

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

CULLEN FROST BANKERS INC
Form 13F-HR
February 04, 2008

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

FORM 13F

FORM 13F COVER PAGE

REPORT FOR THE CALENDAR YEAR OR QUARTER ENDED: 12/31/07

CHECK HERE IF AMENDMENT (); AMENDMENT NUMBER:
THIS AMENDMENT (CHECK ONLY ONE.): () IS A RESTATEMENT.
() ADDS NEW HOLDINGS ENTRIES

INSTITUTIONAL INVESTMENT MANAGER FILING THIS REPORT:

NAME: TOM STRINGFELLOW
ADDRESS: FROST NATIONAL BANK
P.O. BOX 1600
SAN ANTONIO, TX 78296

13F FILE NUMBER: 28-183
THE INSTITUTIONAL INVESTMENT MANAGER FILING THIS REPORT AND THE
PERSON BY WHOM IT IS SIGNED HEREBY REPRESENT THAT THE PERSON
SIGNING THE REPORT IS AUTHORIZED TO SUBMIT IT, THAT ALL
INFORMATION CONTAINED HEREIN IS TRUE, CORRECT AND COMPLETE, AND
THAT IT IS UNDERSTOOD THAT ALL REQUIRED ITEMS, STATEMENTS
SCHEDULES, LISTS, AND TABLES, ARE CONSIDERED INTEGRAL PARTS OF
THIS FORM.

PERSON SIGNING THIS REPORT ON BEHALF OF REPORTING MANAGER:

NAME: STAN MCCORMICK
TITLE: COPORATE SECRETARY - SR. V.P.
PHONE: 210-220-4310
SIGNATURE, PLACE, AND DATE OF SIGNING:

/s/STAN MCCORMICK SAN ANTONIO, TX 1/5/08

REPORT TYPE (CHECK ONLY ONE.):

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

LIST OF OTHER MANAGERS REPORTING FOR THIS MANAGER:
NONE

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

FORM 13F SUMMARY PAGE

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REPORT SUMMARY:

NUMBER OF OTHER INCLUDED MANAGERS: 0

FORM 13F INFORMATION TABLE ENTRY TOTAL: 847

FORM 13F INFORMATION TABLE VALUE TOTAL: \$2,470,296

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (X1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	
H KEMPNER CERT OF BENE INTERES	COMMON STOCK	999999998	4741	13531	SH		DEFINED	
H KEMPNER CERT OF BENE INTERES	COMMON STOCK	999999998	25	71	SH		OTHER	
ABBOTT LABORATORIES COM*	COMMON STOCK	002824100	2097	37352	SH		DEFINED	
ABBOTT LABORATORIES COM*	COMMON STOCK	002824100	2276	40538	SH		OTHER	
AIR PRODUCTS & CHEMICALS INC C	COMMON STOCK	009158106	7732	78389	SH		DEFINED	
AIR PRODUCTS & CHEMICALS INC C	COMMON STOCK	009158106	644	6526	SH		OTHER	
ALASKA AIR GROUP INC COM	COMMON STOCK	011659109	83	3300	SH		DEFINED	
ALASKA AIR GROUP INC COM	COMMON STOCK	011659109	1015	40600	SH		OTHER	
ALCOA INC COM***	COMMON STOCK	013817101	8164	223362	SH		DEFINED	
ALCOA INC COM***	COMMON STOCK	013817101	4794	131165	SH		OTHER	
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	92	900	SH		DEFINED	
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	1149	11300	SH		OTHER	
ALLEGHENY ENERGY INC COM	COMMON STOCK	017361106	102	1600	SH		DEFINED	
ALLEGHENY ENERGY INC COM	COMMON STOCK	017361106	636	10000	SH		OTHER	
ALLERGAN INC COM**	COMMON STOCK	018490102	21132	328955	SH		DEFINED	
ALLERGAN INC COM**	COMMON STOCK	018490102	3561	55428	SH		OTHER	
ALLSTATE CORP COM*	COMMON STOCK	020002101	4874	93320	SH		DEFINED	
ALLSTATE CORP COM*	COMMON STOCK	020002101	7367	141046	SH		OTHER	
ALLTEL CORP COM*	COMMON STOCK	020039103	2043	28570	SH		DEFINED	
ALTRIA GROUP INC COM *	COMMON STOCK	02209S103	3229	42723	SH		DEFINED	
ALTRIA GROUP INC COM *	COMMON STOCK	02209S103	3825	50612	SH		OTHER	
AMEDISYS INCORPORATED COM	COMMON STOCK	023436108	133	2734	SH		DEFINED	
AMEDISYS INCORPORATED COM	COMMON STOCK	023436108	1617	33334	SH		OTHER	
AMEREN CORP COM	COMMON STOCK	023608102	301	5559	SH		DEFINED	
AMEREN CORP COM	COMMON STOCK	023608102	42	775	SH		OTHER	
AMERICAN EAGLE OUTFITTERS INC	COMMON STOCK	02553E106	1036	49894	SH		DEFINED	
AMERICAN EAGLE OUTFITTERS INC	COMMON STOCK	02553E106	1827	87954	SH		OTHER	
AMERICAN ELECTRIC POWER INC CO	COMMON STOCK	025537101	498	10690	SH		DEFINED	
AMERICAN ELECTRIC POWER INC CO	COMMON STOCK	025537101	195	4178	SH		OTHER	
AMERICAN EXPRESS CO COM**	COMMON STOCK	025816109	20196	388237	SH		DEFINED	
AMERICAN EXPRESS CO COM**	COMMON STOCK	025816109	4697	90301	SH		OTHER	
AMERICAN INT'L GROUP INC COM	COMMON STOCK	026874107	7270	124693	SH		DEFINED	
AMERICAN INT'L GROUP INC COM	COMMON STOCK	026874107	4685	80357	SH		OTHER	
AMERICAN NATIONAL INSURANCE CO	COMMON STOCK	028591105	537	4427	SH		DEFINED	
AMETEK INC COM	COMMON STOCK	031100100	94	2000	SH		DEFINED	
AMETEK INC COM	COMMON STOCK	031100100	1138	24300	SH		OTHER	
AMGEN INC COM*	COMMON STOCK	031162100	1505	32406	SH		DEFINED	
AMGEN INC COM*	COMMON STOCK	031162100	338	7287	SH		OTHER	
ANADARKO PETROLEUM CORP COM*	COMMON STOCK	032511107	761	11585	SH		DEFINED	
ANADARKO PETROLEUM CORP COM*	COMMON STOCK	032511107	127	1932	SH		OTHER	
ANHEUSER BUSCH COS INC COM *	COMMON STOCK	035229103	381	7276	SH		DEFINED	
ANHEUSER BUSCH COS INC COM *	COMMON STOCK	035229103	3687	70447	SH		OTHER	
ANNALY CAPITAL MGMT INC REIT C	COMMON STOCK	035710409	4377	240777	SH		DEFINED	
ANNALY CAPITAL MGMT INC REIT C	COMMON STOCK	035710409	6327	348006	SH		OTHER	
ANSYS INC COM	COMMON STOCK	03662Q105	116	2800	SH		DEFINED	
ANSYS INC COM	COMMON STOCK	03662Q105	1410	34000	SH		OTHER	
APACHE CORP COM	COMMON STOCK	037411105	333	3092	SH		DEFINED	

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APACHE CORP COM	COMMON STOCK	037411105	46	430	SH	OTHER
APPLE INC COM **	COMMON STOCK	037833100	35734	180400	SH	DEFINED
APPLE INC COM **	COMMON STOCK	037833100	6709	33870	SH	OTHER
APPLIED MATERIALS INC COM *	COMMON STOCK	038222105	1861	104810	SH	DEFINED
APPLIED MATERIALS INC COM *	COMMON STOCK	038222105	217	12217	SH	OTHER
APTARGROUP INC	COMMON STOCK	038336103	86	2100	SH	DEFINED
APTARGROUP INC	COMMON STOCK	038336103	1505	36800	SH	OTHER
ARCH COAL INC COM*	COMMON STOCK	039380100	264	5885	SH	DEFINED
ARCH COAL INC COM*	COMMON STOCK	039380100	67	1500	SH	OTHER
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	2002	43114	SH	DEFINED
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	32	684	SH	OTHER
ARKANSAS BEST CORP COM	COMMON STOCK	040790107	2941	134057	SH	DEFINED
ARKANSAS BEST CORP COM	COMMON STOCK	040790107	5687	259197	SH	OTHER
ART TECHNOLOGY GROUP INC COM	COMMON STOCK	04289L107	43	10000	SH	DEFINED
ARTHROCARE CORPORATION COM	COMMON STOCK	043136100	43	900	SH	DEFINED
ARTHROCARE CORPORATION COM	COMMON STOCK	043136100	533	11100	SH	OTHER
AT & T INC COM***	COMMON STOCK	00206R102	29980	721355	SH	DEFINED
AT & T INC COM***	COMMON STOCK	00206R102	19882	478400	SH	OTHER
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	16872	378898	SH	DEFINED
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	2955	66353	SH	OTHER
AVISTA CORP COM	COMMON STOCK	05379B107	86	4000	SH	DEFINED
AVISTA CORP COM	COMMON STOCK	05379B107	1071	49700	SH	OTHER
AVON PRODUCTS INC COM*	COMMON STOCK	054303102	51	1300	SH	DEFINED
AVON PRODUCTS INC COM*	COMMON STOCK	054303102	546	13800	SH	OTHER
BAKER HUGHES INC COM**	COMMON STOCK	057224107	22399	276195	SH	DEFINED
BAKER HUGHES INC COM**	COMMON STOCK	057224107	3363	41462	SH	OTHER
BALL CORP COM	COMMON STOCK	058498106	252	5600	SH	OTHER
BANCORPSOUTH INC COM	COMMON STOCK	059692103	3	135	SH	DEFINED
BANCORPSOUTH INC COM	COMMON STOCK	059692103	236	10000	SH	OTHER
BANK OF AMERICA CORP COM***	COMMON STOCK	060505104	13015	315428	SH	DEFINED
BANK OF AMERICA CORP COM***	COMMON STOCK	060505104	10168	246444	SH	OTHER
BANK OF NEW YORK MELLON CORP C	COMMON STOCK	064058100	165	3386	SH	DEFINED
BANK OF NEW YORK MELLON CORP C	COMMON STOCK	064058100	828	16981	SH	OTHER
BARNES GROUP INC COM	COMMON STOCK	067806109	43	1300	SH	DEFINED
BARNES GROUP INC COM	COMMON STOCK	067806109	558	16700	SH	OTHER
BARRETT BILL CORP COM	COMMON STOCK	06846N104	109	2600	SH	DEFINED
BARRETT BILL CORP COM	COMMON STOCK	06846N104	1311	31300	SH	OTHER
BAXTER INTERNATIONAL INC COM *	COMMON STOCK	071813109	392	6745	SH	DEFINED
BAXTER INTERNATIONAL INC COM *	COMMON STOCK	071813109	368	6340	SH	OTHER
BE AEROSPACE INC COM	COMMON STOCK	073302101	90	1700	SH	DEFINED
BE AEROSPACE INC COM	COMMON STOCK	073302101	1201	22700	SH	OTHER
BEAR STEARNS & CO INC COM	COMMON STOCK	073902108	91	1026	SH	DEFINED
BEAR STEARNS & CO INC COM	COMMON STOCK	073902108	282	3200	SH	OTHER
BELDEN INC COM	COMMON STOCK	077454106	116	2600	SH	DEFINED
BELDEN INC COM	COMMON STOCK	077454106	1553	34900	SH	OTHER
BEMIS INC COM*	COMMON STOCK	081437105	55	2000	SH	DEFINED
BEMIS INC COM*	COMMON STOCK	081437105	290	10600	SH	OTHER
BERKSHIRE HATHAWAY INC CLASS B	COMMON STOCK	084670207	758	160	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS B	COMMON STOCK	084670207	379	80	SH	OTHER
BERKSHIRE HATHAWAY INC DEL CL	COMMON STOCK	084670108	850	6	SH	DEFINED
BERRY PETROLEUM CO CL A	COMMON STOCK	085789105	89	2000	SH	DEFINED
BERRY PETROLEUM CO CL A	COMMON STOCK	085789105	1045	23500	SH	OTHER
BEST BUY COMPANY INC COM*	COMMON STOCK	086516101	2327	44203	SH	DEFINED
BEST BUY COMPANY INC COM*	COMMON STOCK	086516101	3615	68654	SH	OTHER
BJ SERVICES CO COM*	COMMON STOCK	055482103	180	7400	SH	DEFINED
BJ SERVICES CO COM*	COMMON STOCK	055482103	27	1100	SH	OTHER
BLACK BOX CORPORATION COM	COMMON STOCK	091826107	1820	50317	SH	DEFINED
BLACK BOX CORPORATION COM	COMMON STOCK	091826107	2278	62971	SH	OTHER
BOEING CO COM *	COMMON STOCK	097023105	3290	37622	SH	DEFINED
BOEING CO COM *	COMMON STOCK	097023105	90	1025	SH	OTHER
BRIGHTPOINT INC COM	COMMON STOCK	109473405	89	5800	SH	DEFINED
BRIGHTPOINT INC COM	COMMON STOCK	109473405	1101	71700	SH	OTHER

