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CULLEN FROST BANKERS INC
Form 13F-HR
August 05, 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: 6/30/08

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

INSTITUTIONAL INVESTMENT MANAGER FILING THIS REPORT:

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

13F FILE NUMBER: 28-183

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

PERSON SIGNING THIS REPORT ON BEHALF OF REPORTING MANAGER:

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

/S/STAN MCCORMICK SAN ANTONIO, TX 7/15/08

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: 873

FORM 13F INFORMATION TABLE VALUE TOTAL: \$2,215,331

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | | O |
|--------------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|--------------------|---|
| | | | VALUE (X1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | |
| ABBOTT LABORATORIES COM* | COMMON STOCK | 002824100 | 2168 | 40924 | SH | | DEFINED | |
| ABBOTT LABORATORIES COM* | COMMON STOCK | 002824100 | 1834 | 34623 | SH | | OTHER | |
| ABM INDUSTRIES INC COM | COMMON STOCK | 000957100 | 78 | 3500 | SH | | DEFINED | |
| ABM INDUSTRIES INC COM | COMMON STOCK | 000957100 | 863 | 38800 | SH | | OTHER | |
| ADC TELECOMMUNICATIONS INC COM | COMMON STOCK | 000886309 | 123 | 8300 | SH | | DEFINED | |
| ADC TELECOMMUNICATIONS INC COM | COMMON STOCK | 000886309 | 1459 | 98800 | SH | | OTHER | |
| ADMINISTAFF INC COM | COMMON STOCK | 007094105 | 86 | 3100 | SH | | DEFINED | |
| ADMINISTAFF INC COM | COMMON STOCK | 007094105 | 895 | 32100 | SH | | OTHER | |
| AIR PRODUCTS & CHEMICALS INC C | COMMON STOCK | 009158106 | 9721 | 98330 | SH | | DEFINED | |
| AIR PRODUCTS & CHEMICALS INC C | COMMON STOCK | 009158106 | 781 | 7901 | SH | | OTHER | |
| AIRGAS INC COM | COMMON STOCK | 009363102 | 225 | 3850 | SH | | OTHER | |
| ALCOA INC COM* | COMMON STOCK | 013817101 | 9039 | 253766 | SH | | DEFINED | |
| ALCOA INC COM* | COMMON STOCK | 013817101 | 4748 | 133282 | SH | | OTHER | |
| ALEXANDRIA REAL ESTATE EQUITIE | COMMON STOCK | 015271109 | 78 | 800 | SH | | DEFINED | |
| ALEXANDRIA REAL ESTATE EQUITIE | COMMON STOCK | 015271109 | 866 | 8900 | SH | | OTHER | |
| ALLEGHENY ENERGY INC COM | COMMON STOCK | 017361106 | 251 | 5000 | SH | | OTHER | |
| ALLERGAN INC COM* | COMMON STOCK | 018490102 | 16491 | 316830 | SH | | DEFINED | |
| ALLERGAN INC COM* | COMMON STOCK | 018490102 | 2930 | 56289 | SH | | OTHER | |
| ALLSTATE CORP COM* | COMMON STOCK | 020002101 | 4478 | 98228 | SH | | DEFINED | |
| ALLSTATE CORP COM* | COMMON STOCK | 020002101 | 5860 | 128542 | SH | | OTHER | |
| ALTRIA GROUP INC COM * | COMMON STOCK | 02209S103 | 964 | 46873 | SH | | DEFINED | |
| ALTRIA GROUP INC COM * | COMMON STOCK | 02209S103 | 722 | 35122 | SH | | OTHER | |
| AMERICAN EAGLE OUTFITTERS INC | COMMON STOCK | 02553E106 | 647 | 47466 | SH | | DEFINED | |
| AMERICAN EAGLE OUTFITTERS INC | COMMON STOCK | 02553E106 | 914 | 67054 | SH | | OTHER | |
| AMERICAN ELECTRIC POWER INC CO | COMMON STOCK | 025537101 | 248 | 6176 | SH | | DEFINED | |
| AMERICAN ELECTRIC POWER INC CO | COMMON STOCK | 025537101 | 210 | 5208 | SH | | OTHER | |
| AMERICAN EXPRESS CO COM* | COMMON STOCK | 025816109 | 15344 | 407330 | SH | | DEFINED | |
| AMERICAN EXPRESS CO COM* | COMMON STOCK | 025816109 | 3472 | 92170 | SH | | OTHER | |
| AMERICAN INT'L GROUP INC COM | COMMON STOCK | 026874107 | 3721 | 140633 | SH | | DEFINED | |
| AMERICAN INT'L GROUP INC COM | COMMON STOCK | 026874107 | 2732 | 103260 | SH | | OTHER | |
| AMERICAN MED SYS HLDGS INC COM | COMMON STOCK | 02744M108 | 40 | 2700 | SH | | DEFINED | |
| AMERICAN MED SYS HLDGS INC COM | COMMON STOCK | 02744M108 | 447 | 29900 | SH | | OTHER | |
| AMERICAN NATIONAL INSURANCE CO | COMMON STOCK | 028591105 | 434 | 4427 | SH | | DEFINED | |
| AMERICAN WTR WKS CO INC COM | COMMON STOCK | 030420103 | 1304 | 58800 | SH | | OTHER | |
| AMERIGROUP CORPORATION COM | COMMON STOCK | 03073T102 | 73 | 3500 | SH | | DEFINED | |
| AMERIGROUP CORPORATION COM | COMMON STOCK | 03073T102 | 795 | 38200 | SH | | OTHER | |
| AMETEK INC COM | COMMON STOCK | 031100100 | 224 | 4750 | SH | | OTHER | |
| AMGEN INC COM* | COMMON STOCK | 031162100 | 1284 | 27234 | SH | | DEFINED | |
| AMGEN INC COM* | COMMON STOCK | 031162100 | 250 | 5292 | SH | | OTHER | |
| ANADARKO PETROLEUM CORP COM* | COMMON STOCK | 032511107 | 707 | 9441 | SH | | DEFINED | |
| ANADARKO PETROLEUM CORP COM* | COMMON STOCK | 032511107 | 105 | 1400 | SH | | OTHER | |
| ANHEUSER BUSCH COS INC COM * | COMMON STOCK | 035229103 | 382 | 6152 | SH | | DEFINED | |
| ANHEUSER BUSCH COS INC COM * | COMMON STOCK | 035229103 | 341 | 5495 | SH | | OTHER | |
| ANN TAYLOR STORES CORP COM | COMMON STOCK | 036115103 | 36 | 1500 | SH | | DEFINED | |
| ANN TAYLOR STORES CORP COM | COMMON STOCK | 036115103 | 405 | 16900 | SH | | OTHER | |
| ANNALY CAPITAL MGMT INC REIT C | COMMON STOCK | 035710409 | 4106 | 264724 | SH | | DEFINED | |
| ANNALY CAPITAL MGMT INC REIT C | COMMON STOCK | 035710409 | 5423 | 349676 | SH | | OTHER | |

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|--------------------------------|--------------|-----------|-------|--------|----|---------|
| ANSYS INC COM | COMMON STOCK | 03662Q105 | 127 | 2700 | SH | DEFINED |
| ANSYS INC COM | COMMON STOCK | 03662Q105 | 1249 | 26500 | SH | OTHER |
| APACHE CORP COM | COMMON STOCK | 037411105 | 198 | 1425 | SH | DEFINED |
| APACHE CORP COM | COMMON STOCK | 037411105 | 115 | 830 | SH | OTHER |
| APPLE INC COM * | COMMON STOCK | 037833100 | 27623 | 164975 | SH | DEFINED |
| APPLE INC COM * | COMMON STOCK | 037833100 | 5367 | 32053 | SH | OTHER |
| APPLIED MATERIALS INC COM * | COMMON STOCK | 038222105 | 1540 | 80665 | SH | DEFINED |
| APPLIED MATERIALS INC COM * | COMMON STOCK | 038222105 | 201 | 10552 | SH | OTHER |
| ARCH COAL INC COM* | COMMON STOCK | 039380100 | 402 | 5359 | SH | DEFINED |
| ARCH COAL INC COM* | COMMON STOCK | 039380100 | 113 | 1500 | SH | OTHER |
| ARCHER DANIELS MIDLAND CO COM | COMMON STOCK | 039483102 | 1573 | 46604 | SH | DEFINED |
| ARCHER DANIELS MIDLAND CO COM | COMMON STOCK | 039483102 | 1272 | 37694 | SH | OTHER |
| ARENA RESOURCES INC COM | COMMON STOCK | 040049108 | 42 | 800 | SH | DEFINED |
| ARENA RESOURCES INC COM | COMMON STOCK | 040049108 | 497 | 9400 | SH | OTHER |
| ARIBA INC COM | COMMON STOCK | 04033V203 | 812 | 55200 | SH | OTHER |
| ARKANSAS BEST CORP COM | COMMON STOCK | 040790107 | 2653 | 72408 | SH | DEFINED |
| ARKANSAS BEST CORP COM | COMMON STOCK | 040790107 | 7121 | 194346 | SH | OTHER |
| ART TECHNOLOGY GROUP INC COM | COMMON STOCK | 04289L107 | 32 | 10000 | SH | DEFINED |
| AT & T INC COM* | COMMON STOCK | 00206R102 | 20186 | 599156 | SH | DEFINED |
| AT & T INC COM* | COMMON STOCK | 00206R102 | 15037 | 446347 | SH | OTHER |
| ATWOOD OCEANICS INC COM | COMMON STOCK | 050095108 | 75 | 600 | SH | DEFINED |
| ATWOOD OCEANICS INC COM | COMMON STOCK | 050095108 | 230 | 1850 | SH | OTHER |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 14500 | 346052 | SH | DEFINED |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 2248 | 53645 | SH | OTHER |
| AVISTA CORP COM | COMMON STOCK | 05379B107 | 45 | 2100 | SH | DEFINED |
| AVISTA CORP COM | COMMON STOCK | 05379B107 | 481 | 22400 | SH | OTHER |
| AVON PRODUCTS INC COM* | COMMON STOCK | 054303102 | 0 | 5 | SH | DEFINED |
| AVON PRODUCTS INC COM* | COMMON STOCK | 054303102 | 497 | 13800 | SH | OTHER |
| BAKER HUGHES INC COM* | COMMON STOCK | 057224107 | 3190 | 36527 | SH | DEFINED |
| BAKER HUGHES INC COM* | COMMON STOCK | 057224107 | 1145 | 13105 | SH | OTHER |
| BALDOR ELEC CO COM | COMMON STOCK | 057741100 | 80 | 2300 | SH | DEFINED |
| BALDOR ELEC CO COM | COMMON STOCK | 057741100 | 745 | 21300 | SH | OTHER |
| BALL CORP COM | COMMON STOCK | 058498106 | 267 | 5600 | SH | OTHER |
| BANK OF AMERICA CORP COM* | COMMON STOCK | 060505104 | 8856 | 371013 | SH | DEFINED |
| BANK OF AMERICA CORP COM* | COMMON STOCK | 060505104 | 5845 | 244857 | SH | OTHER |
| BANK OF NEW YORK MELLON CORP C | COMMON STOCK | 064058100 | 7 | 173 | SH | DEFINED |
| BANK OF NEW YORK MELLON CORP C | COMMON STOCK | 064058100 | 501 | 13254 | SH | OTHER |
| BARRETT BILL CORP COM | COMMON STOCK | 06846N104 | 107 | 1800 | SH | DEFINED |
| BARRETT BILL CORP COM | COMMON STOCK | 06846N104 | 1200 | 20200 | SH | OTHER |
| BAXTER INTERNATIONAL INC COM * | COMMON STOCK | 071813109 | 361 | 5653 | SH | DEFINED |
| BAXTER INTERNATIONAL INC COM * | COMMON STOCK | 071813109 | 3 | 40 | SH | OTHER |
| BB&T CORP COM* | COMMON STOCK | 054937107 | 4459 | 195821 | SH | DEFINED |
| BB&T CORP COM* | COMMON STOCK | 054937107 | 219 | 9609 | SH | OTHER |
| BECTON DICKINSON & CO COM* | COMMON STOCK | 075887109 | 12862 | 158208 | SH | DEFINED |
| BECTON DICKINSON & CO COM* | COMMON STOCK | 075887109 | 2460 | 30255 | SH | OTHER |
| BEMIS INC COM* | COMMON STOCK | 081437105 | 45 | 2000 | SH | DEFINED |
| BEMIS INC COM* | COMMON STOCK | 081437105 | 238 | 10600 | SH | OTHER |
| BERKSHIRE HATHAWAY INC CLASS B | COMMON STOCK | 084670207 | 706 | 176 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC CLASS B | COMMON STOCK | 084670207 | 361 | 90 | SH | OTHER |
| BERKSHIRE HATHAWAY INC DEL CL | COMMON STOCK | 084670108 | 725 | 6 | SH | DEFINED |
| BEST BUY COMPANY INC COM* | COMMON STOCK | 086516101 | 1996 | 50406 | SH | DEFINED |
| BEST BUY COMPANY INC COM* | COMMON STOCK | 086516101 | 3030 | 76514 | SH | OTHER |
| BJ'S WHOLESALE CLUB INC COM | COMMON STOCK | 05548J106 | 43 | 1100 | SH | DEFINED |
| BJ'S WHOLESALE CLUB INC COM | COMMON STOCK | 05548J106 | 453 | 11700 | SH | OTHER |
| BLACK BOX CORPORATION COM | COMMON STOCK | 091826107 | 2416 | 88871 | SH | DEFINED |
| BLACK BOX CORPORATION COM | COMMON STOCK | 091826107 | 2742 | 100843 | SH | OTHER |
| BOEING CO COM * | COMMON STOCK | 097023105 | 3961 | 60278 | SH | DEFINED |
| BOEING CO COM * | COMMON STOCK | 097023105 | 1381 | 21019 | SH | OTHER |
| BRISTOL-MYERS SQUIBB CO COM * | COMMON STOCK | 110122108 | 512 | 24929 | SH | DEFINED |
| BRISTOL-MYERS SQUIBB CO COM * | COMMON STOCK | 110122108 | 413 | 20099 | SH | OTHER |
| BROCADE COMMUNICATIONS SYS INC | COMMON STOCK | 111621306 | 395 | 47900 | SH | OTHER |
| BUCYRUS INTL INC COM | COMMON STOCK | 118759109 | 88 | 1200 | SH | DEFINED |

