

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

CULLEN FROST BANKERS INC

Form 13F-HR

November 07, 2007

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

FORM 13F

FORM 13F COVER PAGE

REPORT FOR THE CALENDAR YEAR OR QUARTER ENDED: 9/28/07

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 10/6/07

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: 800

FORM 13F INFORMATION TABLE VALUE TOTAL: \$2,624,043

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	
AAR CORP COM	COMMON STOCK	000361105	834	27500	SH		OTHER	
ABBOTT LABORATORIES COM*	COMMON STOCK	002824100	2181	40680	SH		DEFINED	
ABBOTT LABORATORIES COM*	COMMON STOCK	002824100	2270	42340	SH		OTHER	
ABERCROMBIE & FITCH CO CLASS A	COMMON STOCK	002896207	247	3064	SH		DEFINED	
ADC TELECOMMUNICATIONS INC COM	COMMON STOCK	000886309	516	26300	SH		OTHER	
AIR PRODUCTS & CHEMICALS INC C	COMMON STOCK	009158106	5553	56799	SH		DEFINED	
AIR PRODUCTS & CHEMICALS INC C	COMMON STOCK	009158106	630	6447	SH		OTHER	
AK STL HLDG CORP COM	COMMON STOCK	001547108	227	5172	SH		DEFINED	
ALCOA INC COM***	COMMON STOCK	013817101	8110	207306	SH		DEFINED	
ALCOA INC COM***	COMMON STOCK	013817101	5109	130592	SH		OTHER	
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	1088	11300	SH		OTHER	
ALLEGHENY ENERGY INC COM	COMMON STOCK	017361106	376	7200	SH		DEFINED	
ALLEGHENY ENERGY INC COM	COMMON STOCK	017361106	523	10000	SH		OTHER	
ALLERGAN INC COM**	COMMON STOCK	018490102	16129	250175	SH		DEFINED	
ALLERGAN INC COM**	COMMON STOCK	018490102	2676	41509	SH		OTHER	
ALLSTATE CORP COM*	COMMON STOCK	020002101	5692	99521	SH		DEFINED	
ALLSTATE CORP COM*	COMMON STOCK	020002101	8571	149868	SH		OTHER	
ALLTEL CORP COM*	COMMON STOCK	020039103	40430	580230	SH		DEFINED	
ALLTEL CORP COM*	COMMON STOCK	020039103	14276	204883	SH		OTHER	
ALTRIA GROUP INC COM *	COMMON STOCK	02209S103	2942	42314	SH		DEFINED	
ALTRIA GROUP INC COM *	COMMON STOCK	02209S103	3978	57212	SH		OTHER	
AMEDISYS INCORPORATED COM	COMMON STOCK	023436108	1100	28634	SH		OTHER	
AMEREN CORP COM	COMMON STOCK	023608102	288	5481	SH		DEFINED	
AMEREN CORP COM	COMMON STOCK	023608102	41	775	SH		OTHER	
AMERICAN ELECTRIC POWER INC CO	COMMON STOCK	025537101	490	10642	SH		DEFINED	
AMERICAN ELECTRIC POWER INC CO	COMMON STOCK	025537101	193	4178	SH		OTHER	
AMERICAN EXPRESS CO COM*	COMMON STOCK	025816109	22223	374306	SH		DEFINED	
AMERICAN EXPRESS CO COM*	COMMON STOCK	025816109	5919	99694	SH		OTHER	
AMERICAN INT'L GROUP INC COM	COMMON STOCK	026874107	8444	124819	SH		DEFINED	
AMERICAN INT'L GROUP INC COM	COMMON STOCK	026874107	6085	89947	SH		OTHER	
AMERICAN NATIONAL INSURANCE CO	COMMON STOCK	028591105	582	4427	SH		DEFINED	
AMERIPRISE FINANCIAL INC COM*	COMMON STOCK	03076C106	45	707	SH		DEFINED	
AMERIPRISE FINANCIAL INC COM*	COMMON STOCK	03076C106	173	2747	SH		OTHER	
AMETEK INC COM	COMMON STOCK	031100100	1297	30000	SH		OTHER	
AMGEN INC COM*	COMMON STOCK	031162100	4283	75714	SH		DEFINED	
AMGEN INC COM*	COMMON STOCK	031162100	957	16912	SH		OTHER	
ANADARKO PETROLEUM CORP COM*	COMMON STOCK	032511107	720	13391	SH		DEFINED	
ANADARKO PETROLEUM CORP COM*	COMMON STOCK	032511107	104	1932	SH		OTHER	
ANALOGIC CORP COM	COMMON STOCK	032657207	1065	16700	SH		OTHER	
ANHEUSER BUSCH COS INC COM *	COMMON STOCK	035229103	347	6934	SH		DEFINED	
ANHEUSER BUSCH COS INC COM *	COMMON STOCK	035229103	3527	70547	SH		OTHER	
ANN TAYLOR STORES CORP COM	COMMON STOCK	036115103	1080	34100	SH		OTHER	
ANNALY CAPITAL MGMT INC REIT C	COMMON STOCK	035710409	3864	242592	SH		DEFINED	
ANNALY CAPITAL MGMT INC REIT C	COMMON STOCK	035710409	5537	347592	SH		OTHER	

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ANSYS INC COM	COMMON STOCK	03662Q105	1165	34100	SH	OTHER
APACHE CORP COM	COMMON STOCK	037411105	233	2592	SH	DEFINED
APACHE CORP COM	COMMON STOCK	037411105	39	430	SH	OTHER
APPLE INC COM **	COMMON STOCK	037833100	33698	219577	SH	DEFINED
APPLE INC COM **	COMMON STOCK	037833100	5478	35697	SH	OTHER
APPLIED MATERIALS INC COM *	COMMON STOCK	038222105	2226	107554	SH	DEFINED
APPLIED MATERIALS INC COM *	COMMON STOCK	038222105	267	12911	SH	OTHER
APPLIED MICRO CIRCUITS CORP CO	COMMON STOCK	03822W109	81	25750	SH	OTHER
ARCHSTONE-SMITH TR REIT COM*	COMMON STOCK	039583109	453	7534	SH	DEFINED
ARCHSTONE-SMITH TR REIT COM*	COMMON STOCK	039583109	930	15461	SH	OTHER
ARKANSAS BEST CORP COM	COMMON STOCK	040790107	3671	112402	SH	DEFINED
ARKANSAS BEST CORP COM	COMMON STOCK	040790107	5411	165686	SH	OTHER
ART TECHNOLOGY GROUP INC COM	COMMON STOCK	04289L107	30	10000	SH	DEFINED
ARTHROCARE CORPORATION COM	COMMON STOCK	043136100	1112	19900	SH	OTHER
AT & T INC COM***	COMMON STOCK	00206R102	29404	694977	SH	DEFINED
AT & T INC COM***	COMMON STOCK	00206R102	20651	488094	SH	OTHER
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	17296	376568	SH	DEFINED
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	2897	63068	SH	OTHER
AVIS BUDGET GROUP INC COM	COMMON STOCK	053774105	418	18253	SH	DEFINED
AVIS BUDGET GROUP INC COM	COMMON STOCK	053774105	661	28883	SH	OTHER
AVON PRODUCTS INC COM*	COMMON STOCK	054303102	49	1300	SH	DEFINED
AVON PRODUCTS INC COM*	COMMON STOCK	054303102	631	16800	SH	OTHER
BAKER HUGHES INC COM**	COMMON STOCK	057224107	25078	277508	SH	DEFINED
BAKER HUGHES INC COM**	COMMON STOCK	057224107	3860	42712	SH	OTHER
BALL CORP COM	COMMON STOCK	058498106	301	5600	SH	OTHER
BANCORPSOUTH INC COM	COMMON STOCK	059692103	243	10000	SH	OTHER
BANK OF AMERICA CORP COM***	COMMON STOCK	060505104	14910	296589	SH	DEFINED
BANK OF AMERICA CORP COM***	COMMON STOCK	060505104	13483	268205	SH	OTHER
BANK OF NEW YORK MELLON CORP C	COMMON STOCK	064058100	66	1500	SH	DEFINED
BANK OF NEW YORK MELLON CORP C	COMMON STOCK	064058100	750	16981	SH	OTHER
BARNES GROUP INC COM	COMMON STOCK	067806109	1637	51300	SH	OTHER
BARRETT BILL CORP COM	COMMON STOCK	06846N104	1052	26700	SH	OTHER
BAXTER INTERNATIONAL INC COM *	COMMON STOCK	071813109	437	7760	SH	DEFINED
BAXTER INTERNATIONAL INC COM *	COMMON STOCK	071813109	593	10540	SH	OTHER
BE AEROSPACE INC COM	COMMON STOCK	073302101	943	22700	SH	OTHER
BEA SYSTEMS INC COM	COMMON STOCK	073325102	138	9945	SH	DEFINED
BEA SYSTEMS INC COM	COMMON STOCK	073325102	173	12500	SH	OTHER
BEAR STEARNS & CO INC COM	COMMON STOCK	073902108	125	1019	SH	DEFINED
BEAR STEARNS & CO INC COM	COMMON STOCK	073902108	516	4200	SH	OTHER
BEMIS INC COM*	COMMON STOCK	081437105	58	2000	SH	DEFINED
BEMIS INC COM*	COMMON STOCK	081437105	309	10600	SH	OTHER
BERKSHIRE HATHAWAY INC CLASS B	COMMON STOCK	084670207	561	142	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS B	COMMON STOCK	084670207	316	80	SH	OTHER
BERKSHIRE HATHAWAY INC DEL CL	COMMON STOCK	084670108	356	3	SH	DEFINED
BEST BUY COMPANY INC COM*	COMMON STOCK	086516101	2027	44053	SH	DEFINED
BEST BUY COMPANY INC COM*	COMMON STOCK	086516101	3164	68763	SH	OTHER
BJ SERVICES CO COM*	COMMON STOCK	055482103	261	9820	SH	DEFINED
BJ SERVICES CO COM*	COMMON STOCK	055482103	53	2000	SH	OTHER
BLACK BOX CORPORATION COM	COMMON STOCK	091826107	2169	50722	SH	DEFINED
BLACK BOX CORPORATION COM	COMMON STOCK	091826107	2711	63389	SH	OTHER
BOEING CO COM *	COMMON STOCK	097023105	4051	38587	SH	DEFINED
BOEING CO COM *	COMMON STOCK	097023105	172	1640	SH	OTHER
BRISTOL-MYERS SQUIBB CO COM *	COMMON STOCK	110122108	1038	36029	SH	DEFINED
BRISTOL-MYERS SQUIBB CO COM *	COMMON STOCK	110122108	1196	41499	SH	OTHER
BROCADE COMMUNICATIONS SYS INC	COMMON STOCK	111621306	82	9565	SH	DEFINED
BROCADE COMMUNICATIONS SYS INC	COMMON STOCK	111621306	542	63300	SH	OTHER
BUCYRUS INTL INC CL A	COMMON STOCK	118759109	1714	23500	SH	OTHER
BURLINGTON NORTHERN SANTA FE C	COMMON STOCK	12189T104	1084	13352	SH	DEFINED
BURLINGTON NORTHERN SANTA FE C	COMMON STOCK	12189T104	1479	18223	SH	OTHER
CABOT MICROELECTRONICS CORP CO	COMMON STOCK	12709P103	530	12400	SH	OTHER
CACI INTL INC CL A COM	COMMON STOCK	127190304	1198	23455	SH	OTHER
CALLAWAY GOLF CO COM	COMMON STOCK	131193104	1391	86900	SH	OTHER