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BRINKS CO COM	COMMON STOCK	109696104	90	1500	SH	DEFINED
BRINKS CO COM	COMMON STOCK	109696104	1057	17700	SH	OTHER
BRISTOL-MYERS SQUIBB CO COM *	COMMON STOCK	110122108	940	35449	SH	DEFINED
BRISTOL-MYERS SQUIBB CO COM *	COMMON STOCK	110122108	865	32599	SH	OTHER
BROCADE COMMUNICATIONS SYS INC	COMMON STOCK	111621306	69	9405	SH	DEFINED
BROCADE COMMUNICATIONS SYS INC	COMMON STOCK	111621306	73	10000	SH	OTHER
BUCYRUS INTL INC CL A	COMMON STOCK	118759109	149	1500	SH	DEFINED
BUCYRUS INTL INC CL A	COMMON STOCK	118759109	1839	18500	SH	OTHER
BURLINGTON NORTHERN SANTA FE C	COMMON STOCK	12189T104	797	9580	SH	DEFINED
BURLINGTON NORTHERN SANTA FE C	COMMON STOCK	12189T104	1047	12574	SH	OTHER
CACI INTL INC CL A COM	COMMON STOCK	127190304	45	1000	SH	DEFINED
CACI INTL INC CL A COM	COMMON STOCK	127190304	831	18555	SH	OTHER
CALLAWAY GOLF CO COM	COMMON STOCK	131193104	105	6000	SH	DEFINED
CALLAWAY GOLF CO COM	COMMON STOCK	131193104	1269	72800	SH	OTHER
CAPITAL ONE FINANCIAL CORP COM	COMMON STOCK	14040H105	149	3152	SH	DEFINED
CAPITAL ONE FINANCIAL CORP COM	COMMON STOCK	14040H105	183	3870	SH	OTHER
CARDINAL HEALTH INC COM*	COMMON STOCK	14149Y108	204	3525	SH	DEFINED
CARDINAL HEALTH INC COM*	COMMON STOCK	14149Y108	6	100	SH	OTHER
CARNIVAL CORP PAIRED CTF 1 COM	COMMON STOCK	143658300	36	806	SH	DEFINED
CARNIVAL CORP PAIRED CTF 1 COM	COMMON STOCK	143658300	610	13700	SH	OTHER
CATERPILLAR INC COM ***	COMMON STOCK	149123101	24888	342999	SH	DEFINED
CATERPILLAR INC COM ***	COMMON STOCK	149123101	5580	76895	SH	OTHER
CAVALIER HOMES INC COM	COMMON STOCK	149507105	88	44942	SH	DEFINED
CELGENE CORP COM *	COMMON STOCK	151020104	444	9604	SH	DEFINED
CELGENE CORP COM *	COMMON STOCK	151020104	6	140	SH	OTHER
CHECKPOINT SYS INC COM	COMMON STOCK	162825103	148	5700	SH	DEFINED
CHECKPOINT SYS INC COM	COMMON STOCK	162825103	1000	38500	SH	OTHER
CHEESECAKE FACTORY INC COM*	COMMON STOCK	163072101	401	16925	SH	DEFINED
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	165167107	200	5100	SH	DEFINED
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	165167107	129	3300	SH	OTHER
CHEVRON CORPORATION COM*	COMMON STOCK	166764100	10847	116220	SH	DEFINED
CHEVRON CORPORATION COM*	COMMON STOCK	166764100	6246	66921	SH	OTHER
CHUBB CORP COM*	COMMON STOCK	171232101	202	3693	SH	DEFINED
CHUBB CORP COM*	COMMON STOCK	171232101	10	175	SH	OTHER
CISCO SYSTEM INC COM*	COMMON STOCK	17275R102	3986	147266	SH	DEFINED
CISCO SYSTEM INC COM*	COMMON STOCK	17275R102	1240	45792	SH	OTHER
CITIGROUP INC COM *	COMMON STOCK	172967101	2751	93428	SH	DEFINED
CITIGROUP INC COM *	COMMON STOCK	172967101	2223	75503	SH	OTHER
CITRIX SYSTEMS INC COM	COMMON STOCK	177376100	212	5565	SH	DEFINED
CITRIX SYSTEMS INC COM	COMMON STOCK	177376100	770	20250	SH	OTHER
CLEAR CHANNEL COMMUNICATIONS C	COMMON STOCK	184502102	471	13640	SH	DEFINED
CLECO CORP COM	COMMON STOCK	12561W105	92	3300	SH	DEFINED
CLECO CORP COM	COMMON STOCK	12561W105	1126	40500	SH	OTHER
CLOROX CO COM *	COMMON STOCK	189054109	231	3549	SH	DEFINED
CLOROX CO COM *	COMMON STOCK	189054109	495	7600	SH	OTHER
COACH INC COM**	COMMON STOCK	189754104	11740	383897	SH	DEFINED
COACH INC COM**	COMMON STOCK	189754104	2196	71805	SH	OTHER
COCA COLA CO COM***	COMMON STOCK	191216100	12340	201080	SH	DEFINED
COCA COLA CO COM***	COMMON STOCK	191216100	5137	83710	SH	OTHER
COEUR D'ALENE MINES CORP COM	COMMON STOCK	192108108	49	10000	SH	DEFINED
COEUR D'ALENE MINES CORP COM	COMMON STOCK	192108108	5	1002	SH	OTHER
COGNIZANT TECH. SOLUTIONS CL A	COMMON STOCK	192446102	20446	602424	SH	DEFINED
COGNIZANT TECH. SOLUTIONS CL A	COMMON STOCK	192446102	3655	107687	SH	OTHER
COLGATE-PALMOLIVE CO COM***	COMMON STOCK	194162103	10498	134665	SH	DEFINED
COLGATE-PALMOLIVE CO COM***	COMMON STOCK	194162103	1683	21585	SH	OTHER
COLLECTIVE BRANDS INC COM	COMMON STOCK	19421W100	80	4600	SH	DEFINED
COLLECTIVE BRANDS INC COM	COMMON STOCK	19421W100	348	20000	SH	OTHER
COMCAST CORPORATION NEW CL A C	COMMON STOCK	20030N101	10999	602334	SH	DEFINED
COMCAST CORPORATION NEW CL A C	COMMON STOCK	20030N101	1189	65099	SH	OTHER
COMERICA INC COM	COMMON STOCK	200340107	121	2782	SH	DEFINED
COMERICA INC COM	COMMON STOCK	200340107	226	5200	SH	OTHER
COMPLETE PRODTN SVCS INC COM	COMMON STOCK	20453E109	359	20000	SH	DEFINED

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COMSTOCK RESOURCES INC COM NEW	COMMON STOCK	205768203	85	2500	SH	DEFINED
COMSTOCK RESOURCES INC COM NEW	COMMON STOCK	205768203	1054	31000	SH	OTHER
CONAGRA FOODS INC COM***	COMMON STOCK	205887102	5058	212610	SH	DEFINED
CONAGRA FOODS INC COM***	COMMON STOCK	205887102	272	11424	SH	OTHER
CONOCOPHILLIPS COM***	COMMON STOCK	20825C104	31539	357180	SH	DEFINED
CONOCOPHILLIPS COM***	COMMON STOCK	20825C104	5966	67560	SH	OTHER
CONSOLIDATED EDISON INC COM	COMMON STOCK	209115104	2473	50629	SH	DEFINED
CONSOLIDATED EDISON INC COM	COMMON STOCK	209115104	3167	64832	SH	OTHER
COOPER INDUSTRIES LTD CL A*	COMMON STOCK	G24182100	215	4070	SH	DEFINED
COOPER INDUSTRIES LTD CL A*	COMMON STOCK	G24182100	78	1484	SH	OTHER
CORPORATE EXECUTIVE BOARD CO C	COMMON STOCK	21988R102	2714	45165	SH	DEFINED
CORPORATE EXECUTIVE BOARD CO C	COMMON STOCK	21988R102	834	13882	SH	OTHER
CORRECTIONS CORPORATION OF AME	COMMON STOCK	22025Y407	93	3146	SH	DEFINED
CORRECTIONS CORPORATION OF AME	COMMON STOCK	22025Y407	776	26300	SH	OTHER
COSTCO WHOLESALE CORP NEW COM*	COMMON STOCK	22160K105	3292	47194	SH	DEFINED
COSTCO WHOLESALE CORP NEW COM*	COMMON STOCK	22160K105	494	7085	SH	OTHER
CULLEN/FROST BANKERS INC COM	COMMON STOCK	229899109	9660	190684	SH	DEFINED
CULLEN/FROST BANKERS INC COM	COMMON STOCK	229899109	2866	56581	SH	OTHER
CUMMINS INC	COMMON STOCK	231021106	255	2000	SH	DEFINED
CVS CAREMARK CORP COM **	COMMON STOCK	126650100	25252	635273	SH	DEFINED
CVS CAREMARK CORP COM **	COMMON STOCK	126650100	5253	132158	SH	OTHER
CYPRESS SEMICONDUCTOR CORP COM	COMMON STOCK	232806109	123	3400	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP COM	COMMON STOCK	232806109	1506	41800	SH	OTHER
DANAHER CORPORATION COM*	COMMON STOCK	235851102	733	8358	SH	DEFINED
DANAHER CORPORATION COM*	COMMON STOCK	235851102	225	2560	SH	OTHER
DEERE & CO COM *	COMMON STOCK	244199105	563	6044	SH	DEFINED
DEERE & CO COM *	COMMON STOCK	244199105	101	1082	SH	OTHER
DELL INC COM*	COMMON STOCK	24702R101	1864	76062	SH	DEFINED
DELL INC COM*	COMMON STOCK	24702R101	196	7995	SH	OTHER
DENTSPLY INTERNATIONAL INC NEW	COMMON STOCK	249030107	100	2226	SH	DEFINED
DENTSPLY INTERNATIONAL INC NEW	COMMON STOCK	249030107	1013	22500	SH	OTHER
DEVON ENERGY CORPORATION NEW C	COMMON STOCK	25179M103	723	8135	SH	DEFINED
DEVON ENERGY CORPORATION NEW C	COMMON STOCK	25179M103	1167	13128	SH	OTHER
DEVRY INC DEL COM	COMMON STOCK	251893103	156	3000	SH	DEFINED
DEVRY INC DEL COM	COMMON STOCK	251893103	2026	39000	SH	OTHER
DIAMONDROCK HOSPITALITY CO REI	COMMON STOCK	252784301	1591	106218	SH	DEFINED
DIAMONDROCK HOSPITALITY CO REI	COMMON STOCK	252784301	18	1176	SH	OTHER
DIGITAL REALTY TRUST INC COM	COMMON STOCK	253868103	81	2100	SH	DEFINED
DIGITAL REALTY TRUST INC COM	COMMON STOCK	253868103	1059	27600	SH	OTHER
DIRECTV GROUP INCORPORATED COM	COMMON STOCK	25459L106	66	2861	SH	DEFINED
DIRECTV GROUP INCORPORATED COM	COMMON STOCK	25459L106	275	11910	SH	OTHER
DISNEY (WALT) COMPANY HOLDING	COMMON STOCK	254687106	17283	535395	SH	DEFINED
DISNEY (WALT) COMPANY HOLDING	COMMON STOCK	254687106	3431	106287	SH	OTHER
DJ WILSHIRE REIT ETF*	COMMON STOCK	78464A607	823	11872	SH	DEFINED
DJ WILSHIRE REIT ETF*	COMMON STOCK	78464A607	41	597	SH	OTHER
DOMINION RES INC VA NEW COM***	COMMON STOCK	25746U109	11394	240122	SH	DEFINED
DOMINION RES INC VA NEW COM***	COMMON STOCK	25746U109	1697	35772	SH	OTHER
DONALDSON INC COM	COMMON STOCK	257651109	83	1800	SH	DEFINED
DONALDSON INC COM	COMMON STOCK	257651109	1057	22800	SH	OTHER
DOVER CORP COM *	COMMON STOCK	260003108	1982	42997	SH	DEFINED
DOVER CORP COM *	COMMON STOCK	260003108	2569	55738	SH	OTHER
DOW CHEMICAL CO COM ***	COMMON STOCK	260543103	10016	254096	SH	DEFINED
DOW CHEMICAL CO COM ***	COMMON STOCK	260543103	5599	142037	SH	OTHER
DRESSER-RAND GROUP INC COM	COMMON STOCK	261608103	47	1200	SH	DEFINED
DRESSER-RAND GROUP INC COM	COMMON STOCK	261608103	566	14500	SH	OTHER
DRS TECHNOLOGIES INC COM	COMMON STOCK	23330X100	91	1670	SH	DEFINED
DRS TECHNOLOGIES INC COM	COMMON STOCK	23330X100	1254	23100	SH	OTHER
DU PONT E I DE NEMOURS & CO CO	COMMON STOCK	263534109	9643	218710	SH	DEFINED
DU PONT E I DE NEMOURS & CO CO	COMMON STOCK	263534109	1782	40428	SH	OTHER
DUKE ENERGY HOLDING CORP COM**	COMMON STOCK	26441C105	7602	376876	SH	DEFINED
DUKE ENERGY HOLDING CORP COM**	COMMON STOCK	26441C105	1696	84088	SH	OTHER
DYNACQ HEALTHCARE INC COM	COMMON STOCK	26779V105	231	62519	SH	DEFINED

