

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

CULLEN FROST BANKERS INC  
Form 13F-HR  
April 14, 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: 3/31/10

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:

/S/ STAN MCCORMICK SAN ANTONIO, TX 4/3/10  
-----

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: 1021

FORM 13F INFORMATION TABLE VALUE TOTAL: \$2,366,258

### FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	OTHER MANAGER
AAR CORPORATION COM	COMMON STOCK	000361105	57	2300	SH		DEFINED	
AAR CORPORATION COM	COMMON STOCK	000361105	640	25800	SH		OTHER	
ABAXIS INC COM	COMMON STOCK	002567105	60	2200	SH		DEFINED	
ABAXIS INC COM	COMMON STOCK	002567105	1036	38100	SH		OTHER	
ABBOTT LABORATORIES COM*	COMMON STOCK	002824100	2089	39646	SH		DEFINED	
ABBOTT LABORATORIES COM*	COMMON STOCK	002824100	1355	25727	SH		OTHER	
ACUITY BRANDS INC (HOLDING COM	COMMON STOCK	00508Y102	38	900	SH		DEFINED	
ACUITY BRANDS INC (HOLDING COM	COMMON STOCK	00508Y102	675	16000	SH		OTHER	
ACXIOM CORP COM	COMMON STOCK	005125109	100	5600	SH		DEFINED	
ACXIOM CORP COM	COMMON STOCK	005125109	1746	97300	SH		OTHER	
ADVENT SOFTWARE INC COM	COMMON STOCK	007974108	72	1600	SH		DEFINED	
ADVENT SOFTWARE INC COM	COMMON STOCK	007974108	1217	27200	SH		OTHER	
AFFILIATED MANAGERS GROUP	COMMON STOCK	008252108	1216	15394	SH		DEFINED	
AFFILIATED MANAGERS GROUP	COMMON STOCK	008252108	1702	21550	SH		OTHER	
AFLAC INC COM*	COMMON STOCK	001055102	26222	483001	SH		DEFINED	
AFLAC INC COM*	COMMON STOCK	001055102	2164	39868	SH		OTHER	
AGCO CORP COM	COMMON STOCK	001084102	4	121	SH		DEFINED	
AGCO CORP COM	COMMON STOCK	001084102	308	8600	SH		OTHER	
AIR PRODUCTS & CHEMICALS INC C	COMMON STOCK	009158106	11861	160390	SH		DEFINED	
AIR PRODUCTS & CHEMICALS INC C	COMMON STOCK	009158106	679	9182	SH		OTHER	
AKAMAI TECHNOLOGIES INC COM	COMMON STOCK	00971T101	605	19240	SH		DEFINED	
AKAMAI TECHNOLOGIES INC COM	COMMON STOCK	00971T101	696	22150	SH		OTHER	
ALCOA INC COM*	COMMON STOCK	013817101	1690	118707	SH		DEFINED	
ALCOA INC COM*	COMMON STOCK	013817101	1799	126329	SH		OTHER	
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	81	1205	SH		DEFINED	
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	1359	20100	SH		OTHER	
ALLERGAN INC COM*	COMMON STOCK	018490102	17694	270884	SH		DEFINED	
ALLERGAN INC COM*	COMMON STOCK	018490102	2002	30650	SH		OTHER	
ALLSTATE CORP COM*	COMMON STOCK	020002101	13319	412212	SH		DEFINED	
ALLSTATE CORP COM*	COMMON STOCK	020002101	4591	142104	SH		OTHER	
ALTRIA GROUP INC COM *	COMMON STOCK	02209S103	1922	93657	SH		DEFINED	
ALTRIA GROUP INC COM *	COMMON STOCK	02209S103	902	43947	SH		OTHER	
AMAZON.COM INC*	COMMON STOCK	023135106	7713	56806	SH		DEFINED	
AMAZON.COM INC*	COMMON STOCK	023135106	129	949	SH		OTHER	
AMERICAN EAGLE OUTFITTERS INC	COMMON STOCK	02553E106	342	18476	SH		DEFINED	
AMERICAN EAGLE OUTFITTERS INC	COMMON STOCK	02553E106	617	33328	SH		OTHER	
AMERICAN ELECTRIC POWER INC CO	COMMON STOCK	025537101	241	7062	SH		DEFINED	
AMERICAN ELECTRIC POWER INC CO	COMMON STOCK	025537101	69	2029	SH		OTHER	
AMERICAN EXPRESS CO COM*	COMMON STOCK	025816109	6906	167368	SH		DEFINED	
AMERICAN EXPRESS CO COM*	COMMON STOCK	025816109	915	22187	SH		OTHER	
AMERICAN GREETINGS CORP CL A C	COMMON STOCK	026375105	73	3500	SH		DEFINED	
AMERICAN GREETINGS CORP CL A C	COMMON STOCK	026375105	654	31400	SH		OTHER	
AMERICAN MED SYS HLDGS INC COM	COMMON STOCK	02744M108	269	14500	SH		OTHER	

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AMERICAN NATIONAL INSURANCE CO	COMMON STOCK	028591105	696	6127	SH	DEFINED
AMERICAN SCIENCE & ENGR INC CO	COMMON STOCK	029429107	52	700	SH	DEFINED
AMERICAN SCIENCE & ENGR INC CO	COMMON STOCK	029429107	929	12400	SH	OTHER
AMERIPRISE FINANCIAL INC COM*	COMMON STOCK	03076C106	11952	263493	SH	DEFINED
AMERIPRISE FINANCIAL INC COM*	COMMON STOCK	03076C106	379	8350	SH	OTHER
AMETEK INC COM	COMMON STOCK	031100100	52	1260	SH	DEFINED
AMETEK INC COM	COMMON STOCK	031100100	328	7900	SH	OTHER
AMGEN INC COM*	COMMON STOCK	031162100	1707	28523	SH	DEFINED
AMGEN INC COM*	COMMON STOCK	031162100	182	3038	SH	OTHER
ANADARKO PETROLEUM CORP COM*	COMMON STOCK	032511107	8966	123113	SH	DEFINED
ANADARKO PETROLEUM CORP COM*	COMMON STOCK	032511107	426	5848	SH	OTHER
ANN TAYLOR STORES CORP COM	COMMON STOCK	036115103	95	4600	SH	DEFINED
ANN TAYLOR STORES CORP COM	COMMON STOCK	036115103	1646	79500	SH	OTHER
ANNALY CAPITAL MGMT INC REIT C	COMMON STOCK	035710409	3438	200105	SH	DEFINED
ANNALY CAPITAL MGMT INC REIT C	COMMON STOCK	035710409	4274	248760	SH	OTHER
ANSYS INC COM	COMMON STOCK	03662Q105	33	760	SH	DEFINED
ANSYS INC COM	COMMON STOCK	03662Q105	302	7000	SH	OTHER
APACHE CORP COM*	COMMON STOCK	037411105	2451	24145	SH	DEFINED
APACHE CORP COM*	COMMON STOCK	037411105	213	2094	SH	OTHER
APPLE INC COM *	COMMON STOCK	037833100	36875	156916	SH	DEFINED
APPLE INC COM *	COMMON STOCK	037833100	5097	21688	SH	OTHER
APPLIED MATERIALS INC COM *	COMMON STOCK	038222105	1478	109714	SH	DEFINED
APPLIED MATERIALS INC COM *	COMMON STOCK	038222105	216	16003	SH	OTHER
AQUA AMERICA INC COM*	COMMON STOCK	03836W103	4802	273333	SH	DEFINED
AQUA AMERICA INC COM*	COMMON STOCK	03836W103	375	21319	SH	OTHER
ARCH COAL INC COM*	COMMON STOCK	039380100	719	31467	SH	DEFINED
ARCH COAL INC COM*	COMMON STOCK	039380100	65	2838	SH	OTHER
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	2515	87022	SH	DEFINED
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	4173	144400	SH	OTHER
ARUBA NETWORKS INC COM	COMMON STOCK	043176106	60	4400	SH	DEFINED
ARUBA NETWORKS INC COM	COMMON STOCK	043176106	706	51700	SH	OTHER
AT & T INC COM*	COMMON STOCK	00206R102	16248	628792	SH	DEFINED
AT & T INC COM*	COMMON STOCK	00206R102	11515	445631	SH	OTHER
ATWOOD OCEANICS INC COM	COMMON STOCK	050095108	114	3300	SH	DEFINED
ATWOOD OCEANICS INC COM	COMMON STOCK	050095108	1139	32900	SH	OTHER
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	7786	175092	SH	DEFINED
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	528	11884	SH	OTHER
AVON PRODUCTS INC COM*	COMMON STOCK	054303102	209	6185	SH	DEFINED
AVON PRODUCTS INC COM*	COMMON STOCK	054303102	203	6000	SH	OTHER
BAKER HUGHES INC COM*	COMMON STOCK	057224107	1961	41873	SH	DEFINED
BAKER HUGHES INC COM*	COMMON STOCK	057224107	57	1215	SH	OTHER
BALDOR ELEC CO COM	COMMON STOCK	057741100	37	1000	SH	DEFINED
BALDOR ELEC CO COM	COMMON STOCK	057741100	299	8000	SH	OTHER
BALL CORP COM	COMMON STOCK	058498106	299	5600	SH	OTHER
BANK OF AMERICA CORP COM*	COMMON STOCK	060505104	3047	170703	SH	DEFINED
BANK OF AMERICA CORP COM*	COMMON STOCK	060505104	3935	220469	SH	OTHER
BANK OF HAWAII CORP COM*	COMMON STOCK	062540109	6529	145253	SH	DEFINED
BANK OF HAWAII CORP COM*	COMMON STOCK	062540109	316	7020	SH	OTHER
BANK OF NEW YORK MELLON CORP C	COMMON STOCK	064058100	1677	54295	SH	DEFINED
BANK OF NEW YORK MELLON CORP C	COMMON STOCK	064058100	844	27333	SH	OTHER
BARD C. R. INC COM*	COMMON STOCK	067383109	10528	121548	SH	DEFINED
BARD C. R. INC COM*	COMMON STOCK	067383109	1272	14683	SH	OTHER
BAXTER INTERNATIONAL INC COM *	COMMON STOCK	071813109	15179	260814	SH	DEFINED
BAXTER INTERNATIONAL INC COM *	COMMON STOCK	071813109	1799	30904	SH	OTHER
BB&T CORP COM*	COMMON STOCK	054937107	6880	212416	SH	DEFINED
BB&T CORP COM*	COMMON STOCK	054937107	276	8507	SH	OTHER
BE AEROSPACE INC COM	COMMON STOCK	073302101	396	13050	SH	OTHER
BECTON DICKINSON & CO COM*	COMMON STOCK	075887109	2366	30053	SH	DEFINED
BECTON DICKINSON & CO COM*	COMMON STOCK	075887109	918	11660	SH	OTHER
BEMIS INC COM*	COMMON STOCK	081437105	127	4417	SH	DEFINED
BEMIS INC COM*	COMMON STOCK	081437105	304	10600	SH	OTHER
BERKSHIRE HATHAWAY INC CL B CO	COMMON STOCK	084670702	1537	18912	SH	DEFINED

