

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

CULLEN FROST BANKERS INC  
Form 13F-HR  
July 12, 2010

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

FORM 13F

FORM 13F COVER PAGE

REPORT FOR THE CALENDAR YEAR OR QUARTER ENDED: 6/30/10

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 7/3/10 -----

REPORT TYPE (CHECK ONLY ONE.):

13F HOLDINGS REPORT  
 13F NOTICE  
 13F COMBINATION REPORT

LIST OF OTHER MANAGERS REPORTING FOR THIS MANAGER:

NONE

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

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FORM 13F SUMMARY PAGE

REPORT SUMMARY:

NUMBER OF OTHER INCLUDED MANAGERS: 0  
 FORM 13F INFORMATION TABLE ENTRY TOTAL: 890  
 FORM 13F INFORMATION TABLE VALUE TOTAL: \$2,145,931

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	O MA
ABBOTT LABORATORIES COM*	COMMON STOCK	002824100	1763	37689	SH		DEFINED	
ABBOTT LABORATORIES COM*	COMMON STOCK	002824100	1083	23161	SH		OTHER	
ACCO BRANDS CORPORATION COM	COMMON STOCK	00081T108	1	117	SH		DEFINED	
ACCO BRANDS CORPORATION COM	COMMON STOCK	00081T108	721	144483	SH		OTHER	
ACTUANT CORP CL A COM	COMMON STOCK	00508X203	335	17800	SH		OTHER	
ADVANCED ENERGY INDS INC COM	COMMON STOCK	007973100	701	57000	SH		OTHER	
AECOM TECHNOLOGY CORP COM	COMMON STOCK	00766T100	1397	60600	SH		DEFINED	
AECOM TECHNOLOGY CORP COM	COMMON STOCK	00766T100	816	35400	SH		OTHER	
AFFILIATED MANAGERS GROUP	COMMON STOCK	008252108	1061	17461	SH		DEFINED	
AFFILIATED MANAGERS GROUP	COMMON STOCK	008252108	337	5550	SH		OTHER	
AFLAC INC COM*	COMMON STOCK	001055102	2094	49085	SH		DEFINED	
AFLAC INC COM*	COMMON STOCK	001055102	1144	26811	SH		OTHER	
AGCO CORP COM	COMMON STOCK	001084102	3	121	SH		DEFINED	
AGCO CORP COM	COMMON STOCK	001084102	274	10150	SH		OTHER	
AIR PRODUCTS & CHEMICALS INC C	COMMON STOCK	009158106	12524	193239	SH		DEFINED	
AIR PRODUCTS & CHEMICALS INC C	COMMON STOCK	009158106	672	10370	SH		OTHER	
AKAMAI TECHNOLOGIES INC COM	COMMON STOCK	00971T101	732	18040	SH		DEFINED	
AKAMAI TECHNOLOGIES INC COM	COMMON STOCK	00971T101	700	17250	SH		OTHER	
ALCOA INC COM*	COMMON STOCK	013817101	1303	129479	SH		DEFINED	
ALCOA INC COM*	COMMON STOCK	013817101	1269	126095	SH		OTHER	
ALLERGAN INC COM*	COMMON STOCK	018490102	11329	194463	SH		DEFINED	
ALLERGAN INC COM*	COMMON STOCK	018490102	1494	25637	SH		OTHER	
ALLIANT ENERGY CORP*	COMMON STOCK	018802108	5732	180608	SH		DEFINED	
ALLIANT ENERGY CORP*	COMMON STOCK	018802108	216	6795	SH		OTHER	
ALLIANT TECHSYSTEMS INC COM	COMMON STOCK	018804104	1229	19800	SH		OTHER	
ALLSTATE CORP COM*	COMMON STOCK	020002101	10676	371607	SH		DEFINED	
ALLSTATE CORP COM*	COMMON STOCK	020002101	4126	143608	SH		OTHER	
ALPHA NATURAL RES INC COM	COMMON STOCK	02076X102	2	61	SH		DEFINED	
ALPHA NATURAL RES INC COM	COMMON STOCK	02076X102	1599	47200	SH		OTHER	
ALTRIA GROUP INC COM *	COMMON STOCK	02209S103	1790	89337	SH		DEFINED	
ALTRIA GROUP INC COM *	COMMON STOCK	02209S103	883	44047	SH		OTHER	
AMAZON.COM INC*	COMMON STOCK	023135106	6588	60295	SH		DEFINED	
AMAZON.COM INC*	COMMON STOCK	023135106	134	1226	SH		OTHER	
AMEDISYS INCORPORATED COM	COMMON STOCK	023436108	1240	28200	SH		OTHER	
AMERICAN EAGLE OUTFITTERS INC	COMMON STOCK	02553E106	310	26341	SH		DEFINED	
AMERICAN EAGLE OUTFITTERS INC	COMMON STOCK	02553E106	710	60400	SH		OTHER	
AMERICAN ELECTRIC POWER INC CO	COMMON STOCK	025537101	293	9062	SH		DEFINED	

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AMERICAN ELECTRIC POWER INC CO	COMMON STOCK	025537101	1	29	SH	OTHER
AMERICAN EQUITY INVT LIFE HLDG	COMMON STOCK	025676206	49	4745	SH	DEFINED
AMERICAN EQUITY INVT LIFE HLDG	COMMON STOCK	025676206	1384	134100	SH	OTHER
AMERICAN EXPRESS CO COM*	COMMON STOCK	025816109	6679	168247	SH	DEFINED
AMERICAN EXPRESS CO COM*	COMMON STOCK	025816109	1011	25454	SH	OTHER
AMERICAN MED SYS HLDGS INC COM	COMMON STOCK	02744M108	377	17050	SH	OTHER
AMERICAN NATIONAL INSURANCE CO	COMMON STOCK	028591105	512	6327	SH	DEFINED
AMERICAN VANGUARD CORP COM	COMMON STOCK	030371108	230	29029	SH	OTHER
AMERIGROUP CORPORATION COM	COMMON STOCK	03073T102	1199	36900	SH	OTHER
AMERIPRISE FINANCIAL INC COM*	COMMON STOCK	03076C106	10779	298343	SH	DEFINED
AMERIPRISE FINANCIAL INC COM*	COMMON STOCK	03076C106	375	10373	SH	OTHER
AMERON INTL CORP COM	COMMON STOCK	030710107	913	15126	SH	OTHER
AMETEK INC COM	COMMON STOCK	031100100	51	1260	SH	DEFINED
AMETEK INC COM	COMMON STOCK	031100100	373	9300	SH	OTHER
AMGEN INC COM*	COMMON STOCK	031162100	2076	39474	SH	DEFINED
AMGEN INC COM*	COMMON STOCK	031162100	158	3006	SH	OTHER
ANADARKO PETROLEUM CORP COM*	COMMON STOCK	032511107	5879	162891	SH	DEFINED
ANADARKO PETROLEUM CORP COM*	COMMON STOCK	032511107	1148	31797	SH	OTHER
ANNALY CAPITAL MGMT INC REIT C	COMMON STOCK	035710409	3343	194908	SH	DEFINED
ANNALY CAPITAL MGMT INC REIT C	COMMON STOCK	035710409	4306	251101	SH	OTHER
ANSYS INC COM	COMMON STOCK	03662Q105	29	720	SH	DEFINED
ANSYS INC COM	COMMON STOCK	03662Q105	341	8400	SH	OTHER
APACHE CORP COM*	COMMON STOCK	037411105	2267	26926	SH	DEFINED
APACHE CORP COM*	COMMON STOCK	037411105	150	1787	SH	OTHER
APPLE INC COM *	COMMON STOCK	037833100	37528	149198	SH	DEFINED
APPLE INC COM *	COMMON STOCK	037833100	5020	19958	SH	OTHER
APPLIED MATERIALS INC COM *	COMMON STOCK	038222105	2225	185073	SH	DEFINED
APPLIED MATERIALS INC COM *	COMMON STOCK	038222105	1836	152729	SH	OTHER
AQUA AMERICA INC COM*	COMMON STOCK	03836W103	6339	358553	SH	DEFINED
AQUA AMERICA INC COM*	COMMON STOCK	03836W103	438	24797	SH	OTHER
ARCH COAL INC COM*	COMMON STOCK	039380100	665	33576	SH	DEFINED
ARCH COAL INC COM*	COMMON STOCK	039380100	52	2610	SH	OTHER
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	3398	131593	SH	DEFINED
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	5482	212300	SH	OTHER
ARENA RESOURCES INC COM	COMMON STOCK	040049108	967	30300	SH	OTHER
ARTHROCARE CORPORATION COM	COMMON STOCK	043136100	863	28166	SH	OTHER
ARTIO GLOBAL INVS INC COM	COMMON STOCK	04315B107	1158	73600	SH	OTHER
AT & T INC COM*	COMMON STOCK	00206R102	17416	719952	SH	DEFINED
AT & T INC COM*	COMMON STOCK	00206R102	10829	447662	SH	OTHER
ATHEROS COMMUNICATIONS INC COM	COMMON STOCK	04743P108	881	32000	SH	OTHER
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	7926	196865	SH	DEFINED
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	626	15546	SH	OTHER
AVON PRODUCTS INC COM*	COMMON STOCK	054303102	4565	172282	SH	DEFINED
AVON PRODUCTS INC COM*	COMMON STOCK	054303102	330	12461	SH	OTHER
BAKER HUGHES INC COM*	COMMON STOCK	057224107	1885	45345	SH	DEFINED
BAKER HUGHES INC COM*	COMMON STOCK	057224107	50	1198	SH	OTHER
BALDOR ELEC CO COM	COMMON STOCK	057741100	36	1000	SH	DEFINED
BALDOR ELEC CO COM	COMMON STOCK	057741100	289	8000	SH	OTHER
BALL CORP COM	COMMON STOCK	058498106	296	5600	SH	OTHER
BANK OF AMERICA CORP COM*	COMMON STOCK	060505104	2383	165802	SH	DEFINED
BANK OF AMERICA CORP COM*	COMMON STOCK	060505104	3171	220702	SH	OTHER
BANK OF HAWAII CORP COM*	COMMON STOCK	062540109	10988	227268	SH	DEFINED
BANK OF HAWAII CORP COM*	COMMON STOCK	062540109	412	8520	SH	OTHER
BANK OF NEW YORK MELLON CORP C	COMMON STOCK	064058100	1166	47234	SH	DEFINED
BANK OF NEW YORK MELLON CORP C	COMMON STOCK	064058100	547	22155	SH	OTHER
BARD C. R. INC COM*	COMMON STOCK	067383109	7542	97280	SH	DEFINED
BARD C. R. INC COM*	COMMON STOCK	067383109	1166	15042	SH	OTHER
BASIC ENERGY SVCS INC COM	COMMON STOCK	06985P100	393	51024	SH	OTHER
BAXTER INTERNATIONAL INC COM *	COMMON STOCK	071813109	2484	61117	SH	DEFINED
BAXTER INTERNATIONAL INC COM *	COMMON STOCK	071813109	1194	29374	SH	OTHER
BB&T CORP COM*	COMMON STOCK	054937107	8093	307618	SH	DEFINED
BB&T CORP COM*	COMMON STOCK	054937107	291	11073	SH	OTHER