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E M C CORP MASSACHUSETTS COM *	COMMON STOCK	268648102	673	36310	SH	DEFINED
E M C CORP MASSACHUSETTS COM *	COMMON STOCK	268648102	125	6735	SH	OTHER
EBAY INCORPORATED COM**	COMMON STOCK	278642103	21343	643050	SH	DEFINED
EBAY INCORPORATED COM**	COMMON STOCK	278642103	3579	107830	SH	OTHER
ELECTRONIC DATA SYSTEMS CORP C	COMMON STOCK	285661104	142	6847	SH	DEFINED
ELECTRONIC DATA SYSTEMS CORP C	COMMON STOCK	285661104	387	18688	SH	OTHER
ELI LILLY & CO COM *	COMMON STOCK	532457108	1842	34492	SH	DEFINED
ELI LILLY & CO COM *	COMMON STOCK	532457108	200	3744	SH	OTHER
EMCOR GROUP INC COM	COMMON STOCK	29084Q100	97	4100	SH	DEFINED
EMCOR GROUP INC COM	COMMON STOCK	29084Q100	1191	50400	SH	OTHER
EMERSON ELECTRIC CO COM***	COMMON STOCK	291011104	29903	527754	SH	DEFINED
EMERSON ELECTRIC CO COM***	COMMON STOCK	291011104	6309	111348	SH	OTHER
ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	2052	60990	SH	DEFINED
ENSCO INTERNATIONAL INC COM*	COMMON STOCK	26874Q100	3725	62473	SH	DEFINED
ENSCO INTERNATIONAL INC COM*	COMMON STOCK	26874Q100	3905	65491	SH	OTHER
ENTERGY CORP NEW COM	COMMON STOCK	29364G103	63	523	SH	DEFINED
ENTERGY CORP NEW COM	COMMON STOCK	29364G103	681	5700	SH	OTHER
ENZO BIOCHEM INC COM	COMMON STOCK	294100102	880	69089	SH	DEFINED
EOG RESOURCES INC COM	COMMON STOCK	26875P101	279	3131	SH	DEFINED
EOG RESOURCES INC COM	COMMON STOCK	26875P101	134	1500	SH	OTHER
EXELON CORP COM	COMMON STOCK	30161N101	519	6357	SH	DEFINED
EXELON CORP COM	COMMON STOCK	30161N101	41	500	SH	OTHER
EXPRESS SCRIPTS INC COM*	COMMON STOCK	302182100	423	5790	SH	DEFINED
EXPRESS SCRIPTS INC COM*	COMMON STOCK	302182100	29	400	SH	OTHER
EXXON MOBIL CORP COM**	COMMON STOCK	30231G102	59856	638873	SH	DEFINED
EXXON MOBIL CORP COM**	COMMON STOCK	30231G102	23436	250146	SH	OTHER
FANNIE MAE COM	COMMON STOCK	313586109	1717	42958	SH	DEFINED
FANNIE MAE COM	COMMON STOCK	313586109	3147	78717	SH	OTHER
FLIR SYSTEMS INC COM	COMMON STOCK	302445101	88	2800	SH	DEFINED
FLIR SYSTEMS INC COM	COMMON STOCK	302445101	1020	32600	SH	OTHER
FLOWERS FOODS INC COM	COMMON STOCK	343498101	90	3863	SH	DEFINED
FLOWERS FOODS INC COM	COMMON STOCK	343498101	1086	46400	SH	OTHER
FOREST OIL CORP COM	COMMON STOCK	346091705	56	1100	SH	DEFINED
FOREST OIL CORP COM	COMMON STOCK	346091705	722	14200	SH	OTHER
FORTUNE BRANDS INC COM *	COMMON STOCK	349631101	328	4534	SH	DEFINED
FORTUNE BRANDS INC COM *	COMMON STOCK	349631101	222	3065	SH	OTHER
FOUNDATION COAL HLDGS INC COM	COMMON STOCK	35039W100	137	2600	SH	DEFINED
FOUNDATION COAL HLDGS INC COM	COMMON STOCK	35039W100	1859	35400	SH	OTHER
FOUNDRY NETWORKS INC COM	COMMON STOCK	35063R100	61	3500	SH	DEFINED
FOUNDRY NETWORKS INC COM	COMMON STOCK	35063R100	745	42500	SH	OTHER
FPL GROUP INC COM *	COMMON STOCK	302571104	556	8210	SH	DEFINED
FPL GROUP INC COM *	COMMON STOCK	302571104	476	7018	SH	OTHER
FRANKLIN STR PPTYS CORP REIT*	COMMON STOCK	35471R106	156	10560	SH	DEFINED
FRANKLIN STR PPTYS CORP REIT*	COMMON STOCK	35471R106	68	4600	SH	OTHER
FREDDIE MAC *	COMMON STOCK	313400301	114	3337	SH	DEFINED
FREDDIE MAC *	COMMON STOCK	313400301	276	8100	SH	OTHER
FREEPORT-MCMORAN COPPER & GOLD	COMMON STOCK	35671D857	1313	12813	SH	DEFINED
FREEPORT-MCMORAN COPPER & GOLD	COMMON STOCK	35671D857	425	4144	SH	OTHER
FRESH DEL MONTE PRODUCE INC CO	COMMON STOCK	G36738105	124	3700	SH	DEFINED
FRESH DEL MONTE PRODUCE INC CO	COMMON STOCK	G36738105	1525	45400	SH	OTHER
GANNETT CO COM*	COMMON STOCK	364730101	3700	94861	SH	DEFINED
GANNETT CO COM*	COMMON STOCK	364730101	7355	188581	SH	OTHER
GENELABS TECHNOLOGIES INC COM	COMMON STOCK	368706206	51	40000	SH	DEFINED
GENENTECH INC COM**	COMMON STOCK	368710406	13700	204262	SH	DEFINED
GENENTECH INC COM**	COMMON STOCK	368710406	1702	25374	SH	OTHER
GENERAL DYNAMICS CORP COM**	COMMON STOCK	369550108	12673	142408	SH	DEFINED
GENERAL DYNAMICS CORP COM**	COMMON STOCK	369550108	1958	22008	SH	OTHER
GENERAL ELECTRIC CO COM***	COMMON STOCK	369604103	46479	1253830	SH	DEFINED
GENERAL ELECTRIC CO COM***	COMMON STOCK	369604103	14462	390125	SH	OTHER
GENERAL MILLS INC COM*	COMMON STOCK	370334104	1108	19444	SH	DEFINED
GENERAL MILLS INC COM*	COMMON STOCK	370334104	2563	44967	SH	OTHER
GENERAL MOTORS CORP COM	COMMON STOCK	370442105	315	12667	SH	DEFINED

