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CULLEN FROST BANKERS INC

Form 13F-HR

July 21, 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: 6/30/09

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 7/20/09  
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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: 943

FORM 13F INFORMATION TABLE VALUE TOTAL: \$1,872,952

### FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	OTHER MANAGER
ABBOTT LABORATORIES COM*	COMMON STOCK	002824100	1965	41763	SH		DEFINED	
ABBOTT LABORATORIES COM*	COMMON STOCK	002824100	1438	30563	SH		OTHER	
ABERCROMBIE & FITCH CO CLASS A	COMMON STOCK	002896207	4673	184064	SH		DEFINED	
ABERCROMBIE & FITCH CO CLASS A	COMMON STOCK	002896207	744	29317	SH		OTHER	
ADOBE SYSTEMS INC COM*	COMMON STOCK	00724F101	322	11369	SH		DEFINED	
ADOBE SYSTEMS INC COM*	COMMON STOCK	00724F101	27	945	SH		OTHER	
ADVANCE AUTO PARTS INC COM	COMMON STOCK	00751Y106	62	1500	SH		DEFINED	
ADVANCE AUTO PARTS INC COM	COMMON STOCK	00751Y106	722	17400	SH		OTHER	
ADVENT SOFTWARE INC COM	COMMON STOCK	007974108	59	1800	SH		DEFINED	
ADVENT SOFTWARE INC COM	COMMON STOCK	007974108	708	21600	SH		OTHER	
AECOM TECHNOLOGY CORP COM	COMMON STOCK	00766T100	68	2123	SH		DEFINED	
AECOM TECHNOLOGY CORP COM	COMMON STOCK	00766T100	922	28800	SH		OTHER	
AES CORP COM	COMMON STOCK	00130H105	167	14425	SH		DEFINED	
AFFILIATED MANAGERS GROUP	COMMON STOCK	008252108	901	15484	SH		DEFINED	
AFFILIATED MANAGERS GROUP	COMMON STOCK	008252108	943	16200	SH		OTHER	
AFLAC INC COM*	COMMON STOCK	001055102	17467	561832	SH		DEFINED	
AFLAC INC COM*	COMMON STOCK	001055102	1349	43383	SH		OTHER	
AIR PRODUCTS & CHEMICALS INC C	COMMON STOCK	009158106	10867	168251	SH		DEFINED	
AIR PRODUCTS & CHEMICALS INC C	COMMON STOCK	009158106	819	12674	SH		OTHER	
ALCOA INC COM*	COMMON STOCK	013817101	1169	113197	SH		DEFINED	
ALCOA INC COM*	COMMON STOCK	013817101	1270	122914	SH		OTHER	
ALLERGAN INC COM*	COMMON STOCK	018490102	14328	301136	SH		DEFINED	
ALLERGAN INC COM*	COMMON STOCK	018490102	2120	44549	SH		OTHER	
ALLSCRIPTS HEALTHCARE SOLS INC	COMMON STOCK	01988P108	81	5100	SH		DEFINED	
ALLSCRIPTS HEALTHCARE SOLS INC	COMMON STOCK	01988P108	1110	70000	SH		OTHER	
ALLSTATE CORP COM*	COMMON STOCK	020002101	10196	417862	SH		DEFINED	
ALLSTATE CORP COM*	COMMON STOCK	020002101	3503	143577	SH		OTHER	
ALTRIA GROUP INC COM *	COMMON STOCK	02209S103	809	49348	SH		DEFINED	
ALTRIA GROUP INC COM *	COMMON STOCK	02209S103	559	34134	SH		OTHER	
AMAZON.COM INC	COMMON STOCK	023135106	265	3171	SH		DEFINED	
AMERICAN EAGLE OUTFITTERS INC	COMMON STOCK	02553E106	589	41566	SH		DEFINED	
AMERICAN EAGLE OUTFITTERS INC	COMMON STOCK	02553E106	1542	108828	SH		OTHER	
AMERICAN ELECTRIC POWER INC CO	COMMON STOCK	025537101	197	6829	SH		DEFINED	
AMERICAN ELECTRIC POWER INC CO	COMMON STOCK	025537101	148	5131	SH		OTHER	
AMERICAN EXPRESS CO COM*	COMMON STOCK	025816109	1409	60611	SH		DEFINED	
AMERICAN EXPRESS CO COM*	COMMON STOCK	025816109	511	21989	SH		OTHER	
AMERICAN INT'L GROUP INC COM	COMMON STOCK	026874107	44	38107	SH		DEFINED	
AMERICAN INT'L GROUP INC COM	COMMON STOCK	026874107	3	2441	SH		OTHER	
AMERICAN NATIONAL INSURANCE CO	COMMON STOCK	028591105	501	6627	SH		DEFINED	
AMERICAN PUBLIC EDUCATION INC	COMMON STOCK	02913V103	79	2000	SH		DEFINED	
AMERICAN PUBLIC EDUCATION INC	COMMON STOCK	02913V103	1119	28300	SH		OTHER	
AMERICAN SCIENCE & ENGR INC CO	COMMON STOCK	029429107	35	500	SH		DEFINED	
AMERICAN SCIENCE & ENGR INC CO	COMMON STOCK	029429107	498	7200	SH		OTHER	

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AMERIPRISE FINANCIAL INC COM*	COMMON STOCK	03076C106	5275	217326	SH	DEFINED
AMERIPRISE FINANCIAL INC COM*	COMMON STOCK	03076C106	293	12066	SH	OTHER
AMERON INTL CORP COM	COMMON STOCK	030710107	201	3000	SH	OTHER
AMETEK INC COM	COMMON STOCK	031100100	1	15	SH	DEFINED
AMETEK INC COM	COMMON STOCK	031100100	235	6800	SH	OTHER
AMGEN INC COM*	COMMON STOCK	031162100	1524	28792	SH	DEFINED
AMGEN INC COM*	COMMON STOCK	031162100	225	4247	SH	OTHER
ANADARKO PETROLEUM CORP COM*	COMMON STOCK	032511107	518	11409	SH	DEFINED
ANADARKO PETROLEUM CORP COM*	COMMON STOCK	032511107	33	737	SH	OTHER
ANIXTER INTERNATIONAL INC COM	COMMON STOCK	035290105	30	800	SH	DEFINED
ANIXTER INTERNATIONAL INC COM	COMMON STOCK	035290105	406	10800	SH	OTHER
ANNALY CAPITAL MGMT INC REIT C	COMMON STOCK	035710409	3805	251315	SH	DEFINED
ANNALY CAPITAL MGMT INC REIT C	COMMON STOCK	035710409	5209	344060	SH	OTHER
ANSYS INC COM	COMMON STOCK	03662Q105	69	2200	SH	DEFINED
ANSYS INC COM	COMMON STOCK	03662Q105	950	30500	SH	OTHER
APACHE CORP COM	COMMON STOCK	037411105	944	13079	SH	DEFINED
APACHE CORP COM	COMMON STOCK	037411105	24	330	SH	OTHER
APPLE INC COM *	COMMON STOCK	037833100	23586	165600	SH	DEFINED
APPLE INC COM *	COMMON STOCK	037833100	3781	26547	SH	OTHER
APPLIED MATERIALS INC COM *	COMMON STOCK	038222105	826	74982	SH	DEFINED
APPLIED MATERIALS INC COM *	COMMON STOCK	038222105	74	6695	SH	OTHER
ARCH COAL INC COM*	COMMON STOCK	039380100	493	32089	SH	DEFINED
ARCH COAL INC COM*	COMMON STOCK	039380100	34	2183	SH	OTHER
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	3494	130508	SH	DEFINED
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	5156	192600	SH	OTHER
ARKANSAS BEST CORP COM	COMMON STOCK	040790107	493	18703	SH	DEFINED
ARKANSAS BEST CORP COM	COMMON STOCK	040790107	1902	72189	SH	OTHER
ART TECHNOLOGY GROUP INC COM	COMMON STOCK	04289L107	38	10000	SH	DEFINED
AT & T INC COM*	COMMON STOCK	00206R102	19915	801717	SH	DEFINED
AT & T INC COM*	COMMON STOCK	00206R102	11375	457913	SH	OTHER
ATHENAHEALTH INC COM	COMMON STOCK	04685W103	41	1100	SH	DEFINED
ATHENAHEALTH INC COM	COMMON STOCK	04685W103	463	12500	SH	OTHER
ATWOOD OCEANICS INC COM	COMMON STOCK	050095108	75	3000	SH	DEFINED
ATWOOD OCEANICS INC COM	COMMON STOCK	050095108	600	24100	SH	OTHER
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	1531	43195	SH	DEFINED
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	209	5884	SH	OTHER
AVON PRODUCTS INC COM*	COMMON STOCK	054303102	72	2805	SH	DEFINED
AVON PRODUCTS INC COM*	COMMON STOCK	054303102	155	6000	SH	OTHER
BAKER HUGHES INC COM*	COMMON STOCK	057224107	1654	45376	SH	DEFINED
BAKER HUGHES INC COM*	COMMON STOCK	057224107	108	2960	SH	OTHER
BALDOR ELEC CO COM	COMMON STOCK	057741100	24	1000	SH	DEFINED
BALDOR ELEC CO COM	COMMON STOCK	057741100	238	10000	SH	OTHER
BALL CORP COM	COMMON STOCK	058498106	253	5600	SH	OTHER
BANK OF AMERICA CORP COM*	COMMON STOCK	060505104	2304	174532	SH	DEFINED
BANK OF AMERICA CORP COM*	COMMON STOCK	060505104	3002	227427	SH	OTHER
BANK OF NEW YORK MELLON CORP C	COMMON STOCK	064058100	7038	240128	SH	DEFINED
BANK OF NEW YORK MELLON CORP C	COMMON STOCK	064058100	694	23668	SH	OTHER
BARD C. R. INC COM*	COMMON STOCK	067383109	7089	95219	SH	DEFINED
BARD C. R. INC COM*	COMMON STOCK	067383109	1074	14423	SH	OTHER
BAXTER INTERNATIONAL INC COM *	COMMON STOCK	071813109	11108	209748	SH	DEFINED
BAXTER INTERNATIONAL INC COM *	COMMON STOCK	071813109	1637	30902	SH	OTHER
BB&T CORP COM*	COMMON STOCK	054937107	251	11400	SH	DEFINED
BB&T CORP COM*	COMMON STOCK	054937107	97	4426	SH	OTHER
BECTON DICKINSON & CO COM*	COMMON STOCK	075887109	4428	62095	SH	DEFINED
BECTON DICKINSON & CO COM*	COMMON STOCK	075887109	1543	21640	SH	OTHER
BEMIS INC COM*	COMMON STOCK	081437105	50	2000	SH	DEFINED
BEMIS INC COM*	COMMON STOCK	081437105	267	10600	SH	OTHER
BERKSHIRE HATHAWAY INC CLASS B	COMMON STOCK	084670207	958	331	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS B	COMMON STOCK	084670207	292	101	SH	OTHER
BERKSHIRE HATHAWAY INC DEL CL	COMMON STOCK	084670108	540	6	SH	DEFINED
BEST BUY COMPANY INC COM*	COMMON STOCK	086516101	673	20092	SH	DEFINED
BEST BUY COMPANY INC COM*	COMMON STOCK	086516101	1102	32898	SH	OTHER