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BE AEROSPACE INC COM	COMMON STOCK	073302101	397	15600	SH	OTHER
BECTON DICKINSON & CO COM*	COMMON STOCK	075887109	6716	99317	SH	DEFINED
BECTON DICKINSON & CO COM*	COMMON STOCK	075887109	2888	42710	SH	OTHER
BEMIS INC COM*	COMMON STOCK	081437105	117	4342	SH	DEFINED
BEMIS INC COM*	COMMON STOCK	081437105	286	10600	SH	OTHER
BERKSHIRE HATHAWAY INC CL B CO	COMMON STOCK	084670702	1552	19478	SH	DEFINED
BERKSHIRE HATHAWAY INC CL B CO	COMMON STOCK	084670702	421	5288	SH	OTHER
BERKSHIRE HATHAWAY INC DEL CL	COMMON STOCK	084670108	600	5	SH	DEFINED
BILL BARRETT CORPORATION COM	COMMON STOCK	06846N104	34	1100	SH	DEFINED
BILL BARRETT CORPORATION COM	COMMON STOCK	06846N104	1111	36100	SH	OTHER
BJ'S WHOLESALE CLUB INC COM	COMMON STOCK	05548J106	1273	34400	SH	OTHER
BLACK BOX CORPORATION COM	COMMON STOCK	091826107	2321	83210	SH	DEFINED
BLACK BOX CORPORATION COM	COMMON STOCK	091826107	2774	99456	SH	OTHER
BOEING CO COM *	COMMON STOCK	097023105	4557	72624	SH	DEFINED
BOEING CO COM *	COMMON STOCK	097023105	5429	86523	SH	OTHER
BORGWARNER INC COM*	COMMON STOCK	099724106	7961	213195	SH	DEFINED
BORGWARNER INC COM*	COMMON STOCK	099724106	1150	30786	SH	OTHER
BRIGHAM EXPL COCOM	COMMON STOCK	109178103	335	21800	SH	OTHER
BRISTOL-MYERS SQUIBB CO COM *	COMMON STOCK	110122108	850	34065	SH	DEFINED
BRISTOL-MYERS SQUIBB CO COM *	COMMON STOCK	110122108	279	11177	SH	OTHER
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	1566	82202	SH	DEFINED
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	1286	67500	SH	OTHER
BROCADE COMMUNICATIONS SYS INC	COMMON STOCK	111621306	54	10500	SH	DEFINED
BROCADE COMMUNICATIONS SYS INC	COMMON STOCK	111621306	1051	203700	SH	OTHER
BRUNSWICK CORP COM	COMMON STOCK	117043109	288	23150	SH	OTHER
CALAMOS ASSET MGMT INC CL A CO	COMMON STOCK	12811R104	1300	140100	SH	OTHER
CARLISLE COS INC COM	COMMON STOCK	142339100	1196	33097	SH	DEFINED
CARLISLE COS INC COM	COMMON STOCK	142339100	1846	51100	SH	OTHER
CARPENTER TECHNOLOGY CORP COM	COMMON STOCK	144285103	16	500	SH	DEFINED
CARPENTER TECHNOLOGY CORP COM	COMMON STOCK	144285103	373	11350	SH	OTHER
CARRIZO OIL & GAS INC COM	COMMON STOCK	144577103	893	57500	SH	OTHER
CATERPILLAR INC COM *	COMMON STOCK	149123101	4024	66992	SH	DEFINED
CATERPILLAR INC COM *	COMMON STOCK	149123101	1051	17490	SH	OTHER
CATHAY GENERAL BANCORP COM	COMMON STOCK	149150104	1197	115900	SH	OTHER
CBS CORP CL B COM*	COMMON STOCK	124857202	227	17580	SH	DEFINED
CELGENE CORP COM *	COMMON STOCK	151020104	6847	134735	SH	DEFINED
CELGENE CORP COM *	COMMON STOCK	151020104	331	6512	SH	OTHER
CEPHEID INC COM	COMMON STOCK	15670R107	76	4770	SH	DEFINED
CEPHEID INC COM	COMMON STOCK	15670R107	1028	64200	SH	OTHER
CERNER CORP COM	COMMON STOCK	156782104	300	3950	SH	OTHER
CHESAPEAKE ENERGY CORP COM*	COMMON STOCK	165167107	5285	252256	SH	DEFINED
CHESAPEAKE ENERGY CORP COM*	COMMON STOCK	165167107	309	14765	SH	OTHER
CHEVRON CORPORATION COM*	COMMON STOCK	166764100	19037	280540	SH	DEFINED
CHEVRON CORPORATION COM*	COMMON STOCK	166764100	2867	42255	SH	OTHER
CHICOS FAS INC COM	COMMON STOCK	168615102	10	1000	SH	DEFINED
CHICOS FAS INC COM	COMMON STOCK	168615102	1409	142600	SH	OTHER
CHIPOTLE MEXICAN GRILL INC CL	COMMON STOCK	169656105	68	500	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC CL	COMMON STOCK	169656105	417	3050	SH	OTHER
CHOICE HOTELS INTL INC COM	COMMON STOCK	169905106	566	18750	SH	DEFINED
CHUBB CORP COM*	COMMON STOCK	171232101	423	8449	SH	DEFINED
CHUBB CORP COM*	COMMON STOCK	171232101	18	355	SH	OTHER
CHURCH & DWIGHT CO INC COM*	COMMON STOCK	171340102	936	14932	SH	DEFINED
CHURCH & DWIGHT CO INC COM*	COMMON STOCK	171340102	59	947	SH	OTHER
CISCO SYSTEM INC COM*	COMMON STOCK	17275R102	21576	1012476	SH	DEFINED
CISCO SYSTEM INC COM*	COMMON STOCK	17275R102	2387	112010	SH	OTHER
CITIGROUP INC COM	COMMON STOCK	172967101	72	19220	SH	DEFINED
CITIGROUP INC COM	COMMON STOCK	172967101	19	4971	SH	OTHER
CLOROX CO COM *	COMMON STOCK	189054109	244	3932	SH	DEFINED
CLOROX CO COM *	COMMON STOCK	189054109	242	3900	SH	OTHER
CME GROUP INC COM*	COMMON STOCK	12572Q105	313	1110	SH	DEFINED
CME GROUP INC COM*	COMMON STOCK	12572Q105	565	2008	SH	OTHER
COACH INC COM*	COMMON STOCK	189754104	251	6878	SH	DEFINED