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BERKSHIRE HATHAWAY INC CL B CO	COMMON STOCK	084670702	466	5738	SH	OTHER
BERKSHIRE HATHAWAY INC DEL CL	COMMON STOCK	084670108	853	7	SH	DEFINED
BERRY PETROLEUM CO CL A	COMMON STOCK	085789105	37	1300	SH	DEFINED
BERRY PETROLEUM CO CL A	COMMON STOCK	085789105	608	21600	SH	OTHER
BILL BARRETT CORPORATION COM	COMMON STOCK	06846N104	470	15300	SH	OTHER
BIO-REFERENCE LABS INC COM	COMMON STOCK	09057G602	110	2495	SH	DEFINED
BIO-REFERENCE LABS INC COM	COMMON STOCK	09057G602	1271	28900	SH	OTHER
BJ'S RESTAURANTS INC COM	COMMON STOCK	09180C106	1214	52100	SH	OTHER
BLACK BOX CORPORATION COM	COMMON STOCK	091826107	2637	85715	SH	DEFINED
BLACK BOX CORPORATION COM	COMMON STOCK	091826107	3118	101354	SH	OTHER
BLACKBOARD INC COM	COMMON STOCK	091935502	71	1700	SH	DEFINED
BLACKBOARD INC COM	COMMON STOCK	091935502	1204	28900	SH	OTHER
BLUE COAT SYS INC COM	COMMON STOCK	09534T508	78	2500	SH	DEFINED
BLUE COAT SYS INC COM	COMMON STOCK	09534T508	1341	43200	SH	OTHER
BOEING CO COM *	COMMON STOCK	097023105	5331	73426	SH	DEFINED
BOEING CO COM *	COMMON STOCK	097023105	6282	86523	SH	OTHER
BORGWARNER INC COM*	COMMON STOCK	099724106	8430	220786	SH	DEFINED
BORGWARNER INC COM*	COMMON STOCK	099724106	257	6736	SH	OTHER
BOTTOMLINE TECH INC COM	COMMON STOCK	101388106	71	4200	SH	DEFINED
BOTTOMLINE TECH INC COM	COMMON STOCK	101388106	1202	71400	SH	OTHER
BRIGHAM EXPL COCOM	COMMON STOCK	109178103	80	5000	SH	DEFINED
BRIGHAM EXPL COCOM	COMMON STOCK	109178103	282	17700	SH	OTHER
BRISTOL-MYERS SQUIBB CO COM *	COMMON STOCK	110122108	767	28718	SH	DEFINED
BRISTOL-MYERS SQUIBB CO COM *	COMMON STOCK	110122108	284	10643	SH	OTHER
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	1474	68927	SH	DEFINED
BROCADE COMMUNICATIONS SYS INC	COMMON STOCK	111621306	60	10500	SH	DEFINED
BROCADE COMMUNICATIONS SYS INC	COMMON STOCK	111621306	128	22500	SH	OTHER
BRUNSWICK CORP COM	COMMON STOCK	117043109	319	19950	SH	OTHER
BUFFALO WILD WINGS INC COM	COMMON STOCK	119848109	58	1200	SH	DEFINED
BUFFALO WILD WINGS INC COM	COMMON STOCK	119848109	967	20100	SH	OTHER
CABOT OIL & GAS CORP COM	COMMON STOCK	127097103	118	3200	SH	DEFINED
CABOT OIL & GAS CORP COM	COMMON STOCK	127097103	769	20900	SH	OTHER
CALLAWAY GOLF CO COM	COMMON STOCK	131193104	695	78800	SH	OTHER
CARLISLE COS INC COM	COMMON STOCK	142339100	1334	35021	SH	DEFINED
CARLISLE COS INC COM	COMMON STOCK	142339100	1947	51100	SH	OTHER
CARPENTER TECHNOLOGY CORP COM	COMMON STOCK	144285103	353	9650	SH	OTHER
CARTER INC COM	COMMON STOCK	146229109	39	1300	SH	DEFINED
CARTER INC COM	COMMON STOCK	146229109	715	23700	SH	OTHER
CATALYST HEALTH SOLUTIONS INC	COMMON STOCK	14888B103	74	1800	SH	DEFINED
CATALYST HEALTH SOLUTIONS INC	COMMON STOCK	14888B103	1316	31800	SH	OTHER
CATERPILLAR INC COM *	COMMON STOCK	149123101	5032	80069	SH	DEFINED
CATERPILLAR INC COM *	COMMON STOCK	149123101	1854	29493	SH	OTHER
CBS CORP CL B COM*	COMMON STOCK	124857202	321	23025	SH	DEFINED
CBS CORP CL B COM*	COMMON STOCK	124857202	244	17500	SH	OTHER
CELGENE CORP COM *	COMMON STOCK	151020104	7984	128856	SH	DEFINED
CELGENE CORP COM *	COMMON STOCK	151020104	413	6659	SH	OTHER
CERNER CORP COM	COMMON STOCK	156782104	25	300	SH	DEFINED
CERNER CORP COM	COMMON STOCK	156782104	272	3200	SH	OTHER
CHESAPEAKE ENERGY CORP COM*	COMMON STOCK	165167107	6193	261962	SH	DEFINED
CHESAPEAKE ENERGY CORP COM*	COMMON STOCK	165167107	366	15468	SH	OTHER
CHEVRON CORPORATION COM*	COMMON STOCK	166764100	19072	251506	SH	DEFINED
CHEVRON CORPORATION COM*	COMMON STOCK	166764100	3293	43426	SH	OTHER
CHICOS FAS INC COM	COMMON STOCK	168615102	66	4600	SH	DEFINED
CHICOS FAS INC COM	COMMON STOCK	168615102	891	61800	SH	OTHER
CHILDRENS PLACE RETAIL STORES	COMMON STOCK	168905107	62	1400	SH	DEFINED
CHILDRENS PLACE RETAIL STORES	COMMON STOCK	168905107	1091	24500	SH	OTHER
CHIPOTLE MEXICAN GRILL INC CL	COMMON STOCK	169656105	90	800	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC CL	COMMON STOCK	169656105	1701	15100	SH	OTHER
CHOICE HOTELS INTL INC COM	COMMON STOCK	169905106	974	27982	SH	DEFINED
CHUBB CORP COM*	COMMON STOCK	171232101	447	8615	SH	DEFINED
CHUBB CORP COM*	COMMON STOCK	171232101	22	415	SH	OTHER
CHURCH & DWIGHT CO INC COM*	COMMON STOCK	171340102	876	13091	SH	DEFINED

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CHURCH & DWIGHT CO INC COM*	COMMON STOCK	171340102	72	1068	SH	OTHER
CINEMARK HOLDINGS INC COM	COMMON STOCK	17243V102	108	5900	SH	DEFINED
CINEMARK HOLDINGS INC COM	COMMON STOCK	17243V102	1390	75800	SH	OTHER
CISCO SYSTEM INC COM*	COMMON STOCK	17275R102	26836	1030980	SH	DEFINED
CISCO SYSTEM INC COM*	COMMON STOCK	17275R102	2914	111948	SH	OTHER
CITIGROUP INC COM	COMMON STOCK	172967101	75	18509	SH	DEFINED
CITIGROUP INC COM	COMMON STOCK	172967101	20	4923	SH	OTHER
CLIFFS NATURAL RESOURCES INC	COMMON STOCK	18683K101	36	502	SH	DEFINED
CLIFFS NATURAL RESOURCES INC	COMMON STOCK	18683K101	546	7700	SH	OTHER
CLOROX CO COM *	COMMON STOCK	189054109	261	4077	SH	DEFINED
CLOROX CO COM *	COMMON STOCK	189054109	250	3900	SH	OTHER
CME GROUP INC COM*	COMMON STOCK	12572Q105	351	1110	SH	DEFINED
CME GROUP INC COM*	COMMON STOCK	12572Q105	635	2008	SH	OTHER
COACH INC COM*	COMMON STOCK	189754104	264	6680	SH	DEFINED
COACH INC COM*	COMMON STOCK	189754104	63	1594	SH	OTHER
COCA COLA CO COM*	COMMON STOCK	191216100	21111	383837	SH	DEFINED
COCA COLA CO COM*	COMMON STOCK	191216100	2358	42865	SH	OTHER
COGENT INC COM	COMMON STOCK	19239Y108	34	3300	SH	DEFINED
COGENT INC COM	COMMON STOCK	19239Y108	576	56500	SH	OTHER
COGNIZANT TECH. SOLUTIONS CL A	COMMON STOCK	192446102	22429	439957	SH	DEFINED
COGNIZANT TECH. SOLUTIONS CL A	COMMON STOCK	192446102	2353	46150	SH	OTHER
COHERENT INC COM	COMMON STOCK	192479103	74	2300	SH	DEFINED
COHERENT INC COM	COMMON STOCK	192479103	1282	40100	SH	OTHER
COLGATE-PALMOLIVE CO COM*	COMMON STOCK	194162103	3291	38602	SH	DEFINED
COLGATE-PALMOLIVE CO COM*	COMMON STOCK	194162103	1014	11889	SH	OTHER
COMCAST CORPORATION NEW CL A C	COMMON STOCK	20030N101	1507	80017	SH	DEFINED
COMCAST CORPORATION NEW CL A C	COMMON STOCK	20030N101	537	28496	SH	OTHER
COMPLETE PRODTN SVCS INC COM	COMMON STOCK	20453E109	231	20000	SH	DEFINED
COMSTOCK RESOURCES INC COM NEW	COMMON STOCK	205768203	32	1000	SH	DEFINED
COMSTOCK RESOURCES INC COM NEW	COMMON STOCK	205768203	547	17200	SH	OTHER
CONAGRA FOODS INC COM*	COMMON STOCK	205887102	10661	425261	SH	DEFINED
CONAGRA FOODS INC COM*	COMMON STOCK	205887102	852	33976	SH	OTHER
CONCHO RESOURCES INC COM	COMMON STOCK	20605P101	86	1700	SH	DEFINED
CONCHO RESOURCES INC COM	COMMON STOCK	20605P101	1647	32700	SH	OTHER
CONOCOPHILLIPS COM*	COMMON STOCK	20825C104	6770	132311	SH	DEFINED
CONOCOPHILLIPS COM*	COMMON STOCK	20825C104	4579	89493	SH	OTHER
CONSOLIDATED EDISON INC COM	COMMON STOCK	209115104	244	5472	SH	DEFINED
CONSOLIDATED EDISON INC COM	COMMON STOCK	209115104	90	2022	SH	OTHER
CONTINENTAL AIRLINES INC CLASS	COMMON STOCK	210795308	223	10140	SH	DEFINED
COPART INC COM	COMMON STOCK	217204106	62	1740	SH	DEFINED
COPART INC COM	COMMON STOCK	217204106	320	9000	SH	OTHER
CORINTHIAN COLLEGES INC COM	COMMON STOCK	218868107	203	11531	SH	DEFINED
CORNING INC COM*	COMMON STOCK	219350105	6115	302579	SH	DEFINED
CORNING INC COM*	COMMON STOCK	219350105	276	13675	SH	OTHER
CORPORATE OFFICE PROPERTIES TR	COMMON STOCK	22002T108	61	1513	SH	DEFINED
CORPORATE OFFICE PROPERTIES TR	COMMON STOCK	22002T108	915	22800	SH	OTHER
COSTCO WHOLESALE CORP NEW COM*	COMMON STOCK	22160K105	12583	210740	SH	DEFINED
COSTCO WHOLESALE CORP NEW COM*	COMMON STOCK	22160K105	2132	35707	SH	OTHER
CULLEN/FROST BANKERS INC COM	COMMON STOCK	229899109	21093	378009	SH	DEFINED
CULLEN/FROST BANKERS INC COM	COMMON STOCK	229899109	2817	50476	SH	OTHER
CUMMINS INC*	COMMON STOCK	231021106	9904	159870	SH	DEFINED
CUMMINS INC*	COMMON STOCK	231021106	1238	19982	SH	OTHER
CVS CAREMARK CORP COM *	COMMON STOCK	126650100	4506	123256	SH	DEFINED
CVS CAREMARK CORP COM *	COMMON STOCK	126650100	720	19683	SH	OTHER
CYNOSURE INC COM	COMMON STOCK	232577205	112	10000	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP COM	COMMON STOCK	232806109	43	3700	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP COM	COMMON STOCK	232806109	613	53200	SH	OTHER
CYTEC INDUSTRIES INC COM	COMMON STOCK	232820100	325	6950	SH	OTHER
DANAHER CORPORATION COM*	COMMON STOCK	235851102	356	4460	SH	DEFINED
DANAHER CORPORATION COM*	COMMON STOCK	235851102	356	4450	SH	OTHER
DARDEN RESTAURANTS INC COM	COMMON STOCK	237194105	13	300	SH	DEFINED
DARDEN RESTAURANTS INC COM	COMMON STOCK	237194105	214	4800	SH	OTHER

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DARLING INTL INC COM	COMMON STOCK	237266101	1460	163000	SH	OTHER
DEERE & CO COM *	COMMON STOCK	244199105	12589	211722	SH	DEFINED
DEERE & CO COM *	COMMON STOCK	244199105	1664	27986	SH	OTHER
DEL MONTE FOODS INC	COMMON STOCK	24522P103	2298	157425	SH	DEFINED
DEL MONTE FOODS INC	COMMON STOCK	24522P103	4	283	SH	OTHER
DELL INC COM*	COMMON STOCK	24702R101	1159	77139	SH	DEFINED
DELL INC COM*	COMMON STOCK	24702R101	114	7561	SH	OTHER
DENBURY RESOURCES INC (HOLDING	COMMON STOCK	247916208	241	14315	SH	DEFINED
DENTSPLY INTERNATIONAL INC NEW	COMMON STOCK	249030107	940	26950	SH	DEFINED
DENTSPLY INTERNATIONAL INC NEW	COMMON STOCK	249030107	279	8000	SH	OTHER
DEVON ENERGY CORPORATION NEW C	COMMON STOCK	25179M103	5356	83122	SH	DEFINED
DEVON ENERGY CORPORATION NEW C	COMMON STOCK	25179M103	599	9296	SH	OTHER
DEVRY INC DEL COM*	COMMON STOCK	251893103	9684	148534	SH	DEFINED
DEVRY INC DEL COM*	COMMON STOCK	251893103	336	5159	SH	OTHER
DG FASTCHANNEL INC COM	COMMON STOCK	23326R109	73	2300	SH	DEFINED
DG FASTCHANNEL INC COM	COMMON STOCK	23326R109	511	16000	SH	OTHER
DIAMOND FOODS INC COM	COMMON STOCK	252603105	76	1800	SH	DEFINED
DIAMOND FOODS INC COM	COMMON STOCK	252603105	1282	30500	SH	OTHER
DICKS SPORTING GOODS INC COM	COMMON STOCK	253393102	80	3070	SH	DEFINED
DICKS SPORTING GOODS INC COM	COMMON STOCK	253393102	1440	55150	SH	OTHER
DIGITAL REALTY TRUST INC COM	COMMON STOCK	253868103	67	1234	SH	DEFINED
DIGITAL REALTY TRUST INC COM	COMMON STOCK	253868103	1073	19800	SH	OTHER
DIODES INCORPORATED COM	COMMON STOCK	254543101	38	1700	SH	DEFINED
DIODES INCORPORATED COM	COMMON STOCK	254543101	672	30000	SH	OTHER
DIRECTV COM CLASS A	COMMON STOCK	25490A101	63	1861	SH	DEFINED
DIRECTV COM CLASS A	COMMON STOCK	25490A101	312	9240	SH	OTHER
DISNEY (WALT) COMPANY HOLDING	COMMON STOCK	254687106	3331	95414	SH	DEFINED
DISNEY (WALT) COMPANY HOLDING	COMMON STOCK	254687106	996	28534	SH	OTHER
DJ WILSHIRE REIT ETF*	COMMON STOCK	78464A607	5380	100074	SH	DEFINED
DJ WILSHIRE REIT ETF*	COMMON STOCK	78464A607	31	580	SH	OTHER
DOLAN MEDIA CO COM	COMMON STOCK	25659P402	250	23000	SH	DEFINED
DOMINION RES INC VA NEW COM*	COMMON STOCK	25746U109	3634	88403	SH	DEFINED
DOMINION RES INC VA NEW COM*	COMMON STOCK	25746U109	663	16128	SH	OTHER
DOUGLAS EMMETT INC REIT	COMMON STOCK	25960P109	77	5000	SH	DEFINED
DOUGLAS EMMETT INC REIT	COMMON STOCK	25960P109	1310	85200	SH	OTHER
DOVER CORP COM *	COMMON STOCK	260003108	3890	83211	SH	DEFINED
DOVER CORP COM *	COMMON STOCK	260003108	6162	131800	SH	OTHER
DOW CHEMICAL CO COM *	COMMON STOCK	260543103	7253	245296	SH	DEFINED
DOW CHEMICAL CO COM *	COMMON STOCK	260543103	3915	132394	SH	OTHER
DREAMWORKS ANIMATION SKG INC C	COMMON STOCK	26153C103	79	2000	SH	DEFINED
DREAMWORKS ANIMATION SKG INC C	COMMON STOCK	26153C103	658	16700	SH	OTHER
DRESS BARN INC COM	COMMON STOCK	261570105	55	2100	SH	DEFINED
DRESS BARN INC COM	COMMON STOCK	261570105	967	37000	SH	OTHER
DU PONT E I DE NEMOURS & CO CO	COMMON STOCK	263534109	2832	76042	SH	DEFINED
DU PONT E I DE NEMOURS & CO CO	COMMON STOCK	263534109	599	16073	SH	OTHER
DUKE ENERGY HOLDING CORP COM*	COMMON STOCK	26441C105	1770	108430	SH	DEFINED
DUKE ENERGY HOLDING CORP COM*	COMMON STOCK	26441C105	320	19616	SH	OTHER
DYNACQ HEALTHCARE INC COM	COMMON STOCK	26779V105	191	62519	SH	DEFINED
E M C CORP MASSACHUSETTS COM *	COMMON STOCK	268648102	12884	714206	SH	DEFINED
E M C CORP MASSACHUSETTS COM *	COMMON STOCK	268648102	473	26203	SH	OTHER
EATON CORP COM*	COMMON STOCK	278058102	1120	14777	SH	DEFINED
EATON CORP COM*	COMMON STOCK	278058102	175	2306	SH	OTHER
EBAY INCORPORATED COM*	COMMON STOCK	278642103	553	20502	SH	DEFINED
EBAY INCORPORATED COM*	COMMON STOCK	278642103	697	25835	SH	OTHER
ELI LILLY & CO COM *	COMMON STOCK	532457108	2160	59637	SH	DEFINED
ELI LILLY & CO COM *	COMMON STOCK	532457108	370	10210	SH	OTHER
EMCORE CORP COM	COMMON STOCK	290846104	24	20000	SH	DEFINED
EMERSON ELECTRIC CO COM*	COMMON STOCK	291011104	26214	520748	SH	DEFINED
EMERSON ELECTRIC CO COM*	COMMON STOCK	291011104	4168	82798	SH	OTHER
ENDO PHARMACEUTICALS HLDGS INC	COMMON STOCK	29264F205	48	2030	SH	DEFINED
ENDO PHARMACEUTICALS HLDGS INC	COMMON STOCK	29264F205	282	11900	SH	OTHER
ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	727	92990	SH	DEFINED

