

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

CULLEN FROST BANKERS INC

Form 13F-HR

October 16, 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: 9/30/09

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: CORPORATE SECRETARY - SR. V.P.
PHONE: 210-220-4310

SIGNATURE, PLACE, AND DATE OF SIGNING:

/s/ STAN MCCORMICK SAN ANTONIO, TX 10/3/09

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.

FORM 13F SUMMARY PAGE

REPORT SUMMARY:

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NUMBER OF OTHER INCLUDED MANAGERS: 0

FORM 13F INFORMATION TABLE ENTRY TOTAL: 1022

FORM 13F INFORMATION TABLE VALUE TOTAL: \$2,122,257

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	OTHER MANAGER
ABBOTT LABORATORIES COM*	COMMON STOCK	002824100	1906	38527	SH		DEFINED	
ABBOTT LABORATORIES COM*	COMMON STOCK	002824100	1430	28915	SH		OTHER	
ABERCROMBIE & FITCH CO CLASS A	COMMON STOCK	002896207	6446	196032	SH		DEFINED	
ABERCROMBIE & FITCH CO CLASS A	COMMON STOCK	002896207	730	22211	SH		OTHER	
ADVENT SOFTWARE INC COM	COMMON STOCK	007974108	72	1800	SH		DEFINED	
ADVENT SOFTWARE INC COM	COMMON STOCK	007974108	869	21600	SH		OTHER	
AECOM TECHNOLOGY CORP COM	COMMON STOCK	00766T100	30	1123	SH		DEFINED	
AECOM TECHNOLOGY CORP COM	COMMON STOCK	00766T100	448	16500	SH		OTHER	
AEROPOSTALE INC COM	COMMON STOCK	007865108	74	1700	SH		DEFINED	
AEROPOSTALE INC COM	COMMON STOCK	007865108	556	12800	SH		OTHER	
AES CORP COM	COMMON STOCK	00130H105	214	14425	SH		DEFINED	
AFFILIATED MANAGERS GROUP	COMMON STOCK	008252108	1031	15854	SH		DEFINED	
AFFILIATED MANAGERS GROUP	COMMON STOCK	008252108	1492	22950	SH		OTHER	
AFLAC INC COM*	COMMON STOCK	001055102	22633	529558	SH		DEFINED	
AFLAC INC COM*	COMMON STOCK	001055102	1533	35866	SH		OTHER	
AIR PRODUCTS & CHEMICALS INC C	COMMON STOCK	009158106	10327	133109	SH		DEFINED	
AIR PRODUCTS & CHEMICALS INC C	COMMON STOCK	009158106	719	9274	SH		OTHER	
AIRGAS INC COM	COMMON STOCK	009363102	235	4850	SH		OTHER	
AK STEEL HOLDING CORPORATION C	COMMON STOCK	001547108	30	1500	SH		DEFINED	
AK STEEL HOLDING CORPORATION C	COMMON STOCK	001547108	464	23500	SH		OTHER	
AKAMAI TECHNOLOGIES INC COM	COMMON STOCK	00971T101	100	5100	SH		DEFINED	
AKAMAI TECHNOLOGIES INC COM	COMMON STOCK	00971T101	227	11550	SH		OTHER	
ALCOA INC COM*	COMMON STOCK	013817101	1400	106705	SH		DEFINED	
ALCOA INC COM*	COMMON STOCK	013817101	1613	122914	SH		OTHER	
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	60	1105	SH		DEFINED	
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	919	16900	SH		OTHER	
ALLERGAN INC COM*	COMMON STOCK	018490102	16660	293520	SH		DEFINED	
ALLERGAN INC COM*	COMMON STOCK	018490102	2145	37798	SH		OTHER	
ALLSCRIPTS HEALTHCARE SOLS INC	COMMON STOCK	01988P108	43	2100	SH		DEFINED	
ALLSCRIPTS HEALTHCARE SOLS INC	COMMON STOCK	01988P108	628	31000	SH		OTHER	
ALLSTATE CORP COM*	COMMON STOCK	020002101	13464	439728	SH		DEFINED	
ALLSTATE CORP COM*	COMMON STOCK	020002101	4268	139393	SH		OTHER	
ALTRIA GROUP INC COM *	COMMON STOCK	02209S103	646	36275	SH		DEFINED	
ALTRIA GROUP INC COM *	COMMON STOCK	02209S103	586	32884	SH		OTHER	
AMEDISYS INCORPORATED COM	COMMON STOCK	023436108	70	1600	SH		DEFINED	
AMEDISYS INCORPORATED COM	COMMON STOCK	023436108	567	13000	SH		OTHER	
AMERICAN EAGLE OUTFITTERS INC	COMMON STOCK	02553E106	656	38879	SH		DEFINED	
AMERICAN EAGLE OUTFITTERS INC	COMMON STOCK	02553E106	1331	78928	SH		OTHER	
AMERICAN ELECTRIC POWER INC CO	COMMON STOCK	025537101	205	6604	SH		DEFINED	
AMERICAN ELECTRIC POWER INC CO	COMMON STOCK	025537101	161	5183	SH		OTHER	
AMERICAN EXPRESS CO COM*	COMMON STOCK	025816109	5403	159393	SH		DEFINED	
AMERICAN EXPRESS CO COM*	COMMON STOCK	025816109	767	22611	SH		OTHER	
AMERICAN NATIONAL INSURANCE CO	COMMON STOCK	028591105	565	6627	SH		DEFINED	
AMERIPRISE FINANCIAL INC COM*	COMMON STOCK	03076C106	10734	295454	SH		DEFINED	
AMERIPRISE FINANCIAL INC COM*	COMMON STOCK	03076C106	307	8459	SH		OTHER	
AMETEK INC COM	COMMON STOCK	031100100	1	15	SH		DEFINED	

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AMETEK INC COM	COMMON STOCK	031100100	237	6800	SH	OTHER
AMGEN INC COM*	COMMON STOCK	031162100	1758	29194	SH	DEFINED
AMGEN INC COM*	COMMON STOCK	031162100	269	4458	SH	OTHER
ANADARKO PETROLEUM CORP COM*	COMMON STOCK	032511107	741	11813	SH	DEFINED
ANADARKO PETROLEUM CORP COM*	COMMON STOCK	032511107	46	737	SH	OTHER
ANN TAYLOR STORES CORP COM	COMMON STOCK	036115103	56	3500	SH	DEFINED
ANN TAYLOR STORES CORP COM	COMMON STOCK	036115103	839	52800	SH	OTHER
ANNALY CAPITAL MGMT INC REIT C	COMMON STOCK	035710409	4316	237930	SH	DEFINED
ANNALY CAPITAL MGMT INC REIT C	COMMON STOCK	035710409	6241	344060	SH	OTHER
ANSYS INC COM	COMMON STOCK	03662Q105	56	1500	SH	DEFINED
ANSYS INC COM	COMMON STOCK	03662Q105	1022	27300	SH	OTHER

APACHE CORP COM	COMMON STOCK	037411105	1196	13029	SH	DEFINED	91
APACHE CORP COM	COMMON STOCK	037411105	30	330	SH	OTHER	20
APPLE INC COM *	COMMON STOCK	037833100	30485	164474	SH	DEFINED	11571
APPLE INC COM *	COMMON STOCK	037833100	4193	22620	SH	OTHER	2152
APPLIED MATERIALS INC COM *	COMMON STOCK	038222105	1077	80488	SH	DEFINED	7994
APPLIED MATERIALS INC COM *	COMMON STOCK	038222105	105	7883	SH	OTHER	788
ARCH COAL INC COM*	COMMON STOCK	039380100	762	34443	SH	DEFINED	3444
ARCH COAL INC COM*	COMMON STOCK	039380100	52	2344	SH	OTHER	234
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	3399	116313	SH	DEFINED	11624
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	5628	192600	SH	OTHER	10
ART TECHNOLOGY GROUP INC COM	COMMON STOCK	04289L107	39	10000	SH	DEFINED	1000
AT & T INC COM*	COMMON STOCK	00206R102	11847	438605	SH	DEFINED	41592
AT & T INC COM*	COMMON STOCK	00206R102	11742	434740	SH	OTHER	11406
ATWOOD OCEANICS INC COM	COMMON STOCK	050095108	116	3300	SH	DEFINED	200
ATWOOD OCEANICS INC COM	COMMON STOCK	050095108	1051	29800	SH	OTHER	
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	1674	42585	SH	DEFINED	4203
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	244	6216	SH	OTHER	621
AVON PRODUCTS INC COM*	COMMON STOCK	054303102	134	3935	SH	DEFINED	193
AVON PRODUCTS INC COM*	COMMON STOCK	054303102	204	6000	SH	OTHER	
BAKER HUGHES INC COM*	COMMON STOCK	057224107	1652	38724	SH	DEFINED	1969
BAKER HUGHES INC COM*	COMMON STOCK	057224107	89	2085	SH	OTHER	208
BALDOR ELEC CO COM	COMMON STOCK	057741100	27	1000	SH	DEFINED	
BALDOR ELEC CO COM	COMMON STOCK	057741100	273	10000	SH	OTHER	
BALL CORP COM	COMMON STOCK	058498106	276	5600	SH	OTHER	560
BANK OF AMERICA CORP COM*	COMMON STOCK	060505104	2892	170951	SH	DEFINED	15981
BANK OF AMERICA CORP COM*	COMMON STOCK	060505104	3841	227002	SH	OTHER	3279
BANK OF HAWAII CORP COM*	COMMON STOCK	062540109	3818	91903	SH	DEFINED	4505
BANK OF HAWAII CORP COM*	COMMON STOCK	062540109	97	2334	SH	OTHER	233
BANK OF NEW YORK MELLON CORP C	COMMON STOCK	064058100	8502	293269	SH	DEFINED	17146
BANK OF NEW YORK MELLON CORP C	COMMON STOCK	064058100	1382	47661	SH	OTHER	3516
BARD C. R. INC COM*	COMMON STOCK	067383109	9167	116614	SH	DEFINED	6534
BARD C. R. INC COM*	COMMON STOCK	067383109	1033	13145	SH	OTHER	1314
BAXTER INTERNATIONAL INC COM *	COMMON STOCK	071813109	14731	258392	SH	DEFINED	15195
BAXTER INTERNATIONAL INC COM *	COMMON STOCK	071813109	1564	27433	SH	OTHER	2743
BB&T CORP COM*	COMMON STOCK	054937107	193	7100	SH	DEFINED	710
BB&T CORP COM*	COMMON STOCK	054937107	142	5222	SH	OTHER	515
BE AEROSPACE INC COM	COMMON STOCK	073302101	222	11000	SH	OTHER	
BECTON DICKINSON & CO COM*	COMMON STOCK	075887109	2653	38041	SH	DEFINED	3237
BECTON DICKINSON & CO COM*	COMMON STOCK	075887109	1309	18764	SH	OTHER	1876
BEMIS INC COM*	COMMON STOCK	081437105	52	2000	SH	DEFINED	200
BEMIS INC COM*	COMMON STOCK	081437105	275	10600	SH	OTHER	1060
BERKSHIRE HATHAWAY INC CLASS B	COMMON STOCK	084670207	1126	339	SH	DEFINED	33
BERKSHIRE HATHAWAY INC CLASS B	COMMON STOCK	084670207	302	91	SH	OTHER	9
BERKSHIRE HATHAWAY INC DEL CL	COMMON STOCK	084670108	505	5	SH	DEFINED	
BEST BUY COMPANY INC COM*	COMMON STOCK	086516101	693	18459	SH	DEFINED	1845

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BEST BUY COMPANY INC COM*	COMMON	STOCK	086516101	1234	32898	SH	OTHER	79
BILL BARRETT CORPORATION COM	COMMON	STOCK	06846N104	49	1500	SH	DEFINED	150
BILL BARRETT CORPORATION COM	COMMON	STOCK	06846N104	679	20700	SH	OTHER	
BIO-REFERENCE LABS INC COM	COMMON	STOCK	09057G602	65	1900	SH	DEFINED	190
BIO-REFERENCE LABS INC COM	COMMON	STOCK	09057G602	974	28300	SH	OTHER	
BJ'S RESTAURANTS INC COM	COMMON	STOCK	09180C106	781	52100	SH	OTHER	
BLACK BOX CORPORATION COM	COMMON	STOCK	091826107	2219	88457	SH	DEFINED	8845
BLACK BOX CORPORATION COM	COMMON	STOCK	091826107	2543	101354	SH	OTHER	180
BLACKBOARD INC COM	COMMON	STOCK	091935502	53	1400	SH	DEFINED	140
BLACKBOARD INC COM	COMMON	STOCK	091935502	385	10200	SH	OTHER	
BLUE COAT SYS INC COM	COMMON	STOCK	09534T508	84	3700	SH	DEFINED	370
BLUE COAT SYS INC COM	COMMON	STOCK	09534T508	1197	53000	SH	OTHER	
BOEING CO COM *	COMMON	STOCK	097023105	4522	83510	SH	DEFINED	8241
BOEING CO COM *	COMMON	STOCK	097023105	4848	89528	SH	OTHER	232
BRIDGEPOINT EDUCATION INC COM	COMMON	STOCK	10807M105	37	2400	SH	DEFINED	240
BRIDGEPOINT EDUCATION INC COM	COMMON	STOCK	10807M105	554	36300	SH	OTHER	
BRISTOL-MYERS SQUIBB CO COM *	COMMON	STOCK	110122108	622	27607	SH	DEFINED	2038
BRISTOL-MYERS SQUIBB CO COM *	COMMON	STOCK	110122108	301	13388	SH	OTHER	1338
BROADRIDGE FINANCIAL SOLUTIONS	COMMON	STOCK	11133T103	1385	68927	SH	DEFINED	112
BROCADE COMMUNICATIONS SYS INC	COMMON	STOCK	111621306	108	13750	SH	DEFINED	
BROCADE COMMUNICATIONS SYS INC	COMMON	STOCK	111621306	395	50200	SH	OTHER	
BUCYRUS INTL INC COM	COMMON	STOCK	118759109	36	1000	SH	DEFINED	100
BUCYRUS INTL INC COM	COMMON	STOCK	118759109	534	15000	SH	OTHER	
BUFFALO WILD WINGS INC COM	COMMON	STOCK	119848109	37	900	SH	DEFINED	90
BUFFALO WILD WINGS INC COM	COMMON	STOCK	119848109	549	13200	SH	OTHER	
BURLINGTON NORTHERN SANTA FE C	COMMON	STOCK	12189T104	1326	16606	SH	DEFINED	1385
BURLINGTON NORTHERN SANTA FE C	COMMON	STOCK	12189T104	376	4705	SH	OTHER	350
CABOT OIL & GAS CORP COM	COMMON	STOCK	127097103	91	2550	SH	DEFINED	140
CABOT OIL & GAS CORP COM	COMMON	STOCK	127097103	1021	28550	SH	OTHER	