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GENERAL MOTORS CORP COM	COMMON STOCK	370442105	1751	70338	SH	OTHER
GENTEX CORP COM	COMMON STOCK	371901109	32	1800	SH	DEFINED
GENTEX CORP COM	COMMON STOCK	371901109	402	22600	SH	OTHER
GENWORTH FINANCIAL INC CL A CO	COMMON STOCK	37247D106	2622	103043	SH	DEFINED
GENWORTH FINANCIAL INC CL A CO	COMMON STOCK	37247D106	3494	137288	SH	OTHER
GENZYME CORP-GENERAL DIVISION	COMMON STOCK	372917104	968	13000	SH	DEFINED
GEO GROUP INC COM	COMMON STOCK	36159R103	73	2600	SH	DEFINED
GEO GROUP INC COM	COMMON STOCK	36159R103	916	32700	SH	OTHER
GILEAD SCIENCES INC COM**	COMMON STOCK	375558103	33809	734821	SH	DEFINED
GILEAD SCIENCES INC COM**	COMMON STOCK	375558103	6072	131968	SH	OTHER
GOLDMAN SACHS GROUP INC COM*	COMMON STOCK	38141G104	902	4196	SH	DEFINED
GOLDMAN SACHS GROUP INC COM*	COMMON STOCK	38141G104	337	1565	SH	OTHER
GOODRICH CORP COM**	COMMON STOCK	382388106	21478	304184	SH	DEFINED
GOODRICH CORP COM**	COMMON STOCK	382388106	3538	50110	SH	OTHER
GOOGLE INC CL A**	COMMON STOCK	38259P508	27840	40261	SH	DEFINED
GOOGLE INC CL A**	COMMON STOCK	38259P508	3789	5479	SH	OTHER
GREAT PLAINS ENERGY INC COM***	COMMON STOCK	391164100	1555	53046	SH	DEFINED
GREAT PLAINS ENERGY INC COM***	COMMON STOCK	391164100	374	12772	SH	OTHER
HAEMONETICS CORP COM	COMMON STOCK	405024100	95	1500	SH	DEFINED
HAEMONETICS CORP COM	COMMON STOCK	405024100	1153	18300	SH	OTHER
HALLIBURTON CO COM**	COMMON STOCK	406216101	20803	548754	SH	DEFINED
HALLIBURTON CO COM**	COMMON STOCK	406216101	3286	86674	SH	OTHER
HANCOCK HLDG CO COM	COMMON STOCK	410120109	76	2000	SH	DEFINED
HANCOCK HLDG CO COM	COMMON STOCK	410120109	924	24200	SH	OTHER
HANSEN NATURAL CORPORATION COM	COMMON STOCK	411310105	18515	418040	SH	DEFINED
HANSEN NATURAL CORPORATION COM	COMMON STOCK	411310105	2515	56784	SH	OTHER
HARTFORD FINANCIAL SERVICES GR	COMMON STOCK	416515104	163	1873	SH	DEFINED
HARTFORD FINANCIAL SERVICES GR	COMMON STOCK	416515104	314	3600	SH	OTHER
HCC INSURANCE HOLDINGS INC COM	COMMON STOCK	404132102	412	14372	SH	DEFINED
HCC INSURANCE HOLDINGS INC COM	COMMON STOCK	404132102	39	1360	SH	OTHER
HEALTHCARE SVCS GROUP INC COM	COMMON STOCK	421906108	86	4050	SH	DEFINED
HEALTHCARE SVCS GROUP INC COM	COMMON STOCK	421906108	1049	49550	SH	OTHER
HEINZ H. J. CO COM *	COMMON STOCK	423074103	532	11398	SH	DEFINED
HEINZ H. J. CO COM *	COMMON STOCK	423074103	126	2700	SH	OTHER
HERCULES INC COM	COMMON STOCK	427056106	441	22815	SH	OTHER
HESS CORPORATION COM	COMMON STOCK	42809H107	504	5000	SH	DEFINED
HEWLETT PACKARD CO (DEL) COM*	COMMON STOCK	428236103	1901	37650	SH	DEFINED
HEWLETT PACKARD CO (DEL) COM*	COMMON STOCK	428236103	968	19180	SH	OTHER
HOME DEPOT INC COM *	COMMON STOCK	437076102	2760	102433	SH	DEFINED
HOME DEPOT INC COM *	COMMON STOCK	437076102	3649	135445	SH	OTHER
HONEYWELL INTERNATIONAL INC CO	COMMON STOCK	438516106	6830	110934	SH	DEFINED
HONEYWELL INTERNATIONAL INC CO	COMMON STOCK	438516106	1515	24601	SH	OTHER
HRPT PROPERTIES TRUST REIT COM	COMMON STOCK	40426W101	47	6064	SH	DEFINED
HRPT PROPERTIES TRUST REIT COM	COMMON STOCK	40426W101	93	12000	SH	OTHER
ILLINOIS TOOL WORKS INC COM *	COMMON STOCK	452308109	70	1311	SH	DEFINED
ILLINOIS TOOL WORKS INC COM *	COMMON STOCK	452308109	760	14200	SH	OTHER
IMMUCOR INC COM	COMMON STOCK	452526106	92	2700	SH	DEFINED
IMMUCOR INC COM	COMMON STOCK	452526106	1132	33300	SH	OTHER
INTEGRYS ENERGY GROUP INC COM	COMMON STOCK	45822P105	304	5876	SH	DEFINED
INTEL CORP COM *	COMMON STOCK	458140100	6312	236764	SH	DEFINED
INTEL CORP COM *	COMMON STOCK	458140100	480	18001	SH	OTHER
INTERNATIONAL BANCSHARES CORP	COMMON STOCK	459044103	230	11000	SH	DEFINED
INTL BUSINESS MACHINES CORP CO	COMMON STOCK	459200101	7771	71888	SH	DEFINED
INTL BUSINESS MACHINES CORP CO	COMMON STOCK	459200101	11434	105774	SH	OTHER
INTUITIVE SURGICAL INC COM**	COMMON STOCK	46120E602	34318	106248	SH	DEFINED
INTUITIVE SURGICAL INC COM**	COMMON STOCK	46120E602	6292	19480	SH	OTHER
INVESTMENT TECHNOLOGY GROUP IN	COMMON STOCK	46145F105	171	3600	SH	DEFINED
INVESTMENT TECHNOLOGY GROUP IN	COMMON STOCK	46145F105	1456	30600	SH	OTHER
ISHARES COHEN & STEERS REALTY*	COMMON STOCK	464287564	11223	141816	SH	DEFINED
ISHARES COHEN & STEERS REALTY*	COMMON STOCK	464287564	1297	16387	SH	OTHER
ISHARES DJ SELECT DIVIDEND IND	COMMON STOCK	464287168	8813	136658	SH	DEFINED
ISHARES DJ SELECT DIVIDEND IND	COMMON STOCK	464287168	827	12824	SH	OTHER

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ISHARES DJ US REAL ESTATE INDE	COMMON STOCK	464287739	320	4875	SH	DEFINED
ISHARES DJ US REAL ESTATE INDE	COMMON STOCK	464287739	85	1300	SH	OTHER
ISHARES FTSE/XINHUA CHINA 25 I	COMMON STOCK	464287184	1639	9617	SH	DEFINED
ISHARES FTSE/XINHUA CHINA 25 I	COMMON STOCK	464287184	26	150	SH	OTHER
ISHARES LEHMAN TREAS INFL PROT	COMMON STOCK	464287176	2409	22770	SH	DEFINED
ISHARES LEHMAN TREAS INFL PROT	COMMON STOCK	464287176	85	800	SH	OTHER
ISHARES LEHMAN 1-3 YR TRS BD*	COMMON STOCK	464287457	650	7914	SH	DEFINED
ISHARES LEHMAN 1-3 YR TRS BD*	COMMON STOCK	464287457	45	550	SH	OTHER
ISHARES LEHMAN 20+ YR TRS BD*	COMMON STOCK	464287432	311	3347	SH	DEFINED
ISHARES LEHMAN 20+ YR TRS BD*	COMMON STOCK	464287432	14	150	SH	OTHER
ISHARES LEHMAN 7-10 YR TRS BD*	COMMON STOCK	464287440	515	5915	SH	DEFINED
ISHARES LEHMAN 7-10 YR TRS BD*	COMMON STOCK	464287440	30	350	SH	OTHER
ISHARES MSCI EAFE INDEX FUND*	COMMON STOCK	464287465	23856	303904	SH	DEFINED
ISHARES MSCI EAFE INDEX FUND*	COMMON STOCK	464287465	398	5072	SH	OTHER
ISHARES MSCI EMERGING MKTS IND	COMMON STOCK	464287234	12754	84855	SH	DEFINED
ISHARES MSCI EMERGING MKTS IND	COMMON STOCK	464287234	38	252	SH	OTHER
ISHARES RUSSELL MIDCAP VALUE	COMMON STOCK	464287473	795	5635	SH	DEFINED
ISHARES RUSSELL MIDCAP VALUE	COMMON STOCK	464287473	247	1754	SH	OTHER
ISHARES RUSSELL 1000 GROWTH*	COMMON STOCK	464287614	24839	408669	SH	DEFINED
ISHARES RUSSELL 1000 GROWTH*	COMMON STOCK	464287614	1775	29208	SH	OTHER
ISHARES RUSSELL 1000 VALUE IND	COMMON STOCK	464287598	2023	25205	SH	DEFINED
ISHARES RUSSELL 1000 VALUE IND	COMMON STOCK	464287598	358	4459	SH	OTHER
ISHARES RUSSELL 2000 GRWTH IND	COMMON STOCK	464287648	591	7083	SH	DEFINED
ISHARES RUSSELL 2000 GRWTH IND	COMMON STOCK	464287648	27	325	SH	OTHER
ISHARES RUSSELL 2000 INDEX FUN	COMMON STOCK	464287655	5844	76976	SH	DEFINED
ISHARES RUSSELL 2000 INDEX FUN	COMMON STOCK	464287655	86	1130	SH	OTHER
ISHARES RUSSELL 2000 VALUE IND	COMMON STOCK	464287630	2568	36430	SH	DEFINED
ISHARES RUSSELL 2000 VALUE IND	COMMON STOCK	464287630	23	325	SH	OTHER
ISHARES S&P LATIN AMER 40 INDE	COMMON STOCK	464287390	270	1083	SH	DEFINED
ISHARES S&P MIDCAP 400 GROWTH*	COMMON STOCK	464287606	3299	37012	SH	DEFINED
ISHARES S&P MIDCAP 400 GROWTH*	COMMON STOCK	464287606	76	850	SH	OTHER
ISHARES S&P MIDCAP 400 INDEX F	COMMON STOCK	464287507	2862	33692	SH	DEFINED
ISHARES S&P MIDCAP 400 INDEX F	COMMON STOCK	464287507	59	700	SH	OTHER
ISHARES S&P MIDCAP 400/VALUE*	COMMON STOCK	464287705	436	5485	SH	DEFINED
ISHARES S&P SMALL CAP 600/GROW	COMMON STOCK	464287887	238	1768	SH	DEFINED
ISHARES S&P SMALL CAP 600/VALU	COMMON STOCK	464287879	253	3614	SH	DEFINED
ISHARES S&P SMALLCAP 600 INDEX	COMMON STOCK	464287804	270	4160	SH	DEFINED
ISHARES S&P 500/BARRA GROWTH*	COMMON STOCK	464287309	6995	100171	SH	DEFINED
ISHARES SILVER TRUST	COMMON STOCK	46428Q109	203	1384	SH	OTHER
ITT CORPORATION COM*	COMMON STOCK	450911102	74	1115	SH	DEFINED
ITT CORPORATION COM*	COMMON STOCK	450911102	152	2300	SH	OTHER
JANUS CAP GROUP INC COM**	COMMON STOCK	47102X105	26460	805490	SH	DEFINED
JANUS CAP GROUP INC COM**	COMMON STOCK	47102X105	3644	110917	SH	OTHER
JOHNSON & JOHNSON COM ***	COMMON STOCK	478160104	20300	304349	SH	DEFINED
JOHNSON & JOHNSON COM ***	COMMON STOCK	478160104	7953	119239	SH	OTHER
JOHNSON CONTROLS INC COM *	COMMON STOCK	478366107	464	12869	SH	DEFINED
JOHNSON CONTROLS INC COM *	COMMON STOCK	478366107	475	13180	SH	OTHER
JOY GLOBAL INC COM*	COMMON STOCK	481165108	2361	35877	SH	DEFINED
JOY GLOBAL INC COM*	COMMON STOCK	481165108	168	2550	SH	OTHER
JPMORGAN CHASE & CO COM***	COMMON STOCK	46625H100	23347	534873	SH	DEFINED
JPMORGAN CHASE & CO COM***	COMMON STOCK	46625H100	4348	99606	SH	OTHER
KAYDON CORPORATION COM	COMMON STOCK	486587108	87	1600	SH	DEFINED
KAYDON CORPORATION COM	COMMON STOCK	486587108	1058	19400	SH	OTHER
KENDLE INTL INC COM	COMMON STOCK	48880L107	88	1800	SH	DEFINED
KENDLE INTL INC COM	COMMON STOCK	48880L107	1101	22500	SH	OTHER
KIMBERLY CLARK CORP COM***	COMMON STOCK	494368103	7297	105242	SH	DEFINED
KIMBERLY CLARK CORP COM***	COMMON STOCK	494368103	1817	26204	SH	OTHER
KIMCO REALTY CORP REIT COM	COMMON STOCK	49446R109	109	3000	SH	DEFINED
KIMCO REALTY CORP REIT COM	COMMON STOCK	49446R109	109	3000	SH	OTHER
KOHL'S CORP COM *	COMMON STOCK	500255104	148	3237	SH	DEFINED
KOHL'S CORP COM *	COMMON STOCK	500255104	412	8985	SH	OTHER
KRAFT FOODS INC CLASS A COM*	COMMON STOCK	50075N104	1610	49329	SH	DEFINED