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| BUCYRUS INTL INC COM | COMMON STOCK | 118759109 | 1252 | 17150 | SH | OTHER |
| BURLINGTON NORTHERN SANTA FE C | COMMON STOCK | 12189T104 | 1569 | 15710 | SH | DEFINED |
| BURLINGTON NORTHERN SANTA FE C | COMMON STOCK | 12189T104 | 545 | 5459 | SH | OTHER |
| CABOT OIL & GAS CORP COM | COMMON STOCK | 127097103 | 41 | 600 | SH | DEFINED |
| CABOT OIL & GAS CORP COM | COMMON STOCK | 127097103 | 295 | 4350 | SH | OTHER |
| CACI INTL INC CL A COM | COMMON STOCK | 127190304 | 96 | 2100 | SH | DEFINED |
| CACI INTL INC CL A COM | COMMON STOCK | 127190304 | 1025 | 22400 | SH | OTHER |
| CARLISLE COS INC COM | COMMON STOCK | 142339100 | 2486 | 85735 | SH | DEFINED |
| CARLISLE COS INC COM | COMMON STOCK | 142339100 | 2948 | 101653 | SH | OTHER |
| CARNIVAL CORP PAIRED CTF 1 COM | COMMON STOCK | 143658300 | 2572 | 78041 | SH | DEFINED |
| CARNIVAL CORP PAIRED CTF 1 COM | COMMON STOCK | 143658300 | 76 | 2295 | SH | OTHER |
| CARRIZO OIL & GAS INC COM | COMMON STOCK | 144577103 | 102 | 1500 | SH | DEFINED |
| CARRIZO OIL & GAS INC COM | COMMON STOCK | 144577103 | 1083 | 15900 | SH | OTHER |
| CATERPILLAR INC COM * | COMMON STOCK | 149123101 | 25900 | 350855 | SH | DEFINED |
| CATERPILLAR INC COM * | COMMON STOCK | 149123101 | 6055 | 82026 | SH | OTHER |
| CAVALIER HOMES INC COM | COMMON STOCK | 149507105 | 89 | 44942 | SH | DEFINED |
| CELGENE CORP COM * | COMMON STOCK | 151020104 | 544 | 8525 | SH | DEFINED |
| CELGENE CORP COM * | COMMON STOCK | 151020104 | 9 | 140 | SH | OTHER |
| CERADYNE INC COM | COMMON STOCK | 156710105 | 58 | 1700 | SH | DEFINED |
| CERADYNE INC COM | COMMON STOCK | 156710105 | 408 | 11900 | SH | OTHER |
| CHARLES RIVER LABORATORIES INT | COMMON STOCK | 159864107 | 224 | 3500 | SH | OTHER |
| CHESAPEAKE ENERGY CORP COM | COMMON STOCK | 165167107 | 363 | 5500 | SH | DEFINED |
| CHESAPEAKE ENERGY CORP COM | COMMON STOCK | 165167107 | 218 | 3300 | SH | OTHER |
| CHEVRON CORPORATION COM* | COMMON STOCK | 166764100 | 12023 | 121290 | SH | DEFINED |
| CHEVRON CORPORATION COM* | COMMON STOCK | 166764100 | 5687 | 57373 | SH | OTHER |
| CHUBB CORP COM* | COMMON STOCK | 171232101 | 194 | 3961 | SH | DEFINED |
| CHUBB CORP COM* | COMMON STOCK | 171232101 | 9 | 175 | SH | OTHER |
| CISCO SYSTEM INC COM* | COMMON STOCK | 17275R102 | 3550 | 152639 | SH | DEFINED |
| CISCO SYSTEM INC COM* | COMMON STOCK | 17275R102 | 1355 | 58241 | SH | OTHER |
| CITIGROUP INC COM | COMMON STOCK | 172967101 | 86 | 5150 | SH | DEFINED |
| CITIGROUP INC COM | COMMON STOCK | 172967101 | 172 | 10260 | SH | OTHER |
| CITRIX SYSTEMS INC COM | COMMON STOCK | 177376100 | 18 | 600 | SH | DEFINED |
| CITRIX SYSTEMS INC COM | COMMON STOCK | 177376100 | 718 | 24400 | SH | OTHER |
| CLARCOR INC COM | COMMON STOCK | 179895107 | 67 | 1900 | SH | DEFINED |
| CLARCOR INC COM | COMMON STOCK | 179895107 | 921 | 26250 | SH | OTHER |
| CLEAN HBRS INC COM | COMMON STOCK | 184496107 | 99 | 1400 | SH | DEFINED |
| CLEAN HBRS INC COM | COMMON STOCK | 184496107 | 249 | 3500 | SH | OTHER |
| CLEAR CHANNEL COMMUNICATIONS C | COMMON STOCK | 184502102 | 459 | 13040 | SH | DEFINED |
| CLOROX CO COM * | COMMON STOCK | 189054109 | 147 | 2825 | SH | DEFINED |
| CLOROX CO COM * | COMMON STOCK | 189054109 | 240 | 4600 | SH | OTHER |
| CME GROUP INC COM* | COMMON STOCK | 12572Q105 | 8519 | 22233 | SH | DEFINED |
| CME GROUP INC COM* | COMMON STOCK | 12572Q105 | 1906 | 4974 | SH | OTHER |
| COACH INC COM* | COMMON STOCK | 189754104 | 1797 | 62236 | SH | DEFINED |
| COACH INC COM* | COMMON STOCK | 189754104 | 362 | 12538 | SH | OTHER |
| COCA COLA CO COM* | COMMON STOCK | 191216100 | 9509 | 182935 | SH | DEFINED |
| COCA COLA CO COM* | COMMON STOCK | 191216100 | 4009 | 77121 | SH | OTHER |
| COEUR D'ALENE MINES CORP COM | COMMON STOCK | 192108108 | 29 | 10000 | SH | DEFINED |
| COEUR D'ALENE MINES CORP COM | COMMON STOCK | 192108108 | 0 | 2 | SH | OTHER |
| COGNIZANT TECH. SOLUTIONS CL A | COMMON STOCK | 192446102 | 18589 | 571802 | SH | DEFINED |
| COGNIZANT TECH. SOLUTIONS CL A | COMMON STOCK | 192446102 | 3517 | 108181 | SH | OTHER |
| COLGATE-PALMOLIVE CO COM* | COMMON STOCK | 194162103 | 9055 | 131041 | SH | DEFINED |
| COLGATE-PALMOLIVE CO COM* | COMMON STOCK | 194162103 | 1446 | 20920 | SH | OTHER |
| COLLECTIVE BRANDS INC COM | COMMON STOCK | 19421W100 | 233 | 20000 | SH | OTHER |
| COMCAST CORPORATION NEW CL A C | COMMON STOCK | 20030N101 | 13222 | 696986 | SH | DEFINED |
| COMCAST CORPORATION NEW CL A C | COMMON STOCK | 20030N101 | 2107 | 111072 | SH | OTHER |
| COMPLETE PRODTN SVCS INC COM | COMMON STOCK | 20453E109 | 470 | 12900 | SH | DEFINED |
| COMPLETE PRODTN SVCS INC COM | COMMON STOCK | 20453E109 | 1158 | 31800 | SH | OTHER |
| COMSTOCK RESOURCES INC COM NEW | COMMON STOCK | 205768203 | 101 | 1200 | SH | DEFINED |
| COMSTOCK RESOURCES INC COM NEW | COMMON STOCK | 205768203 | 1140 | 13500 | SH | OTHER |
| CONAGRA FOODS INC COM* | COMMON STOCK | 205887102 | 8346 | 432867 | SH | DEFINED |
| CONAGRA FOODS INC COM* | COMMON STOCK | 205887102 | 691 | 35828 | SH | OTHER |
| CONCHO RESOURCES INC COM | COMMON STOCK | 20605P101 | 82 | 2200 | SH | DEFINED |

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| CONCHO RESOURCES INC COM | COMMON STOCK | 20605P101 | 888 | 23800 | SH | OTHER |
| CONOCOPHILLIPS COM* | COMMON STOCK | 20825C104 | 30855 | 326885 | SH | DEFINED |
| CONOCOPHILLIPS COM* | COMMON STOCK | 20825C104 | 5079 | 53804 | SH | OTHER |
| CONSOLIDATED EDISON INC COM | COMMON STOCK | 209115104 | 3367 | 86146 | SH | DEFINED |
| CONSOLIDATED EDISON INC COM | COMMON STOCK | 209115104 | 4394 | 112412 | SH | OTHER |
| COPART INC COM | COMMON STOCK | 217204106 | 276 | 6437 | SH | OTHER |
| CORPORATE OFFICE PROPERTIES TR | COMMON STOCK | 22002T108 | 76 | 2200 | SH | DEFINED |
| CORPORATE OFFICE PROPERTIES TR | COMMON STOCK | 22002T108 | 820 | 23900 | SH | OTHER |
| COSTCO WHOLESALE CORP NEW COM* | COMMON STOCK | 22160K105 | 2702 | 38516 | SH | DEFINED |
| COSTCO WHOLESALE CORP NEW COM* | COMMON STOCK | 22160K105 | 504 | 7185 | SH | OTHER |
| COVANCE INC COM | COMMON STOCK | 222816100 | 249 | 2900 | SH | OTHER |
| CROSS CTRY HEALTHCARE INC COM | COMMON STOCK | 227483104 | 883 | 61300 | SH | OTHER |
| CULLEN/FROST BANKERS INC COM | COMMON STOCK | 229899109 | 10986 | 220388 | SH | DEFINED |
| CULLEN/FROST BANKERS INC COM | COMMON STOCK | 229899109 | 7035 | 141126 | SH | OTHER |
| CUMMINS INC | COMMON STOCK | 231021106 | 262 | 4000 | SH | DEFINED |
| CUMMINS INC | COMMON STOCK | 231021106 | 39 | 600 | SH | OTHER |
| CURTISS WRIGHT CORP COM | COMMON STOCK | 231561101 | 76 | 1700 | SH | DEFINED |
| CURTISS WRIGHT CORP COM | COMMON STOCK | 231561101 | 850 | 19000 | SH | OTHER |
| CVS CAREMARK CORP COM * | COMMON STOCK | 126650100 | 23445 | 592492 | SH | DEFINED |
| CVS CAREMARK CORP COM * | COMMON STOCK | 126650100 | 4578 | 115683 | SH | OTHER |
| CYPRESS SEMICONDUCTOR CORP COM | COMMON STOCK | 232806109 | 72 | 2900 | SH | DEFINED |
| CYPRESS SEMICONDUCTOR CORP COM | COMMON STOCK | 232806109 | 804 | 32500 | SH | OTHER |
| DANAHER CORPORATION COM* | COMMON STOCK | 235851102 | 53 | 683 | SH | DEFINED |
| DANAHER CORPORATION COM* | COMMON STOCK | 235851102 | 166 | 2150 | SH | OTHER |
| DELL INC COM* | COMMON STOCK | 24702R101 | 1522 | 69560 | SH | DEFINED |
| DELL INC COM* | COMMON STOCK | 24702R101 | 172 | 7850 | SH | OTHER |
| DELTA PETE CORP COM | COMMON STOCK | 247907207 | 79 | 3100 | SH | DEFINED |
| DELTA PETE CORP COM | COMMON STOCK | 247907207 | 878 | 34400 | SH | OTHER |
| DENTSPLY INTERNATIONAL INC NEW | COMMON STOCK | 249030107 | 504 | 13700 | SH | OTHER |
| DEVON ENERGY CORPORATION NEW C | COMMON STOCK | 25179M103 | 649 | 5398 | SH | DEFINED |
| DEVON ENERGY CORPORATION NEW C | COMMON STOCK | 25179M103 | 984 | 8192 | SH | OTHER |
| DEVRY INC DEL COM | COMMON STOCK | 251893103 | 80 | 1500 | SH | DEFINED |
| DEVRY INC DEL COM | COMMON STOCK | 251893103 | 1113 | 20750 | SH | OTHER |
| DIAMONDROCK HOSPITALITY CO REI | COMMON STOCK | 252784301 | 1137 | 104381 | SH | DEFINED |
| DIAMONDROCK HOSPITALITY CO REI | COMMON STOCK | 252784301 | 12 | 1111 | SH | OTHER |
| DIGITAL REALTY TRUST INC COM | COMMON STOCK | 253868103 | 90 | 2200 | SH | DEFINED |
| DIGITAL REALTY TRUST INC COM | COMMON STOCK | 253868103 | 851 | 20800 | SH | OTHER |
| DIGITAL RIVER INC COM | COMMON STOCK | 25388B104 | 104 | 2700 | SH | DEFINED |
| DIGITAL RIVER INC COM | COMMON STOCK | 25388B104 | 1134 | 29400 | SH | OTHER |
| DIRECTV GROUP INCORPORATED COM | COMMON STOCK | 25459L106 | 74 | 2861 | SH | DEFINED |
| DIRECTV GROUP INCORPORATED COM | COMMON STOCK | 25459L106 | 309 | 11910 | SH | OTHER |
| DISNEY (WALT) COMPANY HOLDING | COMMON STOCK | 254687106 | 17217 | 551829 | SH | DEFINED |
| DISNEY (WALT) COMPANY HOLDING | COMMON STOCK | 254687106 | 4772 | 152957 | SH | OTHER |
| DJ WILSHIRE REIT ETF* | COMMON STOCK | 78464A607 | 732 | 11185 | SH | DEFINED |
| DJ WILSHIRE REIT ETF* | COMMON STOCK | 78464A607 | 39 | 597 | SH | OTHER |
| DOLLAR TREE INC COM | COMMON STOCK | 256746108 | 107 | 3285 | SH | DEFINED |
| DOLLAR TREE INC COM | COMMON STOCK | 256746108 | 651 | 19900 | SH | OTHER |
| DOMINION RES INC VA NEW COM* | COMMON STOCK | 25746U109 | 11442 | 240929 | SH | DEFINED |
| DOMINION RES INC VA NEW COM* | COMMON STOCK | 25746U109 | 1350 | 28430 | SH | OTHER |
| DONALDSON INC COM | COMMON STOCK | 257651109 | 45 | 1000 | SH | DEFINED |
| DONALDSON INC COM | COMMON STOCK | 257651109 | 478 | 10700 | SH | OTHER |
| DOVER CORP COM * | COMMON STOCK | 260003108 | 5202 | 107538 | SH | DEFINED |
| DOVER CORP COM * | COMMON STOCK | 260003108 | 6580 | 136038 | SH | OTHER |
| DOW CHEMICAL CO COM * | COMMON STOCK | 260543103 | 5050 | 144664 | SH | DEFINED |
| DOW CHEMICAL CO COM * | COMMON STOCK | 260543103 | 4749 | 136047 | SH | OTHER |
| DRESSER-RAND GROUP INC COM | COMMON STOCK | 261608103 | 61 | 1570 | SH | DEFINED |
| DRESSER-RAND GROUP INC COM | COMMON STOCK | 261608103 | 716 | 18300 | SH | OTHER |
| DU PONT E I DE NEMOURS & CO CO | COMMON STOCK | 263534109 | 7919 | 184626 | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO CO | COMMON STOCK | 263534109 | 1591 | 37104 | SH | OTHER |
| DUKE ENERGY HOLDING CORP COM* | COMMON STOCK | 26441C105 | 1941 | 111666 | SH | DEFINED |
| DUKE ENERGY HOLDING CORP COM* | COMMON STOCK | 26441C105 | 1027 | 59085 | SH | OTHER |
| DYCOM INDUSTRIES INC COM | COMMON STOCK | 267475101 | 74 | 5100 | SH | DEFINED |