CADENCE DESIGN SYSTEM INC COM	COMMON	STOCK	127387108	55	7500	SH	DEFINED	75
CADENCE DESIGN SYSTEM INC COM	COMMON	STOCK	127387108	840	114500	SH	OTHER	
CARLISLE COS INC COM	COMMON	STOCK	142339100	1228	36226	SH	DEFINED	362
CARLISLE COS INC COM	COMMON	STOCK	142339100	1798	53023	SH	OTHER	19
CARTER INC COM	COMMON	STOCK	146229109	35	1300	SH	DEFINED	13
CARTER INC COM	COMMON	STOCK	146229109	494	18500	SH	OTHER	
CATALYST HEALTH SOLUTIONS INC	COMMON	STOCK	14888B103	64	2200	SH	DEFINED	22
CATALYST HEALTH SOLUTIONS INC	COMMON	STOCK	14888B103	883	30300	SH	OTHER	
CATERPILLAR INC COM *	COMMON	STOCK	149123101	7038	137110	SH	DEFINED	1331
CATERPILLAR INC COM *	COMMON	STOCK	149123101	3293	64162	SH	OTHER	327
CBS CORP CL B COM*	COMMON	STOCK	124857202	323	26766	SH	DEFINED	7
CBS CORP CL B COM*	COMMON	STOCK	124857202	566	47000	SH	OTHER	
CENTERPOINT ENERGY INC COM	COMMON	STOCK	15189T107	70	5665	SH	DEFINED	56
CENTERPOINT ENERGY INC COM	COMMON	STOCK	15189T107	86	6950	SH	OTHER	69
CERNER CORP COM	COMMON	STOCK	156782104	39	528	SH	DEFINED	
CERNER CORP COM	COMMON	STOCK	156782104	273	3650	SH	OTHER	
CHARLES RIVER LABORATORIES INT	COMMON	STOCK	159864107	34	925	SH	DEFINED	
CHARLES RIVER LABORATORIES INT	COMMON	STOCK	159864107	268	7250	SH	OTHER	
CHESAPEAKE ENERGY CORP COM*	COMMON	STOCK	165167107	9109	320737	SH	DEFINED	1987
CHESAPEAKE ENERGY CORP COM*	COMMON	STOCK	165167107	1167	41106	SH	OTHER	409
CHEVRON CORPORATION COM*	COMMON	STOCK	166764100	7857	111562	SH	DEFINED	1014
CHEVRON CORPORATION COM*	COMMON	STOCK	166764100	2366	33593	SH	OTHER	329
CHICOS FAS INC COM	COMMON	STOCK	168615102	13	1000	SH	DEFINED	10
CHICOS FAS INC COM	COMMON	STOCK	168615102	1125	86500	SH	OTHER	
CHIPOTLE MEXICAN GRILL INC CL	COMMON	STOCK	169656105	126	1300	SH	DEFINED	10
CHIPOTLE MEXICAN GRILL INC CL	COMMON	STOCK	169656105	1305	13450	SH	OTHER	
CHOICE HOTELS INTL INC COM	COMMON	STOCK	169905106	1273	41000	SH	DEFINED	

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CHUBB CORP COM*	COMMON STOCK	171232101	379	7525	SH	DEFINED	25
CHUBB CORP COM*	COMMON STOCK	171232101	9	175	SH	OTHER	1
CHURCH & DWIGHT CO INC COM*	COMMON STOCK	171340102	8573	151094	SH	DEFINED	1019
CHURCH & DWIGHT CO INC COM*	COMMON STOCK	171340102	879	15489	SH	OTHER	154
CIENA CORP COM	COMMON STOCK	171779309	96	5900	SH	DEFINED	59
CIENA CORP COM	COMMON STOCK	171779309	1345	82600	SH	OTHER	
CISCO SYSTEM INC COM*	COMMON STOCK	17275R102	23996	1019352	SH	DEFINED	5990
CISCO SYSTEM INC COM*	COMMON STOCK	17275R102	2622	111384	SH	OTHER	1063
CITIGROUP INC COM	COMMON STOCK	172967101	57	11782	SH	DEFINED	107
CITIGROUP INC COM	COMMON STOCK	172967101	164	33942	SH	OTHER	339
CITRIX SYSTEMS INC COM	COMMON STOCK	177376100	247	6300	SH	DEFINED	
CITRIX SYSTEMS INC COM	COMMON STOCK	177376100	196	5000	SH	OTHER	
CLEAN HBRS INC COM	COMMON STOCK	184496107	45	800	SH	DEFINED	6
CLEAN HBRS INC COM	COMMON STOCK	184496107	495	8800	SH	OTHER	
CLOROX CO COM *	COMMON STOCK	189054109	248	4223	SH	DEFINED	32
CLOROX CO COM *	COMMON STOCK	189054109	229	3900	SH	OTHER	39
CME GROUP INC COM*	COMMON STOCK	12572Q105	339	1099	SH	DEFINED	10
CME GROUP INC COM*	COMMON STOCK	12572Q105	434	1408	SH	OTHER	14
COACH INC COM*	COMMON STOCK	189754104	232	7038	SH	DEFINED	70
COACH INC COM*	COMMON STOCK	189754104	47	1419	SH	OTHER	14
COCA COLA CO COM*	COMMON STOCK	191216100	18217	339230	SH	DEFINED	1857
COCA COLA CO COM*	COMMON STOCK	191216100	2529	47101	SH	OTHER	430
COGNIZANT TECH. SOLUTIONS CL A	COMMON STOCK	192446102	22810	590019	SH	DEFINED	4113
COGNIZANT TECH. SOLUTIONS CL A	COMMON STOCK	192446102	2535	65575	SH	OTHER	655
COINSTAR INC COM	COMMON STOCK	19259P300	59	1800	SH	DEFINED	18
COINSTAR INC COM	COMMON STOCK	19259P300	518	15700	SH	OTHER	
COLGATE-PALMOLIVE CO COM*	COMMON STOCK	194162103	3514	46064	SH	DEFINED	363
COLGATE-PALMOLIVE CO COM*	COMMON STOCK	194162103	754	9889	SH	OTHER	78
COLUMBIA SPORTSWEAR CO COM	COMMON STOCK	198516106	37	900	SH	DEFINED	9
COLUMBIA SPORTSWEAR CO COM	COMMON STOCK	198516106	556	13500	SH	OTHER	
COLUMBUS MCKINNON CORPORATION	COMMON STOCK	199333105	268	17700	SH	OTHER	
COMCAST CORPORATION NEW CL A C	COMMON STOCK	20030N101	1675	99204	SH	DEFINED	889
COMCAST CORPORATION NEW CL A C	COMMON STOCK	20030N101	443	26232	SH	OTHER	262
COMMSCOPE INC COM	COMMON STOCK	203372107	102	3400	SH	DEFINED	34
COMMSCOPE INC COM	COMMON STOCK	203372107	862	28800	SH	OTHER	
COMPELLENT TECHNOLOGIES INC CO	COMMON STOCK	20452A108	40	2200	SH	DEFINED	22
COMPELLENT TECHNOLOGIES INC CO	COMMON STOCK	20452A108	596	33000	SH	OTHER	
COMPLETE PRODTN SVCS INC COM...	COMMON STOCK	20453E109	226	20000	SH	DEFINED	200
COMSTOCK RESOURCES INC COM NEW.	COMMON STOCK	205768203	48	1200	SH	DEFINED	12
COMSTOCK RESOURCES INC COM NEW.	COMMON STOCK	205768203	697	17400	SH	OTHER	
COMTECH TELECOMMUNICATIONS COR.	COMMON STOCK	205826209	47	1400	SH	DEFINED	14
COMTECH TELECOMMUNICATIONS COR.	COMMON STOCK	205826209	654	19700	SH	OTHER	
CONAGRA FOODS INC COM*.....	COMMON STOCK	205887102	10331	476517	SH	DEFINED	2838
CONAGRA FOODS INC COM*.....	COMMON STOCK	205887102	770	35537	SH	OTHER	355
CONCHO RESOURCES INC COM.....	COMMON STOCK	20605P101	62	1700	SH	DEFINED	17
CONCHO RESOURCES INC COM.....	COMMON STOCK	20605P101	1071	29500	SH	OTHER	
CONOCOPHILLIPS COM*.....	COMMON STOCK	20825C104	7186	159132	SH	DEFINED	1323
CONOCOPHILLIPS COM*.....	COMMON STOCK	20825C104	4129	91437	SH	OTHER	3373
CONSOL ENERGY INC COM.....	COMMON STOCK	20854P109	21	458	SH	DEFINED	19
CONSOL ENERGY INC COM.....	COMMON STOCK	20854P109	255	5650	SH	OTHER	
CONSOLIDATED EDISON INC COM....	COMMON STOCK	209115104	242	5920	SH	DEFINED	592
CONSOLIDATED EDISON INC COM....	COMMON STOCK	209115104	153	3726	SH	OTHER	368
COPART INC COM.....	COMMON STOCK	217204106	114	3435	SH	DEFINED	150
COPART INC COM.....	COMMON STOCK	217204106	893	26900	SH	OTHER	
CORNELL COMPANIES INC COM.....	COMMON STOCK	219141108	1214	54100	SH	OTHER	
CORNING INC COM*.....	COMMON STOCK	219350105	4566	298264	SH	DEFINED	16358

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CORNING INC COM*.....	COMMON	STOCK	219350105	132	8625	SH	OTHER	862
CORPORATE OFFICE PROPERTIES TR.	COMMON	STOCK	22002T108	56	1513	SH	DEFINED	151
CORPORATE OFFICE PROPERTIES TR.	COMMON	STOCK	22002T108	763	20700	SH	OTHER	
CORRECTIONS CORPORATION OF AME.	COMMON	STOCK	22025Y407	6	246	SH	DEFINED	24
CORRECTIONS CORPORATION OF AME.	COMMON	STOCK	22025Y407	1099	48500	SH	OTHER	
COSTCO WHOLESALE CORP NEW COM*.	COMMON	STOCK	22160K105	11974	212375	SH	DEFINED	15114
COSTCO WHOLESALE CORP NEW COM*.	COMMON	STOCK	22160K105	1882	33380	SH	OTHER	3338
COVANCE INC COM.....	COMMON	STOCK	222816100	222	4100	SH	OTHER	
CULLEN/FROST BANKERS INC COM	COMMON	STOCK	229899109	20750	401822	SH	DEFINED	37293
CULLEN/FROST BANKERS INC COM	COMMON	STOCK	229899109	2596	50266	SH	OTHER	5026
CUMMINS INC*	COMMON	STOCK	231021106	7419	165565	SH	DEFINED	9741
CUMMINS INC*	COMMON	STOCK	231021106	1259	28087	SH	OTHER	2808
CURTISS WRIGHT CORP COM	COMMON	STOCK	231561101	34	1000	SH	DEFINED	100
CURTISS WRIGHT CORP COM	COMMON	STOCK	231561101	547	16040	SH	OTHER	84
CVS CAREMARK CORP COM *	COMMON	STOCK	126650100	21557	603173	SH	DEFINED	38426
CVS CAREMARK CORP COM *	COMMON	STOCK	126650100	2502	70006	SH	OTHER	6350
CYNOSURE INC COM	COMMON	STOCK	232577205	117	10000	SH	DEFINED	1000
CYPRESS SEMICONDUCTOR CORP COM	COMMON	STOCK	232806109	34	3300	SH	DEFINED	330
CYPRESS SEMICONDUCTOR CORP COM	COMMON	STOCK	232806109	514	49800	SH	OTHER	
DANAHER CORPORATION COM*	COMMON	STOCK	235851102	205	3042	SH	DEFINED	31
DANAHER CORPORATION COM*	COMMON	STOCK	235851102	300	4450	SH	OTHER	145
DECKERS OUTDOOR CORP COM	COMMON	STOCK	243537107	42	500	SH	DEFINED	50
DECKERS OUTDOOR CORP COM	COMMON	STOCK	243537107	670	7900	SH	OTHER	
DEERE & CO COM *	COMMON	STOCK	244199105	9147	213107	SH	DEFINED	11570
DEERE & CO COM *	COMMON	STOCK	244199105	983	22897	SH	OTHER	2289
DEL MONTE FOODS INC	COMMON	STOCK	24522P103	1836	158583	SH	DEFINED	13
DEL MONTE FOODS INC	COMMON	STOCK	24522P103	3	283	SH	OTHER	28
DELL INC COM*	COMMON	STOCK	24702R101	7616	499058	SH	DEFINED	22810
DELL INC COM*	COMMON	STOCK	24702R101	245	16052	SH	OTHER	1605
DENTSPLY INTERNATIONAL INC NEW	COMMON	STOCK	249030107	896	25950	SH	DEFINED	
DENTSPLY INTERNATIONAL INC NEW	COMMON	STOCK	249030107	276	8000	SH	OTHER	
DEVON ENERGY CORPORATION NEW C	COMMON	STOCK	25179M103	6745	100171	SH	DEFINED	9641
DEVON ENERGY CORPORATION NEW C	COMMON	STOCK	25179M103	557	8276	SH	OTHER	407
DEVRY INC DEL COM*	COMMON	STOCK	251893103	9168	165725	SH	DEFINED	8031
DEVRY INC DEL COM*	COMMON	STOCK	251893103	404	7311	SH	OTHER	311
DICKS SPORTING GOODS INC COM	COMMON	STOCK	253393102	59	2642	SH	DEFINED	264
DICKS SPORTING GOODS INC COM	COMMON	STOCK	253393102	883	39400	SH	OTHER	
DIGITAL REALTY TRUST INC COM	COMMON	STOCK	253868103	56	1234	SH	DEFINED	123
DIGITAL REALTY TRUST INC COM	COMMON	STOCK	253868103	818	17900	SH	OTHER	
DIGITAL RIVER INC COM	COMMON	STOCK	25388B104	40	1000	SH	DEFINED	100
DIGITAL RIVER INC COM	COMMON	STOCK	25388B104	593	14700	SH	OTHER	
DIRECTV GROUP INCORPORATED COM	COMMON	STOCK	25459L106	103	3738	SH	DEFINED	193
DIRECTV GROUP INCORPORATED COM	COMMON	STOCK	25459L106	251	9112	SH	OTHER	911
DISNEY (WALT) COMPANY HOLDING	COMMON	STOCK	254687106	2706	98540	SH	DEFINED	8397
DISNEY (WALT) COMPANY HOLDING	COMMON	STOCK	254687106	767	27914	SH	OTHER	2781
DIVX INC COM	COMMON	STOCK	255413106	104	19112	SH	DEFINED	1911
DOLAN MEDIA CO COM	COMMON	STOCK	25659P402	276	23000	SH	DEFINED	2300
DOMINION RES INC VA NEW COM*	COMMON	STOCK	25746U109	3247	94108	SH	DEFINED	9319
DOMINION RES INC VA NEW COM*	COMMON	STOCK	25746U109	591	17130	SH	OTHER	1713
DOUGLAS EMMETT INC REIT	COMMON	STOCK	25960P109	33	2700	SH	DEFINED	270
DOUGLAS EMMETT INC REIT	COMMON	STOCK	25960P109	503	41000	SH	OTHER	
DOVER CORP COM *	COMMON	STOCK	260003108	3360	86698	SH	DEFINED	8669
DOVER CORP COM *	COMMON	STOCK	260003108	5201	134177	SH	OTHER	237
DOW CHEMICAL CO COM *	COMMON	STOCK	260543103	9498	364320	SH	DEFINED	20282
DOW CHEMICAL CO COM *	COMMON	STOCK	260543103	3537	135659	SH	OTHER	928
DU PONT E I DE NEMOURS & CO CO	COMMON	STOCK	263534109	7531	234314	SH	DEFINED	16234
DU PONT E I DE NEMOURS & CO CO	COMMON	STOCK	263534109	972	30230	SH	OTHER	3003
DUKE ENERGY HOLDING CORP COM*	COMMON	STOCK	26441C105	1683	106903	SH	DEFINED	9940
DUKE ENERGY HOLDING CORP COM*	COMMON	STOCK	26441C105	439	27877	SH	OTHER	2787
DYNACQ HEALTHCARE INC COM	COMMON	STOCK	26779V105	209	62519	SH	DEFINED	6251
DYNEGY INC DEL CLASS A	COMMON	STOCK	26817G102	31	11992	SH	DEFINED	1199
E M C CORP MASSACHUSETTS COM *	COMMON	STOCK	268648102	12043	706749	SH	DEFINED	35850