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KRAFT FOODS INC CLASS A COM*	COMMON STOCK	50075N104	1038	31815	SH	OTHER
L-3 COMMUNICATIONS HLDGS INC C	COMMON STOCK	502424104	95	897	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC C	COMMON STOCK	502424104	616	5810	SH	OTHER
LAWSON SOFTWARE INC COM	COMMON STOCK	52078P102	42	4100	SH	DEFINED
LAWSON SOFTWARE INC COM	COMMON STOCK	52078P102	510	49800	SH	OTHER
LIFE TIME FITNESS INCORPORATED	COMMON STOCK	53217R207	79	1600	SH	DEFINED
LIFE TIME FITNESS INCORPORATED	COMMON STOCK	53217R207	1300	26175	SH	OTHER
LINCOLN NATIONAL CORP INDIANA	COMMON STOCK	534187109	1270	21816	SH	DEFINED
LINCOLN NATIONAL CORP INDIANA	COMMON STOCK	534187109	2287	39275	SH	OTHER
LOCKHEED MARTIN CORP COM *	COMMON STOCK	539830109	338	3209	SH	DEFINED
LOCKHEED MARTIN CORP COM *	COMMON STOCK	539830109	318	3025	SH	OTHER
LOEWS CORP - CAROLINA GROUP CO	COMMON STOCK	540424207	280	3285	SH	DEFINED
LONGS DRUG STORES CORP COM	COMMON STOCK	543162101	85	1800	SH	DEFINED
LONGS DRUG STORES CORP COM	COMMON STOCK	543162101	1029	21900	SH	OTHER
LOWES COS INC COM *	COMMON STOCK	548661107	246	10859	SH	DEFINED
LOWES COS INC COM *	COMMON STOCK	548661107	121	5340	SH	OTHER
MANITOWOC INC	COMMON STOCK	563571108	78	1600	SH	DEFINED
MANITOWOC INC	COMMON STOCK	563571108	928	19000	SH	OTHER
MARATHON OIL CORP COM*	COMMON STOCK	565849106	972	15963	SH	DEFINED
MARATHON OIL CORP COM*	COMMON STOCK	565849106	128	2100	SH	OTHER
MARSH & MCLENNAN COS INC COM*	COMMON STOCK	571748102	4629	174886	SH	DEFINED
MARSH & MCLENNAN COS INC COM*	COMMON STOCK	571748102	8082	305345	SH	OTHER
MASCO CORP COM *	COMMON STOCK	574599106	43	1975	SH	DEFINED
MASCO CORP COM *	COMMON STOCK	574599106	435	20112	SH	OTHER
MBIA INC COM	COMMON STOCK	55262C100	1722	92437	SH	DEFINED
MBIA INC COM	COMMON STOCK	55262C100	3231	173428	SH	OTHER
MCDONALD'S CORP COM *	COMMON STOCK	580135101	554	9407	SH	DEFINED
MCDONALD'S CORP COM *	COMMON STOCK	580135101	416	7056	SH	OTHER
MCGRAW HILL COMPANIES INC. *	COMMON STOCK	580645109	453	10330	SH	DEFINED
MCGRAW HILL COMPANIES INC. *	COMMON STOCK	580645109	160	3660	SH	OTHER
MEDCO HEALTH SOLUTIONS INC COM	COMMON STOCK	58405U102	1141	11250	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC COM	COMMON STOCK	58405U102	103	1019	SH	OTHER
MEDTRONIC INC COM*	COMMON STOCK	585055106	926	18419	SH	DEFINED
MEDTRONIC INC COM*	COMMON STOCK	585055106	789	15695	SH	OTHER
MERCK & CO INC COM*	COMMON STOCK	589331107	2405	41386	SH	DEFINED
MERCK & CO INC COM*	COMMON STOCK	589331107	840	14451	SH	OTHER
MERRILL LYNCH & CO INC COM*	COMMON STOCK	590188108	835	15547	SH	DEFINED
MERRILL LYNCH & CO INC COM*	COMMON STOCK	590188108	714	13293	SH	OTHER
MICROS SYS INC COM	COMMON STOCK	594901100	105	1500	SH	DEFINED
MICROS SYS INC COM	COMMON STOCK	594901100	1326	18900	SH	OTHER
MICROSOFT CORP WASHINGTON COM*	COMMON STOCK	594918104	28846	810275	SH	DEFINED
MICROSOFT CORP WASHINGTON COM*	COMMON STOCK	594918104	6852	192483	SH	OTHER
MIDCAP SPDR TR UNIT SER 1 Q	COMMON STOCK	595635103	203	1311	SH	DEFINED
MIDDLEBY CORP COM	COMMON STOCK	596278101	84	1100	SH	DEFINED
MIDDLEBY CORP COM	COMMON STOCK	596278101	1011	13200	SH	OTHER
MINE SAFETY APPLIANCES CO COM	COMMON STOCK	602720104	83	1600	SH	DEFINED
MINE SAFETY APPLIANCES CO COM	COMMON STOCK	602720104	1006	19400	SH	OTHER
MONSANTO CO NEW COM**	COMMON STOCK	61166W101	35084	314119	SH	DEFINED
MONSANTO CO NEW COM**	COMMON STOCK	61166W101	6034	54027	SH	OTHER
MORGAN STANLEY COM	COMMON STOCK	617446448	348	6555	SH	DEFINED
MORGAN STANLEY COM	COMMON STOCK	617446448	595	11200	SH	OTHER
NATIONAL RETAIL PPTYS INC REIT	COMMON STOCK	637417106	40	1700	SH	DEFINED
NATIONAL RETAIL PPTYS INC REIT	COMMON STOCK	637417106	542	23200	SH	OTHER
NICOR INC COM *	COMMON STOCK	654086107	476	11230	SH	DEFINED
NICOR INC COM *	COMMON STOCK	654086107	130	3078	SH	OTHER
NOBLE CORP COM	COMMON STOCK	G65422100	172	3037	SH	DEFINED
NOBLE CORP COM	COMMON STOCK	G65422100	85	1500	SH	OTHER
NOBLE ENERGY INC COM	COMMON STOCK	655044105	331	4162	SH	DEFINED
NOBLE ENERGY INC COM	COMMON STOCK	655044105	40	500	SH	OTHER
NORFOLK SOUTHERN CORP COM	COMMON STOCK	655844108	77	1520	SH	DEFINED
NORFOLK SOUTHERN CORP COM	COMMON STOCK	655844108	182	3600	SH	OTHER
NORTHROP GRUMMAN CORP COM	COMMON STOCK	666807102	264	3355	SH	DEFINED

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NORTHROP GRUMMAN CORP COM	COMMON STOCK	666807102	16	200	SH	OTHER
NORTHWEST NAT GAS CO COM	COMMON STOCK	667655104	149	3056	SH	DEFINED
NORTHWEST NAT GAS CO COM	COMMON STOCK	667655104	1075	22100	SH	OTHER
NUANCE COMMUNICATIONS INC COM	COMMON STOCK	67020Y100	343	18360	SH	DEFINED
NUANCE COMMUNICATIONS INC COM	COMMON STOCK	67020Y100	1120	59950	SH	OTHER
OCCIDENTAL PETROLEUM CORP COM*	COMMON STOCK	674599105	566	7350	SH	DEFINED
OCCIDENTAL PETROLEUM CORP COM*	COMMON STOCK	674599105	1319	17130	SH	OTHER
OMNICOM GROUP COM *	COMMON STOCK	681919106	393	8270	SH	DEFINED
OMNICOM GROUP COM *	COMMON STOCK	681919106	40	835	SH	OTHER
ORACLE CORPORATION**	COMMON STOCK	68389X105	23466	1039251	SH	DEFINED
ORACLE CORPORATION**	COMMON STOCK	68389X105	3732	165268	SH	OTHER
OWENS & MINOR INCORPORATED COM	COMMON STOCK	690732102	94	2217	SH	DEFINED
OWENS & MINOR INCORPORATED COM	COMMON STOCK	690732102	1073	25300	SH	OTHER
PACKAGING CORP OF AMERICA COM	COMMON STOCK	695156109	108	3813	SH	DEFINED
PACKAGING CORP OF AMERICA COM	COMMON STOCK	695156109	1201	42600	SH	OTHER
PAREXEL INTL CORP COM	COMMON STOCK	699462107	126	2600	SH	DEFINED
PAREXEL INTL CORP COM	COMMON STOCK	699462107	1550	32100	SH	OTHER
PATTERSON-UTI ENERGY INC COM**	COMMON STOCK	703481101	8584	439757	SH	DEFINED
PATTERSON-UTI ENERGY INC COM**	COMMON STOCK	703481101	2516	128882	SH	OTHER
PAYCHEX INC COM*	COMMON STOCK	704326107	1198	33085	SH	DEFINED
PAYCHEX INC COM*	COMMON STOCK	704326107	128	3533	SH	OTHER
PDL BIOPHARMA INC COM*	COMMON STOCK	69329Y104	308	17559	SH	DEFINED
PDL BIOPHARMA INC COM*	COMMON STOCK	69329Y104	13	760	SH	OTHER
PEABODY ENERGY CORP COM	COMMON STOCK	704549104	124	2015	SH	DEFINED
PEABODY ENERGY CORP COM	COMMON STOCK	704549104	466	7568	SH	OTHER
PEDIATRIX MEDICAL GROUP INC CO	COMMON STOCK	705324101	129	1900	SH	DEFINED
PEDIATRIX MEDICAL GROUP INC CO	COMMON STOCK	705324101	1643	24115	SH	OTHER
PENN VIRGINIA CORPORATION COM	COMMON STOCK	707882106	100	2300	SH	DEFINED
PENN VIRGINIA CORPORATION COM	COMMON STOCK	707882106	1243	28500	SH	OTHER
PENNEY J C INC COM	COMMON STOCK	708160106	4761	108231	SH	DEFINED
PENNEY J C INC COM	COMMON STOCK	708160106	6588	149764	SH	OTHER
PEPSICO INC COM**	COMMON STOCK	713448108	25790	339795	SH	DEFINED
PEPSICO INC COM**	COMMON STOCK	713448108	7333	96616	SH	OTHER
PERKINELMER INC COM	COMMON STOCK	714046109	70	2700	SH	DEFINED
PERKINELMER INC COM	COMMON STOCK	714046109	864	33200	SH	OTHER
PERRIGO COMPANY COM	COMMON STOCK	714290103	147	4200	SH	DEFINED
PERRIGO COMPANY COM	COMMON STOCK	714290103	1835	52400	SH	OTHER
PETROHAWK ENERGY CORP COM	COMMON STOCK	716495106	113	6500	SH	DEFINED
PETROHAWK ENERGY CORP COM	COMMON STOCK	716495106	1447	83600	SH	OTHER
PETSMART INC COM**	COMMON STOCK	716768106	10204	433678	SH	DEFINED
PETSMART INC COM**	COMMON STOCK	716768106	1689	71760	SH	OTHER
PFIZER INC COM***	COMMON STOCK	717081103	13246	582733	SH	DEFINED
PFIZER INC COM***	COMMON STOCK	717081103	13503	594040	SH	OTHER
PHARMACEUTICAL HOLDERS TR*	COMMON STOCK	71712A206	348	4400	SH	DEFINED
PITNEY BOWES INC COM*	COMMON STOCK	724479100	223	5854	SH	DEFINED
PITNEY BOWES INC COM*	COMMON STOCK	724479100	87	2300	SH	OTHER
PLUM CREEK TIMBER CO INC REIT	COMMON STOCK	729251108	224	4860	SH	DEFINED
PLUM CREEK TIMBER CO INC REIT	COMMON STOCK	729251108	13	290	SH	OTHER
PORTLAND GENERAL ELECTRIC CO C	COMMON STOCK	736508847	44	1600	SH	DEFINED
PORTLAND GENERAL ELECTRIC CO C	COMMON STOCK	736508847	564	20300	SH	OTHER
PPG INDUSTRIES INC COM *	COMMON STOCK	693506107	3718	52936	SH	DEFINED
PPG INDUSTRIES INC COM *	COMMON STOCK	693506107	1527	21743	SH	OTHER
PPL CORPORATION COM*	COMMON STOCK	69351T106	917	17603	SH	DEFINED
PPL CORPORATION COM*	COMMON STOCK	69351T106	73	1410	SH	OTHER
PRAXAIR INC COM	COMMON STOCK	74005P104	252	2840	SH	DEFINED
PRAXAIR INC COM	COMMON STOCK	74005P104	169	1900	SH	OTHER
PROCTER & GAMBLE CO COM **	COMMON STOCK	742718109	27558	375348	SH	DEFINED
PROCTER & GAMBLE CO COM **	COMMON STOCK	742718109	9375	127691	SH	OTHER
PROSPERITY BANCSHARES INC COM	COMMON STOCK	743606105	670	22790	SH	DEFINED
PROSPERITY BANCSHARES INC COM	COMMON STOCK	743606105	431	14667	SH	OTHER
PRUDENTIAL FINANCIAL INC COM	COMMON STOCK	744320102	250	2692	SH	DEFINED
PRUDENTIAL FINANCIAL INC COM	COMMON STOCK	744320102	19	200	SH	OTHER