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|---------------------------------|--------------|-----------|-------|--------|----|---------|
| DYCOM INDUSTRIES INC COM | COMMON STOCK | 267475101 | 822 | 56600 | SH | OTHER |
| DYNACQ HEALTHCARE INC COM | COMMON STOCK | 26779V105 | 396 | 62519 | SH | DEFINED |
| E M C CORP MASSACHUSETTS COM * | COMMON STOCK | 268648102 | 233 | 15855 | SH | DEFINED |
| E M C CORP MASSACHUSETTS COM * | COMMON STOCK | 268648102 | 652 | 44355 | SH | OTHER |
| EATON CORP COM* | COMMON STOCK | 278058102 | 7098 | 83530 | SH | DEFINED |
| EATON CORP COM* | COMMON STOCK | 278058102 | 1231 | 14489 | SH | OTHER |
| EBAY INCORPORATED COM* | COMMON STOCK | 278642103 | 15729 | 575526 | SH | DEFINED |
| EBAY INCORPORATED COM* | COMMON STOCK | 278642103 | 2308 | 84460 | SH | OTHER |
| ELECTRONIC DATA SYSTEMS CORP C | COMMON STOCK | 285661104 | 169 | 6842 | SH | DEFINED |
| ELECTRONIC DATA SYSTEMS CORP C | COMMON STOCK | 285661104 | 448 | 18192 | SH | OTHER |
| ELI LILLY & CO COM * | COMMON STOCK | 532457108 | 1304 | 28249 | SH | DEFINED |
| ELI LILLY & CO COM * | COMMON STOCK | 532457108 | 238 | 5164 | SH | OTHER |
| EMCOR GROUP INC COM | COMMON STOCK | 29084Q100 | 46 | 1600 | SH | DEFINED |
| EMCOR GROUP INC COM | COMMON STOCK | 29084Q100 | 505 | 17700 | SH | OTHER |
| EMERSON ELECTRIC CO COM* | COMMON STOCK | 291011104 | 24177 | 488924 | SH | DEFINED |
| EMERSON ELECTRIC CO COM* | COMMON STOCK | 291011104 | 4849 | 98061 | SH | OTHER |
| ENERGY CONVERSION DEVICES INC | COMMON STOCK | 292659109 | 4491 | 60990 | SH | DEFINED |
| ENERSYS COM | COMMON STOCK | 29275Y102 | 99 | 2900 | SH | DEFINED |
| ENERSYS COM | COMMON STOCK | 29275Y102 | 1092 | 31900 | SH | OTHER |
| ENSCO INTERNATIONAL INC COM* | COMMON STOCK | 26874Q100 | 5257 | 65107 | SH | DEFINED |
| ENSCO INTERNATIONAL INC COM* | COMMON STOCK | 26874Q100 | 3770 | 46696 | SH | OTHER |
| ENTERTAINMENT PROPERTIES TR RE | COMMON STOCK | 29380T105 | 74 | 1500 | SH | DEFINED |
| ENTERTAINMENT PROPERTIES TR RE | COMMON STOCK | 29380T105 | 796 | 16100 | SH | OTHER |
| ENZO BIOCHEM INC COM | COMMON STOCK | 294100102 | 1224 | 109089 | SH | DEFINED |
| EOG RESOURCES INC COM | COMMON STOCK | 26875P101 | 415 | 3164 | SH | DEFINED |
| EOG RESOURCES INC COM | COMMON STOCK | 26875P101 | 197 | 1500 | SH | OTHER |
| ESTERLINE TECHNOLOGIES CORP CO | COMMON STOCK | 297425100 | 69 | 1400 | SH | DEFINED |
| ESTERLINE TECHNOLOGIES CORP CO | COMMON STOCK | 297425100 | 759 | 15400 | SH | OTHER |
| EXCO RESOURCES INC COM | COMMON STOCK | 269279402 | 89 | 2400 | SH | DEFINED |
| EXCO RESOURCES INC COM | COMMON STOCK | 269279402 | 1041 | 28200 | SH | OTHER |
| EXELON CORP COM | COMMON STOCK | 30161N101 | 319 | 3548 | SH | DEFINED |
| EXELON CORP COM | COMMON STOCK | 30161N101 | 202 | 2250 | SH | OTHER |
| EXPRESS SCRIPTS INC COM* | COMMON STOCK | 302182100 | 269 | 4286 | SH | DEFINED |
| EXPRESS SCRIPTS INC COM* | COMMON STOCK | 302182100 | 25 | 400 | SH | OTHER |
| EXXON MOBIL CORP COM* | COMMON STOCK | 30231G102 | 50239 | 570058 | SH | DEFINED |
| EXXON MOBIL CORP COM* | COMMON STOCK | 30231G102 | 22268 | 252673 | SH | OTHER |
| FACTSET RESEARCH SYSTEMS INC | COMMON STOCK | 303075105 | 118 | 2100 | SH | DEFINED |
| FACTSET RESEARCH SYSTEMS INC | COMMON STOCK | 303075105 | 1336 | 23710 | SH | OTHER |
| FERRO CORP COM | COMMON STOCK | 315405100 | 38 | 2000 | SH | DEFINED |
| FERRO CORP COM | COMMON STOCK | 315405100 | 415 | 22100 | SH | OTHER |
| FLOWERS FOODS INC COM | COMMON STOCK | 343498101 | 73 | 2563 | SH | DEFINED |
| FLOWERS FOODS INC COM | COMMON STOCK | 343498101 | 754 | 26600 | SH | OTHER |
| FMC CORP COM NEW | COMMON STOCK | 302491303 | 333 | 4300 | SH | OTHER |
| FOOT LOCKER INC COM | COMMON STOCK | 344849104 | 69 | 5520 | SH | DEFINED |
| FOOT LOCKER INC COM | COMMON STOCK | 344849104 | 723 | 58100 | SH | OTHER |
| FORD MOTOR COMPANY COM | COMMON STOCK | 345370860 | 32 | 6550 | SH | DEFINED |
| FORD MOTOR COMPANY COM | COMMON STOCK | 345370860 | 27 | 5600 | SH | OTHER |
| FORTUNE BRANDS INC COM * | COMMON STOCK | 349631101 | 277 | 4434 | SH | DEFINED |
| FORTUNE BRANDS INC COM * | COMMON STOCK | 349631101 | 179 | 2865 | SH | OTHER |
| FORWARD AIR CORP COM | COMMON STOCK | 349853101 | 76 | 2200 | SH | DEFINED |
| FORWARD AIR CORP COM | COMMON STOCK | 349853101 | 817 | 23600 | SH | OTHER |
| FOUNDATION COAL HLDGS INC COM | COMMON STOCK | 35039W100 | 97 | 1100 | SH | DEFINED |
| FOUNDATION COAL HLDGS INC COM | COMMON STOCK | 35039W100 | 1036 | 11700 | SH | OTHER |
| FOUNDRY NETWORKS INC COM | COMMON STOCK | 35063R100 | 37 | 3100 | SH | DEFINED |
| FOUNDRY NETWORKS INC COM | COMMON STOCK | 35063R100 | 400 | 33800 | SH | OTHER |
| FPL GROUP INC COM * | COMMON STOCK | 302571104 | 489 | 7456 | SH | DEFINED |
| FPL GROUP INC COM * | COMMON STOCK | 302571104 | 447 | 6818 | SH | OTHER |
| FRANKLIN STR PPTYS CORP REIT* | COMMON STOCK | 35471R106 | 127 | 10010 | SH | DEFINED |
| FRANKLIN STR PPTYS CORP REIT* | COMMON STOCK | 35471R106 | 58 | 4600 | SH | OTHER |
| FREEMPORT-MCMORAN COPPER & GOLD | COMMON STOCK | 35671D857 | 19357 | 165174 | SH | DEFINED |
| FREEMPORT-MCMORAN COPPER & GOLD | COMMON STOCK | 35671D857 | 3580 | 30548 | SH | OTHER |
| GANNETT CO COM* | COMMON STOCK | 364730101 | 1998 | 92208 | SH | DEFINED |

