

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

CULLEN FROST BANKERS INC  
Form 13F-HR  
October 24, 2011

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

FORM 13F

FORM 13F COVER PAGE

REPORT FOR THE CALENDAR YEAR OR QUARTER ENDED: 9/30/11

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:

STAN MCCORMICK SAN ANTONIO, TX 10/8/11

REPORT TYPE (CHECK ONLY ONE.):

- ( X) 13F HOLDINGS REPORT  
( ) 13F NOTICE  
( ) 13F COMBINATION REPORT

LIST OF OTHER MANAGERS REPORTING FOR THIS MANAGER:  
NONE

I AM SIGNING THIS REPORT AS REQUIRED BY THE SECURITIES EXCHANGE ACT OF 1934.

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FORM 13F SUMMARY PAGE

REPORT SUMMARY:

NUMBER OF OTHER INCLUDED MANAGERS: 0  
 FORM 13F INFORMATION TABLE ENTRY TOTAL: 919  
 FORM 13F INFORMATION TABLE VALUE TOTAL: \$2,429,282

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				O
			VALUE (X1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVTMT DSCRETN	
A O SMITH CORP COM	COMMON STOCK	831865209	23	720	SH	DEFINED	
A O SMITH CORP COM	COMMON STOCK	831865209	1391	43436	SH	OTHER	
ABBOTT LABORATORIES COM*	COMMON STOCK	002824100	4860	95040	SH	DEFINED	
ABBOTT LABORATORIES COM*	COMMON STOCK	002824100	5759	112604	SH	OTHER	
ACTUANT CORP CL A COM	COMMON STOCK	00508X203	673	34075	SH	OTHER	
ADOBE SYSTEMS INC COM*	COMMON STOCK	00724F101	245	10117	SH	DEFINED	
ADVANCE AUTO PARTS INC COM	COMMON STOCK	00751Y106	2231	38402	SH	DEFINED	
ADVANCE AUTO PARTS INC COM	COMMON STOCK	00751Y106	3649	62800	SH	OTHER	
ADVANCED ENERGY INDS INC COM	COMMON STOCK	007973100	1799	208651	SH	OTHER	
AECOM TECHNOLOGY CORP COM	COMMON STOCK	00766T100	1504	85130	SH	DEFINED	
AFFILIATED MANAGERS GROUP	COMMON STOCK	008252108	1554	19911	SH	DEFINED	
AFFILIATED MANAGERS GROUP	COMMON STOCK	008252108	820	10500	SH	OTHER	
AFLAC INC COM*	COMMON STOCK	001055102	246	7050	SH	DEFINED	
AFLAC INC COM*	COMMON STOCK	001055102	105	3008	SH	OTHER	
AGCO CORP COM	COMMON STOCK	001084102	666	19275	SH	OTHER	
AGILENT TECHNOLOGIES INC COM*	COMMON STOCK	00846U101	671	21456	SH	DEFINED	
AGILENT TECHNOLOGIES INC COM*	COMMON STOCK	00846U101	608	19454	SH	OTHER	
AIR PRODUCTS & CHEMICALS INC C	COMMON STOCK	009158106	8737	114401	SH	DEFINED	
AIR PRODUCTS & CHEMICALS INC C	COMMON STOCK	009158106	740	9695	SH	OTHER	
AIRGAS INC COM	COMMON STOCK	009363102	2097	32862	SH	OTHER	
AKAMAI TECHNOLOGIES INC COM	COMMON STOCK	00971T101	101	5060	SH	DEFINED	
AKAMAI TECHNOLOGIES INC COM	COMMON STOCK	00971T101	2634	132513	SH	OTHER	
ALBEMARLE CORPORATION COM*	COMMON STOCK	012653101	6261	154964	SH	DEFINED	
ALBEMARLE CORPORATION COM*	COMMON STOCK	012653101	1077	26664	SH	OTHER	
ALCOA INC COM*	COMMON STOCK	013817101	735	76838	SH	DEFINED	
ALCOA INC COM*	COMMON STOCK	013817101	896	93672	SH	OTHER	
ALERE INC COM	COMMON STOCK	01449J105	1457	74150	SH	OTHER	
ALIGN TECHNOLOGY INC COM	COMMON STOCK	016255101	1244	81999	SH	OTHER	
ALLEGiant TRAVEL CO COM	COMMON STOCK	01748X102	1736	36824	SH	OTHER	
ALLERGAN INC COM*	COMMON STOCK	018490102	14892	180772	SH	DEFINED	
ALLERGAN INC COM*	COMMON STOCK	018490102	2022	24543	SH	OTHER	
ALLIANT ENERGY CORP*	COMMON STOCK	018802108	896	23156	SH	DEFINED	
ALLIANT ENERGY CORP*	COMMON STOCK	018802108	103	2670	SH	OTHER	
ALLSCRIPTS HEALTHCARE SOLS INC	COMMON STOCK	01988P108	107	5960	SH	DEFINED	
ALLSCRIPTS HEALTHCARE SOLS INC	COMMON STOCK	01988P108	856	47525	SH	OTHER	
ALLSTATE CORP COM*	COMMON STOCK	020002101	2855	120507	SH	DEFINED	
ALLSTATE CORP COM*	COMMON STOCK	020002101	4396	185566	SH	OTHER	
ALTRIA GROUP INC COM *	COMMON STOCK	02209S103	1598	59586	SH	DEFINED	
ALTRIA GROUP INC COM *	COMMON STOCK	02209S103	1002	37367	SH	OTHER	

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AMAZON.COM INC*	COMMON STOCK	023135106	16813	77757	SH	DEFINED
AMAZON.COM INC*	COMMON STOCK	023135106	2099	9707	SH	OTHER
AMERICAN ELECTRIC POWER INC CO	COMMON STOCK	025537101	384	10100	SH	DEFINED
AMERICAN ELECTRIC POWER INC CO	COMMON STOCK	025537101	11	300	SH	OTHER
AMERICAN EQUITY INVT LIFE HLDG	COMMON STOCK	025676206	21	2400	SH	DEFINED
AMERICAN EQUITY INVT LIFE HLDG	COMMON STOCK	025676206	1653	188960	SH	OTHER
AMERICAN EXPRESS CO COM*	COMMON STOCK	025816109	9928	221105	SH	DEFINED
AMERICAN EXPRESS CO COM*	COMMON STOCK	025816109	1042	23218	SH	OTHER
AMERICAN NATIONAL INSURANCE CO	COMMON STOCK	028591105	517	7463	SH	DEFINED
AMERICAN WTR WKS CO INC COM*	COMMON STOCK	030420103	20691	685574	SH	DEFINED
AMERICAN WTR WKS CO INC COM*	COMMON STOCK	030420103	882	29223	SH	OTHER
AMERIPRISE FINANCIAL INC COM*	COMMON STOCK	03076C106	11043	280555	SH	DEFINED
AMERIPRISE FINANCIAL INC COM*	COMMON STOCK	03076C106	575	14615	SH	OTHER
AMETEK INC COM	COMMON STOCK	031100100	155	4695	SH	DEFINED
AMETEK INC COM	COMMON STOCK	031100100	917	27800	SH	OTHER
AMGEN INC COM*	COMMON STOCK	031162100	1675	30485	SH	DEFINED
AMGEN INC COM*	COMMON STOCK	031162100	120	2182	SH	OTHER
ANADARKO PETROLEUM CORP COM*	COMMON STOCK	032511107	11353	180064	SH	DEFINED
ANADARKO PETROLEUM CORP COM*	COMMON STOCK	032511107	2179	34555	SH	OTHER
ANIXTER INTERNATIONAL INC COM	COMMON STOCK	035290105	625	13175	SH	OTHER
ANNALY CAPITAL MGMT INC REIT C	COMMON STOCK	035710409	3729	224249	SH	DEFINED
ANNALY CAPITAL MGMT INC REIT C	COMMON STOCK	035710409	4176	251101	SH	OTHER
ANSYS INC COM	COMMON STOCK	03662Q105	35	710	SH	DEFINED
ANSYS INC COM	COMMON STOCK	03662Q105	782	15950	SH	OTHER
APACHE CORP COM*	COMMON STOCK	037411105	2243	27958	SH	DEFINED
APACHE CORP COM*	COMMON STOCK	037411105	124	1547	SH	OTHER
APPLE INC COM *	COMMON STOCK	037833100	52630	138021	SH	DEFINED
APPLE INC COM *	COMMON STOCK	037833100	5651	14820	SH	OTHER
APPLIED MATERIALS INC COM *	COMMON STOCK	038222105	1748	168832	SH	DEFINED
APPLIED MATERIALS INC COM *	COMMON STOCK	038222105	1952	188495	SH	OTHER
AQUA AMERICA INC COM*	COMMON STOCK	03836W103	17596	815748	SH	DEFINED
AQUA AMERICA INC COM*	COMMON STOCK	03836W103	897	41591	SH	OTHER
ARCH COAL INC COM*	COMMON STOCK	039380100	516	35367	SH	DEFINED
ARCH COAL INC COM*	COMMON STOCK	039380100	40	2715	SH	OTHER
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	2623	105710	SH	DEFINED
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	4213	169800	SH	OTHER
ASTEC INDS INC COM	COMMON STOCK	046224101	1338	45702	SH	OTHER
AT & T INC COM*	COMMON STOCK	00206R102	35269	1236652	SH	DEFINED
AT & T INC COM*	COMMON STOCK	00206R102	13626	477778	SH	OTHER
ATLAS AIR WORLDWIDE HLDGS INC	COMMON STOCK	049164205	1035	31080	SH	OTHER
ATWOOD OCEANICS INC COM	COMMON STOCK	050095108	1694	49300	SH	OTHER
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	2972	63030	SH	DEFINED
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	372	7896	SH	OTHER
AVON PRODUCTS INC COM*	COMMON STOCK	054303102	1084	55328	SH	DEFINED
AVON PRODUCTS INC COM*	COMMON STOCK	054303102	2732	139400	SH	OTHER
BAKER HUGHES INC COM*	COMMON STOCK	057224107	1540	33377	SH	DEFINED
BAKER HUGHES INC COM*	COMMON STOCK	057224107	50	1085	SH	OTHER
BALL CORP COM	COMMON STOCK	058498106	41	1320	SH	DEFINED
BALL CORP COM	COMMON STOCK	058498106	347	11200	SH	OTHER
BALLY TECHNOLOGIES INC COM	COMMON STOCK	05874B107	1754	65000	SH	OTHER
BANK OF AMERICA CORP COM*	COMMON STOCK	060505104	893	145838	SH	DEFINED
BANK OF AMERICA CORP COM*	COMMON STOCK	060505104	1351	220765	SH	OTHER
BANK OF NEW YORK MELLON CORP C	COMMON STOCK	064058100	864	46500	SH	DEFINED
BANK OF NEW YORK MELLON CORP C	COMMON STOCK	064058100	57	3082	SH	OTHER
BARD C. R. INC COM*	COMMON STOCK	067383109	7226	82550	SH	DEFINED
BARD C. R. INC COM*	COMMON STOCK	067383109	1317	15044	SH	OTHER
BAXTER INTERNATIONAL INC COM *	COMMON STOCK	071813109	214	3817	SH	DEFINED
BAXTER INTERNATIONAL INC COM *	COMMON STOCK	071813109	45	809	SH	OTHER
BB&T CORP COM*	COMMON STOCK	054937107	11229	526420	SH	DEFINED
BB&T CORP COM*	COMMON STOCK	054937107	1165	54595	SH	OTHER
BE AEROSPACE INC COM	COMMON STOCK	073302101	1030	31100	SH	OTHER
BECTON DICKINSON & CO COM*	COMMON STOCK	075887109	2720	37094	SH	DEFINED

