

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

CULLEN FROST BANKERS INC
Form 13F-HR
May 11, 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: 3/31/09

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 4/4/09

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: 915

FORM 13F INFORMATION TABLE VALUE TOTAL: \$1,626,434

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	2207	46278	SH		DEFINED	
ABBOTT LABORATORIES COM*	COMMON STOCK	002824100	1453	30463	SH		OTHER	
ADOBE SYSTEMS INC COM*	COMMON STOCK	00724F101	452	21142	SH		DEFINED	
ADOBE SYSTEMS INC COM*	COMMON STOCK	00724F101	22	1015	SH		OTHER	
ADVANCE AUTO PARTS INC COM	COMMON STOCK	00751Y106	103	2500	SH		DEFINED	
ADVANCE AUTO PARTS INC COM	COMMON STOCK	00751Y106	715	17400	SH		OTHER	
ADVENT SOFTWARE INC COM	COMMON STOCK	007974108	60	1800	SH		DEFINED	
ADVENT SOFTWARE INC COM	COMMON STOCK	007974108	719	21600	SH		OTHER	
AECOM TECHNOLOGY CORP COM	COMMON STOCK	00766T100	86	3300	SH		DEFINED	
AECOM TECHNOLOGY CORP COM	COMMON STOCK	00766T100	1132	43415	SH		OTHER	
AFFILIATED MANAGERS GROUP	COMMON STOCK	008252108	646	15479	SH		DEFINED	
AFFILIATED MANAGERS GROUP	COMMON STOCK	008252108	425	10200	SH		OTHER	
AFLAC INC COM*	COMMON STOCK	001055102	9783	505308	SH		DEFINED	
AFLAC INC COM*	COMMON STOCK	001055102	853	44065	SH		OTHER	
AIR PRODUCTS & CHEMICALS INC C	COMMON STOCK	009158106	9485	168618	SH		DEFINED	
AIR PRODUCTS & CHEMICALS INC C	COMMON STOCK	009158106	696	12365	SH		OTHER	
AKAMAI TECHNOLOGIES INC COM	COMMON STOCK	00971T101	56	2900	SH		DEFINED	
AKAMAI TECHNOLOGIES INC COM	COMMON STOCK	00971T101	737	38000	SH		OTHER	
ALCOA INC COM*	COMMON STOCK	013817101	816	111119	SH		DEFINED	
ALCOA INC COM*	COMMON STOCK	013817101	902	122952	SH		OTHER	
ALLEGHENY ENERGY INC COM	COMMON STOCK	017361106	102	4400	SH		DEFINED	
ALLEGHENY ENERGY INC COM	COMMON STOCK	017361106	102	4400	SH		OTHER	
ALLERGAN INC COM*	COMMON STOCK	018490102	15723	329216	SH		DEFINED	
ALLERGAN INC COM*	COMMON STOCK	018490102	2407	50403	SH		OTHER	
ALLSTATE CORP COM*	COMMON STOCK	020002101	7412	387051	SH		DEFINED	
ALLSTATE CORP COM*	COMMON STOCK	020002101	2754	143812	SH		OTHER	
ALTRIA GROUP INC COM *	COMMON STOCK	02209S103	891	55643	SH		DEFINED	
ALTRIA GROUP INC COM *	COMMON STOCK	02209S103	588	36734	SH		OTHER	
AMAZON.COM INC	COMMON STOCK	023135106	235	3201	SH		DEFINED	
AMEDISYS INCORPORATED COM	COMMON STOCK	023436108	88	3200	SH		DEFINED	
AMEDISYS INCORPORATED COM	COMMON STOCK	023436108	624	22700	SH		OTHER	
AMERICAN EAGLE OUTFITTERS INC	COMMON STOCK	02553E106	572	46749	SH		DEFINED	
AMERICAN EAGLE OUTFITTERS INC	COMMON STOCK	02553E106	1218	99528	SH		OTHER	
AMERICAN ECOLOGY CORP COM	COMMON STOCK	025533407	15	1100	SH		DEFINED	
AMERICAN ECOLOGY CORP COM	COMMON STOCK	025533407	294	21100	SH		OTHER	
AMERICAN ELECTRIC POWER INC CO	COMMON STOCK	025537101	171	6789	SH		DEFINED	
AMERICAN ELECTRIC POWER INC CO	COMMON STOCK	025537101	180	7139	SH		OTHER	
AMERICAN EXPRESS CO COM*	COMMON STOCK	025816109	1329	97512	SH		DEFINED	
AMERICAN EXPRESS CO COM*	COMMON STOCK	025816109	328	24053	SH		OTHER	
AMERICAN INT'L GROUP INC COM	COMMON STOCK	026874107	40	40483	SH		DEFINED	
AMERICAN INT'L GROUP INC COM	COMMON STOCK	026874107	2	2441	SH		OTHER	
AMERICAN NATIONAL INSURANCE CO	COMMON STOCK	028591105	342	6527	SH		DEFINED	
AMERIGROUP CORPORATION COM	COMMON STOCK	03073T102	61	2200	SH		DEFINED	
AMERIGROUP CORPORATION COM	COMMON STOCK	03073T102	733	26600	SH		OTHER	
AMERON INTL CORP COM	COMMON STOCK	030710107	42	800	SH		DEFINED	
AMERON INTL CORP COM	COMMON STOCK	030710107	411	7800	SH		OTHER	
AMETEK INC COM	COMMON STOCK	031100100	32	1015	SH		DEFINED	

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AMETEK INC COM	COMMON STOCK	031100100	585	18700	SH	OTHER
AMGEN INC COM*	COMMON STOCK	031162100	1380	27873	SH	DEFINED
AMGEN INC COM*	COMMON STOCK	031162100	217	4390	SH	OTHER
ANADARKO PETROLEUM CORP COM*	COMMON STOCK	032511107	495	12733	SH	DEFINED
ANADARKO PETROLEUM CORP COM*	COMMON STOCK	032511107	29	737	SH	OTHER
ANNALY CAPITAL MGMT INC REIT C	COMMON STOCK	035710409	3537	255000	SH	DEFINED
ANNALY CAPITAL MGMT INC REIT C	COMMON STOCK	035710409	4772	344060	SH	OTHER
ANSYS INC COM	COMMON STOCK	03662Q105	53	2100	SH	DEFINED
ANSYS INC COM	COMMON STOCK	03662Q105	402	16000	SH	OTHER
APACHE CORP COM	COMMON STOCK	037411105	725	11319	SH	DEFINED
APACHE CORP COM	COMMON STOCK	037411105	21	330	SH	OTHER
APPLE INC COM *	COMMON STOCK	037833100	17446	165965	SH	DEFINED
APPLE INC COM *	COMMON STOCK	037833100	3583	34085	SH	OTHER
APPLIED MATERIALS INC COM *	COMMON STOCK	038222105	813	75589	SH	DEFINED
APPLIED MATERIALS INC COM *	COMMON STOCK	038222105	74	6888	SH	OTHER
AQUA AMERICA INC COM	COMMON STOCK	03836W103	58	2924	SH	DEFINED
AQUA AMERICA INC COM	COMMON STOCK	03836W103	387	19350	SH	OTHER
ARCH COAL INC COM*	COMMON STOCK	039380100	443	33149	SH	DEFINED
ARCH COAL INC COM*	COMMON STOCK	039380100	27	2054	SH	OTHER
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	3768	135636	SH	DEFINED
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	5450	196179	SH	OTHER
ARIBA INC COM	COMMON STOCK	04033V203	26	3000	SH	DEFINED
ARIBA INC COM	COMMON STOCK	04033V203	355	40700	SH	OTHER
ARKANSAS BEST CORP COM	COMMON STOCK	040790107	380	19973	SH	DEFINED
ARKANSAS BEST CORP COM	COMMON STOCK	040790107	1373	72189	SH	OTHER
ART TECHNOLOGY GROUP INC COM	COMMON STOCK	04289L107	26	10000	SH	DEFINED
AT & T INC COM*	COMMON STOCK	00206R102	19626	778803	SH	DEFINED
AT & T INC COM*	COMMON STOCK	00206R102	11860	470633	SH	OTHER
ATMOS ENERGY CORP COM	COMMON STOCK	049560105	168	7255	SH	DEFINED
ATMOS ENERGY CORP COM	COMMON STOCK	049560105	356	15400	SH	OTHER
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	2130	60579	SH	DEFINED
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	336	9564	SH	OTHER
BAKER HUGHES INC COM*	COMMON STOCK	057224107	1121	39268	SH	DEFINED
BAKER HUGHES INC COM*	COMMON STOCK	057224107	112	3940	SH	OTHER
BALDOR ELEC CO COM	COMMON STOCK	057741100	14	1000	SH	DEFINED
BALDOR ELEC CO COM	COMMON STOCK	057741100	145	10000	SH	OTHER
BALL CORP COM	COMMON STOCK	058498106	243	5600	SH	OTHER
BANK OF AMERICA CORP COM*	COMMON STOCK	060505104	1331	195198	SH	DEFINED
BANK OF AMERICA CORP COM*	COMMON STOCK	060505104	1573	230604	SH	OTHER
BANK OF NEW YORK MELLON CORP C	COMMON STOCK	064058100	5848	207014	SH	DEFINED
BANK OF NEW YORK MELLON CORP C	COMMON STOCK	064058100	647	22887	SH	OTHER
BARD C. R. INC COM*	COMMON STOCK	067383109	6719	84286	SH	DEFINED
BARD C. R. INC COM*	COMMON STOCK	067383109	946	11866	SH	OTHER
BAXTER INTERNATIONAL INC COM *	COMMON STOCK	071813109	7889	154013	SH	DEFINED
BAXTER INTERNATIONAL INC COM *	COMMON STOCK	071813109	1438	28069	SH	OTHER
BB&T CORP COM*	COMMON STOCK	054937107	408	24138	SH	DEFINED
BB&T CORP COM*	COMMON STOCK	054937107	76	4518	SH	OTHER
BECTON DICKINSON & CO COM*	COMMON STOCK	075887109	16309	242542	SH	DEFINED
BECTON DICKINSON & CO COM*	COMMON STOCK	075887109	2377	35344	SH	OTHER
BEMIS INC COM*	COMMON STOCK	081437105	42	2000	SH	DEFINED
BEMIS INC COM*	COMMON STOCK	081437105	222	10600	SH	OTHER
BERKSHIRE HATHAWAY INC CLASS B	COMMON STOCK	084670207	773	274	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS B	COMMON STOCK	084670207	259	92	SH	OTHER
BERKSHIRE HATHAWAY INC DEL CL	COMMON STOCK	084670108	607	7	SH	DEFINED
BEST BUY COMPANY INC COM*	COMMON STOCK	086516101	1554	40950	SH	DEFINED
BEST BUY COMPANY INC COM*	COMMON STOCK	086516101	2464	64898	SH	OTHER
BILL BARRETT CORPORATION COM	COMMON STOCK	06846N104	33	1500	SH	DEFINED
BILL BARRETT CORPORATION COM	COMMON STOCK	06846N104	400	18000	SH	OTHER
BLACK BOX CORPORATION COM	COMMON STOCK	091826107	1901	80510	SH	DEFINED
BLACK BOX CORPORATION COM	COMMON STOCK	091826107	2393	101354	SH	OTHER
BOEING CO COM *	COMMON STOCK	097023105	3452	97017	SH	DEFINED
BOEING CO COM *	COMMON STOCK	097023105	3190	89663	SH	OTHER