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COACH INC COM*	COMMON STOCK	189754104	52	1413	SH	OTHER
COCA COLA CO COM*	COMMON STOCK	191216100	23890	476659	SH	DEFINED
COCA COLA CO COM*	COMMON STOCK	191216100	2273	45351	SH	OTHER
COEUR D'ALENE MINES CORP COM	COMMON STOCK	192108504	63	4000	SH	DEFINED
COEUR D'ALENE MINES CORP COM	COMMON STOCK	192108504	1572	99600	SH	OTHER
COGNIZANT TECH. SOLUTIONS CL A	COMMON STOCK	192446102	19845	396429	SH	DEFINED
COGNIZANT TECH. SOLUTIONS CL A	COMMON STOCK	192446102	2300	45954	SH	OTHER
COLGATE-PALMOLIVE CO COM*	COMMON STOCK	194162103	3060	38848	SH	DEFINED
COLGATE-PALMOLIVE CO COM*	COMMON STOCK	194162103	925	11748	SH	OTHER
COMCAST CORPORATION NEW CL A C	COMMON STOCK	20030N101	1298	74712	SH	DEFINED
COMCAST CORPORATION NEW CL A C	COMMON STOCK	20030N101	588	33879	SH	OTHER
COMPLETE PRODTN SVCS INC COM	COMMON STOCK	20453E109	143	10000	SH	DEFINED
CONAGRA FOODS INC COM*	COMMON STOCK	205887102	12183	522409	SH	DEFINED
CONAGRA FOODS INC COM*	COMMON STOCK	205887102	838	35948	SH	OTHER
CONCHO RESOURCES INC COM	COMMON STOCK	20605P101	61	1100	SH	DEFINED
CONCHO RESOURCES INC COM	COMMON STOCK	20605P101	515	9300	SH	OTHER
CONOCOPHILLIPS COM*	COMMON STOCK	20825C104	6999	142585	SH	DEFINED
CONOCOPHILLIPS COM*	COMMON STOCK	20825C104	4529	92249	SH	OTHER
CONSOLIDATED EDISON INC COM	COMMON STOCK	209115104	171	3974	SH	DEFINED
CONSOLIDATED EDISON INC COM	COMMON STOCK	209115104	85	1982	SH	OTHER
CONTINENTAL AIRLINES INC CLASS	COMMON STOCK	210795308	223	10140	SH	DEFINED
COPART INC COM	COMMON STOCK	217204106	380	10600	SH	OTHER
CORNING INC COM*	COMMON STOCK	219350105	4730	292904	SH	DEFINED
CORNING INC COM*	COMMON STOCK	219350105	253	15638	SH	OTHER
COSTCO WHOLESALE CORP NEW COM*	COMMON STOCK	22160K105	13154	239905	SH	DEFINED
COSTCO WHOLESALE CORP NEW COM*	COMMON STOCK	22160K105	1814	33093	SH	OTHER
CRANE CO COM	COMMON STOCK	224399105	1175	38900	SH	OTHER
CULLEN/FROST BANKERS INC COM	COMMON STOCK	229899109	21672	421631	SH	DEFINED
CULLEN/FROST BANKERS INC COM	COMMON STOCK	229899109	2507	48780	SH	OTHER
CUMMINS INC*	COMMON STOCK	231021106	9684	148688	SH	DEFINED
CUMMINS INC*	COMMON STOCK	231021106	1197	18381	SH	OTHER
CVS CAREMARK CORP COM *	COMMON STOCK	126650100	3475	118532	SH	DEFINED
CVS CAREMARK CORP COM *	COMMON STOCK	126650100	620	21163	SH	OTHER
CYMER INC COM	COMMON STOCK	232572107	1223	40700	SH	OTHER
CYNOSURE INC COM	COMMON STOCK	232577205	108	10000	SH	DEFINED
CYTEC INDUSTRIES INC COM	COMMON STOCK	232820100	328	8200	SH	OTHER
DANAHER CORPORATION COM*	COMMON STOCK	235851102	317	8540	SH	DEFINED
DANAHER CORPORATION COM*	COMMON STOCK	235851102	310	8340	SH	OTHER
DEERE & CO COM *	COMMON STOCK	244199105	11843	212700	SH	DEFINED
DEERE & CO COM *	COMMON STOCK	244199105	1575	28295	SH	OTHER
DEL MONTE FOODS INC	COMMON STOCK	24522P103	1611	111975	SH	DEFINED
DEL MONTE FOODS INC	COMMON STOCK	24522P103	4	283	SH	OTHER
DELL INC COM*	COMMON STOCK	24702R101	881	73027	SH	DEFINED
DELL INC COM*	COMMON STOCK	24702R101	71	5923	SH	OTHER
DENBURY RESOURCES INC (HOLDING	COMMON STOCK	247916208	249	17022	SH	DEFINED
DENTSPLY INTERNATIONAL INC NEW	COMMON STOCK	249030107	887	29650	SH	DEFINED
DENTSPLY INTERNATIONAL INC NEW	COMMON STOCK	249030107	179	6000	SH	OTHER
DEVON ENERGY CORPORATION NEW C	COMMON STOCK	25179M103	5053	82953	SH	DEFINED
DEVON ENERGY CORPORATION NEW C	COMMON STOCK	25179M103	405	6656	SH	OTHER
DEVRY INC DEL COM*	COMMON STOCK	251893103	247	4700	SH	DEFINED
DEVRY INC DEL COM*	COMMON STOCK	251893103	149	2840	SH	OTHER
DICKS SPORTING GOODS INC COM	COMMON STOCK	253393102	49	1970	SH	DEFINED
DICKS SPORTING GOODS INC COM	COMMON STOCK	253393102	353	14200	SH	OTHER
DIEBOLD INC COM	COMMON STOCK	253651103	1199	44000	SH	OTHER
DIRECTV COM CLASS A	COMMON STOCK	25490A101	63	1861	SH	DEFINED
DIRECTV COM CLASS A	COMMON STOCK	25490A101	313	9240	SH	OTHER
DISNEY (WALT) COMPANY HOLDING	COMMON STOCK	254687106	2958	93898	SH	DEFINED
DISNEY (WALT) COMPANY HOLDING	COMMON STOCK	254687106	961	30522	SH	OTHER
DJ WILSHIRE REIT ETF*	COMMON STOCK	78464A607	5409	106042	SH	DEFINED
DJ WILSHIRE REIT ETF*	COMMON STOCK	78464A607	30	580	SH	OTHER
DOLE FOOD COMPANY INC COM	COMMON STOCK	256603101	720	69000	SH	OTHER
DOMINION RES INC VA NEW COM*	COMMON STOCK	25746U109	3302	85238	SH	DEFINED

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DOMINION RES INC VA NEW COM*	COMMON STOCK	25746U109	635	16394	SH	OTHER
DOVER CORP COM *	COMMON STOCK	260003108	2692	64408	SH	DEFINED
DOVER CORP COM *	COMMON STOCK	260003108	4405	105400	SH	OTHER
DOW CHEMICAL CO COM *	COMMON STOCK	260543103	5359	225946	SH	DEFINED
DOW CHEMICAL CO COM *	COMMON STOCK	260543103	3179	134003	SH	OTHER
DU PONT E I DE NEMOURS & CO CO	COMMON STOCK	263534109	2617	75668	SH	DEFINED
DU PONT E I DE NEMOURS & CO CO	COMMON STOCK	263534109	548	15833	SH	OTHER
DUKE ENERGY HOLDING CORP COM*	COMMON STOCK	26441C105	1815	113465	SH	DEFINED
DUKE ENERGY HOLDING CORP COM*	COMMON STOCK	26441C105	311	19465	SH	OTHER
DYNACQ HEALTHCARE INC COM	COMMON STOCK	26779V105	144	62519	SH	DEFINED
E M C CORP MASSACHUSETTS COM *	COMMON STOCK	268648102	12239	668774	SH	DEFINED
E M C CORP MASSACHUSETTS COM *	COMMON STOCK	268648102	497	27148	SH	OTHER
EATON CORP COM*	COMMON STOCK	278058102	999	15262	SH	DEFINED
EATON CORP COM*	COMMON STOCK	278058102	143	2191	SH	OTHER
EBAY INCORPORATED COM*	COMMON STOCK	278642103	402	20513	SH	DEFINED
EBAY INCORPORATED COM*	COMMON STOCK	278642103	508	25906	SH	OTHER
ELECTRO SCIENTIFIC INDUSTRIES	COMMON STOCK	285229100	631	47253	SH	OTHER
ELI LILLY & CO COM *	COMMON STOCK	532457108	3073	91727	SH	DEFINED
ELI LILLY & CO COM *	COMMON STOCK	532457108	2437	72760	SH	OTHER
EMCORE CORP COM	COMMON STOCK	290846104	18	20000	SH	DEFINED
EMDEON INCORPORATED CL A COM	COMMON STOCK	29084T104	1269	101300	SH	OTHER
EMERSON ELECTRIC CO COM*	COMMON STOCK	291011104	23259	532372	SH	DEFINED
EMERSON ELECTRIC CO COM*	COMMON STOCK	291011104	3432	78563	SH	OTHER
ENDO PHARMACEUTICALS HLDGS INC	COMMON STOCK	29264F205	44	2030	SH	DEFINED
ENDO PHARMACEUTICALS HLDGS INC	COMMON STOCK	29264F205	307	14050	SH	OTHER
ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	381	92990	SH	DEFINED
ENZO BIOCHEM INC COM	COMMON STOCK	294100102	337	82772	SH	DEFINED
EOG RESOURCES INC COM	COMMON STOCK	26875P101	439	4458	SH	DEFINED
EQT CORPORATION COM	COMMON STOCK	26884L109	1074	29725	SH	DEFINED
EXCO RESOURCES INC COM	COMMON STOCK	269279402	124	8500	SH	DEFINED
EXCO RESOURCES INC COM	COMMON STOCK	269279402	101	6900	SH	OTHER
EXPEDIA INC COM	COMMON STOCK	30212P105	113	5995	SH	DEFINED
EXPEDIA INC COM	COMMON STOCK	30212P105	297	15800	SH	OTHER
EXPRESS SCRIPTS INC COM*	COMMON STOCK	302182100	630	13390	SH	DEFINED
EXPRESS SCRIPTS INC COM*	COMMON STOCK	302182100	39	840	SH	OTHER
EXXON MOBIL CORP COM*	COMMON STOCK	30231G102	56082	982681	SH	DEFINED
EXXON MOBIL CORP COM*	COMMON STOCK	30231G102	13354	234000	SH	OTHER
FAMILY DOLLAR STORES INC COM*	COMMON STOCK	307000109	218	5783	SH	DEFINED
FIDELITY NATIONAL FINANCIAL IN	COMMON STOCK	31620R105	1306	100533	SH	DEFINED
FIDELITY NATIONAL FINANCIAL IN	COMMON STOCK	31620R105	2836	218300	SH	OTHER
FIDELITY NATL INF SVCS INC COM	COMMON STOCK	31620M106	713	26584	SH	DEFINED
FIRST HORIZON NATIONAL CORP CO	COMMON STOCK	320517105	294	25644	SH	OTHER
FLOWERS FOODS INC COM	COMMON STOCK	343498101	302	12347	SH	DEFINED
FMC CORP COM NEW	COMMON STOCK	302491303	234	4082	SH	DEFINED
FMC CORP COM NEW	COMMON STOCK	302491303	589	10250	SH	OTHER
FOOT LOCKER INC COM	COMMON STOCK	344849104	239	18920	SH	DEFINED
FORD MOTOR COMPANY COM	COMMON STOCK	345370860	163	16130	SH	DEFINED
FORD MOTOR COMPANY COM	COMMON STOCK	345370860	26	2546	SH	OTHER
FOREST OIL CORP COM	COMMON STOCK	346091705	1116	40800	SH	OTHER
FORESTAR GROUP INC	COMMON STOCK	346233109	541	30120	SH	DEFINED
FORTUNE BRANDS INC COM *	COMMON STOCK	349631101	198	5043	SH	DEFINED
FORTUNE BRANDS INC COM *	COMMON STOCK	349631101	29	736	SH	OTHER
FRANKLIN ELECTRIC CO INC COM	COMMON STOCK	353514102	1199	41600	SH	OTHER
FREEMONT-MCMORAN COPPER & GOLD	COMMON STOCK	35671D857	4066	68766	SH	DEFINED
FREEMONT-MCMORAN COPPER & GOLD	COMMON STOCK	35671D857	181	3055	SH	OTHER
FRESH DEL MONTE PRODUCE INC CO	COMMON STOCK	G36738105	1271	62800	SH	OTHER
FTI CONSULTING INC COM	COMMON STOCK	302941109	1482	34000	SH	OTHER
F5 NETWORKS INC COM	COMMON STOCK	315616102	437	6375	SH	OTHER
GANNETT CO COM*	COMMON STOCK	364730101	1405	104412	SH	DEFINED
GANNETT CO COM*	COMMON STOCK	364730101	3283	243940	SH	OTHER
GENERAL DYNAMICS CORP COM*	COMMON STOCK	369550108	1878	32070	SH	DEFINED
GENERAL DYNAMICS CORP COM*	COMMON STOCK	369550108	927	15830	SH	OTHER