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CAPITAL ONE FINANCIAL CORP COM	COMMON	STOCK	14040H105	379	5711	SH	DEFINED
CAPITAL ONE FINANCIAL CORP COM	COMMON	STOCK	14040H105	450	6770	SH	OTHER
CARDINAL HEALTH INC COM*	COMMON	STOCK	14149Y108	220	3525	SH	DEFINED
CARDINAL HEALTH INC COM*	COMMON	STOCK	14149Y108	6	100	SH	OTHER
CARNIVAL CORP PAIRED CTF 1 COM	COMMON	STOCK	143658300	232	4786	SH	DEFINED
CARNIVAL CORP PAIRED CTF 1 COM	COMMON	STOCK	143658300	1124	23200	SH	OTHER
CATERPILLAR INC COM ***	COMMON	STOCK	149123101	25571	326030	SH	DEFINED
CATERPILLAR INC COM ***	COMMON	STOCK	149123101	6057	77231	SH	OTHER
CAVALIER HOMES INC COM	COMMON	STOCK	149507105	144	44942	SH	DEFINED
CBS CORP CL B COM	COMMON	STOCK	124857202	126	3999	SH	DEFINED
CBS CORP CL B COM	COMMON	STOCK	124857202	638	20257	SH	OTHER
CELGENE CORP COM *	COMMON	STOCK	151020104	807	11320	SH	DEFINED
CELGENE CORP COM *	COMMON	STOCK	151020104	46	650	SH	OTHER
CHECKPOINT SYS INC COM	COMMON	STOCK	162825103	1267	48000	SH	OTHER
CHEESECAKE FACTORY INC COM*	COMMON	STOCK	163072101	475	20250	SH	DEFINED
CHESAPEAKE ENERGY CORP COM	COMMON	STOCK	165167107	180	5100	SH	DEFINED
CHESAPEAKE ENERGY CORP COM	COMMON	STOCK	165167107	134	3800	SH	OTHER
CHEVRON CORPORATION COM***	COMMON	STOCK	166764100	15055	160877	SH	DEFINED
CHEVRON CORPORATION COM***	COMMON	STOCK	166764100	6823	72907	SH	OTHER
CHUBB CORP COM*	COMMON	STOCK	171232101	228	4256	SH	DEFINED
CHUBB CORP COM*	COMMON	STOCK	171232101	41	760	SH	OTHER
CIENA CORP COM	COMMON	STOCK	171779309	1120	29400	SH	OTHER
CISCO SYSTEM INC COM*	COMMON	STOCK	17275R102	5139	155114	SH	DEFINED
CISCO SYSTEM INC COM*	COMMON	STOCK	17275R102	1890	57041	SH	OTHER
CITIGROUP INC COM ***	COMMON	STOCK	172967101	28329	607011	SH	DEFINED
CITIGROUP INC COM ***	COMMON	STOCK	172967101	10289	220464	SH	OTHER
CITRIX SYSTEMS INC COM	COMMON	STOCK	177376100	202	5020	SH	DEFINED
CITRIX SYSTEMS INC COM	COMMON	STOCK	177376100	931	23100	SH	OTHER
CLEAR CHANNEL COMMUNICATIONS C	COMMON	STOCK	184502102	488	13040	SH	DEFINED
CLOROX CO COM *	COMMON	STOCK	189054109	215	3531	SH	DEFINED
CLOROX CO COM *	COMMON	STOCK	189054109	464	7600	SH	OTHER
COACH INC COM**	COMMON	STOCK	189754104	16429	347552	SH	DEFINED
COACH INC COM**	COMMON	STOCK	189754104	2605	55101	SH	OTHER
COCA COLA CO COM***	COMMON	STOCK	191216100	10744	186948	SH	DEFINED
COCA COLA CO COM***	COMMON	STOCK	191216100	4761	82840	SH	OTHER
COEUR D'ALENE MINES CORP COM	COMMON	STOCK	192108108	38	10000	SH	DEFINED
COEUR D'ALENE MINES CORP COM	COMMON	STOCK	192108108	8	2002	SH	OTHER
COGNIZANT TECH. SOLUTIONS CL A	COMMON	STOCK	192446102	24110	302165	SH	DEFINED
COGNIZANT TECH. SOLUTIONS CL A	COMMON	STOCK	192446102	3999	50116	SH	OTHER
COINSTAR INC COM	COMMON	STOCK	19259P300	1142	35500	SH	OTHER
COLDWATER CREEK INC COM**	COMMON	STOCK	193068103	6154	566691	SH	DEFINED
COLDWATER CREEK INC COM**	COMMON	STOCK	193068103	1094	100777	SH	OTHER
COLGATE-PALMOLIVE CO COM***	COMMON	STOCK	194162103	9489	133051	SH	DEFINED
COLGATE-PALMOLIVE CO COM***	COMMON	STOCK	194162103	1708	23953	SH	OTHER
COMCAST CORPORATION NEW CL A C	COMMON	STOCK	20030N101	17288	714954	SH	DEFINED
COMCAST CORPORATION NEW CL A C	COMMON	STOCK	20030N101	2489	102921	SH	OTHER
COMERICA INC COM	COMMON	STOCK	200340107	142	2771	SH	DEFINED
COMERICA INC COM	COMMON	STOCK	200340107	267	5200	SH	OTHER
COMPLETE PRODTN SVCS INC COM	COMMON	STOCK	20453E109	410	20000	SH	DEFINED
CONOCOPHILLIPS COM***	COMMON	STOCK	20825C104	30278	344975	SH	DEFINED
CONOCOPHILLIPS COM***	COMMON	STOCK	20825C104	6565	74794	SH	OTHER
CONSOLIDATED EDISON INC COM	COMMON	STOCK	209115104	2331	50354	SH	DEFINED
CONSOLIDATED EDISON INC COM	COMMON	STOCK	209115104	3036	65570	SH	OTHER
COOPER INDUSTRIES LTD CL A*	COMMON	STOCK	G24182100	213	4160	SH	DEFINED
COOPER INDUSTRIES LTD CL A*	COMMON	STOCK	G24182100	86	1684	SH	OTHER
CORNING INC COM	COMMON	STOCK	219350105	71	2900	SH	DEFINED
CORNING INC COM	COMMON	STOCK	219350105	449	18200	SH	OTHER
CORPORATE EXECUTIVE BOARD CO C	COMMON	STOCK	21988R102	22141	298233	SH	DEFINED
CORPORATE EXECUTIVE BOARD CO C	COMMON	STOCK	21988R102	4057	54641	SH	OTHER
CORPORATE OFFICE PROPERTIES RE	COMMON	STOCK	22002T108	1078	25900	SH	OTHER
CORRECTIONS CORPORATION OF AME	COMMON	STOCK	22025Y407	6	246	SH	DEFINED
CORRECTIONS CORPORATION OF AME	COMMON	STOCK	22025Y407	1133	43300	SH	OTHER