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PSS WORLD MEDICAL INC COM	COMMON STOCK	69366A100	104	5300	SH	DEFINED
PSS WORLD MEDICAL INC COM	COMMON STOCK	69366A100	1341	68535	SH	OTHER
PUBLIC SERVICE ENTERPRISE GROU	COMMON STOCK	744573106	98	1000	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COMMON STOCK	744573106	265	2700	SH	OTHER
QUALCOMM INC COM*	COMMON STOCK	747525103	979	24875	SH	DEFINED
QUALCOMM INC COM*	COMMON STOCK	747525103	105	2665	SH	OTHER
QUANEX CORP COM	COMMON STOCK	747620102	57	1100	SH	DEFINED
QUANEX CORP COM	COMMON STOCK	747620102	1085	20900	SH	OTHER
QUICKSILVER RESOURCES INC COM	COMMON STOCK	74837R104	406	6820	SH	DEFINED
RANGE RESOURCES CORPORATION CO	COMMON STOCK	75281A109	255	4966	SH	DEFINED
RANGE RESOURCES CORPORATION CO	COMMON STOCK	75281A109	21	400	SH	OTHER
RAYTHEON CO NEW COM***	COMMON STOCK	755111507	6102	100526	SH	DEFINED
RAYTHEON CO NEW COM***	COMMON STOCK	755111507	1319	21733	SH	OTHER
REALTY INCOME CORPORATION REIT	COMMON STOCK	756109104	86	3200	SH	DEFINED
REALTY INCOME CORPORATION REIT	COMMON STOCK	756109104	1135	42000	SH	OTHER
RESEARCH IN MOTION LTD*	COMMON STOCK	760975102	324	2856	SH	DEFINED
RESEARCH IN MOTION LTD*	COMMON STOCK	760975102	81	715	SH	OTHER
ROCKWELL AUTOMATION INC COM *	COMMON STOCK	773903109	492	7140	SH	DEFINED
ROCKWELL AUTOMATION INC COM *	COMMON STOCK	773903109	29	420	SH	OTHER
ROLLINS INC COM	COMMON STOCK	775711104	104	5400	SH	DEFINED
ROLLINS INC COM	COMMON STOCK	775711104	1380	71850	SH	OTHER
RUDDICK CORP COM	COMMON STOCK	781258108	118	3400	SH	DEFINED
RUDDICK CORP COM	COMMON STOCK	781258108	1411	40700	SH	OTHER
S & P 500 DEPOSITARY RECEIPT S	COMMON STOCK	78462F103	9641	65939	SH	DEFINED
S & P 500 DEPOSITARY RECEIPT S	COMMON STOCK	78462F103	468	3198	SH	OTHER
SAKS INC COM	COMMON STOCK	79377W108	87	4200	SH	DEFINED
SAKS INC COM	COMMON STOCK	79377W108	278	13400	SH	OTHER
SARA LEE CORP COM ***	COMMON STOCK	803111103	6145	382656	SH	DEFINED
SARA LEE CORP COM ***	COMMON STOCK	803111103	3014	187695	SH	OTHER
SATCON TECHNOLOGY CORP COM	COMMON STOCK	803893106	79	48000	SH	DEFINED
SCHEIN HENRY INC COM*	COMMON STOCK	806407102	320	5204	SH	DEFINED
SCHEIN HENRY INC COM*	COMMON STOCK	806407102	60	970	SH	OTHER
SCHERING-PLOUGH CORP COM	COMMON STOCK	806605101	408	15330	SH	DEFINED
SCHERING-PLOUGH CORP COM	COMMON STOCK	806605101	687	25800	SH	OTHER
SCHLUMBERGER LIMITED COM *	COMMON STOCK	806857108	4297	43682	SH	DEFINED
SCHLUMBERGER LIMITED COM *	COMMON STOCK	806857108	6610	67195	SH	OTHER
SELECT SECTOR SPDR FD - ENERGY	COMMON STOCK	81369Y506	13402	168902	SH	DEFINED
SELECT SECTOR SPDR FD - ENERGY	COMMON STOCK	81369Y506	342	4315	SH	OTHER
SELECT SECTOR SPDR FD - MATERI	COMMON STOCK	81369Y100	3242	77749	SH	DEFINED
SELECT SECTOR SPDR FD - MATERI	COMMON STOCK	81369Y100	81	1942	SH	OTHER
SELECT SECTOR SPDR FD - TECHNO	COMMON STOCK	81369Y803	6875	257894	SH	DEFINED
SELECT SECTOR SPDR FD - TECHNO	COMMON STOCK	81369Y803	16	615	SH	OTHER
SELECT SECTOR SPDR FD HEALTH C	COMMON STOCK	81369Y209	3195	90476	SH	DEFINED
SELECT SECTOR SPDR FD HEALTH C	COMMON STOCK	81369Y209	8	225	SH	OTHER
SIGNATURE BK NEW YORK N Y COM	COMMON STOCK	82669G104	61	1800	SH	DEFINED
SIGNATURE BK NEW YORK N Y COM	COMMON STOCK	82669G104	746	22100	SH	OTHER
SILICON LABORATORIES INC	COMMON STOCK	826919102	109	2900	SH	DEFINED
SILICON LABORATORIES INC	COMMON STOCK	826919102	1377	36795	SH	OTHER
SLM CORP COM	COMMON STOCK	78442P106	3	125	SH	DEFINED
SLM CORP COM	COMMON STOCK	78442P106	536	26600	SH	OTHER
SONIC CORP COM	COMMON STOCK	835451105	74	3400	SH	DEFINED
SONIC CORP COM	COMMON STOCK	835451105	981	44800	SH	OTHER
SOUTHERN CO COM	COMMON STOCK	842587107	736	19003	SH	DEFINED
SOUTHERN CO COM	COMMON STOCK	842587107	407	10500	SH	OTHER
SOUTHERN UNION CO COM	COMMON STOCK	844030106	2423	82514	SH	DEFINED
SOUTHERN UNION CO COM	COMMON STOCK	844030106	3484	118673	SH	OTHER
SOUTHWEST AIRLINES CO COM*	COMMON STOCK	844741108	575	47167	SH	DEFINED
SOUTHWEST AIRLINES CO COM*	COMMON STOCK	844741108	286	23433	SH	OTHER
SOUTHWESTERN ENERGY CO COM	COMMON STOCK	845467109	352	6325	SH	DEFINED
SOUTHWESTERN ENERGY CO COM	COMMON STOCK	845467109	11	200	SH	OTHER
SPECTRA ENERGY CORP COM***	COMMON STOCK	847560109	5636	218266	SH	DEFINED
SPECTRA ENERGY CORP COM***	COMMON STOCK	847560109	668	25878	SH	OTHER