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ENTERTAINMENT PROPERTIES TR RE	COMMON STOCK	29380T105	78	1900	SH	DEFINED
ENTERTAINMENT PROPERTIES TR RE	COMMON STOCK	29380T105	1378	33500	SH	OTHER
ENZO BIOCHEM INC COM	COMMON STOCK	294100102	498	82772	SH	DEFINED
EOG RESOURCES INC COM	COMMON STOCK	26875P101	414	4452	SH	DEFINED
EQT CORPORATION COM	COMMON STOCK	26884L109	1080	26337	SH	DEFINED
EXCO RESOURCES INC COM	COMMON STOCK	269279402	189	10300	SH	DEFINED
EXCO RESOURCES INC COM	COMMON STOCK	269279402	1030	56050	SH	OTHER
EXPRESS SCRIPTS INC COM*	COMMON STOCK	302182100	684	6718	SH	DEFINED
EXPRESS SCRIPTS INC COM*	COMMON STOCK	302182100	43	420	SH	OTHER
EXXON MOBIL CORP COM*	COMMON STOCK	30231G102	51070	762467	SH	DEFINED
EXXON MOBIL CORP COM*	COMMON STOCK	30231G102	14805	221037	SH	OTHER
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	44	600	SH	DEFINED
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	697	9500	SH	OTHER
FAMILY DOLLAR STORES INC COM*	COMMON STOCK	307000109	211	5763	SH	DEFINED
FEDEX CORP COM*	COMMON STOCK	31428X106	192	2057	SH	DEFINED
FEDEX CORP COM*	COMMON STOCK	31428X106	45	480	SH	OTHER
FIDELITY NATIONAL FINANCIAL IN	COMMON STOCK	31620R105	946	63806	SH	DEFINED
FIDELITY NATIONAL FINANCIAL IN	COMMON STOCK	31620R105	1630	110000	SH	OTHER
FIDELITY NATL INF SVCS INC COM	COMMON STOCK	31620M106	1354	57744	SH	DEFINED
FINISAR CORP COM	COMMON STOCK	31787A507	142	9100	SH	DEFINED
FINISAR CORP COM	COMMON STOCK	31787A507	2484	158700	SH	OTHER
FIRST HORIZON NATIONAL CORP CO	COMMON STOCK	320517105	302	21474	SH	OTHER
FIRST POTOMAC REALTY TRUST REI	COMMON STOCK	33610F109	30	2018	SH	DEFINED
FIRST POTOMAC REALTY TRUST REI	COMMON STOCK	33610F109	530	35278	SH	OTHER
FIRSTMERIT CORP COM	COMMON STOCK	337915102	54	2500	SH	DEFINED
FIRSTMERIT CORP COM	COMMON STOCK	337915102	934	43300	SH	OTHER
FLOWERS FOODS INC COM	COMMON STOCK	343498101	305	12347	SH	DEFINED
FMC CORP COM NEW	COMMON STOCK	302491303	249	4107	SH	DEFINED
FMC CORP COM NEW	COMMON STOCK	302491303	554	9150	SH	OTHER
FOOT LOCKER INC COM	COMMON STOCK	344849104	303	20130	SH	DEFINED
FOOT LOCKER INC COM	COMMON STOCK	344849104	1128	75000	SH	OTHER
FORD MOTOR COMPANY COM	COMMON STOCK	345370860	182	14505	SH	DEFINED
FORD MOTOR COMPANY COM	COMMON STOCK	345370860	32	2546	SH	OTHER
FORESTAR GROUP INC	COMMON STOCK	346233109	565	29940	SH	DEFINED
FORTUNE BRANDS INC COM *	COMMON STOCK	349631101	245	5043	SH	DEFINED
FORTUNE BRANDS INC COM *	COMMON STOCK	349631101	36	736	SH	OTHER
FPL GROUP INC COM *	COMMON STOCK	302571104	8831	182718	SH	DEFINED
FPL GROUP INC COM *	COMMON STOCK	302571104	678	14038	SH	OTHER
FREEMPORT-MCMORAN COPPER & GOLD	COMMON STOCK	35671D857	1041	12460	SH	DEFINED
FREEMPORT-MCMORAN COPPER & GOLD	COMMON STOCK	35671D857	57	685	SH	OTHER
F5 NETWORKS INC COM	COMMON STOCK	315616102	27	446	SH	DEFINED
F5 NETWORKS INC COM	COMMON STOCK	315616102	328	5325	SH	OTHER
GANNETT CO COM*	COMMON STOCK	364730101	1733	104915	SH	DEFINED
GANNETT CO COM*	COMMON STOCK	364730101	4030	243940	SH	OTHER
GENERAL DYNAMICS CORP COM*	COMMON STOCK	369550108	2305	29852	SH	DEFINED
GENERAL DYNAMICS CORP COM*	COMMON STOCK	369550108	1129	14630	SH	OTHER
GENERAL ELECTRIC CO COM*	COMMON STOCK	369604103	28083	1543047	SH	DEFINED
GENERAL ELECTRIC CO COM*	COMMON STOCK	369604103	5221	286878	SH	OTHER
GENERAL MILLS INC COM*	COMMON STOCK	370334104	419	5925	SH	DEFINED
GENERAL MILLS INC COM*	COMMON STOCK	370334104	968	13670	SH	OTHER
GENTEX CORP COM*	COMMON STOCK	371901109	4530	233251	SH	DEFINED
GENTEX CORP COM*	COMMON STOCK	371901109	132	6780	SH	OTHER
GENWORTH FINANCIAL INC CL A CO	COMMON STOCK	37247D106	632	34448	SH	DEFINED
GENWORTH FINANCIAL INC CL A CO	COMMON STOCK	37247D106	1864	101661	SH	OTHER
GENZYME CORP-GENERAL DIVISION	COMMON STOCK	372917104	504	9722	SH	DEFINED
GILEAD SCIENCES INC COM*	COMMON STOCK	375558103	16892	371499	SH	DEFINED
GILEAD SCIENCES INC COM*	COMMON STOCK	375558103	1820	40023	SH	OTHER
GOLDMAN SACHS GROUP INC COM*	COMMON STOCK	38141G104	8838	51796	SH	DEFINED
GOLDMAN SACHS GROUP INC COM*	COMMON STOCK	38141G104	1137	6666	SH	OTHER
GOODRICH CORP COM*	COMMON STOCK	382388106	883	12525	SH	DEFINED
GOODRICH CORP COM*	COMMON STOCK	382388106	58	820	SH	OTHER
GOOGLE INC CL A*	COMMON STOCK	38259P508	26291	46359	SH	DEFINED

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GOOGLE INC CL A*	COMMON STOCK	38259P508	2482	4377	SH	OTHER
GRAINGER W W INC COM	COMMON STOCK	384802104	238	2200	SH	DEFINED
GRAND CANYON EDUCATION INC COM	COMMON STOCK	38526M106	118	4500	SH	DEFINED
GRAND CANYON EDUCATION INC COM	COMMON STOCK	38526M106	2078	79500	SH	OTHER
GRANITE CONSTRUCTION INC COM	COMMON STOCK	387328107	585	19355	SH	DEFINED
GRANITE CONSTRUCTION INC COM	COMMON STOCK	387328107	547	18100	SH	OTHER
GREAT PLAINS ENERGY INC COM*	COMMON STOCK	391164100	372	20027	SH	DEFINED
GREAT PLAINS ENERGY INC COM*	COMMON STOCK	391164100	67	3584	SH	OTHER
GREEN MTN COFFEE ROASTERS INC	COMMON STOCK	393122106	7164	73950	SH	DEFINED
GREEN MTN COFFEE ROASTERS INC	COMMON STOCK	393122106	197	2035	SH	OTHER
GREENHILL & CO INC COM	COMMON STOCK	395259104	33	400	SH	DEFINED
GREENHILL & CO INC COM	COMMON STOCK	395259104	599	7300	SH	OTHER
GUESS INC COM	COMMON STOCK	401617105	240	5115	SH	DEFINED
GUESS INC COM	COMMON STOCK	401617105	1931	41100	SH	OTHER
HALLIBURTON CO COM*	COMMON STOCK	406216101	3044	101034	SH	DEFINED
HALLIBURTON CO COM*	COMMON STOCK	406216101	1147	38072	SH	OTHER
HANESBRANDS INC*	COMMON STOCK	410345102	1273	45754	SH	DEFINED
HANESBRANDS INC*	COMMON STOCK	410345102	19	700	SH	OTHER
HARRIS CORP DELAWARE COM	COMMON STOCK	413875105	28	600	SH	DEFINED
HARRIS CORP DELAWARE COM	COMMON STOCK	413875105	408	8600	SH	OTHER
HCC INSURANCE HOLDINGS INC COM	COMMON STOCK	404132102	266	9621	SH	DEFINED
HCC INSURANCE HOLDINGS INC COM	COMMON STOCK	404132102	2	80	SH	OTHER
HEALTHCARE SVCS GROUP INC COM	COMMON STOCK	421906108	50	2250	SH	DEFINED
HEALTHCARE SVCS GROUP INC COM	COMMON STOCK	421906108	929	41400	SH	OTHER
HEINZ H. J. CO COM *	COMMON STOCK	423074103	969	21240	SH	DEFINED
HEINZ H. J. CO COM *	COMMON STOCK	423074103	219	4800	SH	OTHER
HESS CORPORATION COM	COMMON STOCK	42809H107	275	4390	SH	DEFINED
HESS CORPORATION COM	COMMON STOCK	42809H107	22	350	SH	OTHER
HEWLETT PACKARD CO (DEL) COM*	COMMON STOCK	428236103	22861	430120	SH	DEFINED
HEWLETT PACKARD CO (DEL) COM*	COMMON STOCK	428236103	2721	51204	SH	OTHER
HEXCEL CORPORATION COM	COMMON STOCK	428291108	48	3300	SH	DEFINED
HEXCEL CORPORATION COM	COMMON STOCK	428291108	819	56700	SH	OTHER
HHGREGG INC COM	COMMON STOCK	42833L108	40	1567	SH	DEFINED
HHGREGG INC COM	COMMON STOCK	42833L108	695	27539	SH	OTHER
HIBBETT SPORTS INC COM	COMMON STOCK	428567101	13	515	SH	DEFINED
HIBBETT SPORTS INC COM	COMMON STOCK	428567101	1479	57800	SH	OTHER
HMS HOLDINGS CORP COM	COMMON STOCK	40425J101	92	1800	SH	DEFINED
HMS HOLDINGS CORP COM	COMMON STOCK	40425J101	1443	28300	SH	OTHER
HOLLY CORP COM	COMMON STOCK	435758305	39	1400	SH	DEFINED
HOLLY CORP COM	COMMON STOCK	435758305	656	23500	SH	OTHER
HOME DEPOT INC COM *	COMMON STOCK	437076102	8819	272599	SH	DEFINED
HOME DEPOT INC COM *	COMMON STOCK	437076102	3843	118790	SH	OTHER
HONEYWELL INTERNATIONAL INC CO	COMMON STOCK	438516106	11112	245452	SH	DEFINED
HONEYWELL INTERNATIONAL INC CO	COMMON STOCK	438516106	600	13264	SH	OTHER
HUDSON CITY BANCORP INC COM*	COMMON STOCK	443683107	8651	610550	SH	DEFINED
HUDSON CITY BANCORP INC COM*	COMMON STOCK	443683107	224	15782	SH	OTHER
ICONIX BRAND GROUP INC COM	COMMON STOCK	451055107	48	3100	SH	DEFINED
ICONIX BRAND GROUP INC COM	COMMON STOCK	451055107	736	47900	SH	OTHER
ILLINOIS TOOL WORKS INC COM *	COMMON STOCK	452308109	12787	270004	SH	DEFINED
ILLINOIS TOOL WORKS INC COM *	COMMON STOCK	452308109	1353	28563	SH	OTHER
INSITUFORM TECH INC COM CL A	COMMON STOCK	457667103	85	3200	SH	DEFINED
INSITUFORM TECH INC COM CL A	COMMON STOCK	457667103	1413	53100	SH	OTHER
INT'L FLAVORS & FRAGRANCES INC	COMMON STOCK	459506101	1448	30377	SH	DEFINED
INTEL CORP COM *	COMMON STOCK	458140100	26866	1205310	SH	DEFINED
INTEL CORP COM *	COMMON STOCK	458140100	2470	110810	SH	OTHER
INTERSIL CORP COM	COMMON STOCK	46069S109	746	50600	SH	OTHER
INTL BUSINESS MACHINES CORP CO	COMMON STOCK	459200101	9317	72651	SH	DEFINED
INTL BUSINESS MACHINES CORP CO	COMMON STOCK	459200101	11532	89922	SH	OTHER
INTREPID POTASH INC COM	COMMON STOCK	46121Y102	948	31250	SH	DEFINED
INTUITIVE SURGICAL INC COM*	COMMON STOCK	46120E602	3078	8842	SH	DEFINED
INTUITIVE SURGICAL INC COM*	COMMON STOCK	46120E602	278	799	SH	OTHER
IPC THE HOSPITALIST CO COM	COMMON STOCK	44984A105	63	1800	SH	DEFINED