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COSTCO WHOLESALE CORP NEW COM*	COMMON STOCK	22160K105	3151	51341	SH	DEFINED
COSTCO WHOLESALE CORP NEW COM*	COMMON STOCK	22160K105	433	7060	SH	OTHER
CULLEN/FROST BANKERS INC COM	COMMON STOCK	229899109	9444	188419	SH	DEFINED
CULLEN/FROST BANKERS INC COM	COMMON STOCK	229899109	3354	66923	SH	OTHER
CUMMINS INC	COMMON STOCK	231021106	256	2000	SH	DEFINED
CVS CAREMARK CORP COM **	COMMON STOCK	126650100	24779	625253	SH	DEFINED
CVS CAREMARK CORP COM **	COMMON STOCK	126650100	5340	134753	SH	OTHER
CYPRESS SEMICONDUCTOR CORP COM	COMMON STOCK	232806109	1945	66600	SH	OTHER
DANAHER CORPORATION COM*	COMMON STOCK	235851102	760	9188	SH	DEFINED
DANAHER CORPORATION COM*	COMMON STOCK	235851102	229	2770	SH	OTHER
DARDEN RESTAURANTS INC COM	COMMON STOCK	237194105	213	5100	SH	OTHER
DEERE & CO COM *	COMMON STOCK	244199105	751	5059	SH	DEFINED
DEERE & CO COM *	COMMON STOCK	244199105	103	691	SH	OTHER
DELL INC COM*	COMMON STOCK	24702R101	2250	81522	SH	DEFINED
DELL INC COM*	COMMON STOCK	24702R101	308	11160	SH	OTHER
DENTSPLY INTERNATIONAL INC NEW	COMMON STOCK	249030107	183	4400	SH	DEFINED
DENTSPLY INTERNATIONAL INC NEW	COMMON STOCK	249030107	999	24000	SH	OTHER
DEVON ENERGY CORPORATION NEW C	COMMON STOCK	25179M103	691	8307	SH	DEFINED
DEVON ENERGY CORPORATION NEW C	COMMON STOCK	25179M103	1533	18428	SH	OTHER
DEVRY INC DEL COM	COMMON STOCK	251893103	1632	44100	SH	OTHER
DIAMONDROCK HOSPITALITY CO REI	COMMON STOCK	252784301	1869	107332	SH	DEFINED
DIAMONDROCK HOSPITALITY CO REI	COMMON STOCK	252784301	23	1305	SH	OTHER
DIGITAL REALTY TRUST INC COM	COMMON STOCK	253868103	1292	32800	SH	OTHER
DIRECTV GROUP INCORPORATED COM	COMMON STOCK	25459L106	57	2337	SH	DEFINED
DIRECTV GROUP INCORPORATED COM	COMMON STOCK	25459L106	270	11110	SH	OTHER
DISNEY (WALT) COMPANY HOLDING	COMMON STOCK	254687106	18829	547504	SH	DEFINED
DISNEY (WALT) COMPANY HOLDING	COMMON STOCK	254687106	3459	100568	SH	OTHER
DJ WILSHIRE REIT ETF*	COMMON STOCK	78464A607	1029	12674	SH	DEFINED
DJ WILSHIRE REIT ETF*	COMMON STOCK	78464A607	48	597	SH	OTHER
DNP SELECT INCOME FD INC%	COMMON STOCK	23325P104	386	35635	SH	DEFINED
DOMINION RES INC VA NEW COM**	COMMON STOCK	25746U109	9087	107795	SH	DEFINED
DOMINION RES INC VA NEW COM**	COMMON STOCK	25746U109	1829	21694	SH	OTHER
DONALDSON INC COM	COMMON STOCK	257651109	1249	29900	SH	OTHER
DOW CHEMICAL CO COM ***	COMMON STOCK	260543103	10170	236184	SH	DEFINED
DOW CHEMICAL CO COM ***	COMMON STOCK	260543103	6139	142580	SH	OTHER
DRESSER-RAND GROUP INC COM	COMMON STOCK	261608103	1495	35000	SH	OTHER
DU PONT E I DE NEMOURS & CO CO	COMMON STOCK	263534109	9768	197089	SH	DEFINED
DU PONT E I DE NEMOURS & CO CO	COMMON STOCK	263534109	2230	45003	SH	OTHER
DUKE ENERGY HOLDING CORP COM**	COMMON STOCK	26441C105	5890	315139	SH	DEFINED
DUKE ENERGY HOLDING CORP COM**	COMMON STOCK	26441C105	1617	86542	SH	OTHER
DYCOM INDUSTRIES INC COM	COMMON STOCK	267475101	928	30300	SH	OTHER
DYNACQ HEALTHCARE INC COM	COMMON STOCK	26779V105	380	62519	SH	DEFINED
E M C CORP MASSACHUSETTS COM *	COMMON STOCK	268648102	693	33295	SH	DEFINED
E M C CORP MASSACHUSETTS COM *	COMMON STOCK	268648102	223	10735	SH	OTHER
EAST WEST BANCORP INC COM	COMMON STOCK	27579R104	1129	31400	SH	OTHER
EBAY INCORPORATED COM**	COMMON STOCK	278642103	22651	580501	SH	DEFINED
EBAY INCORPORATED COM**	COMMON STOCK	278642103	3380	86613	SH	OTHER
ELECTRO SCIENTIFIC INDUSTRIES	COMMON STOCK	285229100	541	22600	SH	OTHER
ELECTRONIC DATA SYSTEMS CORP C	COMMON STOCK	285661104	165	7547	SH	DEFINED
ELECTRONIC DATA SYSTEMS CORP C	COMMON STOCK	285661104	408	18688	SH	OTHER
ELI LILLY & CO COM **	COMMON STOCK	532457108	15345	269546	SH	DEFINED
ELI LILLY & CO COM **	COMMON STOCK	532457108	2378	41777	SH	OTHER
EMERSON ELECTRIC CO COM***	COMMON STOCK	291011104	27676	520022	SH	DEFINED
EMERSON ELECTRIC CO COM***	COMMON STOCK	291011104	6342	119161	SH	OTHER
ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	1386	60990	SH	DEFINED
ENSCO INTERNATIONAL INC COM*	COMMON STOCK	26874Q100	3721	66333	SH	DEFINED
ENSCO INTERNATIONAL INC COM*	COMMON STOCK	26874Q100	3764	67103	SH	OTHER
ENTERGY CORP NEW COM	COMMON STOCK	29364G103	57	523	SH	DEFINED
ENTERGY CORP NEW COM	COMMON STOCK	29364G103	1050	9700	SH	OTHER
ENZO BIOCHEM INC COM	COMMON STOCK	294100102	784	69089	SH	DEFINED
EOG RESOURCES INC COM	COMMON STOCK	26875P101	375	5190	SH	DEFINED
EXELON CORP COM	COMMON STOCK	30161N101	512	6793	SH	DEFINED

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EXPRESS SCRIPTS INC COM*	COMMON STOCK	302182100	309	5540	SH	DEFINED
EXPRESS SCRIPTS INC COM*	COMMON STOCK	302182100	22	400	SH	OTHER
EXXON MOBIL CORP COM**	COMMON STOCK	30231G102	60078	649066	SH	DEFINED
EXXON MOBIL CORP COM**	COMMON STOCK	30231G102	25923	280072	SH	OTHER
FAMILY DOLLAR STORES INC COM	COMMON STOCK	307000109	191	7201	SH	DEFINED
FAMILY DOLLAR STORES INC COM	COMMON STOCK	307000109	21	800	SH	OTHER
FANNIE MAE COM	COMMON STOCK	313586109	2880	47366	SH	DEFINED
FANNIE MAE COM	COMMON STOCK	313586109	4756	78210	SH	OTHER
FIRST CMNTY BANCORP CALIF COM	COMMON STOCK	31983B101	1182	21610	SH	OTHER
FIRST INDUSTRIAL REALTY TR REI	COMMON STOCK	32054K103	1084	27900	SH	OTHER
FLIR SYSTEMS INC COM	COMMON STOCK	302445101	1484	26800	SH	OTHER
FORD MOTOR COMPANY COM	COMMON STOCK	345370860	89	10424	SH	DEFINED
FORD MOTOR COMPANY COM	COMMON STOCK	345370860	1	100	SH	OTHER
FOREST OIL CORP COM	COMMON STOCK	346091705	611	14200	SH	OTHER
FORTUNE BRANDS INC COM *	COMMON STOCK	349631101	396	4859	SH	DEFINED
FORTUNE BRANDS INC COM *	COMMON STOCK	349631101	250	3065	SH	OTHER
FOUNDATION COAL HLDGS INC COM	COMMON STOCK	35039W100	615	15700	SH	OTHER
FPL GROUP INC COM *	COMMON STOCK	302571104	500	8210	SH	DEFINED
FPL GROUP INC COM *	COMMON STOCK	302571104	439	7218	SH	OTHER
FRANKLIN STR PPTYS CORP REIT*	COMMON STOCK	35471R106	182	10560	SH	DEFINED
FRANKLIN STR PPTYS CORP REIT*	COMMON STOCK	35471R106	45	2600	SH	OTHER
FREDDIE MAC *	COMMON STOCK	313400301	237	4009	SH	DEFINED
FREDDIE MAC *	COMMON STOCK	313400301	714	12100	SH	OTHER
FREPORT-MCMORAN COPPER & GOLD	COMMON STOCK	35671D857	1133	10803	SH	DEFINED
FREPORT-MCMORAN COPPER & GOLD	COMMON STOCK	35671D857	39	370	SH	OTHER
FRESH DEL MONTE PRODUCE INC CO	COMMON STOCK	G36738105	592	20600	SH	OTHER
GANNETT CO COM*	COMMON STOCK	364730101	5308	121458	SH	DEFINED
GANNETT CO COM*	COMMON STOCK	364730101	8492	194319	SH	OTHER
GAP INC COM	COMMON STOCK	364760108	2136	115858	SH	DEFINED
GAP INC COM	COMMON STOCK	364760108	3400	184363	SH	OTHER
GENELABS TECHNOLOGIES INC COM	COMMON STOCK	368706206	76	40000	SH	DEFINED
GENENTECH INC COM**	COMMON STOCK	368710406	17803	228184	SH	DEFINED
GENENTECH INC COM**	COMMON STOCK	368710406	3035	38906	SH	OTHER
GENERAL DYNAMICS CORP COM*	COMMON STOCK	369550108	599	7096	SH	DEFINED
GENERAL DYNAMICS CORP COM*	COMMON STOCK	369550108	448	5308	SH	OTHER
GENERAL ELECTRIC CO COM***	COMMON STOCK	369604103	51174	1236086	SH	DEFINED
GENERAL ELECTRIC CO COM***	COMMON STOCK	369604103	16438	397051	SH	OTHER
GENERAL MILLS INC COM*	COMMON STOCK	370334104	1793	30902	SH	DEFINED
GENERAL MILLS INC COM*	COMMON STOCK	370334104	3340	57576	SH	OTHER
GENERAL MOTORS CORP COM	COMMON STOCK	370442105	500	13615	SH	DEFINED
GENERAL MOTORS CORP COM	COMMON STOCK	370442105	2581	70338	SH	OTHER
GENTEX CORP COM	COMMON STOCK	371901109	1241	57900	SH	OTHER
GENWORTH FINANCIAL INC CL A CO	COMMON STOCK	37247D106	1597	51961	SH	DEFINED
GENWORTH FINANCIAL INC CL A CO	COMMON STOCK	37247D106	2358	76746	SH	OTHER
GEO GROUP INC COM	COMMON STOCK	36159R103	1560	52700	SH	OTHER
GILEAD SCIENCES INC COM**	COMMON STOCK	375558103	30118	736925	SH	DEFINED
GILEAD SCIENCES INC COM**	COMMON STOCK	375558103	5104	124893	SH	OTHER
GOLDMAN SACHS GROUP INC COM*	COMMON STOCK	38141G104	1265	5837	SH	DEFINED
GOLDMAN SACHS GROUP INC COM*	COMMON STOCK	38141G104	354	1635	SH	OTHER
GOODRICH CORP COM**	COMMON STOCK	382388106	20982	307513	SH	DEFINED
GOODRICH CORP COM**	COMMON STOCK	382388106	3532	51769	SH	OTHER
GOODRICH PETE CORP COM	COMMON STOCK	382410405	754	23800	SH	OTHER
GOOGLE INC CL A**	COMMON STOCK	38259P508	22344	39388	SH	DEFINED
GOOGLE INC CL A**	COMMON STOCK	38259P508	3029	5340	SH	OTHER
GREAT PLAINS ENERGY INC COM***	COMMON STOCK	391164100	1538	53385	SH	DEFINED
GREAT PLAINS ENERGY INC COM***	COMMON STOCK	391164100	223	7729	SH	OTHER
HAEMONETICS CORP COM	COMMON STOCK	405024100	563	11400	SH	OTHER
HALLIBURTON CO COM *	COMMON STOCK	406216101	1627	42372	SH	DEFINED
HALLIBURTON CO COM *	COMMON STOCK	406216101	273	7100	SH	OTHER
HANSEN NATURAL CORPORATION COM	COMMON STOCK	411310105	23737	418798	SH	DEFINED
HANSEN NATURAL CORPORATION COM	COMMON STOCK	411310105	3385	59730	SH	OTHER
HARRAH'S ENTERTAINMENT INC COM	COMMON STOCK	413619107	147	1693	SH	DEFINED