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E M C CORP MASSACHUSETTS COM *	COMMON	STOCK	268648102	427	25080	SH	OTHER	2508
EATON CORP COM*	COMMON	STOCK	278058102	958	16933	SH	DEFINED	1379
EATON CORP COM*	COMMON	STOCK	278058102	212	3742	SH	OTHER	374
EBAY INCORPORATED COM*	COMMON	STOCK	278642103	470	19914	SH	DEFINED	186
EBAY INCORPORATED COM*	COMMON	STOCK	278642103	492	20835	SH	OTHER	208
ELI LILLY & CO COM *	COMMON	STOCK	532457108	1009	30539	SH	DEFINED	292
ELI LILLY & CO COM *	COMMON	STOCK	532457108	202	6114	SH	OTHER	58
EMCORE CORP COM	COMMON	STOCK	290846104	26	20000	SH	DEFINED	200
EMERSON ELECTRIC CO COM*	COMMON	STOCK	291011104	23332	582146	SH	DEFINED	3700
EMERSON ELECTRIC CO COM*	COMMON	STOCK	291011104	3661	91336	SH	OTHER	913
ENDO PHARMACEUTICALS HLDGS INC	COMMON	STOCK	29264F205	46	2030	SH	DEFINED	
ENDO PHARMACEUTICALS HLDGS INC	COMMON	STOCK	29264F205	233	10300	SH	OTHER	
ENERGIZER HOLDINGS INC COM	COMMON	STOCK	29266R108	55	832	SH	DEFINED	8
ENERGIZER HOLDINGS INC COM	COMMON	STOCK	29266R108	202	3050	SH	OTHER	
ENERGY CONVERSION DEVICES INC	COMMON	STOCK	292659109	961	82990	SH	DEFINED	829
ENSCO INTERNATIONAL INC COM*	COMMON	STOCK	26874Q100	1986	46677	SH	DEFINED	456
ENSCO INTERNATIONAL INC COM*	COMMON	STOCK	26874Q100	1363	32036	SH	OTHER	13
ENZO BIOCHEM INC COM	COMMON	STOCK	294100102	586	82772	SH	DEFINED	827
EOG RESOURCES INC COM	COMMON	STOCK	26875P101	463	5541	SH	DEFINED	35
EQT CORPORATION COM	COMMON	STOCK	26884L109	1171	27493	SH	DEFINED	10
EXCO RESOURCES INC COM	COMMON	STOCK	269279402	49	2600	SH	DEFINED	26
EXCO RESOURCES INC COM	COMMON	STOCK	269279402	924	49450	SH	OTHER	
EXELON CORP COM	COMMON	STOCK	30161N101	174	3502	SH	DEFINED	32
EXELON CORP COM	COMMON	STOCK	30161N101	89	1794	SH	OTHER	17
EXPRESS SCRIPTS INC COM*	COMMON	STOCK	302182100	459	5918	SH	DEFINED	22
EXPRESS SCRIPTS INC COM*	COMMON	STOCK	302182100	33	420	SH	OTHER	4
EXXON MOBIL CORP COM*	COMMON	STOCK	30231G102	47960	699025	SH	DEFINED	5549
EXXON MOBIL CORP COM*	COMMON	STOCK	30231G102	16003	233243	SH	OTHER	2318
FACTSET RESEARCH SYSTEMS INC	COMMON	STOCK	303075105	79	1200	SH	DEFINED	12
FACTSET RESEARCH SYSTEMS INC	COMMON	STOCK	303075105	1020	15400	SH	OTHER	
FAIRCHILD SEMICONDUCTOR INTL C	COMMON	STOCK	303726103	33	3200	SH	DEFINED	32
FAIRCHILD SEMICONDUCTOR INTL C	COMMON	STOCK	303726103	493	48200	SH	OTHER	
FEDERATED INVESTORS INC--CL B	COMMON	STOCK	314211103	211	8000	SH	OTHER	
FEI COMPANY COM	COMMON	STOCK	30241L109	35	1400	SH	DEFINED	14
FEI COMPANY COM	COMMON	STOCK	30241L109	535	21700	SH	OTHER	
FIDELITY NATL INF SVCS INC COM	COMMON	STOCK	31620M106	1480	57999	SH	DEFINED	3
FIRST HORIZON NATIONAL CORP CO	COMMON	STOCK	320517105	230	17357	SH	OTHER	
FLOWERS FOODS INC COM	COMMON	STOCK	343498101	41	1563	SH	DEFINED	15
FLOWERS FOODS INC COM	COMMON	STOCK	343498101	526	20000	SH	OTHER	
FLOWSERVE CORP COM	COMMON	STOCK	34354P105	112	1132	SH	DEFINED	8
FLOWSERVE CORP COM	COMMON	STOCK	34354P105	1153	11700	SH	OTHER	
FMC CORP COM NEW	COMMON	STOCK	302491303	177	3138	SH	DEFINED	
FMC CORP COM NEW	COMMON	STOCK	302491303	470	8350	SH	OTHER	
FOOT LOCKER INC COM	COMMON	STOCK	344849104	113	9435	SH	DEFINED	
FOOT LOCKER INC COM	COMMON	STOCK	344849104	215	17950	SH	OTHER	
FORD MOTOR COMPANY COM	COMMON	STOCK	345370860	91	12670	SH	DEFINED	91
FORD MOTOR COMPANY COM	COMMON	STOCK	345370860	54	7546	SH	OTHER	75
FORESTAR GROUP INC	COMMON	STOCK	346233109	514	29940	SH	DEFINED	299
FORTUNE BRANDS INC COM *	COMMON	STOCK	349631101	268	6238	SH	DEFINED	62
FORTUNE BRANDS INC COM *	COMMON	STOCK	349631101	23	540	SH	OTHER	5
FPL GROUP INC COM *	COMMON	STOCK	302571104	10832	196123	SH	DEFINED	1117
FPL GROUP INC COM *	COMMON	STOCK	302571104	882	15966	SH	OTHER	159
FRANKLIN STR PPTYS CORP REIT*	COMMON	STOCK	35471R106	120	9160	SH	DEFINED	91
FRANKLIN STR PPTYS CORP REIT*	COMMON	STOCK	35471R106	47	3600	SH	OTHER	36
FREEPORT-MCMORAN COPPER & GOLD	COMMON	STOCK	35671D857	1133	16511	SH	DEFINED	133
FREEPORT-MCMORAN COPPER & GOLD	COMMON	STOCK	35671D857	47	685	SH	OTHER	4

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FUQI INTERNATIONAL INC COM	COMMON	STOCK	36102A207	523	17900	SH	OTHER	
F5 NETWORKS INC COM	COMMON	STOCK	315616102	21	541	SH	DEFINED	
F5 NETWORKS INC COM	COMMON	STOCK	315616102	230	5800	SH	OTHER	
GANNETT CO COM*	COMMON	STOCK	364730101	1405	112278	SH	DEFINED	1122
GANNETT CO COM*	COMMON	STOCK	364730101	3054	244090	SH	OTHER	84
GENERAL CABLE CORP DEL NEW COM	COMMON	STOCK	369300108	41	1050	SH	DEFINED	10
GENERAL CABLE CORP DEL NEW COM	COMMON	STOCK	369300108	568	14500	SH	OTHER	
GENERAL DYNAMICS CORP COM*	COMMON	STOCK	369550108	2037	31528	SH	DEFINED	135
GENERAL DYNAMICS CORP COM*	COMMON	STOCK	369550108	945	14630	SH	OTHER	146
GENERAL ELECTRIC CO COM*	COMMON	STOCK	369604103	22883	1393616	SH	DEFINED	8704
GENERAL ELECTRIC CO COM*	COMMON	STOCK	369604103	4930	300253	SH	OTHER	2898
GENERAL MILLS INC COM*	COMMON	STOCK	370334104	335	5206	SH	DEFINED	42
GENERAL MILLS INC COM*	COMMON	STOCK	370334104	913	14185	SH	OTHER	141
GENTEX CORP COM*	COMMON	STOCK	371901109	2997	211772	SH	DEFINED	863
GENTEX CORP COM*	COMMON	STOCK	371901109	50	3511	SH	OTHER	35
GENWORTH FINANCIAL INC CL A CO	COMMON	STOCK	37247D106	854	71497	SH	DEFINED	714
GENWORTH FINANCIAL INC CL A CO	COMMON	STOCK	37247D106	1972	165061	SH	OTHER	20
GENZYME CORP-GENERAL DIVISION	COMMON	STOCK	372917104	617	10875	SH	DEFINED	108
GENZYME CORP-GENERAL DIVISION	COMMON	STOCK	372917104	551	9707	SH	OTHER	97
GEOEYE INC COM	COMMON	STOCK	37250W108	35	1300	SH	DEFINED	13
GEOEYE INC COM	COMMON	STOCK	37250W108	547	20400	SH	OTHER	
GILEAD SCIENCES INC COM*	COMMON	STOCK	375558103	20958	450709	SH	DEFINED	300826
GILEAD SCIENCES INC COM*	COMMON	STOCK	375558103	2643	56838	SH	OTHER	50338
GOLDMAN SACHS GROUP INC COM*	COMMON	STOCK	38141G104	833	4520	SH	DEFINED	3516
GOLDMAN SACHS GROUP INC COM*	COMMON	STOCK	38141G104	200	1086	SH	OTHER	1086
GOODRICH CORP COM*	COMMON	STOCK	382388106	1301	23942	SH	DEFINED	23617
GOODRICH CORP COM*	COMMON	STOCK	382388106	741	13632	SH	OTHER	13632
GOOGLE INC CL A*	COMMON	STOCK	38259P508	21865	44097	SH	DEFINED	29797
GOOGLE INC CL A*	COMMON	STOCK	38259P508	2101	4238	SH	OTHER	4238
GRANITE CONSTRUCTION INC COM	COMMON	STOCK	387328107	617	19955	SH	DEFINED	19955
GRANITE CONSTRUCTION INC COM	COMMON	STOCK	387328107	560	18100	SH	OTHER	0
GREAT PLAINS ENERGY INC COM*	COMMON	STOCK	391164100	432	24072	SH	DEFINED	24072
GREAT PLAINS ENERGY INC COM*	COMMON	STOCK	391164100	98	5436	SH	OTHER	5436
GREENHILL & CO INC COM	COMMON	STOCK	395259104	36	400	SH	DEFINED	400
GREENHILL & CO INC COM	COMMON	STOCK	395259104	511	5700	SH	OTHER	0
GUESS INC COM	COMMON	STOCK	401617105	178	4815	SH	DEFINED	1100
GUESS INC COM	COMMON	STOCK	401617105	863	23300	SH	OTHER	0
HAEMONETICS CORP COM	COMMON	STOCK	405024100	112	2000	SH	DEFINED	0
HAEMONETICS CORP COM	COMMON	STOCK	405024100	281	5000	SH	OTHER	0
HAIN CELESTIAL GROUP INC COM	COMMON	STOCK	405217100	29	1500	SH	DEFINED	1500
HAIN CELESTIAL GROUP INC COM	COMMON	STOCK	405217100	460	24000	SH	OTHER	0
HALLIBURTON CO COM*	COMMON	STOCK	406216101	4320	159279	SH	DEFINED	147780
HALLIBURTON CO COM*	COMMON	STOCK	406216101	1346	49634	SH	OTHER	49434
HANESBRANDS INC*	COMMON	STOCK	410345102	1531	71535	SH	DEFINED	235
HANESBRANDS INC*	COMMON	STOCK	410345102	15	700	SH	OTHER	700
HARRIS CORP DELAWARE COM	COMMON	STOCK	413875105	1	23	SH	DEFINED	23
HARRIS CORP DELAWARE COM	COMMON	STOCK	413875105	273	7250	SH	OTHER	0
HCC INSURANCE HOLDINGS INC COM	COMMON	STOCK	404132102	326	11936	SH	DEFINED	7571
HCC INSURANCE HOLDINGS INC COM	COMMON	STOCK	404132102	2	80	SH	OTHER	80
HEINZ H. J. CO COM *	COMMON	STOCK	423074103	790	19882	SH	DEFINED	16832
HEINZ H. J. CO COM *	COMMON	STOCK	423074103	202	5075	SH	OTHER	5075
HELMERICH & PAYNE INC COM	COMMON	STOCK	423452101	63	1600	SH	DEFINED	1600
HELMERICH & PAYNE INC COM	COMMON	STOCK	423452101	909	23000	SH	OTHER	0
HESS CORPORATION COM	COMMON	STOCK	42809H107	235	4390	SH	DEFINED	4390
HEWLETT PACKARD CO (DEL) COM*	COMMON	STOCK	428236103	18494	391749	SH	DEFINED	216777
HEWLETT PACKARD CO (DEL) COM*	COMMON	STOCK	428236103	2157	45692	SH	OTHER	45492