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BILL BARRETT CORPORATION COM	COMMON STOCK	06846N104	41	1500	SH	DEFINED
BILL BARRETT CORPORATION COM	COMMON STOCK	06846N104	568	20700	SH	OTHER
BLACK BOX CORPORATION COM	COMMON STOCK	091826107	2602	77737	SH	DEFINED
BLACK BOX CORPORATION COM	COMMON STOCK	091826107	3392	101354	SH	OTHER
BLUE COAT SYS INC COM	COMMON STOCK	09534T508	33	2000	SH	DEFINED
BLUE COAT SYS INC COM	COMMON STOCK	09534T508	455	27500	SH	OTHER
BOEING CO COM *	COMMON STOCK	097023105	4055	95414	SH	DEFINED
BOEING CO COM *	COMMON STOCK	097023105	3809	89628	SH	OTHER
BRISTOL-MYERS SQUIBB CO COM *	COMMON STOCK	110122108	670	33011	SH	DEFINED
BRISTOL-MYERS SQUIBB CO COM *	COMMON STOCK	110122108	253	12470	SH	OTHER
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	1455	87740	SH	DEFINED
BROCADE COMMUNICATIONS SYS INC	COMMON STOCK	111621306	111	14130	SH	DEFINED
BROCADE COMMUNICATIONS SYS INC	COMMON STOCK	111621306	488	62200	SH	OTHER
BURLINGTON NORTHERN SANTA FE C	COMMON STOCK	12189T104	1212	16479	SH	DEFINED
BURLINGTON NORTHERN SANTA FE C	COMMON STOCK	12189T104	250	3405	SH	OTHER
CABOT OIL & GAS CORP COM	COMMON STOCK	127097103	78	2550	SH	DEFINED
CABOT OIL & GAS CORP COM	COMMON STOCK	127097103	875	28550	SH	OTHER
CARLISLE COS INC COM	COMMON STOCK	142339100	1829	76099	SH	DEFINED
CARLISLE COS INC COM	COMMON STOCK	142339100	2481	103223	SH	OTHER
CARMAX INC COM	COMMON STOCK	143130102	147	10000	SH	DEFINED
CARTER INC COM	COMMON STOCK	146229109	32	1300	SH	DEFINED
CARTER INC COM	COMMON STOCK	146229109	455	18500	SH	OTHER
CATERPILLAR INC COM *	COMMON STOCK	149123101	5876	177857	SH	DEFINED
CATERPILLAR INC COM *	COMMON STOCK	149123101	3336	100977	SH	OTHER
CAVALIER HOMES INC COM	COMMON STOCK	149507105	123	44942	SH	DEFINED
CBS CORP CL B COM*	COMMON STOCK	124857202	195	28246	SH	DEFINED
CBS CORP CL B COM*	COMMON STOCK	124857202	367	53000	SH	OTHER
CENTERPOINT ENERGY INC COM	COMMON STOCK	15189T107	64	5765	SH	DEFINED
CENTERPOINT ENERGY INC COM	COMMON STOCK	15189T107	77	6950	SH	OTHER
CERNER CORP COM	COMMON STOCK	156782104	85	1368	SH	DEFINED
CERNER CORP COM	COMMON STOCK	156782104	227	3650	SH	OTHER
CHARLES RIVER LABORATORIES INT	COMMON STOCK	159864107	31	925	SH	DEFINED
CHARLES RIVER LABORATORIES INT	COMMON STOCK	159864107	363	10750	SH	OTHER
CHESAPEAKE ENERGY CORP COM*	COMMON STOCK	165167107	7320	369135	SH	DEFINED
CHESAPEAKE ENERGY CORP COM*	COMMON STOCK	165167107	654	32965	SH	OTHER
CHEVRON CORPORATION COM*	COMMON STOCK	166764100	7372	111271	SH	DEFINED
CHEVRON CORPORATION COM*	COMMON STOCK	166764100	2400	36231	SH	OTHER
CHIPOTLE MEXICAN GRILL INC CL	COMMON STOCK	169656105	104	1300	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC CL	COMMON STOCK	169656105	1136	14200	SH	OTHER
CHOICE HOTELS INTL INC COM	COMMON STOCK	169905106	1104	41500	SH	DEFINED
CHUBB CORP COM*	COMMON STOCK	171232101	268	6711	SH	DEFINED
CHUBB CORP COM*	COMMON STOCK	171232101	56	1415	SH	OTHER
CHURCH & DWIGHT CO INC COM*	COMMON STOCK	171340102	8039	148026	SH	DEFINED
CHURCH & DWIGHT CO INC COM*	COMMON STOCK	171340102	955	17586	SH	OTHER
CIENA CORP COM	COMMON STOCK	171779309	62	6000	SH	DEFINED
CIENA CORP COM	COMMON STOCK	171779309	779	75300	SH	OTHER
CISCO SYSTEM INC COM*	COMMON STOCK	17275R102	21025	1127321	SH	DEFINED
CISCO SYSTEM INC COM*	COMMON STOCK	17275R102	2457	131717	SH	OTHER
CITIGROUP INC COM	COMMON STOCK	172967101	40	13311	SH	DEFINED
CITIGROUP INC COM	COMMON STOCK	172967101	18	6083	SH	OTHER
CITRIX SYSTEMS INC COM	COMMON STOCK	177376100	258	8085	SH	DEFINED
CITRIX SYSTEMS INC COM	COMMON STOCK	177376100	351	11000	SH	OTHER
CLOROX CO COM *	COMMON STOCK	189054109	220	3942	SH	DEFINED
CLOROX CO COM *	COMMON STOCK	189054109	218	3900	SH	OTHER
CME GROUP INC COM*	COMMON STOCK	12572Q105	353	1135	SH	DEFINED
CME GROUP INC COM*	COMMON STOCK	12572Q105	551	1770	SH	OTHER
COACH INC COM*	COMMON STOCK	189754104	301	11184	SH	DEFINED
COACH INC COM*	COMMON STOCK	189754104	23	843	SH	OTHER
COCA COLA CO COM*	COMMON STOCK	191216100	11847	246863	SH	DEFINED
COCA COLA CO COM*	COMMON STOCK	191216100	2755	57398	SH	OTHER
COGNIZANT TECH. SOLUTIONS CL A	COMMON STOCK	192446102	19677	736958	SH	DEFINED
COGNIZANT TECH. SOLUTIONS CL A	COMMON STOCK	192446102	2714	101637	SH	OTHER

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COLGATE-PALMOLIVE CO COM*	COMMON STOCK	194162103	3465	48983	SH	DEFINED
COLGATE-PALMOLIVE CO COM*	COMMON STOCK	194162103	773	10929	SH	OTHER
COLLECTIVE BRANDS INC COM	COMMON STOCK	19421W100	115	7865	SH	DEFINED
COLLECTIVE BRANDS INC COM	COMMON STOCK	19421W100	415	28500	SH	OTHER
COMCAST CORPORATION NEW CL A C	COMMON STOCK	20030N101	10968	758512	SH	DEFINED
COMCAST CORPORATION NEW CL A C	COMMON STOCK	20030N101	1286	88948	SH	OTHER
COMPLETE PRODTN SVCS INC COM	COMMON STOCK	20453E109	127	20000	SH	DEFINED
COMSTOCK RESOURCES INC COM NEW	COMMON STOCK	205768203	30	900	SH	DEFINED
COMSTOCK RESOURCES INC COM NEW	COMMON STOCK	205768203	407	12300	SH	OTHER
COMTECH TELECOMMUNICATIONS COR	COMMON STOCK	205826209	61	1900	SH	DEFINED
COMTECH TELECOMMUNICATIONS COR	COMMON STOCK	205826209	807	25300	SH	OTHER
CONAGRA FOODS INC COM*	COMMON STOCK	205887102	9974	523281	SH	DEFINED
CONAGRA FOODS INC COM*	COMMON STOCK	205887102	822	43131	SH	OTHER
CONCHO RESOURCES INC COM	COMMON STOCK	20605P101	49	1700	SH	DEFINED
CONCHO RESOURCES INC COM	COMMON STOCK	20605P101	648	22600	SH	OTHER
CONOCOPHILLIPS COM*	COMMON STOCK	20825C104	7051	167630	SH	DEFINED
CONOCOPHILLIPS COM*	COMMON STOCK	20825C104	3701	87986	SH	OTHER
CONSOLIDATED EDISON INC COM	COMMON STOCK	209115104	2763	73839	SH	DEFINED
CONSOLIDATED EDISON INC COM	COMMON STOCK	209115104	4280	114367	SH	OTHER
COOPER TIRE & RUBBER CO COM	COMMON STOCK	216831107	471	47500	SH	OTHER
COPART INC COM	COMMON STOCK	217204106	145	4190	SH	DEFINED
COPART INC COM	COMMON STOCK	217204106	933	26900	SH	OTHER
CORINTHIAN COLLEGES INC COM	COMMON STOCK	218868107	24	1400	SH	DEFINED
CORINTHIAN COLLEGES INC COM	COMMON STOCK	218868107	659	38900	SH	OTHER
CORNING INC COM*	COMMON STOCK	219350105	4832	300875	SH	DEFINED
CORNING INC COM*	COMMON STOCK	219350105	274	17055	SH	OTHER
CORPORATE EXECUTIVE BOARD CO C	COMMON STOCK	21988R102	69	3300	SH	DEFINED
CORPORATE EXECUTIVE BOARD CO C	COMMON STOCK	21988R102	933	44965	SH	OTHER
CORPORATE OFFICE PROPERTIES TR	COMMON STOCK	22002T108	62	2113	SH	DEFINED
CORPORATE OFFICE PROPERTIES TR	COMMON STOCK	22002T108	607	20700	SH	OTHER
CORRECTIONS CORPORATION OF AME	COMMON STOCK	22025Y407	4	246	SH	DEFINED
CORRECTIONS CORPORATION OF AME	COMMON STOCK	22025Y407	911	53600	SH	OTHER
COSTCO WHOLESALE CORP NEW COM*	COMMON STOCK	22160K105	9271	202506	SH	DEFINED
COSTCO WHOLESALE CORP NEW COM*	COMMON STOCK	22160K105	1464	31972	SH	OTHER
COVANCE INC COM	COMMON STOCK	222816100	202	4100	SH	OTHER
CULLEN/FROST BANKERS INC COM	COMMON STOCK	229899109	11852	256975	SH	DEFINED
CULLEN/FROST BANKERS INC COM	COMMON STOCK	229899109	1718	37246	SH	OTHER
CUMMINS INC*	COMMON STOCK	231021106	5722	162507	SH	DEFINED
CUMMINS INC*	COMMON STOCK	231021106	1072	30436	SH	OTHER
CVS CAREMARK CORP COM *	COMMON STOCK	126650100	19519	612460	SH	DEFINED
CVS CAREMARK CORP COM *	COMMON STOCK	126650100	2725	85519	SH	OTHER
CYNOSURE INC COM	COMMON STOCK	232577205	77	10000	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP COM	COMMON STOCK	232806109	71	7700	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP COM	COMMON STOCK	232806109	953	103600	SH	OTHER
DANAHER CORPORATION COM*	COMMON STOCK	235851102	191	3086	SH	DEFINED
DANAHER CORPORATION COM*	COMMON STOCK	235851102	275	4450	SH	OTHER
DEERE & CO COM *	COMMON STOCK	244199105	7136	178632	SH	DEFINED
DEERE & CO COM *	COMMON STOCK	244199105	280	7010	SH	OTHER
DEL MONTE FOODS INC	COMMON STOCK	24522P103	1788	190654	SH	DEFINED
DEL MONTE FOODS INC	COMMON STOCK	24522P103	3	283	SH	OTHER
DELL INC COM*	COMMON STOCK	24702R101	5422	394929	SH	DEFINED
DELL INC COM*	COMMON STOCK	24702R101	283	20638	SH	OTHER
DENBURY RESOURCES INC (HOLDING	COMMON STOCK	247916208	247	16750	SH	OTHER
DENTSPLY INTERNATIONAL INC NEW	COMMON STOCK	249030107	1028	33625	SH	DEFINED
DENTSPLY INTERNATIONAL INC NEW	COMMON STOCK	249030107	245	8000	SH	OTHER
DEVON ENERGY CORPORATION NEW C	COMMON STOCK	25179M103	10303	189046	SH	DEFINED
DEVON ENERGY CORPORATION NEW C	COMMON STOCK	25179M103	451	8276	SH	OTHER
DEVRY INC DEL COM*	COMMON STOCK	251893103	5686	113632	SH	DEFINED
DEVRY INC DEL COM*	COMMON STOCK	251893103	371	7409	SH	OTHER
DICKS SPORTING GOODS INC COM	COMMON STOCK	253393102	56	3242	SH	DEFINED
DICKS SPORTING GOODS INC COM	COMMON STOCK	253393102	746	43400	SH	OTHER
DIGITAL REALTY TRUST INC COM	COMMON STOCK	253868103	48	1334	SH	DEFINED