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BRISTOL-MYERS SQUIBB CO COM *	COMMON STOCK	110122108	742	33837	SH	DEFINED
BRISTOL-MYERS SQUIBB CO COM *	COMMON STOCK	110122108	281	12799	SH	OTHER
BRISTOW GROUP INC COM	COMMON STOCK	110394103	673	31400	SH	OTHER
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	1266	68052	SH	DEFINED
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	527	28300	SH	OTHER
BROCADE COMMUNICATIONS SYS INC	COMMON STOCK	111621306	98	28460	SH	DEFINED
BROCADE COMMUNICATIONS SYS INC	COMMON STOCK	111621306	173	50050	SH	OTHER
BUCKLE INC COM	COMMON STOCK	118440106	57	1800	SH	DEFINED
BUCKLE INC COM	COMMON STOCK	118440106	741	23200	SH	OTHER
BURLINGTON NORTHERN SANTA FE C	COMMON STOCK	12189T104	1161	19299	SH	DEFINED
BURLINGTON NORTHERN SANTA FE C	COMMON STOCK	12189T104	229	3805	SH	OTHER
CABOT OIL & GAS CORP COM	COMMON STOCK	127097103	169	7150	SH	DEFINED
CABOT OIL & GAS CORP COM	COMMON STOCK	127097103	674	28600	SH	OTHER
CARBO CERAMICS INC COM	COMMON STOCK	140781105	284	10000	SH	OTHER
CAREER EDUCATION CORP COM	COMMON STOCK	141665109	74	3100	SH	DEFINED
CAREER EDUCATION CORP COM	COMMON STOCK	141665109	822	34300	SH	OTHER
CARLISLE COS INC COM	COMMON STOCK	142339100	1527	77777	SH	DEFINED
CARLISLE COS INC COM	COMMON STOCK	142339100	2009	102323	SH	OTHER
CARTER INC COM	COMMON STOCK	146229109	24	1300	SH	DEFINED
CARTER INC COM	COMMON STOCK	146229109	333	17700	SH	OTHER
CATERPILLAR INC COM *	COMMON STOCK	149123101	10249	366543	SH	DEFINED
CATERPILLAR INC COM *	COMMON STOCK	149123101	3368	120455	SH	OTHER
CAVALIER HOMES INC COM	COMMON STOCK	149507105	70	44942	SH	DEFINED
CBS CORP CL B COM*	COMMON STOCK	124857202	108	28246	SH	DEFINED
CBS CORP CL B COM*	COMMON STOCK	124857202	77	20000	SH	OTHER
CENTERPOINT ENERGY INC COM	COMMON STOCK	15189T107	59	5665	SH	DEFINED
CENTERPOINT ENERGY INC COM	COMMON STOCK	15189T107	74	7050	SH	OTHER
CHARLES RIVER LABORATORIES INT	COMMON STOCK	159864107	25	925	SH	DEFINED
CHARLES RIVER LABORATORIES INT	COMMON STOCK	159864107	177	6500	SH	OTHER
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	165167107	133	7825	SH	DEFINED
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	165167107	56	3300	SH	OTHER
CHEVRON CORPORATION COM*	COMMON STOCK	166764100	7989	118817	SH	DEFINED
CHEVRON CORPORATION COM*	COMMON STOCK	166764100	2939	43702	SH	OTHER
CHIPOTLE MEXICAN GRILL INC CL	COMMON STOCK	169656105	73	1100	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC CL	COMMON STOCK	169656105	963	14500	SH	OTHER
CHOICE HOTELS INTL INC COM	COMMON STOCK	169905106	1072	41500	SH	DEFINED
CHUBB CORP COM*	COMMON STOCK	171232101	163	3846	SH	DEFINED
CHUBB CORP COM*	COMMON STOCK	171232101	60	1415	SH	OTHER
CHURCH & DWIGHT CO INC COM*	COMMON STOCK	171340102	6495	124348	SH	DEFINED
CHURCH & DWIGHT CO INC COM*	COMMON STOCK	171340102	993	19013	SH	OTHER
CISCO SYSTEM INC COM*	COMMON STOCK	17275R102	16949	1010679	SH	DEFINED
CISCO SYSTEM INC COM*	COMMON STOCK	17275R102	2290	136567	SH	OTHER
CITIGROUP INC COM	COMMON STOCK	172967101	82	32464	SH	DEFINED
CITIGROUP INC COM	COMMON STOCK	172967101	21	8283	SH	OTHER
CITRIX SYSTEMS INC COM	COMMON STOCK	177376100	231	10185	SH	DEFINED
CITRIX SYSTEMS INC COM	COMMON STOCK	177376100	341	15082	SH	OTHER
CLOROX CO COM *	COMMON STOCK	189054109	161	3125	SH	DEFINED
CLOROX CO COM *	COMMON STOCK	189054109	242	4700	SH	OTHER
CME GROUP INC COM*	COMMON STOCK	12572Q105	490	1990	SH	DEFINED
CME GROUP INC COM*	COMMON STOCK	12572Q105	565	2295	SH	OTHER
COACH INC COM*	COMMON STOCK	189754104	601	36004	SH	DEFINED
COACH INC COM*	COMMON STOCK	189754104	32	1935	SH	OTHER
COCA COLA CO COM*	COMMON STOCK	191216100	10837	246566	SH	DEFINED
COCA COLA CO COM*	COMMON STOCK	191216100	2665	60627	SH	OTHER
COEUR D'ALENE MINES CORP COM	COMMON STOCK	192108108	28	30002	SH	DEFINED
COGNIZANT TECH. SOLUTIONS CL A	COMMON STOCK	192446102	15395	740482	SH	DEFINED
COGNIZANT TECH. SOLUTIONS CL A	COMMON STOCK	192446102	2511	120757	SH	OTHER
COLGATE-PALMOLIVE CO COM*	COMMON STOCK	194162103	3666	62150	SH	DEFINED
COLGATE-PALMOLIVE CO COM*	COMMON STOCK	194162103	876	14853	SH	OTHER
COMCAST CORPORATION NEW CL A C	COMMON STOCK	20030N101	10063	737777	SH	DEFINED
COMCAST CORPORATION NEW CL A C	COMMON STOCK	20030N101	1410	103347	SH	OTHER
COMPLETE PRODTN SVCS INC COM	COMMON STOCK	20453E109	62	20000	SH	DEFINED

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COMSTOCK RESOURCES INC COM NEW	COMMON STOCK	205768203	36	1200	SH	DEFINED
COMSTOCK RESOURCES INC COM NEW	COMMON STOCK	205768203	450	15100	SH	OTHER
CONAGRA FOODS INC COM*	COMMON STOCK	205887102	9012	534217	SH	DEFINED
CONAGRA FOODS INC COM*	COMMON STOCK	205887102	750	44430	SH	OTHER
CONCHO RESOURCES INC COM	COMMON STOCK	20605P101	44	1700	SH	DEFINED
CONCHO RESOURCES INC COM	COMMON STOCK	20605P101	578	22600	SH	OTHER
CONOCOPHILLIPS COM*	COMMON STOCK	20825C104	6191	158083	SH	DEFINED
CONOCOPHILLIPS COM*	COMMON STOCK	20825C104	3851	98334	SH	OTHER
CONSOLIDATED EDISON INC COM	COMMON STOCK	209115104	3046	76899	SH	DEFINED
CONSOLIDATED EDISON INC COM	COMMON STOCK	209115104	4530	114367	SH	OTHER
COPART INC COM	COMMON STOCK	217204106	127	4285	SH	DEFINED
COPART INC COM	COMMON STOCK	217204106	893	30100	SH	OTHER
CORINTHIAN COLLEGES INC COM	COMMON STOCK	218868107	66	3400	SH	DEFINED
CORINTHIAN COLLEGES INC COM	COMMON STOCK	218868107	368	18900	SH	OTHER
CORNING INC COM*	COMMON STOCK	219350105	3892	293267	SH	DEFINED
CORNING INC COM*	COMMON STOCK	219350105	248	18688	SH	OTHER
CORPORATE OFFICE PROPERTIES TR	COMMON STOCK	22002T108	55	2200	SH	DEFINED
CORPORATE OFFICE PROPERTIES TR	COMMON STOCK	22002T108	564	22700	SH	OTHER
CORRECTIONS CORPORATION OF AME	COMMON STOCK	22025Y407	88	6846	SH	DEFINED
CORRECTIONS CORPORATION OF AME	COMMON STOCK	22025Y407	1094	85400	SH	OTHER
COSTCO WHOLESALE CORP NEW COM*	COMMON STOCK	22160K105	9328	201372	SH	DEFINED
COSTCO WHOLESALE CORP NEW COM*	COMMON STOCK	22160K105	1430	30882	SH	OTHER
CULLEN/FROST BANKERS INC COM	COMMON STOCK	229899109	12374	263613	SH	DEFINED
CULLEN/FROST BANKERS INC COM	COMMON STOCK	229899109	2082	44364	SH	OTHER
CVS CAREMARK CORP COM *	COMMON STOCK	126650100	19219	699125	SH	DEFINED
CVS CAREMARK CORP COM *	COMMON STOCK	126650100	2707	98487	SH	OTHER
CYNOSURE INC COM	COMMON STOCK	232577205	152	25000	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP COM	COMMON STOCK	232806109	43	6300	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP COM	COMMON STOCK	232806109	368	54400	SH	OTHER
DANAHER CORPORATION COM*	COMMON STOCK	235851102	221	4075	SH	DEFINED
DANAHER CORPORATION COM*	COMMON STOCK	235851102	241	4450	SH	OTHER
DEERE & CO COM *	COMMON STOCK	244199105	204	6215	SH	DEFINED
DEERE & CO COM *	COMMON STOCK	244199105	61	1844	SH	OTHER
DEL MONTE FOODS INC	COMMON STOCK	24522P103	1407	192994	SH	DEFINED
DEL MONTE FOODS INC	COMMON STOCK	24522P103	2	283	SH	OTHER
DELL INC COM*	COMMON STOCK	24702R101	528	55686	SH	DEFINED
DELL INC COM*	COMMON STOCK	24702R101	64	6740	SH	OTHER
DENBURY RESOURCES INC (HOLDING	COMMON STOCK	247916208	40	2700	SH	DEFINED
DENBURY RESOURCES INC (HOLDING	COMMON STOCK	247916208	189	12700	SH	OTHER
DENTSPLY INTERNATIONAL INC NEW	COMMON STOCK	249030107	1018	37925	SH	DEFINED
DENTSPLY INTERNATIONAL INC NEW	COMMON STOCK	249030107	399	14850	SH	OTHER
DEVON ENERGY CORPORATION NEW C	COMMON STOCK	25179M103	8482	189794	SH	DEFINED
DEVON ENERGY CORPORATION NEW C	COMMON STOCK	25179M103	325	7276	SH	OTHER
DEVRY INC DEL COM*	COMMON STOCK	251893103	5223	108410	SH	DEFINED
DEVRY INC DEL COM*	COMMON STOCK	251893103	336	6979	SH	OTHER
DICKS SPORTING GOODS INC COM	COMMON STOCK	253393102	51	3600	SH	DEFINED
DICKS SPORTING GOODS INC COM	COMMON STOCK	253393102	398	27900	SH	OTHER
DIGITAL REALTY TRUST INC COM	COMMON STOCK	253868103	66	2000	SH	DEFINED
DIGITAL REALTY TRUST INC COM	COMMON STOCK	253868103	783	23600	SH	OTHER
DIGITAL RIVER INC COM	COMMON STOCK	25388B104	27	900	SH	DEFINED
DIGITAL RIVER INC COM	COMMON STOCK	25388B104	364	12200	SH	OTHER
DIRECTV GROUP INCORPORATED COM	COMMON STOCK	25459L106	143	6285	SH	DEFINED
DIRECTV GROUP INCORPORATED COM	COMMON STOCK	25459L106	213	9362	SH	OTHER
DISNEY (WALT) COMPANY HOLDING	COMMON STOCK	254687106	2465	135765	SH	DEFINED
DISNEY (WALT) COMPANY HOLDING	COMMON STOCK	254687106	553	30443	SH	OTHER
DIVX INC COM	COMMON STOCK	255413106	96	19112	SH	DEFINED
DJ WILSHIRE REIT ETF*	COMMON STOCK	78464A607	1880	71256	SH	DEFINED
DJ WILSHIRE REIT ETF*	COMMON STOCK	78464A607	14	525	SH	OTHER
DOLAN MEDIA CO COM	COMMON STOCK	25659P402	181	23000	SH	DEFINED
DOMINION RES INC VA NEW COM*	COMMON STOCK	25746U109	7620	245890	SH	DEFINED
DOMINION RES INC VA NEW COM*	COMMON STOCK	25746U109	968	31229	SH	OTHER
DOVER CORP COM *	COMMON STOCK	260003108	2565	97218	SH	DEFINED