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SRA INTERNATIONAL INC - CL A C	COMMON STOCK	78464R105	100	3400	SH	DEFINED
SRA INTERNATIONAL INC - CL A C	COMMON STOCK	78464R105	1312	44550	SH	OTHER
ST MARY LAND & EXPLORATION CO	COMMON STOCK	792228108	101	2607	SH	DEFINED
ST MARY LAND & EXPLORATION CO	COMMON STOCK	792228108	1212	31400	SH	OTHER
ST. JUDE MEDICAL INC COM	COMMON STOCK	790849103	244	6000	SH	DEFINED
ST. JUDE MEDICAL INC COM	COMMON STOCK	790849103	25	620	SH	OTHER
STAGE STORES INCORPORATED COM	COMMON STOCK	85254C305	95	6400	SH	DEFINED
STAGE STORES INCORPORATED COM	COMMON STOCK	85254C305	1163	78600	SH	OTHER
STANLEY WORKS COM	COMMON STOCK	854616109	841	17356	SH	OTHER
STAPLES INC COM*	COMMON STOCK	855030102	1603	69504	SH	DEFINED
STAPLES INC COM*	COMMON STOCK	855030102	1954	84683	SH	OTHER
STARBUCKS CORP COM*	COMMON STOCK	855244109	320	15622	SH	DEFINED
STARBUCKS CORP COM*	COMMON STOCK	855244109	19	930	SH	OTHER
STERLING BANCSHARES INC COM	COMMON STOCK	858907108	115	10260	SH	DEFINED
STREETTRACKS GOLD TRUST*	COMMON STOCK	863307104	16843	204255	SH	DEFINED
STREETTRACKS GOLD TRUST*	COMMON STOCK	863307104	979	11872	SH	OTHER
STRYKER CORP COM *	COMMON STOCK	863667101	757	10127	SH	DEFINED
STRYKER CORP COM *	COMMON STOCK	863667101	144	1932	SH	OTHER
SUNOCO INC COM	COMMON STOCK	86764P109	555	7662	SH	DEFINED
SUNRISE SENIOR LIVING INC COM	COMMON STOCK	86768K106	152	4950	SH	DEFINED
SUNRISE SENIOR LIVING INC COM	COMMON STOCK	86768K106	81	2635	SH	OTHER
SVB FINANCIAL GROUP COM	COMMON STOCK	78486Q101	66	1300	SH	DEFINED
SVB FINANCIAL GROUP COM	COMMON STOCK	78486Q101	781	15500	SH	OTHER
SYSCO CORP COM*	COMMON STOCK	871829107	1455	46628	SH	DEFINED
SYSCO CORP COM*	COMMON STOCK	871829107	455	14575	SH	OTHER
TARGET CORP COM *	COMMON STOCK	87612E106	218	4359	SH	DEFINED
TARGET CORP COM *	COMMON STOCK	87612E106	208	4165	SH	OTHER
TEAM INCORPORATED COM	COMMON STOCK	878155100	316	8640	SH	OTHER
TECHNITROL INC COM	COMMON STOCK	878555101	1690	59117	SH	DEFINED
TECHNITROL INC COM	COMMON STOCK	878555101	2630	92038	SH	OTHER
TELEDYNE TECHNOLOGIES INC COM	COMMON STOCK	879360105	101	1900	SH	DEFINED
TELEDYNE TECHNOLOGIES INC COM	COMMON STOCK	879360105	1376	25800	SH	OTHER
TELETECH HOLDINGS INC	COMMON STOCK	879939106	53	2500	SH	DEFINED
TELETECH HOLDINGS INC	COMMON STOCK	879939106	700	32900	SH	OTHER
TEMPLE-INLAND INC COM	COMMON STOCK	879868107	1736	50980	SH	DEFINED
TEMPLE-INLAND INC COM	COMMON STOCK	879868107	74	2160	SH	OTHER
TEXAS INSTRUMENTS INC COM *	COMMON STOCK	882508104	648	19399	SH	DEFINED
TEXAS INSTRUMENTS INC COM *	COMMON STOCK	882508104	1075	32195	SH	OTHER
TEXTRON INC COM *	COMMON STOCK	883203101	472	6618	SH	DEFINED
TEXTRON INC COM *	COMMON STOCK	883203101	451	6320	SH	OTHER
THE HERSHEY COMPANY COM*	COMMON STOCK	427866108	466	11822	SH	DEFINED
THE HERSHEY COMPANY COM*	COMMON STOCK	427866108	10	253	SH	OTHER
THERMO FISHER SCIENTIFIC INC C	COMMON STOCK	883556102	186	3225	SH	DEFINED
THERMO FISHER SCIENTIFIC INC C	COMMON STOCK	883556102	577	10000	SH	OTHER
THOR INDUSTRIES INC COM	COMMON STOCK	885160101	42	1100	SH	DEFINED
THOR INDUSTRIES INC COM	COMMON STOCK	885160101	532	14000	SH	OTHER
TIME WARNER INC COM*	COMMON STOCK	887317105	3477	210613	SH	DEFINED
TIME WARNER INC COM*	COMMON STOCK	887317105	211	12776	SH	OTHER
TRAVELERS COMPANIES INC COM *	COMMON STOCK	89417E109	1496	27812	SH	DEFINED
TRAVELERS COMPANIES INC COM *	COMMON STOCK	89417E109	372	6919	SH	OTHER
TRIUMPH GROUP INC COM	COMMON STOCK	896818101	91	1100	SH	DEFINED
TRIUMPH GROUP INC COM	COMMON STOCK	896818101	1136	13800	SH	OTHER
UDR INC REIT	COMMON STOCK	902653104	3	160	SH	DEFINED
UDR INC REIT	COMMON STOCK	902653104	240	12070	SH	OTHER
ULTRA PETROLEUM CORP	COMMON STOCK	903914109	1165	16300	SH	DEFINED
ULTRA PETROLEUM CORP	COMMON STOCK	903914109	38	530	SH	OTHER
UNION PACIFIC CORP COM*	COMMON STOCK	907818108	101	806	SH	DEFINED
UNION PACIFIC CORP COM*	COMMON STOCK	907818108	215	1710	SH	OTHER
UNITED NATURAL FOODS INC	COMMON STOCK	911163103	158	4975	SH	DEFINED
UNITED NATURAL FOODS INC	COMMON STOCK	911163103	1726	54400	SH	OTHER
UNITED PARCEL SERVICE CLASS B*	COMMON STOCK	911312106	468	6617	SH	DEFINED
UNITED PARCEL SERVICE CLASS B*	COMMON STOCK	911312106	237	3350	SH	OTHER

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UNITED TECHNOLOGIES CORP COM*	COMMON STOCK	913017109	1279	16710	SH	DEFINED
UNITED TECHNOLOGIES CORP COM*	COMMON STOCK	913017109	971	12688	SH	OTHER
UNITEDHEALTH GROUP INC COM*	COMMON STOCK	91324P102	870	14940	SH	DEFINED
UNITEDHEALTH GROUP INC COM*	COMMON STOCK	91324P102	1037	17825	SH	OTHER
US BANCORP DEL NEW COM***	COMMON STOCK	902973304	5319	167589	SH	DEFINED
US BANCORP DEL NEW COM***	COMMON STOCK	902973304	287	9034	SH	OTHER
UST INC COM	COMMON STOCK	902911106	61	1107	SH	DEFINED
UST INC COM	COMMON STOCK	902911106	296	5400	SH	OTHER
UTILITIES SELECT SECTOR SPDR F	COMMON STOCK	81369Y886	6670	157568	SH	DEFINED
UTILITIES SELECT SECTOR SPDR F	COMMON STOCK	81369Y886	41	967	SH	OTHER
VALERO ENERGY CORP NEW COM*	COMMON STOCK	91913Y100	1072	15312	SH	DEFINED
VALERO ENERGY CORP NEW COM*	COMMON STOCK	91913Y100	507	7239	SH	OTHER
VARIAN INC COM	COMMON STOCK	922206107	118	1800	SH	DEFINED
VARIAN INC COM	COMMON STOCK	922206107	1424	21800	SH	OTHER
VECTREN CORP COM	COMMON STOCK	92240G101	93	3200	SH	DEFINED
VECTREN CORP COM	COMMON STOCK	92240G101	1111	38300	SH	OTHER
VERIZON COMMUNICATIONS COM**	COMMON STOCK	92343V104	30482	697686	SH	DEFINED
VERIZON COMMUNICATIONS COM**	COMMON STOCK	92343V104	13517	309373	SH	OTHER
VULCAN MATERIALS COMPANY COM	COMMON STOCK	929160109	1750	22122	SH	DEFINED
VULCAN MATERIALS COMPANY COM	COMMON STOCK	929160109	1918	24246	SH	OTHER
WACHOVIA CORP 2ND NEW COM***	COMMON STOCK	929903102	3893	102367	SH	DEFINED
WACHOVIA CORP 2ND NEW COM***	COMMON STOCK	929903102	532	14000	SH	OTHER
WADDELL & REED FINANCIAL INC C	COMMON STOCK	930059100	4457	123503	SH	DEFINED
WADDELL & REED FINANCIAL INC C	COMMON STOCK	930059100	2584	71596	SH	OTHER
WAL MART STORES INC COM*	COMMON STOCK	931142103	4393	92428	SH	DEFINED
WAL MART STORES INC COM*	COMMON STOCK	931142103	1684	35424	SH	OTHER
WALGREEN CO COM*	COMMON STOCK	931422109	284	7468	SH	DEFINED
WALGREEN CO COM*	COMMON STOCK	931422109	177	4637	SH	OTHER
WARNACO GROUP INC COM	COMMON STOCK	934390402	59	1700	SH	DEFINED
WARNACO GROUP INC COM	COMMON STOCK	934390402	731	21000	SH	OTHER
WASHINGTON FEDERAL INC COM	COMMON STOCK	938824109	1889	89465	SH	DEFINED
WASHINGTON FEDERAL INC COM	COMMON STOCK	938824109	3060	144953	SH	OTHER
WASHINGTON MUTUAL INC COM*	COMMON STOCK	939322103	64	4672	SH	DEFINED
WASHINGTON MUTUAL INC COM*	COMMON STOCK	939322103	150	11018	SH	OTHER
WASTE MANAGEMENT DEL INC COM*	COMMON STOCK	94106L109	1233	37730	SH	DEFINED
WASTE MANAGEMENT DEL INC COM*	COMMON STOCK	94106L109	73	2244	SH	OTHER
WAUSAU PAPER CORP COM	COMMON STOCK	943315101	134	14918	SH	DEFINED
WELLPOINT INC COM	COMMON STOCK	94973V107	218	2483	SH	DEFINED
WELLPOINT INC COM	COMMON STOCK	94973V107	956	10900	SH	OTHER
WELLS FARGO & CO NEW COM***	COMMON STOCK	949746101	22008	728973	SH	DEFINED
WELLS FARGO & CO NEW COM***	COMMON STOCK	949746101	3514	116382	SH	OTHER
WHIRLPOOL CORP COM	COMMON STOCK	963320106	239	2929	SH	DEFINED
WHOLE FOODS MARKET INC COM **	COMMON STOCK	966837106	15531	380652	SH	DEFINED
WHOLE FOODS MARKET INC COM **	COMMON STOCK	966837106	2328	57065	SH	OTHER
WINDSTREAM CORPORATION COM***	COMMON STOCK	97381W104	7767	596513	SH	DEFINED
WINDSTREAM CORPORATION COM***	COMMON STOCK	97381W104	4002	307350	SH	OTHER
WOODWARD GOVERNOR CO COM	COMMON STOCK	980745103	109	1600	SH	DEFINED
WOODWARD GOVERNOR CO COM	COMMON STOCK	980745103	1407	20700	SH	OTHER
WRIGLEY WM JR CO COM	COMMON STOCK	982526105	69	1177	SH	DEFINED
WRIGLEY WM JR CO COM	COMMON STOCK	982526105	190	3250	SH	OTHER
WYETH COM**	COMMON STOCK	983024100	20431	462345	SH	DEFINED
WYETH COM**	COMMON STOCK	983024100	7378	166952	SH	OTHER
XTO ENERGY INC COM	COMMON STOCK	98385X106	252	4910	SH	DEFINED
XTO ENERGY INC COM	COMMON STOCK	98385X106	491	9563	SH	OTHER
YAHOO! INC COM DEL*	COMMON STOCK	984332106	1297	55769	SH	DEFINED
YAHOO! INC COM DEL*	COMMON STOCK	984332106	107	4597	SH	OTHER
YUM! BRANDS INC COM	COMMON STOCK	988498101	88	2311	SH	DEFINED
YUM! BRANDS INC COM	COMMON STOCK	988498101	171	4480	SH	OTHER
ZIMMER HLDGS INC**	COMMON STOCK	98956P102	13816	208855	SH	DEFINED
ZIMMER HLDGS INC**	COMMON STOCK	98956P102	2604	39361	SH	OTHER
3M CO COM*	COMMON STOCK	88579Y101	1419	16832	SH	DEFINED
3M CO COM*	COMMON STOCK	88579Y101	2769	32840	SH	OTHER