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DIGITAL REALTY TRUST INC COM	COMMON STOCK	253868103	635	17700	SH	OTHER
DIGITAL RIVER INC COM	COMMON STOCK	25388B104	47	1300	SH	DEFINED
DIGITAL RIVER INC COM	COMMON STOCK	25388B104	676	18600	SH	OTHER
DIRECTV GROUP INCORPORATED COM	COMMON STOCK	25459L106	92	3738	SH	DEFINED
DIRECTV GROUP INCORPORATED COM	COMMON STOCK	25459L106	225	9112	SH	OTHER
DISNEY (WALT) COMPANY HOLDING	COMMON STOCK	254687106	2275	97497	SH	DEFINED
DISNEY (WALT) COMPANY HOLDING	COMMON STOCK	254687106	640	27443	SH	OTHER
DIVX INC COM	COMMON STOCK	255413106	105	19112	SH	DEFINED
DJ WILSHIRE REIT ETF*	COMMON STOCK	78464A607	2533	74628	SH	DEFINED
DJ WILSHIRE REIT ETF*	COMMON STOCK	78464A607	18	525	SH	OTHER
DOLAN MEDIA CO COM	COMMON STOCK	25659P402	294	23000	SH	DEFINED
DOMINION RES INC VA NEW COM*	COMMON STOCK	25746U109	3183	95252	SH	DEFINED
DOMINION RES INC VA NEW COM*	COMMON STOCK	25746U109	556	16641	SH	OTHER
DOVER CORP COM *	COMMON STOCK	260003108	3108	93914	SH	DEFINED
DOVER CORP COM *	COMMON STOCK	260003108	4440	134177	SH	OTHER
DOW CHEMICAL CO COM *	COMMON STOCK	260543103	1806	111925	SH	DEFINED
DOW CHEMICAL CO COM *	COMMON STOCK	260543103	2112	130871	SH	OTHER
DU PONT E I DE NEMOURS & CO CO	COMMON STOCK	263534109	6017	234849	SH	DEFINED
DU PONT E I DE NEMOURS & CO CO	COMMON STOCK	263534109	860	33549	SH	OTHER
DUKE ENERGY HOLDING CORP COM*	COMMON STOCK	26441C105	1608	110230	SH	DEFINED
DUKE ENERGY HOLDING CORP COM*	COMMON STOCK	26441C105	396	27169	SH	OTHER
DYNACQ HEALTHCARE INC COM	COMMON STOCK	26779V105	197	62519	SH	DEFINED
DYNEGY INC DEL CLASS A	COMMON STOCK	26817G102	27	11992	SH	DEFINED
E M C CORP MASSACHUSETTS COM *	COMMON STOCK	268648102	7685	586668	SH	DEFINED
E M C CORP MASSACHUSETTS COM *	COMMON STOCK	268648102	404	30825	SH	OTHER
EATON CORP COM*	COMMON STOCK	278058102	5609	125741	SH	DEFINED
EATON CORP COM*	COMMON STOCK	278058102	470	10546	SH	OTHER
EATON VANCE CORP COM	COMMON STOCK	278265103	64	2400	SH	DEFINED
EATON VANCE CORP COM	COMMON STOCK	278265103	901	33700	SH	OTHER
EBAY INCORPORATED COM*	COMMON STOCK	278642103	272	15900	SH	DEFINED
EBAY INCORPORATED COM*	COMMON STOCK	278642103	359	20935	SH	OTHER
EHEALTH INC COM	COMMON STOCK	28238P109	55	3100	SH	DEFINED
EHEALTH INC COM	COMMON STOCK	28238P109	756	42800	SH	OTHER
ELI LILLY & CO COM *	COMMON STOCK	532457108	981	28315	SH	DEFINED
ELI LILLY & CO COM *	COMMON STOCK	532457108	198	5708	SH	OTHER
EMCORE CORP COM	COMMON STOCK	290846104	25	20000	SH	DEFINED
EMERSON ELECTRIC CO COM*	COMMON STOCK	291011104	18871	582442	SH	DEFINED
EMERSON ELECTRIC CO COM*	COMMON STOCK	291011104	3170	97850	SH	OTHER
ENERGIZER HOLDINGS INC COM	COMMON STOCK	29266R108	20	384	SH	DEFINED
ENERGIZER HOLDINGS INC COM	COMMON STOCK	29266R108	203	3882	SH	OTHER
ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	1174	82990	SH	DEFINED
ENSCO INTERNATIONAL INC COM*	COMMON STOCK	26874Q100	2342	67160	SH	DEFINED
ENSCO INTERNATIONAL INC COM*	COMMON STOCK	26874Q100	1640	47036	SH	OTHER
ENZO BIOCHEM INC COM	COMMON STOCK	294100102	367	82772	SH	DEFINED
EOG RESOURCES INC COM	COMMON STOCK	26875P101	356	5235	SH	DEFINED
EQT CORPORATION COM	COMMON STOCK	26884L109	844	24175	SH	DEFINED
ESSEX PROPERTY TRUST INC REIT	COMMON STOCK	297178105	45	716	SH	DEFINED
ESSEX PROPERTY TRUST INC REIT	COMMON STOCK	297178105	610	9800	SH	OTHER
ESTERLINE TECHNOLOGIES CORP CO	COMMON STOCK	297425100	32	1200	SH	DEFINED
ESTERLINE TECHNOLOGIES CORP CO	COMMON STOCK	297425100	436	16100	SH	OTHER
EXCO RESOURCES INC COM	COMMON STOCK	269279402	34	2600	SH	DEFINED
EXCO RESOURCES INC COM	COMMON STOCK	269279402	693	53600	SH	OTHER
EXELON CORP COM	COMMON STOCK	30161N101	149	2909	SH	DEFINED
EXELON CORP COM	COMMON STOCK	30161N101	92	1794	SH	OTHER
EXPRESS SCRIPTS INC COM*	COMMON STOCK	302182100	269	3918	SH	DEFINED
EXPRESS SCRIPTS INC COM*	COMMON STOCK	302182100	29	420	SH	OTHER
EXXON MOBIL CORP COM*	COMMON STOCK	30231G102	43117	616745	SH	DEFINED
EXXON MOBIL CORP COM*	COMMON STOCK	30231G102	16329	233569	SH	OTHER
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	60	1200	SH	DEFINED
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	768	15400	SH	OTHER
FAMILY DOLLAR STORES INC COM*	COMMON STOCK	307000109	191	6738	SH	DEFINED
FAMILY DOLLAR STORES INC COM*	COMMON STOCK	307000109	167	5900	SH	OTHER

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FEDERATED INVESTORS INC - CL B	COMMON STOCK	314211103	63	2600	SH	DEFINED
FEDERATED INVESTORS INC - CL B	COMMON STOCK	314211103	838	34800	SH	OTHER
FIDELITY NATL INF SVCS INC COM	COMMON STOCK	31620M106	1158	58029	SH	DEFINED
FIRST HORIZON NATIONAL CORP CO	COMMON STOCK	320517105	245	20436	SH	OTHER
FLIR SYSTEMS INC COM	COMMON STOCK	302445101	32	1400	SH	DEFINED
FLIR SYSTEMS INC COM	COMMON STOCK	302445101	704	31200	SH	OTHER
FLOWSERVE CORP COM	COMMON STOCK	34354P105	81	1157	SH	DEFINED
FLOWSERVE CORP COM	COMMON STOCK	34354P105	845	12100	SH	OTHER
FMC CORP COM NEW	COMMON STOCK	302491303	127	2692	SH	DEFINED
FMC CORP COM NEW	COMMON STOCK	302491303	395	8350	SH	OTHER
FOOT LOCKER INC COM	COMMON STOCK	344849104	88	8405	SH	DEFINED
FOOT LOCKER INC COM	COMMON STOCK	344849104	188	17950	SH	OTHER
FORD MOTOR COMPANY COM	COMMON STOCK	345370860	55	9050	SH	DEFINED
FORD MOTOR COMPANY COM	COMMON STOCK	345370860	46	7546	SH	OTHER
FORESTAR GROUP INC	COMMON STOCK	346233109	356	29940	SH	DEFINED
FORESTAR GROUP INC	COMMON STOCK	346233109	9	720	SH	OTHER
FORTUNE BRANDS INC COM *	COMMON STOCK	349631101	217	6238	SH	DEFINED
FORTUNE BRANDS INC COM *	COMMON STOCK	349631101	19	540	SH	OTHER
FORWARD AIR CORP COM	COMMON STOCK	349853101	41	1900	SH	DEFINED
FORWARD AIR CORP COM	COMMON STOCK	349853101	580	27200	SH	OTHER
FPL GROUP INC COM *	COMMON STOCK	302571104	10762	189272	SH	DEFINED
FPL GROUP INC COM *	COMMON STOCK	302571104	1067	18766	SH	OTHER
FRANKLIN STR PPTYS CORP REIT*	COMMON STOCK	35471R106	121	9160	SH	DEFINED
FRANKLIN STR PPTYS CORP REIT*	COMMON STOCK	35471R106	48	3600	SH	OTHER
FREEMONT-MCMORAN COPPER & GOLD	COMMON STOCK	35671D857	2618	52251	SH	DEFINED
FREEMONT-MCMORAN COPPER & GOLD	COMMON STOCK	35671D857	901	17982	SH	OTHER
F5 NETWORKS INC COM	COMMON STOCK	315616102	77	2226	SH	DEFINED
F5 NETWORKS INC COM	COMMON STOCK	315616102	983	28400	SH	OTHER
GAMESTOP CORP CL A COM*	COMMON STOCK	36467W109	6318	287045	SH	DEFINED
GAMESTOP CORP CL A COM*	COMMON STOCK	36467W109	590	26791	SH	OTHER
GANNETT CO COM*	COMMON STOCK	364730101	448	125404	SH	DEFINED
GANNETT CO COM*	COMMON STOCK	364730101	871	244090	SH	OTHER
GARDNER DENVER INC	COMMON STOCK	365558105	25	1000	SH	DEFINED
GARDNER DENVER INC	COMMON STOCK	365558105	305	12100	SH	OTHER
GENERAL CABLE CORP DEL NEW COM	COMMON STOCK	369300108	66	1750	SH	DEFINED
GENERAL CABLE CORP DEL NEW COM	COMMON STOCK	369300108	846	22500	SH	OTHER
GENERAL DYNAMICS CORP COM*	COMMON STOCK	369550108	3123	56381	SH	DEFINED
GENERAL DYNAMICS CORP COM*	COMMON STOCK	369550108	970	17518	SH	OTHER
GENERAL ELECTRIC CO COM*	COMMON STOCK	369604103	11072	944699	SH	DEFINED
GENERAL ELECTRIC CO COM*	COMMON STOCK	369604103	3762	320950	SH	OTHER
GENERAL MILLS INC COM*	COMMON STOCK	370334104	274	4895	SH	DEFINED
GENERAL MILLS INC COM*	COMMON STOCK	370334104	813	14515	SH	OTHER
GENWORTH FINANCIAL INC CL A CO	COMMON STOCK	37247D106	552	78964	SH	DEFINED
GENWORTH FINANCIAL INC CL A CO	COMMON STOCK	37247D106	1154	165061	SH	OTHER
GENZYME CORP-GENERAL DIVISION	COMMON STOCK	372917104	6648	119413	SH	DEFINED
GENZYME CORP-GENERAL DIVISION	COMMON STOCK	372917104	892	16031	SH	OTHER
GEOEYE INC COM	COMMON STOCK	37250W108	31	1300	SH	DEFINED
GEOEYE INC COM	COMMON STOCK	37250W108	591	25100	SH	OTHER
GILEAD SCIENCES INC COM*	COMMON STOCK	375558103	21177	452123	SH	DEFINED
GILEAD SCIENCES INC COM*	COMMON STOCK	375558103	3386	72298	SH	OTHER
GOLDMAN SACHS GROUP INC COM*	COMMON STOCK	38141G104	611	4142	SH	DEFINED
GOLDMAN SACHS GROUP INC COM*	COMMON STOCK	38141G104	178	1206	SH	OTHER
GOODRICH CORP COM*	COMMON STOCK	382388106	13831	276785	SH	DEFINED
GOODRICH CORP COM*	COMMON STOCK	382388106	1722	34468	SH	OTHER
GOOGLE INC CL A*	COMMON STOCK	38259P508	18982	45024	SH	DEFINED
GOOGLE INC CL A*	COMMON STOCK	38259P508	2102	4986	SH	OTHER
GRANITE CONSTRUCTION INC COM	COMMON STOCK	387328107	724	21742	SH	DEFINED
GRANITE CONSTRUCTION INC COM	COMMON STOCK	387328107	952	28600	SH	OTHER
GREAT PLAINS ENERGY INC COM*	COMMON STOCK	391164100	384	24675	SH	DEFINED
GREAT PLAINS ENERGY INC COM*	COMMON STOCK	391164100	154	9892	SH	OTHER
GUARANTY FINANCIAL GROUP INC C	COMMON STOCK	40108N106	7	34940	SH	DEFINED
GUARANTY FINANCIAL GROUP INC C	COMMON STOCK	40108N106	0	720	SH	OTHER

