067901108	35	950	SH	OTHER
BHP BILLITON LTD-SPON ADR*	COMMON STOCK	088606108	806	18790	SH	DEFINED
BHP BILLITON LTD-SPON ADR*	COMMON STOCK	088606108	173	4040	SH	OTHER
BP PLC SPONSORED ADR*	COMMON STOCK	055622104	3470	74239	SH	DEFINED
BP PLC SPONSORED ADR*	COMMON STOCK	055622104	2454	52513	SH	OTHER
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	41	1030	SH	DEFINED
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	1891	47700	SH	OTHER
CANON INC SPONSORED ADR	COMMON STOCK	138006309	802	25531	SH	DEFINED
CANON INC SPONSORED ADR	COMMON STOCK	138006309	1123	35767	SH	OTHER
CHINA MOBILE LTD*	COMMON STOCK	16941M109	4797	94337	SH	DEFINED
CHINA MOBILE LTD*	COMMON STOCK	16941M109	431	8481	SH	OTHER
CORE LABORATORIES N. V. COM	COMMON STOCK	N22717107	69	1160	SH	DEFINED
CORE LABORATORIES N. V. COM	COMMON STOCK	N22717107	150	2500	SH	OTHER
COVIDIEN LIMITED	COMMON STOCK	G2552X108	1268	34977	SH	DEFINED
COVIDIEN LIMITED	COMMON STOCK	G2552X108	2	46	SH	OTHER
DIAGEO PLC SPONSORED ADR*	COMMON STOCK	25243Q205	6563	115661	SH	DEFINED
DIAGEO PLC SPONSORED ADR*	COMMON STOCK	25243Q205	451	7941	SH	OTHER
EMPRESA BRASILEIRA DE AERON AD	COMMON STOCK	29081M102	42	2596	SH	DEFINED
EMPRESA BRASILEIRA DE AERON AD	COMMON STOCK	29081M102	1456	89800	SH	OTHER
ENI SPA SPONSORED ADR *	COMMON STOCK	26874R108	354	7405	SH	DEFINED
FLEXTRONICS INTERNATIONAL LTD*	COMMON STOCK	Y2573F102	87	34086	SH	DEFINED
FLEXTRONICS INTERNATIONAL LTD*	COMMON STOCK	Y2573F102	10	3800	SH	OTHER
FOSTER WHEELER LTD SHS NEW*	COMMON STOCK	G36535139	2082	89065	SH	DEFINED
FOSTER WHEELER LTD SHS NEW*	COMMON STOCK	G36535139	971	41527	SH	OTHER
GLAXOSMITHKLINE PLC ADR	COMMON STOCK	37733W105	404	10829	SH	DEFINED
GLAXOSMITHKLINE PLC ADR	COMMON STOCK	37733W105	19	500	SH	OTHER
GOLDCORP INC COM NEW*	COMMON STOCK	380956409	2806	88981	SH	DEFINED
GOLDCORP INC COM NEW*	COMMON STOCK	380956409	357	11318	SH	OTHER
HSBC HOLDINGS PLC SPON ADR NEW	COMMON STOCK	404280406	5872	120642	SH	DEFINED
HSBC HOLDINGS PLC SPON ADR NEW	COMMON STOCK	404280406	368	7567	SH	OTHER
INGERSOLL-RAND COMPANY CLASS A	COMMON STOCK	G4776G101	2171	125101	SH	DEFINED
INGERSOLL-RAND COMPANY CLASS A	COMMON STOCK	G4776G101	2780	160229	SH	OTHER
KONINKLIJKE PHILIPS ELECTRS N	COMMON STOCK	500472303	1147	57750	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRS N	COMMON STOCK	500472303	4	217	SH	OTHER
LAZARD LTD CL A COM	COMMON STOCK	G54050102	250	8390	SH	DEFINED
LAZARD LTD CL A COM	COMMON STOCK	G54050102	232	7800	SH	OTHER
LULULEMON ATHLETICA INC COM	COMMON STOCK	550021109	27	3400	SH	DEFINED
LULULEMON ATHLETICA INC COM	COMMON STOCK	550021109	393	49500	SH	OTHER