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AMDOCS LIMITED	COMMON STOCK	G02602103	16	454	SH	DEFINED
AMDOCS LIMITED	COMMON STOCK	G02602103	4408	127874	SH	OTHER
AMERICA MOVIL ADR SERIES L	COMMON STOCK	02364W105	160	2614	SH	DEFINED
AMERICA MOVIL ADR SERIES L	COMMON STOCK	02364W105	5720	93168	SH	OTHER
ANGLO AMERICAN PLC SPONS ADR**	COMMON STOCK	03485P201	6344	208881	SH	DEFINED
ANGLO AMERICAN PLC SPONS ADR**	COMMON STOCK	03485P201	223	7329	SH	OTHER
BARCLAYS PLC SPONSORED ADR*	COMMON STOCK	06738E204	3437	85140	SH	DEFINED
BARCLAYS PLC SPONSORED ADR*	COMMON STOCK	06738E204	5201	128831	SH	OTHER
BARRICK GOLD CORP COM *	COMMON STOCK	067901108	558	13277	SH	DEFINED
BARRICK GOLD CORP COM *	COMMON STOCK	067901108	42	1000	SH	OTHER
BHP BILLITON LTD-SPON ADR*	COMMON STOCK	088606108	1335	19065	SH	DEFINED
BHP BILLITON LTD-SPON ADR*	COMMON STOCK	088606108	233	3330	SH	OTHER
BP PLC SPONSORED ADR***	COMMON STOCK	055622104	12507	170927	SH	DEFINED
BP PLC SPONSORED ADR***	COMMON STOCK	055622104	5566	76073	SH	OTHER
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	22	300	SH	DEFINED
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	5537	75700	SH	OTHER
CANON INC SPONSORED ADR	COMMON STOCK	138006309	2203	48068	SH	DEFINED
CANON INC SPONSORED ADR	COMMON STOCK	138006309	3358	73273	SH	OTHER
CHICAGO BRIDGE & IRON CO NV SH	COMMON STOCK	167250109	163	2698	SH	DEFINED
CHICAGO BRIDGE & IRON CO NV SH	COMMON STOCK	167250109	1076	17800	SH	OTHER
COMPANHIA VALE DO RIO DOCE ADR	COMMON STOCK	204412209	7453	228125	SH	DEFINED
COMPANHIA VALE DO RIO DOCE ADR	COMMON STOCK	204412209	358	10952	SH	OTHER
DIAGEO PLC SPONSORED ADR	COMMON STOCK	25243Q205	12	140	SH	DEFINED
DIAGEO PLC SPONSORED ADR	COMMON STOCK	25243Q205	485	5655	SH	OTHER
EMPRESA BRASILEIRA DE AERON AD	COMMON STOCK	29081M102	8307	182207	SH	DEFINED
EMPRESA BRASILEIRA DE AERON AD	COMMON STOCK	29081M102	4691	102895	SH	OTHER
ENCANA CORP	COMMON STOCK	292505104	150	2200	SH	DEFINED
ENCANA CORP	COMMON STOCK	292505104	163	2400	SH	OTHER
FLEXTRONICS INTERNATIONAL LTD*	COMMON STOCK	Y2573F102	13377	1109224	SH	DEFINED
FLEXTRONICS INTERNATIONAL LTD*	COMMON STOCK	Y2573F102	1696	140646	SH	OTHER
GLAXOSMITHKLINE PLC ADR	COMMON STOCK	37733W105	538	10667	SH	DEFINED
GLAXOSMITHKLINE PLC ADR	COMMON STOCK	37733W105	60	1195	SH	OTHER
GOLDCORP INC COM NEW**	COMMON STOCK	380956409	7625	224721	SH	DEFINED
GOLDCORP INC COM NEW**	COMMON STOCK	380956409	1243	36646	SH	OTHER
HSBC HOLDINGS PLC SPON ADR NEW	COMMON STOCK	404280406	7123	85093	SH	DEFINED
HSBC HOLDINGS PLC SPON ADR NEW	COMMON STOCK	404280406	395	4718	SH	OTHER
IMPERIAL TOBACCO GROUP PLC ADR	COMMON STOCK	453142101	1	11	SH	DEFINED
IMPERIAL TOBACCO GROUP PLC ADR	COMMON STOCK	453142101	1355	12630	SH	OTHER
ING GROEP N V SPONSORED ADR***	COMMON STOCK	456837103	6836	175675	SH	DEFINED
ING GROEP N V SPONSORED ADR***	COMMON STOCK	456837103	264	6788	SH	OTHER
INGERSOLL-RAND COMPANY CLASS A	COMMON STOCK	G4776G101	2017	43402	SH	DEFINED
INGERSOLL-RAND COMPANY CLASS A	COMMON STOCK	G4776G101	3216	69216	SH	OTHER
NABORS INDUSTRIES LTD NEW*	COMMON STOCK	G6359F103	359	13092	SH	DEFINED
NABORS INDUSTRIES LTD NEW*	COMMON STOCK	G6359F103	591	21580	SH	OTHER
NIPPON TELEG & TEL CORP SPONS	COMMON STOCK	654624105	5470	221798	SH	DEFINED
NIPPON TELEG & TEL CORP SPONS	COMMON STOCK	654624105	8164	331045	SH	OTHER
NISSAN MOTOR CO - SPONSORED AD	COMMON STOCK	654744408	3917	180333	SH	DEFINED
NISSAN MOTOR CO - SPONSORED AD	COMMON STOCK	654744408	5933	273156	SH	OTHER
NOKIA CORP SPONSORED ADR***	COMMON STOCK	654902204	13777	358874	SH	DEFINED
NOKIA CORP SPONSORED ADR***	COMMON STOCK	654902204	8970	233656	SH	OTHER
NOVARTIS AG ADR**	COMMON STOCK	66987V109	13557	249629	SH	DEFINED
NOVARTIS AG ADR**	COMMON STOCK	66987V109	3722	68537	SH	OTHER
ORTHOFIX INTERNATIONAL NV COM	COMMON STOCK	N6748L102	81	1400	SH	DEFINED
ORTHOFIX INTERNATIONAL NV COM	COMMON STOCK	N6748L102	1206	20800	SH	OTHER
PETROLEO BRASILEIRO SA PETRO A	COMMON STOCK	71654V408	35970	312132	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO A	COMMON STOCK	71654V408	2380	20653	SH	OTHER
POTASH CORP SASK INC COM	COMMON STOCK	73755L107	27	186	SH	DEFINED
POTASH CORP SASK INC COM	COMMON STOCK	73755L107	12462	86569	SH	OTHER
RENAISSANCE RE HOLDINGS LTD CO	COMMON STOCK	G7496G103	4089	67879	SH	DEFINED
RENAISSANCE RE HOLDINGS LTD CO	COMMON STOCK	G7496G103	7980	132478	SH	OTHER
ROYAL DUTCH SHELL PLC ADR CL A	COMMON STOCK	780259206	444	5274	SH	DEFINED
ROYAL DUTCH SHELL PLC ADR CL A	COMMON STOCK	780259206	845	10035	SH	OTHER

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ROYAL DUTCH SHELL PLC ADR CL B	COMMON STOCK	780259107	429	5171	SH	DEFINED
SANOFI-AVENTIS SPONSORED ADR**	COMMON STOCK	80105N105	182	3997	SH	DEFINED
SANOFI-AVENTIS SPONSORED ADR**	COMMON STOCK	80105N105	91	1996	SH	OTHER
STATOILHYDRO ASA - SPON ADR***	COMMON STOCK	85771P102	6820	223469	SH	DEFINED
STATOILHYDRO ASA - SPON ADR***	COMMON STOCK	85771P102	292	9564	SH	OTHER
SUNCOR ENERGY INC**	COMMON STOCK	867229106	24122	221855	SH	DEFINED
SUNCOR ENERGY INC**	COMMON STOCK	867229106	4108	37784	SH	OTHER
TAIWAN SEMICONDUCTOR MFG CO AD	COMMON STOCK	874039100	4909	492866	SH	DEFINED
TAIWAN SEMICONDUCTOR MFG CO AD	COMMON STOCK	874039100	211	21158	SH	OTHER
TALISMAN ENERGY INC COM	COMMON STOCK	87425E103	2	95	SH	DEFINED
TALISMAN ENERGY INC COM	COMMON STOCK	87425E103	583	31500	SH	OTHER
TELECOM CORP NEW ZEALAND SPONS	COMMON STOCK	879278208	276	16622	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	1517	32644	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	12122	260811	SH	OTHER
UBS AG NEW COM*	COMMON STOCK	H89231338	587	12757	SH	DEFINED
UBS AG NEW COM*	COMMON STOCK	H89231338	146	3181	SH	OTHER
VODAFONE GROUP PLC SPON ADR***	COMMON STOCK	92857W209	7860	210619	SH	DEFINED
VODAFONE GROUP PLC SPON ADR***	COMMON STOCK	92857W209	6489	173868	SH	OTHER
XL CAPITAL LTD CLASS A	COMMON STOCK	G98255105	5263	104604	SH	DEFINED
XL CAPITAL LTD CLASS A	COMMON STOCK	G98255105	7860	156231	SH	OTHER
VORNADO RLTY A CONV PFD REIT	PREFERRED STOCK	929042208	326	2673	SH	DEFINED
CALAMOS STRATEGIC TOTAL RETURN	OTHER	128125101	242	17300	SH	DEFINED
MACQUARIE GLOBAL INFR TOT RT F	OTHER	55608D101	1223	40680	SH	DEFINED
MORGAN STANLEY INDIA INVESTMEN	OTHER	61745C105	924	16825	SH	DEFINED
ALLIANCEBERNSTEIN INCOME FUND	OTHER	01881E101	145	18000	SH	DEFINED
BLACKROCK FLOAT RT INCOME STRA	OTHER	09255X100	476	29809	SH	DEFINED
MFS INTERMEDIATE INCOME TRUST	OTHER	55273C107	74	12100	SH	DEFINED
BLACKROCK MUNIYIELD QUALITY FU	OTHER	09254F100	133	10054	SH	OTHER
NUVEEN INSD PREM INCOME MUN FD	OTHER	6706D8104	241	19786	SH	DEFINED
NUVEEN INSD PREM INCOME MUN FD	OTHER	6706D8104	213	17523	SH	OTHER
NUVEEN MUNICIPAL VALUE FUND	OTHER	670928100	648	69558	SH	DEFINED
NUVEEN MUNICIPAL VALUE FUND	OTHER	670928100	52	5581	SH	OTHER
CROSS TIMBERS ROYALTY TRUST	OTHER	22757R109	179	4345	SH	DEFINED
CROSS TIMBERS ROYALTY TRUST	OTHER	22757R109	58	1415	SH	OTHER
ENBRIDGE ENERGY PARTNERS L P	OTHER	29250R106	439	8695	SH	DEFINED
ENBRIDGE ENERGY PARTNERS L P	OTHER	29250R106	265	5250	SH	OTHER
ENERGY TRANSFER EQUITY LP	OTHER	29273V100	185	5250	SH	DEFINED
ENERGY TRANSFER EQUITY LP	OTHER	29273V100	74	2100	SH	OTHER
ENERGY TRANSFER PARTNERS LP	OTHER	29273R109	232	4300	SH	DEFINED
ENERGY TRANSFER PARTNERS LP	OTHER	29273R109	68	1260	SH	OTHER
ENTERPRISE PRODUCTS PARTNERS L	OTHER	293792107	448	14052	SH	DEFINED
ENTERPRISE PRODUCTS PARTNERS L	OTHER	293792107	112	3500	SH	OTHER
KINDER MORGAN ENERGY PARTNERS	OTHER	494550106	2462	45598	SH	DEFINED
KINDER MORGAN ENERGY PARTNERS	OTHER	494550106	1024	18959	SH	OTHER
KINDER MORGAN MANAGEMENT LLC	OTHER	49455U100	303	5716	SH	DEFINED
NUSTAR ENERGY LP UNIT	OTHER	67058H102	285	5340	SH	DEFINED
NUSTAR ENERGY LP UNIT	OTHER	67058H102	115	2165	SH	OTHER
ONEOK PARTNERS L P UNIT	OTHER	68268N103	141	2300	SH	DEFINED
ONEOK PARTNERS L P UNIT	OTHER	68268N103	288	4700	SH	OTHER
PERMIAN BASIN ROYALTY TRUST	OTHER	714236106	160	10000	SH	DEFINED
PLAINS ALL AMERICAN PIPELINE L	OTHER	726503105	633	12175	SH	DEFINED
PLAINS ALL AMERICAN PIPELINE L	OTHER	726503105	71	1365	SH	OTHER
SABINE ROYALTY TRUST UNITS BEN	OTHER	785688102	380	8864	SH	DEFINED
SABINE ROYALTY TRUST UNITS BEN	OTHER	785688102	252	5875	SH	OTHER
SAN JUAN BASIN RTY TR UNIT BEN	OTHER	798241105	373	11169	SH	DEFINED
SAN JUAN BASIN RTY TR UNIT BEN	OTHER	798241105	127	3816	SH	OTHER