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HAEMONETICS CORP COM	COMMON STOCK	405024100	114	2000	SH	DEFINED
HAEMONETICS CORP COM	COMMON STOCK	405024100	542	9500	SH	OTHER
HALLIBURTON CO COM*	COMMON STOCK	406216101	7949	383993	SH	DEFINED
HALLIBURTON CO COM*	COMMON STOCK	406216101	1313	63452	SH	OTHER
HANESBRANDS INC*	COMMON STOCK	410345102	1076	71673	SH	DEFINED
HANESBRANDS INC*	COMMON STOCK	410345102	11	700	SH	OTHER
HANSEN NATURAL CORPORATION COM	COMMON STOCK	411310105	128	4146	SH	DEFINED
HANSEN NATURAL CORPORATION COM	COMMON STOCK	411310105	177	5750	SH	OTHER
HCC INSURANCE HOLDINGS INC COM	COMMON STOCK	404132102	287	11936	SH	DEFINED
HCC INSURANCE HOLDINGS INC COM	COMMON STOCK	404132102	184	7680	SH	OTHER
HEALTHCARE SVCS GROUP INC COM	COMMON STOCK	421906108	40	2250	SH	DEFINED
HEALTHCARE SVCS GROUP INC COM	COMMON STOCK	421906108	548	30650	SH	OTHER
HEINZ H. J. CO COM *	COMMON STOCK	423074103	638	17882	SH	DEFINED
HEINZ H. J. CO COM *	COMMON STOCK	423074103	181	5075	SH	OTHER
HELMERICH & PAYNE INC COM	COMMON STOCK	423452101	49	1600	SH	DEFINED
HELMERICH & PAYNE INC COM	COMMON STOCK	423452101	710	23000	SH	OTHER
HESS CORPORATION COM	COMMON STOCK	42809H107	202	3760	SH	DEFINED
HEWLETT PACKARD CO (DEL) COM*	COMMON STOCK	428236103	13124	339558	SH	DEFINED
HEWLETT PACKARD CO (DEL) COM*	COMMON STOCK	428236103	2128	55058	SH	OTHER
HIBBETT SPORTS INC COM	COMMON STOCK	428567101	42	2315	SH	DEFINED
HIBBETT SPORTS INC COM	COMMON STOCK	428567101	405	22500	SH	OTHER
HMS HOLDINGS CORP COM	COMMON STOCK	40425J101	37	900	SH	DEFINED
HMS HOLDINGS CORP COM	COMMON STOCK	40425J101	395	9700	SH	OTHER
HOME DEPOT INC COM *	COMMON STOCK	437076102	1946	82343	SH	DEFINED
HOME DEPOT INC COM *	COMMON STOCK	437076102	2640	111733	SH	OTHER
HONEYWELL INTERNATIONAL INC CO	COMMON STOCK	438516106	7087	225692	SH	DEFINED
HONEYWELL INTERNATIONAL INC CO	COMMON STOCK	438516106	464	14764	SH	OTHER
ICU MEDICAL INC COM	COMMON STOCK	44930G107	872	21200	SH	OTHER
ILLINOIS TOOL WORKS INC COM *	COMMON STOCK	452308109	545	14595	SH	DEFINED
ILLINOIS TOOL WORKS INC COM *	COMMON STOCK	452308109	9	242	SH	OTHER
INT'L FLAVORS & FRAGRANCES INC	COMMON STOCK	459506101	1463	44723	SH	DEFINED
INTEL CORP COM *	COMMON STOCK	458140100	21184	1279979	SH	DEFINED
INTEL CORP COM *	COMMON STOCK	458140100	1156	69856	SH	OTHER
INTL BUSINESS MACHINES CORP CO	COMMON STOCK	459200101	8779	84073	SH	DEFINED
INTL BUSINESS MACHINES CORP CO	COMMON STOCK	459200101	9770	93561	SH	OTHER
INTREPID POTASH INC COM	COMMON STOCK	46121Y102	445	15850	SH	DEFINED
INTUITIVE SURGICAL INC COM*	COMMON STOCK	46120E602	4926	30100	SH	DEFINED
INTUITIVE SURGICAL INC COM*	COMMON STOCK	46120E602	1061	6482	SH	OTHER
INVERNESS MED INNOVATIONS INC	COMMON STOCK	46126P106	75	2100	SH	DEFINED
INVERNESS MED INNOVATIONS INC	COMMON STOCK	46126P106	986	27700	SH	OTHER
IPC THE HOSPITALIST CO COM	COMMON STOCK	44984A105	894	33500	SH	OTHER
ISHARES BARCLAYS AGGREGATE BON	COMMON STOCK	464287226	1185	11605	SH	DEFINED
ISHARES BARCLAYS AGGREGATE BON	COMMON STOCK	464287226	14	135	SH	OTHER
ISHARES BARCLAYS INTER CR ETF*	COMMON STOCK	464288638	387	3875	SH	DEFINED
ISHARES BARCLAYS TIPS BOND FUN	COMMON STOCK	464287176	44138	434254	SH	DEFINED
ISHARES BARCLAYS TIPS BOND FUN	COMMON STOCK	464287176	1585	15595	SH	OTHER
ISHARES BARCLAYS 1-3 YEAR TREA	COMMON STOCK	464287457	580	6934	SH	DEFINED
ISHARES BARCLAYS 1-3 YEAR TREA	COMMON STOCK	464287457	204	2441	SH	OTHER
ISHARES BARCLAYS 20+ YR TREAS	COMMON STOCK	464287432	18853	199350	SH	DEFINED
ISHARES BARCLAYS 20+ YR TREAS	COMMON STOCK	464287432	359	3800	SH	OTHER
ISHARES BARCLAYS 7-10 YR TREAS	COMMON STOCK	464287440	492	5427	SH	DEFINED
ISHARES BARCLAYS 7-10 YR TREAS	COMMON STOCK	464287440	23	250	SH	OTHER
ISHARES COHEN & STEERS REALTY*	COMMON STOCK	464287564	9774	271951	SH	DEFINED
ISHARES COHEN & STEERS REALTY*	COMMON STOCK	464287564	1324	36834	SH	OTHER
ISHARES DJ SELECT DIVIDEND IND	COMMON STOCK	464287168	4253	120272	SH	DEFINED
ISHARES DJ SELECT DIVIDEND IND	COMMON STOCK	464287168	832	23529	SH	OTHER
ISHARES DJ US TECHNOLOGY SEC	COMMON STOCK	464287721	299	6730	SH	DEFINED
ISHARES FTSE/XINHUA CHINA 25 I	COMMON STOCK	464287184	304	7930	SH	DEFINED
ISHARES MSCI EAFE INDEX FUND*	COMMON STOCK	464287465	3826	83526	SH	DEFINED
ISHARES MSCI EAFE INDEX FUND*	COMMON STOCK	464287465	281	6129	SH	OTHER
ISHARES MSCI EMERGING MKTS IND	COMMON STOCK	464287234	2550	79109	SH	DEFINED
ISHARES MSCI EMERGING MKTS IND	COMMON STOCK	464287234	218	6770	SH	OTHER



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ISHARES RUSSELL 1000 GROWTH*	COMMON STOCK	464287614	2187	53305	SH	DEFINED
ISHARES RUSSELL 1000 GROWTH*	COMMON STOCK	464287614	571	13925	SH	OTHER
ISHARES RUSSELL 1000 VALUE IND	COMMON STOCK	464287598	1579	33174	SH	DEFINED
ISHARES RUSSELL 1000 VALUE IND	COMMON STOCK	464287598	472	9913	SH	OTHER
ISHARES RUSSELL 2000 GRWTH IND	COMMON STOCK	464287648	4061	71632	SH	DEFINED
ISHARES RUSSELL 2000 GRWTH IND	COMMON STOCK	464287648	407	7183	SH	OTHER
ISHARES RUSSELL 2000 INDEX FUN	COMMON STOCK	464287655	1032	20199	SH	DEFINED
ISHARES RUSSELL 2000 INDEX FUN	COMMON STOCK	464287655	19	375	SH	OTHER
ISHARES S&P MIDCAP 400 GROWTH*	COMMON STOCK	464287606	1082	17352	SH	DEFINED
ISHARES S&P MIDCAP 400 GROWTH*	COMMON STOCK	464287606	371	5953	SH	OTHER
ISHARES S&P MIDCAP 400 INDEX F	COMMON STOCK	464287507	5755	99587	SH	DEFINED
ISHARES S&P MIDCAP 400 INDEX F	COMMON STOCK	464287507	112	1940	SH	OTHER
ISHARES S&P SMALLCAP 600 INDEX	COMMON STOCK	464287804	653	14692	SH	DEFINED
ISHARES S&P SMALLCAP 600 INDEX	COMMON STOCK	464287804	23	510	SH	OTHER
ISHARES S&P 500/BARRA GROWTH*	COMMON STOCK	464287309	816	17080	SH	DEFINED
ISHARES SILVER TRUST	COMMON STOCK	46428Q109	27	2000	SH	DEFINED
ISHARES SILVER TRUST	COMMON STOCK	46428Q109	526	39308	SH	OTHER
ITT EDUCATIONAL SERVICES INC C	COMMON STOCK	45068B109	227	2256	SH	DEFINED
ITT EDUCATIONAL SERVICES INC C	COMMON STOCK	45068B109	7	65	SH	OTHER
J CREW GROUP INC COM	COMMON STOCK	46612H402	65	2400	SH	DEFINED
J CREW GROUP INC COM	COMMON STOCK	46612H402	881	32600	SH	OTHER
JACK IN THE BOX INC COM	COMMON STOCK	466367109	56	2500	SH	DEFINED
JACK IN THE BOX INC COM	COMMON STOCK	466367109	741	33000	SH	OTHER
JACOBS ENGINEERING GROUP INC C	COMMON STOCK	469814107	2445	58082	SH	DEFINED
JARDEN CORP COM	COMMON STOCK	471109108	234	12500	SH	OTHER
JOHNSON & JOHNSON COM *	COMMON STOCK	478160104	18165	319815	SH	DEFINED
JOHNSON & JOHNSON COM *	COMMON STOCK	478160104	4945	87065	SH	OTHER
JOHNSON CONTROLS INC COM *	COMMON STOCK	478366107	70	3227	SH	DEFINED
JOHNSON CONTROLS INC COM *	COMMON STOCK	478366107	275	12655	SH	OTHER
JONES LANG LASALLE INC COM	COMMON STOCK	48020Q107	59	1800	SH	DEFINED
JONES LANG LASALLE INC COM	COMMON STOCK	48020Q107	825	25200	SH	OTHER
JOY GLOBAL INC COM*	COMMON STOCK	481165108	1799	50356	SH	DEFINED
JOY GLOBAL INC COM*	COMMON STOCK	481165108	4	99	SH	OTHER
JPMORGAN CHASE & CO COM*	COMMON STOCK	46625H100	16599	486633	SH	DEFINED
JPMORGAN CHASE & CO COM*	COMMON STOCK	46625H100	2772	81264	SH	OTHER
KAYDON CORPORATION COM	COMMON STOCK	486587108	60	1853	SH	DEFINED
KAYDON CORPORATION COM	COMMON STOCK	486587108	798	24500	SH	OTHER
KBW INC COM	COMMON STOCK	482423100	72	2500	SH	DEFINED
KBW INC COM	COMMON STOCK	482423100	940	32700	SH	OTHER
KIMBERLY CLARK CORP COM*	COMMON STOCK	494368103	3889	74184	SH	DEFINED
KIMBERLY CLARK CORP COM*	COMMON STOCK	494368103	653	12463	SH	OTHER
KOHL'S CORP COM *	COMMON STOCK	500255104	93	2167	SH	DEFINED
KOHL'S CORP COM *	COMMON STOCK	500255104	222	5200	SH	OTHER
KRAFT FOODS INC CLASS A COM*	COMMON STOCK	50075N104	986	38925	SH	DEFINED
KRAFT FOODS INC CLASS A COM*	COMMON STOCK	50075N104	680	26843	SH	OTHER
LANDSTAR SYSTEM INCORPORATED C	COMMON STOCK	515098101	61	1700	SH	DEFINED
LANDSTAR SYSTEM INCORPORATED C	COMMON STOCK	515098101	1027	28550	SH	OTHER
LIFE TIME FITNESS INCORPORATED	COMMON STOCK	53217R207	87	4335	SH	DEFINED
LIFE TIME FITNESS INCORPORATED	COMMON STOCK	53217R207	618	30900	SH	OTHER
LIMITED BRANDS INC COM*	COMMON STOCK	532716107	3991	333396	SH	DEFINED
LIMITED BRANDS INC COM*	COMMON STOCK	532716107	109	9109	SH	OTHER
LINCOLN NATIONAL CORP INDIANA	COMMON STOCK	534187109	293	17003	SH	DEFINED
LINCOLN NATIONAL CORP INDIANA	COMMON STOCK	534187109	654	38007	SH	OTHER
LKQ CORP COM	COMMON STOCK	501889208	115	6995	SH	DEFINED
LKQ CORP COM	COMMON STOCK	501889208	714	43400	SH	OTHER
LOCKHEED MARTIN CORP COM *	COMMON STOCK	539830109	341	4231	SH	DEFINED
LOCKHEED MARTIN CORP COM *	COMMON STOCK	539830109	152	1882	SH	OTHER
LOWES COS INC COM *	COMMON STOCK	548661107	271	13959	SH	DEFINED
LOWES COS INC COM *	COMMON STOCK	548661107	56	2905	SH	OTHER
M D U RESOURCES GROUP INC COM	COMMON STOCK	552690109	1483	78178	SH	DEFINED
M D U RESOURCES GROUP INC COM	COMMON STOCK	552690109	164	8661	SH	OTHER
M&T BANK CORP COM*	COMMON STOCK	55261F104	3070	60269	SH	DEFINED