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DOVER CORP COM *	COMMON STOCK	260003108	3565	135152	SH	OTHER
DOW CHEMICAL CO COM *	COMMON STOCK	260543103	1577	187066	SH	DEFINED
DOW CHEMICAL CO COM *	COMMON STOCK	260543103	1151	136566	SH	OTHER
DU PONT E I DE NEMOURS & CO CO	COMMON STOCK	263534109	6014	269311	SH	DEFINED
DU PONT E I DE NEMOURS & CO CO	COMMON STOCK	263534109	789	35348	SH	OTHER
DUKE ENERGY HOLDING CORP COM*	COMMON STOCK	26441C105	1592	111168	SH	DEFINED
DUKE ENERGY HOLDING CORP COM*	COMMON STOCK	26441C105	434	30323	SH	OTHER
DYNACQ HEALTHCARE INC COM	COMMON STOCK	26779V105	197	62519	SH	DEFINED
DYNEGY INC DEL CLASS A	COMMON STOCK	26817G102	17	11992	SH	DEFINED
E M C CORP MASSACHUSETTS COM *	COMMON STOCK	268648102	566	49676	SH	DEFINED
E M C CORP MASSACHUSETTS COM *	COMMON STOCK	268648102	46	4003	SH	OTHER
EATON CORP COM*	COMMON STOCK	278058102	5546	150471	SH	DEFINED
EATON CORP COM*	COMMON STOCK	278058102	419	11355	SH	OTHER
EATON VANCE CORP COM	COMMON STOCK	278265103	59	2600	SH	DEFINED
EATON VANCE CORP COM	COMMON STOCK	278265103	793	34700	SH	OTHER
EBAY INCORPORATED COM*	COMMON STOCK	278642103	211	16826	SH	DEFINED
EBAY INCORPORATED COM*	COMMON STOCK	278642103	263	20935	SH	OTHER
ELI LILLY & CO COM *	COMMON STOCK	532457108	979	29310	SH	DEFINED
ELI LILLY & CO COM *	COMMON STOCK	532457108	188	5635	SH	OTHER
EMCORE CORP COM	COMMON STOCK	290846104	15	20000	SH	DEFINED
EMERSON ELECTRIC CO COM*	COMMON STOCK	291011104	15937	557644	SH	DEFINED
EMERSON ELECTRIC CO COM*	COMMON STOCK	291011104	2889	101074	SH	OTHER
ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	1101	82990	SH	DEFINED
ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	1	38	SH	OTHER
ENSCO INTERNATIONAL INC COM*	COMMON STOCK	26874Q100	1821	68986	SH	DEFINED
ENSCO INTERNATIONAL INC COM*	COMMON STOCK	26874Q100	1242	47036	SH	OTHER
ENZO BIOCHEM INC COM	COMMON STOCK	294100102	439	109089	SH	DEFINED
EQT CORPORATION COM	COMMON STOCK	26884L109	524	16725	SH	DEFINED
ESSEX PROPERTY TRUST INC REIT	COMMON STOCK	297178105	52	900	SH	DEFINED
ESSEX PROPERTY TRUST INC REIT	COMMON STOCK	297178105	717	12500	SH	OTHER
EXCO RESOURCES INC COM	COMMON STOCK	269279402	26	2600	SH	DEFINED
EXCO RESOURCES INC COM	COMMON STOCK	269279402	514	51400	SH	OTHER
EXELON CORP COM	COMMON STOCK	30161N101	161	3548	SH	DEFINED
EXELON CORP COM	COMMON STOCK	30161N101	81	1794	SH	OTHER
EXPRESS SCRIPTS INC COM*	COMMON STOCK	302182100	211	4576	SH	DEFINED
EXPRESS SCRIPTS INC COM*	COMMON STOCK	302182100	18	400	SH	OTHER
EXXON MOBIL CORP COM*	COMMON STOCK	30231G102	38653	567593	SH	DEFINED
EXXON MOBIL CORP COM*	COMMON STOCK	30231G102	16573	243364	SH	OTHER
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	84	1680	SH	DEFINED
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	945	18900	SH	OTHER
FAMILY DOLLAR STORES INC COM*	COMMON STOCK	307000109	284	8500	SH	DEFINED
FAMILY DOLLAR STORES INC COM*	COMMON STOCK	307000109	1295	38800	SH	OTHER
FEDERATED INVESTORS INC - CL B	COMMON STOCK	314211103	49	2200	SH	DEFINED
FEDERATED INVESTORS INC - CL B	COMMON STOCK	314211103	641	28800	SH	OTHER
FIDELITY NATL INF SVCS INC COM	COMMON STOCK	31620M106	1040	57119	SH	DEFINED
FIRST HORIZON NATIONAL CORP CO	COMMON STOCK	320517105	165	15368	SH	OTHER
FLIR SYSTEMS INC COM	COMMON STOCK	302445101	78	3800	SH	DEFINED
FLIR SYSTEMS INC COM	COMMON STOCK	302445101	639	31200	SH	OTHER
FLOWERS FOODS INC COM	COMMON STOCK	343498101	30	1263	SH	DEFINED
FLOWERS FOODS INC COM	COMMON STOCK	343498101	359	15300	SH	OTHER
FLOWERVE CORP COM	COMMON STOCK	34354P105	56	1000	SH	DEFINED
FLOWERVE CORP COM	COMMON STOCK	34354P105	696	12400	SH	OTHER
FMC CORP COM NEW	COMMON STOCK	302491303	140	3256	SH	DEFINED
FMC CORP COM NEW	COMMON STOCK	302491303	293	6800	SH	OTHER
FOOT LOCKER INC COM	COMMON STOCK	344849104	88	8405	SH	DEFINED
FOOT LOCKER INC COM	COMMON STOCK	344849104	171	16300	SH	OTHER
FORD MOTOR COMPANY COM	COMMON STOCK	345370860	22	8550	SH	DEFINED
FORD MOTOR COMPANY COM	COMMON STOCK	345370860	20	7546	SH	OTHER
FORESTAR GROUP INC	COMMON STOCK	346233109	229	29940	SH	DEFINED
FORESTAR GROUP INC	COMMON STOCK	346233109	6	720	SH	OTHER
FPL GROUP INC COM *	COMMON STOCK	302571104	9216	181672	SH	DEFINED
FPL GROUP INC COM *	COMMON STOCK	302571104	1041	20511	SH	OTHER

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FRANKLIN STR PPTYS CORP REIT*	COMMON STOCK	35471R106	113	9160	SH	DEFINED
FRANKLIN STR PPTYS CORP REIT*	COMMON STOCK	35471R106	44	3600	SH	OTHER
FREEMPORT-MCMORAN COPPER & GOLD	COMMON STOCK	35671D857	3859	101268	SH	DEFINED
FREEMPORT-MCMORAN COPPER & GOLD	COMMON STOCK	35671D857	1991	52238	SH	OTHER
F5 NETWORKS INC COM	COMMON STOCK	315616102	47	2226	SH	DEFINED
F5 NETWORKS INC COM	COMMON STOCK	315616102	311	14850	SH	OTHER
GAMESTOP CORP CL A COM*	COMMON STOCK	36467W109	7955	283894	SH	DEFINED
GAMESTOP CORP CL A COM*	COMMON STOCK	36467W109	1392	49688	SH	OTHER
GANNETT CO COM*	COMMON STOCK	364730101	291	132367	SH	DEFINED
GANNETT CO COM*	COMMON STOCK	364730101	537	244090	SH	OTHER
GARDNER DENVER INC	COMMON STOCK	365558105	22	1000	SH	DEFINED
GARDNER DENVER INC	COMMON STOCK	365558105	263	12100	SH	OTHER
GEN-PROBE INC NEW COM	COMMON STOCK	36866T103	32	700	SH	DEFINED
GEN-PROBE INC NEW COM	COMMON STOCK	36866T103	410	9000	SH	OTHER
GENERAL DYNAMICS CORP COM*	COMMON STOCK	369550108	7650	183947	SH	DEFINED
GENERAL DYNAMICS CORP COM*	COMMON STOCK	369550108	1122	26968	SH	OTHER
GENERAL ELECTRIC CO COM*	COMMON STOCK	369604103	7672	758814	SH	DEFINED
GENERAL ELECTRIC CO COM*	COMMON STOCK	369604103	2566	253831	SH	OTHER
GENERAL MILLS INC COM*	COMMON STOCK	370334104	348	6972	SH	DEFINED
GENERAL MILLS INC COM*	COMMON STOCK	370334104	754	15117	SH	OTHER
GENERAL MOTORS CORP COM	COMMON STOCK	370442105	21	10688	SH	DEFINED
GENERAL MOTORS CORP COM	COMMON STOCK	370442105	100	51692	SH	OTHER
GENWORTH FINANCIAL INC CL A CO	COMMON STOCK	37247D106	161	84907	SH	DEFINED
GENWORTH FINANCIAL INC CL A CO	COMMON STOCK	37247D106	258	135861	SH	OTHER
GENZYME CORP-GENERAL DIVISION	COMMON STOCK	372917104	7876	132607	SH	DEFINED
GENZYME CORP-GENERAL DIVISION	COMMON STOCK	372917104	1349	22713	SH	OTHER
GEO GROUP INC COM	COMMON STOCK	36159R103	27	2000	SH	DEFINED
GEO GROUP INC COM	COMMON STOCK	36159R103	771	58200	SH	OTHER
GEOEYE INC COM	COMMON STOCK	37250W108	689	34900	SH	OTHER
GILEAD SCIENCES INC COM*	COMMON STOCK	375558103	21124	456037	SH	DEFINED
GILEAD SCIENCES INC COM*	COMMON STOCK	375558103	4014	86661	SH	OTHER
GOLDMAN SACHS GROUP INC COM*	COMMON STOCK	38141G104	405	3818	SH	DEFINED
GOLDMAN SACHS GROUP INC COM*	COMMON STOCK	38141G104	128	1211	SH	OTHER
GOODRICH CORP COM*	COMMON STOCK	382388106	10920	288212	SH	DEFINED
GOODRICH CORP COM*	COMMON STOCK	382388106	1786	47133	SH	OTHER
GOOGLE INC CL A*	COMMON STOCK	38259P508	15466	44435	SH	DEFINED
GOOGLE INC CL A*	COMMON STOCK	38259P508	2163	6215	SH	OTHER
GRANITE CONSTRUCTION INC COM	COMMON STOCK	387328107	866	23118	SH	DEFINED
GRANITE CONSTRUCTION INC COM	COMMON STOCK	387328107	1007	26862	SH	OTHER
GREAT PLAINS ENERGY INC COM*	COMMON STOCK	391164100	329	24422	SH	DEFINED
GREAT PLAINS ENERGY INC COM*	COMMON STOCK	391164100	133	9892	SH	OTHER
GUARANTY FINANCIAL GROUP INC C	COMMON STOCK	40108N106	37	34940	SH	DEFINED
GUARANTY FINANCIAL GROUP INC C	COMMON STOCK	40108N106	1	1255	SH	OTHER
HAEMONETICS CORP COM	COMMON STOCK	405024100	215	3900	SH	DEFINED
HAEMONETICS CORP COM	COMMON STOCK	405024100	1165	21150	SH	OTHER
HALLIBURTON CO COM*	COMMON STOCK	406216101	8243	532846	SH	DEFINED
HALLIBURTON CO COM*	COMMON STOCK	406216101	1196	77290	SH	OTHER
HANESBRANDS INC*	COMMON STOCK	410345102	686	71673	SH	DEFINED
HANESBRANDS INC*	COMMON STOCK	410345102	7	700	SH	OTHER
HANSEN NATURAL CORPORATION COM	COMMON STOCK	411310105	187	5206	SH	DEFINED
HANSEN NATURAL CORPORATION COM	COMMON STOCK	411310105	914	25400	SH	OTHER
HARRIS CORP DELAWARE COM	COMMON STOCK	413875105	125	4326	SH	DEFINED
HARRIS CORP DELAWARE COM	COMMON STOCK	413875105	126	4350	SH	OTHER
HCC INSURANCE HOLDINGS INC COM	COMMON STOCK	404132102	284	11285	SH	DEFINED
HCC INSURANCE HOLDINGS INC COM	COMMON STOCK	404132102	178	7080	SH	OTHER
HEALTHCARE SVCS GROUP INC COM	COMMON STOCK	421906108	49	3250	SH	DEFINED
HEALTHCARE SVCS GROUP INC COM	COMMON STOCK	421906108	465	31050	SH	OTHER
HEINZ H. J. CO COM *	COMMON STOCK	423074103	859	25992	SH	DEFINED
HEINZ H. J. CO COM *	COMMON STOCK	423074103	192	5795	SH	OTHER
HELMERICH & PAYNE INC COM	COMMON STOCK	423452101	73	3200	SH	DEFINED
HELMERICH & PAYNE INC COM	COMMON STOCK	423452101	692	30400	SH	OTHER
HESS CORPORATION COM	COMMON STOCK	42809H107	220	4060	SH	DEFINED