NABORS INDUSTRIES LTD NEW*	COMMON STOCK	G6359F103	103	8583	SH	DEFINED
NABORS INDUSTRIES LTD NEW*	COMMON STOCK	G6359F103	19	1580	SH	OTHER
NIPPON TELEG & TEL CORP SPONS	COMMON STOCK	654624105	5733	210844	SH	DEFINED
NIPPON TELEG & TEL CORP SPONS	COMMON STOCK	654624105	8930	328433	SH	OTHER
NISSAN MOTOR CO - SPONSORED AD	COMMON STOCK	654744408	1252	171922	SH	DEFINED

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NISSAN MOTOR CO - SPONSORED AD	COMMON STOCK	654744408	1958	268950	SH	OTHER
NOKIA CORP SPONSORED ADR*	COMMON STOCK	654902204	12162	779592	SH	DEFINED
NOKIA CORP SPONSORED ADR*	COMMON STOCK	654902204	6266	401646	SH	OTHER
NOVARTIS AG ADR*	COMMON STOCK	66987V109	6931	139282	SH	DEFINED
NOVARTIS AG ADR*	COMMON STOCK	66987V109	714	14358	SH	OTHER
PETROLEO BRASILEIRO SA PETRO A	COMMON STOCK	71654V408	11885	485305	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO A	COMMON STOCK	71654V408	979	39974	SH	OTHER
POTASH CORP SASK INC COM	COMMON STOCK	73755L107	145	1978	SH	DEFINED
POTASH CORP SASK INC COM	COMMON STOCK	73755L107	1477	20169	SH	OTHER
RENAISSANCE RE HOLDINGS LTD CO	COMMON STOCK	G7496G103	2325	45092	SH	DEFINED
RENAISSANCE RE HOLDINGS LTD CO	COMMON STOCK	G7496G103	5072	98366	SH	OTHER
RITCHIE BROS AUCTIONEERS INC	COMMON STOCK	767744105	39	1800	SH	DEFINED
RITCHIE BROS AUCTIONEERS INC	COMMON STOCK	767744105	553	25800	SH	OTHER
ROYAL DUTCH SHELL PLC ADR CL A	COMMON STOCK	780259206	425	8029	SH	DEFINED
ROYAL DUTCH SHELL PLC ADR CL A	COMMON STOCK	780259206	251	4750	SH	OTHER
ROYAL DUTCH SHELL PLC ADR CL B	COMMON STOCK	780259107	266	5171	SH	DEFINED
SCHLUMBERGER LIMITED COM*	COMMON STOCK	806857108	9770	230808	SH	DEFINED
SCHLUMBERGER LIMITED COM*	COMMON STOCK	806857108	3598	85001	SH	OTHER
SK TELECOM CO LTD ADR	COMMON STOCK	78440P108	819	45075	SH	DEFINED
STATOILHYDRO ASA - SPON ADR*	COMMON STOCK	85771P102	995	59747	SH	DEFINED
STATOILHYDRO ASA - SPON ADR*	COMMON STOCK	85771P102	51	3036	SH	OTHER
SUNCOR ENERGY INC*	COMMON STOCK	867229106	1493	76574	SH	DEFINED
SUNCOR ENERGY INC*	COMMON STOCK	867229106	346	17735	SH	OTHER
TAIWAN SEMICONDUCTOR MFG CO AD	COMMON STOCK	874039100	5299	670739	SH	DEFINED
TAIWAN SEMICONDUCTOR MFG CO AD	COMMON STOCK	874039100	475	60143	SH	OTHER
TALISMAN ENERGY INC COM	COMMON STOCK	87425E103	315	31500	SH	OTHER
TENARIS S A SPONSORED ADR*	COMMON STOCK	88031M109	212	10095	SH	DEFINED
TENARIS S A SPONSORED ADR*	COMMON STOCK	88031M109	25	1200	SH	OTHER
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	1762	41396	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	7912	185864	SH	OTHER
TYCO ELECTRONICS LIMITED	COMMON STOCK	G9144P105	426	26302	SH	DEFINED
TYCO ELECTRONICS LIMITED	COMMON STOCK	G9144P105	1	46	SH	OTHER