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M&T BANK CORP COM*	COMMON STOCK	55261F104	132	2593	SH	OTHER
MACROVISION SOLUTIONS CORP COM	COMMON STOCK	55611C108	63	2900	SH	DEFINED
MACROVISION SOLUTIONS CORP COM	COMMON STOCK	55611C108	883	40500	SH	OTHER
MARATHON OIL CORP COM*	COMMON STOCK	565849106	313	10373	SH	DEFINED
MARATHON OIL CORP COM*	COMMON STOCK	565849106	60	2000	SH	OTHER
MARSH & MCLENNAN COS INC COM*	COMMON STOCK	571748102	5548	275599	SH	DEFINED
MARSH & MCLENNAN COS INC COM*	COMMON STOCK	571748102	6960	345746	SH	OTHER
MARSHALL & ILSLEY CORP COM NEW	COMMON STOCK	571837103	69	14380	SH	DEFINED
MASTERCARD INC CL A COM*	COMMON STOCK	57636Q104	5515	32965	SH	DEFINED
MASTERCARD INC CL A COM*	COMMON STOCK	57636Q104	265	1584	SH	OTHER
MAXIM INTEGRATED PRODUCTS INC	COMMON STOCK	57772K101	5727	364982	SH	DEFINED
MAXIM INTEGRATED PRODUCTS INC	COMMON STOCK	57772K101	327	20846	SH	OTHER
MCAFEE INC COM*	COMMON STOCK	579064106	7901	187278	SH	DEFINED
MCAFEE INC COM*	COMMON STOCK	579064106	471	11169	SH	OTHER
MCDERMOTT INTERNATIONAL INC CO	COMMON STOCK	580037109	71	3485	SH	DEFINED
MCDERMOTT INTERNATIONAL INC CO	COMMON STOCK	580037109	963	47400	SH	OTHER
MCDONALD'S CORP COM *	COMMON STOCK	580135101	7561	131515	SH	DEFINED
MCDONALD'S CORP COM *	COMMON STOCK	580135101	1103	19190	SH	OTHER
MCGRAW HILL COMPANIES INC. *	COMMON STOCK	580645109	3895	129364	SH	DEFINED
MCGRAW HILL COMPANIES INC. *	COMMON STOCK	580645109	237	7879	SH	OTHER
MEDCO HEALTH SOLUTIONS INC COM	COMMON STOCK	58405U102	835	18305	SH	DEFINED
MEDNAX INC COM	COMMON STOCK	58502B106	79	1870	SH	DEFINED
MEDNAX INC COM	COMMON STOCK	58502B106	447	10600	SH	OTHER
MEDTRONIC INC COM*	COMMON STOCK	585055106	4797	137491	SH	DEFINED
MEDTRONIC INC COM*	COMMON STOCK	585055106	238	6823	SH	OTHER
MERCK & CO INC COM*	COMMON STOCK	589331107	10731	383785	SH	DEFINED
MERCK & CO INC COM*	COMMON STOCK	589331107	1009	36105	SH	OTHER
MICROS SYS INC COM	COMMON STOCK	594901100	159	6269	SH	DEFINED
MICROS SYS INC COM	COMMON STOCK	594901100	582	23000	SH	OTHER
MICROSOFT CORP WASHINGTON COM*	COMMON STOCK	594918104	20205	850007	SH	DEFINED
MICROSOFT CORP WASHINGTON COM*	COMMON STOCK	594918104	3366	141599	SH	OTHER
MONSANTO CO NEW COM*	COMMON STOCK	61166W101	9607	129236	SH	DEFINED
MONSANTO CO NEW COM*	COMMON STOCK	61166W101	1400	18829	SH	OTHER
MOOG INC CLASS A	COMMON STOCK	615394202	34	1300	SH	DEFINED
MOOG INC CLASS A	COMMON STOCK	615394202	400	15500	SH	OTHER
MORNINGSTAR INC COM	COMMON STOCK	617700109	74	1800	SH	DEFINED
MORNINGSTAR INC COM	COMMON STOCK	617700109	1169	28350	SH	OTHER
MOSAIC COMPANY COM*	COMMON STOCK	61945A107	9227	208286	SH	DEFINED
MOSAIC COMPANY COM*	COMMON STOCK	61945A107	1126	25425	SH	OTHER
MSCI INC COM	COMMON STOCK	55354G100	94	3845	SH	DEFINED
MSCI INC COM	COMMON STOCK	55354G100	919	37600	SH	OTHER
NATIONAL INSTRUMENTS CORP COM	COMMON STOCK	636518102	50	2195	SH	DEFINED
NATIONAL INSTRUMENTS CORP COM	COMMON STOCK	636518102	195	8650	SH	OTHER
NATIONAL SEMICONDUCTOR CORP CO	COMMON STOCK	637640103	154	12300	SH	OTHER
NCR CORP NEW COM	COMMON STOCK	62886E108	77	6544	SH	DEFINED
NCR CORP NEW COM	COMMON STOCK	62886E108	905	76500	SH	OTHER
NEUTRAL TANDEM INC COM	COMMON STOCK	64128B108	32	1100	SH	DEFINED
NEUTRAL TANDEM INC COM	COMMON STOCK	64128B108	1160	39300	SH	OTHER
NEWFIELD EXPLORATION COMPANY C	COMMON STOCK	651290108	43	1304	SH	DEFINED
NEWFIELD EXPLORATION COMPANY C	COMMON STOCK	651290108	536	16400	SH	OTHER
NEWS CORP CLASS A	COMMON STOCK	65248E104	752	82569	SH	DEFINED
NEWS CORP CLASS A	COMMON STOCK	65248E104	9	1014	SH	OTHER
NICOR INC COM *	COMMON STOCK	654086107	206	5943	SH	DEFINED
NICOR INC COM *	COMMON STOCK	654086107	48	1388	SH	OTHER
NIKE INC CLASS B *	COMMON STOCK	654106103	1274	24603	SH	DEFINED
NIKE INC CLASS B *	COMMON STOCK	654106103	60	1154	SH	OTHER
NOBLE ENERGY INC COM	COMMON STOCK	655044105	232	3929	SH	DEFINED
NORFOLK SOUTHERN CORP COM*	COMMON STOCK	655844108	3709	98461	SH	DEFINED
NORFOLK SOUTHERN CORP COM*	COMMON STOCK	655844108	352	9353	SH	OTHER
NORTHROP GRUMMAN CORP COM*	COMMON STOCK	666807102	8771	192008	SH	DEFINED
NORTHROP GRUMMAN CORP COM*	COMMON STOCK	666807102	423	9255	SH	OTHER
NUANCE COMMUNICATIONS INC COM	COMMON STOCK	67020Y100	168	13875	SH	DEFINED

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NUANCE COMMUNICATIONS INC COM	COMMON STOCK	67020Y100	479	39600	SH	OTHER
NUCOR CORP COM*	COMMON STOCK	670346105	6385	143718	SH	DEFINED
NUCOR CORP COM*	COMMON STOCK	670346105	234	5263	SH	OTHER
NUVASIVE INC COM*	COMMON STOCK	670704105	21949	492140	SH	DEFINED
NUVASIVE INC COM*	COMMON STOCK	670704105	1957	43879	SH	OTHER
NVIDIA CORP COM*	COMMON STOCK	67066G104	399	35360	SH	DEFINED
NVIDIA CORP COM*	COMMON STOCK	67066G104	190	16860	SH	OTHER
O'REILLY AUTOMOTIVE INC COM*	COMMON STOCK	686091109	8012	210406	SH	DEFINED
O'REILLY AUTOMOTIVE INC COM*	COMMON STOCK	686091109	445	11692	SH	OTHER
OCCIDENTAL PETROLEUM CORP COM*	COMMON STOCK	674599105	525	7982	SH	DEFINED
OCCIDENTAL PETROLEUM CORP COM*	COMMON STOCK	674599105	151	2298	SH	OTHER
OIL SERVICE HOLDERS TRUST*	COMMON STOCK	678002106	4698	48100	SH	DEFINED
OIL SERVICE HOLDERS TRUST*	COMMON STOCK	678002106	88	900	SH	OTHER
OLD DOMINION FGHT LINE INC COM	COMMON STOCK	679580100	71	2125	SH	DEFINED
OLD DOMINION FGHT LINE INC COM	COMMON STOCK	679580100	685	20400	SH	OTHER
OMNICOM GROUP COM *	COMMON STOCK	681919106	194	6136	SH	DEFINED
OMNICOM GROUP COM *	COMMON STOCK	681919106	25	800	SH	OTHER
OPTIONSXPRESS HLDGS INC COM	COMMON STOCK	684010101	28	1800	SH	DEFINED
OPTIONSXPRESS HLDGS INC COM	COMMON STOCK	684010101	829	53400	SH	OTHER
ORACLE CORPORATION*	COMMON STOCK	68389X105	19123	892777	SH	DEFINED
ORACLE CORPORATION*	COMMON STOCK	68389X105	2410	112514	SH	OTHER
ORBITAL SCIENCES COR COM	COMMON STOCK	685564106	41	2700	SH	DEFINED
ORBITAL SCIENCES COR COM	COMMON STOCK	685564106	581	38300	SH	OTHER
ORION MARINE GROUP INC COM	COMMON STOCK	68628V308	922	48500	SH	OTHER
PACCAR INC COM*	COMMON STOCK	693718108	4285	132116	SH	DEFINED
PACCAR INC COM*	COMMON STOCK	693718108	189	5836	SH	OTHER
PANERA BREAD CO CL A COM	COMMON STOCK	69840W108	70	1400	SH	DEFINED
PANERA BREAD CO CL A COM	COMMON STOCK	69840W108	673	13500	SH	OTHER
PATTERSON-UTI ENERGY INC COM*	COMMON STOCK	703481101	7349	571499	SH	DEFINED
PATTERSON-UTI ENERGY INC COM*	COMMON STOCK	703481101	629	48948	SH	OTHER
PAYCHEX INC COM*	COMMON STOCK	704326107	372	14764	SH	DEFINED
PAYCHEX INC COM*	COMMON STOCK	704326107	58	2285	SH	OTHER
PEABODY ENERGY CORP COM	COMMON STOCK	704549104	177	5858	SH	DEFINED
PEABODY ENERGY CORP COM	COMMON STOCK	704549104	153	5068	SH	OTHER
PEETS COFFEE & TEA INC COM	COMMON STOCK	705560100	30	1200	SH	DEFINED
PEETS COFFEE & TEA INC COM	COMMON STOCK	705560100	408	16200	SH	OTHER
PENNEY J C INC COM	COMMON STOCK	708160106	2894	100809	SH	DEFINED
PENNEY J C INC COM	COMMON STOCK	708160106	4563	158945	SH	OTHER
PENTAIR INC COM	COMMON STOCK	709631105	45	1740	SH	DEFINED
PENTAIR INC COM	COMMON STOCK	709631105	623	24300	SH	OTHER
PEPSICO INC COM*	COMMON STOCK	713448108	16818	306002	SH	DEFINED
PEPSICO INC COM*	COMMON STOCK	713448108	3982	72453	SH	OTHER
PERKINELMER INC COM	COMMON STOCK	714046109	1	39	SH	DEFINED
PERKINELMER INC COM	COMMON STOCK	714046109	182	10450	SH	OTHER
PETSMART INC COM*	COMMON STOCK	716768106	737	34335	SH	DEFINED
PETSMART INC COM*	COMMON STOCK	716768106	627	29215	SH	OTHER
PF CHANG'S CHINA BISTRO INC CO	COMMON STOCK	69333Y108	48	1500	SH	DEFINED
PF CHANG'S CHINA BISTRO INC CO	COMMON STOCK	69333Y108	625	19500	SH	OTHER
PFIZER INC COM*	COMMON STOCK	717081103	8461	564087	SH	DEFINED
PFIZER INC COM*	COMMON STOCK	717081103	2104	140273	SH	OTHER
PHARMACEUTICAL HOLDERS TR*	COMMON STOCK	71712A206	219	3650	SH	DEFINED
PHILIP MORRIS INT'L INC COM*	COMMON STOCK	718172109	17777	407550	SH	DEFINED
PHILIP MORRIS INT'L INC COM*	COMMON STOCK	718172109	2497	57244	SH	OTHER
PIONEER DRILLING CO COM	COMMON STOCK	723655106	412	85949	SH	DEFINED
PITNEY BOWES INC COM*	COMMON STOCK	724479100	249	11343	SH	DEFINED
PITNEY BOWES INC COM*	COMMON STOCK	724479100	39	1800	SH	OTHER
PNC FINANCIAL SERVICES GROUP C	COMMON STOCK	693475105	438	11287	SH	DEFINED
PNC FINANCIAL SERVICES GROUP C	COMMON STOCK	693475105	64	1639	SH	OTHER
POLYCOM INC COM	COMMON STOCK	73172K104	70	3464	SH	DEFINED
POLYCOM INC COM	COMMON STOCK	73172K104	906	44700	SH	OTHER
POWELL INDS INC COM	COMMON STOCK	739128106	890	24000	SH	OTHER
POWERSHARES DYNAMIC LG CAP VAL	COMMON STOCK	73935X708	6669	467347	SH	DEFINED