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GENERAL ELECTRIC CO COM*	COMMON STOCK	369604103	23615	1637643	SH	DEFINED
GENERAL ELECTRIC CO COM*	COMMON STOCK	369604103	4278	296696	SH	OTHER
GENERAL MILLS INC COM*	COMMON STOCK	370334104	343	9669	SH	DEFINED
GENERAL MILLS INC COM*	COMMON STOCK	370334104	971	27340	SH	OTHER
GENTEX CORP COM*	COMMON STOCK	371901109	4171	231967	SH	DEFINED
GENTEX CORP COM*	COMMON STOCK	371901109	199	11068	SH	OTHER
GENTIVA HEALTH SVCS INC COM	COMMON STOCK	37247A102	1089	40300	SH	OTHER
GENWORTH FINANCIAL INC CL A CO	COMMON STOCK	37247D106	470	35963	SH	DEFINED
GENWORTH FINANCIAL INC CL A CO	COMMON STOCK	37247D106	1223	93561	SH	OTHER
GENZYME CORP-GENERAL DIVISION	COMMON STOCK	372917104	538	10590	SH	DEFINED
GEORGIA GULF CORP COM	COMMON STOCK	373200302	682	51100	SH	OTHER
GILEAD SCIENCES INC COM*	COMMON STOCK	375558103	13430	391773	SH	DEFINED
GILEAD SCIENCES INC COM*	COMMON STOCK	375558103	1370	39973	SH	OTHER
GOLDMAN SACHS GROUP INC COM*	COMMON STOCK	38141G104	7885	60066	SH	DEFINED
GOLDMAN SACHS GROUP INC COM*	COMMON STOCK	38141G104	1063	8098	SH	OTHER
GOODRICH CORP COM*	COMMON STOCK	382388106	635	9585	SH	DEFINED
GOODRICH CORP COM*	COMMON STOCK	382388106	46	690	SH	OTHER
GOOGLE INC CL A*	COMMON STOCK	38259P508	19741	44366	SH	DEFINED
GOOGLE INC CL A*	COMMON STOCK	38259P508	2037	4579	SH	OTHER
GRAFTECH INTL LTD COM	COMMON STOCK	384313102	918	62800	SH	OTHER
GRAINGER W W INC COM	COMMON STOCK	384802104	231	2320	SH	DEFINED
GRANITE CONSTRUCTION INC COM	COMMON STOCK	387328107	441	18700	SH	DEFINED
GRANITE CONSTRUCTION INC COM	COMMON STOCK	387328107	1561	66200	SH	OTHER
GREAT PLAINS ENERGY INC COM*	COMMON STOCK	391164100	323	18995	SH	DEFINED
GREAT PLAINS ENERGY INC COM*	COMMON STOCK	391164100	62	3648	SH	OTHER
GREEN MTN COFFEE ROASTERS INC	COMMON STOCK	393122106	5852	227692	SH	DEFINED
GREEN MTN COFFEE ROASTERS INC	COMMON STOCK	393122106	165	6427	SH	OTHER
GREENHILL & CO INC COM	COMMON STOCK	395259104	844	13800	SH	OTHER
HALLIBURTON CO COM*	COMMON STOCK	406216101	2280	92853	SH	DEFINED
HALLIBURTON CO COM*	COMMON STOCK	406216101	1139	46391	SH	OTHER
HANESBRANDS INC*	COMMON STOCK	410345102	1350	56092	SH	DEFINED
HANESBRANDS INC*	COMMON STOCK	410345102	10	400	SH	OTHER
HANOVER INSURANCE GROUP INC CO	COMMON STOCK	410867105	1301	29900	SH	OTHER
HARRIS CORP DELAWARE COM	COMMON STOCK	413875105	25	600	SH	DEFINED
HARRIS CORP DELAWARE COM	COMMON STOCK	413875105	427	10250	SH	OTHER
HCC INSURANCE HOLDINGS INC COM	COMMON STOCK	404132102	232	9371	SH	DEFINED
HCC INSURANCE HOLDINGS INC COM	COMMON STOCK	404132102	2	80	SH	OTHER
HEALTH MGMT ASSOC INC NEW CLAS	COMMON STOCK	421933102	333	42800	SH	OTHER
HEALTH NET INC COM	COMMON STOCK	42222G108	1180	48400	SH	OTHER
HEINZ H. J. CO COM *	COMMON STOCK	423074103	852	19720	SH	DEFINED
HEINZ H. J. CO COM *	COMMON STOCK	423074103	207	4800	SH	OTHER
HERMAN MILLER INCORPORATED COM	COMMON STOCK	600544100	1261	66800	SH	OTHER
HESS CORPORATION COM	COMMON STOCK	42809H107	244	4840	SH	DEFINED
HEWLETT PACKARD CO (DEL) COM*	COMMON STOCK	428236103	18529	428130	SH	DEFINED
HEWLETT PACKARD CO (DEL) COM*	COMMON STOCK	428236103	2250	51997	SH	OTHER
HHGREGG INC COM	COMMON STOCK	42833L108	76	3267	SH	DEFINED
HHGREGG INC COM	COMMON STOCK	42833L108	895	38400	SH	OTHER
HOME DEPOT INC COM *	COMMON STOCK	437076102	8179	291362	SH	DEFINED
HOME DEPOT INC COM *	COMMON STOCK	437076102	3331	118681	SH	OTHER
HONEYWELL INTERNATIONAL INC CO	COMMON STOCK	438516106	9710	248794	SH	DEFINED
HONEYWELL INTERNATIONAL INC CO	COMMON STOCK	438516106	569	14576	SH	OTHER
HUDSON CITY BANCORP INC COM*	COMMON STOCK	443683107	9827	802227	SH	DEFINED
HUDSON CITY BANCORP INC COM*	COMMON STOCK	443683107	282	23025	SH	OTHER
ILLINOIS TOOL WORKS INC COM *	COMMON STOCK	452308109	11957	289648	SH	DEFINED
ILLINOIS TOOL WORKS INC COM *	COMMON STOCK	452308109	1182	28625	SH	OTHER
INT'L FLAVORS & FRAGRANCES INC	COMMON STOCK	459506101	1629	38402	SH	DEFINED
INTEGRATED DEVICE TECH INC COM	COMMON STOCK	458118106	2028	409600	SH	OTHER
INTEL CORP COM *	COMMON STOCK	458140100	22150	1138840	SH	DEFINED
INTEL CORP COM *	COMMON STOCK	458140100	1785	91767	SH	OTHER
INTERSIL CORP COM	COMMON STOCK	46069S109	1152	95100	SH	OTHER
INTL BUSINESS MACHINES CORP CO	COMMON STOCK	459200101	18091	146510	SH	DEFINED
INTL BUSINESS MACHINES CORP CO	COMMON STOCK	459200101	12334	99884	SH	OTHER