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BECTON DICKINSON & CO COM*	COMMON STOCK	075887109	2214	30203	SH	OTHER
BEMIS INC COM*	COMMON STOCK	081437105	112	3805	SH	DEFINED
BEMIS INC COM*	COMMON STOCK	081437105	311	10600	SH	OTHER
BERKSHIRE HATHAWAY INC CL B CO	COMMON STOCK	084670702	1779	25041	SH	DEFINED
BERKSHIRE HATHAWAY INC CL B CO	COMMON STOCK	084670702	527	7413	SH	OTHER
BERKSHIRE HATHAWAY INC DEL CL	COMMON STOCK	084670108	641	6	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL CL	COMMON STOCK	084670108	107	1	SH	OTHER
BEST BUY COMPANY INC COM*	COMMON STOCK	086516101	1038	44554	SH	DEFINED
BEST BUY COMPANY INC COM*	COMMON STOCK	086516101	2193	94100	SH	OTHER
BLACK BOX CORPORATION COM	COMMON STOCK	091826107	1625	76108	SH	DEFINED
BLACK BOX CORPORATION COM	COMMON STOCK	091826107	2123	99456	SH	OTHER
BLACKROCK INC COM*	COMMON STOCK	09247X101	5281	35681	SH	DEFINED
BLACKROCK INC COM*	COMMON STOCK	09247X101	256	1732	SH	OTHER
BLOCK H & R INC COM	COMMON STOCK	093671105	467	35071	SH	DEFINED
BLOCK H & R INC COM	COMMON STOCK	093671105	1863	140000	SH	OTHER
BOEING CO COM *	COMMON STOCK	097023105	5312	87781	SH	DEFINED
BOEING CO COM *	COMMON STOCK	097023105	5226	86374	SH	OTHER
BORGWARNER INC COM*	COMMON STOCK	099724106	7940	131176	SH	DEFINED
BORGWARNER INC COM*	COMMON STOCK	099724106	1380	22794	SH	OTHER
BRIGHAM EXPL COCOM	COMMON STOCK	109178103	856	33875	SH	OTHER
BRISTOL-MYERS SQUIBB CO COM *	COMMON STOCK	110122108	2986	95164	SH	DEFINED
BRISTOL-MYERS SQUIBB CO COM *	COMMON STOCK	110122108	1599	50943	SH	OTHER
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	99	4900	SH	DEFINED
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	1913	95000	SH	OTHER
BROCADE COMMUNICATIONS SYS INC	COMMON STOCK	111621306	36	8300	SH	DEFINED
BROCADE COMMUNICATIONS SYS INC	COMMON STOCK	111621306	851	197089	SH	OTHER
C.H. ROBINSON WORLDWIDE INC CO	COMMON STOCK	12541W209	270	3950	SH	DEFINED
CABOT OIL & GAS CORP COM	COMMON STOCK	127097103	135	2175	SH	DEFINED
CABOT OIL & GAS CORP COM	COMMON STOCK	127097103	93	1500	SH	OTHER
CALAMOS ASSET MGMT INC CL A CO	COMMON STOCK	12811R104	1382	138108	SH	OTHER
CARBO CERAMICS INC COM	COMMON STOCK	140781105	651	6350	SH	OTHER
CARDINAL HEALTH INC COM*	COMMON STOCK	14149Y108	10748	256644	SH	DEFINED
CARDINAL HEALTH INC COM*	COMMON STOCK	14149Y108	625	14932	SH	OTHER
CARLISLE COS INC COM	COMMON STOCK	142339100	233	7306	SH	DEFINED
CARLISLE COS INC COM	COMMON STOCK	142339100	383	12000	SH	OTHER
CARPENTER TECHNOLOGY CORP COM	COMMON STOCK	144285103	773	17215	SH	OTHER
CARRIZO OIL & GAS INC COM	COMMON STOCK	144577103	934	43315	SH	OTHER
CARTER INC COM	COMMON STOCK	146229109	1893	62000	SH	OTHER
CASH AMERICA INTERNATIONAL INC	COMMON STOCK	14754D100	26	500	SH	DEFINED
CASH AMERICA INTERNATIONAL INC	COMMON STOCK	14754D100	916	17900	SH	OTHER
CATALYST HEALTH SOLUTIONS INC	COMMON STOCK	14888B103	2782	48221	SH	OTHER
CATERPILLAR INC COM *	COMMON STOCK	149123101	4044	54761	SH	DEFINED
CATERPILLAR INC COM *	COMMON STOCK	149123101	593	8037	SH	OTHER
CATHAY GENERAL BANCORP COM	COMMON STOCK	149150104	1854	162880	SH	OTHER
CELADON GROUP INCORPORATED COM	COMMON STOCK	150838100	1168	131563	SH	OTHER
CELGENE CORP COM *	COMMON STOCK	151020104	12623	203896	SH	DEFINED
CELGENE CORP COM *	COMMON STOCK	151020104	1276	20607	SH	OTHER
CENVEO INC COM	COMMON STOCK	15670S105	2421	804167	SH	OTHER
CEPHEID INC COM	COMMON STOCK	15670R107	117	3001	SH	DEFINED
CEPHEID INC COM	COMMON STOCK	15670R107	1640	42248	SH	OTHER
CHEVRON CORPORATION COM*	COMMON STOCK	166764100	30900	333725	SH	DEFINED
CHEVRON CORPORATION COM*	COMMON STOCK	166764100	4181	45153	SH	OTHER
CHICOS FAS INC COM	COMMON STOCK	168615102	213	18672	SH	DEFINED
CHUBB CORP COM*	COMMON STOCK	171232101	588	9808	SH	DEFINED
CHUBB CORP COM*	COMMON STOCK	171232101	14	235	SH	OTHER
CIGNA CORP COM	COMMON STOCK	125509109	313	7467	SH	DEFINED
CIRRUS LOGIC INC COM	COMMON STOCK	172755100	113	7700	SH	DEFINED
CIRRUS LOGIC INC COM	COMMON STOCK	172755100	906	61475	SH	OTHER
CISCO SYSTEM INC COM*	COMMON STOCK	17275R102	4809	310242	SH	DEFINED
CISCO SYSTEM INC COM*	COMMON STOCK	17275R102	261	16817	SH	OTHER
CITIGROUP INC COM*	COMMON STOCK	172967424	724	28271	SH	DEFINED
CITIGROUP INC COM*	COMMON STOCK	172967424	11	440	SH	OTHER

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CLOROX CO COM *	COMMON STOCK	189054109	462	6966	SH	DEFINED
CLOROX CO COM *	COMMON STOCK	189054109	206	3100	SH	OTHER
CME GROUP INC COM*	COMMON STOCK	12572Q105	641	2601	SH	DEFINED
CME GROUP INC COM*	COMMON STOCK	12572Q105	618	2507	SH	OTHER
COACH INC COM*	COMMON STOCK	189754104	294	5681	SH	DEFINED
COACH INC COM*	COMMON STOCK	189754104	68	1314	SH	OTHER
COCA COLA CO COM*	COMMON STOCK	191216100	35215	521239	SH	DEFINED
COCA COLA CO COM*	COMMON STOCK	191216100	4549	67336	SH	OTHER
COEUR D'ALENE MINES CORP COM	COMMON STOCK	192108504	64	3000	SH	DEFINED
COEUR D'ALENE MINES CORP COM	COMMON STOCK	192108504	1122	52354	SH	OTHER
COGNIZANT TECH. SOLUTIONS CL A	COMMON STOCK	192446102	20051	319791	SH	DEFINED
COGNIZANT TECH. SOLUTIONS CL A	COMMON STOCK	192446102	1525	24321	SH	OTHER
COLGATE-PALMOLIVE CO COM*	COMMON STOCK	194162103	3185	35913	SH	DEFINED
COLGATE-PALMOLIVE CO COM*	COMMON STOCK	194162103	842	9500	SH	OTHER
COMCAST CORPORATION NEW CL A C	COMMON STOCK	20030N101	917	43844	SH	DEFINED
COMCAST CORPORATION NEW CL A C	COMMON STOCK	20030N101	539	25765	SH	OTHER
COMPASS MINERALS INTL INC COM	COMMON STOCK	20451N101	1762	26380	SH	OTHER
COMPLETE PRODTN SVCS INC COM	COMMON STOCK	20453E109	111	5900	SH	DEFINED
COMPLETE PRODTN SVCS INC COM	COMMON STOCK	20453E109	2182	115741	SH	OTHER
COMPUTER SCIENCES CORP COM *	COMMON STOCK	205363104	1071	39892	SH	DEFINED
COMPUTER SCIENCES CORP COM *	COMMON STOCK	205363104	1571	58500	SH	OTHER
COMPUWARE CORP COM	COMMON STOCK	205638109	1612	210503	SH	OTHER
CON-WAY INC COM	COMMON STOCK	205944101	947	42775	SH	DEFINED
CONAGRA FOODS INC COM*	COMMON STOCK	205887102	1678	69296	SH	DEFINED
CONAGRA FOODS INC COM*	COMMON STOCK	205887102	274	11306	SH	OTHER
CONOCOPHILLIPS COM*	COMMON STOCK	20825C104	6264	98933	SH	DEFINED
CONOCOPHILLIPS COM*	COMMON STOCK	20825C104	2597	41007	SH	OTHER
CORNING INC COM*	COMMON STOCK	219350105	9995	808643	SH	DEFINED
CORNING INC COM*	COMMON STOCK	219350105	381	30851	SH	OTHER
COSTCO WHOLESALE CORP NEW COM*	COMMON STOCK	22160K105	17247	209996	SH	DEFINED
COSTCO WHOLESALE CORP NEW COM*	COMMON STOCK	22160K105	2397	29188	SH	OTHER
CRANE CO COM	COMMON STOCK	224399105	1775	49740	SH	OTHER
CROCS INC COM	COMMON STOCK	227046109	829	35025	SH	OTHER
CROWN HOLDINGS INC COM	COMMON STOCK	228368106	248	8097	SH	DEFINED
CULLEN/FROST BANKERS INC COM	COMMON STOCK	229899109	19206	418806	SH	DEFINED
CULLEN/FROST BANKERS INC COM	COMMON STOCK	229899109	2242	48893	SH	OTHER
CUMMINS INC*	COMMON STOCK	231021106	11936	146168	SH	DEFINED
CUMMINS INC*	COMMON STOCK	231021106	1077	13185	SH	OTHER
CURTISS WRIGHT CORP COM	COMMON STOCK	231561101	2005	69540	SH	OTHER
CVS CAREMARK CORP COM *	COMMON STOCK	126650100	3433	102214	SH	DEFINED
CVS CAREMARK CORP COM *	COMMON STOCK	126650100	1137	33858	SH	OTHER
CYNOSURE INC COM	COMMON STOCK	232577205	101	10000	SH	DEFINED
DANAHER CORPORATION COM*	COMMON STOCK	235851102	475	11332	SH	DEFINED
DANAHER CORPORATION COM*	COMMON STOCK	235851102	265	6320	SH	OTHER
DARDEN RESTAURANTS INC COM	COMMON STOCK	237194105	218	5100	SH	OTHER
DARLING INTL INC COM	COMMON STOCK	237266101	21	1700	SH	DEFINED
DARLING INTL INC COM	COMMON STOCK	237266101	1669	132600	SH	OTHER
DEERE & CO COM *	COMMON STOCK	244199105	9866	152796	SH	DEFINED
DEERE & CO COM *	COMMON STOCK	244199105	1529	23681	SH	OTHER
DELL INC COM*	COMMON STOCK	24702R101	925	65396	SH	DEFINED
DELL INC COM*	COMMON STOCK	24702R101	70	4950	SH	OTHER
DENBURY RESOURCES INC (HOLDING	COMMON STOCK	247916208	3637	316221	SH	DEFINED
DENTSPLY INTERNATIONAL INC NEW	COMMON STOCK	249030107	876	28540	SH	DEFINED
DENTSPLY INTERNATIONAL INC NEW	COMMON STOCK	249030107	138	4500	SH	OTHER
DEVON ENERGY CORPORATION NEW C	COMMON STOCK	25179M103	3058	55156	SH	DEFINED
DEVON ENERGY CORPORATION NEW C	COMMON STOCK	25179M103	450	8124	SH	OTHER
DIAMOND FOODS INC COM	COMMON STOCK	252603105	59	741	SH	DEFINED
DIAMOND FOODS INC COM	COMMON STOCK	252603105	1080	13534	SH	OTHER
DICKS SPORTING GOODS INC COM	COMMON STOCK	253393102	16	470	SH	DEFINED
DICKS SPORTING GOODS INC COM	COMMON STOCK	253393102	2727	81499	SH	OTHER
DIEBOLD INC COM	COMMON STOCK	253651103	1982	72040	SH	OTHER
DIRECTV COM CLASS A*	COMMON STOCK	25490A101	7663	181298	SH	DEFINED