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| GANNETT CO COM* | COMMON STOCK | 364730101 | 3896 | 179781 | SH | OTHER |
| GENELABS TECHNOLOGIES INC COM | COMMON STOCK | 368706206 | 25 | 40000 | SH | DEFINED |
| GENENTECH INC COM* | COMMON STOCK | 368710406 | 15705 | 206920 | SH | DEFINED |
| GENENTECH INC COM* | COMMON STOCK | 368710406 | 2617 | 34481 | SH | OTHER |
| GENERAL DYNAMICS CORP COM* | COMMON STOCK | 369550108 | 13483 | 160136 | SH | DEFINED |
| GENERAL DYNAMICS CORP COM* | COMMON STOCK | 369550108 | 2520 | 29923 | SH | OTHER |
| GENERAL ELECTRIC CO COM* | COMMON STOCK | 369604103 | 24031 | 900356 | SH | DEFINED |
| GENERAL ELECTRIC CO COM* | COMMON STOCK | 369604103 | 9214 | 345226 | SH | OTHER |
| GENERAL MILLS INC COM* | COMMON STOCK | 370334104 | 117 | 1921 | SH | DEFINED |
| GENERAL MILLS INC COM* | COMMON STOCK | 370334104 | 949 | 15617 | SH | OTHER |
| GENERAL MOTORS CORP COM | COMMON STOCK | 370442105 | 131 | 11413 | SH | DEFINED |
| GENERAL MOTORS CORP COM | COMMON STOCK | 370442105 | 817 | 71034 | SH | OTHER |
| GENWORTH FINANCIAL INC CL A CO | COMMON STOCK | 37247D106 | 1910 | 107243 | SH | DEFINED |
| GENWORTH FINANCIAL INC CL A CO | COMMON STOCK | 37247D106 | 2448 | 137457 | SH | OTHER |
| GILEAD SCIENCES INC COM* | COMMON STOCK | 375558103 | 34983 | 660671 | SH | DEFINED |
| GILEAD SCIENCES INC COM* | COMMON STOCK | 375558103 | 6277 | 118547 | SH | OTHER |
| GLOBAL INDUSTRIES LTD COM | COMMON STOCK | 379336100 | 628 | 35000 | SH | OTHER |
| GOLDMAN SACHS GROUP INC COM* | COMMON STOCK | 38141G104 | 798 | 4561 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC COM* | COMMON STOCK | 38141G104 | 376 | 2150 | SH | OTHER |
| GOODRICH CORP COM* | COMMON STOCK | 382388106 | 11474 | 241769 | SH | DEFINED |
| GOODRICH CORP COM* | COMMON STOCK | 382388106 | 2087 | 43978 | SH | OTHER |
| GOOGLE INC CL A* | COMMON STOCK | 38259P508 | 21272 | 40408 | SH | DEFINED |
| GOOGLE INC CL A* | COMMON STOCK | 38259P508 | 3192 | 6063 | SH | OTHER |
| GRACO INC COM | COMMON STOCK | 384109104 | 38 | 1000 | SH | DEFINED |
| GRACO INC COM | COMMON STOCK | 384109104 | 429 | 11270 | SH | OTHER |
| GRANITE CONSTRUCTION INC COM | COMMON STOCK | 387328107 | 785 | 24908 | SH | DEFINED |
| GRANITE CONSTRUCTION INC COM | COMMON STOCK | 387328107 | 581 | 18434 | SH | OTHER |
| GREAT PLAINS ENERGY INC COM*** | COMMON STOCK | 391164100 | 1495 | 59124 | SH | DEFINED |
| GREAT PLAINS ENERGY INC COM*** | COMMON STOCK | 391164100 | 490 | 19383 | SH | OTHER |
| HAEMONETICS CORP COM | COMMON STOCK | 405024100 | 72 | 1300 | SH | DEFINED |
| HAEMONETICS CORP COM | COMMON STOCK | 405024100 | 1198 | 21600 | SH | OTHER |
| HAIN CELESTIAL GROUP INC COM | COMMON STOCK | 405217100 | 68 | 2900 | SH | DEFINED |
| HAIN CELESTIAL GROUP INC COM | COMMON STOCK | 405217100 | 603 | 25700 | SH | OTHER |
| HALLIBURTON CO COM* | COMMON STOCK | 406216101 | 28621 | 539304 | SH | DEFINED |
| HALLIBURTON CO COM* | COMMON STOCK | 406216101 | 4617 | 87004 | SH | OTHER |
| HANCOCK HLDG CO COM | COMMON STOCK | 410120109 | 79 | 2000 | SH | DEFINED |
| HANCOCK HLDG CO COM | COMMON STOCK | 410120109 | 853 | 21700 | SH | OTHER |
| HANSEN NATURAL CORPORATION COM | COMMON STOCK | 411310105 | 585 | 20309 | SH | DEFINED |
| HANSEN NATURAL CORPORATION COM | COMMON STOCK | 411310105 | 26 | 887 | SH | OTHER |
| HARMONIC INC COM | COMMON STOCK | 413160102 | 79 | 8300 | SH | DEFINED |
| HARMONIC INC COM | COMMON STOCK | 413160102 | 879 | 92400 | SH | OTHER |
| HAYNES INTL INC COM | COMMON STOCK | 420877201 | 35 | 600 | SH | DEFINED |
| HAYNES INTL INC COM | COMMON STOCK | 420877201 | 334 | 5800 | SH | OTHER |
| HCC INSURANCE HOLDINGS INC COM | COMMON STOCK | 404132102 | 204 | 9664 | SH | DEFINED |
| HCC INSURANCE HOLDINGS INC COM | COMMON STOCK | 404132102 | 14 | 680 | SH | OTHER |
| HEALTHCARE SVCS GROUP INC COM | COMMON STOCK | 421906108 | 40 | 2650 | SH | DEFINED |
| HEALTHCARE SVCS GROUP INC COM | COMMON STOCK | 421906108 | 441 | 28950 | SH | OTHER |
| HEINZ H. J. CO COM * | COMMON STOCK | 423074103 | 491 | 10258 | SH | DEFINED |
| HEINZ H. J. CO COM * | COMMON STOCK | 423074103 | 177 | 3700 | SH | OTHER |
| HERCULES INC COM | COMMON STOCK | 427056106 | 537 | 31715 | SH | OTHER |
| HERCULES OFFSHORE INC COM | COMMON STOCK | 427093109 | 110 | 2900 | SH | DEFINED |
| HERCULES OFFSHORE INC COM | COMMON STOCK | 427093109 | 1182 | 31100 | SH | OTHER |
| HESS CORPORATION COM | COMMON STOCK | 42809H107 | 467 | 3700 | SH | DEFINED |
| HEWLETT PACKARD CO (DEL) COM* | COMMON STOCK | 428236103 | 1917 | 43362 | SH | DEFINED |
| HEWLETT PACKARD CO (DEL) COM* | COMMON STOCK | 428236103 | 790 | 17875 | SH | OTHER |
| HEXCEL CORPORATED COM | COMMON STOCK | 428291108 | 205 | 10600 | SH | OTHER |
| HIBBETT SPORTS INC COM | COMMON STOCK | 428567101 | 76 | 3600 | SH | DEFINED |
| HIBBETT SPORTS INC COM | COMMON STOCK | 428567101 | 866 | 41010 | SH | OTHER |
| HOME DEPOT INC COM * | COMMON STOCK | 437076102 | 2192 | 93605 | SH | DEFINED |
| HOME DEPOT INC COM * | COMMON STOCK | 437076102 | 2869 | 122497 | SH | OTHER |
| HONEYWELL INTERNATIONAL INC CO | COMMON STOCK | 438516106 | 6325 | 125790 | SH | DEFINED |
| HONEYWELL INTERNATIONAL INC CO | COMMON STOCK | 438516106 | 776 | 15438 | SH | OTHER |

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| HRPT PROPERTIES TRUST REIT COM | COMMON STOCK | 40426W101 | 41 | 6064 | SH | DEFINED |
| HRPT PROPERTIES TRUST REIT COM | COMMON STOCK | 40426W101 | 81 | 12000 | SH | OTHER |
| IDEX CORP COM | COMMON STOCK | 45167R104 | 81 | 2200 | SH | DEFINED |
| IDEX CORP COM | COMMON STOCK | 45167R104 | 361 | 9795 | SH | OTHER |
| INTEGRYS ENERGY GROUP INC COM | COMMON STOCK | 45822P105 | 248 | 4886 | SH | DEFINED |
| INTEL CORP COM * | COMMON STOCK | 458140100 | 5066 | 235866 | SH | DEFINED |
| INTEL CORP COM * | COMMON STOCK | 458140100 | 481 | 22414 | SH | OTHER |
| INTERNATIONAL BANCSHARES CORP | COMMON STOCK | 459044103 | 235 | 11000 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP CO | COMMON STOCK | 459200101 | 7594 | 64068 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP CO | COMMON STOCK | 459200101 | 11633 | 98140 | SH | OTHER |
| INTUITIVE SURGICAL INC COM* | COMMON STOCK | 46120E602 | 24004 | 89100 | SH | DEFINED |
| INTUITIVE SURGICAL INC COM* | COMMON STOCK | 46120E602 | 4172 | 15486 | SH | OTHER |
| ISHARES COHEN & STEERS REALTY* | COMMON STOCK | 464287564 | 9814 | 130612 | SH | DEFINED |
| ISHARES COHEN & STEERS REALTY* | COMMON STOCK | 464287564 | 1271 | 16909 | SH | OTHER |
| ISHARES DJ SELECT DIVIDEND IND | COMMON STOCK | 464287168 | 9984 | 202717 | SH | DEFINED |
| ISHARES DJ SELECT DIVIDEND IND | COMMON STOCK | 464287168 | 1051 | 21349 | SH | OTHER |
| ISHARES DJ US REAL ESTATE INDE | COMMON STOCK | 464287739 | 296 | 4875 | SH | DEFINED |
| ISHARES DJ US TELECOMMUNICATIO | COMMON STOCK | 464287713 | 1202 | 49900 | SH | DEFINED |
| ISHARES DJ US TELECOMMUNICATIO | COMMON STOCK | 464287713 | 92 | 3800 | SH | OTHER |
| ISHARES FTSE/XINHUA CHINA 25 I | COMMON STOCK | 464287184 | 426 | 3258 | SH | DEFINED |
| ISHARES FTSE/XINHUA CHINA 25 I | COMMON STOCK | 464287184 | 20 | 150 | SH | OTHER |
| ISHARES LEHMAN AGG BD FD* | COMMON STOCK | 464287226 | 1156 | 11510 | SH | DEFINED |
| ISHARES LEHMAN AGG BD FD* | COMMON STOCK | 464287226 | 23 | 233 | SH | OTHER |
| ISHARES LEHMAN TREAS INFL PROT | COMMON STOCK | 464287176 | 7378 | 68412 | SH | DEFINED |
| ISHARES LEHMAN TREAS INFL PROT | COMMON STOCK | 464287176 | 345 | 3200 | SH | OTHER |
| ISHARES LEHMAN 1-3 YR TRS BD* | COMMON STOCK | 464287457 | 603 | 7279 | SH | DEFINED |
| ISHARES LEHMAN 1-3 YR TRS BD* | COMMON STOCK | 464287457 | 33 | 400 | SH | OTHER |
| ISHARES LEHMAN 20+ YR TRS BD* | COMMON STOCK | 464287432 | 30208 | 327142 | SH | DEFINED |
| ISHARES LEHMAN 20+ YR TRS BD* | COMMON STOCK | 464287432 | 1514 | 16400 | SH | OTHER |
| ISHARES LEHMAN 7-10 YR TRS BD* | COMMON STOCK | 464287440 | 490 | 5567 | SH | DEFINED |
| ISHARES LEHMAN 7-10 YR TRS BD* | COMMON STOCK | 464287440 | 31 | 350 | SH | OTHER |
| ISHARES MSCI EAFE INDEX FUND* | COMMON STOCK | 464287465 | 20180 | 293865 | SH | DEFINED |
| ISHARES MSCI EAFE INDEX FUND* | COMMON STOCK | 464287465 | 439 | 6392 | SH | OTHER |
| ISHARES MSCI EMERGING MKTS IND | COMMON STOCK | 464287234 | 7521 | 55413 | SH | DEFINED |
| ISHARES MSCI EMERGING MKTS IND | COMMON STOCK | 464287234 | 407 | 2997 | SH | OTHER |
| ISHARES RUSSELL 1000 GROWTH* | COMMON STOCK | 464287614 | 2927 | 52991 | SH | DEFINED |
| ISHARES RUSSELL 1000 GROWTH* | COMMON STOCK | 464287614 | 824 | 14925 | SH | OTHER |
| ISHARES RUSSELL 1000 VALUE IND | COMMON STOCK | 464287598 | 2486 | 36003 | SH | DEFINED |
| ISHARES RUSSELL 1000 VALUE IND | COMMON STOCK | 464287598 | 684 | 9913 | SH | OTHER |
| ISHARES RUSSELL 2000 GRWTH IND | COMMON STOCK | 464287648 | 418 | 5485 | SH | DEFINED |
| ISHARES RUSSELL 2000 GRWTH IND | COMMON STOCK | 464287648 | 25 | 325 | SH | OTHER |
| ISHARES RUSSELL 2000 INDEX FUN | COMMON STOCK | 464287655 | 13824 | 200196 | SH | DEFINED |
| ISHARES RUSSELL 2000 INDEX FUN | COMMON STOCK | 464287655 | 534 | 7739 | SH | OTHER |
| ISHARES RUSSELL 2000 VALUE IND | COMMON STOCK | 464287630 | 830 | 13021 | SH | DEFINED |
| ISHARES RUSSELL 2000 VALUE IND | COMMON STOCK | 464287630 | 21 | 325 | SH | OTHER |
| ISHARES S&P LATIN AMER 40 INDE | COMMON STOCK | 464287390 | 203 | 737 | SH | DEFINED |
| ISHARES S&P MIDCAP 400 GROWTH* | COMMON STOCK | 464287606 | 20485 | 231448 | SH | DEFINED |
| ISHARES S&P MIDCAP 400 GROWTH* | COMMON STOCK | 464287606 | 92 | 1045 | SH | OTHER |
| ISHARES S&P MIDCAP 400 INDEX F | COMMON STOCK | 464287507 | 2228 | 27311 | SH | DEFINED |
| ISHARES S&P MIDCAP 400 INDEX F | COMMON STOCK | 464287507 | 90 | 1100 | SH | OTHER |
| ISHARES S&P MIDCAP 400/VALUE* | COMMON STOCK | 464287705 | 439 | 5933 | SH | DEFINED |
| ISHARES S&P SMALL CAP 600/GROW | COMMON STOCK | 464287887 | 208 | 1635 | SH | DEFINED |
| ISHARES S&P SMALL CAP 600/VALU | COMMON STOCK | 464287879 | 218 | 3419 | SH | DEFINED |
| ISHARES S&P SMALLCAP 600 INDEX | COMMON STOCK | 464287804 | 202 | 3361 | SH | DEFINED |
| ISHARES S&P 500/BARRA GROWTH* | COMMON STOCK | 464287309 | 5720 | 89617 | SH | DEFINED |
| ISHARES SILVER TRUST | COMMON STOCK | 46428Q109 | 372 | 2152 | SH | OTHER |
| ITRON INC COM | COMMON STOCK | 465741106 | 59 | 600 | SH | DEFINED |
| ITRON INC COM | COMMON STOCK | 465741106 | 679 | 6900 | SH | OTHER |
| ITT EDUCATIONAL SERVICES INC C | COMMON STOCK | 45068B109 | 83 | 1000 | SH | DEFINED |
| ITT EDUCATIONAL SERVICES INC C | COMMON STOCK | 45068B109 | 244 | 2950 | SH | OTHER |
| J CREW GROUP INC COM | COMMON STOCK | 46612H402 | 43 | 1300 | SH | DEFINED |
| J CREW GROUP INC COM | COMMON STOCK | 46612H402 | 469 | 14200 | SH | OTHER |