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IPC THE HOSPITALIST CO COM	COMMON STOCK	44984A105	1134	32300	SH	OTHER
ISHARES BARCLAYS AGGREGATE BON	COMMON STOCK	464287226	349	3347	SH	DEFINED
ISHARES BARCLAYS INTER CR ETF*	COMMON STOCK	464288638	262	2521	SH	DEFINED
ISHARES BARCLAYS TIPS BOND FUN	COMMON STOCK	464287176	8583	82607	SH	DEFINED
ISHARES BARCLAYS TIPS BOND FUN	COMMON STOCK	464287176	1090	10493	SH	OTHER
ISHARES BARCLAYS 1-3 YEAR TREA	COMMON STOCK	464287457	442	5299	SH	DEFINED
ISHARES BARCLAYS 1-3 YEAR TREA	COMMON STOCK	464287457	178	2141	SH	OTHER
ISHARES BARCLAYS 20+ YR TREAS	COMMON STOCK	464287432	5236	58498	SH	DEFINED
ISHARES BARCLAYS 20+ YR TREAS	COMMON STOCK	464287432	81	900	SH	OTHER
ISHARES BARCLAYS 7-10 YR TREAS	COMMON STOCK	464287440	727	8120	SH	DEFINED
ISHARES COHEN & STEERS REALTY*	COMMON STOCK	464287564	17899	312475	SH	DEFINED
ISHARES COHEN & STEERS REALTY*	COMMON STOCK	464287564	2258	39429	SH	OTHER
ISHARES DJ SELECT DIVIDEND IND	COMMON STOCK	464287168	5821	126488	SH	DEFINED
ISHARES DJ SELECT DIVIDEND IND	COMMON STOCK	464287168	1270	27603	SH	OTHER
ISHARES IBOXX \$ INVNT GRADE COR	COMMON STOCK	464287242	46695	441478	SH	DEFINED
ISHARES IBOXX \$ INVNT GRADE COR	COMMON STOCK	464287242	1183	11182	SH	OTHER
ISHARES INC MSCI JAPAN INDEX F	COMMON STOCK	464286848	148	14164	SH	DEFINED
ISHARES MSCI EAFE INDEX FUND*	COMMON STOCK	464287465	4732	84529	SH	DEFINED
ISHARES MSCI EAFE INDEX FUND*	COMMON STOCK	464287465	344	6139	SH	OTHER
ISHARES MSCI EMERGING MKTS IND	COMMON STOCK	464287234	6076	144245	SH	DEFINED
ISHARES MSCI EMERGING MKTS IND	COMMON STOCK	464287234	391	9275	SH	OTHER
ISHARES RUSSELL 1000 GROWTH*	COMMON STOCK	464287614	11209	215763	SH	DEFINED
ISHARES RUSSELL 1000 GROWTH*	COMMON STOCK	464287614	707	13611	SH	OTHER
ISHARES RUSSELL 1000 VALUE IND	COMMON STOCK	464287598	4268	69886	SH	DEFINED
ISHARES RUSSELL 1000 VALUE IND	COMMON STOCK	464287598	575	9413	SH	OTHER
ISHARES RUSSELL 2000 GRWTH IND	COMMON STOCK	464287648	1374	18767	SH	DEFINED
ISHARES RUSSELL 2000 GRWTH IND	COMMON STOCK	464287648	547	7475	SH	OTHER
ISHARES RUSSELL 2000 INDEX FUN	COMMON STOCK	464287655	9501	140129	SH	DEFINED
ISHARES RUSSELL 2000 INDEX FUN	COMMON STOCK	464287655	34	500	SH	OTHER
ISHARES RUSSELL 2000 VALUE IND	COMMON STOCK	464287630	493	7722	SH	DEFINED
ISHARES RUSSELL 2000 VALUE IND	COMMON STOCK	464287630	21	325	SH	OTHER
ISHARES S&P GLOBAL ENERGY SECT	COMMON STOCK	464287341	232	6569	SH	DEFINED
ISHARES S&P GLOBAL ENERGY SECT	COMMON STOCK	464287341	4	100	SH	OTHER
ISHARES S&P MIDCAP 400 GROWTH*	COMMON STOCK	464287606	2022	23831	SH	DEFINED
ISHARES S&P MIDCAP 400 GROWTH*	COMMON STOCK	464287606	545	6425	SH	OTHER
ISHARES S&P MIDCAP 400 INDEX F	COMMON STOCK	464287507	1734	22030	SH	DEFINED
ISHARES S&P MIDCAP 400 INDEX F	COMMON STOCK	464287507	199	2530	SH	OTHER
ISHARES S&P SMALLCAP 600 INDEX	COMMON STOCK	464287804	1524	25633	SH	DEFINED
ISHARES S&P SMALLCAP 600 INDEX	COMMON STOCK	464287804	15	260	SH	OTHER
ISHARES S&P 500 INDEX FUND	COMMON STOCK	464287200	1501	12790	SH	DEFINED
ISHARES S&P 500/BARRA GROWTH*	COMMON STOCK	464287309	583	9737	SH	DEFINED
ISHARES SILVER TRUST	COMMON STOCK	46428Q109	73	4264	SH	DEFINED
ISHARES SILVER TRUST	COMMON STOCK	46428Q109	820	47813	SH	OTHER
J CREW GROUP INC COM	COMMON STOCK	46612H402	92	2000	SH	DEFINED
J CREW GROUP INC COM	COMMON STOCK	46612H402	1161	25300	SH	OTHER
JACOBS ENGINEERING GROUP INC C	COMMON STOCK	469814107	1131	25019	SH	DEFINED
JDA SOFTWARE GROUP INC COM	COMMON STOCK	46612K108	53	1901	SH	DEFINED
JDA SOFTWARE GROUP INC COM	COMMON STOCK	46612K108	924	33200	SH	OTHER
JDS UNIPHASE CORPORATION COM	COMMON STOCK	46612J507	93	7412	SH	DEFINED
JDS UNIPHASE CORPORATION COM	COMMON STOCK	46612J507	1614	128900	SH	OTHER
JOHNSON & JOHNSON COM *	COMMON STOCK	478160104	17719	271757	SH	DEFINED
JOHNSON & JOHNSON COM *	COMMON STOCK	478160104	4556	69870	SH	OTHER
JOHNSON CONTROLS INC COM *	COMMON STOCK	478366107	99	3015	SH	DEFINED
JOHNSON CONTROLS INC COM *	COMMON STOCK	478366107	286	8655	SH	OTHER
JONES LANG LASALLE INC COM	COMMON STOCK	48020Q107	109	1500	SH	DEFINED
JONES LANG LASALLE INC COM	COMMON STOCK	48020Q107	1881	25800	SH	OTHER
JOY GLOBAL INC COM*	COMMON STOCK	481165108	815	14399	SH	DEFINED
JOY GLOBAL INC COM*	COMMON STOCK	481165108	6	99	SH	OTHER
JPMORGAN CHASE & CO COM*	COMMON STOCK	46625H100	26045	582015	SH	DEFINED
JPMORGAN CHASE & CO COM*	COMMON STOCK	46625H100	3182	71102	SH	OTHER
KANSAS CITY SOUTHERN INDUSTRIE	COMMON STOCK	485170302	379	10492	SH	OTHER
KAYDON CORPORATION COM	COMMON STOCK	486587108	57	1513	SH	DEFINED

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KAYDON CORPORATION COM	COMMON STOCK	486587108	981	26100	SH	OTHER
KELLOGG CO COM*	COMMON STOCK	487836108	4476	83773	SH	DEFINED
KELLOGG CO COM*	COMMON STOCK	487836108	343	6426	SH	OTHER
KENNAMETAL INC COM*	COMMON STOCK	489170100	7395	262991	SH	DEFINED
KENNAMETAL INC COM*	COMMON STOCK	489170100	870	30928	SH	OTHER
KEY ENERGY SERVICES INC COM	COMMON STOCK	492914106	788	82500	SH	OTHER
KIMBERLY CLARK CORP COM*	COMMON STOCK	494368103	4395	69898	SH	DEFINED
KIMBERLY CLARK CORP COM*	COMMON STOCK	494368103	677	10767	SH	OTHER
KOHL'S CORP COM *	COMMON STOCK	500255104	136	2477	SH	DEFINED
KOHL'S CORP COM *	COMMON STOCK	500255104	77	1400	SH	OTHER
KORN FERRY INTL COM	COMMON STOCK	500643200	56	3200	SH	DEFINED
KORN FERRY INTL COM	COMMON STOCK	500643200	946	53600	SH	OTHER
KRAFT FOODS INC CLASS A COM*	COMMON STOCK	50075N104	908	30014	SH	DEFINED
KRAFT FOODS INC CLASS A COM*	COMMON STOCK	50075N104	939	31051	SH	OTHER
LABOPHARM INC COM	COMMON STOCK	504905100	15	10000	SH	DEFINED
LINCOLN NATIONAL CORP INDIANA	COMMON STOCK	534187109	499	16269	SH	DEFINED
LINCOLN NATIONAL CORP INDIANA	COMMON STOCK	534187109	1099	35784	SH	OTHER
LKQ CORP COM	COMMON STOCK	501889208	157	7750	SH	DEFINED
LKQ CORP COM	COMMON STOCK	501889208	365	18000	SH	OTHER
LOCKHEED MARTIN CORP COM *	COMMON STOCK	539830109	427	5132	SH	DEFINED
LOCKHEED MARTIN CORP COM *	COMMON STOCK	539830109	64	767	SH	OTHER
LOWES COS INC COM *	COMMON STOCK	548661107	12094	498925	SH	DEFINED
LOWES COS INC COM *	COMMON STOCK	548661107	1752	72277	SH	OTHER
M D U RESOURCES GROUP INC COM	COMMON STOCK	552690109	1839	85212	SH	DEFINED
M D U RESOURCES GROUP INC COM	COMMON STOCK	552690109	203	9417	SH	OTHER
M&T BANK CORP COM*	COMMON STOCK	55261F104	6161	77611	SH	DEFINED
M&T BANK CORP COM*	COMMON STOCK	55261F104	119	1502	SH	OTHER
MARATHON OIL CORP COM*	COMMON STOCK	565849106	339	10723	SH	DEFINED
MARATHON OIL CORP COM*	COMMON STOCK	565849106	93	2948	SH	OTHER
MARSH & MCLENNAN COS INC COM*	COMMON STOCK	571748102	3967	162446	SH	DEFINED
MARSH & MCLENNAN COS INC COM*	COMMON STOCK	571748102	7544	308921	SH	OTHER
MARSHALL & ILSLEY CORP COM NEW	COMMON STOCK	571837103	90	11175	SH	DEFINED
MARTEN TRANSPORT LTD COM	COMMON STOCK	573075108	37	1900	SH	DEFINED
MARTEN TRANSPORT LTD COM	COMMON STOCK	573075108	654	33200	SH	OTHER
MASTERCARD INC CL A COM*	COMMON STOCK	57636Q104	10005	39389	SH	DEFINED
MASTERCARD INC CL A COM*	COMMON STOCK	57636Q104	264	1039	SH	OTHER
MAXIM INTEGRATED PRODUCTS INC	COMMON STOCK	57772K101	8283	427201	SH	DEFINED
MAXIM INTEGRATED PRODUCTS INC	COMMON STOCK	57772K101	386	19899	SH	OTHER
MAXIMUS INC COM	COMMON STOCK	577933104	61	1000	SH	DEFINED
MAXIMUS INC COM	COMMON STOCK	577933104	1072	17600	SH	OTHER
MCCORMICK & CO INC COM NON VOT	COMMON STOCK	579780206	646	16850	SH	DEFINED
MCDONALD'S CORP COM *	COMMON STOCK	580135101	10853	162659	SH	DEFINED
MCDONALD'S CORP COM *	COMMON STOCK	580135101	1150	17233	SH	OTHER
MEDASSETS INC COM	COMMON STOCK	584045108	317	15100	SH	OTHER
MEDCO HEALTH SOLUTIONS INC COM	COMMON STOCK	58405U102	6459	100047	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC COM	COMMON STOCK	58405U102	156	2419	SH	OTHER
MEDNAX INC COM	COMMON STOCK	58502B106	168	2890	SH	DEFINED
MEDNAX INC COM	COMMON STOCK	58502B106	1106	19000	SH	OTHER
MEDTRONIC INC COM*	COMMON STOCK	585055106	9958	221136	SH	DEFINED
MEDTRONIC INC COM*	COMMON STOCK	585055106	1648	36590	SH	OTHER
MENS WEARHOUSE INC COM	COMMON STOCK	587118100	41	1700	SH	DEFINED
MENS WEARHOUSE INC COM	COMMON STOCK	587118100	699	29200	SH	OTHER
MERCK & CO INC NEW COM*	COMMON STOCK	58933Y105	23980	642042	SH	DEFINED
MERCK & CO INC NEW COM*	COMMON STOCK	58933Y105	1340	35890	SH	OTHER
MERITAGE HOMES CORPORATION COM	COMMON STOCK	59001A102	50	2400	SH	DEFINED
MERITAGE HOMES CORPORATION COM	COMMON STOCK	59001A102	876	41700	SH	OTHER
METLIFE INC COM*	COMMON STOCK	59156R108	7593	175201	SH	DEFINED
METLIFE INC COM*	COMMON STOCK	59156R108	512	11816	SH	OTHER
MICROS SYS INC COM	COMMON STOCK	594901100	164	4982	SH	DEFINED
MICROS SYS INC COM	COMMON STOCK	594901100	835	25400	SH	OTHER
MICROSOFT CORP WASHINGTON COM*	COMMON STOCK	594918104	31170	1064274	SH	DEFINED
MICROSOFT CORP WASHINGTON COM*	COMMON STOCK	594918104	3648	124559	SH	OTHER