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INTREPID POTASH INC COM	COMMON STOCK	46121Y102	673	34400	SH	DEFINED
INTREPID POTASH INC COM	COMMON STOCK	46121Y102	977	49900	SH	OTHER
INTUITIVE SURGICAL INC COM*	COMMON STOCK	46120E602	2123	6726	SH	DEFINED
INTUITIVE SURGICAL INC COM*	COMMON STOCK	46120E602	196	622	SH	OTHER
INVERNESS MED INNOVATIONS INC	COMMON STOCK	46126P106	1221	45800	SH	OTHER
ISHARES BARCLAYS AGGREGATE BON	COMMON STOCK	464287226	908	8467	SH	DEFINED
ISHARES BARCLAYS INTER CR ETF*	COMMON STOCK	464288638	227	2151	SH	DEFINED
ISHARES BARCLAYS TIPS BOND FUN	COMMON STOCK	464287176	13901	130029	SH	DEFINED
ISHARES BARCLAYS TIPS BOND FUN	COMMON STOCK	464287176	1723	16118	SH	OTHER
ISHARES BARCLAYS 1-3 YEAR TREA	COMMON STOCK	464287457	694	8256	SH	DEFINED
ISHARES BARCLAYS 1-3 YEAR TREA	COMMON STOCK	464287457	180	2141	SH	OTHER
ISHARES BARCLAYS 20+ YR TREAS	COMMON STOCK	464287432	570	5602	SH	DEFINED
ISHARES COHEN & STEERS REALTY*	COMMON STOCK	464287564	16188	294817	SH	DEFINED
ISHARES COHEN & STEERS REALTY*	COMMON STOCK	464287564	1752	31898	SH	OTHER
ISHARES DJ SELECT DIVIDEND IND	COMMON STOCK	464287168	5651	133189	SH	DEFINED
ISHARES DJ SELECT DIVIDEND IND	COMMON STOCK	464287168	1062	25021	SH	OTHER
ISHARES IBOXX \$ H/Y CORP BOND	COMMON STOCK	464288513	509	5990	SH	DEFINED
ISHARES IBOXX \$ INVT GRADE COR	COMMON STOCK	464287242	68721	633604	SH	DEFINED
ISHARES IBOXX \$ INVT GRADE COR	COMMON STOCK	464287242	2796	25779	SH	OTHER
ISHARES INC MSCI JAPAN INDEX F	COMMON STOCK	464286848	129	14064	SH	DEFINED
ISHARES MSCI EAFE INDEX FUND*	COMMON STOCK	464287465	4088	87886	SH	DEFINED
ISHARES MSCI EAFE INDEX FUND*	COMMON STOCK	464287465	286	6139	SH	OTHER
ISHARES MSCI EMERGING MKTS IND	COMMON STOCK	464287234	2438	65321	SH	DEFINED
ISHARES MSCI EMERGING MKTS IND	COMMON STOCK	464287234	291	7792	SH	OTHER
ISHARES RUSSELL 1000 GROWTH*	COMMON STOCK	464287614	6349	138532	SH	DEFINED
ISHARES RUSSELL 1000 GROWTH*	COMMON STOCK	464287614	625	13631	SH	OTHER
ISHARES RUSSELL 1000 VALUE IND	COMMON STOCK	464287598	4488	82785	SH	DEFINED
ISHARES RUSSELL 1000 VALUE IND	COMMON STOCK	464287598	453	8364	SH	OTHER
ISHARES RUSSELL 2000 GRWTH IND	COMMON STOCK	464287648	1188	17852	SH	DEFINED
ISHARES RUSSELL 2000 GRWTH IND	COMMON STOCK	464287648	4274	64196	SH	OTHER
ISHARES RUSSELL 2000 INDEX FUN	COMMON STOCK	464287655	5104	83520	SH	DEFINED
ISHARES RUSSELL 2000 INDEX FUN	COMMON STOCK	464287655	3088	50525	SH	OTHER
ISHARES RUSSELL 2000 VALUE IND	COMMON STOCK	464287630	444	7780	SH	DEFINED
ISHARES RUSSELL 2000 VALUE IND	COMMON STOCK	464287630	19	325	SH	OTHER
ISHARES S&P GLOBAL ENERGY SECT	COMMON STOCK	464287341	227	7762	SH	DEFINED
ISHARES S&P GLOBAL ENERGY SECT	COMMON STOCK	464287341	3	100	SH	OTHER
ISHARES S&P MIDCAP 400 GROWTH*	COMMON STOCK	464287606	1982	25781	SH	DEFINED
ISHARES S&P MIDCAP 400 GROWTH*	COMMON STOCK	464287606	471	6125	SH	OTHER
ISHARES S&P MIDCAP 400 INDEX F	COMMON STOCK	464287507	1641	23071	SH	DEFINED
ISHARES S&P MIDCAP 400 INDEX F	COMMON STOCK	464287507	187	2630	SH	OTHER
ISHARES S&P SMALLCAP 600 INDEX	COMMON STOCK	464287804	1376	25413	SH	DEFINED
ISHARES S&P SMALLCAP 600 INDEX	COMMON STOCK	464287804	14	260	SH	OTHER
ISHARES S&P 500 INDEX FUND	COMMON STOCK	464287200	613	5921	SH	DEFINED
ISHARES S&P 500/BARRA GROWTH*	COMMON STOCK	464287309	924	17452	SH	DEFINED
ISHARES SILVER TRUST	COMMON STOCK	46428Q109	88	4829	SH	DEFINED
ISHARES SILVER TRUST	COMMON STOCK	46428Q109	619	34002	SH	OTHER
JACK IN THE BOX INC COM	COMMON STOCK	466367109	3	162	SH	DEFINED
JACK IN THE BOX INC COM	COMMON STOCK	466367109	1183	60800	SH	OTHER
JACOBS ENGINEERING GROUP INC C	COMMON STOCK	469814107	748	20519	SH	DEFINED
JOHNSON & JOHNSON COM *	COMMON STOCK	478160104	18657	315906	SH	DEFINED
JOHNSON & JOHNSON COM *	COMMON STOCK	478160104	5453	92322	SH	OTHER
JOHNSON CONTROLS INC COM *	COMMON STOCK	478366107	79	2925	SH	DEFINED
JOHNSON CONTROLS INC COM *	COMMON STOCK	478366107	233	8655	SH	OTHER
JPMORGAN CHASE & CO COM*	COMMON STOCK	46625H100	20760	567056	SH	DEFINED
JPMORGAN CHASE & CO COM*	COMMON STOCK	46625H100	2676	73084	SH	OTHER
KANSAS CITY SOUTHERN INDUSTRIE	COMMON STOCK	485170302	449	12342	SH	OTHER
KELLOGG CO COM*	COMMON STOCK	487836108	7574	150571	SH	DEFINED
KELLOGG CO COM*	COMMON STOCK	487836108	381	7573	SH	OTHER
KENNAMETAL INC COM*	COMMON STOCK	489170100	780	30661	SH	DEFINED
KENNAMETAL INC COM*	COMMON STOCK	489170100	1221	47998	SH	OTHER
KIMBERLY CLARK CORP COM*	COMMON STOCK	494368103	4494	74123	SH	DEFINED
KIMBERLY CLARK CORP COM*	COMMON STOCK	494368103	656	10817	SH	OTHER



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KINETIC CONCEPTS INC COM	COMMON STOCK	49460W208	2833	77595	SH	DEFINED
KING PHARMACEUTICALS INC COM	COMMON STOCK	495582108	1220	160800	SH	OTHER
KIRBY CORP COM	COMMON STOCK	497266106	32	845	SH	DEFINED
KIRBY CORP COM	COMMON STOCK	497266106	1224	32000	SH	OTHER
KRAFT FOODS INC CLASS A COM*	COMMON STOCK	50075N104	786	28089	SH	DEFINED
KRAFT FOODS INC CLASS A COM*	COMMON STOCK	50075N104	813	29048	SH	OTHER
LABOPHARM INC COM	COMMON STOCK	504905100	9	10000	SH	DEFINED
LIFE TIME FITNESS INCORPORATED	COMMON STOCK	53217R207	48	1500	SH	DEFINED
LIFE TIME FITNESS INCORPORATED	COMMON STOCK	53217R207	321	10100	SH	OTHER
LINCOLN NATIONAL CORP INDIANA	COMMON STOCK	534187109	383	15759	SH	DEFINED
LINCOLN NATIONAL CORP INDIANA	COMMON STOCK	534187109	869	35784	SH	OTHER
LKQ CORP COM	COMMON STOCK	501889208	122	6335	SH	DEFINED
LKQ CORP COM	COMMON STOCK	501889208	415	21500	SH	OTHER
LOCKHEED MARTIN CORP COM *	COMMON STOCK	539830109	390	5232	SH	DEFINED
LOCKHEED MARTIN CORP COM *	COMMON STOCK	539830109	57	767	SH	OTHER
LOWES COS INC COM *	COMMON STOCK	548661107	9226	451809	SH	DEFINED
LOWES COS INC COM *	COMMON STOCK	548661107	1508	73859	SH	OTHER
M D U RESOURCES GROUP INC COM	COMMON STOCK	552690109	1738	96414	SH	DEFINED
M D U RESOURCES GROUP INC COM	COMMON STOCK	552690109	156	8660	SH	OTHER
M&T BANK CORP COM*	COMMON STOCK	55261F104	343	4041	SH	DEFINED
MARATHON OIL CORP COM*	COMMON STOCK	565849106	332	10686	SH	DEFINED
MARATHON OIL CORP COM*	COMMON STOCK	565849106	92	2948	SH	OTHER
MARSH & MCLENNAN COS INC COM*	COMMON STOCK	571748102	3543	157124	SH	DEFINED
MARSH & MCLENNAN COS INC COM*	COMMON STOCK	571748102	6940	307750	SH	OTHER
MASTERCARD INC CL A COM*	COMMON STOCK	57636Q104	6319	31669	SH	DEFINED
MASTERCARD INC CL A COM*	COMMON STOCK	57636Q104	205	1025	SH	OTHER
MAXIM INTEGRATED PRODUCTS INC	COMMON STOCK	57772K101	7491	447758	SH	DEFINED
MAXIM INTEGRATED PRODUCTS INC	COMMON STOCK	57772K101	396	23671	SH	OTHER
MB FINANCIAL INCORPORATED COM	COMMON STOCK	55264U108	1173	63800	SH	OTHER
MCCORMICK & CO INC COM NON VOT	COMMON STOCK	579780206	805	21200	SH	DEFINED
MCDONALD'S CORP COM *	COMMON STOCK	580135101	12094	183606	SH	DEFINED
MCDONALD'S CORP COM *	COMMON STOCK	580135101	1300	19730	SH	OTHER
MEDASSETS INC COM	COMMON STOCK	584045108	411	17800	SH	OTHER
MEDCO HEALTH SOLUTIONS INC COM	COMMON STOCK	58405U102	7802	141644	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC COM	COMMON STOCK	58405U102	1039	18857	SH	OTHER
MEDICIS PHARMACEUTICAL CL A	COMMON STOCK	584690309	28	1300	SH	DEFINED
MEDICIS PHARMACEUTICAL CL A	COMMON STOCK	584690309	1208	55200	SH	OTHER
MEDTRONIC INC COM*	COMMON STOCK	585055106	10167	280311	SH	DEFINED
MEDTRONIC INC COM*	COMMON STOCK	585055106	1379	38009	SH	OTHER
MERCK & CO INC NEW COM*	COMMON STOCK	58933Y105	21717	621024	SH	DEFINED
MERCK & CO INC NEW COM*	COMMON STOCK	58933Y105	1437	41090	SH	OTHER
METLIFE INC COM*	COMMON STOCK	59156R108	6407	169686	SH	DEFINED
METLIFE INC COM*	COMMON STOCK	59156R108	1468	38877	SH	OTHER
METROPCS COMMUNICATIONS INC CO	COMMON STOCK	591708102	2	300	SH	DEFINED
METROPCS COMMUNICATIONS INC CO	COMMON STOCK	591708102	365	44600	SH	OTHER
MICROCHIP TECHNOLOGY INC COM	COMMON STOCK	595017104	92	3325	SH	DEFINED
MICROCHIP TECHNOLOGY INC COM	COMMON STOCK	595017104	841	30300	SH	OTHER
MICROSOFT CORP WASHINGTON COM*	COMMON STOCK	594918104	27919	1213327	SH	DEFINED
MICROSOFT CORP WASHINGTON COM*	COMMON STOCK	594918104	3032	131751	SH	OTHER
MONSANTO CO NEW COM*	COMMON STOCK	61166W101	1362	29477	SH	DEFINED
MONSANTO CO NEW COM*	COMMON STOCK	61166W101	217	4686	SH	OTHER
MOSAIC COMPANY COM*	COMMON STOCK	61945A107	6606	169464	SH	DEFINED
MOSAIC COMPANY COM*	COMMON STOCK	61945A107	309	7936	SH	OTHER
MUELLER WTR PRODS INC COM	COMMON STOCK	624758108	886	238900	SH	OTHER
MYRIAD GENETICS INCORPORATED C	COMMON STOCK	62855J104	1283	85800	SH	OTHER
NATIONAL FINL PARTNERS CORP CO	COMMON STOCK	63607P208	807	82600	SH	OTHER
NATIONAL INSTRUMENTS CORP COM	COMMON STOCK	636518102	215	6750	SH	DEFINED
NATIONAL INSTRUMENTS CORP COM	COMMON STOCK	636518102	344	10825	SH	OTHER
NATUS MEDICAL INC COM	COMMON STOCK	639050103	1006	61727	SH	OTHER
NCR CORP NEW COM	COMMON STOCK	62886E108	1	74	SH	DEFINED
NCR CORP NEW COM	COMMON STOCK	62886E108	1182	97500	SH	OTHER
NEWS CORP CLASS A	COMMON STOCK	65248E104	1228	102657	SH	DEFINED