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| JANUS CAP GROUP INC COM* | COMMON STOCK | 47102X105 | 18469 | 697728 | SH | DEFINED |
| JANUS CAP GROUP INC COM* | COMMON STOCK | 47102X105 | 3012 | 113796 | SH | OTHER |
| JARDEN CORP COM | COMMON STOCK | 471109108 | 319 | 17500 | SH | OTHER |
| JOHNSON & JOHNSON COM * | COMMON STOCK | 478160104 | 18957 | 294645 | SH | DEFINED |
| JOHNSON & JOHNSON COM * | COMMON STOCK | 478160104 | 7271 | 113015 | SH | OTHER |
| JOHNSON CONTROLS INC COM * | COMMON STOCK | 478366107 | 123 | 4290 | SH | DEFINED |
| JOHNSON CONTROLS INC COM * | COMMON STOCK | 478366107 | 490 | 17080 | SH | OTHER |
| JOY GLOBAL INC COM* | COMMON STOCK | 481165108 | 1770 | 23347 | SH | DEFINED |
| JOY GLOBAL INC COM* | COMMON STOCK | 481165108 | 152 | 2010 | SH | OTHER |
| JPMORGAN CHASE & CO COM* | COMMON STOCK | 46625H100 | 20825 | 606957 | SH | DEFINED |
| JPMORGAN CHASE & CO COM* | COMMON STOCK | 46625H100 | 3369 | 98207 | SH | OTHER |
| KAYDON CORPORATION COM | COMMON STOCK | 486587108 | 391 | 7600 | SH | OTHER |
| KENSEY NASH CORP COM | COMMON STOCK | 490057106 | 968 | 30200 | SH | OTHER |
| KEY ENERGY SERVICES INC COM | COMMON STOCK | 492914106 | 103 | 5300 | SH | DEFINED |
| KEY ENERGY SERVICES INC COM | COMMON STOCK | 492914106 | 1119 | 57600 | SH | OTHER |
| KIMBERLY CLARK CORP COM* | COMMON STOCK | 494368103 | 7460 | 124796 | SH | DEFINED |
| KIMBERLY CLARK CORP COM* | COMMON STOCK | 494368103 | 1350 | 22579 | SH | OTHER |
| KIMCO REALTY CORP REIT COM | COMMON STOCK | 49446R109 | 104 | 3000 | SH | DEFINED |
| KIMCO REALTY CORP REIT COM | COMMON STOCK | 49446R109 | 104 | 3000 | SH | OTHER |
| KINDRED HEALTHCARE INC COM | COMMON STOCK | 494580103 | 63 | 2200 | SH | DEFINED |
| KINDRED HEALTHCARE INC COM | COMMON STOCK | 494580103 | 696 | 24200 | SH | OTHER |
| KNIGHT TRANSN INC COM | COMMON STOCK | 499064103 | 42 | 2300 | SH | DEFINED |
| KNIGHT TRANSN INC COM | COMMON STOCK | 499064103 | 483 | 26385 | SH | OTHER |
| KOHL'S CORP COM * | COMMON STOCK | 500255104 | 96 | 2401 | SH | DEFINED |
| KOHL'S CORP COM * | COMMON STOCK | 500255104 | 348 | 8700 | SH | OTHER |
| KORN FERRY INTL COM | COMMON STOCK | 500643200 | 36 | 2300 | SH | DEFINED |
| KORN FERRY INTL COM | COMMON STOCK | 500643200 | 401 | 25500 | SH | OTHER |
| KRAFT FOODS INC CLASS A COM* | COMMON STOCK | 50075N104 | 1155 | 40588 | SH | DEFINED |
| KRAFT FOODS INC CLASS A COM* | COMMON STOCK | 50075N104 | 739 | 25971 | SH | OTHER |
| LANDSTAR SYSTEM INCORPORATED C | COMMON STOCK | 515098101 | 105 | 1900 | SH | DEFINED |
| LANDSTAR SYSTEM INCORPORATED C | COMMON STOCK | 515098101 | 1138 | 20600 | SH | OTHER |
| LAWSON SOFTWARE INC COM | COMMON STOCK | 52078P102 | 173 | 23800 | SH | OTHER |
| LIFE TIME FITNESS INCORPORATED | COMMON STOCK | 53217R207 | 44 | 1500 | SH | DEFINED |
| LIFE TIME FITNESS INCORPORATED | COMMON STOCK | 53217R207 | 540 | 18280 | SH | OTHER |
| LINCOLN NATIONAL CORP INDIANA | COMMON STOCK | 534187109 | 1014 | 22382 | SH | DEFINED |
| LINCOLN NATIONAL CORP INDIANA | COMMON STOCK | 534187109 | 1780 | 39275 | SH | OTHER |
| LOCKHEED MARTIN CORP COM * | COMMON STOCK | 539830109 | 378 | 3828 | SH | DEFINED |
| LOCKHEED MARTIN CORP COM * | COMMON STOCK | 539830109 | 279 | 2825 | SH | OTHER |
| MANTECH INTL CORP CL A COM | COMMON STOCK | 564563104 | 87 | 1800 | SH | DEFINED |
| MANTECH INTL CORP CL A COM | COMMON STOCK | 564563104 | 1126 | 23400 | SH | OTHER |
| MARATHON OIL CORP COM* | COMMON STOCK | 565849106 | 1009 | 19454 | SH | DEFINED |
| MARATHON OIL CORP COM* | COMMON STOCK | 565849106 | 130 | 2500 | SH | OTHER |
| MARSH & MCLENNAN COS INC COM* | COMMON STOCK | 571748102 | 5342 | 201199 | SH | DEFINED |
| MARSH & MCLENNAN COS INC COM* | COMMON STOCK | 571748102 | 8144 | 306746 | SH | OTHER |
| MARSHALL & ILSLEY CORP COM NEW | COMMON STOCK | 571837103 | 625 | 40743 | SH | DEFINED |
| MASCO CORP COM * | COMMON STOCK | 574599106 | 2 | 120 | SH | DEFINED |
| MASCO CORP COM * | COMMON STOCK | 574599106 | 356 | 22612 | SH | OTHER |
| MASTEC INCORPORATED COM | COMMON STOCK | 576323109 | 634 | 59500 | SH | OTHER |
| MATRIX SERVICE COMPANY COM | COMMON STOCK | 576853105 | 779 | 33800 | SH | OTHER |
| MCDONALD'S CORP COM * | COMMON STOCK | 580135101 | 455 | 8098 | SH | DEFINED |
| MCDONALD'S CORP COM * | COMMON STOCK | 580135101 | 442 | 7856 | SH | OTHER |
| MCGRAW HILL COMPANIES INC. * | COMMON STOCK | 580645109 | 368 | 9180 | SH | DEFINED |
| MCGRAW HILL COMPANIES INC. * | COMMON STOCK | 580645109 | 147 | 3660 | SH | OTHER |
| MEDCO HEALTH SOLUTIONS INC COM | COMMON STOCK | 58405U102 | 736 | 15597 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC COM | COMMON STOCK | 58405U102 | 98 | 2086 | SH | OTHER |
| MEDTRONIC INC COM* | COMMON STOCK | 585055106 | 625 | 12082 | SH | DEFINED |
| MEDTRONIC INC COM* | COMMON STOCK | 585055106 | 698 | 13485 | SH | OTHER |
| MERCK & CO INC COM* | COMMON STOCK | 589331107 | 7770 | 206160 | SH | DEFINED |
| MERCK & CO INC COM* | COMMON STOCK | 589331107 | 1235 | 32771 | SH | OTHER |
| MERRILL LYNCH & CO INC COM* | COMMON STOCK | 590188108 | 321 | 10124 | SH | DEFINED |
| MERRILL LYNCH & CO INC COM* | COMMON STOCK | 590188108 | 212 | 6693 | SH | OTHER |
| METAVANTE TECHNOLOGIES INC COM | COMMON STOCK | 591407101 | 202 | 8933 | SH | DEFINED |

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| MICROS SYS INC COM | COMMON STOCK | 594901100 | 95 | 3100 | SH | DEFINED |
| MICROS SYS INC COM | COMMON STOCK | 594901100 | 845 | 27700 | SH | OTHER |
| MICROSEMI CORPORATION COM | COMMON STOCK | 595137100 | 76 | 3000 | SH | DEFINED |
| MICROSEMI CORPORATION COM | COMMON STOCK | 595137100 | 846 | 33600 | SH | OTHER |
| MICROSOFT CORP WASHINGTON COM* | COMMON STOCK | 594918104 | 20130 | 731752 | SH | DEFINED |
| MICROSOFT CORP WASHINGTON COM* | COMMON STOCK | 594918104 | 4724 | 171702 | SH | OTHER |
| MONSANTO CO NEW COM* | COMMON STOCK | 61166W101 | 29783 | 235552 | SH | DEFINED |
| MONSANTO CO NEW COM* | COMMON STOCK | 61166W101 | 6124 | 48431 | SH | OTHER |
| MORGAN STANLEY COM | COMMON STOCK | 617446448 | 218 | 6039 | SH | DEFINED |
| MORGAN STANLEY COM | COMMON STOCK | 617446448 | 296 | 8200 | SH | OTHER |
| MORNINGSTAR INC COM | COMMON STOCK | 617700109 | 227 | 3150 | SH | OTHER |
| MOTOROLA INC COM | COMMON STOCK | 620076109 | 50 | 6810 | SH | DEFINED |
| MOTOROLA INC COM | COMMON STOCK | 620076109 | 28 | 3750 | SH | OTHER |
| NICOR INC COM * | COMMON STOCK | 654086107 | 378 | 8882 | SH | DEFINED |
| NICOR INC COM * | COMMON STOCK | 654086107 | 97 | 2278 | SH | OTHER |
| NIKE INC CLASS B * | COMMON STOCK | 654106103 | 582 | 9761 | SH | DEFINED |
| NIKE INC CLASS B * | COMMON STOCK | 654106103 | 12 | 200 | SH | OTHER |
| NOBLE ENERGY INC COM | COMMON STOCK | 655044105 | 182 | 1812 | SH | DEFINED |
| NOBLE ENERGY INC COM | COMMON STOCK | 655044105 | 45 | 450 | SH | OTHER |
| NORDSON CORP COM | COMMON STOCK | 655663102 | 80 | 1100 | SH | DEFINED |
| NORDSON CORP COM | COMMON STOCK | 655663102 | 733 | 10050 | SH | OTHER |
| NORFOLK SOUTHERN CORP COM | COMMON STOCK | 655844108 | 31 | 500 | SH | DEFINED |
| NORFOLK SOUTHERN CORP COM | COMMON STOCK | 655844108 | 213 | 3400 | SH | OTHER |
| NORTHROP GRUMMAN CORP COM* | COMMON STOCK | 666807102 | 5587 | 83510 | SH | DEFINED |
| NORTHROP GRUMMAN CORP COM* | COMMON STOCK | 666807102 | 353 | 5270 | SH | OTHER |
| NUANCE COMMUNICATIONS INC COM | COMMON STOCK | 67020Y100 | 36 | 2300 | SH | DEFINED |
| NUANCE COMMUNICATIONS INC COM | COMMON STOCK | 67020Y100 | 226 | 14400 | SH | OTHER |
| NUVASIVE INC COM* | COMMON STOCK | 670704105 | 12876 | 288309 | SH | DEFINED |
| NUVASIVE INC COM* | COMMON STOCK | 670704105 | 1758 | 39369 | SH | OTHER |
| NVIDIA CORP COM* | COMMON STOCK | 67066G104 | 8830 | 471710 | SH | DEFINED |
| NVIDIA CORP COM* | COMMON STOCK | 67066G104 | 1883 | 100602 | SH | OTHER |
| OCCIDENTAL PETROLEUM CORP COM* | COMMON STOCK | 674599105 | 486 | 5410 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP COM* | COMMON STOCK | 674599105 | 404 | 4500 | SH | OTHER |
| OLD DOMINION FGHT LINE INC COM | COMMON STOCK | 679580100 | 42 | 1400 | SH | DEFINED |
| OLD DOMINION FGHT LINE INC COM | COMMON STOCK | 679580100 | 492 | 16400 | SH | OTHER |
| OLIN CORP COM | COMMON STOCK | 680665205 | 42 | 1600 | SH | DEFINED |
| OLIN CORP COM | COMMON STOCK | 680665205 | 466 | 17800 | SH | OTHER |
| OMNICOM GROUP COM * | COMMON STOCK | 681919106 | 351 | 7830 | SH | DEFINED |
| OMNICOM GROUP COM * | COMMON STOCK | 681919106 | 36 | 810 | SH | OTHER |
| OPTIONSPRESS HLDGS INC COM | COMMON STOCK | 684010101 | 40 | 1800 | SH | DEFINED |
| OPTIONSPRESS HLDGS INC COM | COMMON STOCK | 684010101 | 440 | 19700 | SH | OTHER |
| ORACLE CORPORATION* | COMMON STOCK | 68389X105 | 19961 | 950538 | SH | DEFINED |
| ORACLE CORPORATION* | COMMON STOCK | 68389X105 | 3523 | 167775 | SH | OTHER |
| PANERA BREAD CO CL A COM | COMMON STOCK | 69840W108 | 65 | 1400 | SH | DEFINED |
| PANERA BREAD CO CL A COM | COMMON STOCK | 69840W108 | 550 | 11900 | SH | OTHER |
| PATTERSON-UTI ENERGY INC COM* | COMMON STOCK | 703481101 | 12544 | 347201 | SH | DEFINED |
| PATTERSON-UTI ENERGY INC COM* | COMMON STOCK | 703481101 | 1106 | 30600 | SH | OTHER |
| PAYCHEX INC COM* | COMMON STOCK | 704326107 | 1249 | 39918 | SH | DEFINED |
| PAYCHEX INC COM* | COMMON STOCK | 704326107 | 118 | 3768 | SH | OTHER |
| PEABODY ENERGY CORP COM | COMMON STOCK | 704549104 | 446 | 5068 | SH | OTHER |
| PENN VIRGINIA CORPORATION COM | COMMON STOCK | 707882106 | 91 | 1200 | SH | DEFINED |
| PENN VIRGINIA CORPORATION COM | COMMON STOCK | 707882106 | 1026 | 13600 | SH | OTHER |
| PENNEY J C INC COM | COMMON STOCK | 708160106 | 4291 | 118241 | SH | DEFINED |
| PENNEY J C INC COM | COMMON STOCK | 708160106 | 5787 | 159464 | SH | OTHER |
| PEPSICO INC COM* | COMMON STOCK | 713448108 | 19537 | 307228 | SH | DEFINED |
| PEPSICO INC COM* | COMMON STOCK | 713448108 | 5623 | 88419 | SH | OTHER |
| PERRIGO COMPANY COM | COMMON STOCK | 714290103 | 41 | 1300 | SH | DEFINED |
| PERRIGO COMPANY COM | COMMON STOCK | 714290103 | 445 | 14000 | SH | OTHER |
| PETROHAWK ENERGY CORP COM | COMMON STOCK | 716495106 | 111 | 2400 | SH | DEFINED |
| PETROHAWK ENERGY CORP COM | COMMON STOCK | 716495106 | 1249 | 26975 | SH | OTHER |
| PETROQUEST ENERGY INC COM | COMMON STOCK | 716748108 | 208 | 7750 | SH | OTHER |
| PETSMART INC COM* | COMMON STOCK | 716768106 | 782 | 39173 | SH | DEFINED |