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HEWITT ASSOCS INC CL A COM	COMMON STOCK	42822Q100	48	1600	SH	DEFINED
HEWITT ASSOCS INC CL A COM	COMMON STOCK	42822Q100	571	19200	SH	OTHER
HEWLETT PACKARD CO (DEL) COM*	COMMON STOCK	428236103	10032	312926	SH	DEFINED
HEWLETT PACKARD CO (DEL) COM*	COMMON STOCK	428236103	1795	56000	SH	OTHER
HIBBETT SPORTS INC COM	COMMON STOCK	428567101	66	3415	SH	DEFINED
HIBBETT SPORTS INC COM	COMMON STOCK	428567101	602	31300	SH	OTHER
HMS HOLDINGS CORP COM	COMMON STOCK	40425J101	30	900	SH	DEFINED
HMS HOLDINGS CORP COM	COMMON STOCK	40425J101	319	9700	SH	OTHER
HOME DEPOT INC COM *	COMMON STOCK	437076102	2187	92812	SH	DEFINED
HOME DEPOT INC COM *	COMMON STOCK	437076102	2750	116733	SH	OTHER
HONEYWELL INTERNATIONAL INC CO	COMMON STOCK	438516106	5276	189393	SH	DEFINED
HONEYWELL INTERNATIONAL INC CO	COMMON STOCK	438516106	569	20410	SH	OTHER
ICU MEDICAL INC COM	COMMON STOCK	44930G107	681	21200	SH	OTHER
ILLINOIS TOOL WORKS INC COM *	COMMON STOCK	452308109	465	15075	SH	DEFINED
ILLINOIS TOOL WORKS INC COM *	COMMON STOCK	452308109	20	642	SH	OTHER
INT'L FLAVORS & FRAGRANCES INC	COMMON STOCK	459506101	1365	44806	SH	DEFINED
INTEL CORP COM *	COMMON STOCK	458140100	13243	881100	SH	DEFINED
INTEL CORP COM *	COMMON STOCK	458140100	949	63118	SH	OTHER
INTERSIL CORP COM	COMMON STOCK	46069S109	47	4100	SH	DEFINED
INTERSIL CORP COM	COMMON STOCK	46069S109	619	53800	SH	OTHER
INTL BUSINESS MACHINES CORP CO	COMMON STOCK	459200101	8651	89290	SH	DEFINED
INTL BUSINESS MACHINES CORP CO	COMMON STOCK	459200101	9233	95296	SH	OTHER
INTUITIVE SURGICAL INC COM*	COMMON STOCK	46120E602	7986	83741	SH	DEFINED
INTUITIVE SURGICAL INC COM*	COMMON STOCK	46120E602	1135	11898	SH	OTHER
INVERNESS MED INNOVATIONS INC	COMMON STOCK	46126P106	64	2400	SH	DEFINED
INVERNESS MED INNOVATIONS INC	COMMON STOCK	46126P106	836	31400	SH	OTHER
INVESTMENT TECHNOLOGY GROUP IN	COMMON STOCK	46145F105	71	2800	SH	DEFINED
INVESTMENT TECHNOLOGY GROUP IN	COMMON STOCK	46145F105	835	32700	SH	OTHER
ISHARES BARCLAYS AGGREGATE BON	COMMON STOCK	464287226	1191	11735	SH	DEFINED
ISHARES BARCLAYS INTER CR ETF*	COMMON STOCK	464288638	365	3875	SH	DEFINED
ISHARES BARCLAYS TIPS BOND FUN	COMMON STOCK	464287176	44319	431325	SH	DEFINED
ISHARES BARCLAYS TIPS BOND FUN	COMMON STOCK	464287176	1567	15250	SH	OTHER
ISHARES BARCLAYS 1-3 YEAR TREA	COMMON STOCK	464287457	552	6552	SH	DEFINED
ISHARES BARCLAYS 1-3 YEAR TREA	COMMON STOCK	464287457	206	2441	SH	OTHER
ISHARES BARCLAYS 20+ YR TREAS	COMMON STOCK	464287432	15967	151050	SH	DEFINED
ISHARES BARCLAYS 20+ YR TREAS	COMMON STOCK	464287432	338	3200	SH	OTHER
ISHARES BARCLAYS 7-10 YR TREAS	COMMON STOCK	464287440	519	5377	SH	DEFINED
ISHARES BARCLAYS 7-10 YR TREAS	COMMON STOCK	464287440	24	250	SH	OTHER
ISHARES COHEN & STEERS REALTY*	COMMON STOCK	464287564	6451	232368	SH	DEFINED
ISHARES COHEN & STEERS REALTY*	COMMON STOCK	464287564	1035	37266	SH	OTHER
ISHARES DJ SELECT DIVIDEND IND	COMMON STOCK	464287168	3607	115205	SH	DEFINED
ISHARES DJ SELECT DIVIDEND IND	COMMON STOCK	464287168	703	22463	SH	OTHER
ISHARES DJ US TECHNOLOGY SEC	COMMON STOCK	464287721	293	7923	SH	DEFINED
ISHARES FTSE/XINHUA CHINA 25 I	COMMON STOCK	464287184	210	7377	SH	DEFINED
ISHARES MSCI EAFE INDEX FUND*	COMMON STOCK	464287465	3409	90684	SH	DEFINED
ISHARES MSCI EAFE INDEX FUND*	COMMON STOCK	464287465	248	6592	SH	OTHER
ISHARES MSCI EMERGING MKTS IND	COMMON STOCK	464287234	2696	108668	SH	DEFINED
ISHARES MSCI EMERGING MKTS IND	COMMON STOCK	464287234	249	10020	SH	OTHER
ISHARES RUSSELL 1000 GROWTH*	COMMON STOCK	464287614	2016	57473	SH	DEFINED
ISHARES RUSSELL 1000 GROWTH*	COMMON STOCK	464287614	488	13925	SH	OTHER
ISHARES RUSSELL 1000 VALUE IND	COMMON STOCK	464287598	1526	37448	SH	DEFINED
ISHARES RUSSELL 1000 VALUE IND	COMMON STOCK	464287598	456	11180	SH	OTHER
ISHARES RUSSELL 2000 GRWTH IND	COMMON STOCK	464287648	363	7897	SH	DEFINED
ISHARES RUSSELL 2000 GRWTH IND	COMMON STOCK	464287648	15	325	SH	OTHER
ISHARES RUSSELL 2000 INDEX FUN	COMMON STOCK	464287655	1647	39157	SH	DEFINED
ISHARES RUSSELL 2000 INDEX FUN	COMMON STOCK	464287655	148	3510	SH	OTHER
ISHARES RUSSELL 2000 VALUE IND	COMMON STOCK	464287630	218	5513	SH	DEFINED
ISHARES RUSSELL 2000 VALUE IND	COMMON STOCK	464287630	13	325	SH	OTHER
ISHARES S&P MIDCAP 400 GROWTH*	COMMON STOCK	464287606	895	17024	SH	DEFINED
ISHARES S&P MIDCAP 400 GROWTH*	COMMON STOCK	464287606	13	250	SH	OTHER
ISHARES S&P MIDCAP 400 INDEX F	COMMON STOCK	464287507	4586	94228	SH	DEFINED
ISHARES S&P MIDCAP 400 INDEX F	COMMON STOCK	464287507	92	1880	SH	OTHER

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ISHARES S&P SMALLCAP 600 INDEX	COMMON STOCK	464287804	526	14450	SH	DEFINED
ISHARES S&P SMALLCAP 600 INDEX	COMMON STOCK	464287804	9	250	SH	OTHER
ISHARES S&P 500/BARRA GROWTH*	COMMON STOCK	464287309	1096	26193	SH	DEFINED
ISHARES SILVER TRUST	COMMON STOCK	46428Q109	420	32841	SH	OTHER
ITRON INC COM	COMMON STOCK	465741106	112	2370	SH	DEFINED
ITRON INC COM	COMMON STOCK	465741106	476	10050	SH	OTHER
ITT CORPORATION COM*	COMMON STOCK	450911102	232	6028	SH	DEFINED
ITT CORPORATION COM*	COMMON STOCK	450911102	24	615	SH	OTHER
ITT EDUCATIONAL SERVICES INC C	COMMON STOCK	45068B109	401	3306	SH	DEFINED
ITT EDUCATIONAL SERVICES INC C	COMMON STOCK	45068B109	176	1450	SH	OTHER
JACK IN THE BOX INC COM	COMMON STOCK	466367109	58	2500	SH	DEFINED
JACK IN THE BOX INC COM	COMMON STOCK	466367109	769	33000	SH	OTHER
JACOBS ENGINEERING GROUP INC C	COMMON STOCK	469814107	2802	72487	SH	DEFINED
JANUS CAP GROUP INC COM	COMMON STOCK	47102X105	13	2022	SH	DEFINED
JANUS CAP GROUP INC COM	COMMON STOCK	47102X105	138	20770	SH	OTHER
JARDEN CORP COM	COMMON STOCK	471109108	70	5500	SH	DEFINED
JARDEN CORP COM	COMMON STOCK	471109108	158	12500	SH	OTHER
JOHNSON & JOHNSON COM *	COMMON STOCK	478160104	16781	319023	SH	DEFINED
JOHNSON & JOHNSON COM *	COMMON STOCK	478160104	4658	88558	SH	OTHER
JOHNSON CONTROLS INC COM *	COMMON STOCK	478366107	52	4320	SH	DEFINED
JOHNSON CONTROLS INC COM *	COMMON STOCK	478366107	152	12655	SH	OTHER
JOY GLOBAL INC COM*	COMMON STOCK	481165108	1038	48722	SH	DEFINED
JOY GLOBAL INC COM*	COMMON STOCK	481165108	6	269	SH	OTHER
JPMORGAN CHASE & CO COM*	COMMON STOCK	46625H100	8928	335893	SH	DEFINED
JPMORGAN CHASE & CO COM*	COMMON STOCK	46625H100	2460	92533	SH	OTHER
KBW INC COM	COMMON STOCK	482423100	35	1700	SH	DEFINED
KBW INC COM	COMMON STOCK	482423100	226	11100	SH	OTHER
KIMBERLY CLARK CORP COM*	COMMON STOCK	494368103	3951	85679	SH	DEFINED
KIMBERLY CLARK CORP COM*	COMMON STOCK	494368103	715	15515	SH	OTHER
KNIGHT CAPITAL GROUP INC CL A	COMMON STOCK	499005106	464	31500	SH	OTHER
KOHL'S CORP COM *	COMMON STOCK	500255104	309	7291	SH	DEFINED
KOHL'S CORP COM *	COMMON STOCK	500255104	435	10273	SH	OTHER
KRAFT FOODS INC CLASS A COM*	COMMON STOCK	50075N104	942	42248	SH	DEFINED
KRAFT FOODS INC CLASS A COM*	COMMON STOCK	50075N104	572	25643	SH	OTHER
L-3 COMMUNICATIONS HLDGS INC C	COMMON STOCK	502424104	287	4237	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC C	COMMON STOCK	502424104	36	525	SH	OTHER
LANCE INC COM	COMMON STOCK	514606102	32	1525	SH	DEFINED
LANCE INC COM	COMMON STOCK	514606102	383	18400	SH	OTHER
LANDSTAR SYSTEM INCORPORATED C	COMMON STOCK	515098101	57	1700	SH	DEFINED
LANDSTAR SYSTEM INCORPORATED C	COMMON STOCK	515098101	827	24700	SH	OTHER
LIMITED BRANDS INC COM*	COMMON STOCK	532716107	1950	224131	SH	DEFINED
LIMITED BRANDS INC COM*	COMMON STOCK	532716107	79	9113	SH	OTHER
LINCOLN EDUCATIONAL SERVICES C	COMMON STOCK	533535100	1037	56600	SH	OTHER
LINCOLN NATIONAL CORP INDIANA	COMMON STOCK	534187109	119	17738	SH	DEFINED
LINCOLN NATIONAL CORP INDIANA	COMMON STOCK	534187109	262	39187	SH	OTHER
LKQ CORP COM	COMMON STOCK	501889208	152	10625	SH	DEFINED
LKQ CORP COM	COMMON STOCK	501889208	878	61550	SH	OTHER
LOCKHEED MARTIN CORP COM *	COMMON STOCK	539830109	309	4479	SH	DEFINED
LOCKHEED MARTIN CORP COM *	COMMON STOCK	539830109	137	1982	SH	OTHER
LOWES COS INC COM *	COMMON STOCK	548661107	232	12688	SH	DEFINED
LOWES COS INC COM *	COMMON STOCK	548661107	31	1705	SH	OTHER
M D U RESOURCES GROUP INC COM	COMMON STOCK	552690109	926	57353	SH	DEFINED
M D U RESOURCES GROUP INC COM	COMMON STOCK	552690109	15	916	SH	OTHER
MACROVISION SOLUTIONS CORP COM	COMMON STOCK	55611C108	59	3300	SH	DEFINED
MACROVISION SOLUTIONS CORP COM	COMMON STOCK	55611C108	792	44500	SH	OTHER
MAGELLAN HEALTH SERVICES INC C	COMMON STOCK	559079207	29	800	SH	DEFINED
MAGELLAN HEALTH SERVICES INC C	COMMON STOCK	559079207	383	10500	SH	OTHER
MARATHON OIL CORP COM*	COMMON STOCK	565849106	271	10305	SH	DEFINED
MARATHON OIL CORP COM*	COMMON STOCK	565849106	53	2000	SH	OTHER
MARSH & MCLENNAN COS INC COM*	COMMON STOCK	571748102	12192	602066	SH	DEFINED
MARSH & MCLENNAN COS INC COM*	COMMON STOCK	571748102	7617	376137	SH	OTHER
MARSHALL & ILSLEY CORP COM NEW	COMMON STOCK	571837103	81	14380	SH	DEFINED