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DIRECTV COM CLASS A*	COMMON STOCK	25490A101	628	14863	SH	OTHER
DISNEY (WALT) COMPANY HOLDING	COMMON STOCK	254687106	4381	145247	SH	DEFINED
DISNEY (WALT) COMPANY HOLDING	COMMON STOCK	254687106	1728	57285	SH	OTHER
DOMINION RES INC VA NEW COM*	COMMON STOCK	25746U109	2930	57716	SH	DEFINED
DOMINION RES INC VA NEW COM*	COMMON STOCK	25746U109	382	7522	SH	OTHER
DOVER CORP COM *	COMMON STOCK	260003108	1880	40354	SH	DEFINED
DOVER CORP COM *	COMMON STOCK	260003108	3439	73800	SH	OTHER
DOW CHEMICAL CO COM *	COMMON STOCK	260543103	2933	130566	SH	DEFINED
DOW CHEMICAL CO COM *	COMMON STOCK	260543103	3045	135557	SH	OTHER
DSW INC CL A COM	COMMON STOCK	23334L102	36	784	SH	DEFINED
DSW INC CL A COM	COMMON STOCK	23334L102	1002	21700	SH	OTHER
DU PONT E I DE NEMOURS & CO CO	COMMON STOCK	263534109	2932	73352	SH	DEFINED
DU PONT E I DE NEMOURS & CO CO	COMMON STOCK	263534109	658	16461	SH	OTHER
DUKE ENERGY HOLDING CORP COM*	COMMON STOCK	26441C105	2941	147112	SH	DEFINED
DUKE ENERGY HOLDING CORP COM*	COMMON STOCK	26441C105	586	29299	SH	OTHER
DYNACQ HEALTHCARE INC COM	COMMON STOCK	26779V105	53	48329	SH	DEFINED
E M C CORP MASSACHUSETTS COM *	COMMON STOCK	268648102	14605	695789	SH	DEFINED
E M C CORP MASSACHUSETTS COM *	COMMON STOCK	268648102	1666	79375	SH	OTHER
EAST WEST BANCORP INC COM*	COMMON STOCK	27579R104	4293	287927	SH	DEFINED
EAST WEST BANCORP INC COM*	COMMON STOCK	27579R104	173	11585	SH	OTHER
EATON CORP COM*	COMMON STOCK	278058102	1165	32822	SH	DEFINED
EATON CORP COM*	COMMON STOCK	278058102	137	3867	SH	OTHER
ELI LILLY & CO COM *	COMMON STOCK	532457108	1763	47684	SH	DEFINED
ELI LILLY & CO COM *	COMMON STOCK	532457108	298	8065	SH	OTHER
EMCORE CORP COM	COMMON STOCK	290846104	20	20000	SH	DEFINED
EMERSON ELECTRIC CO COM*	COMMON STOCK	291011104	21727	525959	SH	DEFINED
EMERSON ELECTRIC CO COM*	COMMON STOCK	291011104	2934	71014	SH	OTHER
ENDO PHARMACEUTICALS HLDGS INC	COMMON STOCK	29264F205	45	1615	SH	DEFINED
ENDO PHARMACEUTICALS HLDGS INC	COMMON STOCK	29264F205	745	26625	SH	OTHER
ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	60	112990	SH	DEFINED
ENERGYSOLUTIONS INC COM	COMMON STOCK	292756202	51	14370	SH	DEFINED
ENZO BIOCHEM INC COM	COMMON STOCK	294100102	264	102772	SH	DEFINED
EOG RESOURCES INC COM*	COMMON STOCK	26875P101	5676	79937	SH	DEFINED
EOG RESOURCES INC COM*	COMMON STOCK	26875P101	190	2669	SH	OTHER
EQT CORPORATION COM	COMMON STOCK	26884L109	988	18525	SH	DEFINED
EURONET WORLDWIDE INC COM	COMMON STOCK	298736109	1999	127000	SH	OTHER
EXELON CORP COM*	COMMON STOCK	30161N101	222	5210	SH	DEFINED
EXELON CORP COM*	COMMON STOCK	30161N101	23	550	SH	OTHER
EXPRESS INC COM	COMMON STOCK	30219E103	725	35725	SH	DEFINED
EXPRESS SCRIPTS INC COM*	COMMON STOCK	302182100	498	13431	SH	DEFINED
EXPRESS SCRIPTS INC COM*	COMMON STOCK	302182100	61	1650	SH	OTHER
EXXON MOBIL CORP COM*	COMMON STOCK	30231G102	67259	926052	SH	DEFINED
EXXON MOBIL CORP COM*	COMMON STOCK	30231G102	16116	221887	SH	OTHER
FAMILY DOLLAR STORES INC COM*	COMMON STOCK	307000109	214	4208	SH	DEFINED
FAMILY DOLLAR STORES INC COM*	COMMON STOCK	307000109	15	300	SH	OTHER
FEDEX CORP COM*	COMMON STOCK	31428X106	6612	97691	SH	DEFINED
FEDEX CORP COM*	COMMON STOCK	31428X106	318	4697	SH	OTHER
FIDELITY NATIONAL FINANCIAL IN	COMMON STOCK	31620R105	2315	152527	SH	DEFINED
FIDELITY NATIONAL FINANCIAL IN	COMMON STOCK	31620R105	4283	282171	SH	OTHER
FINISAR CORP COM	COMMON STOCK	31787A507	1614	92000	SH	OTHER
FIRST COMMONWEALTH FINL CORP C	COMMON STOCK	319829107	671	181290	SH	OTHER
FIRST NIAGARA FINL GROUP INC N	COMMON STOCK	33582V108	105	11500	SH	DEFINED
FIRSTENERGY CORP COM	COMMON STOCK	337932107	311	6923	SH	DEFINED
FLOWERS FOODS INC COM	COMMON STOCK	343498101	3519	180813	SH	DEFINED
FMC CORP COM NEW	COMMON STOCK	302491303	314	4537	SH	DEFINED
FMC CORP COM NEW	COMMON STOCK	302491303	1101	15925	SH	OTHER
FOOT LOCKER INC COM	COMMON STOCK	344849104	213	10620	SH	DEFINED
FOOT LOCKER INC COM	COMMON STOCK	344849104	4	200	SH	OTHER
FORD MOTOR COMPANY COM	COMMON STOCK	345370860	170	17563	SH	DEFINED
FORD MOTOR COMPANY COM	COMMON STOCK	345370860	1	100	SH	OTHER
FOREST LABORATORIES INC COM	COMMON STOCK	345838106	218	7095	SH	DEFINED
FOREST OIL CORP COM	COMMON STOCK	346091705	1317	91470	SH	OTHER

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FORESTAR GROUP INC	COMMON STOCK	346233109	329	30120	SH	DEFINED
FORTINET INC COM*	COMMON STOCK	34959E109	7412	441209	SH	DEFINED
FORTINET INC COM*	COMMON STOCK	34959E109	444	26414	SH	OTHER
FORTUNE BRANDS INC COM *	COMMON STOCK	349631101	276	5108	SH	DEFINED
FORTUNE BRANDS INC COM *	COMMON STOCK	349631101	77	1422	SH	OTHER
FRANCESCAS HLDGS CORP COM	COMMON STOCK	351793104	1673	78874	SH	OTHER
FREEMPORT-MCMORAN COPPER & GOLD	COMMON STOCK	35671D857	3810	125108	SH	DEFINED
FREEMPORT-MCMORAN COPPER & GOLD	COMMON STOCK	35671D857	309	10154	SH	OTHER
F5 NETWORKS INC COM*	COMMON STOCK	315616102	4262	59987	SH	DEFINED
F5 NETWORKS INC COM*	COMMON STOCK	315616102	1173	16503	SH	OTHER
GANNETT CO COM*	COMMON STOCK	364730101	882	92549	SH	DEFINED
GANNETT CO COM*	COMMON STOCK	364730101	2291	240365	SH	OTHER
GARDNER DENVER INC	COMMON STOCK	365558105	872	13725	SH	OTHER
GATX CORP COM	COMMON STOCK	361448103	1704	55000	SH	OTHER
GENERAL DYNAMICS CORP COM*	COMMON STOCK	369550108	2158	37937	SH	DEFINED
GENERAL DYNAMICS CORP COM*	COMMON STOCK	369550108	962	16918	SH	OTHER
GENERAL ELECTRIC CO COM*	COMMON STOCK	369604103	13775	905069	SH	DEFINED
GENERAL ELECTRIC CO COM*	COMMON STOCK	369604103	4111	270111	SH	OTHER
GENERAL MILLS INC COM*	COMMON STOCK	370334104	583	15137	SH	DEFINED
GENERAL MILLS INC COM*	COMMON STOCK	370334104	985	25600	SH	OTHER
GENTEX CORP COM*	COMMON STOCK	371901109	1485	61755	SH	DEFINED
GENTEX CORP COM*	COMMON STOCK	371901109	778	32350	SH	OTHER
GENWORTH FINANCIAL INC CL A CO	COMMON STOCK	37247D106	118	20580	SH	DEFINED
GENWORTH FINANCIAL INC CL A CO	COMMON STOCK	37247D106	395	68861	SH	OTHER
GILEAD SCIENCES INC COM*	COMMON STOCK	375558103	1958	50452	SH	DEFINED
GILEAD SCIENCES INC COM*	COMMON STOCK	375558103	290	7472	SH	OTHER
GOODRICH CORP COM*	COMMON STOCK	382388106	557	4619	SH	DEFINED
GOODRICH CORP COM*	COMMON STOCK	382388106	37	310	SH	OTHER
GOOGLE INC CL A*	COMMON STOCK	38259P508	19904	38645	SH	DEFINED
GOOGLE INC CL A*	COMMON STOCK	38259P508	2018	3918	SH	OTHER
GORDMANS STORES INC COM	COMMON STOCK	38269P100	1609	134382	SH	OTHER
GRAINGER W W INC COM	COMMON STOCK	384802104	538	3600	SH	DEFINED
GREAT PLAINS ENERGY INC COM*	COMMON STOCK	391164100	210	10895	SH	DEFINED
GREAT PLAINS ENERGY INC COM*	COMMON STOCK	391164100	71	3685	SH	OTHER
GREEN MTN COFFEE ROASTERS INC	COMMON STOCK	393122106	10570	113725	SH	DEFINED
GREEN MTN COFFEE ROASTERS INC	COMMON STOCK	393122106	284	3060	SH	OTHER
HALLIBURTON CO COM*	COMMON STOCK	406216101	5351	175335	SH	DEFINED
HALLIBURTON CO COM*	COMMON STOCK	406216101	294	9618	SH	OTHER
HANESBRANDS INC*	COMMON STOCK	410345102	1799	71950	SH	DEFINED
HANESBRANDS INC*	COMMON STOCK	410345102	1803	72100	SH	OTHER
HANOVER INSURANCE GROUP INC CO	COMMON STOCK	410867105	2010	56620	SH	OTHER
HARMAN INTL INDS INC COM*	COMMON STOCK	413086109	241	8416	SH	DEFINED
HARMAN INTL INDS INC COM*	COMMON STOCK	413086109	1672	58500	SH	OTHER
HARSCO CORPORATION COM	COMMON STOCK	415864107	1534	79100	SH	OTHER
HEALTH MGMT ASSOC INC NEW CLAS	COMMON STOCK	421933102	24	3500	SH	DEFINED
HEALTH MGMT ASSOC INC NEW CLAS	COMMON STOCK	421933102	619	89450	SH	OTHER
HEALTH NET INC COM	COMMON STOCK	42222G108	6	266	SH	DEFINED
HEALTH NET INC COM	COMMON STOCK	42222G108	1826	77000	SH	OTHER
HEINZ H. J. CO COM *	COMMON STOCK	423074103	1357	26880	SH	DEFINED
HEINZ H. J. CO COM *	COMMON STOCK	423074103	153	3025	SH	OTHER
HEWLETT PACKARD CO (DEL) COM*	COMMON STOCK	428236103	7157	318782	SH	DEFINED
HEWLETT PACKARD CO (DEL) COM*	COMMON STOCK	428236103	4201	187115	SH	OTHER
HEXCEL CORPORATION COM	COMMON STOCK	428291108	953	42985	SH	OTHER
HMS HOLDINGS CORP COM	COMMON STOCK	40425J101	59	2400	SH	DEFINED
HMS HOLDINGS CORP COM	COMMON STOCK	40425J101	926	37975	SH	OTHER
HOLLYFRONTIER CORP COM	COMMON STOCK	436106108	654	24944	SH	DEFINED
HOME DEPOT INC COM *	COMMON STOCK	437076102	3396	103316	SH	DEFINED
HOME DEPOT INC COM *	COMMON STOCK	437076102	4257	129499	SH	OTHER
HONEYWELL INTERNATIONAL INC CO	COMMON STOCK	438516106	13106	298469	SH	DEFINED
HONEYWELL INTERNATIONAL INC CO	COMMON STOCK	438516106	792	18031	SH	OTHER
HORACE MANN EDUCATORS CORP COM	COMMON STOCK	440327104	1556	136408	SH	OTHER
HUMANA INC COM*	COMMON STOCK	444859102	12452	171207	SH	DEFINED