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MONRO MUFFLER BRAKE INC COM	COMMON STOCK	610236101	75	2097	SH	DEFINED
MONRO MUFFLER BRAKE INC COM	COMMON STOCK	610236101	966	27000	SH	OTHER
MONSANTO CO NEW COM*	COMMON STOCK	61166W101	1986	27811	SH	DEFINED
MONSANTO CO NEW COM*	COMMON STOCK	61166W101	397	5564	SH	OTHER
MOOG INC CLASS A	COMMON STOCK	615394202	57	1600	SH	DEFINED
MOOG INC CLASS A	COMMON STOCK	615394202	981	27700	SH	OTHER
MORNINGSTAR INC COM	COMMON STOCK	617700109	63	1300	SH	DEFINED
MORNINGSTAR INC COM	COMMON STOCK	617700109	1082	22500	SH	OTHER
MOSAIC COMPANY COM*	COMMON STOCK	61945A107	11056	181939	SH	DEFINED
MOSAIC COMPANY COM*	COMMON STOCK	61945A107	1236	20345	SH	OTHER
MYRIAD GENETICS INCORPORATED C	COMMON STOCK	62855J104	72	3000	SH	DEFINED
MYRIAD GENETICS INCORPORATED C	COMMON STOCK	62855J104	1231	51200	SH	OTHER
NATIONAL INSTRUMENTS CORP COM	COMMON STOCK	636518102	231	6940	SH	DEFINED
NATIONAL INSTRUMENTS CORP COM	COMMON STOCK	636518102	330	9900	SH	OTHER
NATIONAL SEMICONDUCTOR CORP CO	COMMON STOCK	637640103	279	19300	SH	OTHER
NETGEAR INCORPORATED COM	COMMON STOCK	64111Q104	76	2900	SH	DEFINED
NETGEAR INCORPORATED COM	COMMON STOCK	64111Q104	1342	51400	SH	OTHER
NETLOGIC MICROSYSTEMS INC COM	COMMON STOCK	64118B100	35	1200	SH	DEFINED
NETLOGIC MICROSYSTEMS INC COM	COMMON STOCK	64118B100	647	22000	SH	OTHER
NETSCOUT SYSTEMS INC COM	COMMON STOCK	64115T104	87	5900	SH	DEFINED
NETSCOUT SYSTEMS INC COM	COMMON STOCK	64115T104	1489	100700	SH	OTHER
NEWS CORP CLASS A	COMMON STOCK	65248E104	1241	86112	SH	DEFINED
NEWS CORP CLASS A	COMMON STOCK	65248E104	2	122	SH	OTHER
NICOR INC COM *	COMMON STOCK	654086107	282	6739	SH	DEFINED
NICOR INC COM *	COMMON STOCK	654086107	15	368	SH	OTHER
NIKE INC CLASS B *	COMMON STOCK	654106103	1314	17871	SH	DEFINED
NIKE INC CLASS B *	COMMON STOCK	654106103	100	1354	SH	OTHER
NOBLE ENERGY INC COM	COMMON STOCK	655044105	228	3121	SH	DEFINED
NORFOLK SOUTHERN CORP COM*	COMMON STOCK	655844108	8255	147703	SH	DEFINED
NORFOLK SOUTHERN CORP COM*	COMMON STOCK	655844108	676	12094	SH	OTHER
NORTHERN TRUST CORP COM*	COMMON STOCK	665859104	5976	108139	SH	DEFINED
NORTHERN TRUST CORP COM*	COMMON STOCK	665859104	101	1826	SH	OTHER
NORTHROP GRUMMAN CORP COM*	COMMON STOCK	666807102	2093	31920	SH	DEFINED
NORTHROP GRUMMAN CORP COM*	COMMON STOCK	666807102	80	1213	SH	OTHER
NU SKIN ENTERPRISES INC COM CL	COMMON STOCK	67018T105	96	3300	SH	DEFINED
NU SKIN ENTERPRISES INC COM CL	COMMON STOCK	67018T105	1662	57100	SH	OTHER
NUANCE COMMUNICATIONS INC COM	COMMON STOCK	67020Y100	358	21520	SH	DEFINED
NUANCE COMMUNICATIONS INC COM	COMMON STOCK	67020Y100	712	42800	SH	OTHER
NUCOR CORP COM*	COMMON STOCK	670346105	1767	38931	SH	DEFINED
NUCOR CORP COM*	COMMON STOCK	670346105	260	5731	SH	OTHER
NUTRISYSTEM INC COM	COMMON STOCK	67069D108	78	4400	SH	DEFINED
NUTRISYSTEM INC COM	COMMON STOCK	67069D108	998	56000	SH	OTHER
NUVASIVE INC COM*	COMMON STOCK	670704105	12244	270887	SH	DEFINED
NUVASIVE INC COM*	COMMON STOCK	670704105	562	12437	SH	OTHER
NYSE EURONEXT COM*	COMMON STOCK	629491101	9622	324966	SH	DEFINED
NYSE EURONEXT COM*	COMMON STOCK	629491101	359	12121	SH	OTHER
O'REILLY AUTOMOTIVE INC COM*	COMMON STOCK	686091109	8964	214916	SH	DEFINED
O'REILLY AUTOMOTIVE INC COM*	COMMON STOCK	686091109	740	17740	SH	OTHER
OCCIDENTAL PETROLEUM CORP COM*	COMMON STOCK	674599105	770	9105	SH	DEFINED
OCCIDENTAL PETROLEUM CORP COM*	COMMON STOCK	674599105	273	3226	SH	OTHER
OLD NATL BANCORP COM	COMMON STOCK	680033107	36	3000	SH	DEFINED
OLD NATL BANCORP COM	COMMON STOCK	680033107	608	50900	SH	OTHER
OMNICOM GROUP COM *	COMMON STOCK	681919106	199	5115	SH	DEFINED
OMNICOM GROUP COM *	COMMON STOCK	681919106	42	1080	SH	OTHER
ONEOK INC NEW COM	COMMON STOCK	682680103	258	5650	SH	DEFINED
ONEOK INC NEW COM	COMMON STOCK	682680103	5	100	SH	OTHER
ORACLE CORPORATION*	COMMON STOCK	68389X105	15817	615215	SH	DEFINED
ORACLE CORPORATION*	COMMON STOCK	68389X105	2038	79270	SH	OTHER
ORBITAL SCIENCES CORP COM	COMMON STOCK	685564106	80	4200	SH	DEFINED
ORBITAL SCIENCES CORP COM	COMMON STOCK	685564106	1384	72800	SH	OTHER
PACCAR INC COM*	COMMON STOCK	693718108	229	5282	SH	DEFINED
PACCAR INC COM*	COMMON STOCK	693718108	8	180	SH	OTHER

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PANERA BREAD CO CL A COM	COMMON STOCK	69840W108	84	1100	SH	DEFINED
PANERA BREAD CO CL A COM	COMMON STOCK	69840W108	1392	18200	SH	OTHER
PATTERSON-UTI ENERGY INC COM*	COMMON STOCK	703481101	6548	468722	SH	DEFINED
PATTERSON-UTI ENERGY INC COM*	COMMON STOCK	703481101	405	28977	SH	OTHER
PAYCHEX INC COM*	COMMON STOCK	704326107	336	10928	SH	DEFINED
PAYCHEX INC COM*	COMMON STOCK	704326107	70	2290	SH	OTHER
PEABODY ENERGY CORP COM	COMMON STOCK	704549104	303	6630	SH	DEFINED
PEABODY ENERGY CORP COM	COMMON STOCK	704549104	250	5468	SH	OTHER
PEETS COFFEE & TEA INC COM	COMMON STOCK	705560100	59	1500	SH	DEFINED
PEETS COFFEE & TEA INC COM	COMMON STOCK	705560100	991	25000	SH	OTHER
PENNEY J C INC COM	COMMON STOCK	708160106	660	20518	SH	DEFINED
PENNEY J C INC COM	COMMON STOCK	708160106	941	29245	SH	OTHER
PENTAIR INC COM	COMMON STOCK	709631105	61	1700	SH	DEFINED
PENTAIR INC COM	COMMON STOCK	709631105	955	26800	SH	OTHER
PEPSICO INC COM*	COMMON STOCK	713448108	20756	313730	SH	DEFINED
PEPSICO INC COM*	COMMON STOCK	713448108	4266	64477	SH	OTHER
PERKINELMER INC COM	COMMON STOCK	714046109	81	3404	SH	DEFINED
PERKINELMER INC COM	COMMON STOCK	714046109	501	20950	SH	OTHER
PETSMART INC COM*	COMMON STOCK	716768106	488	15255	SH	DEFINED
PETSMART INC COM*	COMMON STOCK	716768106	180	5620	SH	OTHER
PFIZER INC COM*	COMMON STOCK	717081103	4306	251051	SH	DEFINED
PFIZER INC COM*	COMMON STOCK	717081103	2920	170241	SH	OTHER
PHARMACEUTICAL HOLDERS TR*	COMMON STOCK	71712A206	206	3100	SH	DEFINED
PHILIP MORRIS INT'L INC COM*	COMMON STOCK	718172109	28756	551297	SH	DEFINED
PHILIP MORRIS INT'L INC COM*	COMMON STOCK	718172109	2738	52500	SH	OTHER
PHILLIPS VAN HEUSEN CORP COM	COMMON STOCK	718592108	61	1070	SH	DEFINED
PHILLIPS VAN HEUSEN CORP COM	COMMON STOCK	718592108	413	7200	SH	OTHER
PIONEER DRILLING CO COM	COMMON STOCK	723655106	605	85949	SH	DEFINED
PITNEY BOWES INC COM*	COMMON STOCK	724479100	236	9651	SH	DEFINED
PITNEY BOWES INC COM*	COMMON STOCK	724479100	44	1800	SH	OTHER
PLUM CREEK TIMBER CO INC REIT	COMMON STOCK	729251108	264	6789	SH	DEFINED
PNC FINANCIAL SERVICES GROUP C	COMMON STOCK	693475105	652	10923	SH	DEFINED
PNC FINANCIAL SERVICES GROUP C	COMMON STOCK	693475105	95	1594	SH	OTHER
POWERSHARES DYNAMIC LG CAP VAL	COMMON STOCK	73935X708	1005	56720	SH	DEFINED
PPG INDUSTRIES INC COM *	COMMON STOCK	693506107	3755	57409	SH	DEFINED
PPG INDUSTRIES INC COM *	COMMON STOCK	693506107	1922	29388	SH	OTHER
PRAXAIR INC COM*	COMMON STOCK	74005P104	7000	84339	SH	DEFINED
PRAXAIR INC COM*	COMMON STOCK	74005P104	434	5234	SH	OTHER
PRICELINE.COM INCORPORATED COM	COMMON STOCK	741503403	6785	26609	SH	DEFINED
PRICELINE.COM INCORPORATED COM	COMMON STOCK	741503403	244	958	SH	OTHER
PRINCIPAL FINANCIAL GROUP COM*	COMMON STOCK	74251V102	5509	188615	SH	DEFINED
PRINCIPAL FINANCIAL GROUP COM*	COMMON STOCK	74251V102	171	5866	SH	OTHER
PROCTER & GAMBLE CO COM *	COMMON STOCK	742718109	7867	124336	SH	DEFINED
PROCTER & GAMBLE CO COM *	COMMON STOCK	742718109	3228	51024	SH	OTHER
PROGRESS SOFTWARE CORP COM	COMMON STOCK	743312100	72	2300	SH	DEFINED
PROGRESS SOFTWARE CORP COM	COMMON STOCK	743312100	1182	37600	SH	OTHER
PROSPERITY BANCSHARES INC COM	COMMON STOCK	743606105	882	21529	SH	DEFINED
PROSPERITY BANCSHARES INC COM	COMMON STOCK	743606105	1174	28640	SH	OTHER
PRUDENTIAL FINANCIAL INC COM	COMMON STOCK	744320102	323	5331	SH	DEFINED
QUALCOMM INC COM*	COMMON STOCK	747525103	8567	204165	SH	DEFINED
QUALCOMM INC COM*	COMMON STOCK	747525103	684	16312	SH	OTHER
QUEST DIAGNOSTICS INC COM	COMMON STOCK	74834L100	1905	32675	SH	DEFINED
QUICKSILVER RESOURCES INC COM	COMMON STOCK	74837R104	30	2130	SH	DEFINED
QUICKSILVER RESOURCES INC COM	COMMON STOCK	74837R104	231	16400	SH	OTHER
RANGE RESOURCES CORPORATION CO	COMMON STOCK	75281A109	406	8661	SH	DEFINED
RAYMOND JAMES FINANCIAL INC CO	COMMON STOCK	754730109	352	13151	SH	DEFINED
RAYMOND JAMES FINANCIAL INC CO	COMMON STOCK	754730109	1489	55700	SH	OTHER
RAYTHEON CO NEW COM*	COMMON STOCK	755111507	648	11353	SH	DEFINED
RAYTHEON CO NEW COM*	COMMON STOCK	755111507	737	12895	SH	OTHER
REGAL BELOIT CORPORATION COM	COMMON STOCK	758750103	36	600	SH	DEFINED
REGAL BELOIT CORPORATION COM	COMMON STOCK	758750103	659	11100	SH	OTHER
REPUBLIC SERVICES INC COM	COMMON STOCK	760759100	1127	38825	SH	DEFINED