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POWERSHARES DYNAMIC LG CAP VAL	COMMON STOCK	73935X708	17	1165	SH	OTHER
PPG INDUSTRIES INC COM *	COMMON STOCK	693506107	4065	92593	SH	DEFINED
PPG INDUSTRIES INC COM *	COMMON STOCK	693506107	2570	58536	SH	OTHER
PPL CORPORATION COM*	COMMON STOCK	69351T106	253	7670	SH	DEFINED
PPL CORPORATION COM*	COMMON STOCK	69351T106	46	1410	SH	OTHER
PRICELINE.COM INCORPORATED COM	COMMON STOCK	741503403	5868	52601	SH	DEFINED
PRICELINE.COM INCORPORATED COM	COMMON STOCK	741503403	1269	11372	SH	OTHER
PROCTER & GAMBLE CO COM *	COMMON STOCK	742718109	7970	155964	SH	DEFINED
PROCTER & GAMBLE CO COM *	COMMON STOCK	742718109	3417	66873	SH	OTHER
PROSPERITY BANCSHARES INC COM	COMMON STOCK	743606105	710	23802	SH	DEFINED
PROSPERITY BANCSHARES INC COM	COMMON STOCK	743606105	1102	36934	SH	OTHER
QUALCOMM INC COM*	COMMON STOCK	747525103	867	19172	SH	DEFINED
QUALCOMM INC COM*	COMMON STOCK	747525103	38	848	SH	OTHER
QUANTA SERVICES INC COM*	COMMON STOCK	74762E102	6851	296184	SH	DEFINED
QUANTA SERVICES INC COM*	COMMON STOCK	74762E102	320	13829	SH	OTHER
QUEST DIAGNOSTICS INC COM	COMMON STOCK	74834L100	1534	27178	SH	DEFINED
RANGE RESOURCES CORPORATION CO	COMMON STOCK	75281A109	331	8002	SH	DEFINED
RAYMOND JAMES FINANCIAL INC CO	COMMON STOCK	754730109	186	10796	SH	DEFINED
RAYMOND JAMES FINANCIAL INC CO	COMMON STOCK	754730109	887	51550	SH	OTHER
RAYTHEON CO NEW COM*	COMMON STOCK	755111507	7289	164058	SH	DEFINED
RAYTHEON CO NEW COM*	COMMON STOCK	755111507	1091	24561	SH	OTHER
RELIANCE STEEL & ALUMINUM COM	COMMON STOCK	759509102	72	1885	SH	DEFINED
RELIANCE STEEL & ALUMINUM COM	COMMON STOCK	759509102	845	22000	SH	OTHER
REPUBLIC SERVICES INC COM	COMMON STOCK	760759100	932	38178	SH	DEFINED
RESEARCH IN MOTION LTD*	COMMON STOCK	760975102	403	5670	SH	DEFINED
RESEARCH IN MOTION LTD*	COMMON STOCK	760975102	335	4714	SH	OTHER
RIGHTNOW TECHNOLOGIES INC COM	COMMON STOCK	76657R106	969	82100	SH	OTHER
ROBBINS & MYERS INC COM	COMMON STOCK	770196103	46	2400	SH	DEFINED
ROBBINS & MYERS INC COM	COMMON STOCK	770196103	416	21600	SH	OTHER
S & P 500 DEPOSITARY RECEIPT S	COMMON STOCK	78462F103	3288	35760	SH	DEFINED
S & P 500 DEPOSITARY RECEIPT S	COMMON STOCK	78462F103	2818	30642	SH	OTHER
SALESFORCE.COM INC CIN	COMMON STOCK	79466L302	699	18300	SH	OTHER
SARA LEE CORP COM *	COMMON STOCK	803111103	645	66048	SH	DEFINED
SARA LEE CORP COM *	COMMON STOCK	803111103	1207	123699	SH	OTHER
SATCON TECHNOLOGY CORP COM	COMMON STOCK	803893106	86	48000	SH	DEFINED
SBA COMMUNICATIONS CORP COM	COMMON STOCK	78388J106	43	1750	SH	DEFINED
SBA COMMUNICATIONS CORP COM	COMMON STOCK	78388J106	236	9600	SH	OTHER
SCHEIN HENRY INC COM*	COMMON STOCK	806407102	209	4357	SH	DEFINED
SCHEIN HENRY INC COM*	COMMON STOCK	806407102	13	270	SH	OTHER
SCHERING-PLOUGH CORP COM	COMMON STOCK	806605101	651	25930	SH	DEFINED
SCHERING-PLOUGH CORP COM	COMMON STOCK	806605101	128	5100	SH	OTHER
SCHWAB CHARLES CORP NEW COM*	COMMON STOCK	808513105	10700	610059	SH	DEFINED
SCHWAB CHARLES CORP NEW COM*	COMMON STOCK	808513105	1248	71153	SH	OTHER
SELECT SECTOR SPDR FD - ENERGY	COMMON STOCK	81369Y506	985	20497	SH	DEFINED
SELECT SECTOR SPDR FD - ENERGY	COMMON STOCK	81369Y506	103	2148	SH	OTHER
SELECT SECTOR SPDR FD - FINANC	COMMON STOCK	81369Y605	5334	446325	SH	DEFINED
SELECT SECTOR SPDR FD - FINANC	COMMON STOCK	81369Y605	83	6981	SH	OTHER
SELECT SECTOR SPDR FD - TECHNO	COMMON STOCK	81369Y803	10414	571878	SH	DEFINED
SELECT SECTOR SPDR FD - TECHNO	COMMON STOCK	81369Y803	357	19629	SH	OTHER
SELECT SECTOR SPDR FD HEALTH C	COMMON STOCK	81369Y209	297	11303	SH	DEFINED
SELECT SECTOR SPDR FD HEALTH C	COMMON STOCK	81369Y209	9	338	SH	OTHER
SEMTECH CORPORATION COM	COMMON STOCK	816850101	458	28800	SH	OTHER
SIGNATURE BK NEW YORK N Y COM	COMMON STOCK	82669G104	33	1200	SH	DEFINED
SIGNATURE BK NEW YORK N Y COM	COMMON STOCK	82669G104	442	16200	SH	OTHER
SILICON LABORATORIES INC	COMMON STOCK	826919102	64	1685	SH	DEFINED
SILICON LABORATORIES INC	COMMON STOCK	826919102	642	16900	SH	OTHER
SOUTHERN CO COM	COMMON STOCK	842587107	597	19167	SH	DEFINED
SOUTHERN CO COM	COMMON STOCK	842587107	269	8626	SH	OTHER
SOUTHERN UNION CO COM	COMMON STOCK	844030106	2673	145357	SH	DEFINED
SOUTHERN UNION CO COM	COMMON STOCK	844030106	2174	118229	SH	OTHER
SOUTHWEST AIRLINES CO COM*	COMMON STOCK	844741108	4063	603703	SH	DEFINED
SOUTHWEST AIRLINES CO COM*	COMMON STOCK	844741108	228	33937	SH	OTHER

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SOUTHWESTERN ENERGY CO COM	COMMON STOCK	845467109	559	14390	SH	DEFINED
SPDR GOLD TRUST ETF*	COMMON STOCK	78463V107	9823	107734	SH	DEFINED
SPDR GOLD TRUST ETF*	COMMON STOCK	78463V107	761	8346	SH	OTHER
SPDR METALS & MINING ETF*	COMMON STOCK	78464A755	4522	122183	SH	DEFINED
SPDR METALS & MINING ETF*	COMMON STOCK	78464A755	21	555	SH	OTHER
SPECTRA ENERGY CORP COM*	COMMON STOCK	847560109	8276	489101	SH	DEFINED
SPECTRA ENERGY CORP COM*	COMMON STOCK	847560109	611	36100	SH	OTHER
ST. JUDE MEDICAL INC COM*	COMMON STOCK	790849103	6268	152504	SH	DEFINED
ST. JUDE MEDICAL INC COM*	COMMON STOCK	790849103	402	9779	SH	OTHER
STANLEY INC COM	COMMON STOCK	854532108	26	800	SH	DEFINED
STANLEY INC COM	COMMON STOCK	854532108	260	7900	SH	OTHER
STAPLES INC COM*	COMMON STOCK	855030102	1234	61156	SH	DEFINED
STAPLES INC COM*	COMMON STOCK	855030102	2047	101415	SH	OTHER
STARBUCKS CORP COM*	COMMON STOCK	855244109	8221	591892	SH	DEFINED
STARBUCKS CORP COM*	COMMON STOCK	855244109	1152	82904	SH	OTHER
STEEL DYNAMICS INC COM*	COMMON STOCK	858119100	3804	257040	SH	DEFINED
STEEL DYNAMICS INC COM*	COMMON STOCK	858119100	173	11689	SH	OTHER
STERLING BANCSHARES INC COM	COMMON STOCK	858907108	103	16260	SH	DEFINED
STIFEL FINL CORP COM	COMMON STOCK	860630102	43	900	SH	DEFINED
STIFEL FINL CORP COM	COMMON STOCK	860630102	529	11000	SH	OTHER
STRAYER EDUCATION INC COM	COMMON STOCK	863236105	65	300	SH	DEFINED
STRAYER EDUCATION INC COM	COMMON STOCK	863236105	981	4500	SH	OTHER
STRYKER CORP COM *	COMMON STOCK	863667101	481	12112	SH	DEFINED
STRYKER CORP COM *	COMMON STOCK	863667101	44	1102	SH	OTHER
SUNPOWER CORP CL B COM	COMMON STOCK	867652307	46	1900	SH	DEFINED
SUNPOWER CORP CL B COM	COMMON STOCK	867652307	637	26600	SH	OTHER
SUPERIOR ENERGY SERVICES INC C	COMMON STOCK	868157108	69	4000	SH	DEFINED
SUPERIOR ENERGY SERVICES INC C	COMMON STOCK	868157108	504	29200	SH	OTHER
SYMANTEC CORP COM*	COMMON STOCK	871503108	6452	414129	SH	DEFINED
SYMANTEC CORP COM*	COMMON STOCK	871503108	465	29866	SH	OTHER
SYSCO CORP COM*	COMMON STOCK	871829107	3460	153929	SH	DEFINED
SYSCO CORP COM*	COMMON STOCK	871829107	436	19392	SH	OTHER
TANGER FACTORY OUTLET CTRS INC	COMMON STOCK	875465106	46	1414	SH	DEFINED
TANGER FACTORY OUTLET CTRS INC	COMMON STOCK	875465106	392	12100	SH	OTHER
TARGET CORP COM *	COMMON STOCK	87612E106	1493	37825	SH	DEFINED
TARGET CORP COM *	COMMON STOCK	87612E106	216	5478	SH	OTHER
TECHNE CORP COM	COMMON STOCK	878377100	29	456	SH	DEFINED
TECHNE CORP COM	COMMON STOCK	878377100	223	3500	SH	OTHER
TECHNITROL INC COM	COMMON STOCK	878555101	1503	232304	SH	DEFINED
TECHNITROL INC COM	COMMON STOCK	878555101	1814	280382	SH	OTHER
TELLABS INC COM*	COMMON STOCK	879664100	32	5600	SH	DEFINED
TELLABS INC COM*	COMMON STOCK	879664100	433	75600	SH	OTHER
TEMPLE-INLAND INC COM	COMMON STOCK	879868107	1854	141340	SH	DEFINED
TEMPLE-INLAND INC COM	COMMON STOCK	879868107	28	2160	SH	OTHER
TETRA TECH INC COM	COMMON STOCK	88162G103	69	2400	SH	DEFINED
TETRA TECH INC COM	COMMON STOCK	88162G103	762	26600	SH	OTHER
TETRA TECHNOLOGIES INC DEL COM	COMMON STOCK	88162F105	106	13360	SH	DEFINED
TEXAS INSTRUMENTS INC COM *	COMMON STOCK	882508104	435	20422	SH	DEFINED
TEXAS INSTRUMENTS INC COM *	COMMON STOCK	882508104	202	9470	SH	OTHER
TEXAS ROADHOUSE INC CL A COM	COMMON STOCK	882681109	67	6100	SH	DEFINED
TEXAS ROADHOUSE INC CL A COM	COMMON STOCK	882681109	409	37500	SH	OTHER
TEXTRON INC COM *	COMMON STOCK	883203101	66	6880	SH	DEFINED
TEXTRON INC COM *	COMMON STOCK	883203101	50	5221	SH	OTHER
THE HERSHEY COMPANY COM*	COMMON STOCK	427866108	455	12647	SH	DEFINED
THE HERSHEY COMPANY COM*	COMMON STOCK	427866108	43	1200	SH	OTHER
THERMO FISHER SCIENTIFIC INC C	COMMON STOCK	883556102	1807	44334	SH	DEFINED
THERMO FISHER SCIENTIFIC INC C	COMMON STOCK	883556102	334	8200	SH	OTHER
TIBCO SOFTWARE INC COM	COMMON STOCK	88632Q103	214	29850	SH	OTHER
TIDEWATER INC COM*	COMMON STOCK	886423102	69	1610	SH	DEFINED
TIDEWATER INC COM*	COMMON STOCK	886423102	853	19900	SH	OTHER
TIME WARNER CABLE INC COM*	COMMON STOCK	88732J207	546	17227	SH	DEFINED
TIME WARNER CABLE INC COM*	COMMON STOCK	88732J207	27	843	SH	OTHER