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MASIMO CORP COM	COMMON STOCK	574795100	35	1200	SH	DEFINED
MASIMO CORP COM	COMMON STOCK	574795100	400	13800	SH	OTHER
MCAFEE INC COM*	COMMON STOCK	579064106	7379	220271	SH	DEFINED
MCAFEE INC COM*	COMMON STOCK	579064106	318	9489	SH	OTHER
MCCORMICK & CO INC COM NON VOT	COMMON STOCK	579780206	59	2000	SH	DEFINED
MCCORMICK & CO INC COM NON VOT	COMMON STOCK	579780206	183	6200	SH	OTHER
MCDERMOTT INTERNATIONAL INC CO	COMMON STOCK	580037109	51	3830	SH	DEFINED
MCDERMOTT INTERNATIONAL INC CO	COMMON STOCK	580037109	648	48400	SH	OTHER
MCDONALD'S CORP COM *	COMMON STOCK	580135101	6876	126004	SH	DEFINED
MCDONALD'S CORP COM *	COMMON STOCK	580135101	1115	20436	SH	OTHER
MCGRAW HILL COMPANIES INC. *	COMMON STOCK	580645109	203	8858	SH	DEFINED
MCGRAW HILL COMPANIES INC. *	COMMON STOCK	580645109	84	3660	SH	OTHER
MEDCO HEALTH SOLUTIONS INC COM	COMMON STOCK	58405U102	681	16480	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC COM	COMMON STOCK	58405U102	7	158	SH	OTHER
MEDTRONIC INC COM*	COMMON STOCK	585055106	494	16771	SH	DEFINED
MEDTRONIC INC COM*	COMMON STOCK	585055106	146	4950	SH	OTHER
MERCK & CO INC COM*	COMMON STOCK	589331107	9260	346175	SH	DEFINED
MERCK & CO INC COM*	COMMON STOCK	589331107	1017	38013	SH	OTHER
MICROS SYS INC COM	COMMON STOCK	594901100	58	3100	SH	DEFINED
MICROS SYS INC COM	COMMON STOCK	594901100	431	23000	SH	OTHER
MICROSOFT CORP WASHINGTON COM*	COMMON STOCK	594918104	15456	841364	SH	DEFINED
MICROSOFT CORP WASHINGTON COM*	COMMON STOCK	594918104	2746	149499	SH	OTHER
MOLINA HEALTHCARE INC COM	COMMON STOCK	60855R100	27	1400	SH	DEFINED
MOLINA HEALTHCARE INC COM	COMMON STOCK	60855R100	346	18200	SH	OTHER
MONSANTO CO NEW COM*	COMMON STOCK	61166W101	12362	148759	SH	DEFINED
MONSANTO CO NEW COM*	COMMON STOCK	61166W101	2500	30088	SH	OTHER
MORNINGSTAR INC COM	COMMON STOCK	617700109	61	1800	SH	DEFINED
MORNINGSTAR INC COM	COMMON STOCK	617700109	721	21100	SH	OTHER
MOSAIC COMPANY COM*	COMMON STOCK	61945A107	8223	195871	SH	DEFINED
MOSAIC COMPANY COM*	COMMON STOCK	61945A107	1052	25051	SH	OTHER
MSCI INC COM	COMMON STOCK	55354G100	57	3360	SH	DEFINED
MSCI INC COM	COMMON STOCK	55354G100	460	27200	SH	OTHER
NATIONAL SEMICONDUCTOR CORP CO	COMMON STOCK	637640103	112	10900	SH	OTHER
NEUTRAL TANDEM INC COM	COMMON STOCK	64128B108	967	39300	SH	OTHER
NEWFIELD EXPLORATION COMPANY C	COMMON STOCK	651290108	42	1870	SH	DEFINED
NEWFIELD EXPLORATION COMPANY C	COMMON STOCK	651290108	501	22070	SH	OTHER
NEWS CORP CLASS A	COMMON STOCK	65248E104	547	82569	SH	DEFINED
NEWS CORP CLASS A	COMMON STOCK	65248E104	7	1103	SH	OTHER
NICOR INC COM *	COMMON STOCK	654086107	214	6443	SH	DEFINED
NICOR INC COM *	COMMON STOCK	654086107	41	1228	SH	OTHER
NIKE INC CLASS B *	COMMON STOCK	654106103	1556	33179	SH	DEFINED
NIKE INC CLASS B *	COMMON STOCK	654106103	62	1319	SH	OTHER
NOBLE ENERGY INC COM	COMMON STOCK	655044105	211	3912	SH	DEFINED
NORFOLK SOUTHERN CORP COM	COMMON STOCK	655844108	145	4305	SH	DEFINED
NORFOLK SOUTHERN CORP COM	COMMON STOCK	655844108	101	3000	SH	OTHER
NORTHROP GRUMMAN CORP COM*	COMMON STOCK	666807102	7559	173213	SH	DEFINED
NORTHROP GRUMMAN CORP COM*	COMMON STOCK	666807102	448	10277	SH	OTHER
NUANCE COMMUNICATIONS INC COM	COMMON STOCK	67020Y100	278	25675	SH	DEFINED
NUANCE COMMUNICATIONS INC COM	COMMON STOCK	67020Y100	401	37000	SH	OTHER
NUCOR CORP COM*	COMMON STOCK	670346105	4088	107103	SH	DEFINED
NUCOR CORP COM*	COMMON STOCK	670346105	124	3256	SH	OTHER
NUVASIVE INC COM*	COMMON STOCK	670704105	15279	486891	SH	DEFINED
NUVASIVE INC COM*	COMMON STOCK	670704105	1626	51818	SH	OTHER
NVIDIA CORP COM*	COMMON STOCK	67066G104	502	50870	SH	DEFINED
NVIDIA CORP COM*	COMMON STOCK	67066G104	168	17010	SH	OTHER
O'REILLY AUTOMOTIVE INC COM*	COMMON STOCK	686091109	8860	253059	SH	DEFINED
O'REILLY AUTOMOTIVE INC COM*	COMMON STOCK	686091109	1011	28870	SH	OTHER
OCCIDENTAL PETROLEUM CORP COM*	COMMON STOCK	674599105	397	7127	SH	DEFINED
OCCIDENTAL PETROLEUM CORP COM*	COMMON STOCK	674599105	176	3158	SH	OTHER
OIL SERVICE HOLDRS TRUST*	COMMON STOCK	678002106	3139	42300	SH	DEFINED
OLD DOMINION FGHT LINE INC COM	COMMON STOCK	679580100	55	2355	SH	DEFINED
OLD DOMINION FGHT LINE INC COM	COMMON STOCK	679580100	348	14800	SH	OTHER

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OMNICARE INC COM	COMMON STOCK	681904108	49	2000	SH	DEFINED
OMNICARE INC COM	COMMON STOCK	681904108	629	25700	SH	OTHER
OMNITURE INC COM	COMMON STOCK	68212S109	28	2100	SH	DEFINED
OMNITURE INC COM	COMMON STOCK	68212S109	740	56100	SH	OTHER
OPTIONSPRESS HLDGS INC COM	COMMON STOCK	684010101	173	15200	SH	OTHER
ORACLE CORPORATION*	COMMON STOCK	68389X105	16610	919193	SH	DEFINED
ORACLE CORPORATION*	COMMON STOCK	68389X105	2382	131795	SH	OTHER
PANERA BREAD CO CL A COM	COMMON STOCK	69840W108	78	1400	SH	DEFINED
PANERA BREAD CO CL A COM	COMMON STOCK	69840W108	755	13500	SH	OTHER
PATTERSON-UTI ENERGY INC COM*	COMMON STOCK	703481101	5790	646171	SH	DEFINED
PATTERSON-UTI ENERGY INC COM*	COMMON STOCK	703481101	457	51029	SH	OTHER
PAYCHEX INC COM*	COMMON STOCK	704326107	395	15393	SH	DEFINED
PAYCHEX INC COM*	COMMON STOCK	704326107	59	2285	SH	OTHER
PEABODY ENERGY CORP COM	COMMON STOCK	704549104	307	12258	SH	DEFINED
PEABODY ENERGY CORP COM	COMMON STOCK	704549104	5	218	SH	OTHER
PENNEY J C INC COM	COMMON STOCK	708160106	2172	108246	SH	DEFINED
PENNEY J C INC COM	COMMON STOCK	708160106	3190	158945	SH	OTHER
PEPSICO INC COM*	COMMON STOCK	713448108	16416	318887	SH	DEFINED
PEPSICO INC COM*	COMMON STOCK	713448108	3965	77022	SH	OTHER
PETSMART INC COM*	COMMON STOCK	716768106	806	38448	SH	DEFINED
PETSMART INC COM*	COMMON STOCK	716768106	529	25215	SH	OTHER
PF CHANG'S CHINA BISTRO INC CO	COMMON STOCK	69333Y108	34	1500	SH	DEFINED
PF CHANG'S CHINA BISTRO INC CO	COMMON STOCK	69333Y108	446	19500	SH	OTHER
PFIZER INC COM*	COMMON STOCK	717081103	7052	517770	SH	DEFINED
PFIZER INC COM*	COMMON STOCK	717081103	1959	143798	SH	OTHER
PHARMACEUTICAL HOLDERS TR*	COMMON STOCK	71712A206	214	3800	SH	DEFINED
PHILIP MORRIS INT'L INC COM*	COMMON STOCK	718172109	10453	293777	SH	DEFINED
PHILIP MORRIS INT'L INC COM*	COMMON STOCK	718172109	1863	52371	SH	OTHER
PIONEER DRILLING CO COM	COMMON STOCK	723655106	282	85949	SH	DEFINED
PITNEY BOWES INC COM*	COMMON STOCK	724479100	220	9409	SH	DEFINED
PITNEY BOWES INC COM*	COMMON STOCK	724479100	54	2300	SH	OTHER
PNC FINANCIAL SERVICES GROUP C	COMMON STOCK	693475105	4062	138666	SH	DEFINED
PNC FINANCIAL SERVICES GROUP C	COMMON STOCK	693475105	275	9383	SH	OTHER
POLYCOM INC COM	COMMON STOCK	73172K104	52	3400	SH	DEFINED
POLYCOM INC COM	COMMON STOCK	73172K104	688	44700	SH	OTHER
POWELL INDS INC COM	COMMON STOCK	739128106	847	24000	SH	OTHER
PPG INDUSTRIES INC COM *	COMMON STOCK	693506107	3476	94205	SH	DEFINED
PPG INDUSTRIES INC COM *	COMMON STOCK	693506107	2160	58536	SH	OTHER
PPL CORPORATION COM*	COMMON STOCK	69351T106	235	8180	SH	DEFINED
PPL CORPORATION COM*	COMMON STOCK	69351T106	40	1410	SH	OTHER
PRICELINE.COM INCORPORATED COM	COMMON STOCK	741503403	5002	63496	SH	DEFINED
PRICELINE.COM INCORPORATED COM	COMMON STOCK	741503403	1003	12737	SH	OTHER
PROCTER & GAMBLE CO COM *	COMMON STOCK	742718109	19823	420954	SH	DEFINED
PROCTER & GAMBLE CO COM *	COMMON STOCK	742718109	4255	90368	SH	OTHER
PROSPERITY BANCSHARES INC COM	COMMON STOCK	743606105	665	24302	SH	DEFINED
PROSPERITY BANCSHARES INC COM	COMMON STOCK	743606105	1109	40534	SH	OTHER
PSYCHIATRIC SOLUTIONS INC COM	COMMON STOCK	74439H108	39	2500	SH	DEFINED
PSYCHIATRIC SOLUTIONS INC COM	COMMON STOCK	74439H108	507	32200	SH	OTHER
QUALCOMM INC COM*	COMMON STOCK	747525103	679	17442	SH	DEFINED
QUALCOMM INC COM*	COMMON STOCK	747525103	41	1048	SH	OTHER
QUANTA SERVICES INC COM*	COMMON STOCK	74762E102	5896	274880	SH	DEFINED
QUANTA SERVICES INC COM*	COMMON STOCK	74762E102	291	13549	SH	OTHER
QUEST DIAGNOSTICS INC COM	COMMON STOCK	74834L100	1289	27150	SH	DEFINED
RANGE RESOURCES CORPORATION CO	COMMON STOCK	75281A109	335	8129	SH	DEFINED
RANGE RESOURCES CORPORATION CO	COMMON STOCK	75281A109	217	5280	SH	OTHER
RAYTHEON CO NEW COM*	COMMON STOCK	755111507	6495	166796	SH	DEFINED
RAYTHEON CO NEW COM*	COMMON STOCK	755111507	1016	26103	SH	OTHER
RELIANT ENERGY INC COM	COMMON STOCK	75952B105	30	9368	SH	DEFINED
RELIANT ENERGY INC COM	COMMON STOCK	75952B105	7	2286	SH	OTHER
REPUBLIC SERVICES INC COM	COMMON STOCK	760759100	655	38171	SH	DEFINED
RESEARCH IN MOTION LTD*	COMMON STOCK	760975102	369	8557	SH	DEFINED
RESEARCH IN MOTION LTD*	COMMON STOCK	760975102	157	3641	SH	OTHER