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NEWS CORP CLASS A	COMMON STOCK	65248E104	1	122	SH	OTHER
NEXTERA ENERGY INC COM*	COMMON STOCK	65339F101	9502	194883	SH	DEFINED
NEXTERA ENERGY INC COM*	COMMON STOCK	65339F101	778	15947	SH	OTHER
NICOR INC COM *	COMMON STOCK	654086107	224	5538	SH	DEFINED
NICOR INC COM *	COMMON STOCK	654086107	15	368	SH	OTHER
NIKE INC CLASS B *	COMMON STOCK	654106103	1431	21189	SH	DEFINED
NIKE INC CLASS B *	COMMON STOCK	654106103	91	1354	SH	OTHER
NORFOLK SOUTHERN CORP COM*	COMMON STOCK	655844108	8018	151149	SH	DEFINED
NORFOLK SOUTHERN CORP COM*	COMMON STOCK	655844108	740	13942	SH	OTHER
NORTHERN TRUST CORP COM*	COMMON STOCK	665859104	4583	98141	SH	DEFINED
NORTHERN TRUST CORP COM*	COMMON STOCK	665859104	97	2085	SH	OTHER
NORTHROP GRUMMAN CORP COM*	COMMON STOCK	666807102	1743	32024	SH	DEFINED
NORTHROP GRUMMAN CORP COM*	COMMON STOCK	666807102	67	1223	SH	OTHER
NUANCE COMMUNICATIONS INC COM	COMMON STOCK	67020Y100	320	21420	SH	DEFINED
NUANCE COMMUNICATIONS INC COM	COMMON STOCK	67020Y100	714	47750	SH	OTHER
NUCOR CORP COM*	COMMON STOCK	670346105	1319	34466	SH	DEFINED
NUCOR CORP COM*	COMMON STOCK	670346105	115	3000	SH	OTHER
NUVASIVE INC COM*	COMMON STOCK	670704105	9414	265489	SH	DEFINED
NUVASIVE INC COM*	COMMON STOCK	670704105	1473	41550	SH	OTHER
NVIDIA CORP COM*	COMMON STOCK	67066G104	108	10570	SH	DEFINED
NYSE EURONEXT COM*	COMMON STOCK	629491101	11759	425592	SH	DEFINED
NYSE EURONEXT COM*	COMMON STOCK	629491101	510	18475	SH	OTHER
O'REILLY AUTOMOTIVE INC COM*	COMMON STOCK	686091109	9731	204608	SH	DEFINED
O'REILLY AUTOMOTIVE INC COM*	COMMON STOCK	686091109	921	19367	SH	OTHER
OCCIDENTAL PETROLEUM CORP COM*	COMMON STOCK	674599105	724	9388	SH	DEFINED
OCCIDENTAL PETROLEUM CORP COM*	COMMON STOCK	674599105	262	3398	SH	OTHER
OIL SERVICE HOLDRS TRUST*	COMMON STOCK	678002106	3275	34600	SH	DEFINED
OIL SERVICE HOLDRS TRUST*	COMMON STOCK	678002106	57	600	SH	OTHER
OIL STATES INTL INC COM	COMMON STOCK	678026105	36	900	SH	DEFINED
OIL STATES INTL INC COM	COMMON STOCK	678026105	1195	30200	SH	OTHER
OMNIAMERICAN BANCORP INC COM	COMMON STOCK	68216R107	113	10000	SH	DEFINED
ONEOK INC NEW COM	COMMON STOCK	682680103	244	5650	SH	DEFINED
ONEOK INC NEW COM	COMMON STOCK	682680103	4	100	SH	OTHER
OPTIONSPRESS HLDGS INC COM	COMMON STOCK	684010101	46	2900	SH	DEFINED
OPTIONSPRESS HLDGS INC COM	COMMON STOCK	684010101	1267	80500	SH	OTHER
ORACLE CORPORATION*	COMMON STOCK	68389X105	12569	585672	SH	DEFINED
ORACLE CORPORATION*	COMMON STOCK	68389X105	1770	82483	SH	OTHER
PACCAR INC COM*	COMMON STOCK	693718108	1561	39157	SH	DEFINED
PACCAR INC COM*	COMMON STOCK	693718108	7	180	SH	OTHER
PAR PHARMACEUTICAL COS INC COM	COMMON STOCK	69888P106	909	35000	SH	OTHER
PATTERSON-UTI ENERGY INC COM*	COMMON STOCK	703481101	548	42574	SH	DEFINED
PATTERSON-UTI ENERGY INC COM*	COMMON STOCK	703481101	57	4421	SH	OTHER
PAYCHEX INC COM*	COMMON STOCK	704326107	284	10944	SH	DEFINED
PAYCHEX INC COM*	COMMON STOCK	704326107	55	2110	SH	OTHER
PEABODY ENERGY CORP COM	COMMON STOCK	704549104	265	6780	SH	DEFINED
PEABODY ENERGY CORP COM	COMMON STOCK	704549104	175	4468	SH	OTHER
PENNEY J C INC COM	COMMON STOCK	708160106	427	19870	SH	DEFINED
PENNEY J C INC COM	COMMON STOCK	708160106	624	29045	SH	OTHER
PENSON WORLDWIDE INC COM	COMMON STOCK	709600100	1065	188900	SH	OTHER
PEPSICO INC COM*	COMMON STOCK	713448108	19248	315802	SH	DEFINED
PEPSICO INC COM*	COMMON STOCK	713448108	3945	64731	SH	OTHER
PERKINELMER INC COM	COMMON STOCK	714046109	113	5466	SH	DEFINED
PERKINELMER INC COM	COMMON STOCK	714046109	489	23650	SH	OTHER
PETSMART INC COM*	COMMON STOCK	716768106	461	15288	SH	DEFINED
PETSMART INC COM*	COMMON STOCK	716768106	102	3380	SH	OTHER
PFIZER INC COM*	COMMON STOCK	717081103	3515	246518	SH	DEFINED
PFIZER INC COM*	COMMON STOCK	717081103	2606	182747	SH	OTHER
PHILIP MORRIS INT'L INC COM*	COMMON STOCK	718172109	18774	409553	SH	DEFINED
PHILIP MORRIS INT'L INC COM*	COMMON STOCK	718172109	2410	52576	SH	OTHER
PHILLIPS VAN HEUSEN CORP COM	COMMON STOCK	718592108	20	435	SH	DEFINED
PHILLIPS VAN HEUSEN CORP COM	COMMON STOCK	718592108	393	8500	SH	OTHER
PIER 1 IMPORTS INC COM	COMMON STOCK	720279108	70	10900	SH	DEFINED