TYCO INTERNATIONAL LTD*	COMMON STOCK	G9143X208	283	13102	SH	DEFINED
VODAFONE GROUP PLC SPON ADR*	COMMON STOCK	92857W209	8007	391721	SH	DEFINED
VODAFONE GROUP PLC SPON ADR*	COMMON STOCK	92857W209	3841	187936	SH	OTHER
XL CAPITAL LTD CLASS A	COMMON STOCK	G98255105	399	107956	SH	DEFINED
XL CAPITAL LTD CLASS A	COMMON STOCK	G98255105	560	151420	SH	OTHER
BARCLAYS BK PLC PFD 6.625% SER	PREFERRED STOCK	06739F390	136	10800	SH	DEFINED
ALPINE TOTAL DYNAMIC DIVIDEND	OTHER	021060108	56	9000	SH	DEFINED
ALPINE TOTAL DYNAMIC DIVIDEND	OTHER	021060108	6	1000	SH	OTHER
ING GLOBAL EQUITY DIVID & PREM	OTHER	45684E107	234	24000	SH	DEFINED
MACQUARIE GLOBAL INFR TOT RT F	OTHER	55608D101	474	39335	SH	DEFINED
MORGAN STANLEY INDIA INVESTMEN	OTHER	61745C105	210	16825	SH	DEFINED
VAN KAMPEN BOND FUND	OTHER	920955101	214	13114	SH	DEFINED
VAN KAMPEN BOND FUND	OTHER	920955101	33	2039	SH	OTHER
NUVEEN INSD PREM INCOME MUN FD	OTHER	6706D8104	203	21629	SH	DEFINED
NUVEEN MUNICIPAL VALUE FUND	OTHER	670928100	1089	126508	SH	DEFINED
NUVEEN MUNICIPAL VALUE FUND	OTHER	670928100	48	5581	SH	OTHER
ALLIANCE RESOURCE PARTNERS L P	OTHER	01877R108	211	7856	SH	OTHER
BP PRUDHOE BAY ROYALTY TRUST	OTHER	055630107	293	4000	SH	DEFINED
CHENIERE ENERGY PARTNERS LP	OTHER	16411Q101	37	10000	SH	DEFINED
ENBRIDGE ENERGY PARTNERS L P	OTHER	29250R106	285	11195	SH	DEFINED
ENBRIDGE ENERGY PARTNERS L P	OTHER	29250R106	6	250	SH	OTHER
ENERGY TRANSFER EQUITY LP	OTHER	29273V100	231	14250	SH	DEFINED
ENERGY TRANSFER PARTNERS LP*	OTHER	29273R109	163	4800	SH	DEFINED
ENERGY TRANSFER PARTNERS LP*	OTHER	29273R109	112	3289	SH	OTHER
ENTERPRISE PRODUCTS PARTNERS L	OTHER	293792107	469	22618	SH	DEFINED
ENTERPRISE PRODUCTS PARTNERS L	OTHER	293792107	10	500	SH	OTHER
KINDER MORGAN ENERGY PARTNERS	OTHER	494550106	2627	57411	SH	DEFINED
KINDER MORGAN ENERGY PARTNERS	OTHER	494550106	747	16323	SH	OTHER
KINDER MORGAN MANAGEMENT LLC	OTHER	49455U100	374	9357	SH	DEFINED
NUSTAR ENERGY LP UNIT	OTHER	67058H102	289	7040	SH	DEFINED



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NUSTAR ENERGY LP UNIT	OTHER	67058H102	11	265 SH	OTHER
PERMIAN BASIN ROYALTY TRUST	OTHER	714236106	139	10125 SH	DEFINED
PLAINS ALL AMERICAN PIPELINE L	OTHER	726503105	605	17437 SH	DEFINED
PLAINS ALL AMERICAN PIPELINE L	OTHER	726503105	175	5038 SH	OTHER
SABINE ROYALTY TRUST UNITS BEN	OTHER	785688102	93	2264 SH	DEFINED
SABINE ROYALTY TRUST UNITS BEN	OTHER	785688102	220	5380 SH	OTHER
SAN JUAN BASIN RTY TR UNIT BEN	OTHER	798241105	382	12349 SH	DEFINED
SAN JUAN BASIN RTY TR UNIT BEN	OTHER	798241105	21	684 SH	OTHER
WESTERN GAS PARTNERS LP	OTHER	958254104	149	11600 SH	DEFINED