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HUMANA INC COM*	COMMON STOCK	444859102	441	6063	SH	OTHER
HYPERDYNAMICS CORP COM	COMMON STOCK	448954107	1509	407805	SH	DEFINED
IDEXX LABS INC COM	COMMON STOCK	45168D104	721	10450	SH	OTHER
ILLINOIS TOOL WORKS INC COM *	COMMON STOCK	452308109	2312	55567	SH	DEFINED
ILLINOIS TOOL WORKS INC COM *	COMMON STOCK	452308109	69	1651	SH	OTHER
INGRAM MICRO INC CLASS A	COMMON STOCK	457153104	1184	73375	SH	DEFINED
INT'L FLAVORS & FRAGRANCES INC	COMMON STOCK	459506101	1091	19400	SH	DEFINED
INTEGRATED SILICON SOLUTION IN	COMMON STOCK	45812P107	1872	239698	SH	OTHER
INTEL CORP COM *	COMMON STOCK	458140100	8055	377542	SH	DEFINED
INTEL CORP COM *	COMMON STOCK	458140100	1552	72736	SH	OTHER
INTER PARFUMS INC COM	COMMON STOCK	458334109	1060	68580	SH	OTHER
INTL BUSINESS MACHINES CORP CO	COMMON STOCK	459200101	29756	170162	SH	DEFINED
INTL BUSINESS MACHINES CORP CO	COMMON STOCK	459200101	13169	75309	SH	OTHER
INTUITIVE SURGICAL INC COM*	COMMON STOCK	46120E602	2152	5907	SH	DEFINED
INTUITIVE SURGICAL INC COM*	COMMON STOCK	46120E602	278	763	SH	OTHER
IQ HEDGE MACRO TRACKER ETF	COMMON STOCK	45409B206	395	15104	SH	DEFINED
IQ HEDGE MULTI-STRATEGY TRACKE	COMMON STOCK	45409B107	916	34010	SH	DEFINED
ISHARES BARCLAYS AGGREGATE BON	COMMON STOCK	464287226	1261	11450	SH	DEFINED
ISHARES BARCLAYS AGGREGATE BON	COMMON STOCK	464287226	61	550	SH	OTHER
ISHARES BARCLAYS TIPS BOND FUN	COMMON STOCK	464287176	9196	80453	SH	DEFINED
ISHARES BARCLAYS TIPS BOND FUN	COMMON STOCK	464287176	961	8409	SH	OTHER
ISHARES BARCLAYS 1-3 YEAR TREA	COMMON STOCK	464287457	3325	39314	SH	DEFINED
ISHARES BARCLAYS 1-3 YEAR TREA	COMMON STOCK	464287457	1328	15705	SH	OTHER
ISHARES BARCLAYS 7-10 YR TREAS	COMMON STOCK	464287440	605	5759	SH	DEFINED
ISHARES COHEN & STEERS REALTY*	COMMON STOCK	464287564	21871	356435	SH	DEFINED
ISHARES COHEN & STEERS REALTY*	COMMON STOCK	464287564	2832	46160	SH	OTHER
ISHARES DJ SELECT DIVIDEND IND	COMMON STOCK	464287168	6889	142812	SH	DEFINED
ISHARES DJ SELECT DIVIDEND IND	COMMON STOCK	464287168	1307	27089	SH	OTHER
ISHARES IBOXX \$ H/Y CORP BOND	COMMON STOCK	464288513	759	9165	SH	DEFINED
ISHARES IBOXX \$ INVNT GRADE COR	COMMON STOCK	464287242	1790	15941	SH	DEFINED
ISHARES MSCI EAFE INDEX FUND*	COMMON STOCK	464287465	3725	77954	SH	DEFINED
ISHARES MSCI EAFE INDEX FUND*	COMMON STOCK	464287465	192	4014	SH	OTHER
ISHARES MSCI EMERGING MKTS IND	COMMON STOCK	464287234	11680	332802	SH	DEFINED
ISHARES MSCI EMERGING MKTS IND	COMMON STOCK	464287234	357	10181	SH	OTHER
ISHARES MSCI PACIFIC EX JPN IN	COMMON STOCK	464286665	609	16551	SH	DEFINED
ISHARES RUSSELL 1000 GROWTH*	COMMON STOCK	464287614	4156	79042	SH	DEFINED
ISHARES RUSSELL 1000 GROWTH*	COMMON STOCK	464287614	66	1255	SH	OTHER
ISHARES RUSSELL 1000 VALUE IND	COMMON STOCK	464287598	4512	79740	SH	DEFINED
ISHARES RUSSELL 1000 VALUE IND	COMMON STOCK	464287598	183	3233	SH	OTHER
ISHARES RUSSELL 2000 GRWTH IND	COMMON STOCK	464287648	1252	17045	SH	DEFINED
ISHARES RUSSELL 2000 GRWTH IND	COMMON STOCK	464287648	667	9076	SH	OTHER
ISHARES RUSSELL 2000 INDEX FUN	COMMON STOCK	464287655	1033	16072	SH	DEFINED
ISHARES RUSSELL 2000 INDEX FUN	COMMON STOCK	464287655	69	1078	SH	OTHER
ISHARES RUSSELL 2000 VALUE IND	COMMON STOCK	464287630	575	10083	SH	DEFINED
ISHARES RUSSELL 2000 VALUE IND	COMMON STOCK	464287630	76	1326	SH	OTHER
ISHARES S&P EUROPE 350 INDEX F	COMMON STOCK	464287861	408	12808	SH	DEFINED
ISHARES S&P GLOBAL ENERGY SECT	COMMON STOCK	464287341	439	13242	SH	DEFINED
ISHARES S&P GLOBAL ENERGY SECT	COMMON STOCK	464287341	3	100	SH	OTHER
ISHARES S&P MIDCAP 400 GROWTH*	COMMON STOCK	464287606	6560	73021	SH	DEFINED
ISHARES S&P MIDCAP 400 GROWTH*	COMMON STOCK	464287606	651	7250	SH	OTHER
ISHARES S&P MIDCAP 400 INDEX F	COMMON STOCK	464287507	1364	17489	SH	DEFINED
ISHARES S&P MIDCAP 400 INDEX F	COMMON STOCK	464287507	212	2715	SH	OTHER
ISHARES S&P SMALLCAP 600 INDEX	COMMON STOCK	464287804	1753	29937	SH	DEFINED
ISHARES S&P SMALLCAP 600 INDEX	COMMON STOCK	464287804	15	260	SH	OTHER
ISHARES S&P 100 INDEX FUND ETF	COMMON STOCK	464287101	307	5964	SH	DEFINED
ISHARES S&P 500 GROWTH INDEX F	COMMON STOCK	464287309	450	7346	SH	DEFINED
ISHARES SILVER TRUST	COMMON STOCK	46428Q109	66	2267	SH	DEFINED
ISHARES SILVER TRUST	COMMON STOCK	46428Q109	900	31121	SH	OTHER
ISTA PHARMACEUTICALS INC COM	COMMON STOCK	45031X204	1630	472333	SH	OTHER
JABIL CIRCUIT INC COM	COMMON STOCK	466313103	2135	120000	SH	OTHER
JACK IN THE BOX INC COM	COMMON STOCK	466367109	2032	102000	SH	OTHER
JEFFERIES TR/J CRB GLBL CMDTY	COMMON STOCK	00162Q304	393	10036	SH	DEFINED



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JOHNSON & JOHNSON COM *	COMMON STOCK	478160104	8785	137936	SH	DEFINED
JOHNSON & JOHNSON COM *	COMMON STOCK	478160104	5626	88336	SH	OTHER
JOHNSON CONTROLS INC COM *	COMMON STOCK	478366107	207	7850	SH	DEFINED
JOHNSON CONTROLS INC COM *	COMMON STOCK	478366107	258	9780	SH	OTHER
JPMORGAN CHASE & CO COM*	COMMON STOCK	46625H100	19643	652163	SH	DEFINED
JPMORGAN CHASE & CO COM*	COMMON STOCK	46625H100	2656	88188	SH	OTHER
KELLOGG CO COM*	COMMON STOCK	487836108	14969	281431	SH	DEFINED
KELLOGG CO COM*	COMMON STOCK	487836108	657	12343	SH	OTHER
KENNAMETAL INC COM*	COMMON STOCK	489170100	938	28651	SH	DEFINED
KENNAMETAL INC COM*	COMMON STOCK	489170100	79	2421	SH	OTHER
KEY ENERGY SERVICES INC COM	COMMON STOCK	492914106	1490	157000	SH	OTHER
KIMBERLY CLARK CORP COM*	COMMON STOCK	494368103	5182	72972	SH	DEFINED
KIMBERLY CLARK CORP COM*	COMMON STOCK	494368103	445	6270	SH	OTHER
KIRBY CORP COM	COMMON STOCK	497266106	85	1615	SH	DEFINED
KIRBY CORP COM	COMMON STOCK	497266106	1927	36600	SH	OTHER
KOHL'S CORP COM *	COMMON STOCK	500255104	513	10457	SH	DEFINED
KOHL'S CORP COM *	COMMON STOCK	500255104	59	1200	SH	OTHER
KRAFT FOODS INC CLASS A COM*	COMMON STOCK	50075N104	10928	325428	SH	DEFINED
KRAFT FOODS INC CLASS A COM*	COMMON STOCK	50075N104	1279	38090	SH	OTHER
KROGER CO COM	COMMON STOCK	501044101	213	9700	SH	DEFINED
LAM RESEARCH CORPORATION COM*	COMMON STOCK	512807108	8137	214233	SH	DEFINED
LAM RESEARCH CORPORATION COM*	COMMON STOCK	512807108	1132	29796	SH	OTHER
LATTICE SEMICONDUCTOR CORP COM	COMMON STOCK	518415104	1340	255200	SH	OTHER
LENNOX INTL INC COM	COMMON STOCK	526107107	1660	64400	SH	OTHER
LIFEPOINT HOSPITALS INC COM	COMMON STOCK	53219L109	4	120	SH	DEFINED
LIFEPOINT HOSPITALS INC COM	COMMON STOCK	53219L109	2200	60050	SH	OTHER
LINCOLN ELECTRIC HOLDINGS INC	COMMON STOCK	533900106	6796	234269	SH	DEFINED
LINCOLN ELECTRIC HOLDINGS INC	COMMON STOCK	533900106	227	7815	SH	OTHER
LINCOLN NATIONAL CORP INDIANA	COMMON STOCK	534187109	202	12924	SH	DEFINED
LINCOLN NATIONAL CORP INDIANA	COMMON STOCK	534187109	562	35967	SH	OTHER
LKQ CORP COM	COMMON STOCK	501889208	145	6005	SH	DEFINED
LKQ CORP COM	COMMON STOCK	501889208	1003	41525	SH	OTHER
LOCKHEED MARTIN CORP COM *	COMMON STOCK	539830109	250	3442	SH	DEFINED
LOCKHEED MARTIN CORP COM *	COMMON STOCK	539830109	50	692	SH	OTHER
LOWE'S COS INC COM *	COMMON STOCK	548661107	2956	152868	SH	DEFINED
LOWE'S COS INC COM *	COMMON STOCK	548661107	1186	61313	SH	OTHER
M D U RESOURCES GROUP INC COM	COMMON STOCK	552690109	1551	80839	SH	DEFINED
M D U RESOURCES GROUP INC COM	COMMON STOCK	552690109	29	1517	SH	OTHER
MAGELLAN HEALTH SERVICES INC C	COMMON STOCK	559079207	1948	40340	SH	OTHER
MAGNACHIP SEMICONDUCTOR CORP	COMMON STOCK	55933J203	419	62377	SH	OTHER
MARSH & MCLENNAN COS INC COM*	COMMON STOCK	571748102	2627	98955	SH	DEFINED
MARSH & MCLENNAN COS INC COM*	COMMON STOCK	571748102	6048	227800	SH	OTHER
MASTERCARD INC CL A COM*	COMMON STOCK	57636Q104	8244	25994	SH	DEFINED
MASTERCARD INC CL A COM*	COMMON STOCK	57636Q104	441	1389	SH	OTHER
MAXIM INTEGRATED PRODUCTS INC	COMMON STOCK	57772K101	4606	197444	SH	DEFINED
MAXIM INTEGRATED PRODUCTS INC	COMMON STOCK	57772K101	519	22238	SH	OTHER
MCCORMICK & CO INC COM NON VOT	COMMON STOCK	579780206	724	15675	SH	DEFINED
MCDONALD'S CORP COM *	COMMON STOCK	580135101	24091	274325	SH	DEFINED
MCDONALD'S CORP COM *	COMMON STOCK	580135101	2266	25805	SH	OTHER
MEAD JOHNSON NUTRITION CO COM	COMMON STOCK	582839106	5755	83605	SH	DEFINED
MEAD JOHNSON NUTRITION CO COM	COMMON STOCK	582839106	204	2969	SH	OTHER
MEDCO HEALTH SOLUTIONS INC COM	COMMON STOCK	58405U102	693	14785	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC COM	COMMON STOCK	58405U102	18	374	SH	OTHER
MEDTRONIC INC COM*	COMMON STOCK	585055106	12807	385297	SH	DEFINED
MEDTRONIC INC COM*	COMMON STOCK	585055106	1293	38892	SH	OTHER
MERCK & CO INC NEW COM*	COMMON STOCK	58933Y105	13325	407480	SH	DEFINED
MERCK & CO INC NEW COM*	COMMON STOCK	58933Y105	1147	35083	SH	OTHER
MEREDITH CORP COM*	COMMON STOCK	589433101	280	12358	SH	DEFINED
MEREDITH CORP COM*	COMMON STOCK	589433101	58	2550	SH	OTHER
MERITOR INC COM	COMMON STOCK	59001K100	1351	191372	SH	OTHER
METLIFE INC COM*	COMMON STOCK	59156R108	8606	307237	SH	DEFINED
METLIFE INC COM*	COMMON STOCK	59156R108	1157	41299	SH	OTHER