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| PETSMART INC COM* | COMMON STOCK | 716768106 | 234 | 11730 | SH | OTHER |
| PFIZER INC COM* | COMMON STOCK | 717081103 | 8169 | 467590 | SH | DEFINED |
| PFIZER INC COM* | COMMON STOCK | 717081103 | 3630 | 207773 | SH | OTHER |
| PHARMACEUTICAL HOLDERS TR* | COMMON STOCK | 71712A206 | 297 | 4400 | SH | DEFINED |
| PHARMACEUTICAL PRODUCT DEVELOP | COMMON STOCK | 717124101 | 129 | 3000 | SH | DEFINED |
| PHARMACEUTICAL PRODUCT DEVELOP | COMMON STOCK | 717124101 | 230 | 5350 | SH | OTHER |
| PHILIP MORRIS INT'L INC COM* | COMMON STOCK | 718172109 | 10865 | 219975 | SH | DEFINED |
| PHILIP MORRIS INT'L INC COM* | COMMON STOCK | 718172109 | 1988 | 40248 | SH | OTHER |
| PHILLIPS VAN HEUSEN CORP COM | COMMON STOCK | 718592108 | 117 | 3200 | SH | DEFINED |
| PHILLIPS VAN HEUSEN CORP COM | COMMON STOCK | 718592108 | 846 | 23100 | SH | OTHER |
| PIONEER DRILLING CO COM | COMMON STOCK | 723655106 | 1617 | 85949 | SH | DEFINED |
| PITNEY BOWES INC COM* | COMMON STOCK | 724479100 | 298 | 8739 | SH | DEFINED |
| PITNEY BOWES INC COM* | COMMON STOCK | 724479100 | 78 | 2300 | SH | OTHER |
| PLUM CREEK TIMBER CO INC REIT | COMMON STOCK | 729251108 | 208 | 4860 | SH | DEFINED |
| PNC FINANCIAL SERVICES GROUP C | COMMON STOCK | 693475105 | 5901 | 103345 | SH | DEFINED |
| PNC FINANCIAL SERVICES GROUP C | COMMON STOCK | 693475105 | 364 | 6377 | SH | OTHER |
| POLYCOM INC COM | COMMON STOCK | 73172K104 | 61 | 2500 | SH | DEFINED |
| POLYCOM INC COM | COMMON STOCK | 73172K104 | 604 | 24800 | SH | OTHER |
| POTLATCH CORP COM | COMMON STOCK | 737630103 | 23 | 500 | SH | DEFINED |
| POTLATCH CORP COM | COMMON STOCK | 737630103 | 199 | 4400 | SH | OTHER |
| POWER INTEGRATIONS INC COM | COMMON STOCK | 739276103 | 38 | 1200 | SH | DEFINED |
| POWER INTEGRATIONS INC COM | COMMON STOCK | 739276103 | 453 | 14320 | SH | OTHER |
| PPG INDUSTRIES INC COM * | COMMON STOCK | 693506107 | 4304 | 75023 | SH | DEFINED |
| PPG INDUSTRIES INC COM * | COMMON STOCK | 693506107 | 2935 | 51158 | SH | OTHER |
| PPL CORPORATION COM* | COMMON STOCK | 69351T106 | 901 | 17245 | SH | DEFINED |
| PPL CORPORATION COM* | COMMON STOCK | 69351T106 | 74 | 1410 | SH | OTHER |
| PRAXAIR INC COM | COMMON STOCK | 74005P104 | 191 | 2025 | SH | DEFINED |
| PRAXAIR INC COM | COMMON STOCK | 74005P104 | 75 | 800 | SH | OTHER |
| PROCTER & GAMBLE CO COM * | COMMON STOCK | 742718109 | 20898 | 343655 | SH | DEFINED |
| PROCTER & GAMBLE CO COM * | COMMON STOCK | 742718109 | 7042 | 115796 | SH | OTHER |
| PROSPERITY BANCSHARES INC COM | COMMON STOCK | 743606105 | 782 | 29245 | SH | DEFINED |
| PROSPERITY BANCSHARES INC COM | COMMON STOCK | 743606105 | 352 | 13184 | SH | OTHER |
| PUBLIC SERVICE ENTERPRISE GROU | COMMON STOCK | 744573106 | 340 | 7400 | SH | OTHER |
| QUALCOMM INC COM* | COMMON STOCK | 747525103 | 510 | 11483 | SH | DEFINED |
| QUALCOMM INC COM* | COMMON STOCK | 747525103 | 259 | 5840 | SH | OTHER |
| QUICKSILVER RESOURCES INC COM | COMMON STOCK | 74837R104 | 510 | 13190 | SH | DEFINED |
| RANGE RESOURCES CORPORATION CO | COMMON STOCK | 75281A109 | 30 | 454 | SH | DEFINED |
| RANGE RESOURCES CORPORATION CO | COMMON STOCK | 75281A109 | 242 | 3700 | SH | OTHER |
| RAYTHEON CO NEW COM* | COMMON STOCK | 755111507 | 9315 | 165511 | SH | DEFINED |
| RAYTHEON CO NEW COM* | COMMON STOCK | 755111507 | 1362 | 24209 | SH | OTHER |
| RED ROBIN GOURMET BURGERS INC | COMMON STOCK | 75689M101 | 36 | 1300 | SH | DEFINED |
| RED ROBIN GOURMET BURGERS INC | COMMON STOCK | 75689M101 | 399 | 14400 | SH | OTHER |
| REGAL BELOIT CORPORATION COM | COMMON STOCK | 758750103 | 93 | 2200 | SH | DEFINED |
| REGAL BELOIT CORPORATION COM | COMMON STOCK | 758750103 | 824 | 19500 | SH | OTHER |
| REPUBLIC SERVICES INC COM | COMMON STOCK | 760759100 | 7 | 225 | SH | DEFINED |
| REPUBLIC SERVICES INC COM | COMMON STOCK | 760759100 | 208 | 7000 | SH | OTHER |
| RESEARCH IN MOTION LTD* | COMMON STOCK | 760975102 | 624 | 5340 | SH | DEFINED |
| RESEARCH IN MOTION LTD* | COMMON STOCK | 760975102 | 154 | 1321 | SH | OTHER |
| RIVERBED TECHNOLOGY INC COM | COMMON STOCK | 768573107 | 740 | 53900 | SH | OTHER |
| ROBBINS & MYERS INC COM | COMMON STOCK | 770196103 | 75 | 1500 | SH | DEFINED |
| ROBBINS & MYERS INC COM | COMMON STOCK | 770196103 | 524 | 10500 | SH | OTHER |
| ROCKWELL COLLINS INC COM | COMMON STOCK | 774341101 | 50 | 1043 | SH | DEFINED |
| ROCKWELL COLLINS INC COM | COMMON STOCK | 774341101 | 245 | 5100 | SH | OTHER |
| RUDDICK CORP COM | COMMON STOCK | 781258108 | 41 | 1200 | SH | DEFINED |
| RUDDICK CORP COM | COMMON STOCK | 781258108 | 443 | 12900 | SH | OTHER |
| S & P 500 DEPOSITARY RECEIPT S | COMMON STOCK | 78462F103 | 6126 | 47866 | SH | DEFINED |
| S & P 500 DEPOSITARY RECEIPT S | COMMON STOCK | 78462F103 | 582 | 4546 | SH | OTHER |
| SANDRIDGE ENERGY INC COM | COMMON STOCK | 80007P307 | 274 | 4250 | SH | OTHER |
| SARA LEE CORP COM * | COMMON STOCK | 803111103 | 949 | 77504 | SH | DEFINED |
| SARA LEE CORP COM * | COMMON STOCK | 803111103 | 1547 | 126288 | SH | OTHER |
| SATCON TECHNOLOGY CORP COM | COMMON STOCK | 803893106 | 136 | 48000 | SH | DEFINED |
| SCHEIN HENRY INC COM* | COMMON STOCK | 806407102 | 253 | 4904 | SH | DEFINED |

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| SCHEIN HENRY INC COM* | COMMON STOCK | 806407102 | 14 | 270 | SH | OTHER |
| SCHERING-PLOUGH CORP COM | COMMON STOCK | 806605101 | 246 | 12470 | SH | DEFINED |
| SCHERING-PLOUGH CORP COM | COMMON STOCK | 806605101 | 492 | 25000 | SH | OTHER |
| SCHNITZER STEEL INDUSTRIES INC | COMMON STOCK | 806882106 | 126 | 1100 | SH | DEFINED |
| SCHNITZER STEEL INDUSTRIES INC | COMMON STOCK | 806882106 | 1077 | 9400 | SH | OTHER |
| SELECT SECTOR SPDR FD - ENERGY | COMMON STOCK | 81369Y506 | 201 | 2269 | SH | DEFINED |
| SOUTH JERSEY INDUSTRIES INC CO | COMMON STOCK | 838518108 | 196 | 5242 | SH | DEFINED |
| SOUTH JERSEY INDUSTRIES INC CO | COMMON STOCK | 838518108 | 814 | 21800 | SH | OTHER |
| SOUTHERN CO COM | COMMON STOCK | 842587107 | 633 | 18139 | SH | DEFINED |
| SOUTHERN CO COM | COMMON STOCK | 842587107 | 420 | 12020 | SH | OTHER |
| SOUTHERN UNION CO COM | COMMON STOCK | 844030106 | 2196 | 81261 | SH | DEFINED |
| SOUTHERN UNION CO COM | COMMON STOCK | 844030106 | 3207 | 118673 | SH | OTHER |
| SOUTHWEST AIRLINES CO COM* | COMMON STOCK | 844741108 | 345 | 26427 | SH | DEFINED |
| SOUTHWEST AIRLINES CO COM* | COMMON STOCK | 844741108 | 299 | 22914 | SH | OTHER |
| SOUTHWESTERN ENERGY CO COM | COMMON STOCK | 845467109 | 602 | 12650 | SH | DEFINED |
| SOUTHWESTERN ENERGY CO COM | COMMON STOCK | 845467109 | 19 | 400 | SH | OTHER |
| SPDR GOLD TRUST ETF | COMMON STOCK | 78463V107 | 4216 | 46125 | SH | DEFINED |
| SPDR GOLD TRUST ETF | COMMON STOCK | 78463V107 | 775 | 8475 | SH | OTHER |
| SPDR METALS & MINING ETF* | COMMON STOCK | 78464A755 | 7593 | 80280 | SH | DEFINED |
| SPDR METALS & MINING ETF* | COMMON STOCK | 78464A755 | 27 | 285 | SH | OTHER |
| SPECTRA ENERGY CORP COM* | COMMON STOCK | 847560109 | 7390 | 257149 | SH | DEFINED |
| SPECTRA ENERGY CORP COM* | COMMON STOCK | 847560109 | 509 | 17717 | SH | OTHER |
| ST. JUDE MEDICAL INC COM | COMMON STOCK | 790849103 | 245 | 6000 | SH | DEFINED |
| STAPLES INC COM* | COMMON STOCK | 855030102 | 1608 | 67716 | SH | DEFINED |
| STAPLES INC COM* | COMMON STOCK | 855030102 | 1992 | 83883 | SH | OTHER |
| STARBUCKS CORP COM* | COMMON STOCK | 855244109 | 942 | 59834 | SH | DEFINED |
| STARBUCKS CORP COM* | COMMON STOCK | 855244109 | 61 | 3907 | SH | OTHER |
| STERLING BANCSHARES INC COM | COMMON STOCK | 858907108 | 93 | 10260 | SH | DEFINED |
| STRYKER CORP COM * | COMMON STOCK | 863667101 | 646 | 10278 | SH | DEFINED |
| STRYKER CORP COM * | COMMON STOCK | 863667101 | 95 | 1517 | SH | OTHER |
| SUNOCO INC COM | COMMON STOCK | 86764P109 | 291 | 7152 | SH | DEFINED |
| SUPERIOR WELL SVCS INC COM | COMMON STOCK | 86837X105 | 82 | 2600 | SH | DEFINED |
| SUPERIOR WELL SVCS INC COM | COMMON STOCK | 86837X105 | 882 | 27800 | SH | OTHER |
| SVB FINANCIAL GROUP COM | COMMON STOCK | 78486Q101 | 91 | 1900 | SH | DEFINED |
| SVB FINANCIAL GROUP COM | COMMON STOCK | 78486Q101 | 1015 | 21100 | SH | OTHER |
| SWIFT ENERGY CO COM | COMMON STOCK | 870738101 | 73 | 1100 | SH | DEFINED |
| SWIFT ENERGY CO COM | COMMON STOCK | 870738101 | 786 | 11900 | SH | OTHER |
| SYMANTEC CORP COM* | COMMON STOCK | 871503108 | 194 | 10025 | SH | DEFINED |
| SYMANTEC CORP COM* | COMMON STOCK | 871503108 | 64 | 3289 | SH | OTHER |
| SYNOPSIS INC COM | COMMON STOCK | 871607107 | 863 | 36100 | SH | OTHER |
| SYNOVIS LIFE TECHNOLOGIES INC | COMMON STOCK | 87162G105 | 979 | 52000 | SH | OTHER |
| SYSKO CORP COM* | COMMON STOCK | 871829107 | 334 | 12145 | SH | DEFINED |
| SYSKO CORP COM* | COMMON STOCK | 871829107 | 350 | 12720 | SH | OTHER |
| TARGET CORP COM * | COMMON STOCK | 87612E106 | 175 | 3767 | SH | DEFINED |
| TARGET CORP COM * | COMMON STOCK | 87612E106 | 201 | 4315 | SH | OTHER |
| TCF FINANCIAL CORP COM* | COMMON STOCK | 872275102 | 108 | 8977 | SH | DEFINED |
| TCF FINANCIAL CORP COM* | COMMON STOCK | 872275102 | 15 | 1276 | SH | OTHER |
| TEAM INCORPORATED COM | COMMON STOCK | 878155100 | 297 | 8640 | SH | OTHER |
| TECHNITROL INC COM | COMMON STOCK | 878555101 | 2892 | 170245 | SH | DEFINED |
| TECHNITROL INC COM | COMMON STOCK | 878555101 | 3370 | 198339 | SH | OTHER |
| TEMPLE-INLAND INC COM | COMMON STOCK | 879868107 | 1587 | 140800 | SH | DEFINED |
| TEMPLE-INLAND INC COM | COMMON STOCK | 879868107 | 24 | 2160 | SH | OTHER |
| TEMPUR-PEDIC INTL INC COM | COMMON STOCK | 88023U101 | 82 | 10450 | SH | OTHER |
| TETRA TECH INC COM | COMMON STOCK | 88162G103 | 72 | 3200 | SH | DEFINED |
| TETRA TECH INC COM | COMMON STOCK | 88162G103 | 602 | 26600 | SH | OTHER |
| TEXAS INSTRUMENTS INC COM * | COMMON STOCK | 882508104 | 338 | 12010 | SH | DEFINED |
| TEXAS INSTRUMENTS INC COM * | COMMON STOCK | 882508104 | 450 | 15990 | SH | OTHER |
| TEXTRON INC COM * | COMMON STOCK | 883203101 | 332 | 6930 | SH | DEFINED |
| TEXTRON INC COM * | COMMON STOCK | 883203101 | 249 | 5200 | SH | OTHER |
| THE HERSHEY COMPANY COM* | COMMON STOCK | 427866108 | 418 | 12740 | SH | DEFINED |
| THE HERSHEY COMPANY COM* | COMMON STOCK | 427866108 | 23 | 700 | SH | OTHER |
| THERMO FISHER SCIENTIFIC INC C | COMMON STOCK | 883556102 | 58 | 1040 | SH | DEFINED |