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TITAN MACHINERY INC COM	COMMON STOCK	88830R101	385	30300	SH	OTHER
TRACTOR SUPPLY CO COM	COMMON STOCK	892356106	296	7166	SH	DEFINED
TRACTOR SUPPLY CO COM	COMMON STOCK	892356106	380	9200	SH	OTHER
TRAVELERS COMPANIES INC COM *	COMMON STOCK	89417E109	1136	27669	SH	DEFINED
TRAVELERS COMPANIES INC COM *	COMMON STOCK	89417E109	173	4204	SH	OTHER
UDR INC REIT	COMMON STOCK	902653104	46	4430	SH	DEFINED
UDR INC REIT	COMMON STOCK	902653104	138	13397	SH	OTHER
ULTRA PETROLEUM CORP*	COMMON STOCK	903914109	7524	192926	SH	DEFINED
ULTRA PETROLEUM CORP*	COMMON STOCK	903914109	1708	43800	SH	OTHER
UNION PACIFIC CORP COM*	COMMON STOCK	907818108	315	6053	SH	DEFINED
UNION PACIFIC CORP COM*	COMMON STOCK	907818108	41	782	SH	OTHER
UNIT CORP COM	COMMON STOCK	909218109	41	1500	SH	DEFINED
UNIT CORP COM	COMMON STOCK	909218109	571	20700	SH	OTHER
UNITED NATURAL FOODS INC	COMMON STOCK	911163103	305	11600	SH	DEFINED
UNITED NATURAL FOODS INC	COMMON STOCK	911163103	630	24000	SH	OTHER
UNITED PARCEL SERVICE CLASS B*	COMMON STOCK	911312106	84	1690	SH	DEFINED
UNITED PARCEL SERVICE CLASS B*	COMMON STOCK	911312106	219	4386	SH	OTHER
UNITED TECHNOLOGIES CORP COM*	COMMON STOCK	913017109	890	17122	SH	DEFINED
UNITED TECHNOLOGIES CORP COM*	COMMON STOCK	913017109	358	6891	SH	OTHER
URBAN OUTFITTERS INC COM*	COMMON STOCK	917047102	6020	288199	SH	DEFINED
URBAN OUTFITTERS INC COM*	COMMON STOCK	917047102	1598	76473	SH	OTHER
URS CORPORATION COM	COMMON STOCK	903236107	98	1980	SH	DEFINED
URS CORPORATION COM	COMMON STOCK	903236107	941	19000	SH	OTHER
US BANCORP DEL NEW COM*	COMMON STOCK	902973304	398	22211	SH	DEFINED
US BANCORP DEL NEW COM*	COMMON STOCK	902973304	196	10941	SH	OTHER
UTILITIES SELECT SECTOR SPDR F	COMMON STOCK	81369Y886	1006	36088	SH	DEFINED
V F CORP COM	COMMON STOCK	918204108	324	5853	SH	DEFINED
VALERO ENERGY CORP NEW COM*	COMMON STOCK	91913Y100	1254	74235	SH	DEFINED
VALERO ENERGY CORP NEW COM*	COMMON STOCK	91913Y100	145	8605	SH	OTHER
VALMONT INDS INC COM	COMMON STOCK	920253101	71	980	SH	DEFINED
VALMONT INDS INC COM	COMMON STOCK	920253101	634	8800	SH	OTHER
VALSPAR CORP COM	COMMON STOCK	920355104	54	2400	SH	DEFINED
VALSPAR CORP COM	COMMON STOCK	920355104	237	10500	SH	OTHER
VALUECLICK INC COM	COMMON STOCK	92046N102	61	5800	SH	DEFINED
VALUECLICK INC COM	COMMON STOCK	92046N102	862	81900	SH	OTHER
VANGUARD EMERGING MARKET ETF	COMMON STOCK	922042858	542	17040	SH	DEFINED
VANGUARD GROWTH ETF*	COMMON STOCK	922908736	3559	82078	SH	DEFINED
VANGUARD GROWTH ETF*	COMMON STOCK	922908736	8	195	SH	OTHER
VANGUARD LARGE CAP ETF	COMMON STOCK	922908637	2552	61180	SH	DEFINED
VANGUARD MID CAP ETF	COMMON STOCK	922908629	429	9173	SH	DEFINED
VANGUARD SHORT-TERM BOND ETF*	COMMON STOCK	921937827	439	5550	SH	DEFINED
VANGUARD SMALL CAP VIPERS	COMMON STOCK	922908751	638	13947	SH	DEFINED
VERIZON COMMUNICATIONS COM*	COMMON STOCK	92343V104	6899	224519	SH	DEFINED
VERIZON COMMUNICATIONS COM*	COMMON STOCK	92343V104	6680	217387	SH	OTHER
VIACOM INC CL B	COMMON STOCK	92553P201	1513	66657	SH	DEFINED
WADDELL & REED FINANCIAL INC C	COMMON STOCK	930059100	121	4599	SH	DEFINED
WADDELL & REED FINANCIAL INC C	COMMON STOCK	930059100	1395	52900	SH	OTHER
WAL MART STORES INC COM*	COMMON STOCK	931142103	9274	191449	SH	DEFINED
WAL MART STORES INC COM*	COMMON STOCK	931142103	1193	24619	SH	OTHER
WALGREEN CO COM*	COMMON STOCK	931422109	500	17023	SH	DEFINED
WALGREEN CO COM*	COMMON STOCK	931422109	21	707	SH	OTHER
WALTER ENERGY INC COM	COMMON STOCK	93317Q105	35	977	SH	DEFINED
WALTER ENERGY INC COM	COMMON STOCK	93317Q105	460	12700	SH	OTHER
WARNACO GROUP INC COM	COMMON STOCK	934390402	68	2100	SH	DEFINED
WARNACO GROUP INC COM	COMMON STOCK	934390402	541	16700	SH	OTHER
WASTE MANAGEMENT DEL INC COM*	COMMON STOCK	94106L109	1139	40431	SH	DEFINED
WASTE MANAGEMENT DEL INC COM*	COMMON STOCK	94106L109	66	2330	SH	OTHER
WELLPOINT INC COM	COMMON STOCK	94973V107	1039	20420	SH	DEFINED
WELLS FARGO & CO NEW COM*	COMMON STOCK	949746101	1659	68397	SH	DEFINED
WELLS FARGO & CO NEW COM*	COMMON STOCK	949746101	1128	46478	SH	OTHER
WESCO INTL INC COM	COMMON STOCK	95082P105	570	22750	SH	DEFINED
WESTERN UNION CO COM	COMMON STOCK	959802109	599	36500	SH	DEFINED

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WHOLE FOODS MARKET INC COM *	COMMON STOCK	966837106	695	36623	SH	DEFINED
WHOLE FOODS MARKET INC COM *	COMMON STOCK	966837106	1036	54568	SH	OTHER
WILLIAMS SONOMA INC COM	COMMON STOCK	969904101	164	13789	SH	DEFINED
WILLIAMS SONOMA INC COM	COMMON STOCK	969904101	434	36600	SH	OTHER
WINDSTREAM CORPORATION COM*	COMMON STOCK	97381W104	1861	222594	SH	DEFINED
WINDSTREAM CORPORATION COM*	COMMON STOCK	97381W104	325	38878	SH	OTHER
WMS INDUSTRIES INCORPORATED CO	COMMON STOCK	929297109	52	1665	SH	DEFINED
WMS INDUSTRIES INCORPORATED CO	COMMON STOCK	929297109	353	11200	SH	OTHER
WYETH COM*	COMMON STOCK	983024100	919	20239	SH	DEFINED
WYETH COM*	COMMON STOCK	983024100	819	18043	SH	OTHER
XTO ENERGY INC COM	COMMON STOCK	98385X106	1019	26724	SH	DEFINED
XTO ENERGY INC COM	COMMON STOCK	98385X106	292	7650	SH	OTHER
YAHOO! INC COM DEL*	COMMON STOCK	984332106	170	10856	SH	DEFINED
YAHOO! INC COM DEL*	COMMON STOCK	984332106	33	2079	SH	OTHER
YUM! BRANDS INC COM*	COMMON STOCK	988498101	7550	226449	SH	DEFINED
YUM! BRANDS INC COM*	COMMON STOCK	988498101	653	19580	SH	OTHER
ZIMMER HLDGS INC*	COMMON STOCK	98956P102	589	13822	SH	DEFINED
ZIMMER HLDGS INC*	COMMON STOCK	98956P102	204	4783	SH	OTHER
3M CO COM*	COMMON STOCK	88579Y101	1075	17892	SH	DEFINED
3M CO COM*	COMMON STOCK	88579Y101	1693	28162	SH	OTHER
ACCENTURE LTD BERMUDA CLASS A	COMMON STOCK	G1150G111	2044	61076	SH	DEFINED
ACCENTURE LTD BERMUDA CLASS A	COMMON STOCK	G1150G111	43	1300	SH	OTHER
ALCON INC*	COMMON STOCK	H01301102	584	5030	SH	DEFINED
ALCON INC*	COMMON STOCK	H01301102	174	1500	SH	OTHER
AMDOCS LIMITED	COMMON STOCK	G02602103	799	37246	SH	DEFINED
AMDOCS LIMITED	COMMON STOCK	G02602103	2348	109474	SH	OTHER
AMERICA MOVIL ADR SERIES L	COMMON STOCK	02364W105	21	552	SH	DEFINED
AMERICA MOVIL ADR SERIES L	COMMON STOCK	02364W105	2856	73768	SH	OTHER
ANGLO AMERICAN PLC SPONS ADR*	COMMON STOCK	03485P201	609	41614	SH	DEFINED
BAIDU INC SPONDORED ADR*	COMMON STOCK	056752108	9705	32234	SH	DEFINED
BAIDU INC SPONDORED ADR*	COMMON STOCK	056752108	3660	12156	SH	OTHER
BARCLAYS PLC SPONSORED ADR*	COMMON STOCK	06738E204	2081	112832	SH	DEFINED
BARCLAYS PLC SPONSORED ADR*	COMMON STOCK	06738E204	3077	166857	SH	OTHER
BARRICK GOLD CORP COM *	COMMON STOCK	067901108	605	18028	SH	DEFINED
BARRICK GOLD CORP COM *	COMMON STOCK	067901108	2	56	SH	OTHER
BHP BILLITON LTD-SPON ADR*	COMMON STOCK	088606108	1396	25505	SH	DEFINED
BHP BILLITON LTD-SPON ADR*	COMMON STOCK	088606108	225	4120	SH	OTHER
BP PLC SPONSORED ADR*	COMMON STOCK	055622104	10104	211917	SH	DEFINED
BP PLC SPONSORED ADR*	COMMON STOCK	055622104	2732	57305	SH	OTHER
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	161	3050	SH	DEFINED
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	2526	48005	SH	OTHER
CANON INC SPONSORED ADR	COMMON STOCK	138006309	826	25384	SH	DEFINED
CANON INC SPONSORED ADR	COMMON STOCK	138006309	1171	35998	SH	OTHER
CHINA MOBILE LTD*	COMMON STOCK	16941M109	6679	133374	SH	DEFINED
CHINA MOBILE LTD*	COMMON STOCK	16941M109	365	7294	SH	OTHER
CORE LABORATORIES N. V. COM	COMMON STOCK	N22717107	101	1160	SH	DEFINED
CORE LABORATORIES N. V. COM	COMMON STOCK	N22717107	187	2150	SH	OTHER
DIAGEO PLC SPONSORED ADR*	COMMON STOCK	25243Q205	488	8529	SH	DEFINED
DIAGEO PLC SPONSORED ADR*	COMMON STOCK	25243Q205	40	703	SH	OTHER
EMPRESA BRASILEIRA DE AERON AD	COMMON STOCK	29081M102	23	1411	SH	DEFINED
EMPRESA BRASILEIRA DE AERON AD	COMMON STOCK	29081M102	1489	89900	SH	OTHER
ENCANA CORP*	COMMON STOCK	292505104	8577	173386	SH	DEFINED
ENCANA CORP*	COMMON STOCK	292505104	1340	27091	SH	OTHER
ENI SPA SPONSORED ADR *	COMMON STOCK	26874R108	337	7102	SH	DEFINED
ENI SPA SPONSORED ADR *	COMMON STOCK	26874R108	8	174	SH	OTHER
FLEXTRONICS INTERNATIONAL LTD*	COMMON STOCK	Y2573F102	134	32199	SH	DEFINED
FLEXTRONICS INTERNATIONAL LTD*	COMMON STOCK	Y2573F102	3	800	SH	OTHER
FOMENTO ECOMOMICO MEXICANO SAB	COMMON STOCK	344419106	209	6470	SH	DEFINED
FOSTER WHEELER AG*	COMMON STOCK	H27178104	1943	81827	SH	DEFINED
FOSTER WHEELER AG*	COMMON STOCK	H27178104	1538	64776	SH	OTHER
GOLDCORP INC COM NEW*	COMMON STOCK	380956409	2167	62362	SH	DEFINED
GOLDCORP INC COM NEW*	COMMON STOCK	380956409	238	6853	SH	OTHER