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METROPICS COMMUNICATIONS INC CO	COMMON STOCK	591708102	18	2100	SH	DEFINED
METROPICS COMMUNICATIONS INC CO	COMMON STOCK	591708102	749	86075	SH	OTHER
MICREL INC COM	COMMON STOCK	594793101	1543	162918	SH	OTHER
MICROSEMI CORPORATION COM	COMMON STOCK	595137100	1846	115540	SH	OTHER
MICROSOFT CORP COM*	COMMON STOCK	594918104	8447	339362	SH	DEFINED
MICROSOFT CORP COM*	COMMON STOCK	594918104	2641	106104	SH	OTHER
MITEK SYSTEMS INC COM	COMMON STOCK	606710200	93	10000	SH	DEFINED
MOLEX INC COM*	COMMON STOCK	608554101	1055	51810	SH	DEFINED
MOLEX INC COM*	COMMON STOCK	608554101	119	5851	SH	OTHER
MOLYCORP INC COM	COMMON STOCK	608753109	1265	38478	SH	OTHER
MONSANTO CO NEW COM*	COMMON STOCK	61166W101	1634	27214	SH	DEFINED
MONSANTO CO NEW COM*	COMMON STOCK	61166W101	176	2931	SH	OTHER
MORTONS RESTAURANT GROUP INC C	COMMON STOCK	619430101	1413	295659	SH	OTHER
MOSAIC COMPANY COM (THE)*	COMMON STOCK	61945C103	293	5974	SH	DEFINED
MOSAIC COMPANY COM (THE)*	COMMON STOCK	61945C103	21	420	SH	OTHER
MURPHY OIL CORPORATION COM	COMMON STOCK	626717102	256	5790	SH	DEFINED
NALCO HOLDING COMPANY COM	COMMON STOCK	62985Q101	242	6917	SH	DEFINED
NASDAQ OMX GROUP INC COM	COMMON STOCK	631103108	831	35900	SH	OTHER
NATIONAL FINL PARTNERS CORP CO	COMMON STOCK	63607P208	1928	176197	SH	OTHER
NATIONAL INSTRUMENTS CORP COM	COMMON STOCK	636518102	281	12293	SH	DEFINED
NATIONAL INSTRUMENTS CORP COM	COMMON STOCK	636518102	699	30562	SH	OTHER
NCR CORP NEW COM	COMMON STOCK	62886E108	2	121	SH	DEFINED
NCR CORP NEW COM	COMMON STOCK	62886E108	1942	115000	SH	OTHER
NETAPP INC COM*	COMMON STOCK	64110D104	7369	217186	SH	DEFINED
NETAPP INC COM*	COMMON STOCK	64110D104	716	21099	SH	OTHER
NEWS CORP CLASS A COM	COMMON STOCK	65248E104	1619	104575	SH	DEFINED
NEXTERA ENERGY INC COM*	COMMON STOCK	65339F101	2440	45174	SH	DEFINED
NEXTERA ENERGY INC COM*	COMMON STOCK	65339F101	374	6929	SH	OTHER
NICOR INC COM *	COMMON STOCK	654086107	196	3568	SH	DEFINED
NICOR INC COM *	COMMON STOCK	654086107	48	868	SH	OTHER
NIKE INC CLASS B *	COMMON STOCK	654106103	1075	12577	SH	DEFINED
NIKE INC CLASS B *	COMMON STOCK	654106103	97	1129	SH	OTHER
NOBLE ENERGY INC COM	COMMON STOCK	655044105	296	4185	SH	DEFINED
NORDSTROM INC COM*	COMMON STOCK	655664100	4245	92934	SH	DEFINED
NORDSTROM INC COM*	COMMON STOCK	655664100	185	4043	SH	OTHER
NORFOLK SOUTHERN CORP COM*	COMMON STOCK	655844108	9357	153339	SH	DEFINED
NORFOLK SOUTHERN CORP COM*	COMMON STOCK	655844108	1120	18355	SH	OTHER
NORTHROP GRUMMAN CORP COM*	COMMON STOCK	666807102	211	4050	SH	DEFINED
NORTHROP GRUMMAN CORP COM*	COMMON STOCK	666807102	40	765	SH	OTHER
NOVELLUS SYSTEMS INC COM	COMMON STOCK	670008101	1717	63000	SH	OTHER
NSTAR COM	COMMON STOCK	67019E107	227	5074	SH	DEFINED
NUANCE COMMUNICATIONS INC COM	COMMON STOCK	67020Y100	382	18805	SH	DEFINED
NUANCE COMMUNICATIONS INC COM	COMMON STOCK	67020Y100	1431	70350	SH	OTHER
NUCOR CORP COM*	COMMON STOCK	670346105	806	25469	SH	DEFINED
NUCOR CORP COM*	COMMON STOCK	670346105	63	1990	SH	OTHER
NVIDIA CORP COM*	COMMON STOCK	67066G104	177	14170	SH	DEFINED
NYSE EURONEXT COM*	COMMON STOCK	629491101	328	14120	SH	DEFINED
NYSE EURONEXT COM*	COMMON STOCK	629491101	47	2026	SH	OTHER
O'REILLY AUTOMOTIVE INC COM*	COMMON STOCK	67103H107	12010	180256	SH	DEFINED
O'REILLY AUTOMOTIVE INC COM*	COMMON STOCK	67103H107	618	9276	SH	OTHER
OCCIDENTAL PETROLEUM CORP COM*	COMMON STOCK	674599105	828	11577	SH	DEFINED
OCCIDENTAL PETROLEUM CORP COM*	COMMON STOCK	674599105	234	3269	SH	OTHER
OIL STATES INTL INC COM	COMMON STOCK	678026105	41	800	SH	DEFINED
OIL STATES INTL INC COM	COMMON STOCK	678026105	1461	28700	SH	OTHER
OMNIAMERICAN BANCORP INC COM	COMMON STOCK	68216R107	137	10000	SH	DEFINED
ONEOK INC NEW COM	COMMON STOCK	682680103	310	4700	SH	DEFINED
ONEOK INC NEW COM	COMMON STOCK	682680103	7	100	SH	OTHER
ORACLE CORPORATION*	COMMON STOCK	68389X105	16589	577211	SH	DEFINED
ORACLE CORPORATION*	COMMON STOCK	68389X105	2440	84883	SH	OTHER
PACCAR INC COM*	COMMON STOCK	693718108	6630	196034	SH	DEFINED
PACCAR INC COM*	COMMON STOCK	693718108	81	2385	SH	OTHER
PAR PHARMACEUTICAL COS INC COM	COMMON STOCK	69888P106	1863	70000	SH	OTHER

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PATTERSON-UTI ENERGY INC COM*	COMMON STOCK	703481101	410	23644	SH	DEFINED
PATTERSON-UTI ENERGY INC COM*	COMMON STOCK	703481101	40	2330	SH	OTHER
PAYCHEX INC COM*	COMMON STOCK	704326107	167	6347	SH	DEFINED
PAYCHEX INC COM*	COMMON STOCK	704326107	58	2199	SH	OTHER
PEABODY ENERGY CORP COM*	COMMON STOCK	704549104	3601	106290	SH	DEFINED
PEABODY ENERGY CORP COM*	COMMON STOCK	704549104	139	4104	SH	OTHER
PEBBLEBROOK HOTEL TRUST COM	COMMON STOCK	70509V100	1039	66366	SH	OTHER
PEGASYSTEMS INC COM	COMMON STOCK	705573103	43	1415	SH	DEFINED
PEGASYSTEMS INC COM	COMMON STOCK	705573103	705	23025	SH	OTHER
PENSKE AUTOMOTIVE GROUP INC CO	COMMON STOCK	70959W103	44	2755	SH	DEFINED
PENSKE AUTOMOTIVE GROUP INC CO	COMMON STOCK	70959W103	1745	109080	SH	OTHER
PEPSICO INC COM*	COMMON STOCK	713448108	17389	280917	SH	DEFINED
PEPSICO INC COM*	COMMON STOCK	713448108	3982	64332	SH	OTHER
PERKINELMER INC COM	COMMON STOCK	714046109	155	8055	SH	DEFINED
PERKINELMER INC COM	COMMON STOCK	714046109	760	39550	SH	OTHER
PETSMART INC COM*	COMMON STOCK	716768106	535	12550	SH	DEFINED
PETSMART INC COM*	COMMON STOCK	716768106	16	380	SH	OTHER
PFIZER INC COM*	COMMON STOCK	717081103	5887	332978	SH	DEFINED
PFIZER INC COM*	COMMON STOCK	717081103	2481	140308	SH	OTHER
PHILIP MORRIS INT'L INC COM*	COMMON STOCK	718172109	31033	497489	SH	DEFINED
PHILIP MORRIS INT'L INC COM*	COMMON STOCK	718172109	3501	56123	SH	OTHER
PITNEY BOWES INC COM*	COMMON STOCK	724479100	368	19598	SH	DEFINED
PITNEY BOWES INC COM*	COMMON STOCK	724479100	47	2500	SH	OTHER
PMC-SIERRA INC COM	COMMON STOCK	69344F106	1857	310590	SH	OTHER
PNC FINANCIAL SERVICES GROUP C	COMMON STOCK	693475105	10717	222391	SH	DEFINED
PNC FINANCIAL SERVICES GROUP C	COMMON STOCK	693475105	401	8320	SH	OTHER
POLARIS INDS INC COM	COMMON STOCK	731068102	67	1340	SH	DEFINED
POLARIS INDS INC COM	COMMON STOCK	731068102	872	17450	SH	OTHER
POWERSHARES DWA EMRG MKTS TECH	COMMON STOCK	73936Q207	245	17170	SH	DEFINED
POWERSHARES DYNAMIC LG CAP VAL	COMMON STOCK	73935X708	2013	117469	SH	DEFINED
POWERSHARES GLOBAL LISTED PRIV	COMMON STOCK	73935X195	134	17445	SH	DEFINED
PPG INDUSTRIES INC COM *	COMMON STOCK	693506107	3699	52344	SH	DEFINED
PPG INDUSTRIES INC COM *	COMMON STOCK	693506107	1674	23688	SH	OTHER
PPL CORPORATION COM*	COMMON STOCK	69351T106	304	10652	SH	DEFINED
PRAXAIR INC COM*	COMMON STOCK	74005P104	7388	79029	SH	DEFINED
PRAXAIR INC COM*	COMMON STOCK	74005P104	360	3848	SH	OTHER
PRICELINE.COM INCORPORATED COM	COMMON STOCK	741503403	7945	17677	SH	DEFINED
PRICELINE.COM INCORPORATED COM	COMMON STOCK	741503403	685	1523	SH	OTHER
PRIVATEBANCORP INCORPORATED CO	COMMON STOCK	742962103	1391	185000	SH	OTHER
PROASSURANCE CORPORATION COM	COMMON STOCK	74267C106	659	9150	SH	DEFINED
PROCTER & GAMBLE CO COM *	COMMON STOCK	742718109	10015	158509	SH	DEFINED
PROCTER & GAMBLE CO COM *	COMMON STOCK	742718109	2833	44833	SH	OTHER
PROGRESS ENERGY INC COM*	COMMON STOCK	743263105	227	4392	SH	DEFINED
PROGRESS ENERGY INC COM*	COMMON STOCK	743263105	23	440	SH	OTHER
PROSHARES CREDIT SUISSE 130/30	COMMON STOCK	74347R248	358	6972	SH	DEFINED
PROSHARES RAFI LONG/SHORT ETF	COMMON STOCK	74347X310	249	6513	SH	DEFINED
PROSPERITY BANCSHARES INC COM	COMMON STOCK	743606105	794	24307	SH	DEFINED
PROSPERITY BANCSHARES INC COM	COMMON STOCK	743606105	733	22425	SH	OTHER
PRUDENTIAL FINANCIAL INC COM	COMMON STOCK	744320102	433	9231	SH	DEFINED
PRUDENTIAL FINANCIAL INC COM	COMMON STOCK	744320102	165	3519	SH	OTHER
PSS WORLD MEDICAL INC COM	COMMON STOCK	69366A100	1682	85400	SH	OTHER
PULSE ELECTRONICS CORP COM	COMMON STOCK	74586W106	668	233698	SH	DEFINED
PULSE ELECTRONICS CORP COM	COMMON STOCK	74586W106	1098	383801	SH	OTHER
QUALCOMM INC COM*	COMMON STOCK	747525103	17897	368022	SH	DEFINED
QUALCOMM INC COM*	COMMON STOCK	747525103	1875	38566	SH	OTHER
QUESTCOR PHARMACEUTICALS INC C	COMMON STOCK	74835Y101	1183	43393	SH	OTHER
RANGE RESOURCES CORPORATION CO	COMMON STOCK	75281A109	593	10150	SH	DEFINED
RAYMOND JAMES FINANCIAL INC CO	COMMON STOCK	754730109	237	9136	SH	DEFINED
RAYMOND JAMES FINANCIAL INC CO	COMMON STOCK	754730109	2183	84075	SH	OTHER
RAYTHEON CO NEW COM*	COMMON STOCK	755111507	2245	54932	SH	DEFINED
RAYTHEON CO NEW COM*	COMMON STOCK	755111507	4346	106338	SH	OTHER
REGAL BELOIT CORPORATION COM	COMMON STOCK	758750103	1507	33211	SH	OTHER