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PIONEER DRILLING CO COM	COMMON STOCK	723655106	487	85949	SH	DEFINED
PITNEY BOWES INC COM*	COMMON STOCK	724479100	215	9782	SH	DEFINED
PITNEY BOWES INC COM*	COMMON STOCK	724479100	40	1800	SH	OTHER
PLUM CREEK TIMBER CO INC REIT	COMMON STOCK	729251108	234	6789	SH	DEFINED
POOL CORPORATION COM	COMMON STOCK	73278L105	1138	51900	SH	OTHER
POWERSHARES DYNAMIC LG CAP VAL	COMMON STOCK	73935X708	1318	83810	SH	DEFINED
PPG INDUSTRIES INC COM *	COMMON STOCK	693506107	3363	55671	SH	DEFINED
PPG INDUSTRIES INC COM *	COMMON STOCK	693506107	1775	29388	SH	OTHER
PRAXAIR INC COM*	COMMON STOCK	74005P104	6188	81430	SH	DEFINED
PRAXAIR INC COM*	COMMON STOCK	74005P104	371	4885	SH	OTHER
PREMIERE GLOBAL SVCS INC COM	COMMON STOCK	740585104	767	121000	SH	OTHER
PRICELINE.COM INCORPORATED COM	COMMON STOCK	741503403	2999	16985	SH	DEFINED
PRICELINE.COM INCORPORATED COM	COMMON STOCK	741503403	134	759	SH	OTHER
PRINCIPAL FINANCIAL GROUP COM*	COMMON STOCK	74251V102	4016	171315	SH	DEFINED
PRINCIPAL FINANCIAL GROUP COM*	COMMON STOCK	74251V102	149	6376	SH	OTHER
PROCTER & GAMBLE CO COM *	COMMON STOCK	742718109	7088	118165	SH	DEFINED
PROCTER & GAMBLE CO COM *	COMMON STOCK	742718109	3001	50039	SH	OTHER
PROGRESS SOFTWARE CORP COM	COMMON STOCK	743312100	69	2300	SH	DEFINED
PROGRESS SOFTWARE CORP COM	COMMON STOCK	743312100	1157	38500	SH	OTHER
PROSPERITY BANCSHARES INC COM	COMMON STOCK	743606105	748	21529	SH	DEFINED
PROSPERITY BANCSHARES INC COM	COMMON STOCK	743606105	170	4890	SH	OTHER
PRUDENTIAL FINANCIAL INC COM	COMMON STOCK	744320102	283	5281	SH	DEFINED
QUALCOMM INC COM*	COMMON STOCK	747525103	6611	201296	SH	DEFINED
QUALCOMM INC COM*	COMMON STOCK	747525103	360	10958	SH	OTHER
QUEST DIAGNOSTICS INC COM	COMMON STOCK	74834L100	1917	38527	SH	DEFINED
QUEST SOFTWARE INCORPORATED CO	COMMON STOCK	74834T103	1212	67200	SH	OTHER
RANGE RESOURCES CORPORATION CO	COMMON STOCK	75281A109	323	8041	SH	DEFINED
RAYMOND JAMES FINANCIAL INC CO	COMMON STOCK	754730109	300	12151	SH	DEFINED
RAYMOND JAMES FINANCIAL INC CO	COMMON STOCK	754730109	315	12750	SH	OTHER
RAYTHEON CO NEW COM*	COMMON STOCK	755111507	570	11789	SH	DEFINED
RAYTHEON CO NEW COM*	COMMON STOCK	755111507	622	12855	SH	OTHER
REINSURANCE GROUP OF AMERICA I	COMMON STOCK	759351604	1262	27600	SH	OTHER
REPUBLIC SERVICES INC COM	COMMON STOCK	760759100	1403	47175	SH	DEFINED
RESMED INC COM	COMMON STOCK	761152107	258	4250	SH	DEFINED
ROBBINS & MYERS INC COM	COMMON STOCK	770196103	1259	57900	SH	OTHER
ROBERT HALF INTERNATIONAL INC	COMMON STOCK	770323103	78	3300	SH	DEFINED
ROBERT HALF INTERNATIONAL INC	COMMON STOCK	770323103	400	17000	SH	OTHER
ROCKWELL AUTOMATION INC COM *	COMMON STOCK	773903109	7532	153429	SH	DEFINED
ROCKWELL AUTOMATION INC COM *	COMMON STOCK	773903109	282	5740	SH	OTHER
ROCKWELL COLLINS INC COM	COMMON STOCK	774341101	203	3825	SH	DEFINED
ROSS STORES INC COM	COMMON STOCK	778296103	5	95	SH	DEFINED
ROSS STORES INC COM	COMMON STOCK	778296103	213	4000	SH	OTHER
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	2	105	SH	DEFINED
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	387	17000	SH	OTHER
RUSH ENTERPRISES INC CLASS B C	COMMON STOCK	781846308	47853	4107574	SH	DEFINED
SAKS INC COM	COMMON STOCK	79377W108	1050	138292	SH	OTHER
SALIX PHARMACEUTICALS LTD COM	COMMON STOCK	795435106	706	18100	SH	OTHER
SATCON TECHNOLOGY CORP COM	COMMON STOCK	803893106	137	48000	SH	DEFINED
SBA COMMUNICATIONS CORP COM	COMMON STOCK	78388J106	50	1460	SH	DEFINED
SBA COMMUNICATIONS CORP COM	COMMON STOCK	78388J106	456	13400	SH	OTHER
SCHWAB CHARLES CORP NEW COM*	COMMON STOCK	808513105	766	54033	SH	DEFINED
SCHWAB CHARLES CORP NEW COM*	COMMON STOCK	808513105	43	3055	SH	OTHER
SELECT SECTOR SPDR FD - FINANC	COMMON STOCK	81369Y605	380	27520	SH	DEFINED
SELECT SECTOR SPDR FD - FINANC	COMMON STOCK	81369Y605	79	5685	SH	OTHER
SELECT SECTOR SPDR FD - TECHNO	COMMON STOCK	81369Y803	4431	217210	SH	DEFINED
SELECT SECTOR SPDR FD - TECHNO	COMMON STOCK	81369Y803	20	1000	SH	OTHER
SELECT SECTOR SPDR FD HEALTH C	COMMON STOCK	81369Y209	235	8324	SH	DEFINED
SELECT SECTOR SPDR FD HEALTH C	COMMON STOCK	81369Y209	44	1560	SH	OTHER
SILGAN HLDGS INC COM	COMMON STOCK	827048109	1263	44500	SH	OTHER
SM ENERGY COMPANY	COMMON STOCK	78454L100	194	4840	SH	DEFINED
SM ENERGY COMPANY	COMMON STOCK	78454L100	578	14400	SH	OTHER
SOUTHERN CO COM	COMMON STOCK	842587107	951	28562	SH	DEFINED

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SOUTHERN CO COM	COMMON STOCK	842587107	237	7126	SH	OTHER
SOUTHERN COPPER CORP COM	COMMON STOCK	84265V105	21	775	SH	DEFINED
SOUTHERN COPPER CORP COM	COMMON STOCK	84265V105	1837	69200	SH	OTHER
SOUTHERN UNION CO COM	COMMON STOCK	844030106	2774	126886	SH	DEFINED
SOUTHERN UNION CO COM	COMMON STOCK	844030106	2525	115510	SH	OTHER
SOUTHWEST AIRLINES CO COM*	COMMON STOCK	844741108	5761	518520	SH	DEFINED
SOUTHWEST AIRLINES CO COM*	COMMON STOCK	844741108	261	23477	SH	OTHER
SOUTHWESTERN ENERGY CO COM*	COMMON STOCK	845467109	583	15095	SH	DEFINED
SPDR GOLD TRUST ETF*	COMMON STOCK	78463V107	3232	26561	SH	DEFINED
SPDR GOLD TRUST ETF*	COMMON STOCK	78463V107	1204	9895	SH	OTHER
SPDR KBW BANK ETF	COMMON STOCK	78464A797	207	9050	SH	DEFINED
SPDR KBW REGIONAL BANKING ETF	COMMON STOCK	78464A698	214	9267	SH	DEFINED
SPDR METALS & MINING ETF*	COMMON STOCK	78464A755	292	6394	SH	DEFINED
SPDR METALS & MINING ETF*	COMMON STOCK	78464A755	5	100	SH	OTHER
SPDR S&P INTL SMALL CAP ETF*	COMMON STOCK	78463X871	367	15525	SH	DEFINED
SPDR S&P 500 ETF TRUST *	COMMON STOCK	78462F103	5008	48516	SH	DEFINED
SPDR S&P 500 ETF TRUST *	COMMON STOCK	78462F103	3718	36022	SH	OTHER
SPECTRA ENERGY CORP COM*	COMMON STOCK	847560109	2093	104291	SH	DEFINED
SPECTRA ENERGY CORP COM*	COMMON STOCK	847560109	237	11786	SH	OTHER
SPIRIT AEROSYSTEMS CL A COM	COMMON STOCK	848574109	0	17	SH	DEFINED
SPIRIT AEROSYSTEMS CL A COM	COMMON STOCK	848574109	335	17550	SH	OTHER
ST. JUDE MEDICAL INC COM*	COMMON STOCK	790849103	7787	215777	SH	DEFINED
ST. JUDE MEDICAL INC COM*	COMMON STOCK	790849103	404	11207	SH	OTHER
STANLEY BLACK & DECKER INC COM	COMMON STOCK	854502101	7	129	SH	DEFINED
STANLEY BLACK & DECKER INC COM	COMMON STOCK	854502101	205	4056	SH	OTHER
STAPLES INC COM*	COMMON STOCK	855030102	863	45290	SH	DEFINED
STAPLES INC COM*	COMMON STOCK	855030102	1450	76115	SH	OTHER
STARBUCKS CORP COM*	COMMON STOCK	855244109	10511	432558	SH	DEFINED
STARBUCKS CORP COM*	COMMON STOCK	855244109	1100	45255	SH	OTHER
STEEL DYNAMICS INC COM*	COMMON STOCK	858119100	3110	235753	SH	DEFINED
STEEL DYNAMICS INC COM*	COMMON STOCK	858119100	231	17512	SH	OTHER
STERLING BANCSHARES INC COM	COMMON STOCK	858907108	72	15260	SH	DEFINED
STRYKER CORP COM *	COMMON STOCK	863667101	846	16892	SH	DEFINED
STRYKER CORP COM *	COMMON STOCK	863667101	68	1365	SH	OTHER
SUN BANCORP INC COM	COMMON STOCK	86663B102	46	12341	SH	DEFINED
SUNOCO INC COM	COMMON STOCK	86764P109	203	5850	SH	DEFINED
SUPER MICRO COMPUTER INC COM	COMMON STOCK	86800U104	884	65480	SH	OTHER
SUPERIOR ENERGY SERVICES INC C	COMMON STOCK	868157108	1180	63200	SH	OTHER
SYNOPSYS INC COM	COMMON STOCK	871607107	1229	58900	SH	OTHER
SYNOVUS FINL CORP COM	COMMON STOCK	87161C105	318	125250	SH	OTHER
SYSCO CORP COM*	COMMON STOCK	871829107	598	20926	SH	DEFINED
SYSCO CORP COM*	COMMON STOCK	871829107	322	11262	SH	OTHER
TARGET CORP COM *	COMMON STOCK	87612E106	2357	47936	SH	DEFINED
TARGET CORP COM *	COMMON STOCK	87612E106	298	6058	SH	OTHER
TECHNITROL INC COM	COMMON STOCK	878555101	831	262972	SH	DEFINED
TECHNITROL INC COM	COMMON STOCK	878555101	1213	383801	SH	OTHER
TEMPLE-INLAND INC COM	COMMON STOCK	879868107	2921	141340	SH	DEFINED
TEMPLE-INLAND INC COM	COMMON STOCK	879868107	1184	57300	SH	OTHER
TERADYNE INC COM	COMMON STOCK	880770102	1093	112100	SH	OTHER
TEREX CORP COM*	COMMON STOCK	880779103	706	37661	SH	DEFINED
TEREX CORP COM*	COMMON STOCK	880779103	510	27207	SH	OTHER
TETRA TECHNOLOGIES INC DEL COM	COMMON STOCK	88162F105	144	15900	SH	DEFINED
TEXAS INSTRUMENTS INC COM *	COMMON STOCK	882508104	560	24075	SH	DEFINED
TEXAS INSTRUMENTS INC COM *	COMMON STOCK	882508104	154	6620	SH	OTHER
TEXTRON INC COM *	COMMON STOCK	883203101	117	6905	SH	DEFINED
TEXTRON INC COM *	COMMON STOCK	883203101	99	5811	SH	OTHER
THE DOLAN COMPANY COM	COMMON STOCK	25659P402	255	22900	SH	DEFINED
THE HERSHEY COMPANY COM*	COMMON STOCK	427866108	495	10324	SH	DEFINED
THE HERSHEY COMPANY COM*	COMMON STOCK	427866108	50	1050	SH	OTHER
THERMO FISHER SCIENTIFIC INC C	COMMON STOCK	883556102	2724	55531	SH	DEFINED
THERMO FISHER SCIENTIFIC INC C	COMMON STOCK	883556102	172	3500	SH	OTHER
TIBCO SOFTWARE INC COM	COMMON STOCK	88632Q103	501	41550	SH	OTHER