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| THERMO FISHER SCIENTIFIC INC C | COMMON STOCK | 883556102 | 457 | 8200 | SH | OTHER |
| THOMAS & BETTS CORP COM | COMMON STOCK | 884315102 | 38 | 1000 | SH | DEFINED |
| THOMAS & BETTS CORP COM | COMMON STOCK | 884315102 | 439 | 11600 | SH | OTHER |
| TIBCO SOFTWARE INC COM | COMMON STOCK | 88632Q103 | 204 | 26700 | SH | OTHER |
| TIDEWATER INC COM | COMMON STOCK | 886423102 | 137 | 2110 | SH | DEFINED |
| TIDEWATER INC COM | COMMON STOCK | 886423102 | 871 | 13400 | SH | OTHER |
| TIME WARNER INC COM* | COMMON STOCK | 887317105 | 3120 | 210787 | SH | DEFINED |
| TIME WARNER INC COM* | COMMON STOCK | 887317105 | 178 | 12001 | SH | OTHER |
| TRAVELERS COMPANIES INC COM * | COMMON STOCK | 89417E109 | 1323 | 30493 | SH | DEFINED |
| TRAVELERS COMPANIES INC COM * | COMMON STOCK | 89417E109 | 209 | 4827 | SH | OTHER |
| TRIMBLE NAV LTD COM | COMMON STOCK | 896239100 | 1157 | 32400 | SH | OTHER |
| UDR INC REIT | COMMON STOCK | 902653104 | 270 | 12070 | SH | OTHER |
| ULTRA PETROLEUM CORP* | COMMON STOCK | 903914109 | 20956 | 213401 | SH | DEFINED |
| ULTRA PETROLEUM CORP* | COMMON STOCK | 903914109 | 5149 | 52432 | SH | OTHER |
| UMB FINL CORP COM | COMMON STOCK | 902788108 | 77 | 1500 | SH | DEFINED |
| UMB FINL CORP COM | COMMON STOCK | 902788108 | 759 | 14800 | SH | OTHER |
| UNION PACIFIC CORP COM* | COMMON STOCK | 907818108 | 230 | 3050 | SH | DEFINED |
| UNION PACIFIC CORP COM* | COMMON STOCK | 907818108 | 137 | 1820 | SH | OTHER |
| UNITED NATURAL FOODS INC | COMMON STOCK | 911163103 | 136 | 6975 | SH | DEFINED |
| UNITED NATURAL FOODS INC | COMMON STOCK | 911163103 | 100 | 5150 | SH | OTHER |
| UNITED PARCEL SERVICE CLASS B* | COMMON STOCK | 911312106 | 69 | 1130 | SH | DEFINED |
| UNITED PARCEL SERVICE CLASS B* | COMMON STOCK | 911312106 | 221 | 3600 | SH | OTHER |
| UNITED TECHNOLOGIES CORP COM* | COMMON STOCK | 913017109 | 859 | 13918 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP COM* | COMMON STOCK | 913017109 | 866 | 14043 | SH | OTHER |
| US BANCORP DEL NEW COM* | COMMON STOCK | 902973304 | 8622 | 309133 | SH | DEFINED |
| US BANCORP DEL NEW COM* | COMMON STOCK | 902973304 | 425 | 15243 | SH | OTHER |
| UTILITIES SELECT SECTOR SPDR F | COMMON STOCK | 81369Y886 | 7074 | 173800 | SH | DEFINED |
| UTILITIES SELECT SECTOR SPDR F | COMMON STOCK | 81369Y886 | 38 | 942 | SH | OTHER |
| VALERO ENERGY CORP NEW COM* | COMMON STOCK | 91913Y100 | 1609 | 39064 | SH | DEFINED |
| VALERO ENERGY CORP NEW COM* | COMMON STOCK | 91913Y100 | 371 | 9000 | SH | OTHER |
| VANGUARD FTSE ALL WORLD EX-US | COMMON STOCK | 922042775 | 338 | 6370 | SH | DEFINED |
| VANGUARD SHORT-TERM BOND ETF* | COMMON STOCK | 921937827 | 429 | 5550 | SH | DEFINED |
| VARIAN INC COM | COMMON STOCK | 922206107 | 82 | 1600 | SH | DEFINED |
| VARIAN INC COM | COMMON STOCK | 922206107 | 883 | 17300 | SH | OTHER |
| VERIZON COMMUNICATIONS COM** | COMMON STOCK | 92343V104 | 7601 | 214727 | SH | DEFINED |
| VERIZON COMMUNICATIONS COM** | COMMON STOCK | 92343V104 | 8423 | 237934 | SH | OTHER |
| VULCAN MATERIALS COMPANY COM | COMMON STOCK | 929160109 | 3206 | 53633 | SH | DEFINED |
| VULCAN MATERIALS COMPANY COM | COMMON STOCK | 929160109 | 2559 | 42800 | SH | OTHER |
| WACHOVIA CORP 2ND NEW COM* | COMMON STOCK | 929903102 | 425 | 27350 | SH | DEFINED |
| WACHOVIA CORP 2ND NEW COM* | COMMON STOCK | 929903102 | 168 | 10826 | SH | OTHER |
| WADDELL & REED FINANCIAL INC C | COMMON STOCK | 930059100 | 6397 | 182717 | SH | DEFINED |
| WADDELL & REED FINANCIAL INC C | COMMON STOCK | 930059100 | 1752 | 50038 | SH | OTHER |
| WAL MART STORES INC COM* | COMMON STOCK | 931142103 | 3776 | 67184 | SH | DEFINED |
| WAL MART STORES INC COM* | COMMON STOCK | 931142103 | 956 | 17007 | SH | OTHER |
| WALGREEN CO COM* | COMMON STOCK | 931422109 | 221 | 6796 | SH | DEFINED |
| WALGREEN CO COM* | COMMON STOCK | 931422109 | 143 | 4387 | SH | OTHER |
| WASHINGTON MUTUAL INC COM* | COMMON STOCK | 939322103 | 29 | 5804 | SH | DEFINED |
| WASHINGTON MUTUAL INC COM* | COMMON STOCK | 939322103 | 42 | 8564 | SH | OTHER |
| WASTE CONNECTIONS INC COM | COMMON STOCK | 941053100 | 80 | 2500 | SH | DEFINED |
| WASTE CONNECTIONS INC COM | COMMON STOCK | 941053100 | 894 | 28000 | SH | OTHER |
| WASTE MANAGEMENT DEL INC COM* | COMMON STOCK | 94106L109 | 1644 | 43583 | SH | DEFINED |
| WASTE MANAGEMENT DEL INC COM* | COMMON STOCK | 94106L109 | 94 | 2484 | SH | OTHER |
| WAUSAU PAPER CORP COM | COMMON STOCK | 943315101 | 114 | 14813 | SH | DEFINED |
| WELLS FARGO & CO NEW COM* | COMMON STOCK | 949746101 | 8213 | 345800 | SH | DEFINED |
| WELLS FARGO & CO NEW COM* | COMMON STOCK | 949746101 | 1927 | 81133 | SH | OTHER |
| WESTAMERICA BANCORPORATION COM | COMMON STOCK | 957090103 | 74 | 1400 | SH | DEFINED |
| WESTAMERICA BANCORPORATION COM | COMMON STOCK | 957090103 | 789 | 15000 | SH | OTHER |
| WHIRLPOOL CORP COM | COMMON STOCK | 963320106 | 57 | 926 | SH | DEFINED |
| WHIRLPOOL CORP COM | COMMON STOCK | 963320106 | 216 | 3500 | SH | OTHER |
| WHOLE FOODS MARKET INC COM * | COMMON STOCK | 966837106 | 8953 | 377916 | SH | DEFINED |
| WHOLE FOODS MARKET INC COM * | COMMON STOCK | 966837106 | 1268 | 53522 | SH | OTHER |
| WILLBROS GROUP INC COM | COMMON STOCK | 969199108 | 79 | 1800 | SH | DEFINED |