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REGIS CORPORATION COM	COMMON STOCK	758932107	412	29246	SH	DEFINED
REGIS CORPORATION COM	COMMON STOCK	758932107	449	31900	SH	OTHER
REINSURANCE GROUP OF AMERICA I	COMMON STOCK	759351604	28	600	SH	DEFINED
REINSURANCE GROUP OF AMERICA I	COMMON STOCK	759351604	1815	39490	SH	OTHER
REPUBLIC SERVICES INC COM	COMMON STOCK	760759100	1951	69525	SH	DEFINED
RIVERBED TECHNOLOGY INC COM	COMMON STOCK	768573107	2	100	SH	DEFINED
RIVERBED TECHNOLOGY INC COM	COMMON STOCK	768573107	1514	75839	SH	OTHER
ROCKWELL AUTOMATION INC COM *	COMMON STOCK	773903109	13705	244738	SH	DEFINED
ROCKWELL AUTOMATION INC COM *	COMMON STOCK	773903109	515	9190	SH	OTHER
ROCKWELL COLLINS INC COM	COMMON STOCK	774341101	228	4330	SH	DEFINED
ROSETTA RES INC COM	COMMON STOCK	777779307	862	25200	SH	OTHER
ROSS STORES INC COM	COMMON STOCK	778296103	6	80	SH	DEFINED
ROSS STORES INC COM	COMMON STOCK	778296103	315	4000	SH	OTHER
RUSH ENTERPRISES INC CLASS B C	COMMON STOCK	781846308	47935	4107574	SH	DEFINED
RYDER SYSTEM INC COM*	COMMON STOCK	783549108	132	3509	SH	DEFINED
RYDER SYSTEM INC COM*	COMMON STOCK	783549108	75	2000	SH	OTHER
RYDEX S&P EQUITY WEIGHT ETF	COMMON STOCK	78355W106	708	17105	SH	DEFINED
SAKS INC COM	COMMON STOCK	79377W108	1220	139402	SH	OTHER
SALIX PHARMACEUTICALS LTD COM	COMMON STOCK	795435106	1841	62184	SH	OTHER
SANDISK CORP*	COMMON STOCK	80004C101	4007	99298	SH	DEFINED
SANDISK CORP*	COMMON STOCK	80004C101	872	21605	SH	OTHER
SARA LEE CORP COM *	COMMON STOCK	803111103	278	17001	SH	DEFINED
SARA LEE CORP COM *	COMMON STOCK	803111103	24	1456	SH	OTHER
SATCON TECHNOLOGY CORP COM	COMMON STOCK	803893106	46	48000	SH	DEFINED
SCHWAB CHARLES CORP NEW COM*	COMMON STOCK	808513105	481	42662	SH	DEFINED
SCHWAB CHARLES CORP NEW COM*	COMMON STOCK	808513105	36	3182	SH	OTHER
SILGAN HLDGS INC COM	COMMON STOCK	827048109	747	20325	SH	OTHER
SIRIUS XM RADIO INC COM	COMMON STOCK	82967N108	22	14300	SH	DEFINED
SM ENERGY COMPANY	COMMON STOCK	78454L100	240	3950	SH	DEFINED
SM ENERGY COMPANY	COMMON STOCK	78454L100	1078	17775	SH	OTHER
SOLUTIA INC COM	COMMON STOCK	834376501	1399	108880	SH	OTHER
SOURCEFIRE INC COM	COMMON STOCK	83616T108	1695	63331	SH	OTHER
SOUTHERN CO COM	COMMON STOCK	842587107	1275	30081	SH	DEFINED
SOUTHERN CO COM	COMMON STOCK	842587107	318	7500	SH	OTHER
SOUTHERN COPPER CORP COM*	COMMON STOCK	84265V105	2533	101379	SH	DEFINED
SOUTHERN COPPER CORP COM*	COMMON STOCK	84265V105	132	5300	SH	OTHER
SOUTHWEST AIRLINES CO COM*	COMMON STOCK	844741108	3747	466033	SH	DEFINED
SOUTHWEST AIRLINES CO COM*	COMMON STOCK	844741108	708	88020	SH	OTHER
SOUTHWESTERN ENERGY CO COM*	COMMON STOCK	845467109	172	5155	SH	DEFINED
SOUTHWESTERN ENERGY CO COM*	COMMON STOCK	845467109	188	5650	SH	OTHER
SPDR DJ WILSHIRE INTL RE ETF*	COMMON STOCK	78463X863	153	4764	SH	DEFINED
SPDR DJ WILSHIRE INTL RE ETF*	COMMON STOCK	78463X863	58	1800	SH	OTHER
SPDR DOW JONES REIT ETF*	COMMON STOCK	78464A607	6471	114539	SH	DEFINED
SPDR DOW JONES REIT ETF*	COMMON STOCK	78464A607	37	648	SH	OTHER
SPDR GOLD TRUST ETF*	COMMON STOCK	78463V107	11523	72905	SH	DEFINED
SPDR GOLD TRUST ETF*	COMMON STOCK	78463V107	1185	7495	SH	OTHER
SPDR METALS & MINING ETF*	COMMON STOCK	78464A755	373	8316	SH	DEFINED
SPDR METALS & MINING ETF*	COMMON STOCK	78464A755	4	100	SH	OTHER
SPDR S&P INTL SMALL CAP ETF*	COMMON STOCK	78463X871	256	10174	SH	DEFINED
SPDR S&P 500 ETF TRUST *	COMMON STOCK	78462F103	29955	264739	SH	DEFINED
SPDR S&P 500 ETF TRUST *	COMMON STOCK	78462F103	4105	36277	SH	OTHER
SPECTRA ENERGY CORP COM*	COMMON STOCK	847560109	2116	86255	SH	DEFINED
SPECTRA ENERGY CORP COM*	COMMON STOCK	847560109	285	11637	SH	OTHER
SPIRIT AEROSYSTEMS CL A COM	COMMON STOCK	848574109	1997	125200	SH	OTHER
ST. JUDE MEDICAL INC COM*	COMMON STOCK	790849103	1868	51629	SH	DEFINED
ST. JUDE MEDICAL INC COM*	COMMON STOCK	790849103	1074	29670	SH	OTHER
STAPLES INC COM*	COMMON STOCK	855030102	8262	621204	SH	DEFINED
STAPLES INC COM*	COMMON STOCK	855030102	3964	298041	SH	OTHER
STARBUCKS CORP COM*	COMMON STOCK	855244109	14106	378279	SH	DEFINED
STARBUCKS CORP COM*	COMMON STOCK	855244109	994	26651	SH	OTHER
STARWOOD HOTELS & RESORTS COM*	COMMON STOCK	85590A401	6037	155521	SH	DEFINED
STARWOOD HOTELS & RESORTS COM*	COMMON STOCK	85590A401	141	3639	SH	OTHER