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HARRAH'S ENTERTAINMENT INC COM	COMMON	STOCK	413619107	61	700	SH	OTHER
HARTFORD FINANCIAL SERVICES GR	COMMON	STOCK	416515104	162	1745	SH	DEFINED
HARTFORD FINANCIAL SERVICES GR	COMMON	STOCK	416515104	528	5700	SH	OTHER
HCC INSURANCE HOLDINGS INC COM	COMMON	STOCK	404132102	423	14757	SH	DEFINED
HCC INSURANCE HOLDINGS INC COM	COMMON	STOCK	404132102	54	1879	SH	OTHER
HEALTHCARE SVCS GROUP INC COM	COMMON	STOCK	421906108	1167	57550	SH	OTHER
HEINZ H. J. CO COM *	COMMON	STOCK	423074103	335	7258	SH	DEFINED
HEINZ H. J. CO COM *	COMMON	STOCK	423074103	125	2700	SH	OTHER
HERCULES INC COM	COMMON	STOCK	427056106	532	25315	SH	OTHER
HESS CORPORATION COM	COMMON	STOCK	42809H107	333	5000	SH	DEFINED
HEWLETT PACKARD CO (DEL) COM*	COMMON	STOCK	428236103	2086	41894	SH	DEFINED
HEWLETT PACKARD CO (DEL) COM*	COMMON	STOCK	428236103	1033	20748	SH	OTHER
HOME DEPOT INC COM *	COMMON	STOCK	437076102	3785	116686	SH	DEFINED
HOME DEPOT INC COM *	COMMON	STOCK	437076102	4795	147813	SH	OTHER
HONEYWELL INTERNATIONAL INC CO	COMMON	STOCK	438516106	6287	105722	SH	DEFINED
HONEYWELL INTERNATIONAL INC CO	COMMON	STOCK	438516106	1954	32859	SH	OTHER
HRPT PROPERTIES TRUST REIT COM	COMMON	STOCK	40426W101	64	6428	SH	DEFINED
HRPT PROPERTIES TRUST REIT COM	COMMON	STOCK	40426W101	119	12000	SH	OTHER
ILLINOIS TOOL WORKS INC COM *	COMMON	STOCK	452308109	118	1976	SH	DEFINED
ILLINOIS TOOL WORKS INC COM *	COMMON	STOCK	452308109	1390	23300	SH	OTHER
INSIGHT ENTERPRISES INC COM	COMMON	STOCK	45765U103	565	21900	SH	OTHER
INTEGRYS ENERGY GROUP INC COM	COMMON	STOCK	45822P105	306	5968	SH	DEFINED
INTEL CORP COM *	COMMON	STOCK	458140100	6004	232165	SH	DEFINED
INTEL CORP COM *	COMMON	STOCK	458140100	643	24869	SH	OTHER
INTERNATIONAL BANCSHARES CORP	COMMON	STOCK	459044103	239	11000	SH	DEFINED
INTL BUSINESS MACHINES CORP CO	COMMON	STOCK	459200101	8349	70878	SH	DEFINED
INTL BUSINESS MACHINES CORP CO	COMMON	STOCK	459200101	12458	105755	SH	OTHER
INTUITIVE SURGICAL INC COM**	COMMON	STOCK	46120E602	26197	113902	SH	DEFINED
INTUITIVE SURGICAL INC COM**	COMMON	STOCK	46120E602	4548	19776	SH	OTHER
ISHARES COHEN & STEERS REALTY*	COMMON	STOCK	464287564	14940	160245	SH	DEFINED
ISHARES COHEN & STEERS REALTY*	COMMON	STOCK	464287564	1440	15445	SH	OTHER
ISHARES DJ SELECT DIVIDEND IND	COMMON	STOCK	464287168	20313	293117	SH	DEFINED
ISHARES DJ SELECT DIVIDEND IND	COMMON	STOCK	464287168	1580	22794	SH	OTHER
ISHARES DJ US REAL ESTATE INDE	COMMON	STOCK	464287739	384	5020	SH	DEFINED
ISHARES DJ US REAL ESTATE INDE	COMMON	STOCK	464287739	99	1300	SH	OTHER
ISHARES FTSE/XINHUA CHINA 25 I	COMMON	STOCK	464287184	2005	11137	SH	DEFINED
ISHARES FTSE/XINHUA CHINA 25 I	COMMON	STOCK	464287184	25	140	SH	OTHER
ISHARES LEHMAN TREAS INFL PROT	COMMON	STOCK	464287176	2133	20906	SH	DEFINED
ISHARES LEHMAN TREAS INFL PROT	COMMON	STOCK	464287176	71	700	SH	OTHER
ISHARES LEHMAN 1-3 YR TRS BD*	COMMON	STOCK	464287457	657	8089	SH	DEFINED
ISHARES LEHMAN 1-3 YR TRS BD*	COMMON	STOCK	464287457	10	125	SH	OTHER
ISHARES LEHMAN 20+ YR TRS BD*	COMMON	STOCK	464287432	315	3547	SH	DEFINED
ISHARES LEHMAN 20+ YR TRS BD*	COMMON	STOCK	464287432	13	150	SH	OTHER
ISHARES LEHMAN 7-10 YR TRS BD*	COMMON	STOCK	464287440	497	5920	SH	DEFINED
ISHARES LEHMAN 7-10 YR TRS BD*	COMMON	STOCK	464287440	8	100	SH	OTHER
ISHARES MSCI EAFE INDEX FUND*	COMMON	STOCK	464287465	28979	350872	SH	DEFINED
ISHARES MSCI EAFE INDEX FUND*	COMMON	STOCK	464287465	692	8377	SH	OTHER
ISHARES MSCI EMERGING MKTS IND	COMMON	STOCK	464287234	12147	81281	SH	DEFINED
ISHARES MSCI EMERGING MKTS IND	COMMON	STOCK	464287234	112	752	SH	OTHER
ISHARES RUSSELL MICROCAP INDEX	COMMON	STOCK	464288869	214	3709	SH	DEFINED
ISHARES RUSSELL MIDCAP VALUE	COMMON	STOCK	464287473	853	5635	SH	DEFINED
ISHARES RUSSELL MIDCAP VALUE	COMMON	STOCK	464287473	265	1754	SH	OTHER
ISHARES RUSSELL 1000 GROWTH*	COMMON	STOCK	464287614	26196	424363	SH	DEFINED
ISHARES RUSSELL 1000 GROWTH*	COMMON	STOCK	464287614	1410	22846	SH	OTHER
ISHARES RUSSELL 1000 VALUE IND	COMMON	STOCK	464287598	2089	24306	SH	DEFINED
ISHARES RUSSELL 1000 VALUE IND	COMMON	STOCK	464287598	445	5179	SH	OTHER
ISHARES RUSSELL 2000 GRWTH IND	COMMON	STOCK	464287648	6714	78864	SH	DEFINED
ISHARES RUSSELL 2000 GRWTH IND	COMMON	STOCK	464287648	43	510	SH	OTHER
ISHARES RUSSELL 2000 INDEX FUN	COMMON	STOCK	464287655	5277	65910	SH	DEFINED
ISHARES RUSSELL 2000 INDEX FUN	COMMON	STOCK	464287655	8	100	SH	OTHER
ISHARES RUSSELL 2000 VALUE IND	COMMON	STOCK	464287630	2940	38212	SH	DEFINED
ISHARES RUSSELL 2000 VALUE IND	COMMON	STOCK	464287630	56	725	SH	OTHER

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ISHARES S&P MIDCAP 400 GROWTH*	COMMON STOCK	464287606	24987	276312	SH	DEFINED
ISHARES S&P MIDCAP 400 GROWTH*	COMMON STOCK	464287606	103	1135	SH	OTHER
ISHARES S&P MIDCAP 400 INDEX F	COMMON STOCK	464287507	2916	33073	SH	DEFINED
ISHARES S&P MIDCAP 400 INDEX F	COMMON STOCK	464287507	18	200	SH	OTHER
ISHARES S&P MIDCAP 400/VALUE*	COMMON STOCK	464287705	461	5485	SH	DEFINED
ISHARES S&P SMALL CAP 600/GROW	COMMON STOCK	464287887	253	1768	SH	DEFINED
ISHARES S&P SMALL CAP 600/VALU	COMMON STOCK	464287879	277	3674	SH	DEFINED
ISHARES S&P SMALLCAP 600 INDEX	COMMON STOCK	464287804	529	7583	SH	DEFINED
ISHARES S&P 500/BARRA GROWTH*	COMMON STOCK	464287309	7126	100143	SH	DEFINED
JANUS CAP GROUP INC COM**	COMMON STOCK	47102X105	23462	829629	SH	DEFINED
JANUS CAP GROUP INC COM**	COMMON STOCK	47102X105	3676	129996	SH	OTHER
JARDEN CORP COM	COMMON STOCK	471109108	145	4700	SH	DEFINED
JARDEN CORP COM	COMMON STOCK	471109108	93	3000	SH	OTHER
JOHNSON & JOHNSON COM ***	COMMON STOCK	478160104	19079	290400	SH	DEFINED
JOHNSON & JOHNSON COM ***	COMMON STOCK	478160104	8056	122619	SH	OTHER
JOHNSON CONTROLS INC COM *	COMMON STOCK	478366107	469	3974	SH	DEFINED
JOHNSON CONTROLS INC COM *	COMMON STOCK	478366107	576	4875	SH	OTHER
JOY GLOBAL INC COM*	COMMON STOCK	481165108	1809	35570	SH	DEFINED
JOY GLOBAL INC COM*	COMMON STOCK	481165108	139	2739	SH	OTHER
JPMORGAN CHASE & CO COM***	COMMON STOCK	46625H100	23141	505037	SH	DEFINED
JPMORGAN CHASE & CO COM***	COMMON STOCK	46625H100	4728	103193	SH	OTHER
KENDLE INTL INC COM	COMMON STOCK	48880L107	934	22500	SH	OTHER
KENNAMETAL INC COM	COMMON STOCK	489170100	630	7500	SH	OTHER
KIMBERLY CLARK CORP COM***	COMMON STOCK	494368103	5689	80965	SH	DEFINED
KIMBERLY CLARK CORP COM***	COMMON STOCK	494368103	1671	23785	SH	OTHER
KIMCO REALTY CORP REIT COM	COMMON STOCK	49446R109	271	6000	SH	DEFINED
KOHL'S CORP COM *	COMMON STOCK	500255104	183	3186	SH	DEFINED
KOHL'S CORP COM *	COMMON STOCK	500255104	618	10785	SH	OTHER
KRAFT FOODS INC CLASS A COM*	COMMON STOCK	50075N104	1828	52977	SH	DEFINED
KRAFT FOODS INC CLASS A COM*	COMMON STOCK	50075N104	1068	30950	SH	OTHER
KROGER CO COM	COMMON STOCK	501044101	205	7176	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC C	COMMON STOCK	502424104	57	557	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC C	COMMON STOCK	502424104	890	8710	SH	OTHER
LIFE TIME FITNESS INCORPORATED	COMMON STOCK	53217R207	697	11360	SH	OTHER
LINCOLN NATIONAL CORP INDIANA	COMMON STOCK	534187109	1454	22037	SH	DEFINED
LINCOLN NATIONAL CORP INDIANA	COMMON STOCK	534187109	2593	39300	SH	OTHER
LOCKHEED MARTIN CORP COM *	COMMON STOCK	539830109	358	3298	SH	DEFINED
LOCKHEED MARTIN CORP COM *	COMMON STOCK	539830109	348	3205	SH	OTHER
LOEWS CORP - CAROLINA GROUP CO	COMMON STOCK	540424207	270	3285	SH	DEFINED
LONGS DRUG STORES CORP COM	COMMON STOCK	543162101	1614	32500	SH	OTHER
LOWES COS INC COM *	COMMON STOCK	548661107	372	13267	SH	DEFINED
LOWES COS INC COM *	COMMON STOCK	548661107	187	6660	SH	OTHER
MANITOWOC INC	COMMON STOCK	563571108	1328	30000	SH	OTHER
MARATHON OIL CORP COM*	COMMON STOCK	565849106	936	16424	SH	DEFINED
MARATHON OIL CORP COM*	COMMON STOCK	565849106	120	2100	SH	OTHER
MARSH & MCLENNAN COS INC COM*	COMMON STOCK	571748102	5332	209103	SH	DEFINED
MARSH & MCLENNAN COS INC COM*	COMMON STOCK	571748102	7906	310049	SH	OTHER
MARSHALL & ILSLEY CORP COM	COMMON STOCK	571834100	1810	41348	SH	DEFINED
MASCO CORP COM *	COMMON STOCK	574599106	23	975	SH	DEFINED
MASCO CORP COM *	COMMON STOCK	574599106	524	22612	SH	OTHER
MASTEC INCORPORATED COM	COMMON STOCK	576323109	288	20500	SH	OTHER
MBIA INC COM	COMMON STOCK	55262C100	5042	82582	SH	DEFINED
MBIA INC COM	COMMON STOCK	55262C100	7685	125874	SH	OTHER
MCDONALD'S CORP COM *	COMMON STOCK	580135101	534	9812	SH	DEFINED
MCDONALD'S CORP COM *	COMMON STOCK	580135101	373	6856	SH	OTHER
MCGRAW HILL COMPANIES INC. *	COMMON STOCK	580645109	491	9651	SH	DEFINED
MCGRAW HILL COMPANIES INC. *	COMMON STOCK	580645109	186	3660	SH	OTHER
MEDCO HEALTH SOLUTIONS INC COM	COMMON STOCK	58405U102	1054	11660	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC COM	COMMON STOCK	58405U102	92	1019	SH	OTHER
MEDTRONIC INC COM*	COMMON STOCK	585055106	1176	20840	SH	DEFINED
MEDTRONIC INC COM*	COMMON STOCK	585055106	937	16605	SH	OTHER
MENS WEARHOUSE INC COM	COMMON STOCK	587118100	1298	25700	SH	OTHER