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HEXCEL CORPORATION COM	COMMON	STOCK	428291108	34	3000	SH	DEFINED	3000
HEXCEL CORPORATION COM	COMMON	STOCK	428291108	522	45600	SH	OTHER	0
HMS HOLDINGS CORP COM	COMMON	STOCK	40425J101	57	1500	SH	DEFINED	1500
HMS HOLDINGS CORP COM	COMMON	STOCK	40425J101	768	20100	SH	OTHER	0
HOME DEPOT INC COM *	COMMON	STOCK	437076102	5871	220373	SH	DEFINED	149754
HOME DEPOT INC COM *	COMMON	STOCK	437076102	3061	114904	SH	OTHER	4054
HONEYWELL INTERNATIONAL INC CO	COMMON	STOCK	438516106	8486	228427	SH	DEFINED	129352
HONEYWELL INTERNATIONAL INC CO	COMMON	STOCK	438516106	430	11572	SH	OTHER	11572
ICF INTL INC COM	COMMON	STOCK	44925C103	39	1300	SH	DEFINED	1300
ICF INTL INC COM	COMMON	STOCK	44925C103	579	19100	SH	OTHER	0
ILLINOIS TOOL WORKS INC COM *	COMMON	STOCK	452308109	8500	199009	SH	DEFINED	97989
ILLINOIS TOOL WORKS INC COM *	COMMON	STOCK	452308109	164	3846	SH	OTHER	3846
INT'L FLAVORS & FRAGRANCES INC	COMMON	STOCK	459506101	1743	45955	SH	DEFINED	1355
INTEL CORP COM *	COMMON	STOCK	458140100	25554	1305774	SH	DEFINED	728908
INTEL CORP COM *	COMMON	STOCK	458140100	2088	106701	SH	OTHER	105901
INTERSIL CORP COM	COMMON	STOCK	46069S109	52	3400	SH	DEFINED	3400
INTERSIL CORP COM	COMMON	STOCK	46069S109	788	51500	SH	OTHER	0
INTL BUSINESS MACHINES CORP CO	COMMON	STOCK	459200101	8577	71707	SH	DEFINED	60019
INTL BUSINESS MACHINES CORP CO	COMMON	STOCK	459200101	11073	92572	SH	OTHER	37830
INTREPID POTASH INC COM	COMMON	STOCK	46121Y102	383	16250	SH	DEFINED	0
INTUITIVE SURGICAL INC COM*	COMMON	STOCK	46120E602	3067	11695	SH	DEFINED	11432
INTUITIVE SURGICAL INC COM*	COMMON	STOCK	46120E602	415	1581	SH	OTHER	1581
INVERNESS MED INNOVATIONS INC	COMMON	STOCK	46126P106	81	2100	SH	DEFINED	2100
INVERNESS MED INNOVATIONS INC	COMMON	STOCK	46126P106	1073	27700	SH	OTHER	0
IPC THE HOSPITALIST CO COM	COMMON	STOCK	44984A105	60	1900	SH	DEFINED	1900
IPC THE HOSPITALIST CO COM	COMMON	STOCK	44984A105	871	27700	SH	OTHER	0
ISHARES BARCLAYS AGGREGATE BON	COMMON	STOCK	464287226	1045	9957	SH	DEFINED	7222
ISHARES BARCLAYS AGGREGATE BON	COMMON	STOCK	464287226	14	135	SH	OTHER	135
ISHARES BARCLAYS INTER CR ETF*	COMMON	STOCK	464288638	437	4222	SH	DEFINED	347
ISHARES BARCLAYS TIPS BOND FUN	COMMON	STOCK	464287176	41497	403352	SH	DEFINED	399573
ISHARES BARCLAYS TIPS BOND FUN	COMMON	STOCK	464287176	1317	12804	SH	OTHER	12804
ISHARES BARCLAYS 1-3 YEAR TREA	COMMON	STOCK	464287457	653	7770	SH	DEFINED	7770
ISHARES BARCLAYS 1-3 YEAR TREA	COMMON	STOCK	464287457	197	2341	SH	OTHER	2341
ISHARES BARCLAYS 20+ YR TREAS	COMMON	STOCK	464287432	27194	275630	SH	DEFINED	275630
ISHARES BARCLAYS 20+ YR TREAS	COMMON	STOCK	464287432	434	4400	SH	OTHER	4400
ISHARES BARCLAYS 7-10 YR TREAS	COMMON	STOCK	464287440	497	5377	SH	DEFINED	5377
ISHARES BARCLAYS 7-10 YR TREAS	COMMON	STOCK	464287440	18	200	SH	OTHER	200
ISHARES COHEN & STEERS REALTY*	COMMON	STOCK	464287564	14071	289408	SH	DEFINED	289408
ISHARES COHEN & STEERS REALTY*	COMMON	STOCK	464287564	1869	38434	SH	OTHER	38434
ISHARES DJ SELECT DIVIDEND IND	COMMON	STOCK	464287168	5224	126583	SH	DEFINED	125888
ISHARES DJ SELECT DIVIDEND IND	COMMON	STOCK	464287168	1111	26915	SH	OTHER	26515
ISHARES IBOX \$ INVT GRADE COR	COMMON	STOCK	464287242	307	2877	SH	DEFINED	2777
ISHARES MSCI EAFE INDEX FUND*	COMMON	STOCK	464287465	5023	91854	SH	DEFINED	51317
ISHARES MSCI EAFE INDEX FUND*	COMMON	STOCK	464287465	327	5974	SH	OTHER	5974
ISHARES MSCI EMERGING MKTS IND	COMMON	STOCK	464287234	3391	87140	SH	DEFINE	75713
ISHARES MSCI EMERGING MKTS IND	COMMON	STOCK	464287234	270	6950	SH	OTHER	6950
ISHARES RUSSELL 1000 GROWTH*	COMMON	STOCK	464287614	3178	68627	SH	DEFINED	67473
ISHARES RUSSELL 1000 GROWTH*	COMMON	STOCK	464287614	647	13975	SH	OTHER	13975
ISHARES RUSSELL 1000 VALUE IND	COMMON	STOCK	464287598	1830	32978	SH	DEFINED	32978
ISHARES RUSSELL 1000 VALUE IND	COMMON	STOCK	464287598	550	9913	SH	OTHER	9913
ISHARES RUSSELL 2000 GRWTH IND	COMMON	STOCK	464287648	4842	74020	SH	DEFINED	74020
ISHARES RUSSELL 2000 GRWTH IND	COMMON	STOCK	464287648	476	7275	SH	OTHER	7275
ISHARES RUSSELL 2000 INDEX FUN	COMMON	STOCK	464287655	1211	20105	SH	DEFINED	20105
ISHARES RUSSELL 2000 INDEX FUN	COMMON	STOCK	464287655	29	475	SH	OTHER	475
ISHARES RUSSELL 2000 VALUE IND	COMMON	STOCK	464287630	258	4577	SH	DEFINED	4577
ISHARES RUSSELL 2000 VALUE IND	COMMON	STOCK	464287630	18	325	SH	OTHER	325

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ISHARES S&P MIDCAP 400 GROWTH*	COMMON	STOCK	464287606	1378	18684	SH	DEFINED	18684
ISHARES S&P MIDCAP 400 GROWTH*	COMMON	STOCK	464287606	439	5950	SH	OTHER	5950
ISHARES S&P MIDCAP 400 INDEX F	COMMON	STOCK	464287507	6366	92334	SH	DEFINED	82377
ISHARES S&P MIDCAP 400 INDEX F	COMMON	STOCK	464287507	158	2290	SH	OTHER	2290
ISHARES S&P SMALLCAP 600 INDEX	COMMON	STOCK	464287804	885	16917	SH	DEFINED	2821
ISHARES S&P SMALLCAP 600 INDEX	COMMON	STOCK	464287804	27	510	SH	OTHER	510
ISHARES S&P 500 INDEX FUND	COMMON	STOCK	464287200	3069	28946	SH	DEFINED	28946
ISHARES S&P 500/BARRA GROWTH*	COMMON	STOCK	464287309	935	17323	SH	DEFINED	83
ISHARES SILVER TRUST	COMMON	STOCK	46428Q109	3	164	SH	DEFINED	164
ISHARES SILVER TRUST	COMMON	STOCK	46428Q109	644	39308	SH	OTHER	39308
ITRON INC COM	COMMON	STOCK	465741106	96	1495	SH	DEFINED	600
ITRON INC COM	COMMON	STOCK	465741106	558	8700	SH	OTHER	0
J CREW GROUP INC COM	COMMON	STOCK	46612H402	82	2300	SH	DEFINED	2300
J CREW GROUP INC COM	COMMON	STOCK	46612H402	1168	32600	SH	OTHER	0
JABIL CIRCUIT INC COM	COMMON	STOCK	466313103	79	5900	SH	DEFINED	5900
JABIL CIRCUIT INC COM	COMMON	STOCK	466313103	1193	89000	SH	OTHER	0
JACOBS ENGINEERING GROUP INC C	COMMON	STOCK	469814107	2483	54039	SH	DEFINED	54039
JOHNSON & JOHNSON COM *	COMMON	STOCK	478160104	16029	263245	SH	DEFINED	190346
JOHNSON & JOHNSON COM *	COMMON	STOCK	478160104	4497	73862	SH	OTHER	51920
JOHNSON CONTROLS INC COM *	COMMON	STOCK	478366107	81	3150	SH	DEFINED	2595
JOHNSON CONTROLS INC COM *	COMMON	STOCK	478366107	221	8655	SH	OTHER	8655
JONES LANG LASALLE INC COM	COMMON	STOCK	48020Q107	104	2200	SH	DEFINED	2200
JONES LANG LASALLE INC COM	COMMON	STOCK	48020Q107	990	20900	SH	OTHER	0
JOY GLOBAL INC COM*	COMMON	STOCK	481165108	1488	30395	SH	DEFINED	1970
JOY GLOBAL INC COM*	COMMON	STOCK	481165108	5	99	SH	OTHER	99
JPMORGAN CHASE & CO COM*	COMMON	STOCK	46625H100	25547	582989	SH	DEFINED	326932
JPMORGAN CHASE & CO COM*	COMMON	STOCK	46625H100	3345	76334	SH	OTHER	68834
KAISER ALUMINUM CORP COM	COMMON	STOCK	483007704	51	1400	SH	DEFINED	1400
KAISER ALUMINUM CORP COM	COMMON	STOCK	483007704	749	20600	SH	OTHER	0
KANSAS CITY SOUTHERN INDUSTRIE	COMMON	STOCK	485170302	233	8792	SH	OTHER	92
KAYDON CORPORATION COM	COMMON	STOCK	486587108	34	1053	SH	DEFINED	1053
KAYDON CORPORATION COM	COMMON	STOCK	486587108	460	14200	SH	OTHER	0
KB HOME COM	COMMON	STOCK	48666K109	45	2728	SH	DEFINED	2728
KB HOME COM	COMMON	STOCK	48666K109	457	27500	SH	OTHER	0
KBW INC COM	COMMON	STOCK	482423100	81	2500	SH	DEFINED	2500
KBW INC COM	COMMON	STOCK	482423100	1054	32700	SH	OTHER	0
KENNAMETAL INC COM*	COMMON	STOCK	489170100	4870	197896	SH	DEFINED	113361
KENNAMETAL INC COM*	COMMON	STOCK	489170100	689	28007	SH	OTHER	5307
KEY ENERGY SERVICES INC COM	COMMON	STOCK	492914106	651	74800	SH	OTHER	0
KIMBERLY CLARK CORP COM*	COMMON	STOCK	494368103	4116	69788	SH	DEFINED	30535
KIMBERLY CLARK CORP COM*	COMMON	STOCK	494368103	744	12618	SH	OTHER	12618
KNIGHT CAPITAL GROUP INC CL A	COMMON	STOCK	499005106	72	3300	SH	DEFINED	3300
KNIGHT CAPITAL GROUP INC CL A	COMMON	STOCK	499005106	1088	50000	SH	OTHER	0
KOHL'S CORP COM *	COMMON	STOCK	500255104	122	2147	SH	DEFINED	82
KOHL'S CORP COM *	COMMON	STOCK	500255104	80	1400	SH	OTHER	200
KRAFT FOODS INC CLASS A COM*	COMMON	STOCK	50075N104	718	27335	SH	DEFINED	20520
KRAFT FOODS INC CLASS A COM*	COMMON	STOCK	50075N104	661	25178	SH	OTHER	25178
LABOPHARM INC COM	COMMON	STOCK	504905100	15	10000	SH	DEFINED	10000
LANDSTAR SYSTEM INCORPORATED C	COMMON	STOCK	515098101	34	900	SH	DEFINED	900
LANDSTAR SYSTEM INCORPORATED C	COMMON	STOCK	515098101	714	18750	SH	OTHER	0
LIFE TIME FITNESS INCORPORATED	COMMON	STOCK	53217R207	99	3540	SH	DEFINED	1800
LIFE TIME FITNESS INCORPORATED	COMMON	STOCK	53217R207	755	26900	SH	OTHER	0
LIMITED BRANDS INC COM*	COMMON	STOCK	532716107	5675	334045	SH	DEFINED	132445
LIMITED BRANDS INC COM*	COMMON	STOCK	532716107	112	6588	SH	OTHER	6588
LINCOLN NATIONAL CORP INDIANA	COMMON	STOCK	534187109	402	15533	SH	DEFINED	15473
LINCOLN NATIONAL CORP INDIANA	COMMON	STOCK	534187109	954	36807	SH	OTHER	1177
LINDSAY CORP COM	COMMON	STOCK	535555106	55	1400	SH	DEFINED	1400