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STRYKER CORP COM *	COMMON STOCK	863667101	899	19076	SH	DEFINED
STRYKER CORP COM *	COMMON STOCK	863667101	71	1506	SH	OTHER
SUPER MICRO COMPUTER INC COM	COMMON STOCK	86800U104	1191	95022	SH	OTHER
SUPERIOR ENERGY SERVICES INC C	COMMON STOCK	868157108	1427	54400	SH	OTHER
SYSCO CORP COM*	COMMON STOCK	871829107	343	13261	SH	DEFINED
SYSCO CORP COM*	COMMON STOCK	871829107	238	9172	SH	OTHER
TARGET CORP COM *	COMMON STOCK	87612E106	373	7611	SH	DEFINED
TARGET CORP COM *	COMMON STOCK	87612E106	178	3630	SH	OTHER
TEAVANA HLDGS INC COM	COMMON STOCK	87819P102	2033	99939	SH	OTHER
TEMPLE-INLAND INC COM	COMMON STOCK	879868107	2835	90360	SH	DEFINED
TERADYNE INC COM	COMMON STOCK	880770102	1784	162000	SH	OTHER
TEXAS INSTRUMENTS INC COM *	COMMON STOCK	882508104	629	23590	SH	DEFINED
TEXAS INSTRUMENTS INC COM *	COMMON STOCK	882508104	447	16775	SH	OTHER
THE DOLAN COMPANY COM	COMMON STOCK	25659P402	126	14000	SH	DEFINED
THE HERSHEY COMPANY COM*	COMMON STOCK	427866108	377	6366	SH	DEFINED
THE HERSHEY COMPANY COM*	COMMON STOCK	427866108	204	3450	SH	OTHER
THERMO FISHER SCIENTIFIC INC C	COMMON STOCK	883556102	2225	43933	SH	DEFINED
THERMO FISHER SCIENTIFIC INC C	COMMON STOCK	883556102	76	1500	SH	OTHER
TIBCO SOFTWARE INC COM	COMMON STOCK	88632Q103	44	1980	SH	DEFINED
TIBCO SOFTWARE INC COM	COMMON STOCK	88632Q103	896	40025	SH	OTHER
TIDEWATER INC COM*	COMMON STOCK	886423102	703	16721	SH	DEFINED
TIDEWATER INC COM*	COMMON STOCK	886423102	24	560	SH	OTHER
TIME WARNER CABLE INC COM*	COMMON STOCK	88732J207	13043	208121	SH	DEFINED
TIME WARNER CABLE INC COM*	COMMON STOCK	88732J207	283	4508	SH	OTHER
TIME WARNER INC COM NEW*	COMMON STOCK	887317303	396	13206	SH	DEFINED
TIME WARNER INC COM NEW*	COMMON STOCK	887317303	192	6422	SH	OTHER
TORCHMARK CORP COM	COMMON STOCK	891027104	1543	44271	SH	DEFINED
TRACTOR SUPPLY CO COM	COMMON STOCK	892356106	500	7992	SH	DEFINED
TRACTOR SUPPLY CO COM	COMMON STOCK	892356106	1015	16225	SH	OTHER
TRAVELERS COMPANIES INC COM *	COMMON STOCK	89417E109	1373	28167	SH	DEFINED
TRAVELERS COMPANIES INC COM *	COMMON STOCK	89417E109	159	3273	SH	OTHER
ULTA SALON COSMETICS & FRAG CO	COMMON STOCK	90384S303	7496	120451	SH	DEFINED
ULTA SALON COSMETICS & FRAG CO	COMMON STOCK	90384S303	104	1675	SH	OTHER
ULTRA S&P 500 PROSHARES ETF	COMMON STOCK	74347R107	505	13300	SH	DEFINED
ULTRASHORT S&P 500 PROSHARES E	COMMON STOCK	74347R883	556	21800	SH	DEFINED
UMPQUA HOLDINGS CORP COM	COMMON STOCK	904214103	1735	197440	SH	OTHER
UNION DRILLING INC COM	COMMON STOCK	90653P105	1073	228319	SH	OTHER
UNION PACIFIC CORP COM*	COMMON STOCK	907818108	14348	175687	SH	DEFINED
UNION PACIFIC CORP COM*	COMMON STOCK	907818108	1270	15546	SH	OTHER
UNITED PARCEL SERVICE CLASS B*	COMMON STOCK	911312106	236	3736	SH	DEFINED
UNITED PARCEL SERVICE CLASS B*	COMMON STOCK	911312106	310	4916	SH	OTHER
UNITED STATES NAT GAS FD LP ET	COMMON STOCK	912318110	140	15500	SH	DEFINED
UNITED TECHNOLOGIES CORP COM*	COMMON STOCK	913017109	11870	168697	SH	DEFINED
UNITED TECHNOLOGIES CORP COM*	COMMON STOCK	913017109	1074	15258	SH	OTHER
UNITEDHEALTH GROUP INC COM*	COMMON STOCK	91324P102	549	11913	SH	DEFINED
UNITEDHEALTH GROUP INC COM*	COMMON STOCK	91324P102	29	639	SH	OTHER
US BANCORP DEL NEW COM*	COMMON STOCK	902973304	3116	132387	SH	DEFINED
US BANCORP DEL NEW COM*	COMMON STOCK	902973304	76	3221	SH	OTHER
UTILITIES SELECT SECTOR SPDR F	COMMON STOCK	81369Y886	601	17879	SH	DEFINED
VALASSIS COMMUNICATIONS INC CO	COMMON STOCK	918866104	997	53225	SH	DEFINED
VALERO ENERGY CORP NEW COM*	COMMON STOCK	91913Y100	893	50205	SH	DEFINED
VALERO ENERGY CORP NEW COM*	COMMON STOCK	91913Y100	2166	121826	SH	OTHER
VALMONT INDS INC COM	COMMON STOCK	920253101	758	9725	SH	OTHER
VANGUARD FTSE ALL WORLD EX-US	COMMON STOCK	922042775	137	3551	SH	DEFINED
VANGUARD FTSE ALL WORLD EX-US	COMMON STOCK	922042775	600	15500	SH	OTHER
VANGUARD GROWTH ETF*	COMMON STOCK	922908736	1919	34313	SH	DEFINED
VANGUARD LARGE CAP ETF*	COMMON STOCK	922908637	1574	30471	SH	DEFINED
VANGUARD MEGA CAP 300 ETF*	COMMON STOCK	921910873	269	6939	SH	DEFINED
VANGUARD MID CAP ETF*	COMMON STOCK	922908629	275	4225	SH	DEFINED
VANGUARD MID CAP ETF*	COMMON STOCK	922908629	93	1427	SH	OTHER
VANGUARD MSCI EMERGING MARKETS	COMMON STOCK	922042858	768	21443	SH	DEFINED
VANGUARD SHORT-TERM BOND ETF*	COMMON STOCK	921937827	3583	44009	SH	DEFINED

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VANGUARD SHORT-TERM BOND ETF*	COMMON STOCK	921937827	224	2747	SH	OTHER
VANGUARD SMALL CAP VALUE ETF*	COMMON STOCK	922908611	205	3682	SH	DEFINED
VANGUARD TOT WORLD STK ETF *	COMMON STOCK	922042742	4067	100045	SH	DEFINED
VERIZON COMMUNICATIONS COM*	COMMON STOCK	92343V104	6533	177526	SH	DEFINED
VERIZON COMMUNICATIONS COM*	COMMON STOCK	92343V104	3716	100986	SH	OTHER
VIACOM INC CL B	COMMON STOCK	92553P201	1147	29600	SH	DEFINED
VIACOM INC CL B	COMMON STOCK	92553P201	10	248	SH	OTHER
VIROPHARMA INC COM	COMMON STOCK	928241108	1667	92277	SH	OTHER
VISA INC CL A COM*	COMMON STOCK	92826C839	10179	118744	SH	DEFINED
VISA INC CL A COM*	COMMON STOCK	92826C839	1494	17427	SH	OTHER
VMWARE INC COM*	COMMON STOCK	928563402	5604	69723	SH	DEFINED
VMWARE INC COM*	COMMON STOCK	928563402	132	1643	SH	OTHER
VONAGE HLDGS CORP COM	COMMON STOCK	92886T201	36	13700	SH	DEFINED
WABTEC CORP COM	COMMON STOCK	929740108	1861	35200	SH	OTHER
WAL MART STORES INC COM*	COMMON STOCK	931142103	7083	136478	SH	DEFINED
WAL MART STORES INC COM*	COMMON STOCK	931142103	5302	102167	SH	OTHER
WALGREEN CO COM*	COMMON STOCK	931422109	1056	32112	SH	DEFINED
WALGREEN CO COM*	COMMON STOCK	931422109	66	2012	SH	OTHER
WARNACO GROUP INC COM	COMMON STOCK	934390402	688	14925	SH	OTHER
WASTE MANAGEMENT DEL INC COM*	COMMON STOCK	94106L109	1174	36042	SH	DEFINED
WASTE MANAGEMENT DEL INC COM*	COMMON STOCK	94106L109	83	2536	SH	OTHER
WELLS FARGO & CO NEW COM*	COMMON STOCK	949746101	1587	65797	SH	DEFINED
WELLS FARGO & CO NEW COM*	COMMON STOCK	949746101	743	30816	SH	OTHER
WESCO AIRCRAFT HLDGS INC COM	COMMON STOCK	950814103	1402	128302	SH	OTHER
WESCO INTL INC COM	COMMON STOCK	95082P105	854	25440	SH	DEFINED
WESCO INTL INC COM	COMMON STOCK	95082P105	719	21425	SH	OTHER
WEST COAST BANCORP/OREGON COM	COMMON STOCK	952145209	1484	105980	SH	OTHER
WESTERN UNION CO COM	COMMON STOCK	959802109	3425	224010	SH	DEFINED
WESTERN UNION CO COM	COMMON STOCK	959802109	3527	230646	SH	OTHER
WILLIAMS COS COM	COMMON STOCK	969457100	150	6180	SH	DEFINED
WILLIAMS COS COM	COMMON STOCK	969457100	170	7000	SH	OTHER
WILLIAMS SONOMA INC COM	COMMON STOCK	969904101	761	24700	SH	OTHER
WINDSTREAM CORPORATION COM*	COMMON STOCK	97381W104	916	78660	SH	DEFINED
WINDSTREAM CORPORATION COM*	COMMON STOCK	97381W104	59	5091	SH	OTHER
WSFS FINL CORP COM	COMMON STOCK	929328102	2746	86969	SH	OTHER
YUM! BRANDS INC COM*	COMMON STOCK	988498101	15763	319144	SH	DEFINED
YUM! BRANDS INC COM*	COMMON STOCK	988498101	1041	21070	SH	OTHER
ZIMMER HLDGS INC*	COMMON STOCK	98956P102	198	3695	SH	DEFINED
ZIMMER HLDGS INC*	COMMON STOCK	98956P102	69	1287	SH	OTHER
3M CO COM*	COMMON STOCK	88579Y101	2664	37102	SH	DEFINED
3M CO COM*	COMMON STOCK	88579Y101	1621	22579	SH	OTHER
ACCENTURE PLC CLASS A	COMMON STOCK	G1151C101	2059	39080	SH	DEFINED
ACCENTURE PLC CLASS A	COMMON STOCK	G1151C101	163	3085	SH	OTHER
AERCAP HOLDINGS NV	COMMON STOCK	N00985106	1743	175750	SH	OTHER
ALTERRA CAPITAL HOLDINGS LTD	COMMON STOCK	G0229R108	2019	106420	SH	OTHER
AMDOCS LIMITED	COMMON STOCK	G02602103	816	30100	SH	DEFINED
ASPEN INS HOLDINGS LTD	COMMON STOCK	G05384105	1940	84180	SH	OTHER
BAIDU INC SPONS ADR*	COMMON STOCK	056752108	6832	63906	SH	DEFINED
BAIDU INC SPONS ADR*	COMMON STOCK	056752108	957	8952	SH	OTHER
BARCLAYS PLC SPONSORED ADR*	COMMON STOCK	06738E204	862	88137	SH	DEFINED
BARCLAYS PLC SPONSORED ADR*	COMMON STOCK	06738E204	1629	166578	SH	OTHER
BARRICK GOLD CORP COM *	COMMON STOCK	067901108	949	20341	SH	DEFINED
BARRICK GOLD CORP COM *	COMMON STOCK	067901108	32	690	SH	OTHER
BCE INC COM*	COMMON STOCK	05534B760	12875	343701	SH	DEFINED
BCE INC COM*	COMMON STOCK	05534B760	762	20338	SH	OTHER
BHP BILLITON LTD-SPON ADR*	COMMON STOCK	088606108	11365	171056	SH	DEFINED
BHP BILLITON LTD-SPON ADR*	COMMON STOCK	088606108	1426	21463	SH	OTHER
BOX SHIPS INC	COMMON STOCK	Y09675102	1638	207375	SH	OTHER
BP PLC SPONSORED ADR*	COMMON STOCK	055622104	3331	92353	SH	DEFINED
BP PLC SPONSORED ADR*	COMMON STOCK	055622104	4488	124417	SH	OTHER
CANADIAN NATIONAL RAILWAY CO C	COMMON STOCK	136375102	337	5056	SH	DEFINED
CANADIAN NATIONAL RAILWAY CO C	COMMON STOCK	136375102	200	3000	SH	OTHER