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S & P 500 DEPOSITARY RECEIPT S	COMMON STOCK	78462F103	2699	33947	SH	DEFINED
S & P 500 DEPOSITARY RECEIPT S	COMMON STOCK	78462F103	1431	18000	SH	OTHER
SALESFORCE.COM INC CIN	COMMON STOCK	79466L302	69	2100	SH	DEFINED
SALESFORCE.COM INC CIN	COMMON STOCK	79466L302	916	28000	SH	OTHER
SARA LEE CORP COM *	COMMON STOCK	803111103	528	65350	SH	DEFINED
SARA LEE CORP COM *	COMMON STOCK	803111103	1007	124599	SH	OTHER
SATCON TECHNOLOGY CORP COM	COMMON STOCK	803893106	80	48000	SH	DEFINED
SBA COMMUNICATIONS CORP COM	COMMON STOCK	78388J106	41	1750	SH	DEFINED
SBA COMMUNICATIONS CORP COM	COMMON STOCK	78388J106	198	8500	SH	OTHER
SCHEIN HENRY INC COM*	COMMON STOCK	806407102	342	8554	SH	DEFINED
SCHEIN HENRY INC COM*	COMMON STOCK	806407102	25	620	SH	OTHER
SCHERING-PLOUGH CORP COM	COMMON STOCK	806605101	769	32663	SH	DEFINED
SCHERING-PLOUGH CORP COM	COMMON STOCK	806605101	579	24600	SH	OTHER
SCHWAB CHARLES CORP NEW COM*	COMMON STOCK	808513105	8964	578299	SH	DEFINED
SCHWAB CHARLES CORP NEW COM*	COMMON STOCK	808513105	1265	81614	SH	OTHER
SELECT SECTOR SPDR FD - FINANC	COMMON STOCK	81369Y605	12778	1450372	SH	DEFINED
SELECT SECTOR SPDR FD - FINANC	COMMON STOCK	81369Y605	445	50555	SH	OTHER
SELECT SECTOR SPDR FD - TECHNO	COMMON STOCK	81369Y803	14056	899881	SH	DEFINED
SELECT SECTOR SPDR FD - TECHNO	COMMON STOCK	81369Y803	1115	71362	SH	OTHER
SELECT SECTOR SPDR FD CONS STA	COMMON STOCK	81369Y308	7998	379035	SH	DEFINED
SELECT SECTOR SPDR FD CONS STA	COMMON STOCK	81369Y308	18	870	SH	OTHER
SELECT SECTOR SPDR FD HEALTH C	COMMON STOCK	81369Y209	12047	497586	SH	DEFINED
SELECT SECTOR SPDR FD HEALTH C	COMMON STOCK	81369Y209	393	16247	SH	OTHER
SENSIENT TECHNOLOGIES CORP COM	COMMON STOCK	81725T100	56	2400	SH	DEFINED
SENSIENT TECHNOLOGIES CORP COM	COMMON STOCK	81725T100	682	29000	SH	OTHER
SIGNATURE BK NEW YORK N Y COM	COMMON STOCK	82669G104	62	2200	SH	DEFINED
SIGNATURE BK NEW YORK N Y COM	COMMON STOCK	82669G104	768	27200	SH	OTHER
SILICON LABORATORIES INC	COMMON STOCK	826919102	44	1685	SH	DEFINED
SILICON LABORATORIES INC	COMMON STOCK	826919102	446	16900	SH	OTHER
SOUTHERN CO COM	COMMON STOCK	842587107	570	18622	SH	DEFINED
SOUTHERN CO COM	COMMON STOCK	842587107	341	11146	SH	OTHER
SOUTHERN UNION CO COM	COMMON STOCK	844030106	2282	149914	SH	DEFINED
SOUTHERN UNION CO COM	COMMON STOCK	844030106	1799	118229	SH	OTHER
SOUTHWEST AIRLINES CO COM*	COMMON STOCK	844741108	302	47662	SH	DEFINED
SOUTHWEST AIRLINES CO COM*	COMMON STOCK	844741108	99	15564	SH	OTHER
SOUTHWESTERN ENERGY CO COM	COMMON STOCK	845467109	427	14392	SH	DEFINED
SOUTHWESTERN ENERGY CO COM	COMMON STOCK	845467109	763	25700	SH	OTHER
SPDR GOLD TRUST ETF*	COMMON STOCK	78463V107	6666	73836	SH	DEFINED
SPDR GOLD TRUST ETF*	COMMON STOCK	78463V107	543	6013	SH	OTHER
SPECTRA ENERGY CORP COM*	COMMON STOCK	847560109	6412	453475	SH	DEFINED
SPECTRA ENERGY CORP COM*	COMMON STOCK	847560109	522	36887	SH	OTHER
ST. JUDE MEDICAL INC COM	COMMON STOCK	790849103	354	9750	SH	DEFINED
STAPLES INC COM*	COMMON STOCK	855030102	1160	64037	SH	DEFINED
STAPLES INC COM*	COMMON STOCK	855030102	1866	103024	SH	OTHER
STARBUCKS CORP COM*	COMMON STOCK	855244109	317	28516	SH	DEFINED
STARBUCKS CORP COM*	COMMON STOCK	855244109	29	2650	SH	OTHER
STERLING BANCSHARES INC COM	COMMON STOCK	858907108	106	16260	SH	DEFINED
STIFEL FINL CORP COM	COMMON STOCK	860630102	39	900	SH	DEFINED
STIFEL FINL CORP COM	COMMON STOCK	860630102	476	11000	SH	OTHER
STRYKER CORP COM *	COMMON STOCK	863667101	397	11674	SH	DEFINED
STRYKER CORP COM *	COMMON STOCK	863667101	49	1434	SH	OTHER
SYMANTEC CORP COM*	COMMON STOCK	871503108	5574	373090	SH	DEFINED
SYMANTEC CORP COM*	COMMON STOCK	871503108	281	18816	SH	OTHER
SYSCO CORP COM*	COMMON STOCK	871829107	3403	149266	SH	DEFINED
SYSCO CORP COM*	COMMON STOCK	871829107	419	18368	SH	OTHER
TANGER FACTORY OUTLET CTRS INC	COMMON STOCK	875465106	52	1700	SH	DEFINED
TANGER FACTORY OUTLET CTRS INC	COMMON STOCK	875465106	728	23600	SH	OTHER
TARGET CORP COM *	COMMON STOCK	87612E106	631	18349	SH	DEFINED
TARGET CORP COM *	COMMON STOCK	87612E106	270	7863	SH	OTHER
TCF FINANCIAL CORP COM*	COMMON STOCK	872275102	117	9970	SH	DEFINED
TCF FINANCIAL CORP COM*	COMMON STOCK	872275102	334	28400	SH	OTHER
TECHNITROL INC COM	COMMON STOCK	878555101	419	245050	SH	DEFINED