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LINDSAY CORP COM	COMMON STOCK	535555106	937	23800	SH	OTHER	
LKQ CORP COM	COMMON STOCK	501889208	95	5125	SH	DEFINED	
LKQ CORP COM	COMMON STOCK	501889208	291	15700	SH	OTHER	
LOCKHEED MARTIN CORP COM *	COMMON STOCK	539830109	451	5780	SH	DEFINED	578
LOCKHEED MARTIN CORP COM *	COMMON STOCK	539830109	78	996	SH	OTHER	99
LOWES COS INC COM *	COMMON STOCK	548661107	9028	431115	SH	DEFINED	25793
LOWES COS INC COM *	COMMON STOCK	548661107	1108	52906	SH	OTHER	5290
M D U RESOURCES GROUP INC COM	COMMON STOCK	552690109	1731	83039	SH	DEFINED	211
M D U RESOURCES GROUP INC COM	COMMON STOCK	552690109	181	8660	SH	OTHER	76
M&T BANK CORP COM*	COMMON STOCK	55261F104	4249	68178	SH	DEFINED	3511
M&T BANK CORP COM*	COMMON STOCK	55261F104	96	1547	SH	OTHER	154
MARATHON OIL CORP COM*	COMMON STOCK	565849106	377	11827	SH	DEFINED	677
MARATHON OIL CORP COM*	COMMON STOCK	565849106	67	2100	SH	OTHER	210
MARSH & MCLENNAN COS INC COM*	COMMON STOCK	571748102	6239	252268	SH	DEFINED	24305
MARSH & MCLENNAN COS INC COM*	COMMON STOCK	571748102	8482	342975	SH	OTHER	3927
MARSHALL & ILSLEY CORP COM NEW	COMMON STOCK	571837103	116	14380	SH	DEFINED	1438
MASTERCARD INC CL A COM*	COMMON STOCK	57636Q104	7667	37927	SH	DEFINED	2097
MASTERCARD INC CL A COM*	COMMON STOCK	57636Q104	181	896	SH	OTHER	89
MAXIM INTEGRATED PRODUCTS INC	COMMON STOCK	57772K101	7100	391396	SH	DEFINED	12695
MAXIM INTEGRATED PRODUCTS INC	COMMON STOCK	57772K101	234	12894	SH	OTHER	1289
MCAFEE INC COM*	COMMON STOCK	579064106	7960	181768	SH	DEFINED	10204
MCAFEE INC COM*	COMMON STOCK	579064106	284	6480	SH	OTHER	648
MCDONALD'S CORP COM *	COMMON STOCK	580135101	7373	129195	SH	DEFINED	7811
MCDONALD'S CORP COM *	COMMON STOCK	580135101	887	15544	SH	OTHER	1554
MCKESSON CORPORATION COM	COMMON STOCK	58155Q103	265	4444	SH	DEFINED	63
MEDASSETS INC COM	COMMON STOCK	584045108	211	9350	SH	OTHER	
MEDCO HEALTH SOLUTIONS INC COM	COMMON STOCK	58405U102	976	17641	SH	DEFINED	1472
MEDNAX INC COM	COMMON STOCK	58502B106	112	2040	SH	DEFINED	110
MEDNAX INC COM	COMMON STOCK	58502B106	895	16300	SH	OTHER	
MEDTRONIC INC COM*	COMMON STOCK	585055106	6339	172265	SH	DEFINED	9662
MEDTRONIC INC COM*	COMMON STOCK	585055106	1292	35113	SH	OTHER	501
MERCK & CO INC COM*	COMMON STOCK	589331107	12356	390655	SH	DEFINED	23183
MERCK & CO INC COM*	COMMON STOCK	589331107	950	30030	SH	OTHER	3003
MERIT MEDICAL SYS INC	COMMON STOCK	589889104	33	1900	SH	DEFINED	190
MERIT MEDICAL SYS INC	COMMON STOCK	589889104	499	28800	SH	OTHER	
METLIFE INC COM*	COMMON STOCK	59156R108	6632	174201	SH	DEFINED	7484
METLIFE INC COM*	COMMON STOCK	59156R108	130	3423	SH	OTHER	342
MICROS SYS INC COM	COMMON STOCK	594901100	189	6269	SH	DEFINED	626
MICROS SYS INC COM	COMMON STOCK	594901100	694	23000	SH	OTHER	
MICROSOFT CORP WASHINGTON COM*	COMMON STOCK	594918104	21602	839904	SH	DEFINED	58500
MICROSOFT CORP WASHINGTON COM*	COMMON STOCK	594918104	3214	124975	SH	OTHER	11877
MONRO MUFFLER BRAKE INC COM	COMMON STOCK	610236101	64	2017	SH	DEFINED	130
MONRO MUFFLER BRAKE INC COM	COMMON STOCK	610236101	610	19200	SH	OTHER	
MONSANTO CO NEW COM*	COMMON STOCK	61166W101	2402	31029	SH	DEFINED	3052
MONSANTO CO NEW COM*	COMMON STOCK	61166W101	598	7721	SH	OTHER	572
MONSTER WORLDWIDE INC COM	COMMON STOCK	611742107	89	5100	SH	DEFINED	510
MONSTER WORLDWIDE INC COM	COMMON STOCK	611742107	1565	89550	SH	OTHER	
MOOG INC CLASS A	COMMON STOCK	615394202	35	1200	SH	DEFINED	120
MOOG INC CLASS A	COMMON STOCK	615394202	457	15500	SH	OTHER	
MORNINGSTAR INC COM	COMMON STOCK	617700109	73	1500	SH	DEFINED	150
MORNINGSTAR INC COM	COMMON STOCK	617700109	1059	21800	SH	OTHER	
MOSAIC COMPANY COM*	COMMON STOCK	61945A107	7495	155914	SH	DEFINED	10486
MOSAIC COMPANY COM*	COMMON STOCK	61945A107	1060	22049	SH	OTHER	2204
NATIONAL INSTRUMENTS CORP COM	COMMON STOCK	636518102	45	1645	SH	DEFINED	
NATIONAL INSTRUMENTS CORP COM	COMMON STOCK	636518102	239	8650	SH	OTHER	90
NATIONAL SEMICONDUCTOR CORP CO	COMMON STOCK	637640103	12	859	SH	DEFINED	85
NATIONAL SEMICONDUCTOR CORP CO	COMMON STOCK	637640103	239	16750	SH	OTHER	10
NCR CORP NEW COM	COMMON STOCK	62886E108	41	2944	SH	DEFINED	294
NCR CORP NEW COM	COMMON STOCK	62886E108	533	38600	SH	OTHER	
NETGEAR INCORPORATED COM	COMMON STOCK	64111Q104	55	3000	SH	DEFINED	300
NETGEAR INCORPORATED COM	COMMON STOCK	64111Q104	831	45300	SH	OTHER	

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NETSCOUT SYSTEMS INC COM	COMMON	STOCK	64115T104	41	3000	SH	DEFINED	300
NETSCOUT SYSTEMS INC COM	COMMON	STOCK	64115T104	540	40000	SH	OTHER	
NEWS CORP CLASS A	COMMON	STOCK	65248E104	983	82150	SH	DEFINED	
NEWS CORP CLASS A	COMMON	STOCK	65248E104	2	140	SH	OTHER	14
NICOR INC COM *	COMMON	STOCK	654086107	217	5943	SH	DEFINED	594
NICOR INC COM *	COMMON	STOCK	654086107	50	1368	SH	OTHER	136
NIKE INC CLASS B *	COMMON	STOCK	654106103	1660	25658	SH	DEFINED	265
NIKE INC CLASS B *	COMMON	STOCK	654106103	75	1154	SH	OTHER	115
NOBLE ENERGY INC COM	COMMON	STOCK	655044105	228	3462	SH	DEFINED	46
NORFOLK SOUTHERN CORP COM*	COMMON	STOCK	655844108	5166	119837	SH	DEFINED	6165
NORFOLK SOUTHERN CORP COM*	COMMON	STOCK	655844108	337	7819	SH	OTHER	781
NORTHERN TRUST CORP COM*	COMMON	STOCK	665859104	5075	87255	SH	DEFINED	3975
NORTHERN TRUST CORP COM*	COMMON	STOCK	665859104	88	1521	SH	OTHER	152
NORTHROP GRUMMAN CORP COM*	COMMON	STOCK	666807102	1750	33816	SH	DEFINED	33593
NORTHROP GRUMMAN CORP COM*	COMMON	STOCK	666807102	21	404	SH	OTHER	404
NUANCE COMMUNICATIONS INC COM	COMMON	STOCK	67020Y100	191	12770	SH	DEFINED	0
NUANCE COMMUNICATIONS INC COM	COMMON	STOCK	67020Y100	592	39600	SH	OTHER	0
NUCOR CORP COM*	COMMON	STOCK	670346105	7361	156579	SH	DEFINED	78969
NUCOR CORP COM*	COMMON	STOCK	670346105	206	4372	SH	OTHER	4372
NUVASIVE INC COM*	COMMON	STOCK	670704105	17247	413006	SH	DEFINED	226476
NUVASIVE INC COM*	COMMON	STOCK	670704105	636	15225	SH	OTHER	15225
NYSE EURONEXT COM*	COMMON	STOCK	629491101	3658	126601	SH	DEFINED	61061
NYSE EURONEXT COM*	COMMON	STOCK	629491101	77	2667	SH	OTHER	2667
O'REILLY AUTOMOTIVE INC COM*	COMMON	STOCK	686091109	7576	209629	SH	DEFINED	126844
O'REILLY AUTOMOTIVE INC COM*	COMMON	STOCK	686091109	269	7439	SH	OTHER	7439
OCCIDENTAL PETROLEUM CORP COM*	COMMON	STOCK	674599105	676	8620	SH	DEFINED	7562
OCCIDENTAL PETROLEUM CORP COM*	COMMON	STOCK	674599105	180	2298	SH	OTHER	2298
OLD DOMINION FGHT LINE INC COM	COMMON	STOCK	679580100	46	1515	SH	DEFINED	1000
OLD DOMINION FGHT LINE INC COM	COMMON	STOCK	679580100	429	14100	SH	OTHER	0
OMNICOM GROUP COM *	COMMON	STOCK	681919106	215	5826	SH	DEFINED	4881
OMNICOM GROUP COM *	COMMON	STOCK	681919106	30	800	SH	OTHER	800
ORACLE CORPORATION*	COMMON	STOCK	68389X105	18164	871602	SH	DEFINED	519518
ORACLE CORPORATION*	COMMON	STOCK	68389X105	1847	88650	SH	OTHER	81950
ORION MARINE GROUP INC COM	COMMON	STOCK	68628V308	707	34400	SH	OTHER	0
PACCAR INC COM*	COMMON	STOCK	693718108	7821	207400	SH	DEFINED	102041
PACCAR INC COM*	COMMON	STOCK	693718108	159	4208	SH	OTHER	4208
PANERA BREAD CO CL A COM	COMMON	STOCK	69840W108	61	1100	SH	DEFINED	1100
PANERA BREAD CO CL A COM	COMMON	STOCK	69840W108	908	16500	SH	OTHER	0
PATTERSON-UTI ENERGY INC COM*	COMMON	STOCK	703481101	8535	565213	SH	DEFINED	340051
PATTERSON-UTI ENERGY INC COM*	COMMON	STOCK	703481101	577	38219	SH	OTHER	38119
PAYCHEX INC COM*	COMMON	STOCK	704326107	359	12356	SH	DEFINED	6258
PAYCHEX INC COM*	COMMON	STOCK	704326107	66	2285	SH	OTHER	2285
PEABODY ENERGY CORP COM	COMMON	STOCK	704549104	239	6425	SH	DEFINED	308
PEABODY ENERGY CORP COM	COMMON	STOCK	704549104	189	5068	SH	OTHER	68
PEETS COFFEE & TEA INC COM	COMMON	STOCK	705560100	34	1200	SH	DEFINED	1200
PEETS COFFEE & TEA INC COM	COMMON	STOCK	705560100	457	16200	SH	OTHER	0
PENNEY J C INC COM	COMMON	STOCK	708160106	1244	36872	SH	DEFINED	35002
PENNEY J C INC COM	COMMON	STOCK	708160106	1915	56745	SH	OTHER	1545
PENTAIR INC COM	COMMON	STOCK	709631105	50	1700	SH	DEFINED	1700
PENTAIR INC COM	COMMON	STOCK	709631105	717	24300	SH	OTHER	0
PEPSICO INC COM*	COMMON	STOCK	713448108	18563	316457	SH	DEFINED	215718
PEPSICO INC COM*	COMMON	STOCK	713448108	3669	62539	SH	OTHER	60539
PERKINELMER INC COM	COMMON	STOCK	714046109	1	39	SH	DEFINED	39
PERKINELMER INC COM	COMMON	STOCK	714046109	201	10450	SH	OTHER	0
PETSMART INC COM*	COMMON	STOCK	716768106	375	17226	SH	DEFINED	10726
PETSMART INC COM*	COMMON	STOCK	716768106	122	5615	SH	OTHER	615