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CARNIVAL CORP PAIRED CTF 1 COM	COMMON STOCK	143658300	1095	36135	SH	DEFINED
CARNIVAL CORP PAIRED CTF 1 COM	COMMON STOCK	143658300	95	3130	SH	OTHER
CENOVUS ENERGY INC COM*	COMMON STOCK	15135U109	4400	143287	SH	DEFINED
CENOVUS ENERGY INC COM*	COMMON STOCK	15135U109	329	10727	SH	OTHER
CHECK POINT SOFTWARE TECHNOLOG	COMMON STOCK	M22465104	204	3859	SH	DEFINED
CHECK POINT SOFTWARE TECHNOLOG	COMMON STOCK	M22465104	2944	55800	SH	OTHER
CHICAGO BRIDGE & IRON CO NV SH	COMMON STOCK	167250109	49	1698	SH	DEFINED
CHICAGO BRIDGE & IRON CO NV SH	COMMON STOCK	167250109	1583	55300	SH	OTHER
CORE LABORATORIES N. V. COM	COMMON STOCK	N22717107	213	2375	SH	DEFINED
CORE LABORATORIES N. V. COM	COMMON STOCK	N22717107	712	7925	SH	OTHER
COVIDIEN PLC	COMMON STOCK	G2554F113	2382	54009	SH	DEFINED
COVIDIEN PLC	COMMON STOCK	G2554F113	2761	62600	SH	OTHER
DIAGEO PLC SPONSORED ADR*	COMMON STOCK	25243Q205	258	3394	SH	DEFINED
DIAGEO PLC SPONSORED ADR*	COMMON STOCK	25243Q205	14	183	SH	OTHER
ECOPETROL SA SPONS ADR*	COMMON STOCK	279158109	8401	208517	SH	DEFINED
ECOPETROL SA SPONS ADR*	COMMON STOCK	279158109	333	8274	SH	OTHER
ELDORADO GOLD CORPORATION	COMMON STOCK	284902103	231	13500	SH	DEFINED
EMBRAER SA ADR*	COMMON STOCK	29082A107	9	337	SH	DEFINED
EMBRAER SA ADR*	COMMON STOCK	29082A107	2037	80300	SH	OTHER
ENSCO PLC SPONS ADR*	COMMON STOCK	29358Q109	232	5744	SH	DEFINED
ENSCO PLC SPONS ADR*	COMMON STOCK	29358Q109	8	200	SH	OTHER
ERICSSON (LM)TEL CO ADR CL B N	COMMON STOCK	294821608	9284	972126	SH	DEFINED
ERICSSON (LM)TEL CO ADR CL B N	COMMON STOCK	294821608	310	32504	SH	OTHER
FOSTER WHEELER AG*	COMMON STOCK	H27178104	434	24381	SH	DEFINED
FOSTER WHEELER AG*	COMMON STOCK	H27178104	52	2908	SH	OTHER
GOLDCORP INC COM NEW*	COMMON STOCK	380956409	1074	23531	SH	DEFINED
GOLDCORP INC COM NEW*	COMMON STOCK	380956409	86	1892	SH	OTHER
HSBC HOLDINGS PLC SPON ADR NEW	COMMON STOCK	404280406	4607	121118	SH	DEFINED
HSBC HOLDINGS PLC SPON ADR NEW	COMMON STOCK	404280406	238	6267	SH	OTHER
INGERSOLL-RAND PLC*	COMMON STOCK	G47791101	1007	35866	SH	DEFINED
INGERSOLL-RAND PLC*	COMMON STOCK	G47791101	1220	43446	SH	OTHER
INVESCO LTD*	COMMON STOCK	G491BT108	5370	346232	SH	DEFINED
INVESCO LTD*	COMMON STOCK	G491BT108	1039	66958	SH	OTHER
KINROSS GOLD CORP COM*	COMMON STOCK	496902404	4798	324604	SH	DEFINED
KINROSS GOLD CORP COM*	COMMON STOCK	496902404	69	4674	SH	OTHER
KONINKLIJKE PHILIPS ELECTRS N	COMMON STOCK	500472303	1378	76829	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRS N	COMMON STOCK	500472303	22	1230	SH	OTHER
LAZARD LTD CL A COM	COMMON STOCK	G54050102	140	6635	SH	DEFINED
LAZARD LTD CL A COM	COMMON STOCK	G54050102	1730	82004	SH	OTHER
LIONS GATE ENTERTAINMENT CORP	COMMON STOCK	535919203	1410	204288	SH	OTHER
NICE SYS LTD SPONS ADR	COMMON STOCK	653656108	103	3404	SH	DEFINED
NICE SYS LTD SPONS ADR	COMMON STOCK	653656108	1214	39994	SH	OTHER
NIPPON TELEG & TEL CORP SPONS	COMMON STOCK	654624105	3851	160789	SH	DEFINED
NIPPON TELEG & TEL CORP SPONS	COMMON STOCK	654624105	7861	328230	SH	OTHER
NOBLE CORPORATION COM	COMMON STOCK	H5833N103	1131	38550	SH	DEFINED
NOKIA CORP SPONSORED ADR*	COMMON STOCK	654902204	101	17886	SH	DEFINED
NOKIA CORP SPONSORED ADR*	COMMON STOCK	654902204	61	10853	SH	OTHER
NOVARTIS AG ADR*	COMMON STOCK	66987V109	16849	302114	SH	DEFINED
NOVARTIS AG ADR*	COMMON STOCK	66987V109	3234	57995	SH	OTHER
PENN WEST ENERGY TRUST COM*	COMMON STOCK	707887105	4339	293758	SH	DEFINED
PENN WEST ENERGY TRUST COM*	COMMON STOCK	707887105	171	11557	SH	OTHER
PETROLEO BRASILEIRO SA PETRO A	COMMON STOCK	71654V408	2510	111816	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO A	COMMON STOCK	71654V408	351	15653	SH	OTHER
POPULAR INC COM	COMMON STOCK	733174106	1165	776650	SH	OTHER
POTASH CORP SASK INC COM*	COMMON STOCK	73755L107	9933	229821	SH	DEFINED
POTASH CORP SASK INC COM*	COMMON STOCK	73755L107	4420	102277	SH	OTHER
RENAISSANCE RE HOLDINGS LTD CO	COMMON STOCK	G7496G103	716	11217	SH	DEFINED
RENAISSANCE RE HOLDINGS LTD CO	COMMON STOCK	G7496G103	2207	34600	SH	OTHER
ROGERS COMMUNICATIONS INC CL B	COMMON STOCK	775109200	8242	240912	SH	DEFINED
ROGERS COMMUNICATIONS INC CL B	COMMON STOCK	775109200	342	9989	SH	OTHER
ROYAL DUTCH SHELL PLC ADR CL A	COMMON STOCK	780259206	1380	22431	SH	DEFINED
ROYAL DUTCH SHELL PLC ADR CL A	COMMON STOCK	780259206	479	7790	SH	OTHER

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ROYAL DUTCH SHELL PLC ADR CL B	COMMON STOCK	780259107	375	6042	SH	DEFINED
SAP AG SPONSORED ADR*	COMMON STOCK	803054204	3939	77821	SH	DEFINED
SAP AG SPONSORED ADR*	COMMON STOCK	803054204	254	5010	SH	OTHER
SCHLUMBERGER LIMITED COM*	COMMON STOCK	806857108	37025	619870	SH	DEFINED
SCHLUMBERGER LIMITED COM*	COMMON STOCK	806857108	8033	134482	SH	OTHER
SEADRILL LTD*	COMMON STOCK	G7945E105	11092	402898	SH	DEFINED
SEADRILL LTD*	COMMON STOCK	G7945E105	691	25093	SH	OTHER
STATOIL ASA - SPONSORED ADR*	COMMON STOCK	85771P102	1072	49736	SH	DEFINED
STATOIL ASA - SPONSORED ADR*	COMMON STOCK	85771P102	74	3439	SH	OTHER
SUN LIFE FINANCIAL INC*	COMMON STOCK	866796105	11669	490497	SH	DEFINED
SUN LIFE FINANCIAL INC*	COMMON STOCK	866796105	407	17098	SH	OTHER
SUNCOR ENERGY INC*	COMMON STOCK	867224107	7851	308608	SH	DEFINED
SUNCOR ENERGY INC*	COMMON STOCK	867224107	1343	52806	SH	OTHER
SYNGENTA AG ADR*	COMMON STOCK	87160A100	946	18246	SH	DEFINED
SYNGENTA AG ADR*	COMMON STOCK	87160A100	55	1069	SH	OTHER
TAIWAN SEMICONDUCTOR MFG CO AD	COMMON STOCK	874039100	147	12846	SH	DEFINED
TAIWAN SEMICONDUCTOR MFG CO AD	COMMON STOCK	874039100	34	3000	SH	OTHER
TALISMAN ENERGY INC COM	COMMON STOCK	87425E103	294	24000	SH	OTHER
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	14420	387415	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	10630	285612	SH	OTHER
TOTAL S.A. SPONSORED ADR*	COMMON STOCK	89151E109	5088	115970	SH	DEFINED
TOTAL S.A. SPONSORED ADR*	COMMON STOCK	89151E109	223	5086	SH	OTHER
TRANSOCEAN LTD*	COMMON STOCK	H8817H100	835	17484	SH	DEFINED
TRANSOCEAN LTD*	COMMON STOCK	H8817H100	161	3374	SH	OTHER
TYCO INTERNATIONAL LTD*	COMMON STOCK	H89128104	1799	44152	SH	DEFINED
TYCO INTERNATIONAL LTD*	COMMON STOCK	H89128104	12	289	SH	OTHER
ULTRA PETROLEUM CORP*	COMMON STOCK	903914109	635	22917	SH	DEFINED
ULTRA PETROLEUM CORP*	COMMON STOCK	903914109	394	14199	SH	OTHER
UNILEVER PLC SPONSORED ADR	COMMON STOCK	904767704	372	11926	SH	DEFINED
UNILEVER PLC SPONSORED ADR	COMMON STOCK	904767704	16	500	SH	OTHER
UTI WORLDWIDE INC COM	COMMON STOCK	G87210103	578	44325	SH	OTHER
VODAFONE GROUP PLC SPON ADR*	COMMON STOCK	92857W209	15823	616657	SH	DEFINED
VODAFONE GROUP PLC SPON ADR*	COMMON STOCK	92857W209	1092	42567	SH	OTHER
XL GROUP PLC	COMMON STOCK	G98290102	1446	76905	SH	DEFINED
XL GROUP PLC	COMMON STOCK	G98290102	2886	153497	SH	OTHER
YANDEX NV CL A	COMMON STOCK	N97284108	1138	55600	SH	OTHER
BLACKROCK INTL GROWTH & INCOME	OTHER	092524107	103	13545	SH	DEFINED
DOW 30 ENHANCED PREMIUM & INCO	OTHER	260537105	167	17500	SH	DEFINED
EATON VANCE TAX MNG GBL DIV EQ	OTHER	27829F108	137	17091	SH	DEFINED
MORGAN STANLEY INDIA INVESTMEN	OTHER	61745C105	218	13000	SH	DEFINED
ABERDEEN ASIA-PACIFIC INCOME F	OTHER	003009107	69	10000	SH	DEFINED
EATON VANCE SENIOR FLOATING RA	OTHER	27828Q105	260	18312	SH	DEFINED
INVESCO VAN KAMPEN SR INCOME T	OTHER	46131H107	42	10000	SH	DEFINED
NUVEEN INSD PREM INCOME MUN FD	OTHER	6706D8104	147	11315	SH	DEFINED
NUVEEN MUNICIPAL VALUE FUND	OTHER	670928100	153	15758	SH	DEFINED
NUVEEN PREMIER INSURED MUNI IN	OTHER	670987106	154	10333	SH	DEFINED
NUVEEN PREMIUM INCOME MUNICIPA	OTHER	6706K4105	228	18035	SH	DEFINED
BOARDWALK PIPELINE PARTNERS LP	OTHER	096627104	215	8400	SH	DEFINED
BP PRUDHOE BAY ROYALTY TRUST	OTHER	055630107	737	7000	SH	DEFINED
CROSS TIMBERS ROYALTY TRUST	OTHER	22757R109	212	4750	SH	DEFINED
ENBRIDGE ENERGY PARTNERS L P	OTHER	29250R106	774	28190	SH	DEFINED
ENBRIDGE ENERGY PARTNERS L P	OTHER	29250R106	14	500	SH	OTHER
ENERGY TRANSFER EQUITY LP	OTHER	29273V100	212	6100	SH	DEFINED
ENERGY TRANSFER EQUITY LP	OTHER	29273V100	35	1000	SH	OTHER
ENERGY TRANSFER PARTNERS LP*	OTHER	29273R109	2099	51181	SH	DEFINED
ENERGY TRANSFER PARTNERS LP*	OTHER	29273R109	1045	25481	SH	OTHER
ENTERPRISE PRODUCTS PARTNERS L	OTHER	293792107	2319	57767	SH	DEFINED
ENTERPRISE PRODUCTS PARTNERS L	OTHER	293792107	10	248	SH	OTHER
HOLLY ENERGY PARTNERS L P	OTHER	435763107	590	12000	SH	DEFINED
HOLLY ENERGY PARTNERS L P	OTHER	435763107	10	200	SH	OTHER
KINDER MORGAN ENERGY PARTNERS	OTHER	494550106	5701	83376	SH	DEFINED
KINDER MORGAN ENERGY PARTNERS	OTHER	494550106	1169	17094	SH	OTHER



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KINDER MORGAN MANAGEMENT LLC	OTHER	49455U100	840	14317	SH	DEFINED
MARINE PETROLEUM ROYALTY TRUST	OTHER	568423107	655	31601	SH	DEFINED
NATURAL RESOURCE PARTNERS L P	OTHER	63900P103	206	8140	SH	DEFINED
NUSTAR ENERGY LP UNIT	OTHER	67058H102	669	12806	SH	DEFINED
NUSTAR ENERGY LP UNIT	OTHER	67058H102	9	165	SH	OTHER
PERMIAN BASIN ROYALTY TRUST	OTHER	714236106	225	11015	SH	DEFINED
PLAINS ALL AMERICAN PIPELINE L	OTHER	726503105	4774	81025	SH	DEFINED
PLAINS ALL AMERICAN PIPELINE L	OTHER	726503105	1235	20964	SH	OTHER
SABINE ROYALTY TRUST UNITS BEN	OTHER	785688102	1865	29584	SH	DEFINED
SABINE ROYALTY TRUST UNITS BEN	OTHER	785688102	15	231	SH	OTHER
SAN JUAN BASIN RTY TR UNIT BEN	OTHER	798241105	427	18599	SH	DEFINED
SAN JUAN BASIN RTY TR UNIT BEN	OTHER	798241105	34	1500	SH	OTHER