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MERCK & CO INC COM*	COMMON STOCK	589331107	2508	48514	SH	DEFINED
MERCK & CO INC COM*	COMMON STOCK	589331107	748	14467	SH	OTHER
MERRILL LYNCH & CO INC COM*	COMMON STOCK	590188108	1775	24902	SH	DEFINED
MERRILL LYNCH & CO INC COM*	COMMON STOCK	590188108	642	9012	SH	OTHER
MICROS SYS INC COM	COMMON STOCK	594901100	1230	18900	SH	OTHER
MICROSOFT CORP WASHINGTON COM*	COMMON STOCK	594918104	21568	732112	SH	DEFINED
MICROSOFT CORP WASHINGTON COM*	COMMON STOCK	594918104	5272	178948	SH	OTHER
MIDCAP SPDR TR UNIT SER 1 Q	COMMON STOCK	595635103	211	1311	SH	DEFINED
MIDDLEBY CORP COM	COMMON STOCK	596278101	1091	16900	SH	OTHER
MONSANTO CO NEW COM**	COMMON STOCK	61166W101	28057	327236	SH	DEFINED
MONSANTO CO NEW COM**	COMMON STOCK	61166W101	5280	61583	SH	OTHER
MORGAN STANLEY COM	COMMON STOCK	617446448	456	7240	SH	DEFINED
MORGAN STANLEY COM	COMMON STOCK	617446448	548	8700	SH	OTHER
MORTON'S RESTAURANT GRP INC CO	COMMON STOCK	619430101	792	49800	SH	OTHER
MOTOROLA INC COM	COMMON STOCK	620076109	234	12609	SH	DEFINED
MOTOROLA INC COM	COMMON STOCK	620076109	165	8910	SH	OTHER
MURPHY OIL CORPORATION COM	COMMON STOCK	626717102	126	1800	SH	DEFINED
MURPHY OIL CORPORATION COM	COMMON STOCK	626717102	426	6100	SH	OTHER
NATIONAL FUEL GAS CO N J COM P	COMMON STOCK	636180101	140	3000	SH	DEFINED
NATIONAL FUEL GAS CO N J COM P	COMMON STOCK	636180101	164	3500	SH	OTHER
NATIONAL RETAIL PPTYS INC REIT	COMMON STOCK	637417106	566	23200	SH	OTHER
NBTY INC COM	COMMON STOCK	628782104	865	21300	SH	OTHER
NEWELL RUBBERMAID INC COM*	COMMON STOCK	651229106	139	4813	SH	DEFINED
NEWELL RUBBERMAID INC COM*	COMMON STOCK	651229106	155	5386	SH	OTHER
NICOR INC COM *	COMMON STOCK	654086107	485	11317	SH	DEFINED
NICOR INC COM *	COMMON STOCK	654086107	132	3078	SH	OTHER
NOBLE CORP COM	COMMON STOCK	G65422100	139	2827	SH	DEFINED
NOBLE CORP COM	COMMON STOCK	G65422100	69	1400	SH	OTHER
NOBLE ENERGY INC COM	COMMON STOCK	655044105	1133	16171	SH	DEFINED
NOBLE ENERGY INC COM	COMMON STOCK	655044105	812	11597	SH	OTHER
NORFOLK SOUTHERN CORP COM	COMMON STOCK	655844108	73	1400	SH	DEFINED
NORFOLK SOUTHERN CORP COM	COMMON STOCK	655844108	187	3600	SH	OTHER
NORTHROP GRUMMAN CORP COM	COMMON STOCK	666807102	257	3289	SH	DEFINED
NORTHROP GRUMMAN CORP COM	COMMON STOCK	666807102	16	200	SH	OTHER
NORTHWEST NAT GAS CO COM	COMMON STOCK	667655104	80	1755	SH	DEFINED
NORTHWEST NAT GAS CO COM	COMMON STOCK	667655104	576	12600	SH	OTHER
NUANCE COMMUNICATIONS INC COM	COMMON STOCK	67020Y100	255	13230	SH	DEFINED
NUANCE COMMUNICATIONS INC COM	COMMON STOCK	67020Y100	1149	59500	SH	OTHER
OCCIDENTAL PETROLEUM CORP COM*	COMMON STOCK	674599105	459	7160	SH	DEFINED
OCCIDENTAL PETROLEUM CORP COM*	COMMON STOCK	674599105	1692	26400	SH	OTHER
OFFICE DEPOT INC COM	COMMON STOCK	676220106	21	1000	SH	DEFINED
OFFICE DEPOT INC COM	COMMON STOCK	676220106	295	14300	SH	OTHER
OIL STATES INTL INC COM	COMMON STOCK	678026105	1270	26300	SH	OTHER
OMNICOM GROUP COM *	COMMON STOCK	681919106	398	8270	SH	DEFINED
OMNICOM GROUP COM *	COMMON STOCK	681919106	41	860	SH	OTHER
OPTIONXPRESS HLDGS INC COM	COMMON STOCK	684010101	366	14000	SH	OTHER
ORACLE CORPORATION**	COMMON STOCK	68389X105	22265	1028407	SH	DEFINED
ORACLE CORPORATION**	COMMON STOCK	68389X105	3729	172218	SH	OTHER
OWENS & MINOR INCORPORATED COM	COMMON STOCK	690732102	21	544	SH	DEFINED
OWENS & MINOR INCORPORATED COM	COMMON STOCK	690732102	1067	28000	SH	OTHER
PACKAGING CORP OF AMERICA COM	COMMON STOCK	695156109	8	289	SH	DEFINED
PACKAGING CORP OF AMERICA COM	COMMON STOCK	695156109	1105	38000	SH	OTHER
PAREXEL INTL CORP COM	COMMON STOCK	699462107	1325	32100	SH	OTHER
PATTERSON-UTI ENERGY INC COM**	COMMON STOCK	703481101	6113	270858	SH	DEFINED
PATTERSON-UTI ENERGY INC COM**	COMMON STOCK	703481101	2482	109989	SH	OTHER
PAYCHEX INC COM*	COMMON STOCK	704326107	2185	53300	SH	DEFINED
PAYCHEX INC COM*	COMMON STOCK	704326107	237	5777	SH	OTHER
PDL BIOPHARMA INC COM*	COMMON STOCK	69329Y104	405	18759	SH	DEFINED
PDL BIOPHARMA INC COM*	COMMON STOCK	69329Y104	26	1200	SH	OTHER
PEDIATRIX MEDICAL GROUP INC CO	COMMON STOCK	705324101	1992	30445	SH	OTHER
PENN VIRGINIA CORPORATION COM	COMMON STOCK	707882106	994	22600	SH	OTHER
PEPSICO INC COM**	COMMON STOCK	713448108	25055	341997	SH	DEFINED