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PF CHANG'S CHINA BISTRO INC CO	COMMON	STOCK	69333Y108	37	1100	SH	DEFINED	1100
PF CHANG'S CHINA BISTRO INC CO	COMMON	STOCK	69333Y108	550	16200	SH	OTHER	0
PFIZER INC COM*	COMMON	STOCK	717081103	9668	584155	SH	DEFINED	359324
PFIZER INC COM*	COMMON	STOCK	717081103	2028	122560	SH	OTHER	122560
PHARMACEUTICAL HOLDRS TR*	COMMON	STOCK	71712A206	238	3650	SH	DEFINED	3650
PHILIP MORRIS INT'L INC COM*	COMMON	STOCK	718172109	20719	425096	SH	DEFINED	224154
PHILIP MORRIS INT'L INC COM*	COMMON	STOCK	718172109	2268	46530	SH	OTHER	46530
PHILLIPS VAN HEUSEN CORP COM	COMMON	STOCK	718592108	47	1090	SH	DEFINED	0
PHILLIPS VAN HEUSEN CORP COM	COMMON	STOCK	718592108	267	6250	SH	OTHER	0
PIONEER DRILLING CO COM	COMMON	STOCK	723655106	631	85949	SH	DEFINED	85949
PIPER JAFFRAY COMPANIES COM	COMMON	STOCK	724078100	53	1119	SH	DEFINED	1119
PIPER JAFFRAY COMPANIES COM	COMMON	STOCK	724078100	721	15100	SH	OTHER	0
PITNEY BOWES INC COM*	COMMON	STOCK	724479100	221	8883	SH	DEFINED	8883
PITNEY BOWES INC COM*	COMMON	STOCK	724479100	45	1800	SH	OTHER	1800
PLUM CREEK TIMBER CO INC REIT	COMMON	STOCK	729251108	208	6789	SH	DEFINED	3889
PNC FINANCIAL SERVICES GROUP C	COMMON	STOCK	693475105	499	10274	SH	DEFINED	10263
PNC FINANCIAL SERVICES GROUP C	COMMON	STOCK	693475105	76	1572	SH	OTHER	1572
POWERSHARES DYNAMIC LG CAP VAL	COMMON	STOCK	73935X708	4853	307340	SH	DEFINED	307340
POWERSHARES DYNAMIC LG CAP VAL	COMMON	STOCK	73935X708	26	1675	SH	OTHER	1675
PPG INDUSTRIES INC COM *	COMMON	STOCK	693506107	3409	58561	SH	DEFINED	58561
PPG INDUSTRIES INC COM *	COMMON	STOCK	693506107	1792	30786	SH	OTHER	2686
PPL CORPORATION COM*	COMMON	STOCK	69351T106	225	7419	SH	DEFINED	7150
PPL CORPORATION COM*	COMMON	STOCK	69351T106	15	510	SH	OTHER	510
PRAXAIR INC COM	COMMON	STOCK	74005P104	202	2467	SH	DEFINED	1942
PRICELINE.COM INCORPORATED COM	COMMON	STOCK	741503403	8174	49295	SH	DEFINED	29530
PRICELINE.COM INCORPORATED COM	COMMON	STOCK	741503403	1392	8397	SH	OTHER	1697
PRINCIPAL FINANCIAL GROUP COM*	COMMON	STOCK	74251V102	9111	332636	SH	DEFINED	124144
PRINCIPAL FINANCIAL GROUP COM*	COMMON	STOCK	74251V102	169	6186	SH	OTHER	6186
PROCTER & GAMBLE CO COM *	COMMON	STOCK	742718109	7735	133552	SH	DEFINED	122011
PROCTER & GAMBLE CO COM *	COMMON	STOCK	742718109	3470	59904	SH	OTHER	57404
PROSPERITY BANCSHARES INC COM	COMMON	STOCK	743606105	752	21629	SH	DEFINED	21629
PROSPERITY BANCSHARES INC COM	COMMON	STOCK	743606105	1024	29434	SH	OTHER	733
QUALCOMM INC COM*	COMMON	STOCK	747525103	8352	185692	SH	DEFINED	9931
QUALCOMM INC COM*	COMMON	STOCK	747525103	232	5154	SH	OTHER	515
QUALITY SYS INC COM	COMMON	STOCK	747582104	37	600	SH	DEFINED	60
QUALITY SYS INC COM	COMMON	STOCK	747582104	517	8400	SH	OTHER	0
QUANTA SERVICES INC COM*	COMMON	STOCK	74762E102	6618	299062	SH	DEFINED	14832
QUANTA SERVICES INC COM*	COMMON	STOCK	74762E102	176	7961	SH	OTHER	796
QUEST DIAGNOSTICS INC COM	COMMON	STOCK	74834L100	1804	34575	SH	DEFINED	0
QUICKSILVER RESOURCES INC COM	COMMON	STOCK	74837R104	81	5700	SH	DEFINED	470
QUICKSILVER RESOURCES INC COM	COMMON	STOCK	74837R104	579	40800	SH	OTHER	0
RACKSPACE HOSTING INC COM	COMMON	STOCK	750086100	307	17995	SH	DEFINED	1799
RANGE RESOURCES CORPORATION CO	COMMON	STOCK	75281A109	374	7581	SH	DEFINED	31
RAYMOND JAMES FINANCIAL INC CO	COMMON	STOCK	754730109	306	13151	SH	DEFINED	506
RAYMOND JAMES FINANCIAL INC CO	COMMON	STOCK	754730109	1157	49700	SH	OTHER	0
RAYTHEON CO NEW COM*	COMMON	STOCK	755111507	708	14764	SH	DEFINED	836
RAYTHEON CO NEW COM*	COMMON	STOCK	755111507	611	12735	SH	OTHER	1273
RELIANCE STEEL & ALUMINUM COM	COMMON	STOCK	759509102	50	1185	SH	DEFINED	118
RELIANCE STEEL & ALUMINUM COM	COMMON	STOCK	759509102	528	12400	SH	OTHER	0
REPUBLIC SERVICES INC COM	COMMON	STOCK	760759100	1013	38125	SH	DEFINED	0
RESEARCH IN MOTION LTD*	COMMON	STOCK	760975102	368	5435	SH	DEFINED	317
RESEARCH IN MOTION LTD*	COMMON	STOCK	760975102	251	3714	SH	OTHER	121
ROBBINS & MYERS INC COM	COMMON	STOCK	770196103	35	1500	SH	DEFINED	150
ROBBINS & MYERS INC COM	COMMON	STOCK	770196103	519	22100	SH	OTHER	0
ROVI CORP COM	COMMON	STOCK	779376102	121	3600	SH	DEFINED	360
ROVI CORP COM	COMMON	STOCK	779376102	1861	55400	SH	OTHER	0

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ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	7	300	SH	DEFINED	30
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	289	12000	SH	OTHER	
RRI ENERGY INC COM	COMMON STOCK	74971X107	67	9368	SH	DEFINED	936
RRI ENERGY INC COM	COMMON STOCK	74971X107	16	2208	SH	OTHER	220
RTI INTL METALS INC COM	COMMON STOCK	74973W107	80	3200	SH	DEFINED	320
RTI INTL METALS INC COM	COMMON STOCK	74973W107	1191	47800	SH	OTHER	
S & P 500 DEPOSITARY RECEIPT S	COMMON STOCK	78462F103	3828	36250	SH	DEFINED	1584
S & P 500 DEPOSITARY RECEIPT S	COMMON STOCK	78462F103	3252	30798	SH	OTHER	3079
SALESFORCE.COM INC CIN	COMMON STOCK	79466L302	1042	18300	SH	OTHER	
SARA LEE CORP COM *	COMMON STOCK	803111103	656	58916	SH	DEFINED	5891
SARA LEE CORP COM *	COMMON STOCK	803111103	1371	123049	SH	OTHER	331
SATCON TECHNOLOGY CORP COM	COMMON STOCK	803893106	82	48000	SH	DEFINED	4800
SBA COMMUNICATIONS CORP COM	COMMON STOCK	78388J106	45	1670	SH	DEFINED	
SBA COMMUNICATIONS CORP COM	COMMON STOCK	78388J106	259	9600	SH	OTHER	
SCHEIN HENRY INC COM*	COMMON STOCK	806407102	206	3757	SH	DEFINED	375
SCHEIN HENRY INC COM*	COMMON STOCK	806407102	15	270	SH	OTHER	27
SCHERING-PLOUGH CORP COM	COMMON STOCK	806605101	608	21530	SH	DEFINED	1050
SCHERING-PLOUGH CORP COM	COMMON STOCK	806605101	59	2100	SH	OTHER	210
SCHULMAN (A.) INC COM	COMMON STOCK	808194104	26	1300	SH	DEFINED	130
SCHULMAN (A.) INC COM	COMMON STOCK	808194104	369	18500	SH	OTHER	
SCHWAB CHARLES CORP NEW COM*	COMMON STOCK	808513105	10640	555630	SH	DEFINED	35683
SCHWAB CHARLES CORP NEW COM*	COMMON STOCK	808513105	1297	67726	SH	OTHER	6762
SELECT SECTOR SPDR FD - ENERGY	COMMON STOCK	81369Y506	916	16987	SH	DEFINED	1698
SELECT SECTOR SPDR FD - ENERGY	COMMON STOCK	81369Y506	149	2758	SH	OTHER	275
SELECT SECTOR SPDR FD - FINANC	COMMON STOCK	81369Y605	6493	434632	SH	DEFINED	43463
SELECT SECTOR SPDR FD - FINANC	COMMON STOCK	81369Y605	71	4760	SH	OTHER	476
SELECT SECTOR SPDR FD - INDUST	COMMON STOCK	81369Y704	3358	127500	SH	DEFINED	12750
SELECT SECTOR SPDR FD - INDUST	COMMON STOCK	81369Y704	142	5400	SH	OTHER	540
SELECT SECTOR SPDR FD - MATERI	COMMON STOCK	81369Y100	3244	104838	SH	DEFINED	10483
SELECT SECTOR SPDR FD - MATERI	COMMON STOCK	81369Y100	136	4400	SH	OTHER	440
SELECT SECTOR SPDR FD - TECHNO	COMMON STOCK	81369Y803	4120	197430	SH	DEFINED	19743
SELECT SECTOR SPDR FD - TECHNO	COMMON STOCK	81369Y803	21	1000	SH	OTHER	100
SELECT SECTOR SPDR FD HEALTH C	COMMON STOCK	81369Y209	253	8826	SH	DEFINED	847
SELECT SECTOR SPDR FD HEALTH C	COMMON STOCK	81369Y209	10	338	SH	OTHER	33
SIGNATURE BK NEW YORK N Y COM	COMMON STOCK	82669G104	35	1200	SH	DEFINED	120
SIGNATURE BK NEW YORK N Y COM	COMMON STOCK	82669G104	516	17800	SH	OTHER	
SILICON LABORATORIES INC	COMMON STOCK	826919102	89	1920	SH	DEFINED	150
SILICON LABORATORIES INC	COMMON STOCK	826919102	783	16900	SH	OTHER	
SIRONA DENTAL SYSTEMS INC COM	COMMON STOCK	82966C103	54	1800	SH	DEFINED	180
SIRONA DENTAL SYSTEMS INC COM	COMMON STOCK	82966C103	583	19600	SH	OTHER	
SOLERA HLDGS INCCOM	COMMON STOCK	83421A104	37	1200	SH	DEFINED	120
SOLERA HLDGS INCCOM	COMMON STOCK	83421A104	541	17400	SH	OTHER	
SOUTHERN CO COM	COMMON STOCK	842587107	792	25003	SH	DEFINED	2453
SOUTHERN CO COM	COMMON STOCK	842587107	273	8626	SH	OTHER	862
SOUTHERN COPPER CORP COM	COMMON STOCK	84265V105	75	2430	SH	DEFINED	87
SOUTHERN COPPER CORP COM	COMMON STOCK	84265V105	1341	43700	SH	OTHER	60
SOUTHERN UNION CO COM	COMMON STOCK	844030106	2771	133286	SH	DEFINED	13328
SOUTHERN UNION CO COM	COMMON STOCK	844030106	2458	118229	SH	OTHER	267
SOUTHWEST AIRLINES CO COM*	COMMON STOCK	844741108	5937	618481	SH	DEFINED	30532
SOUTHWEST AIRLINES CO COM*	COMMON STOCK	844741108	228	23708	SH	OTHER	23708
SOUTHWESTERN ENERGY CO COM	COMMON STOCK	845467109	572	13410	SH	DEFINED	10360
SPDR GOLD TRUST ETF*	COMMON STOCK	78463V107	4284	43334	SH	DEFINED	42884
SPDR GOLD TRUST ETF*	COMMON STOCK	78463V107	661	6682	SH	OTHER	6682
SPDR METALS & MINING ETF*	COMMON STOCK	78464A755	6550	143517	SH	DEFINED	143517
SPDR METALS & MINING ETF*	COMMON STOCK	78464A755	296	6475	SH	OTHER	6475
SPDR S&P INTL SMALL CAP ETF*	COMMON STOCK	78463X871	400	15625	SH	DEFINED	100

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SPECTRA ENERGY CORP COM*	COMMON	STOCK	847560109	2523	133223	SH	DEFINED	132723
SPECTRA ENERGY CORP COM*	COMMON	STOCK	847560109	310	16380	SH	OTHER	16080
ST MARY LAND & EXPLORATION CO	COMMON	STOCK	792228108	36	1100	SH	DEFINED	1100
ST MARY LAND & EXPLORATION CO	COMMON	STOCK	792228108	529	16300	SH	OTHER	0
ST. JUDE MEDICAL INC COM*	COMMON	STOCK	790849103	8742	224093	SH	DEFINED	116812
ST. JUDE MEDICAL INC COM*	COMMON	STOCK	790849103	294	7544	SH	OTHER	7544
STAPLES INC COM*	COMMON	STOCK	855030102	1354	58319	SH	DEFINED	58319
STAPLES INC COM*	COMMON	STOCK	855030102	2355	101415	SH	OTHER	115
STARBUCKS CORP COM*	COMMON	STOCK	855244109	12338	597482	SH	DEFINED	329551
STARBUCKS CORP COM*	COMMON	STOCK	855244109	1395	67545	SH	OTHER	67545
STEEL DYNAMICS INC COM*	COMMON	STOCK	858119100	6316	411728	SH	DEFINED	207538
STEEL DYNAMICS INC COM*	COMMON	STOCK	858119100	130	8481	SH	OTHER	8481
STERLING BANCSHARES INC COM	COMMON	STOCK	858907108	112	15260	SH	DEFINED	15260
STIFEL FINL CORP COM	COMMON	STOCK	860630102	49	900	SH	DEFINED	900
STIFEL FINL CORP COM	COMMON	STOCK	860630102	604	11000	SH	OTHER	0
STRYKER CORP COM *	COMMON	STOCK	863667101	616	13562	SH	DEFINED	12327
STRYKER CORP COM *	COMMON	STOCK	863667101	55	1206	SH	OTHER	1206
SUN BANCORP INC COM	COMMON	STOCK	86663B102	65	12341	SH	DEFINED	12341
SUPERIOR ENERGY SERVICES INC C	COMMON	STOCK	868157108	72	3200	SH	DEFINED	3200
SUPERIOR ENERGY SERVICES INC C	COMMON	STOCK	868157108	989	43900	SH	OTHER	0
SYKES ENTERPRISES INC COM	COMMON	STOCK	871237103	60	2900	SH	DEFINED	2900
SYKES ENTERPRISES INC COM	COMMON	STOCK	871237103	922	44300	SH	OTHER	0
SYMANTEC CORP COM*	COMMON	STOCK	871503108	168	10216	SH	DEFINED	8971
SYMANTEC CORP COM*	COMMON	STOCK	871503108	47	2840	SH	OTHER	2840
SYSCO CORP COM*	COMMON	STOCK	871829107	570	22918	SH	DEFINED	17634
SYSCO CORP COM*	COMMON	STOCK	871829107	262	10524	SH	OTHER	10524
TANGER FACTORY OUTLET CTRS INC	COMMON	STOCK	875465106	42	1114	SH	DEFINED	1114
TANGER FACTORY OUTLET CTRS INC	COMMON	STOCK	875465106	627	16800	SH	OTHER	0
TARGET CORP COM *	COMMON	STOCK	87612E106	2025	43391	SH	DEFINED	38241
TARGET CORP COM *	COMMON	STOCK	87612E106	270	5778	SH	OTHER	5778
TECHNE CORP COM	COMMON	STOCK	878377100	28	440	SH	DEFINED	0
TECHNE CORP COM	COMMON	STOCK	878377100	219	3500	SH	OTHER	0
TECHNITROL INC COM	COMMON	STOCK	878555101	2123	230559	SH	DEFINED	230559
TECHNITROL INC COM	COMMON	STOCK	878555101	2582	280382	SH	OTHER	6601
TELLABS INC COM	COMMON	STOCK	879664100	39	5600	SH	DEFINED	5600
TELLABS INC COM	COMMON	STOCK	879664100	523	75600	SH	OTHER	0
TEMPLE-INLAND INC COM	COMMON	STOCK	879868107	2321	141340	SH	DEFINED	141340
TEREX CORP COM*	COMMON	STOCK	880779103	6668	321640	SH	DEFINED	137702
TEREX CORP COM*	COMMON	STOCK	880779103	135	6504	SH	OTHER	6504
TERRA INDUSTRIES INCORPORATED	COMMON	STOCK	880915103	1591	45900	SH	OTHER	0
TETRA TECH INC COM	COMMON	STOCK	88162G103	64	2400	SH	DEFINED	2400
TETRA TECH INC COM	COMMON	STOCK	88162G103	706	26600	SH	OTHER	0
TETRA TECHNOLOGIES INC DEL COM	COMMON	STOCK	88162F105	128	13180	SH	DEFINED	0
TEXAS INSTRUMENTS INC COM *	COMMON	STOCK	882508104	633	26738	SH	DEFINED	18352
TEXAS INSTRUMENTS INC COM *	COMMON	STOCK	882508104	163	6870	SH	OTHER	6670
TEXAS ROADHOUSE INC CL A COM	COMMON	STOCK	882681109	68	6400	SH	DEFINED	4000
TEXAS ROADHOUSE INC CL A COM	COMMON	STOCK	882681109	398	37500	SH	OTHER	0
TEXTRON INC COM *	COMMON	STOCK	883203101	127	6680	SH	DEFINED	6280
TEXTRON INC COM *	COMMON	STOCK	883203101	99	5221	SH	OTHER	5221
THE HERSHEY COMPANY COM*	COMMON	STOCK	427866108	458	11796	SH	DEFINED	8596
THE HERSHEY COMPANY COM*	COMMON	STOCK	427866108	47	1200	SH	OTHER	1200
THERMO FISHER SCIENTIFIC INC C	COMMON	STOCK	883556102	1977	45277	SH	DEFINED	847
THERMO FISHER SCIENTIFIC INC C	COMMON	STOCK	883556102	262	6000	SH	OTHER	0
TIBCO SOFTWARE INC COM	COMMON	STOCK	88632Q103	283	29850	SH	OTHER	0
TIDEWATER INC COM*	COMMON	STOCK	886423102	6973	148084	SH	DEFINED	63979
TIDEWATER INC COM*	COMMON	STOCK	886423102	722	15324	SH	OTHER	3524
TIME WARNER CABLE INC COM*	COMMON	STOCK	88732J207	741	17195	SH	DEFINED	17121
TIME WARNER CABLE INC COM*	COMMON	STOCK	88732J207	36	843	SH	OTHER	843
TIME WARNER INC COM NEW*	COMMON	STOCK	887317303	2159	75031	SH	DEFINED	68141
TIME WARNER INC COM NEW*	COMMON	STOCK	887317303	265	9201	SH	OTHER	3368
TRACTOR SUPPLY CO COM	COMMON	STOCK	892356106	759	15666	SH	DEFINED	10566
TRACTOR SUPPLY CO COM	COMMON	STOCK	892356106	809	16700	SH	OTHER	0