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TECHNITROL INC COM	COMMON STOCK	878555101	479	280382	SH	OTHER
TEMPLE-INLAND INC COM	COMMON STOCK	879868107	756	140800	SH	DEFINED
TEMPLE-INLAND INC COM	COMMON STOCK	879868107	12	2160	SH	OTHER
TERRA INDUSTRIES INCORPORATED	COMMON STOCK	880915103	25	900	SH	DEFINED
TERRA INDUSTRIES INCORPORATED	COMMON STOCK	880915103	334	11900	SH	OTHER
TETRA TECH INC COM	COMMON STOCK	88162G103	49	2400	SH	DEFINED
TETRA TECH INC COM	COMMON STOCK	88162G103	644	31600	SH	OTHER
TETRA TECHNOLOGIES INC DEL COM	COMMON STOCK	88162F105	47	14340	SH	DEFINED
TEXAS INSTRUMENTS INC COM *	COMMON STOCK	882508104	301	18210	SH	DEFINED
TEXAS INSTRUMENTS INC COM *	COMMON STOCK	882508104	148	8990	SH	OTHER
TEXAS ROADHOUSE INC CL A COM	COMMON STOCK	882681109	27	2800	SH	DEFINED
TEXAS ROADHOUSE INC CL A COM	COMMON STOCK	882681109	335	35100	SH	OTHER
TEXTRON INC COM *	COMMON STOCK	883203101	39	6880	SH	DEFINED
TEXTRON INC COM *	COMMON STOCK	883203101	29	5021	SH	OTHER
THE HERSHEY COMPANY COM*	COMMON STOCK	427866108	568	16334	SH	DEFINED
THE HERSHEY COMPANY COM*	COMMON STOCK	427866108	43	1250	SH	OTHER
THERMO FISHER SCIENTIFIC INC C	COMMON STOCK	883556102	1258	35275	SH	DEFINED
THERMO FISHER SCIENTIFIC INC C	COMMON STOCK	883556102	292	8200	SH	OTHER
TIBCO SOFTWARE INC COM	COMMON STOCK	88632Q103	147	25000	SH	OTHER
TIDEWATER INC COM	COMMON STOCK	886423102	63	1710	SH	DEFINED
TIDEWATER INC COM	COMMON STOCK	886423102	813	21900	SH	OTHER
TIME WARNER INC COM*	COMMON STOCK	887317105	1947	228835	SH	DEFINED
TIME WARNER INC COM*	COMMON STOCK	887317105	235	27615	SH	OTHER
TRACTOR SUPPLY CO COM	COMMON STOCK	892356106	258	7166	SH	DEFINED
TRACTOR SUPPLY CO COM	COMMON STOCK	892356106	357	9900	SH	OTHER
TRAVELERS COMPANIES INC COM *	COMMON STOCK	89417E109	1142	28104	SH	DEFINED
TRAVELERS COMPANIES INC COM *	COMMON STOCK	89417E109	173	4261	SH	OTHER
TRIMBLE NAV LTD COM	COMMON STOCK	896239100	83	5400	SH	DEFINED
TRIMBLE NAV LTD COM	COMMON STOCK	896239100	516	33750	SH	OTHER
UDR INC REIT	COMMON STOCK	902653104	37	4323	SH	DEFINED
UDR INC REIT	COMMON STOCK	902653104	115	13397	SH	OTHER
ULTRA PETROLEUM CORP*	COMMON STOCK	903914109	11669	325137	SH	DEFINED
ULTRA PETROLEUM CORP*	COMMON STOCK	903914109	2138	59573	SH	OTHER
UMB FINL CORP COM	COMMON STOCK	902788108	38	900	SH	DEFINED
UMB FINL CORP COM	COMMON STOCK	902788108	569	13400	SH	OTHER
UNION PACIFIC CORP COM*	COMMON STOCK	907818108	235	5713	SH	DEFINED
UNION PACIFIC CORP COM*	COMMON STOCK	907818108	32	782	SH	OTHER
UNITED NATURAL FOODS INC	COMMON STOCK	911163103	239	12600	SH	DEFINED
UNITED NATURAL FOODS INC	COMMON STOCK	911163103	599	31600	SH	OTHER
UNITED PARCEL SERVICE CLASS B*	COMMON STOCK	911312106	145	2940	SH	DEFINED
UNITED PARCEL SERVICE CLASS B*	COMMON STOCK	911312106	186	3786	SH	OTHER
UNITED TECHNOLOGIES CORP COM*	COMMON STOCK	913017109	852	19823	SH	DEFINED
UNITED TECHNOLOGIES CORP COM*	COMMON STOCK	913017109	287	6681	SH	OTHER
URBAN OUTFITTERS INC COM	COMMON STOCK	917047102	44	2700	SH	DEFINED
URBAN OUTFITTERS INC COM	COMMON STOCK	917047102	573	35000	SH	OTHER
URS CORPORATION COM	COMMON STOCK	903236107	104	2580	SH	DEFINED
URS CORPORATION COM	COMMON STOCK	903236107	1071	26500	SH	OTHER
US BANCORP DEL NEW COM*	COMMON STOCK	902973304	5653	386930	SH	DEFINED
US BANCORP DEL NEW COM*	COMMON STOCK	902973304	485	33204	SH	OTHER
UTILITIES SELECT SECTOR SPDR F	COMMON STOCK	81369Y886	7367	288351	SH	DEFINED
UTILITIES SELECT SECTOR SPDR F	COMMON STOCK	81369Y886	15	595	SH	OTHER
V F CORP COM	COMMON STOCK	918204108	378	6615	SH	DEFINED
VALERO ENERGY CORP NEW COM*	COMMON STOCK	91913Y100	1394	77875	SH	DEFINED
VALERO ENERGY CORP NEW COM*	COMMON STOCK	91913Y100	388	21670	SH	OTHER
VALMONT INDS INC COM	COMMON STOCK	920253101	35	700	SH	DEFINED
VALMONT INDS INC COM	COMMON STOCK	920253101	442	8800	SH	OTHER
VALSPAR CORP COM	COMMON STOCK	920355104	44	2200	SH	DEFINED
VALSPAR CORP COM	COMMON STOCK	920355104	210	10500	SH	OTHER
VANGUARD EMERGING MARKET ETF	COMMON STOCK	922042858	401	17040	SH	DEFINED
VANGUARD HEALTH CARE ETF	COMMON STOCK	92204A504	446	10630	SH	DEFINED
VANGUARD LARGE CAP ETF	COMMON STOCK	922908637	2204	61180	SH	DEFINED
VANGUARD MID CAP ETF	COMMON STOCK	922908629	362	9173	SH	DEFINED

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VANGUARD SHORT-TERM BOND ETF*	COMMON STOCK	921937827	437	5550	SH	DEFINED
VANGUARD SMALL CAP VIPERS	COMMON STOCK	922908751	511	13947	SH	DEFINED
VCA ANTECH INC COM	COMMON STOCK	918194101	68	3030	SH	DEFINED
VCA ANTECH INC COM	COMMON STOCK	918194101	488	21650	SH	OTHER
VERIZON COMMUNICATIONS COM*	COMMON STOCK	92343V104	9533	315675	SH	DEFINED
VERIZON COMMUNICATIONS COM*	COMMON STOCK	92343V104	6671	220906	SH	OTHER
VIACOM INC CL B	COMMON STOCK	92553P201	1158	66657	SH	DEFINED
VULCAN MATERIALS COMPANY COM	COMMON STOCK	929160109	553	12487	SH	DEFINED
VULCAN MATERIALS COMPANY COM	COMMON STOCK	929160109	483	10911	SH	OTHER
WADDELL & REED FINANCIAL INC C	COMMON STOCK	930059100	64	3568	SH	DEFINED
WADDELL & REED FINANCIAL INC C	COMMON STOCK	930059100	829	45900	SH	OTHER
WAL MART STORES INC COM*	COMMON STOCK	931142103	4414	84713	SH	DEFINED
WAL MART STORES INC COM*	COMMON STOCK	931142103	1004	19266	SH	OTHER
WALGREEN CO COM*	COMMON STOCK	931422109	474	18271	SH	DEFINED
WALGREEN CO COM*	COMMON STOCK	931422109	45	1737	SH	OTHER
WARNACO GROUP INC COM	COMMON STOCK	934390402	62	2600	SH	DEFINED
WARNACO GROUP INC COM	COMMON STOCK	934390402	401	16700	SH	OTHER
WASTE MANAGEMENT DEL INC COM*	COMMON STOCK	94106L109	1097	42869	SH	DEFINED
WASTE MANAGEMENT DEL INC COM*	COMMON STOCK	94106L109	56	2197	SH	OTHER
WELLPOINT INC COM	COMMON STOCK	94973V107	942	24820	SH	DEFINED
WELLPOINT INC COM	COMMON STOCK	94973V107	15	400	SH	OTHER
WELLS FARGO & CO NEW COM*	COMMON STOCK	949746101	1654	116135	SH	DEFINED
WELLS FARGO & CO NEW COM*	COMMON STOCK	949746101	858	60261	SH	OTHER
WESCO INTL INC COM	COMMON STOCK	95082P105	452	24950	SH	DEFINED
WESTERN UNION CO COM	COMMON STOCK	959802109	471	37450	SH	DEFINED
WHOLE FOODS MARKET INC COM *	COMMON STOCK	966837106	787	46825	SH	DEFINED
WHOLE FOODS MARKET INC COM *	COMMON STOCK	966837106	1321	78651	SH	OTHER
WILLIAMS SONOMA INC COM	COMMON STOCK	969904101	102	10109	SH	DEFINED
WILLIAMS SONOMA INC COM	COMMON STOCK	969904101	369	36600	SH	OTHER
WINDSTREAM CORPORATION COM*	COMMON STOCK	97381W104	1850	229553	SH	DEFINED
WINDSTREAM CORPORATION COM*	COMMON STOCK	97381W104	313	38831	SH	OTHER
WMS INDUSTRIES INCORPORATED CO	COMMON STOCK	929297109	48	2300	SH	DEFINED
WMS INDUSTRIES INCORPORATED CO	COMMON STOCK	929297109	579	27700	SH	OTHER
WYETH COM*	COMMON STOCK	983024100	3808	88486	SH	DEFINED
WYETH COM*	COMMON STOCK	983024100	4883	113459	SH	OTHER
XTO ENERGY INC COM	COMMON STOCK	98385X106	885	28901	SH	DEFINED
XTO ENERGY INC COM	COMMON STOCK	98385X106	214	7000	SH	OTHER
YAHOO! INC COM DEL*	COMMON STOCK	984332106	143	11141	SH	DEFINED
YAHOO! INC COM DEL*	COMMON STOCK	984332106	35	2714	SH	OTHER
YUM! BRANDS INC COM*	COMMON STOCK	988498101	5990	217988	SH	DEFINED
YUM! BRANDS INC COM*	COMMON STOCK	988498101	587	21343	SH	OTHER
ZIMMER HLDGS INC*	COMMON STOCK	98956P102	573	15703	SH	DEFINED
ZIMMER HLDGS INC*	COMMON STOCK	98956P102	161	4404	SH	OTHER
3M CO COM*	COMMON STOCK	88579Y101	780	15694	SH	DEFINED
3M CO COM*	COMMON STOCK	88579Y101	1405	28262	SH	OTHER
ACCENTURE LTD BERMUDA CLASS A	COMMON STOCK	G1150G111	1400	50942	SH	DEFINED
ALCON INC*	COMMON STOCK	H01301102	617	6787	SH	DEFINED
ALCON INC*	COMMON STOCK	H01301102	136	1500	SH	OTHER
AMDOCS LIMITED	COMMON STOCK	G02602103	689	37200	SH	DEFINED
AMDOCS LIMITED	COMMON STOCK	G02602103	2027	109474	SH	OTHER
AMERICA MOVIL ADR SERIES L	COMMON STOCK	02364W105	20	730	SH	DEFINED
AMERICA MOVIL ADR SERIES L	COMMON STOCK	02364W105	1998	73768	SH	OTHER
ANGLO AMERICAN PLC SPONS ADR*	COMMON STOCK	03485P201	448	52510	SH	DEFINED
ANGLO AMERICAN PLC SPONS ADR*	COMMON STOCK	03485P201	12	1442	SH	OTHER
BAIDU INC SPONDORED ADR*	COMMON STOCK	056752108	5671	32114	SH	DEFINED
BAIDU INC SPONDORED ADR*	COMMON STOCK	056752108	1894	10724	SH	OTHER
BARCLAYS PLC SPONSORED ADR*	COMMON STOCK	06738E204	1008	118583	SH	DEFINED
BARCLAYS PLC SPONSORED ADR*	COMMON STOCK	06738E204	1418	166857	SH	OTHER
BARRICK GOLD CORP COM *	COMMON STOCK	067901108	910	28083	SH	DEFINED
BARRICK GOLD CORP COM *	COMMON STOCK	067901108	30	916	SH	OTHER
BHP BILLITON LTD-SPON ADR*	COMMON STOCK	088606108	1095	24545	SH	DEFINED
BHP BILLITON LTD-SPON ADR*	COMMON STOCK	088606108	219	4910	SH	OTHER