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REPUBLIC SERVICES INC COM	COMMON STOCK	760759100	23	800	SH	OTHER
RESEARCH IN MOTION LTD*	COMMON STOCK	760975102	241	3255	SH	DEFINED
RESEARCH IN MOTION LTD*	COMMON STOCK	760975102	211	2850	SH	OTHER
RESMED INC COM	COMMON STOCK	761152107	328	5150	SH	DEFINED
ROBERT HALF INTERNATIONAL INC	COMMON STOCK	770323103	100	3300	SH	DEFINED
ROBERT HALF INTERNATIONAL INC	COMMON STOCK	770323103	315	10350	SH	OTHER
ROCKWELL AUTOMATION INC COM *	COMMON STOCK	773903109	9865	175030	SH	DEFINED
ROCKWELL AUTOMATION INC COM *	COMMON STOCK	773903109	301	5347	SH	OTHER
ROCKWELL COLLINS INC COM	COMMON STOCK	774341101	246	3925	SH	DEFINED
ROSS STORES INC COM	COMMON STOCK	778296103	5	95	SH	DEFINED
ROSS STORES INC COM	COMMON STOCK	778296103	214	4000	SH	OTHER
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	16	470	SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	468	14200	SH	OTHER
RUBY TUESDAY INC COM	COMMON STOCK	781182100	40	3800	SH	DEFINED
RUBY TUESDAY INC COM	COMMON STOCK	781182100	701	66300	SH	OTHER
SARA LEE CORP COM *	COMMON STOCK	803111103	113	8135	SH	DEFINED
SARA LEE CORP COM *	COMMON STOCK	803111103	40	2845	SH	OTHER
SATCON TECHNOLOGY CORP COM	COMMON STOCK	803893106	116	48000	SH	DEFINED
SBA COMMUNICATIONS CORP COM	COMMON STOCK	78388J106	53	1460	SH	DEFINED
SBA COMMUNICATIONS CORP COM	COMMON STOCK	78388J106	404	11200	SH	OTHER
SCHWAB CHARLES CORP NEW COM*	COMMON STOCK	808513105	8938	478198	SH	DEFINED
SCHWAB CHARLES CORP NEW COM*	COMMON STOCK	808513105	1037	55502	SH	OTHER
SELECT SECTOR SPDR FD - FINANC	COMMON STOCK	81369Y605	763	47850	SH	DEFINED
SELECT SECTOR SPDR FD - FINANC	COMMON STOCK	81369Y605	109	6855	SH	OTHER
SELECT SECTOR SPDR FD - TECHNO	COMMON STOCK	81369Y803	4788	207261	SH	DEFINED
SELECT SECTOR SPDR FD - TECHNO	COMMON STOCK	81369Y803	23	1000	SH	OTHER
SELECT SECTOR SPDR FD HEALTH C	COMMON STOCK	81369Y209	267	8324	SH	DEFINED
SELECT SECTOR SPDR FD HEALTH C	COMMON STOCK	81369Y209	50	1560	SH	OTHER
SIGMA-ALDRICH CORP COM	COMMON STOCK	826552101	223	4154	SH	DEFINED
SIGNATURE BK NEW YORK N Y COM	COMMON STOCK	82669G104	74	2000	SH	DEFINED
SIGNATURE BK NEW YORK N Y COM	COMMON STOCK	82669G104	1263	34100	SH	OTHER
SILICON LABORATORIES INC	COMMON STOCK	826919102	110	2300	SH	DEFINED
SILICON LABORATORIES INC	COMMON STOCK	826919102	1540	32300	SH	OTHER
SIRONA DENTAL SYSTEMS INC COM	COMMON STOCK	82966C103	137	3600	SH	DEFINED
SIRONA DENTAL SYSTEMS INC COM	COMMON STOCK	82966C103	1540	40500	SH	OTHER
SKECHERS USA INC COM	COMMON STOCK	830566105	40	1100	SH	DEFINED
SKECHERS USA INC COM	COMMON STOCK	830566105	701	19300	SH	OTHER
SOUTHERN CO COM	COMMON STOCK	842587107	885	26689	SH	DEFINED
SOUTHERN CO COM	COMMON STOCK	842587107	273	8226	SH	OTHER
SOUTHERN COPPER CORP COM	COMMON STOCK	84265V105	18	575	SH	DEFINED
SOUTHERN COPPER CORP COM	COMMON STOCK	84265V105	2198	69400	SH	OTHER
SOUTHERN UNION CO COM	COMMON STOCK	844030106	3286	129542	SH	DEFINED
SOUTHERN UNION CO COM	COMMON STOCK	844030106	2937	115760	SH	OTHER
SOUTHWEST AIRLINES CO COM*	COMMON STOCK	844741108	8087	611762	SH	DEFINED
SOUTHWEST AIRLINES CO COM*	COMMON STOCK	844741108	361	27311	SH	OTHER
SOUTHWESTERN ENERGY CO COM*	COMMON STOCK	845467109	617	15147	SH	DEFINED
SPDR GOLD TRUST ETF*	COMMON STOCK	78463V107	1205	11061	SH	DEFINED
SPDR GOLD TRUST ETF*	COMMON STOCK	78463V107	1161	10652	SH	OTHER
SPDR KBW BANK ETF	COMMON STOCK	78464A797	234	9050	SH	DEFINED
SPDR KBW REGIONAL BANKING ETF	COMMON STOCK	78464A698	240	9149	SH	DEFINED
SPDR METALS & MINING ETF*	COMMON STOCK	78464A755	5370	94518	SH	DEFINED
SPDR METALS & MINING ETF*	COMMON STOCK	78464A755	34	595	SH	OTHER
SPDR S&P INTL SMALL CAP ETF*	COMMON STOCK	78463X871	423	15825	SH	DEFINED
SPDR S&P 500 ETF TRUST *	COMMON STOCK	78462F103	5076	43382	SH	DEFINED
SPDR S&P 500 ETF TRUST *	COMMON STOCK	78462F103	4290	36667	SH	OTHER
SPECTRA ENERGY CORP COM*	COMMON STOCK	847560109	2440	108294	SH	DEFINED
SPECTRA ENERGY CORP COM*	COMMON STOCK	847560109	310	13748	SH	OTHER
SPIRIT AEROSYSTEMS CL A COM	COMMON STOCK	848574109	0	17	SH	DEFINED
SPIRIT AEROSYSTEMS CL A COM	COMMON STOCK	848574109	336	14350	SH	OTHER
ST MARY LAND & EXPLORATION CO	COMMON STOCK	792228108	38	1100	SH	DEFINED
ST MARY LAND & EXPLORATION CO	COMMON STOCK	792228108	668	19200	SH	OTHER
ST. JUDE MEDICAL INC COM*	COMMON STOCK	790849103	8788	214092	SH	DEFINED

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ST. JUDE MEDICAL INC COM*	COMMON STOCK	790849103	354	8634	SH	OTHER
STANLEY BLACK & DECKER INC COM	COMMON STOCK	854502101	64	1114	SH	DEFINED
STANLEY BLACK & DECKER INC COM	COMMON STOCK	854502101	233	4056	SH	OTHER
STAPLES INC COM*	COMMON STOCK	855030102	1088	46502	SH	DEFINED
STAPLES INC COM*	COMMON STOCK	855030102	1790	76465	SH	OTHER
STARBUCKS CORP COM*	COMMON STOCK	855244109	12211	503149	SH	DEFINED
STARBUCKS CORP COM*	COMMON STOCK	855244109	1343	55319	SH	OTHER
STEEL DYNAMICS INC COM*	COMMON STOCK	858119100	7723	442080	SH	DEFINED
STEEL DYNAMICS INC COM*	COMMON STOCK	858119100	318	18228	SH	OTHER
STERLING BANCSHARES INC COM	COMMON STOCK	858907108	85	15260	SH	DEFINED
STIFEL FINL CORP COM	COMMON STOCK	860630102	618	11500	SH	OTHER
STRYKER CORP COM *	COMMON STOCK	863667101	954	16672	SH	DEFINED
STRYKER CORP COM *	COMMON STOCK	863667101	80	1390	SH	OTHER
SUN BANCORP INC COM	COMMON STOCK	86663B102	49	12341	SH	DEFINED
SUPERIOR ENERGY SERVICES INC C	COMMON STOCK	868157108	313	14900	SH	OTHER
SYKES ENTERPRISES INC COM	COMMON STOCK	871237103	50	2200	SH	DEFINED
SYKES ENTERPRISES INC COM	COMMON STOCK	871237103	879	38500	SH	OTHER
SYMANTEC CORP COM*	COMMON STOCK	871503108	124	7307	SH	DEFINED
SYMANTEC CORP COM*	COMMON STOCK	871503108	48	2840	SH	OTHER
SYNOVUS FINL CORP COM	COMMON STOCK	87161C105	288	87650	SH	OTHER
SYSCO CORP COM*	COMMON STOCK	871829107	660	22363	SH	DEFINED
SYSCO CORP COM*	COMMON STOCK	871829107	312	10562	SH	OTHER
TARGET CORP COM *	COMMON STOCK	87612E106	2819	53598	SH	DEFINED
TARGET CORP COM *	COMMON STOCK	87612E106	328	6238	SH	OTHER
TECHNE CORP COM	COMMON STOCK	878377100	90	1415	SH	DEFINED
TECHNE CORP COM	COMMON STOCK	878377100	245	3850	SH	OTHER
TECHNITROL INC COM	COMMON STOCK	878555101	1423	269580	SH	DEFINED
TECHNITROL INC COM	COMMON STOCK	878555101	2026	383801	SH	OTHER
TEMPLE-INLAND INC COM	COMMON STOCK	879868107	2888	141340	SH	DEFINED
TERADYNE INC COM	COMMON STOCK	880770102	39	3500	SH	DEFINED
TERADYNE INC COM	COMMON STOCK	880770102	685	61300	SH	OTHER
TEREX CORP COM*	COMMON STOCK	880779103	1858	81805	SH	DEFINED
TEREX CORP COM*	COMMON STOCK	880779103	806	35487	SH	OTHER
TETRA TECHNOLOGIES INC DEL COM	COMMON STOCK	88162F105	226	18530	SH	DEFINED
TETRA TECHNOLOGIES INC DEL COM	COMMON STOCK	88162F105	710	58100	SH	OTHER
TEXAS INSTRUMENTS INC COM *	COMMON STOCK	882508104	567	23175	SH	DEFINED
TEXAS INSTRUMENTS INC COM *	COMMON STOCK	882508104	167	6820	SH	OTHER
TEXAS ROADHOUSE INC CL A COM	COMMON STOCK	882681109	56	4000	SH	DEFINED
TEXAS ROADHOUSE INC CL A COM	COMMON STOCK	882681109	933	67200	SH	OTHER
TEXTRON INC COM *	COMMON STOCK	883203101	146	6880	SH	DEFINED
TEXTRON INC COM *	COMMON STOCK	883203101	123	5811	SH	OTHER
THE HERSHEY COMPANY COM*	COMMON STOCK	427866108	435	10169	SH	DEFINED
THE HERSHEY COMPANY COM*	COMMON STOCK	427866108	52	1205	SH	OTHER
THERMO FISHER SCIENTIFIC INC C	COMMON STOCK	883556102	2645	51411	SH	DEFINED
THERMO FISHER SCIENTIFIC INC C	COMMON STOCK	883556102	327	6360	SH	OTHER
THOR INDS INC COM	COMMON STOCK	885160101	45	1500	SH	DEFINED
THOR INDS INC COM	COMMON STOCK	885160101	764	25300	SH	OTHER
TIBCO SOFTWARE INC COM	COMMON STOCK	88632Q103	375	34700	SH	OTHER
TIDEWATER INC COM*	COMMON STOCK	886423102	7229	152935	SH	DEFINED
TIDEWATER INC COM*	COMMON STOCK	886423102	319	6752	SH	OTHER
TIME WARNER CABLE INC COM*	COMMON STOCK	88732J207	884	16574	SH	DEFINED
TIME WARNER CABLE INC COM*	COMMON STOCK	88732J207	45	843	SH	OTHER
TIME WARNER INC COM NEW*	COMMON STOCK	887317303	2272	72667	SH	DEFINED
TIME WARNER INC COM NEW*	COMMON STOCK	887317303	300	9588	SH	OTHER
TOWERS WATSON & COMPANY COM	COMMON STOCK	891894107	38	800	SH	DEFINED
TOWERS WATSON & COMPANY COM	COMMON STOCK	891894107	660	13900	SH	OTHER
TRACTOR SUPPLY CO COM	COMMON STOCK	892356106	457	7866	SH	DEFINED
TRACTOR SUPPLY CO COM	COMMON STOCK	892356106	1219	21000	SH	OTHER
TRAVELERS COMPANIES INC COM *	COMMON STOCK	89417E109	1417	26266	SH	DEFINED
TRAVELERS COMPANIES INC COM *	COMMON STOCK	89417E109	253	4682	SH	OTHER
TREEHOUSE FOODS INC COM	COMMON STOCK	89469A104	232	5286	SH	DEFINED
TRIMBLE NAV LTD COM	COMMON STOCK	896239100	40	1400	SH	DEFINED