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TRAVELERS COMPANIES INC COM *	COMMON STOCK	89417E109	1411	28658	SH	DEFINED	26019
TRAVELERS COMPANIES INC COM *	COMMON STOCK	89417E109	220	4459	SH	OTHER	4459
TREEHOUSE FOODS INC COM	COMMON STOCK	89469A104	216	6045	SH	DEFINED	0
TRIMBLE NAV LTD COM	COMMON STOCK	896239100	219	9150	SH	OTHER	0
TUTOR PERINI CORP COM	COMMON STOCK	901109108	36	1700	SH	DEFINED	1700
TUTOR PERINI CORP COM	COMMON STOCK	901109108	554	26000	SH	OTHER	0
UDR INC REIT	COMMON STOCK	902653104	68	4323	SH	DEFINED	0
UDR INC REIT	COMMON STOCK	902653104	211	13397	SH	OTHER	13397
ULTRA PETROLEUM CORP*	COMMON STOCK	903914109	3504	71567	SH	DEFINED	69175
ULTRA PETROLEUM CORP*	COMMON STOCK	903914109	1757	35889	SH	OTHER	35889
UNION PACIFIC CORP COM*	COMMON STOCK	907818108	347	5944	SH	DEFINED	4466
UNION PACIFIC CORP COM*	COMMON STOCK	907818108	46	782	SH	OTHER	782
UNIT CORP COM	COMMON STOCK	909218109	62	1500	SH	DEFINED	1500
UNIT CORP COM	COMMON STOCK	909218109	854	20700	SH	OTHER	0
UNITED NATURAL FOODS INC	COMMON STOCK	911163103	252	10550	SH	DEFINED	1300
UNITED NATURAL FOODS INC	COMMON STOCK	911163103	459	19200	SH	OTHER	0
UNITED PARCEL SERVICE CLASS B*	COMMON STOCK	911312106	123	2177	SH	DEFINED	855
UNITED PARCEL SERVICE CLASS B*	COMMON STOCK	911312106	248	4386	SH	OTHER	4386
UNITED STATES NATURAL GAS FD L	COMMON STOCK	912318102	243	20700	SH	DEFINED	20700
UNITED TECHNOLOGIES CORP COM*	COMMON STOCK	913017109	1028	16868	SH	DEFINED	16065
UNITED TECHNOLOGIES CORP COM*	COMMON STOCK	913017109	420	6891	SH	OTHER	6891
URBAN OUTFITTERS INC COM*	COMMON STOCK	917047102	7896	261733	SH	DEFINED	139222
URBAN OUTFITTERS INC COM*	COMMON STOCK	917047102	2100	69605	SH	OTHER	25005
US BANCORP DEL NEW COM*	COMMON STOCK	902973304	424	19401	SH	DEFINED	9231
US BANCORP DEL NEW COM*	COMMON STOCK	902973304	239	10941	SH	OTHER	3941
UTILITIES SELECT SECTOR SPDR F	COMMON STOCK	81369Y886	759	25882	SH	DEFINED	18691
V F CORP COM	COMMON STOCK	918204108	327	4510	SH	DEFINED	1815
VAIL RESORTS INC COM	COMMON STOCK	91879Q109	37	1100	SH	DEFINED	1100
VAIL RESORTS INC COM	COMMON STOCK	91879Q109	547	16300	SH	OTHER	0
VALERO ENERGY CORP NEW COM*	COMMON STOCK	91913Y100	1465	75560	SH	DEFINED	73410
VALERO ENERGY CORP NEW COM*	COMMON STOCK	91913Y100	190	9796	SH	OTHER	9796
VALSPAR CORP COM	COMMON STOCK	920355104	66	2400	SH	DEFINED	1800
VALSPAR CORP COM	COMMON STOCK	920355104	289	10500	SH	OTHER	0
VANGUARD EMERGING MARKET ETF	COMMON STOCK	922042858	663	17210	SH	DEFINED	720
VANGUARD LARGE CAP ETF	COMMON STOCK	922908637	2972	61820	SH	DEFINED	0
VANGUARD MID CAP ETF	COMMON STOCK	922908629	522	9173	SH	DEFINED	0
VANGUARD SHORT-TERM BOND ETF*	COMMON STOCK	921937827	495	6182	SH	DEFINED	6182
VANGUARD SMALL CAP VALUE ETF	COMMON STOCK	922908611	206	3866	SH	DEFINED	0
VANGUARD SMALL CAP VIPERS	COMMON STOCK	922908751	783	14092	SH	DEFINED	144
VERIZON COMMUNICATIONS COM*	COMMON STOCK	92343V104	7142	235943	SH	DEFINED	221025
VERIZON COMMUNICATIONS COM*	COMMON STOCK	92343V104	6560	216713	SH	OTHER	37687
VIACOM INC CL B	COMMON STOCK	92553P201	1869	66657	SH	DEFINED	447
WABTEC CORP COM	COMMON STOCK	929740108	53	1400	SH	DEFINED	1400
WABTEC CORP COM	COMMON STOCK	929740108	773	20600	SH	OTHER	0
WADDELL & REED FINANCIAL INC C	COMMON STOCK	930059100	117	4124	SH	DEFINED	3624
WADDELL & REED FINANCIAL INC C	COMMON STOCK	930059100	1505	52900	SH	OTHER	0
WAL MART STORES INC COM*	COMMON STOCK	931142103	11957	243570	SH	DEFINED	148476
WAL MART STORES INC COM*	COMMON STOCK	931142103	2913	59340	SH	OTHER	21440
WALGREEN CO COM*	COMMON STOCK	931422109	667	17791	SH	DEFINED	11222
WALGREEN CO COM*	COMMON STOCK	931422109	26	707	SH	OTHER	707
WALTER ENERGY INC COM	COMMON STOCK	93317Q105	53	877	SH	DEFINED	877
WALTER ENERGY INC COM	COMMON STOCK	93317Q105	733	12200	SH	OTHER	0
WARNACO GROUP INC COM	COMMON STOCK	934390402	57	1300	SH	DEFINED	1300
WARNACO GROUP INC COM	COMMON STOCK	934390402	732	16700	SH	OTHER	0
WASTE MANAGEMENT DEL INC COM*	COMMON STOCK	94106L109	1218	40845	SH	DEFINED	40845
WASTE MANAGEMENT DEL INC COM*	COMMON STOCK	94106L109	80	2676	SH	OTHER	2676

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WELLPOINT INC COM	COMMON STOCK	94973V107	777	16400	SH	DEFINED	0
WELLS FARGO & CO NEW COM*	COMMON STOCK	949746101	2029	72016	SH	DEFINED	59320
WELLS FARGO & CO NEW COM*	COMMON STOCK	949746101	1209	42917	SH	OTHER	32917
WESCO INTL INC COM	COMMON STOCK	95082P105	655	22745	SH	DEFINED	0
WESTERN UNION CO COM	COMMON STOCK	959802109	698	36902	SH	DEFINED	402
WHOLE FOODS MARKET INC COM *	COMMON STOCK	966837106	959	31462	SH	DEFINED	31462
WHOLE FOODS MARKET INC COM *	COMMON STOCK	966837106	1310	42956	SH	OTHER	2356
WILLIAMS SONOMA INC COM	COMMON STOCK	969904101	271	13376	SH	DEFINED	3100
WILLIAMS SONOMA INC COM	COMMON STOCK	969904101	890	44000	SH	OTHER	0
WINDSTREAM CORPORATION COM*	COMMON STOCK	97381W104	3078	303881	SH	DEFINED	303881
WINDSTREAM CORPORATION COM*	COMMON STOCK	97381W104	527	51975	SH	OTHER	51975
WOODWARD GOVERNOR CO COM	COMMON STOCK	980745103	58	2400	SH	DEFINED	2400
WOODWARD GOVERNOR CO COM	COMMON STOCK	980745103	895	36900	SH	OTHER	0
WYETH COM*	COMMON STOCK	983024100	981	20198	SH	DEFINED	19923
WYETH COM*	COMMON STOCK	983024100	741	15243	SH	OTHER	15243
XTO ENERGY INC COM*	COMMON STOCK	98385X106	5236	126724	SH	DEFINED	73317
XTO ENERGY INC COM*	COMMON STOCK	98385X106	447	10826	SH	OTHER	3826
YUM! BRANDS INC COM*	COMMON STOCK	988498101	8459	250577	SH	DEFINED	136177
YUM! BRANDS INC COM*	COMMON STOCK	988498101	502	14882	SH	OTHER	14882
ZIMMER HLDGS INC*	COMMON STOCK	98956P102	472	8835	SH	DEFINED	8195
ZIMMER HLDGS INC*	COMMON STOCK	98956P102	129	2413	SH	OTHER	2413
3M CO COM*	COMMON STOCK	88579Y101	1711	23191	SH	DEFINED	16164
3M CO COM*	COMMON STOCK	88579Y101	1877	25438	SH	OTHER	25438
ACCENTURE PLC CLASS A	COMMON STOCK	G1151C101	2255	60495	SH	DEFINED	25
AGNICO EAGLE MINES LTD COM	COMMON STOCK	008474108	228	3364	SH	DEFINED	3364
ALCON INC*	COMMON STOCK	H01301102	751	5417	SH	DEFINED	2632
ALCON INC*	COMMON STOCK	H01301102	139	1000	SH	OTHER	0
AMDOCS LIMITED	COMMON STOCK	G02602103	1000	37200	SH	DEFINED	0
AMDOCS LIMITED	COMMON STOCK	G02602103	2943	109474	SH	OTHER	0
AMERICA MOVIL ADR SERIES L	COMMON STOCK	02364W105	23	530	SH	DEFINED	530
AMERICA MOVIL ADR SERIES L	COMMON STOCK	02364W105	3233	73768	SH	OTHER	0
BAIDU INC SPONDORED ADR*	COMMON STOCK	056752108	10705	27376	SH	DEFINED	15737
BAIDU INC SPONDORED ADR*	COMMON STOCK	056752108	2788	7129	SH	OTHER	2329
BARCLAYS PLC SPONSORED ADR*	COMMON STOCK	06738E204	2491	105385	SH	DEFINED	101795
BARCLAYS PLC SPONSORED ADR*	COMMON STOCK	06738E204	3944	166857	SH	OTHER	2911
BARRICK GOLD CORP COM *	COMMON STOCK	067901108	1202	31723	SH	DEFINED	23098
BARRICK GOLD CORP COM *	COMMON STOCK	067901108	15	406	SH	OTHER	406
BHP BILLITON LTD - SPON ADR*	COMMON STOCK	088606108	1542	23367	SH	DEFINED	16055
BHP BILLITON LTD - SPON ADR*	COMMON STOCK	088606108	218	3310	SH	OTHER	3310
BP PLC SPONSORED ADR*	COMMON STOCK	055622104	11959	224670	SH	DEFINED	147188
BP PLC SPONSORED ADR*	COMMON STOCK	055622104	2954	55497	SH	OTHER	55097
CANADIAN NATIONAL RAILWAY CO C	COMMON STOCK	136375102	105	2136	SH	DEFINED	400
CANADIAN NATIONAL RAILWAY CO C	COMMON STOCK	136375102	130	2656	SH	OTHER	2656
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	206	3050	SH	DEFINED	2500
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	4245	62790	SH	OTHER	0
CANON INC SPONSORED ADR	COMMON STOCK	138006309	939	23484	SH	DEFINED	18794
CANON INC SPONSORED ADR	COMMON STOCK	138006309	1440	35998	SH	OTHER	231
CARNIVAL CORP PAIRED CTF 1 COM	COMMON STOCK	143658300	9019	271008	SH	DEFINED	105150
CARNIVAL CORP PAIRED CTF 1 COM	COMMON STOCK	143658300	157	4723	SH	OTHER	4723
CHINA MOBILE LTD*	COMMON STOCK	16941M109	1286	26182	SH	DEFINED	26182
CHINA MOBILE LTD*	COMMON STOCK	16941M109	69	1404	SH	OTHER	1404
CORE LABORATORIES N. V. COM	COMMON STOCK	N22717107	119	1155	SH	DEFINED	0
CORE LABORATORIES N. V. COM	COMMON STOCK	N22717107	222	2150	SH	OTHER	0
COVIDIEN PLC	COMMON STOCK	G2554F105	1950	45077	SH	DEFINED	0
COVIDIEN PLC	COMMON STOCK	G2554F105	1043	24100	SH	OTHER	0
DIAGEO PLC SPONSORED ADR*	COMMON STOCK	25243Q205	190	3095	SH	DEFINED	1604