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PEPSICO INC COM**	COMMON STOCK	713448108	7066	96447	SH	OTHER
PERKINELMER INC COM	COMMON STOCK	714046109	1589	54400	SH	OTHER
PERRIGO COMPANY COM	COMMON STOCK	714290103	1392	65200	SH	OTHER
PETROHAWK ENERGY CORP COM	COMMON STOCK	716495106	1373	83600	SH	OTHER
PETSMART INC COM**	COMMON STOCK	716768106	15705	492329	SH	DEFINED
PETSMART INC COM**	COMMON STOCK	716768106	3103	97270	SH	OTHER
PFIZER INC COM***	COMMON STOCK	717081103	14246	583124	SH	DEFINED
PFIZER INC COM***	COMMON STOCK	717081103	15249	624175	SH	OTHER
PHARMACEUTICAL HOLDRS TR*	COMMON STOCK	71712A206	472	5900	SH	DEFINED
PITNEY BOWES INC COM*	COMMON STOCK	724479100	266	5854	SH	DEFINED
PITNEY BOWES INC COM*	COMMON STOCK	724479100	104	2300	SH	OTHER
PLANTRONICS INCORPORATED COM	COMMON STOCK	727493108	1128	39500	SH	OTHER
PLUM CREEK TIMBER CO INC REIT	COMMON STOCK	729251108	218	4860	SH	DEFINED
PLUM CREEK TIMBER CO INC REIT	COMMON STOCK	729251108	13	290	SH	OTHER
PORTLAND GENERAL ELECTRIC CO C	COMMON STOCK	736508847	564	20300	SH	OTHER
POWERSHARES HI YLD EQ DIV ACHI	COMMON STOCK	73935X302	214	14500	SH	DEFINED
PPG INDUSTRIES INC COM *	COMMON STOCK	693506107	2806	37136	SH	DEFINED
PPG INDUSTRIES INC COM *	COMMON STOCK	693506107	90	1188	SH	OTHER
PPL CORPORATION COM*	COMMON STOCK	69351T106	815	17603	SH	DEFINED
PPL CORPORATION COM*	COMMON STOCK	69351T106	65	1410	SH	OTHER
PRAXAIR INC COM	COMMON STOCK	74005P104	423	5050	SH	DEFINED
PRAXAIR INC COM	COMMON STOCK	74005P104	159	1900	SH	OTHER
PROCTER & GAMBLE CO COM **	COMMON STOCK	742718109	26607	378266	SH	DEFINED
PROCTER & GAMBLE CO COM **	COMMON STOCK	742718109	9099	129359	SH	OTHER
PROSPERITY BANCSHARES INC COM	COMMON STOCK	743606105	670	20190	SH	DEFINED
PRUDENTIAL FINANCIAL INC COM	COMMON STOCK	744320102	232	2376	SH	DEFINED
PRUDENTIAL FINANCIAL INC COM	COMMON STOCK	744320102	20	200	SH	OTHER
PSS WORLD MEDICAL INC COM	COMMON STOCK	69366A100	1028	53735	SH	OTHER
PUBLIC SERVICE ENTERPRISE GROU	COMMON STOCK	744573106	88	1000	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COMMON STOCK	744573106	238	2700	SH	OTHER
QUALCOMM INC COM*	COMMON STOCK	747525103	634	14998	SH	DEFINED
QUALCOMM INC COM*	COMMON STOCK	747525103	82	1930	SH	OTHER
QUANTA SERVICES INC COM	COMMON STOCK	74762E102	555	21000	SH	OTHER
QUICKSILVER RESOURCES INC COM	COMMON STOCK	74837R104	471	10020	SH	DEFINED
RADIOSHACK CORP COM	COMMON STOCK	750438103	262	12701	SH	DEFINED
RANGE RESOURCES CORPORATION CO	COMMON STOCK	75281A109	301	7410	SH	DEFINED
RANGE RESOURCES CORPORATION CO	COMMON STOCK	75281A109	114	2800	SH	OTHER
RAYTHEON CO NEW COM***	COMMON STOCK	755111507	6354	99561	SH	DEFINED
RAYTHEON CO NEW COM***	COMMON STOCK	755111507	1373	21518	SH	OTHER
REALTY INCOME CORPORATION REIT	COMMON STOCK	756109104	9	332	SH	DEFINED
REALTY INCOME CORPORATION REIT	COMMON STOCK	756109104	1174	42000	SH	OTHER
ROCKWELL AUTOMATION INC COM *	COMMON STOCK	773903109	626	9010	SH	DEFINED
ROCKWELL AUTOMATION INC COM *	COMMON STOCK	773903109	38	540	SH	OTHER
ROCKWELL COLLINS INC COM	COMMON STOCK	774341101	285	3900	SH	DEFINED
ROCKWELL COLLINS INC COM	COMMON STOCK	774341101	7	100	SH	OTHER
ROLLINS INC COM	COMMON STOCK	775711104	1278	47900	SH	OTHER
RUDDICK CORP COM	COMMON STOCK	781258108	1174	35000	SH	OTHER
S & P 500 DEPOSITARY RECEIPT S	COMMON STOCK	78462F103	7657	50185	SH	DEFINED
S & P 500 DEPOSITARY RECEIPT S	COMMON STOCK	78462F103	159	1044	SH	OTHER
SAKS INC COM	COMMON STOCK	79377W108	43	2500	SH	DEFINED
SAKS INC COM	COMMON STOCK	79377W108	285	16600	SH	OTHER
SARA LEE CORP COM ***	COMMON STOCK	803111103	5806	347855	SH	DEFINED
SARA LEE CORP COM ***	COMMON STOCK	803111103	3016	180692	SH	OTHER
SATCON TECHNOLOGY CORP COM	COMMON STOCK	803893106	55	48000	SH	DEFINED
SCHEIN HENRY INC COM*	COMMON STOCK	806407102	283	4654	SH	DEFINED
SCHEIN HENRY INC COM*	COMMON STOCK	806407102	59	970	SH	OTHER
SCHERING-PLOUGH CORP COM	COMMON STOCK	806605101	882	27890	SH	DEFINED
SCHERING-PLOUGH CORP COM	COMMON STOCK	806605101	927	29300	SH	OTHER
SCHLUMBERGER LIMITED COM *	COMMON STOCK	806857108	4865	46337	SH	DEFINED
SCHLUMBERGER LIMITED COM *	COMMON STOCK	806857108	7328	69786	SH	OTHER
SELECT SECTOR SPDR FD - ENERGY	COMMON STOCK	81369Y506	12726	170130	SH	DEFINED
SELECT SECTOR SPDR FD - ENERGY	COMMON STOCK	81369Y506	292	3905	SH	OTHER

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SELECT SECTOR SPDR FD - MATERI	COMMON STOCK	81369Y100	3505	83238	SH	DEFINED
SELECT SECTOR SPDR FD - MATERI	COMMON STOCK	81369Y100	92	2192	SH	OTHER
SELECT SECTOR SPDR FD - TECHNO	COMMON STOCK	81369Y803	6916	256438	SH	DEFINED
SELECT SECTOR SPDR FD - TECHNO	COMMON STOCK	81369Y803	17	615	SH	OTHER
SEMTECH CORPORATION COM	COMMON STOCK	816850101	614	30000	SH	OTHER
SIGNATURE BK NEW YORK N Y COM	COMMON STOCK	82669G104	1184	33600	SH	OTHER
SILICON LABORATORIES INC	COMMON STOCK	826919102	2158	51665	SH	OTHER
SLM CORP COM	COMMON STOCK	78442P106	16	325	SH	DEFINED
SLM CORP COM	COMMON STOCK	78442P106	1217	24500	SH	OTHER
SONIC CORP COM	COMMON STOCK	835451105	1048	44800	SH	OTHER
SOUTHERN CO COM	COMMON STOCK	842587107	597	16468	SH	DEFINED
SOUTHERN CO COM	COMMON STOCK	842587107	381	10500	SH	OTHER
SOUTHERN UNION CO COM	COMMON STOCK	844030106	2584	83064	SH	DEFINED
SOUTHERN UNION CO COM	COMMON STOCK	844030106	3697	118848	SH	OTHER
SOUTHWEST AIRLINES CO COM*	COMMON STOCK	844741108	688	46469	SH	DEFINED
SOUTHWEST AIRLINES CO COM*	COMMON STOCK	844741108	500	33807	SH	OTHER
SOUTHWESTERN ENERGY CO COM	COMMON STOCK	845467109	265	6325	SH	DEFINED
SPECTRA ENERGY CORP COM***	COMMON STOCK	847560109	4490	183407	SH	DEFINED
SPECTRA ENERGY CORP COM***	COMMON STOCK	847560109	724	29595	SH	OTHER
SRA INTERNATIONAL INC - CL A C	COMMON STOCK	78464R105	1251	44550	SH	OTHER
ST. JUDE MEDICAL INC COM	COMMON STOCK	790849103	264	6000	SH	DEFINED
ST. JUDE MEDICAL INC COM	COMMON STOCK	790849103	27	620	SH	OTHER
STAGE STORES INCORPORATED COM	COMMON STOCK	85254C305	412	22600	SH	OTHER
STANLEY WORKS COM	COMMON STOCK	854616109	1479	26356	SH	OTHER
STARBUCKS CORP COM*	COMMON STOCK	855244109	1199	45766	SH	DEFINED
STARBUCKS CORP COM*	COMMON STOCK	855244109	68	2607	SH	OTHER
STERLING BANCSHARES INC COM	COMMON STOCK	858907108	117	10260	SH	DEFINED
STREETTRACKS GOLD TRUST*	COMMON STOCK	863307104	15000	204060	SH	DEFINED
STREETTRACKS GOLD TRUST*	COMMON STOCK	863307104	931	12660	SH	OTHER
STRYKER CORP COM *	COMMON STOCK	863667101	612	8899	SH	DEFINED
STRYKER CORP COM *	COMMON STOCK	863667101	129	1880	SH	OTHER
SUNOCO INC COM	COMMON STOCK	86764P109	551	7787	SH	DEFINED
SUNRISE SENIOR LIVING INC COM	COMMON STOCK	86768K106	175	4950	SH	DEFINED
SUNRISE SENIOR LIVING INC COM	COMMON STOCK	86768K106	71	2010	SH	OTHER
SUNTRUST BANKS INC COM	COMMON STOCK	867914103	234	3092	SH	DEFINED
SYMANTEC CORP COM*	COMMON STOCK	871503108	174	8953	SH	DEFINED
SYMANTEC CORP COM*	COMMON STOCK	871503108	213	10975	SH	OTHER
SYSCO CORP COM*	COMMON STOCK	871829107	1793	50372	SH	DEFINED
SYSCO CORP COM*	COMMON STOCK	871829107	548	15405	SH	OTHER
TARGET CORP COM *	COMMON STOCK	87612E106	393	6188	SH	DEFINED
TARGET CORP COM *	COMMON STOCK	87612E106	362	5695	SH	OTHER
TEAM INCORPORATED COM	COMMON STOCK	878155100	483	17640	SH	OTHER
TECHNITROL INC COM	COMMON STOCK	878555101	1612	59831	SH	DEFINED
TECHNITROL INC COM	COMMON STOCK	878555101	2484	92172	SH	OTHER
TEKTRONIX INC COM	COMMON STOCK	879131100	968	34900	SH	OTHER
TELEDYNE TECHNOLOGIES INC COM	COMMON STOCK	879360105	1436	26900	SH	OTHER
TELETECH HOLDINGS INC	COMMON STOCK	879939106	1643	68700	SH	OTHER
TEMPLE-INLAND INC COM	COMMON STOCK	879868107	2683	50980	SH	DEFINED
TEMPLE-INLAND INC COM	COMMON STOCK	879868107	114	2160	SH	OTHER
TEXAS CAPITAL BANCSHARES INC C	COMMON STOCK	88224Q107	152	7000	SH	DEFINED
TEXAS CAPITAL BANCSHARES INC C	COMMON STOCK	88224Q107	602	27700	SH	OTHER
TEXAS INDUSTRIES INC COM	COMMON STOCK	882491103	667	8500	SH	OTHER
TEXAS INSTRUMENTS INC COM *	COMMON STOCK	882508104	1347	36816	SH	DEFINED
TEXAS INSTRUMENTS INC COM *	COMMON STOCK	882508104	1319	36060	SH	OTHER
TEXTRON INC COM *	COMMON STOCK	883203101	401	6440	SH	DEFINED
TEXTRON INC COM *	COMMON STOCK	883203101	393	6320	SH	OTHER
THE ANDERSONS INC COM	COMMON STOCK	034164103	788	16400	SH	OTHER
THE HERSHEY COMPANY COM*	COMMON STOCK	427866108	1242	26763	SH	DEFINED
THE HERSHEY COMPANY COM*	COMMON STOCK	427866108	40	865	SH	OTHER
THERMO FISHER SCIENTIFIC INC C	COMMON STOCK	883556102	435	7535	SH	DEFINED
THERMO FISHER SCIENTIFIC INC C	COMMON STOCK	883556102	577	10000	SH	OTHER
TIME WARNER INC COM*	COMMON STOCK	887317105	3922	213643	SH	DEFINED