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TRIMBLE NAV LTD COM	COMMON STOCK	896239100	317	11050	SH	OTHER
TUTOR PERINI CORP COM	COMMON STOCK	901109108	26	1200	SH	DEFINED
TUTOR PERINI CORP COM	COMMON STOCK	901109108	448	20600	SH	OTHER
TYLER TECHNOLOGIES INC COM	COMMON STOCK	902252105	70	3745	SH	DEFINED
TYLER TECHNOLOGIES INC COM	COMMON STOCK	902252105	924	49300	SH	OTHER
ULTRA PETROLEUM CORP*	COMMON STOCK	903914109	1367	29308	SH	DEFINED
ULTRA PETROLEUM CORP*	COMMON STOCK	903914109	696	14932	SH	OTHER
UNION PACIFIC CORP COM*	COMMON STOCK	907818108	11266	153702	SH	DEFINED
UNION PACIFIC CORP COM*	COMMON STOCK	907818108	1044	14249	SH	OTHER
UNIT CORP COM	COMMON STOCK	909218109	38	900	SH	DEFINED
UNIT CORP COM	COMMON STOCK	909218109	655	15500	SH	OTHER
UNITED NATURAL FOODS INC	COMMON STOCK	911163103	325	11570	SH	DEFINED
UNITED NATURAL FOODS INC	COMMON STOCK	911163103	886	31500	SH	OTHER
UNITED PARCEL SERVICE CLASS B*	COMMON STOCK	911312106	224	3485	SH	DEFINED
UNITED PARCEL SERVICE CLASS B*	COMMON STOCK	911312106	257	3986	SH	OTHER
UNITED STATES NATURAL GAS FD L	COMMON STOCK	912318102	198	28700	SH	DEFINED
UNITED TECHNOLOGIES CORP COM*	COMMON STOCK	913017109	1089	14793	SH	DEFINED
UNITED TECHNOLOGIES CORP COM*	COMMON STOCK	913017109	603	8191	SH	OTHER
UNITEDHEALTH GROUP INC COM*	COMMON STOCK	91324P102	180	5523	SH	DEFINED
UNITEDHEALTH GROUP INC COM*	COMMON STOCK	91324P102	26	804	SH	OTHER
URBAN OUTFITTERS INC COM*	COMMON STOCK	917047102	7007	184051	SH	DEFINED
URBAN OUTFITTERS INC COM*	COMMON STOCK	917047102	760	19974	SH	OTHER
US BANCORP DEL NEW COM*	COMMON STOCK	902973304	478	18479	SH	DEFINED
US BANCORP DEL NEW COM*	COMMON STOCK	902973304	185	7155	SH	OTHER
UTILITIES SELECT SECTOR SPDR F	COMMON STOCK	81369Y886	6028	203242	SH	DEFINED
UTILITIES SELECT SECTOR SPDR F	COMMON STOCK	81369Y886	51	1705	SH	OTHER
V F CORP COM	COMMON STOCK	918204108	377	4705	SH	DEFINED
VALERO ENERGY CORP NEW COM*	COMMON STOCK	91913Y100	1001	50826	SH	DEFINED
VALERO ENERGY CORP NEW COM*	COMMON STOCK	91913Y100	109	5523	SH	OTHER
VANGUARD EMERGING MARKET ETF	COMMON STOCK	922042858	969	22990	SH	DEFINED
VANGUARD LARGE CAP ETF	COMMON STOCK	922908637	3295	61820	SH	DEFINED
VANGUARD MEGA CAP 300 ETF	COMMON STOCK	921910873	666	16569	SH	DEFINED
VANGUARD MID CAP ETF	COMMON STOCK	922908629	361	5545	SH	DEFINED
VANGUARD SHORT-TERM BOND ETF*	COMMON STOCK	921937827	344	4300	SH	DEFINED
VANGUARD SHORT-TERM BOND ETF*	COMMON STOCK	921937827	129	1613	SH	OTHER
VANGUARD SMALL CAP VALUE ETF	COMMON STOCK	922908611	232	3866	SH	DEFINED
VANGUARD SMALL CAP VIPERS	COMMON STOCK	922908751	374	5936	SH	DEFINED
VANGUARD TOT WORLD STK ETF *	COMMON STOCK	922042742	817	18359	SH	DEFINED
VEECO INSTRUMENTS INC COM	COMMON STOCK	922417100	100	2300	SH	DEFINED
VEECO INSTRUMENTS INC COM	COMMON STOCK	922417100	691	15900	SH	OTHER
VERIZON COMMUNICATIONS COM*	COMMON STOCK	92343V104	7634	246111	SH	DEFINED
VERIZON COMMUNICATIONS COM*	COMMON STOCK	92343V104	6715	216470	SH	OTHER
VIACOM INC CL B	COMMON STOCK	92553P201	2826	82200	SH	DEFINED
VISA INC CL A COM*	COMMON STOCK	92826C839	14550	159832	SH	DEFINED
VISA INC CL A COM*	COMMON STOCK	92826C839	1224	13441	SH	OTHER
WABTEC CORP COM	COMMON STOCK	929740108	38	900	SH	DEFINED
WABTEC CORP COM	COMMON STOCK	929740108	665	15800	SH	OTHER
WADDELL & REED FINANCIAL INC C	COMMON STOCK	930059100	138	3839	SH	DEFINED
WADDELL & REED FINANCIAL INC C	COMMON STOCK	930059100	2105	58400	SH	OTHER
WAL MART STORES INC COM*	COMMON STOCK	931142103	15909	286136	SH	DEFINED
WAL MART STORES INC COM*	COMMON STOCK	931142103	4641	83477	SH	OTHER
WALGREEN CO COM*	COMMON STOCK	931422109	780	21042	SH	DEFINED
WALGREEN CO COM*	COMMON STOCK	931422109	34	907	SH	OTHER
WASTE MANAGEMENT DEL INC COM*	COMMON STOCK	94106L109	1341	38954	SH	DEFINED
WASTE MANAGEMENT DEL INC COM*	COMMON STOCK	94106L109	113	3268	SH	OTHER
WELLS FARGO & CO NEW COM*	COMMON STOCK	949746101	2814	90412	SH	DEFINED
WELLS FARGO & CO NEW COM*	COMMON STOCK	949746101	1137	36539	SH	OTHER
WESCO INTL INC COM	COMMON STOCK	95082P105	1317	37945	SH	DEFINED
WESCO INTL INC COM	COMMON STOCK	95082P105	715	20600	SH	OTHER
WESTERN UNION CO COM	COMMON STOCK	959802109	1491	87939	SH	DEFINED
WILLIAMS SONOMA INC COM	COMMON STOCK	969904101	100	3813	SH	DEFINED
WILLIAMS SONOMA INC COM	COMMON STOCK	969904101	1278	48600	SH	OTHER

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WINDSTREAM CORPORATION COM*	COMMON STOCK	97381W104	3183	292303	SH	DEFINED
WINDSTREAM CORPORATION COM*	COMMON STOCK	97381W104	470	43129	SH	OTHER
WOODWARD GOVERNOR CO COM	COMMON STOCK	980745103	99	3100	SH	DEFINED
WOODWARD GOVERNOR CO COM	COMMON STOCK	980745103	1682	52600	SH	OTHER
XILINX INC COM*	COMMON STOCK	983919101	4238	166189	SH	DEFINED
XILINX INC COM*	COMMON STOCK	983919101	93	3651	SH	OTHER
XTO ENERGY INC COM*	COMMON STOCK	98385X106	9784	207384	SH	DEFINED
XTO ENERGY INC COM*	COMMON STOCK	98385X106	434	9192	SH	OTHER
YUM! BRANDS INC COM*	COMMON STOCK	988498101	8789	229301	SH	DEFINED
YUM! BRANDS INC COM*	COMMON STOCK	988498101	618	16136	SH	OTHER
ZIMMER HLDGS INC*	COMMON STOCK	98956P102	386	6527	SH	DEFINED
ZIMMER HLDGS INC*	COMMON STOCK	98956P102	153	2582	SH	OTHER
ZIONS BANCORPORATION COM	COMMON STOCK	989701107	7	308	SH	DEFINED
ZIONS BANCORPORATION COM	COMMON STOCK	989701107	335	15350	SH	OTHER
ZOLL MEDICAL CORP COM	COMMON STOCK	989922109	29	1100	SH	DEFINED
ZOLL MEDICAL CORP COM	COMMON STOCK	989922109	511	19400	SH	OTHER
3M CO COM*	COMMON STOCK	88579Y101	2402	28737	SH	DEFINED
3M CO COM*	COMMON STOCK	88579Y101	2035	24354	SH	OTHER
ACCENTURE PLC CLASS A	COMMON STOCK	G1151C101	2426	57825	SH	DEFINED
ALCON INC*	COMMON STOCK	H01301102	555	3437	SH	DEFINED
ALCON INC*	COMMON STOCK	H01301102	162	1000	SH	OTHER
AMDOCS LIMITED	COMMON STOCK	G02602103	1120	37200	SH	DEFINED
AMDOCS LIMITED	COMMON STOCK	G02602103	3107	103174	SH	OTHER
AMERICA MOVIL ADR SERIES L	COMMON STOCK	02364W105	31	623	SH	DEFINED
AMERICA MOVIL ADR SERIES L	COMMON STOCK	02364W105	3713	73768	SH	OTHER
BARCLAYS PLC SPONSORED ADR*	COMMON STOCK	06738E204	2213	101729	SH	DEFINED
BARCLAYS PLC SPONSORED ADR*	COMMON STOCK	06738E204	3627	166767	SH	OTHER
BARRICK GOLD CORP COM *	COMMON STOCK	067901108	921	24013	SH	DEFINED
BARRICK GOLD CORP COM *	COMMON STOCK	067901108	33	856	SH	OTHER
BCE INC COM*	COMMON STOCK	05534B760	5913	201475	SH	DEFINED
BCE INC COM*	COMMON STOCK	05534B760	141	4807	SH	OTHER
BHP BILLITON LTD-SPON ADR*	COMMON STOCK	088606108	17267	214977	SH	DEFINED
BHP BILLITON LTD-SPON ADR*	COMMON STOCK	088606108	1659	20659	SH	OTHER
BP PLC SPONSORED ADR*	COMMON STOCK	055622104	14087	246838	SH	DEFINED
BP PLC SPONSORED ADR*	COMMON STOCK	055622104	3689	64636	SH	OTHER
CANADIAN NATIONAL RAILWAY CO C	COMMON STOCK	136375102	144	2375	SH	DEFINED
CANADIAN NATIONAL RAILWAY CO C	COMMON STOCK	136375102	161	2656	SH	OTHER
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	115	1550	SH	DEFINED
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	4442	59990	SH	OTHER
CANON INC SPONSORED ADR	COMMON STOCK	138006309	815	17644	SH	DEFINED
CANON INC SPONSORED ADR	COMMON STOCK	138006309	1242	26867	SH	OTHER
CARNIVAL CORP PAIRED CTF 1 COM	COMMON STOCK	143658300	12524	322124	SH	DEFINED
CARNIVAL CORP PAIRED CTF 1 COM	COMMON STOCK	143658300	1181	30386	SH	OTHER
CENOVUS ENERGY INC COM*	COMMON STOCK	15135U109	5653	215696	SH	DEFINED
CENOVUS ENERGY INC COM*	COMMON STOCK	15135U109	129	4934	SH	OTHER
CHINA MOBILE LTD*	COMMON STOCK	16941M109	713	14816	SH	DEFINED
CHINA MOBILE LTD*	COMMON STOCK	16941M109	84	1738	SH	OTHER
CORE LABORATORIES N. V. COM	COMMON STOCK	N22717107	150	1150	SH	DEFINED
CORE LABORATORIES N. V. COM	COMMON STOCK	N22717107	327	2500	SH	OTHER
COVIDIEN PLC	COMMON STOCK	G2554F105	1767	35152	SH	DEFINED
COVIDIEN PLC	COMMON STOCK	G2554F105	2583	51375	SH	OTHER
DIAGEO PLC SPONSORED ADR*	COMMON STOCK	25243Q205	221	3281	SH	DEFINED
DIAGEO PLC SPONSORED ADR*	COMMON STOCK	25243Q205	63	935	SH	OTHER
EMPRESA BRASILEIRA DE AERON AD	COMMON STOCK	29081M102	24	992	SH	DEFINED
EMPRESA BRASILEIRA DE AERON AD	COMMON STOCK	29081M102	1924	80300	SH	OTHER
ENCANA CORP*	COMMON STOCK	292505104	6463	208294	SH	DEFINED
ENCANA CORP*	COMMON STOCK	292505104	1238	39881	SH	OTHER
ENI SPA SPONSORED ADR *	COMMON STOCK	26874R108	1133	24144	SH	DEFINED
ENI SPA SPONSORED ADR *	COMMON STOCK	26874R108	266	5674	SH	OTHER
ENSCO PLC SPONS ADR*	COMMON STOCK	29358Q109	1437	32094	SH	DEFINED
ENSCO PLC SPONS ADR*	COMMON STOCK	29358Q109	970	21656	SH	OTHER
FLEXTRONICS INTERNATIONAL LTD*	COMMON STOCK	Y2573F102	203	25924	SH	DEFINED