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DIAGEO PLC SPONSORED ADR*	COMMON	STOCK	25243Q205	42	690	SH	OTHER	690
EMPRESA BRASILEIRA DE AERON AD	COMMON	STOCK	29081M102	29	1267	SH	DEFINED	1267
EMPRESA BRASILEIRA DE AERON AD	COMMON	STOCK	29081M102	2062	89900	SH	OTHER	0
ENCANA CORP*	COMMON	STOCK	292505104	11723	203491	SH	DEFINED	102539
ENCANA CORP*	COMMON	STOCK	292505104	1372	23821	SH	OTHER	23821
ENI SPA SPONSORED ADR *	COMMON	STOCK	26874R108	342	6852	SH	DEFINED	5282
ENI SPA SPONSORED ADR *	COMMON	STOCK	26874R108	9	174	SH	OTHER	174
FLEXTRONICS INTERNATIONAL LTD*	COMMON	STOCK	Y2573F102	185	24741	SH	DEFINED	24741
FLEXTRONICS INTERNATIONAL LTD*	COMMON	STOCK	Y2573F102	6	800	SH	OTHER	800
FOMENTO ECOMOMICO MEXICANO SAB	COMMON	STOCK	344419106	229	6025	SH	DEFINED	0
FOSTER WHEELER AG*	COMMON	STOCK	H27178104	2227	69800	SH	DEFINED	63033
FOSTER WHEELER AG*	COMMON	STOCK	H27178104	2089	65460	SH	OTHER	32910
GOLDCORP INC COM NEW*	COMMON	STOCK	380956409	2390	59192	SH	DEFINED	56592
GOLDCORP INC COM NEW*	COMMON	STOCK	380956409	275	6812	SH	OTHER	6812
HSBC HOLDINGS PLC SPON ADR NEW	COMMON	STOCK	404280406	12868	224373	SH	DEFINED	109237
HSBC HOLDINGS PLC SPON ADR NEW	COMMON	STOCK	404280406	659	11499	SH	OTHER	11499
INGERSOLL - RAND PLC*	COMMON	STOCK	G47791101	3365	109709	SH	DEFINED	109649
INGERSOLL - RAND PLC*	COMMON	STOCK	G47791101	5048	164584	SH	OTHER	23975
INVESCO LTD*	COMMON	STOCK	G491BT108	7606	334189	SH	DEFINED	156505
INVESCO LTD*	COMMON	STOCK	G491BT108	168	7372	SH	OTHER	7372
KONINKLIJKE PHILIPS ELECTRS N	COMMON	STOCK	500472303	1417	58150	SH	DEFINED	0
KONINKLIJKE PHILIPS ELECTRS N	COMMON	STOCK	500472303	5	217	SH	OTHER	217
LAZARD LTD CL A COM	COMMON	STOCK	G54050102	247	5985	SH	DEFINED	0
LAZARD LTD CL A COM	COMMON	STOCK	G54050102	165	4000	SH	OTHER	0
LLOYDS BANKING GROUP PLC ADR*	COMMON	STOCK	539439109	68	10232	SH	DEFINED	2562
MANULIFE FINANCIAL CORP COM*	COMMON	STOCK	56501R106	209	9971	SH	DEFINED	9571
NIPPON TELEG & TEL CORP SPONS	COMMON	STOCK	654624105	4179	181455	SH	DEFINED	181455
NIPPON TELEG & TEL CORP SPONS	COMMON	STOCK	654624105	7675	333266	SH	OTHER	4963
NOBLE CORPORATION COM	COMMON	STOCK	H5833N103	828	21805	SH	DEFINED	280
NOKIA CORP SPONSORED ADR*	COMMON	STOCK	654902204	9673	661655	SH	DEFINED	525257
NOKIA CORP SPONSORED ADR*	COMMON	STOCK	654902204	5666	387544	SH	OTHER	53014
NOVARTIS AG ADR*	COMMON	STOCK	66987V109	11348	225247	SH	DEFINED	143172
NOVARTIS AG ADR*	COMMON	STOCK	66987V109	2718	53945	SH	OTHER	11745
PETROLEO BRASILEIRO SA PETRO A	COMMON	STOCK	71654V408	19044	414904	SH	DEFINED	259562
PETROLEO BRASILEIRO SA PETRO A	COMMON	STOCK	71654V408	6018	131121	SH	OTHER	26621
POTASH CORP SASK INC COM	COMMON	STOCK	73755L107	98	1084	SH	DEFINED	264
POTASH CORP SASK INC COM	COMMON	STOCK	73755L107	2610	28889	SH	OTHER	0
RENAISSANCE RE HOLDINGS LTD CO	COMMON	STOCK	G7496G103	2013	36758	SH	DEFINED	36758
RENAISSANCE RE HOLDINGS LTD CO	COMMON	STOCK	G7496G103	5387	98366	SH	OTHER	0
RIO TINTO PLC SPON ADR*	COMMON	STOCK	767204100	3605	21168	SH	DEFINED	8553
RIO TINTO PLC SPON ADR*	COMMON	STOCK	767204100	76	449	SH	OTHER	449

ROYAL DUTCH SHELL PLC ADR CL A	COMMON	STOCK	780259206	862	15072	SH	DEFINED	135
ROYAL DUTCH SHELL PLC ADR CL A	COMMON	STOCK	780259206	342	5974	SH	OTHER	59
ROYAL DUTCH SHELL PLC ADR CL B	COMMON	STOCK	780259107	288	5171	SH	DEFINED	
SAP AG SPONSORED ADR*	COMMON	STOCK	803054204	1818	37193	SH	DEFINED	177
SAP AG SPONSORED ADR*	COMMON	STOCK	803054204	26	525	SH	OTHER	5
SCHLUMBERGER LIMITED COM*	COMMON	STOCK	806857108	18047	302799	SH	DEFINED	1921
SCHLUMBERGER LIMITED COM*	COMMON	STOCK	806857108	5918	99300	SH	OTHER	452
SIEMENS A G SPONSORED ADR*	COMMON	STOCK	826197501	3624	38984	SH	DEFINED	190
SIEMENS A G SPONSORED ADR*	COMMON	STOCK	826197501	82	878	SH	OTHER	8
SK TELECOM CO LTD ADR	COMMON	STOCK	78440P108	1289	73875	SH	DEFINED	
STATOILHYDRO ASA - SPON ADR*	COMMON	STOCK	85771P102	1074	47665	SH	DEFINED	426
STATOILHYDRO ASA - SPON ADR*	COMMON	STOCK	85771P102	65	2905	SH	OTHER	28
SUNCOR ENERGY INC*	COMMON	STOCK	867224107	1903	55070	SH	DEFINED	539
SUNCOR ENERGY INC*	COMMON	STOCK	867224107	312	9033	SH	OTHER	90
SXC HEALTH SOLUTIONS CORP COM	COMMON	STOCK	78505P100	108	2300	SH	DEFINED	23

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SXC HEALTH SOLUTIONS CORP COM	COMMON STOCK	78505P100	1558	33300	SH	OTHER	
SYNGENTA AG ADR*	COMMON STOCK	87160A100	697	15169	SH	DEFINED	151
SYNGENTA AG ADR*	COMMON STOCK	87160A100	44	957	SH	OTHER	9
TAIWAN SEMICONDUCTOR MFG CO AD	COMMON STOCK	874039100	5818	530857	SH	DEFINED	3276
TAIWAN SEMICONDUCTOR MFG CO AD	COMMON STOCK	874039100	366	33351	SH	OTHER	333
TALISMAN ENERGY INC COM	COMMON STOCK	87425E103	546	31500	SH	OTHER	315
TELEFONICA S A SPONSORED ADR	COMMON STOCK	879382208	227	2732	SH	DEFINED	1
TENARIS S A SPONSORED ADR*	COMMON STOCK	88031M109	6756	189679	SH	DEFINED	712
TENARIS S A SPONSORED ADR*	COMMON STOCK	88031M109	158	4434	SH	OTHER	44
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	1693	33484	SH	DEFINED	231
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	9150	180964	SH	OTHER	10
TRANSOCEAN LTD*	COMMON STOCK	H8817H100	1793	20961	SH	DEFINED	200
TRANSOCEAN LTD*	COMMON STOCK	H8817H100	150	1748	SH	OTHER	17
TYCO INTERNATIONAL LTD*	COMMON STOCK	H89128104	1514	43900	SH	DEFINED	1
TYCO INTERNATIONAL LTD*	COMMON STOCK	H89128104	5	137	SH	OTHER	1
UNILEVER PLC SPONSORED ADR	COMMON STOCK	904767704	318	11101	SH	DEFINED	
UNILEVER PLC SPONSORED ADR	COMMON STOCK	904767704	3	100	SH	OTHER	
VALE SA SP ADR*	COMMON STOCK	91912E105	7211	311758	SH	DEFINED	1214
VALE SA SP ADR*	COMMON STOCK	91912E105	207	8938	SH	OTHER	89
VODAFONE GROUP PLC SPON ADR*	COMMON STOCK	92857W209	10648	473241	SH	DEFINED	2272
VODAFONE GROUP PLC SPON ADR*	COMMON STOCK	92857W209	446	19816	SH	OTHER	198
WEATHERFORD INTERNATIONAL LTD	COMMON STOCK	H27013103	7106	342783	SH	DEFINED	1628
WEATHERFORD INTERNATIONAL LTD	COMMON STOCK	H27013103	308	14880	SH	OTHER	148
WILLIS GROUP HOLDINGS LTD COM	COMMON STOCK	G96655108	610	21600	SH	OTHER	
XL CAPITAL LTD CLASS A	COMMON STOCK	G98255105	1553	88973	SH	DEFINED	877
XL CAPITAL LTD CLASS A	COMMON STOCK	G98255105	2683	153667	SH	OTHER	22
BARCLAYS BK PLC PFD 6.625% SER	PREFERRED STOCK	06739F390	219	10800	SH	DEFINED	N.
BLACKROCK INTL GROWTH & INCOME	OTHER	092524107	161	13545	SH	DEFINED	N.
MACQUARIE GLOBAL INFR TOT RT F	OTHER	55608D101	599	39745	SH	DEFINED	N.
MORGAN STANLEY INDIA INVESTMEN	OTHER	61745C105	378	17825	SH	DEFINED	N.
VAN KAMPEN BOND FUND	OTHER	920955101	253	13114	SH	DEFINED	N.
VAN KAMPEN BOND FUND	OTHER	920955101	32	1639	SH	OTHER	N.
MFS HIGH INCOME MUN TR	OTHER	59318D104	86	17000	SH	DEFINED	N.
NUVEEN INSD PREM INCOME MUN FD	OTHER	6706D8104	395	31639	SH	DEFINED	N.
NUVEEN MUNICIPAL VALUE FUND	OTHER	670928100	1185	119208	SH	DEFINED	N.
NUVEEN QUALITY INCOME MUNICIPA	OTHER	670977107	180	12967	SH	DEFINED	N.
NUVEEN SELECT QUALITY MUNICIPA	OTHER	670973106	156	11000	SH	DEFINED	N.
BP PRUDHOE BAY ROYALTY TRUST	OTHER	055630107	336	4500	SH	DEFINED	25
ENBRIDGE ENERGY PARTNERS L P	OTHER	29250R106	437	9695	SH	DEFINED	86
ENBRIDGE ENERGY PARTNERS L P	OTHER	29250R106	11	250	SH	OTHER	2
ENERGY TRANSFER EQUITY LP	OTHER	29273V100	371	13250	SH	DEFINED	40
ENERGY TRANSFER EQUITY LP	OTHER	29273V100	101	3600	SH	OTHER	36
ENERGY TRANSFER PARTNERS LP*	OTHER	29273R109	253	5944	SH	DEFINED	59
ENERGY TRANSFER PARTNERS LP*	OTHER	29273R109	229	5371	SH	OTHER	53
ENTERPRISE PRODUCTS PARTNERS L	OTHER	293792107	456	16116	SH	DEFINED	59
ENTERPRISE PRODUCTS PARTNERS L	OTHER	293792107	127	4500	SH	OTHER	45
KINDER MORGAN ENERGY PARTNERS	OTHER	494550106	3450	63872	SH	DEFINED	614
KINDER MORGAN ENERGY PARTNERS	OTHER	494550106	868	16059	SH	OTHER	160
KINDER MORGAN MANAGEMENT LLC	OTHER	49455U100	313	6605	SH	DEFINED	66
NUSTAR ENERGY LP UNIT	OTHER	67058H102	277	5340	SH	DEFINED	53
NUSTAR ENERGY LP UNIT	OTHER	67058H102	9	165	SH	OTHER	1
ONEOK PARTNERS L P UNIT	OTHER	68268N103	127	2400	SH	DEFINED	24
ONEOK PARTNERS L P UNIT	OTHER	68268N103	90	1700	SH	OTHER	17
PERMIAN BASIN ROYALTY TRUST	OTHER	714236106	141	11015	SH	DEFINED	110
PLAINS ALL AMERICAN PIPELINE L	OTHER	726503105	1685	36398	SH	DEFINED	334
PLAINS ALL AMERICAN PIPELINE L	OTHER	726503105	386	8330	SH	OTHER	83
SABINE ROYALTY TRUST UNITS BEN	OTHER	785688102	257	6376	SH	DEFINED	63
SABINE ROYALTY TRUST UNITS BEN	OTHER	785688102	211	5231	SH	OTHER	50
SAN JUAN BASIN RTY TR UNIT BEN	OTHER	798241105	354	19624	SH	DEFINED	126

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SAN JUAN BASIN RTY TR UNIT BEN	OTHER	798241105	27	1500	SH	OTHER	0	0	1500
WESTERN GAS PARTNERS LP	OTHER	958254104	145	8200	SH	DEFINED	0	0	8200
WESTERN GAS PARTNERS LP	OTHER	958254104	42	2400	SH	OTHER	2400	0	0