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| WILLBROS GROUP INC COM | COMMON STOCK | 969199108 | 859 | 19600 | SH | OTHER |
| WINDSTREAM CORPORATION COM* | COMMON STOCK | 97381W104 | 2651 | 214856 | SH | DEFINED |
| WINDSTREAM CORPORATION COM* | COMMON STOCK | 97381W104 | 2880 | 233362 | SH | OTHER |
| WOODWARD GOVERNOR CO COM | COMMON STOCK | 980745103 | 68 | 1900 | SH | DEFINED |
| WOODWARD GOVERNOR CO COM | COMMON STOCK | 980745103 | 731 | 20500 | SH | OTHER |
| WRIGLEY WM JR CO COM | COMMON STOCK | 982526105 | 42 | 538 | SH | DEFINED |
| WRIGLEY WM JR CO COM | COMMON STOCK | 982526105 | 253 | 3250 | SH | OTHER |
| WYETH COM* | COMMON STOCK | 983024100 | 5385 | 112286 | SH | DEFINED |
| WYETH COM* | COMMON STOCK | 983024100 | 5278 | 110052 | SH | OTHER |
| XTO ENERGY INC COM | COMMON STOCK | 98385X106 | 1588 | 23177 | SH | DEFINED |
| XTO ENERGY INC COM | COMMON STOCK | 98385X106 | 218 | 3187 | SH | OTHER |
| YAHOO! INC COM DEL* | COMMON STOCK | 984332106 | 734 | 35535 | SH | DEFINED |
| YAHOO! INC COM DEL* | COMMON STOCK | 984332106 | 111 | 5361 | SH | OTHER |
| ZIMMER HLDGS INC* | COMMON STOCK | 98956P102 | 13529 | 198812 | SH | DEFINED |
| ZIMMER HLDGS INC* | COMMON STOCK | 98956P102 | 2489 | 36573 | SH | OTHER |
| 3M CO COM* | COMMON STOCK | 88579Y101 | 916 | 13156 | SH | DEFINED |
| 3M CO COM* | COMMON STOCK | 88579Y101 | 2229 | 32033 | SH | OTHER |
| AGNICO EAGLE MINES LTD COM | COMMON STOCK | 008474108 | 249 | 3350 | SH | OTHER |
| ALCON INC* | COMMON STOCK | H01301102 | 429 | 2635 | SH | DEFINED |
| ALCON INC* | COMMON STOCK | H01301102 | 8 | 50 | SH | OTHER |
| AMDOCS LIMITED | COMMON STOCK | G02602103 | 3544 | 120474 | SH | OTHER |
| AMERICA MOVIL ADR SERIES L | COMMON STOCK | 02364W105 | 33 | 630 | SH | DEFINED |
| AMERICA MOVIL ADR SERIES L | COMMON STOCK | 02364W105 | 4841 | 91768 | SH | OTHER |
| ANGLO AMERICAN PLC SPONS ADR* | COMMON STOCK | 03485P201 | 8812 | 248586 | SH | DEFINED |
| ANGLO AMERICAN PLC SPONS ADR* | COMMON STOCK | 03485P201 | 379 | 10699 | SH | OTHER |
| BARCLAYS PLC SPONSORED ADR* | COMMON STOCK | 06738E204 | 2980 | 128735 | SH | DEFINED |
| BARCLAYS PLC SPONSORED ADR* | COMMON STOCK | 06738E204 | 3882 | 167681 | SH | OTHER |
| BARRICK GOLD CORP COM * | COMMON STOCK | 067901108 | 577 | 12687 | SH | DEFINED |
| BARRICK GOLD CORP COM * | COMMON STOCK | 067901108 | 46 | 1000 | SH | OTHER |
| BHP BILLITON LTD-SPON ADR* | COMMON STOCK | 088606108 | 1709 | 20060 | SH | DEFINED |
| BHP BILLITON LTD-SPON ADR* | COMMON STOCK | 088606108 | 284 | 3330 | SH | OTHER |
| BP PLC SPONSORED ADR* | COMMON STOCK | 055622104 | 4874 | 70064 | SH | DEFINED |
| BP PLC SPONSORED ADR* | COMMON STOCK | 055622104 | 4354 | 62589 | SH | OTHER |
| CANADIAN NATURAL RESOURCES LTD | COMMON STOCK | 136385101 | 6807 | 67900 | SH | OTHER |
| CANON INC SPONSORED ADR | COMMON STOCK | 138006309 | 2366 | 46196 | SH | DEFINED |
| CANON INC SPONSORED ADR | COMMON STOCK | 138006309 | 3771 | 73633 | SH | OTHER |
| CHICAGO BRIDGE & IRON CO NV SH | COMMON STOCK | 167250109 | 99 | 2498 | SH | DEFINED |
| CHICAGO BRIDGE & IRON CO NV SH | COMMON STOCK | 167250109 | 348 | 8735 | SH | OTHER |
| CHINA MOBILE LTD* | COMMON STOCK | 16941M109 | 4367 | 65223 | SH | DEFINED |
| CHINA MOBILE LTD* | COMMON STOCK | 16941M109 | 153 | 2280 | SH | OTHER |
| COMPANHIA VALE DO RIO DOCE ADR | COMMON STOCK | 204412209 | 6387 | 178322 | SH | DEFINED |
| COMPANHIA VALE DO RIO DOCE ADR | COMMON STOCK | 204412209 | 249 | 6940 | SH | OTHER |
| CORE LABORATORIES N. V. COM | COMMON STOCK | N22717107 | 100 | 700 | SH | DEFINED |
| CORE LABORATORIES N. V. COM | COMMON STOCK | N22717107 | 1324 | 9300 | SH | OTHER |
| EMPRESA BRASILEIRA DE AERON AD | COMMON STOCK | 29081M102 | 380 | 14322 | SH | DEFINED |
| EMPRESA BRASILEIRA DE AERON AD | COMMON STOCK | 29081M102 | 2397 | 90444 | SH | OTHER |
| ENCANA CORP | COMMON STOCK | 292505104 | 200 | 2200 | SH | DEFINED |
| ENCANA CORP | COMMON STOCK | 292505104 | 343 | 3768 | SH | OTHER |
| ENI SPA SPONSORED ADR * | COMMON STOCK | 26874R108 | 429 | 5780 | SH | DEFINED |
| ENI SPA SPONSORED ADR * | COMMON STOCK | 26874R108 | 83 | 1120 | SH | OTHER |
| FLEXTRONICS INTERNATIONAL LTD* | COMMON STOCK | Y2573F102 | 9096 | 967711 | SH | DEFINED |
| FLEXTRONICS INTERNATIONAL LTD* | COMMON STOCK | Y2573F102 | 1112 | 118328 | SH | OTHER |
| FOSTER WHEELER LTD SHS NEW* | COMMON STOCK | G36535139 | 12847 | 175626 | SH | DEFINED |
| FOSTER WHEELER LTD SHS NEW* | COMMON STOCK | G36535139 | 2629 | 35942 | SH | OTHER |
| GLAXOSMITHKLINE PLC ADR | COMMON STOCK | 37733W105 | 407 | 9210 | SH | DEFINED |
| GLAXOSMITHKLINE PLC ADR | COMMON STOCK | 37733W105 | 53 | 1195 | SH | OTHER |
| GOLDCORP INC COM NEW* | COMMON STOCK | 380956409 | 19177 | 415362 | SH | DEFINED |
| GOLDCORP INC COM NEW* | COMMON STOCK | 380956409 | 3201 | 69320 | SH | OTHER |
| HSBC HOLDINGS PLC SPON ADR NEW | COMMON STOCK | 404280406 | 8578 | 111843 | SH | DEFINED |
| HSBC HOLDINGS PLC SPON ADR NEW | COMMON STOCK | 404280406 | 452 | 5891 | SH | OTHER |
| ING GROEP N V SPONSORED ADR* | COMMON STOCK | 456837103 | 8097 | 256630 | SH | DEFINED |
| ING GROEP N V SPONSORED ADR* | COMMON STOCK | 456837103 | 328 | 10389 | SH | OTHER |

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| INGERSOLL-RAND COMPANY CLASS A COMMON STOCK | G4776G101 | 2997 | 80081 | SH | DEFINED |
| INGERSOLL-RAND COMPANY CLASS A COMMON STOCK | G4776G101 | 4001 | 106901 | SH | OTHER |
| LAZARD LTD CL A COM | G54050102 | 256 | 7500 | SH | OTHER |
| LULULEMON ATHLETICA INCCOM | 550021109 | 49 | 1700 | SH | DEFINED |
| LULULEMON ATHLETICA INCCOM | 550021109 | 558 | 19200 | SH | OTHER |
| NABORS INDUSTRIES LTD NEW* | G6359F103 | 144 | 2920 | SH | DEFINED |
| NABORS INDUSTRIES LTD NEW* | G6359F103 | 526 | 10680 | SH | OTHER |
| NIPPON TELEG & TEL CORP SPONS | 654624105 | 5394 | 221987 | SH | DEFINED |
| NIPPON TELEG & TEL CORP SPONS | 654624105 | 8067 | 331988 | SH | OTHER |
| NISSAN MOTOR CO - SPONSORED AD | 654744408 | 3046 | 185196 | SH | DEFINED |
| NISSAN MOTOR CO - SPONSORED AD | 654744408 | 4472 | 271881 | SH | OTHER |
| NOKIA CORP SPONSORED ADR* | 654902204 | 15124 | 617287 | SH | DEFINED |
| NOKIA CORP SPONSORED ADR* | 654902204 | 7765 | 316933 | SH | OTHER |
| NOVARTIS AG ADR* | 66987V109 | 1874 | 34043 | SH | DEFINED |
| NOVARTIS AG ADR* | 66987V109 | 815 | 14812 | SH | OTHER |
| PETROLEO BRASILEIRO SA PETRO A | 71654V408 | 29466 | 416012 | SH | DEFINED |
| PETROLEO BRASILEIRO SA PETRO A | 71654V408 | 2408 | 33995 | SH | OTHER |
| POTASH CORP SASK INC COM | 73755L107 | 5159 | 22569 | SH | OTHER |
| RENAISSANCE RE HOLDINGS LTD CO | G7496G103 | 2950 | 66048 | SH | DEFINED |
| RENAISSANCE RE HOLDINGS LTD CO | G7496G103 | 5918 | 132478 | SH | OTHER |
| RIO TINTO PLC SPON ADR | 767204100 | 411 | 830 | SH | DEFINED |
| ROYAL DUTCH SHELL PLC ADR CL A | 780259206 | 553 | 6770 | SH | DEFINED |
| ROYAL DUTCH SHELL PLC ADR CL A | 780259206 | 772 | 9445 | SH | OTHER |
| ROYAL DUTCH SHELL PLC ADR CL B | 780259107 | 414 | 5171 | SH | DEFINED |
| SCHLUMBERGER LIMITED COM* | 806857108 | 20479 | 190625 | SH | DEFINED |
| SCHLUMBERGER LIMITED COM* | 806857108 | 11562 | 107624 | SH | OTHER |
| STATOILHYDRO ASA - SPON ADR* | 85771P102 | 8650 | 231399 | SH | DEFINED |
| STATOILHYDRO ASA - SPON ADR* | 85771P102 | 496 | 13268 | SH | OTHER |
| SUNCOR ENERGY INC* | 867229106 | 22884 | 393738 | SH | DEFINED |
| SUNCOR ENERGY INC* | 867229106 | 4245 | 73033 | SH | OTHER |
| TAIWAN SEMICONDUCTOR MFG CO AD | 874039100 | 6488 | 594644 | SH | DEFINED |
| TAIWAN SEMICONDUCTOR MFG CO AD | 874039100 | 480 | 43973 | SH | OTHER |
| TALISMAN ENERGY INC COM | 87425E103 | 697 | 31500 | SH | OTHER |
| TELECOM CORP NEW ZEALAND SPONS | 879278208 | 163 | 12049 | SH | DEFINED |
| TENARIS S A SPONSORED ADR* | 88031M109 | 12288 | 164944 | SH | DEFINED |
| TENARIS S A SPONSORED ADR* | 88031M109 | 549 | 7369 | SH | OTHER |
| TEVA PHARMACEUTICAL INDS LTD A | 881624209 | 1334 | 29119 | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD A | 881624209 | 10654 | 232611 | SH | OTHER |
| TRANSOCEAN INC * | G90073100 | 1569 | 10297 | SH | DEFINED |
| TRANSOCEAN INC * | G90073100 | 188 | 1236 | SH | OTHER |
| VODAFONE GROUP PLC SPON ADR* | 92857W209 | 7739 | 262688 | SH | DEFINED |
| VODAFONE GROUP PLC SPON ADR* | 92857W209 | 6196 | 210326 | SH | OTHER |
| XL CAPITAL LTD CLASS A | G98255105 | 2386 | 116060 | SH | DEFINED |
| XL CAPITAL LTD CLASS A | G98255105 | 3150 | 153194 | SH | OTHER |
| VORNADO RLTY A CONV PFD REIT | 929042208 | 329 | 2673 | SH | OTHER |
| ALPINE TOTAL DYNAMIC DIVIDEND | 021060108 | 396 | 26580 | SH | DEFINED |
| ALPINE TOTAL DYNAMIC DIVIDEND | 021060108 | 15 | 1000 | SH | OTHER |
| MACQUARIE GLOBAL INFR TOT RT F | 55608D101 | 883 | 39335 | SH | DEFINED |
| MORGAN STANLEY INDIA INVESTMEN | 61745C105 | 379 | 16825 | SH | DEFINED |
| BLACKROCK FLOAT RT INCOME STRA | 09255X100 | 446 | 29676 | SH | DEFINED |
| BLACKROCK MUNIYIELD QUALITY FU | 09254F100 | 130 | 10053 | SH | OTHER |
| NUVEEN INSD PREM INCOME MUN FD | 6706D8104 | 252 | 21629 | SH | DEFINED |
| NUVEEN INSD PREM INCOME MUN FD | 6706D8104 | 183 | 15680 | SH | OTHER |
| NUVEEN MUNICIPAL VALUE FUND | 670928100 | 1185 | 123058 | SH | DEFINED |
| NUVEEN MUNICIPAL VALUE FUND | 670928100 | 54 | 5581 | SH | OTHER |
| ALLIANCE RESOURCE PARTNERS L P | 01877R108 | 356 | 6400 | SH | OTHER |
| BP PRUDHOE BAY ROYALTY TRUST | 055630107 | 413 | 4000 | SH | DEFINED |
| CROSS TIMBERS ROYALTY TRUST | 22757R109 | 328 | 5445 | SH | DEFINED |
| CROSS TIMBERS ROYALTY TRUST | 22757R109 | 52 | 856 | SH | OTHER |
| ENBRIDGE ENERGY PARTNERS L P | 29250R106 | 488 | 9695 | SH | DEFINED |
| ENBRIDGE ENERGY PARTNERS L P | 29250R106 | 13 | 250 | SH | OTHER |
| ENCORE ENERGY PARTNERS LP | 29257A106 | 266 | 9500 | SH | DEFINED |

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| ENERGY TRANSFER EQUITY LP | OTHER | 29273V100 | 152 | 5250 | SH | DEFINED |
| ENERGY TRANSFER EQUITY LP | OTHER | 29273V100 | 110 | 3800 | SH | OTHER |
| ENERGY TRANSFER PARTNERS LP | OTHER | 29273R109 | 187 | 4300 | SH | DEFINED |
| ENERGY TRANSFER PARTNERS LP | OTHER | 29273R109 | 33 | 760 | SH | OTHER |
| ENTERPRISE PRODUCTS PARTNERS L | OTHER | 293792107 | 415 | 14052 | SH | DEFINED |
| ENTERPRISE PRODUCTS PARTNERS L | OTHER | 293792107 | 143 | 4850 | SH | OTHER |
| KINDER MORGAN ENERGY PARTNERS | OTHER | 494550106 | 2717 | 48754 | SH | DEFINED |
| KINDER MORGAN ENERGY PARTNERS | OTHER | 494550106 | 889 | 15959 | SH | OTHER |
| KINDER MORGAN MANAGEMENT LLC | OTHER | 49455U100 | 319 | 5916 | SH | DEFINED |
| NUSTAR ENERGY LP UNIT | OTHER | 67058H102 | 253 | 5340 | SH | DEFINED |
| NUSTAR ENERGY LP UNIT | OTHER | 67058H102 | 13 | 265 | SH | OTHER |
| ONEOK PARTNERS L P UNIT | OTHER | 68268N103 | 129 | 2300 | SH | DEFINED |
| ONEOK PARTNERS L P UNIT | OTHER | 68268N103 | 257 | 4600 | SH | OTHER |
| PERMIAN BASIN ROYALTY TRUST | OTHER | 714236106 | 264 | 10000 | SH | DEFINED |
| PLAINS ALL AMERICAN PIPELINE L | OTHER | 726503105 | 513 | 11375 | SH | DEFINED |
| PLAINS ALL AMERICAN PIPELINE L | OTHER | 726503105 | 57 | 1265 | SH | OTHER |
| SABINE ROYALTY TRUST UNITS BEN | OTHER | 785688102 | 570 | 8364 | SH | DEFINED |
| SABINE ROYALTY TRUST UNITS BEN | OTHER | 785688102 | 394 | 5780 | SH | OTHER |
| SAN JUAN BASIN RTY TR UNIT BEN | OTHER | 798241105 | 573 | 12387 | SH | DEFINED |
| SAN JUAN BASIN RTY TR UNIT BEN | OTHER | 798241105 | 32 | 684 | SH | OTHER |