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FLEXTRONICS INTERNATIONAL LTD*	COMMON STOCK	Y2573F102	6	820	SH	OTHER
FOSTER WHEELER AG*	COMMON STOCK	H27178104	1548	57041	SH	DEFINED
FOSTER WHEELER AG*	COMMON STOCK	H27178104	715	26350	SH	OTHER
GOLDCORP INC COM NEW*	COMMON STOCK	380956409	2240	60180	SH	DEFINED
GOLDCORP INC COM NEW*	COMMON STOCK	380956409	247	6625	SH	OTHER
HSBC HOLDINGS PLC SPON ADR NEW	COMMON STOCK	404280406	7867	155199	SH	DEFINED
HSBC HOLDINGS PLC SPON ADR NEW	COMMON STOCK	404280406	388	7661	SH	OTHER
ICON PLC SPON ADR	COMMON STOCK	45103T107	40	1500	SH	DEFINED
ICON PLC SPON ADR	COMMON STOCK	45103T107	687	26000	SH	OTHER
INGERSOLL-RAND PLC*	COMMON STOCK	G47791101	3149	90318	SH	DEFINED
INGERSOLL-RAND PLC*	COMMON STOCK	G47791101	3801	109008	SH	OTHER
INVESCO LTD*	COMMON STOCK	G491BT108	8425	384529	SH	DEFINED
INVESCO LTD*	COMMON STOCK	G491BT108	397	18111	SH	OTHER
KONINKLIJKE PHILIPS ELECTRS N	COMMON STOCK	500472303	1934	60405	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRS N	COMMON STOCK	500472303	28	875	SH	OTHER
LAZARD LTD CL A COM	COMMON STOCK	G54050102	194	5435	SH	DEFINED
LAZARD LTD CL A COM	COMMON STOCK	G54050102	143	4000	SH	OTHER
NIPPON TELEG & TEL CORP SPONS	COMMON STOCK	654624105	3660	174137	SH	DEFINED
NIPPON TELEG & TEL CORP SPONS	COMMON STOCK	654624105	6904	328433	SH	OTHER
NOBLE CORPORATION COM	COMMON STOCK	H5833N103	1093	26143	SH	DEFINED
NOKIA CORP SPONSORED ADR*	COMMON STOCK	654902204	5132	330263	SH	DEFINED
NOKIA CORP SPONSORED ADR*	COMMON STOCK	654902204	5539	356437	SH	OTHER
NOVARTIS AG ADR*	COMMON STOCK	66987V109	14110	260810	SH	DEFINED
NOVARTIS AG ADR*	COMMON STOCK	66987V109	2988	55238	SH	OTHER
PETROLEO BRASILEIRO SA PETRO A	COMMON STOCK	71654V408	20192	453753	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO A	COMMON STOCK	71654V408	6043	135793	SH	OTHER
POTASH CORP SASK INC COM	COMMON STOCK	73755L107	238	1994	SH	DEFINED
POTASH CORP SASK INC COM	COMMON STOCK	73755L107	3746	31389	SH	OTHER
RENAISSANCE RE HOLDINGS LTD CO	COMMON STOCK	G7496G103	1370	24144	SH	DEFINED
RENAISSANCE RE HOLDINGS LTD CO	COMMON STOCK	G7496G103	3744	65966	SH	OTHER
RIO TINTO PLC SPON ADR*	COMMON STOCK	767204100	6938	29307	SH	DEFINED
RIO TINTO PLC SPON ADR*	COMMON STOCK	767204100	294	1241	SH	OTHER
ROYAL DUTCH SHELL PLC ADR CL A	COMMON STOCK	780259206	387	6695	SH	DEFINED
ROYAL DUTCH SHELL PLC ADR CL A	COMMON STOCK	780259206	461	7974	SH	OTHER
ROYAL DUTCH SHELL PLC ADR CL B	COMMON STOCK	780259107	286	5171	SH	DEFINED
SAP AG SPONSORED ADR*	COMMON STOCK	803054204	6659	138237	SH	DEFINED
SAP AG SPONSORED ADR*	COMMON STOCK	803054204	197	4092	SH	OTHER
SCHLUMBERGER LIMITED COM*	COMMON STOCK	806857108	20716	326441	SH	DEFINED
SCHLUMBERGER LIMITED COM*	COMMON STOCK	806857108	6446	101578	SH	OTHER
SIEMENS A G SPONSORED ADR*	COMMON STOCK	826197501	4517	45188	SH	DEFINED
SIEMENS A G SPONSORED ADR*	COMMON STOCK	826197501	121	1207	SH	OTHER
SK TELECOM CO LTD ADR	COMMON STOCK	78440P108	1413	81837	SH	DEFINED
STATOIL ASA - SPONSORED ADR*	COMMON STOCK	85771P102	1001	42894	SH	DEFINED
STATOIL ASA - SPONSORED ADR*	COMMON STOCK	85771P102	90	3873	SH	OTHER
SUNCOR ENERGY INC*	COMMON STOCK	867224107	6959	213853	SH	DEFINED
SUNCOR ENERGY INC*	COMMON STOCK	867224107	590	18122	SH	OTHER
SXC HEALTH SOLUTIONS CORP COM	COMMON STOCK	78505P100	101	1500	SH	DEFINED
SXC HEALTH SOLUTIONS CORP COM	COMMON STOCK	78505P100	1716	25500	SH	OTHER
SYNGENTA AG ADR*	COMMON STOCK	87160A100	813	14654	SH	DEFINED
SYNGENTA AG ADR*	COMMON STOCK	87160A100	60	1086	SH	OTHER
TAIWAN SEMICONDUCTOR MFG CO AD	COMMON STOCK	874039100	225	21460	SH	DEFINED
TAIWAN SEMICONDUCTOR MFG CO AD	COMMON STOCK	874039100	2624	250170	SH	OTHER
TALISMAN ENERGY INC COM	COMMON STOCK	87425E103	495	29000	SH	OTHER
TELECOM CORP NEW ZEALAND SPONS	COMMON STOCK	879278208	93	12100	SH	DEFINED
TENARIS S A SPONSORED ADR*	COMMON STOCK	88031M109	9873	229924	SH	DEFINED
TENARIS S A SPONSORED ADR*	COMMON STOCK	88031M109	234	5438	SH	OTHER
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	2062	32692	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	10829	171664	SH	OTHER
THOMPSON CREEK METALS CO INC C	COMMON STOCK	884768102	69	5100	SH	DEFINED
THOMPSON CREEK METALS CO INC C	COMMON STOCK	884768102	973	72000	SH	OTHER
TRANSOCEAN LTD*	COMMON STOCK	H8817H100	1653	19132	SH	DEFINED
TRANSOCEAN LTD*	COMMON STOCK	H8817H100	115	1328	SH	OTHER

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TYCO INTERNATIONAL LTD*	COMMON STOCK	H89128104	1703	44534	SH	DEFINED
TYCO INTERNATIONAL LTD*	COMMON STOCK	H89128104	25	657	SH	OTHER
UNILEVER PLC SPONSORED ADR	COMMON STOCK	904767704	301	10295	SH	DEFINED
UNILEVER PLC SPONSORED ADR	COMMON STOCK	904767704	13	430	SH	OTHER
UTI WORLDWIDE INC COM	COMMON STOCK	G87210103	35	2300	SH	DEFINED
UTI WORLDWIDE INC COM	COMMON STOCK	G87210103	624	40700	SH	OTHER
VALE SA SP ADR*	COMMON STOCK	91912E105	7159	222405	SH	DEFINED
VALE SA SP ADR*	COMMON STOCK	91912E105	302	9374	SH	OTHER
VODAFONE GROUP PLC SPON ADR*	COMMON STOCK	92857W209	9755	418487	SH	DEFINED
VODAFONE GROUP PLC SPON ADR*	COMMON STOCK	92857W209	684	29346	SH	OTHER
WEATHERFORD INTERNATIONAL LTD	COMMON STOCK	H27013103	236	14899	SH	DEFINED
WEATHERFORD INTERNATIONAL LTD	COMMON STOCK	H27013103	2	100	SH	OTHER
XL CAPITAL LTD CLASS A	COMMON STOCK	G98255105	1640	86791	SH	DEFINED
XL CAPITAL LTD CLASS A	COMMON STOCK	G98255105	2907	153797	SH	OTHER
BARCLAYS BK PLC PFD 6.625% SER	PREFERRED STOCK	06739F390	427	18800	SH	DEFINED
ROYAL BK SCOTLAND GP PLC 6.6%	PREFERRED STOCK	780097739	132	10000	SH	DEFINED
BLACKROCK INTL GROWTH & INCOME	OTHER	092524107	155	13545	SH	DEFINED
EATON VANCE TAX-MGD DIVERSIFIE	OTHER	27828N102	143	10750	SH	DEFINED
MACQUARIE GLOBAL INFR TOT RT F	OTHER	55608D101	452	28379	SH	DEFINED
MORGAN STANLEY INDIA INVESTMEN	OTHER	61745C105	416	17825	SH	DEFINED
ABERDEEN ASIA-PACIFIC INCOME F	OTHER	003009107	65	10000	SH	DEFINED
VAN KAMPEN BOND FUND	OTHER	920955101	259	13114	SH	DEFINED
VAN KAMPEN BOND FUND	OTHER	920955101	32	1639	SH	OTHER
NUVEEN INSD PREM INCOME MUN FD	OTHER	6706D8104	203	15959	SH	DEFINED
NUVEEN MUNICIPAL VALUE FUND	OTHER	670928100	1145	116708	SH	DEFINED
BP PRUDHOE BAY ROYALTY TRUST	OTHER	055630107	395	4000	SH	DEFINED
BP PRUDHOE BAY ROYALTY TRUST	OTHER	055630107	49	500	SH	OTHER
ENBRIDGE ENERGY PARTNERS L P	OTHER	29250R106	617	12195	SH	DEFINED
ENBRIDGE ENERGY PARTNERS L P	OTHER	29250R106	33	650	SH	OTHER
ENERGY TRANSFER EQUITY LP	OTHER	29273V100	385	11400	SH	DEFINED
ENERGY TRANSFER EQUITY LP	OTHER	29273V100	34	1000	SH	OTHER
ENERGY TRANSFER PARTNERS LP*	OTHER	29273R109	543	11580	SH	DEFINED
ENERGY TRANSFER PARTNERS LP*	OTHER	29273R109	338	7204	SH	OTHER
ENTERPRISE PRODUCTS PARTNERS L	OTHER	293792107	835	24146	SH	DEFINED
ENTERPRISE PRODUCTS PARTNERS L	OTHER	293792107	28	823	SH	OTHER
KINDER MORGAN ENERGY PARTNERS	OTHER	494550106	3933	60115	SH	DEFINED
KINDER MORGAN ENERGY PARTNERS	OTHER	494550106	1087	16618	SH	OTHER
KINDER MORGAN MANAGEMENT LLC	OTHER	49455U100	435	7429	SH	DEFINED
NUSTAR ENERGY LP UNIT	OTHER	67058H102	323	5340	SH	DEFINED
NUSTAR ENERGY LP UNIT	OTHER	67058H102	161	2665	SH	OTHER
PERMIAN BASIN ROYALTY TRUST	OTHER	714236106	194	11015	SH	DEFINED
PLAINS ALL AMERICAN PIPELINE L	OTHER	726503105	2751	48341	SH	DEFINED
PLAINS ALL AMERICAN PIPELINE L	OTHER	726503105	837	14708	SH	OTHER
SABINE ROYALTY TRUST UNITS BEN	OTHER	785688102	264	5787	SH	DEFINED
SABINE ROYALTY TRUST UNITS BEN	OTHER	785688102	239	5231	SH	OTHER
SAN JUAN BASIN RTY TR UNIT BEN	OTHER	798241105	361	17329	SH	DEFINED
SAN JUAN BASIN RTY TR UNIT BEN	OTHER	798241105	31	1500	SH	OTHER
SUNOCO LOGISTICS PARTNERS L P	OTHER	86764L108	206	3000	SH	DEFINED