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TIME WARNER INC COM*	COMMON STOCK	887317105	319	17401	SH	OTHER
TRACTOR SUPPLY CO COM	COMMON STOCK	892356106	304	6586	SH	DEFINED
TRACTOR SUPPLY CO COM	COMMON STOCK	892356106	659	14300	SH	OTHER
TRAVELERS COMPANIES INC COM *	COMMON STOCK	89417E109	1433	28458	SH	DEFINED
TRAVELERS COMPANIES INC COM *	COMMON STOCK	89417E109	347	6894	SH	OTHER
TRIUMPH GROUP INC COM	COMMON STOCK	896818101	1275	15600	SH	OTHER
TXU CORP COM	COMMON STOCK	873168108	2819	41168	SH	DEFINED
TXU CORP COM	COMMON STOCK	873168108	175	2557	SH	OTHER
UCBH HLDGS INC COM	COMMON STOCK	90262T308	297	17000	SH	OTHER
UDR INC REIT	COMMON STOCK	902653104	4	160	SH	DEFINED
UDR INC REIT	COMMON STOCK	902653104	322	13245	SH	OTHER
ULTRA PETROLEUM CORP	COMMON STOCK	903914109	1011	16300	SH	DEFINED
ULTRA PETROLEUM CORP	COMMON STOCK	903914109	33	530	SH	OTHER
UMB FINL CORP COM	COMMON STOCK	902788108	1196	27900	SH	OTHER
UNION PACIFIC CORP COM*	COMMON STOCK	907818108	91	806	SH	DEFINED
UNION PACIFIC CORP COM*	COMMON STOCK	907818108	292	2580	SH	OTHER
UNITED NATURAL FOODS INC	COMMON STOCK	911163103	16	575	SH	DEFINED
UNITED NATURAL FOODS INC	COMMON STOCK	911163103	1151	42300	SH	OTHER
UNITED PARCEL SERVICE CLASS B*	COMMON STOCK	911312106	534	7110	SH	DEFINED
UNITED PARCEL SERVICE CLASS B*	COMMON STOCK	911312106	702	9350	SH	OTHER
UNITED TECHNOLOGIES CORP COM*	COMMON STOCK	913017109	1604	19934	SH	DEFINED
UNITED TECHNOLOGIES CORP COM*	COMMON STOCK	913017109	1048	13028	SH	OTHER
UNITEDHEALTH GROUP INC COM*	COMMON STOCK	91324P102	871	17980	SH	DEFINED
UNITEDHEALTH GROUP INC COM*	COMMON STOCK	91324P102	1420	29325	SH	OTHER
US BANCORP DEL NEW COM***	COMMON STOCK	902973304	4779	146912	SH	DEFINED
US BANCORP DEL NEW COM***	COMMON STOCK	902973304	913	28071	SH	OTHER
UST INC COM	COMMON STOCK	902911106	55	1107	SH	DEFINED
UST INC COM	COMMON STOCK	902911106	446	9000	SH	OTHER
UTILITIES SELECT SECTOR SPDR F	COMMON STOCK	81369Y886	721	18114	SH	DEFINED
UTILITIES SELECT SECTOR SPDR F	COMMON STOCK	81369Y886	24	592	SH	OTHER
VAIL RESORTS INC COM	COMMON STOCK	91879Q109	1370	22000	SH	OTHER
VALERO ENERGY CORP NEW COM*	COMMON STOCK	91913Y100	1484	22092	SH	DEFINED
VALERO ENERGY CORP NEW COM*	COMMON STOCK	91913Y100	509	7579	SH	OTHER
VALSPAR CORP COM	COMMON STOCK	920355104	30	1100	SH	DEFINED
VALSPAR CORP COM	COMMON STOCK	920355104	860	31600	SH	OTHER
VARIAN INC COM	COMMON STOCK	922206107	1870	29400	SH	OTHER
VARIAN SEMICONDUCTOR EQUIP ASS	COMMON STOCK	922207105	1485	27750	SH	OTHER
VECTREN CORP COM	COMMON STOCK	92240G101	565	20700	SH	OTHER
VERIZON COMMUNICATIONS COM**	COMMON STOCK	92343V104	31146	703397	SH	DEFINED
VERIZON COMMUNICATIONS COM**	COMMON STOCK	92343V104	14299	322918	SH	OTHER
WACHOVIA CORP 2ND NEW COM***	COMMON STOCK	929903102	4461	88954	SH	DEFINED
WACHOVIA CORP 2ND NEW COM***	COMMON STOCK	929903102	645	12860	SH	OTHER
WADDELL & REED FINANCIAL INC C	COMMON STOCK	930059100	6	207	SH	DEFINED
WADDELL & REED FINANCIAL INC C	COMMON STOCK	930059100	1860	68800	SH	OTHER
WAL MART STORES INC COM**	COMMON STOCK	931142103	10957	251019	SH	DEFINED
WAL MART STORES INC COM**	COMMON STOCK	931142103	2782	63732	SH	OTHER
WALGREEN CO COM*	COMMON STOCK	931422109	372	7876	SH	DEFINED
WALGREEN CO COM*	COMMON STOCK	931422109	241	5100	SH	OTHER
WARNACO GROUP INC COM	COMMON STOCK	934390402	680	17400	SH	OTHER
WASHINGTON FEDERAL INC COM	COMMON STOCK	938824109	2384	90766	SH	DEFINED
WASHINGTON FEDERAL INC COM	COMMON STOCK	938824109	3810	145073	SH	OTHER
WASHINGTON MUTUAL INC COM***	COMMON STOCK	939322103	3367	95368	SH	DEFINED
WASHINGTON MUTUAL INC COM***	COMMON STOCK	939322103	524	14832	SH	OTHER
WASTE MANAGEMENT DEL INC COM*	COMMON STOCK	94106L109	1377	36493	SH	DEFINED
WASTE MANAGEMENT DEL INC COM*	COMMON STOCK	94106L109	81	2156	SH	OTHER
WAUSAU PAPER CORP COM	COMMON STOCK	943315101	170	15222	SH	DEFINED
WELLPOINT INC COM	COMMON STOCK	94973V107	237	3003	SH	DEFINED
WELLPOINT INC COM	COMMON STOCK	94973V107	1405	17800	SH	OTHER
WELLS FARGO & CO NEW COM***	COMMON STOCK	949746101	26875	754498	SH	DEFINED
WELLS FARGO & CO NEW COM***	COMMON STOCK	949746101	4713	132320	SH	OTHER
WESCO INTL INC COM	COMMON STOCK	95082P105	139	3245	SH	DEFINED
WESCO INTL INC COM	COMMON STOCK	95082P105	137	3200	SH	OTHER

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WEST PHARMACEUTICAL SERVICES I	COMMON STOCK	955306105	1475	35400	SH	OTHER
WHOLE FOODS MARKET INC COM **	COMMON STOCK	966837106	16086	328548	SH	DEFINED
WHOLE FOODS MARKET INC COM **	COMMON STOCK	966837106	2157	44050	SH	OTHER
WINDSTREAM CORPORATION COM***	COMMON STOCK	97381W104	7007	496244	SH	DEFINED
WINDSTREAM CORPORATION COM***	COMMON STOCK	97381W104	4118	291678	SH	OTHER
WOODWARD GOVERNOR CO COM	COMMON STOCK	980745103	1441	23100	SH	OTHER
WRIGLEY WM JR CO COM	COMMON STOCK	982526105	30	468	SH	DEFINED
WRIGLEY WM JR CO COM	COMMON STOCK	982526105	209	3250	SH	OTHER
WYETH COM**	COMMON STOCK	983024100	20416	458262	SH	DEFINED
WYETH COM**	COMMON STOCK	983024100	7793	174926	SH	OTHER
WYNDHAM WORLDWIDE CORPORATION	COMMON STOCK	98310W108	1241	37884	SH	DEFINED
WYNDHAM WORLDWIDE CORPORATION	COMMON STOCK	98310W108	1912	58378	SH	OTHER
XTO ENERGY INC COM	COMMON STOCK	98385X106	517	8367	SH	DEFINED
XTO ENERGY INC COM	COMMON STOCK	98385X106	618	10000	SH	OTHER
YAHOO! INC COM DEL*	COMMON STOCK	984332106	1520	56616	SH	DEFINED
YAHOO! INC COM DEL*	COMMON STOCK	984332106	165	6145	SH	OTHER
YUM! BRANDS INC COM	COMMON STOCK	988498101	287	8476	SH	DEFINED
YUM! BRANDS INC COM	COMMON STOCK	988498101	152	4480	SH	OTHER
ZIMMER HLDGS INC**	COMMON STOCK	98956P102	14977	184924	SH	DEFINED
ZIMMER HLDGS INC**	COMMON STOCK	98956P102	2783	34357	SH	OTHER
ZUMIEZ INC COM	COMMON STOCK	989817101	568	12800	SH	OTHER
3M CO COM*	COMMON STOCK	88579Y101	1582	16905	SH	DEFINED
3M CO COM*	COMMON STOCK	88579Y101	3102	33150	SH	OTHER
ABN AMRO HOLDINGS NV SPONSRD A	COMMON STOCK	000937102	1169	22275	SH	DEFINED
ABN AMRO HOLDINGS NV SPONSRD A	COMMON STOCK	000937102	92	1761	SH	OTHER
ACCENTURE LTD BERMUDA CLASS A	COMMON STOCK	G1150G111	221	5490	SH	DEFINED
ACCENTURE LTD BERMUDA CLASS A	COMMON STOCK	G1150G111	105	2600	SH	OTHER
ALCON INC*	COMMON STOCK	H01301102	439	3050	SH	DEFINED
ALCON INC*	COMMON STOCK	H01301102	79	550	SH	OTHER
AMDOCS LIMITED	COMMON STOCK	G02602103	4756	127874	SH	OTHER
AMERICA MOVIL ADR SERIES L	COMMON STOCK	02364W105	141	2200	SH	DEFINED
AMERICA MOVIL ADR SERIES L	COMMON STOCK	02364W105	5963	93168	SH	OTHER
BARCLAYS PLC SPONSORED ADR*	COMMON STOCK	06738E204	4424	90983	SH	DEFINED
BARCLAYS PLC SPONSORED ADR*	COMMON STOCK	06738E204	6292	129421	SH	OTHER
BARRICK GOLD CORP COM *	COMMON STOCK	067901108	552	13700	SH	DEFINED
BHP BILLITON LTD-SPON ADR*	COMMON STOCK	088606108	1310	16665	SH	DEFINED
BHP BILLITON LTD-SPON ADR*	COMMON STOCK	088606108	266	3380	SH	OTHER
BP PLC SPONSORED ADR***	COMMON STOCK	055622104	10863	156639	SH	DEFINED
BP PLC SPONSORED ADR***	COMMON STOCK	055622104	5800	83638	SH	OTHER
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	5772	76200	SH	OTHER
CANON INC SPONSORED ADR	COMMON STOCK	138006309	2634	48516	SH	DEFINED
CANON INC SPONSORED ADR	COMMON STOCK	138006309	3981	73325	SH	OTHER
CHICAGO BRIDGE & IRON CO NV SH	COMMON STOCK	167250109	194	4498	SH	DEFINED
CHICAGO BRIDGE & IRON CO NV SH	COMMON STOCK	167250109	1163	27000	SH	OTHER
COMPANHIA VALE DO RIO DOCE ADR	COMMON STOCK	204412209	7098	209187	SH	DEFINED
COMPANHIA VALE DO RIO DOCE ADR	COMMON STOCK	204412209	322	9476	SH	OTHER
DIAGEO PLC SPONSORED ADR	COMMON STOCK	25243Q205	786	8955	SH	OTHER
EMPRESA BRASILEIRA DE AERON AD	COMMON STOCK	29081M102	7139	162536	SH	DEFINED
EMPRESA BRASILEIRA DE AERON AD	COMMON STOCK	29081M102	4490	102225	SH	OTHER
ENCANA CORP	COMMON STOCK	292505104	260	4200	SH	DEFINED
ENCANA CORP	COMMON STOCK	292505104	25	400	SH	OTHER
FLEXTRONICS INTERNATIONAL LTD*	COMMON STOCK	Y2573F102	1290	115385	SH	DEFINED
FLEXTRONICS INTERNATIONAL LTD*	COMMON STOCK	Y2573F102	76	6800	SH	OTHER
FOMENTO ECOMOMICO MEXICANO SAB	COMMON STOCK	344419106	242	6480	SH	DEFINED
GARMIN LTD COM	COMMON STOCK	G37260109	215	1800	SH	OTHER
GLAXOSMITHKLINE PLC ADR	COMMON STOCK	37733W105	538	10110	SH	DEFINED
GLAXOSMITHKLINE PLC ADR	COMMON STOCK	37733W105	64	1195	SH	OTHER
HSBC HOLDINGS PLC SPON ADR NEW	COMMON STOCK	404280406	6773	73143	SH	DEFINED
HSBC HOLDINGS PLC SPON ADR NEW	COMMON STOCK	404280406	419	4530	SH	OTHER
IMPERIAL TOBACCO GROUP PLC ADR	COMMON STOCK	453142101	1683	18330	SH	OTHER
ING GROEP N V SPONSORED ADR***	COMMON STOCK	456837103	6417	144820	SH	DEFINED
ING GROEP N V SPONSORED ADR***	COMMON STOCK	456837103	258	5814	SH	OTHER