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BP PLC SPONSORED ADR*	COMMON STOCK	055622104	8050	200747	SH	DEFINED
BP PLC SPONSORED ADR*	COMMON STOCK	055622104	2272	56664	SH	OTHER
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	33	855	SH	DEFINED
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	1852	47700	SH	OTHER
CANON INC SPONSORED ADR	COMMON STOCK	138006309	745	25664	SH	DEFINED
CANON INC SPONSORED ADR	COMMON STOCK	138006309	1045	36003	SH	OTHER
CHINA MOBILE LTD*	COMMON STOCK	16941M109	4902	112646	SH	DEFINED
CHINA MOBILE LTD*	COMMON STOCK	16941M109	339	7796	SH	OTHER
COMPANHIA VALE DO RIO DOCE ADR	COMMON STOCK	204412209	3657	274990	SH	DEFINED
COMPANHIA VALE DO RIO DOCE ADR	COMMON STOCK	204412209	235	17634	SH	OTHER
CORE LABORATORIES N. V. COM	COMMON STOCK	N22717107	85	1160	SH	DEFINED
CORE LABORATORIES N. V. COM	COMMON STOCK	N22717107	139	1900	SH	OTHER
COVIDIEN LIMITED	COMMON STOCK	G2552X108	1438	43252	SH	DEFINED
COVIDIEN LIMITED	COMMON STOCK	G2552X108	630	18946	SH	OTHER
DIAGEO PLC SPONSORED ADR*	COMMON STOCK	25243Q205	1148	25653	SH	DEFINED
DIAGEO PLC SPONSORED ADR*	COMMON STOCK	25243Q205	138	3090	SH	OTHER
EMPRESA BRASILEIRA DE AERON AD	COMMON STOCK	29081M102	21	1576	SH	DEFINED
EMPRESA BRASILEIRA DE AERON AD	COMMON STOCK	29081M102	1184	89200	SH	OTHER
ENCANA CORP*	COMMON STOCK	292505104	5019	123587	SH	DEFINED
ENCANA CORP*	COMMON STOCK	292505104	259	6380	SH	OTHER
ENI SPA SPONSORED ADR *	COMMON STOCK	26874R108	282	7350	SH	DEFINED
ENI SPA SPONSORED ADR *	COMMON STOCK	26874R108	7	174	SH	OTHER
FLEXTRONICS INTERNATIONAL LTD*	COMMON STOCK	Y2573F102	91	31415	SH	DEFINED
FLEXTRONICS INTERNATIONAL LTD*	COMMON STOCK	Y2573F102	2	800	SH	OTHER
FOSTER WHEELER AG*	COMMON STOCK	H27178104	1647	94266	SH	DEFINED
FOSTER WHEELER AG*	COMMON STOCK	H27178104	705	40331	SH	OTHER
GLAXOSMITHKLINE PLC ADR	COMMON STOCK	37733W105	333	10719	SH	DEFINED
GLAXOSMITHKLINE PLC ADR	COMMON STOCK	37733W105	16	526	SH	OTHER
GOLDCORP INC COM NEW*	COMMON STOCK	380956409	2151	64560	SH	DEFINED
GOLDCORP INC COM NEW*	COMMON STOCK	380956409	221	6626	SH	OTHER
HSBC HOLDINGS PLC SPON ADR NEW	COMMON STOCK	404280406	4722	167328	SH	DEFINED
HSBC HOLDINGS PLC SPON ADR NEW	COMMON STOCK	404280406	362	12836	SH	OTHER
INGERSOLL-RAND COMPANY CLASS A	COMMON STOCK	G4776G101	1670	121028	SH	DEFINED
INGERSOLL-RAND COMPANY CLASS A	COMMON STOCK	G4776G101	2271	164584	SH	OTHER
KONINKLIJKE PHILIPS ELECTRS N	COMMON STOCK	500472303	859	57750	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRS N	COMMON STOCK	500472303	3	217	SH	OTHER
LAZARD LTD CL A COM	COMMON STOCK	G54050102	247	8390	SH	DEFINED
LAZARD LTD CL A COM	COMMON STOCK	G54050102	173	5900	SH	OTHER
MANULIFE FINANCIAL CORP COM*	COMMON STOCK	56501R106	3494	311986	SH	DEFINED
MANULIFE FINANCIAL CORP COM*	COMMON STOCK	56501R106	76	6793	SH	OTHER
NIPPON TELEG & TEL CORP SPONS	COMMON STOCK	654624105	3818	200617	SH	DEFINED
NIPPON TELEG & TEL CORP SPONS	COMMON STOCK	654624105	6343	333296	SH	OTHER
NISSAN MOTOR CO - SPONSORED AD	COMMON STOCK	654744408	1192	164478	SH	DEFINED
NISSAN MOTOR CO - SPONSORED AD	COMMON STOCK	654744408	1975	272464	SH	OTHER
NOKIA CORP SPONSORED ADR*	COMMON STOCK	654902204	8901	762721	SH	DEFINED
NOKIA CORP SPONSORED ADR*	COMMON STOCK	654902204	4708	403390	SH	OTHER
NOVARTIS AG ADR*	COMMON STOCK	66987V109	5595	147890	SH	DEFINED
NOVARTIS AG ADR*	COMMON STOCK	66987V109	541	14303	SH	OTHER
PETROLEO BRASILEIRO SA PETRO A	COMMON STOCK	71654V408	19217	630678	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO A	COMMON STOCK	71654V408	1834	60180	SH	OTHER
POTASH CORP SASK INC COM	COMMON STOCK	73755L107	138	1709	SH	DEFINED
POTASH CORP SASK INC COM	COMMON STOCK	73755L107	1630	20169	SH	OTHER
RENAISSANCE RE HOLDINGS LTD CO	COMMON STOCK	G7496G103	2166	43803	SH	DEFINED
RENAISSANCE RE HOLDINGS LTD CO	COMMON STOCK	G7496G103	4891	98927	SH	OTHER
ROYAL DUTCH SHELL PLC ADR CL A	COMMON STOCK	780259206	388	8768	SH	DEFINED
ROYAL DUTCH SHELL PLC ADR CL A	COMMON STOCK	780259206	251	5674	SH	OTHER
ROYAL DUTCH SHELL PLC ADR CL B	COMMON STOCK	780259107	226	5171	SH	DEFINED
SCHLUMBERGER LIMITED COM*	COMMON STOCK	806857108	14991	369043	SH	DEFINED
SCHLUMBERGER LIMITED COM*	COMMON STOCK	806857108	3817	93961	SH	OTHER
SK TELECOM CO LTD ADR	COMMON STOCK	78440P108	702	45450	SH	DEFINED
STATOILHYDRO ASA - SPON ADR*	COMMON STOCK	85771P102	1045	59902	SH	DEFINED
STATOILHYDRO ASA - SPON ADR*	COMMON STOCK	85771P102	47	2687	SH	OTHER

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SUNCOR ENERGY INC*	COMMON STOCK	867229106	1608	72399	SH	DEFINED
SUNCOR ENERGY INC*	COMMON STOCK	867229106	365	16426	SH	OTHER
SXC HEALTH SOLUTIONS CORP COM	COMMON STOCK	78505P100	56	2600	SH	DEFINED
SXC HEALTH SOLUTIONS CORP COM	COMMON STOCK	78505P100	694	32200	SH	OTHER
SYNGENTA AG ADR*	COMMON STOCK	87160A100	2699	67284	SH	DEFINED
SYNGENTA AG ADR*	COMMON STOCK	87160A100	274	6834	SH	OTHER
TAIWAN SEMICONDUCTOR MFG CO AD	COMMON STOCK	874039100	5802	648282	SH	DEFINED
TAIWAN SEMICONDUCTOR MFG CO AD	COMMON STOCK	874039100	464	51889	SH	OTHER
TALISMAN ENERGY INC COM	COMMON STOCK	87425E103	331	31500	SH	OTHER
TENARIS S A SPONSORED ADR*	COMMON STOCK	88031M109	202	10025	SH	DEFINED
TENARIS S A SPONSORED ADR*	COMMON STOCK	88031M109	24	1200	SH	OTHER
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	1844	40924	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	8384	186109	SH	OTHER
TRANSOCEAN LTD*	COMMON STOCK	H8817H100	833	14151	SH	DEFINED
TRANSOCEAN LTD*	COMMON STOCK	H8817H100	91	1548	SH	OTHER
VISTAPRINT LIMITED	COMMON STOCK	G93762204	54	1967	SH	DEFINED
VISTAPRINT LIMITED	COMMON STOCK	G93762204	322	11700	SH	OTHER
VODAFONE GROUP PLC SPON ADR*	COMMON STOCK	92857W209	5743	329675	SH	DEFINED
VODAFONE GROUP PLC SPON ADR*	COMMON STOCK	92857W209	3234	185651	SH	OTHER
WEATHERFORD INTERNATIONAL LTD	COMMON STOCK	H27013103	3923	354410	SH	DEFINED
WEATHERFORD INTERNATIONAL LTD	COMMON STOCK	H27013103	138	12435	SH	OTHER
XL CAPITAL LTD CLASS A	COMMON STOCK	G98255105	559	102417	SH	DEFINED
XL CAPITAL LTD CLASS A	COMMON STOCK	G98255105	839	153667	SH	OTHER
BARCLAYS BK PLC PFD 6.625% SER	PREFERRED STOCK	06739F390	117	10800	SH	DEFINED
ALPINE TOTAL DYNAMIC DIVIDEND	OTHER	021060108	57	10000	SH	DEFINED
ALPINE TOTAL DYNAMIC DIVIDEND	OTHER	021060108	6	1000	SH	OTHER
BLACKROCK INTL GROWTH & INCOME	OTHER	092524107	102	13545	SH	DEFINED
ING GLOBAL EQUITY DIVID & PREM	OTHER	45684E107	115	12500	SH	DEFINED
MACQUARIE GLOBAL INFR TOT RT F	OTHER	55608D101	370	39335	SH	DEFINED
MORGAN STANLEY INDIA INVESTMEN	OTHER	61745C105	217	17825	SH	DEFINED
VAN KAMPEN BOND FUND	OTHER	920955101	222	13114	SH	DEFINED
VAN KAMPEN BOND FUND	OTHER	920955101	35	2039	SH	OTHER
MFS HIGH INCOME MUN TR	OTHER	59318D104	60	17000	SH	DEFINED
NUVEEN INSD MUN OPPORTUNITY FD	OTHER	670984103	51	4336	SH	DEFINED
NUVEEN INSD MUN OPPORTUNITY FD	OTHER	670984103	69	5935	SH	OTHER
NUVEEN INSD PREM INCOME MUN FD	OTHER	6706D8104	298	28502	SH	DEFINED
NUVEEN MUNICIPAL VALUE FUND	OTHER	670928100	1094	123008	SH	DEFINED
NUVEEN MUNICIPAL VALUE FUND	OTHER	670928100	50	5581	SH	OTHER
BP PRUDHOE BAY ROYALTY TRUST	OTHER	055630107	260	4000	SH	DEFINED
BUCKEYE PARTNERS L P UNIT	OTHER	118230101	1392	39033	SH	DEFINED
BUCKEYE PARTNERS L P UNIT	OTHER	118230101	11	320	SH	OTHER
CHENIERE ENERGY PARTNERS LP	OTHER	16411Q101	60	10000	SH	DEFINED
ENBRIDGE ENERGY PARTNERS L P	OTHER	29250R106	335	11195	SH	DEFINED
ENBRIDGE ENERGY PARTNERS L P	OTHER	29250R106	7	250	SH	OTHER
ENERGY TRANSFER EQUITY LP	OTHER	29273V100	301	14250	SH	DEFINED
ENERGY TRANSFER PARTNERS LP*	OTHER	29273R109	216	5862	SH	DEFINED
ENERGY TRANSFER PARTNERS LP*	OTHER	29273R109	129	3489	SH	OTHER
ENTERPRISE PRODUCTS PARTNERS L	OTHER	293792107	568	25518	SH	DEFINED
ENTERPRISE PRODUCTS PARTNERS L	OTHER	293792107	11	500	SH	OTHER
KINDER MORGAN ENERGY PARTNERS	OTHER	494550106	3080	65923	SH	DEFINED
KINDER MORGAN ENERGY PARTNERS	OTHER	494550106	797	17059	SH	OTHER
KINDER MORGAN MANAGEMENT LLC	OTHER	49455U100	391	9585	SH	DEFINED
NUSTAR ENERGY LP UNIT	OTHER	67058H102	246	5340	SH	DEFINED
NUSTAR ENERGY LP UNIT	OTHER	67058H102	8	165	SH	OTHER
PERMIAN BASIN ROYALTY TRUST	OTHER	714236106	111	11078	SH	DEFINED
PLAINS ALL AMERICAN PIPELINE L	OTHER	726503105	741	20167	SH	DEFINED
PLAINS ALL AMERICAN PIPELINE L	OTHER	726503105	208	5658	SH	OTHER
SABINE ROYALTY TRUST UNITS BEN	OTHER	785688102	62	1762	SH	DEFINED
SABINE ROYALTY TRUST UNITS BEN	OTHER	785688102	187	5285	SH	OTHER
SAN JUAN BASIN RTY TR UNIT BEN	OTHER	798241105	166	11635	SH	DEFINED
SAN JUAN BASIN RTY TR UNIT BEN	OTHER	798241105	7	513	SH	OTHER
WESTERN GAS PARTNERS LP	OTHER	958254104	173	11600	SH	DEFINED