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HSBC HOLDINGS PLC SPON ADR NEW	COMMON STOCK	404280406	10859	259970	SH	DEFINED
HSBC HOLDINGS PLC SPON ADR NEW	COMMON STOCK	404280406	588	14067	SH	OTHER
INGERSOLL-RAND COMPANY CLASS A	COMMON STOCK	G4776G101	2470	118205	SH	DEFINED
INGERSOLL-RAND COMPANY CLASS A	COMMON STOCK	G4776G101	3440	164584	SH	OTHER
KONINKLIJKE PHILIPS ELECTRS N	COMMON STOCK	500472303	1065	57811	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRS N	COMMON STOCK	500472303	4	217	SH	OTHER
LAZARD LTD CL A COM	COMMON STOCK	G54050102	161	5990	SH	DEFINED
LAZARD LTD CL A COM	COMMON STOCK	G54050102	108	4000	SH	OTHER
NIPPON TELEG & TEL CORP SPONS	COMMON STOCK	654624105	3938	193514	SH	DEFINED
NIPPON TELEG & TEL CORP SPONS	COMMON STOCK	654624105	6782	333266	SH	OTHER
NISSAN MOTOR CO - SPONSORED AD	COMMON STOCK	654744408	1891	156538	SH	DEFINED
NISSAN MOTOR CO - SPONSORED AD	COMMON STOCK	654744408	3290	272377	SH	OTHER
NOKIA CORP SPONSORED ADR*	COMMON STOCK	654902204	12203	836974	SH	DEFINED
NOKIA CORP SPONSORED ADR*	COMMON STOCK	654902204	5840	400554	SH	OTHER
NOVARTIS AG ADR*	COMMON STOCK	66987V109	7645	187422	SH	DEFINED
NOVARTIS AG ADR*	COMMON STOCK	66987V109	664	16276	SH	OTHER
PETROLEO BRASILEIRO SA PETRO A	COMMON STOCK	71654V408	20668	504338	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO A	COMMON STOCK	71654V408	4637	113144	SH	OTHER
POTASH CORP SASK INC COM	COMMON STOCK	73755L107	94	1005	SH	DEFINED
POTASH CORP SASK INC COM	COMMON STOCK	73755L107	2482	26669	SH	OTHER
RENAISSANCE RE HOLDINGS LTD CO	COMMON STOCK	G7496G103	1887	40552	SH	DEFINED
RENAISSANCE RE HOLDINGS LTD CO	COMMON STOCK	G7496G103	4578	98366	SH	OTHER
RIO TINTO PLC SPON ADR	COMMON STOCK	767204100	205	1248	SH	DEFINED
ROYAL DUTCH SHELL PLC ADR CL A	COMMON STOCK	780259206	622	12402	SH	DEFINED
ROYAL DUTCH SHELL PLC ADR CL A	COMMON STOCK	780259206	350	6974	SH	OTHER
ROYAL DUTCH SHELL PLC ADR CL B	COMMON STOCK	780259107	263	5171	SH	DEFINED
SCHLUMBERGER LIMITED COM*	COMMON STOCK	806857108	19618	362553	SH	DEFINED
SCHLUMBERGER LIMITED COM*	COMMON STOCK	806857108	5390	99604	SH	OTHER
SK TELECOM CO LTD ADR	COMMON STOCK	78440P108	1119	73829	SH	DEFINED
STATOILHYDRO ASA - SPON ADR*	COMMON STOCK	85771P102	904	45746	SH	DEFINED
STATOILHYDRO ASA - SPON ADR*	COMMON STOCK	85771P102	56	2813	SH	OTHER
SUNCOR ENERGY INC*	COMMON STOCK	867229106	1765	58186	SH	DEFINED
SUNCOR ENERGY INC*	COMMON STOCK	867229106	466	15364	SH	OTHER
SXC HEALTH SOLUTIONS CORP COM	COMMON STOCK	78505P100	41	1600	SH	DEFINED
SXC HEALTH SOLUTIONS CORP COM	COMMON STOCK	78505P100	478	18800	SH	OTHER
SYNGENTA AG ADR*	COMMON STOCK	87160A100	3873	83251	SH	DEFINED
SYNGENTA AG ADR*	COMMON STOCK	87160A100	309	6648	SH	OTHER
TAIWAN SEMICONDUCTOR MFG CO AD	COMMON STOCK	874039100	4914	522232	SH	DEFINED
TAIWAN SEMICONDUCTOR MFG CO AD	COMMON STOCK	874039100	463	49193	SH	OTHER
TALISMAN ENERGY INC COM	COMMON STOCK	87425E103	450	31500	SH	OTHER
TENARIS S A SPONSORED ADR*	COMMON STOCK	88031M109	3059	113137	SH	DEFINED
TENARIS S A SPONSORED ADR*	COMMON STOCK	88031M109	164	6083	SH	OTHER
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	1775	35982	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	8929	180964	SH	OTHER
TRANSOCEAN LTD*	COMMON STOCK	H8817H100	1562	21019	SH	DEFINED
TRANSOCEAN LTD*	COMMON STOCK	H8817H100	130	1748	SH	OTHER
VISTAPRINT LIMITED	COMMON STOCK	G93762204	85	2000	SH	DEFINED
VISTAPRINT LIMITED	COMMON STOCK	G93762204	1117	26200	SH	OTHER
VODAFONE GROUP PLC SPON ADR*	COMMON STOCK	92857W209	8775	450255	SH	DEFINED
VODAFONE GROUP PLC SPON ADR*	COMMON STOCK	92857W209	3148	161530	SH	OTHER
WEATHERFORD INTERNATIONAL LTD	COMMON STOCK	H27013103	6076	310638	SH	DEFINED
WEATHERFORD INTERNATIONAL LTD	COMMON STOCK	H27013103	561	28690	SH	OTHER
XL CAPITAL LTD CLASS A	COMMON STOCK	G98255105	1102	96200	SH	DEFINED
XL CAPITAL LTD CLASS A	COMMON STOCK	G98255105	1761	153667	SH	OTHER
BARCLAYS BK PLC PFD 6.625% SER	PREFERRED STOCK	06739F390	190	10800	SH	DEFINED
ALPINE TOTAL DYNAMIC DIVIDEND	OTHER	021060108	84	11000	SH	DEFINED
BLACKROCK INTL GROWTH & INCOME	OTHER	092524107	138	13545	SH	DEFINED
ING GLOBAL EQUITY DIVID & PREM	OTHER	45684E107	147	12500	SH	DEFINED
MACQUARIE GLOBAL INFR TOT RT F	OTHER	55608D101	499	39335	SH	DEFINED
MORGAN STANLEY INDIA INVESTMEN	OTHER	61745C105	378	17825	SH	DEFINED
VAN KAMPEN BOND FUND	OTHER	920955101	225	13114	SH	DEFINED
VAN KAMPEN BOND FUND	OTHER	920955101	35	2039	SH	OTHER



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MFS HIGH INCOME MUN TR	OTHER	59318D104	69	17000	SH	DEFINED
NUVEEN INSD PREM INCOME MUN FD	OTHER	6706D8104	322	28502	SH	DEFINED
NUVEEN MUNICIPAL VALUE FUND	OTHER	670928100	1136	123956	SH	DEFINED
NUVEEN MUNICIPAL VALUE FUND	OTHER	670928100	51	5581	SH	OTHER
BP PRUDHOE BAY ROYALTY TRUST	OTHER	055630107	311	4500	SH	DEFINED
BUCKEYE PARTNERS L P UNIT	OTHER	118230101	1669	38977	SH	DEFINED
BUCKEYE PARTNERS L P UNIT	OTHER	118230101	14	320	SH	OTHER
ENBRIDGE ENERGY PARTNERS L P	OTHER	29250R106	432	11195	SH	DEFINED
ENBRIDGE ENERGY PARTNERS L P	OTHER	29250R106	10	250	SH	OTHER
ENERGY TRANSFER EQUITY LP	OTHER	29273V100	372	14650	SH	DEFINED
ENERGY TRANSFER EQUITY LP	OTHER	29273V100	91	3600	SH	OTHER
ENERGY TRANSFER PARTNERS LP*	OTHER	29273R109	220	5444	SH	DEFINED
ENERGY TRANSFER PARTNERS LP*	OTHER	29273R109	141	3489	SH	OTHER
ENTERPRISE PRODUCTS PARTNERS L	OTHER	293792107	544	21827	SH	DEFINED
ENTERPRISE PRODUCTS PARTNERS L	OTHER	293792107	112	4500	SH	OTHER
KINDER MORGAN ENERGY PARTNERS	OTHER	494550106	3380	66112	SH	DEFINED
KINDER MORGAN ENERGY PARTNERS	OTHER	494550106	821	16059	SH	OTHER
KINDER MORGAN MANAGEMENT LLC	OTHER	49455U100	348	7694	SH	DEFINED
KINDER MORGAN MANAGEMENT LLC	OTHER	49455U100	96	2132	SH	OTHER
NUSTAR ENERGY LP UNIT	OTHER	67058H102	289	5340	SH	DEFINED
NUSTAR ENERGY LP UNIT	OTHER	67058H102	9	165	SH	OTHER
ONEOK PARTNERS L P UNIT	OTHER	68268N103	110	2400	SH	DEFINED
ONEOK PARTNERS L P UNIT	OTHER	68268N103	124	2700	SH	OTHER
PERMIAN BASIN ROYALTY TRUST	OTHER	714236106	120	11078	SH	DEFINED
PLAINS ALL AMERICAN PIPELINE L	OTHER	726503105	1290	30309	SH	DEFINED
PLAINS ALL AMERICAN PIPELINE L	OTHER	726503105	266	6258	SH	OTHER
SABINE ROYALTY TRUST UNITS BEN	OTHER	785688102	185	4166	SH	DEFINED
SABINE ROYALTY TRUST UNITS BEN	OTHER	785688102	242	5474	SH	OTHER
SAN JUAN BASIN RTY TR UNIT BEN	OTHER	798241105	173	12016	SH	DEFINED
SAN JUAN BASIN RTY TR UNIT BEN	OTHER	798241105	7	513	SH	OTHER
WESTERN GAS PARTNERS LP	OTHER	958254104	138	8900	SH	DEFINED
WESTERN GAS PARTNERS LP	OTHER	958254104	37	2400	SH	OTHER