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INGERSOLL-RAND COMPANY CLASS A COMMON STOCK	G4776G101	2386	43799	SH	DEFINED
INGERSOLL-RAND COMPANY CLASS A COMMON STOCK	G4776G101	3778	69364	SH	OTHER
NABORS INDUSTRIES LTD NEW* COMMON STOCK	G6359F103	493	16017	SH	DEFINED
NABORS INDUSTRIES LTD NEW* COMMON STOCK	G6359F103	676	21980	SH	OTHER
NIPPON TELEG & TEL CORP SPONS COMMON STOCK	654624105	5176	222424	SH	DEFINED
NIPPON TELEG & TEL CORP SPONS COMMON STOCK	654624105	7710	331311	SH	OTHER
NISSAN MOTOR CO - SPONSORED AD COMMON STOCK	654744408	3632	181509	SH	DEFINED
NISSAN MOTOR CO - SPONSORED AD COMMON STOCK	654744408	5472	273485	SH	OTHER
NOKIA CORP SPONSORED ADR*** COMMON STOCK	654902204	15461	407613	SH	DEFINED
NOKIA CORP SPONSORED ADR*** COMMON STOCK	654902204	11505	303316	SH	OTHER
NOVARTIS AG ADR** COMMON STOCK	66987V109	13701	249288	SH	DEFINED
NOVARTIS AG ADR** COMMON STOCK	66987V109	3711	67521	SH	OTHER
PETROLEO BRASILEIRO SA PETRO A COMMON STOCK	71654V408	24849	329123	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO A COMMON STOCK	71654V408	1561	20679	SH	OTHER
POTASH CORP SASK INC COM COMMON STOCK	73755L107	9150	86569	SH	OTHER
RENAISSANCE RE HOLDINGS LTD CO COMMON STOCK	G7496G103	4514	69004	SH	DEFINED
RENAISSANCE RE HOLDINGS LTD CO COMMON STOCK	G7496G103	8671	132563	SH	OTHER
ROYAL DUTCH SHELL PLC ADR CL A COMMON STOCK	780259206	510	6200	SH	DEFINED
ROYAL DUTCH SHELL PLC ADR CL A COMMON STOCK	780259206	742	9035	SH	OTHER
ROYAL DUTCH SHELL PLC ADR CL B COMMON STOCK	780259107	425	5171	SH	DEFINED
SANOFI-AVENTIS SPONSORED ADR** COMMON STOCK	80105N105	154	3620	SH	DEFINED
SANOFI-AVENTIS SPONSORED ADR** COMMON STOCK	80105N105	95	2231	SH	OTHER
STATOIL ASA - SPON ADR*** COMMON STOCK	85771P102	7083	208802	SH	DEFINED
STATOIL ASA - SPON ADR*** COMMON STOCK	85771P102	255	7520	SH	OTHER
SUNCOR ENERGY INC** COMMON STOCK	867229106	21218	223794	SH	DEFINED
SUNCOR ENERGY INC** COMMON STOCK	867229106	3872	40835	SH	OTHER
TAIWAN SEMICONDUCTOR MFG CO AD COMMON STOCK	874039100	4802	474551	SH	DEFINED
TAIWAN SEMICONDUCTOR MFG CO AD COMMON STOCK	874039100	189	18657	SH	OTHER
TALISMAN ENERGY INC COM COMMON STOCK	87425E103	719	36500	SH	OTHER
TELECOM CORP NEW ZEALAND SPONS COMMON STOCK	879278208	282	16626	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A COMMON STOCK	881624209	1724	38773	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A COMMON STOCK	881624209	11734	263870	SH	OTHER
TRANSOCEAN INC * COMMON STOCK	G90078109	1358	12010	SH	DEFINED
TRANSOCEAN INC * COMMON STOCK	G90078109	192	1699	SH	OTHER
UBS AG NEW COM*** COMMON STOCK	H89231338	7054	132461	SH	DEFINED
UBS AG NEW COM*** COMMON STOCK	H89231338	529	9938	SH	OTHER
VODAFONE GROUP PLC SPON ADR*** COMMON STOCK	92857W209	7572	208586	SH	DEFINED
VODAFONE GROUP PLC SPON ADR*** COMMON STOCK	92857W209	6173	170063	SH	OTHER
XL CAPITAL LTD CLASS A COMMON STOCK	G98255105	6272	79193	SH	DEFINED
XL CAPITAL LTD CLASS A COMMON STOCK	G98255105	9573	120873	SH	OTHER
VORNADO RLTY A CONV PFD REIT PREFERRED STOCK	929042208	404	2673	SH	DEFINED
MACQUARIE GLOBAL INFR TOT RT F OTHER	55608D101	1170	40525	SH	DEFINED
MORGAN STANLEY INDIA INVESTMEN OTHER	61745C105	856	16825	SH	DEFINED
ABERDEEN ASIA-PACIFIC INCOME F OTHER	003009107	187	30000	SH	DEFINED
BLACKROCK FLOAT RT INCOME STRA OTHER	09255X100	509	29809	SH	DEFINED
BLACKROCK MUNIYIELD QUALITY FU OTHER	09254F100	139	10054	SH	OTHER
NUVEEN INSD PREM INCOME MUN FD OTHER	6706D8104	424	34084	SH	DEFINED
NUVEEN INSD PREM INCOME MUN FD OTHER	6706D8104	52	4146	SH	OTHER
NUVEEN MUNICIPAL VALUE FUND OTHER	670928100	241	24978	SH	DEFINED
NUVEEN MUNICIPAL VALUE FUND OTHER	670928100	246	25581	SH	OTHER
CROSS TIMBERS ROYALTY TRUST OTHER	22757R109	173	4345	SH	DEFINED
CROSS TIMBERS ROYALTY TRUST OTHER	22757R109	72	1815	SH	OTHER
ENBRIDGE ENERGY PARTNERS L P OTHER	29250R106	459	9400	SH	DEFINED
ENBRIDGE ENERGY PARTNERS L P OTHER	29250R106	61	1250	SH	OTHER
ENERGY TRANSFER PARTNERS LP OTHER	29273R109	210	4300	SH	DEFINED
ENERGY TRANSFER PARTNERS LP OTHER	29273R109	62	1260	SH	OTHER
ENTERPRISE PRODUCTS PARTNERS L OTHER	293792107	449	14852	SH	DEFINED
ENTERPRISE PRODUCTS PARTNERS L OTHER	293792107	30	1000	SH	OTHER
KINDER MORGAN ENERGY PARTNERS OTHER	494550106	2350	47573	SH	DEFINED
KINDER MORGAN ENERGY PARTNERS OTHER	494550106	764	15459	SH	OTHER
KINDER MORGAN MANAGEMENT LLC OTHER	49455U100	286	6122	SH	DEFINED
NUSTAR ENERGY LP UNIT OTHER	67058H102	377	6338	SH	DEFINED

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NUSTAR ENERGY LP UNIT	OTHER	67058H102	10	165 SH	OTHER
ONEOK PARTNERS L P UNIT	OTHER	68268N103	274	4600 SH	DEFINED
ONEOK PARTNERS L P UNIT	OTHER	68268N103	143	2400 SH	OTHER
PERMIAN BASIN ROYALTY TRUST	OTHER	714236106	152	10000 SH	DEFINED
PLAINS ALL AMERICAN PIPELINE L	OTHER	726503105	632	11600 SH	DEFINED
PLAINS ALL AMERICAN PIPELINE L	OTHER	726503105	74	1365 SH	OTHER
SABINE ROYALTY TRUST UNITS BEN	OTHER	785688102	353	8014 SH	DEFINED
SABINE ROYALTY TRUST UNITS BEN	OTHER	785688102	241	5475 SH	OTHER
SAN JUAN BASIN RTY TR UNIT BEN	OTHER	798241105	378	11169 SH	DEFINED
SAN JUAN BASIN RTY TR UNIT BEN	OTHER	798241105	129	3816 SH	OTHER