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TIDEWATER INC COM*	COMMON STOCK	886423102	5082	131245	SH	DEFINED
TIDEWATER INC COM*	COMMON STOCK	886423102	295	7611	SH	OTHER
TIME WARNER CABLE INC COM*	COMMON STOCK	88732J207	862	16560	SH	DEFINED
TIME WARNER CABLE INC COM*	COMMON STOCK	88732J207	44	843	SH	OTHER
TIME WARNER INC COM NEW*	COMMON STOCK	887317303	2086	72157	SH	DEFINED
TIME WARNER INC COM NEW*	COMMON STOCK	887317303	257	8888	SH	OTHER
TITAN MACHINERY INC COM	COMMON STOCK	88830R101	1815	138200	SH	OTHER
TRACTOR SUPPLY CO COM	COMMON STOCK	892356106	495	8116	SH	DEFINED
TRAVELERS COMPANIES INC COM *	COMMON STOCK	89417E109	1301	26414	SH	DEFINED
TRAVELERS COMPANIES INC COM *	COMMON STOCK	89417E109	218	4422	SH	OTHER
TREEHOUSE FOODS INC COM	COMMON STOCK	89469A104	237	5188	SH	DEFINED
TRIMBLE NAV LTD COM	COMMON STOCK	896239100	39	1400	SH	DEFINED
TRIMBLE NAV LTD COM	COMMON STOCK	896239100	364	13000	SH	OTHER
TRIQUINT SEMICONDUCTOR INC COM	COMMON STOCK	89674K103	1169	191400	SH	OTHER
TRIUMPH GROUP INC COM	COMMON STOCK	896818101	53	800	SH	DEFINED
TRIUMPH GROUP INC COM	COMMON STOCK	896818101	1286	19300	SH	OTHER
ULTRA PETROLEUM CORP*	COMMON STOCK	903914109	1290	29155	SH	DEFINED
ULTRA PETROLEUM CORP*	COMMON STOCK	903914109	652	14732	SH	OTHER
ULTRASHORT S&P 500 PROSHARES E	COMMON STOCK	74347R883	2620	69500	SH	DEFINED
ULTRATECH INC COM	COMMON STOCK	904034105	932	57300	SH	OTHER
UNION PACIFIC CORP COM*	COMMON STOCK	907818108	11289	162412	SH	DEFINED
UNION PACIFIC CORP COM*	COMMON STOCK	907818108	1383	19893	SH	OTHER
UNITED NATURAL FOODS INC	COMMON STOCK	911163103	368	12305	SH	DEFINED
UNITED PARCEL SERVICE CLASS B*	COMMON STOCK	911312106	227	3985	SH	DEFINED
UNITED PARCEL SERVICE CLASS B*	COMMON STOCK	911312106	198	3486	SH	OTHER
UNITED STATES NATURAL GAS FD L	COMMON STOCK	912318102	222	28700	SH	DEFINED
UNITED TECHNOLOGIES CORP COM*	COMMON STOCK	913017109	5265	81117	SH	DEFINED
UNITED TECHNOLOGIES CORP COM*	COMMON STOCK	913017109	649	10005	SH	OTHER
UNIVERSAL HEALTH SERVICES INC	COMMON STOCK	913903100	61	1600	SH	DEFINED
UNIVERSAL HEALTH SERVICES INC	COMMON STOCK	913903100	1175	30800	SH	OTHER
URBAN OUTFITTERS INC COM*	COMMON STOCK	917047102	5594	162669	SH	DEFINED
URBAN OUTFITTERS INC COM*	COMMON STOCK	917047102	224	6527	SH	OTHER
US BANCORP DEL NEW COM*	COMMON STOCK	902973304	412	18453	SH	DEFINED
US BANCORP DEL NEW COM*	COMMON STOCK	902973304	153	6861	SH	OTHER
UTILITIES SELECT SECTOR SPDR F	COMMON STOCK	81369Y886	919	32502	SH	DEFINED
V F CORP COM	COMMON STOCK	918204108	285	4005	SH	DEFINED
VALERO ENERGY CORP NEW COM*	COMMON STOCK	91913Y100	964	53610	SH	DEFINED
VALERO ENERGY CORP NEW COM*	COMMON STOCK	91913Y100	923	51307	SH	OTHER
VANGUARD LARGE CAP ETF	COMMON STOCK	922908637	2899	61820	SH	DEFINED
VANGUARD MEGA CAP 300 ETF	COMMON STOCK	921910873	584	16569	SH	DEFINED
VANGUARD MID CAP ETF	COMMON STOCK	922908629	325	5545	SH	DEFINED
VANGUARD SHORT-TERM BOND ETF*	COMMON STOCK	921937827	316	3898	SH	DEFINED
VANGUARD SMALL CAP VALUE ETF	COMMON STOCK	922908611	430	7979	SH	DEFINED
VANGUARD SMALL CAP VIPERS	COMMON STOCK	922908751	336	5936	SH	DEFINED
VERIZON COMMUNICATIONS COM*	COMMON STOCK	92343V104	6961	248441	SH	DEFINED
VERIZON COMMUNICATIONS COM*	COMMON STOCK	92343V104	5968	212990	SH	OTHER
VIACOM INC CL B	COMMON STOCK	92553P201	2288	72925	SH	DEFINED
VIROPHARMA INC COM	COMMON STOCK	928241108	1041	92900	SH	OTHER
VISA INC CL A COM*	COMMON STOCK	92826C839	10163	143650	SH	DEFINED
VISA INC CL A COM*	COMMON STOCK	92826C839	373	5266	SH	OTHER
VITAMIN SHOPPE INC COM	COMMON STOCK	92849E101	980	38200	SH	OTHER
WAL MART STORES INC COM*	COMMON STOCK	931142103	15853	329782	SH	DEFINED
WAL MART STORES INC COM*	COMMON STOCK	931142103	4752	98855	SH	OTHER
WALGREEN CO COM*	COMMON STOCK	931422109	426	15962	SH	DEFINED
WALGREEN CO COM*	COMMON STOCK	931422109	24	907	SH	OTHER
WASHINGTON BANKING CO COM	COMMON STOCK	937303105	331	25848	SH	OTHER
WASTE MANAGEMENT DEL INC COM*	COMMON STOCK	94106L109	1318	42114	SH	DEFINED
WASTE MANAGEMENT DEL INC COM*	COMMON STOCK	94106L109	89	2859	SH	OTHER
WAVE SYSTEMS CORP CL A COM	COMMON STOCK	943526301	483	149110	SH	OTHER
WEIGHT WATCHERS INTL INC COM	COMMON STOCK	948626106	1205	46900	SH	OTHER
WELLS FARGO & CO NEW COM*	COMMON STOCK	949746101	6598	257740	SH	DEFINED
WELLS FARGO & CO NEW COM*	COMMON STOCK	949746101	1049	40978	SH	OTHER

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WESCO INTL INC COM	COMMON STOCK	95082P105	1449	43025	SH	DEFINED
WESTERN UNION CO COM	COMMON STOCK	959802109	3140	210622	SH	DEFINED
WESTERN UNION CO COM	COMMON STOCK	959802109	3437	230500	SH	OTHER
WET SEAL INC CL A COM	COMMON STOCK	961840105	1298	355600	SH	OTHER
WILLIAMS COS COM	COMMON STOCK	969457100	102	5600	SH	DEFINED
WILLIAMS COS COM	COMMON STOCK	969457100	114	6234	SH	OTHER
WINDSTREAM CORPORATION COM*	COMMON STOCK	97381W104	2307	218446	SH	DEFINED
WINDSTREAM CORPORATION COM*	COMMON STOCK	97381W104	388	36729	SH	OTHER
WSFS FINL CORP COM	COMMON STOCK	929328102	357	9943	SH	OTHER
YUM! BRANDS INC COM*	COMMON STOCK	988498101	8956	229395	SH	DEFINED
YUM! BRANDS INC COM*	COMMON STOCK	988498101	661	16926	SH	OTHER
ZIMMER HLDGS INC*	COMMON STOCK	98956P102	285	5281	SH	DEFINED
ZIMMER HLDGS INC*	COMMON STOCK	98956P102	140	2582	SH	OTHER
ZIONS BANCORPORATION COM	COMMON STOCK	989701107	404	18750	SH	OTHER
3M CO COM*	COMMON STOCK	88579Y101	2353	29790	SH	DEFINED
3M CO COM*	COMMON STOCK	88579Y101	1913	24224	SH	OTHER
3PAR INC COM	COMMON STOCK	88580F109	1049	112700	SH	OTHER
ACCENTURE PLC CLASS A	COMMON STOCK	G1151C101	2509	64925	SH	DEFINED
AGNICO EAGLE MINES LTD COM	COMMON STOCK	008474108	204	3350	SH	OTHER
ALCON INC*	COMMON STOCK	H01301102	499	3367	SH	DEFINED
ALCON INC*	COMMON STOCK	H01301102	59	400	SH	OTHER
ALTERRA CAPITAL HOLDINGS LTD	COMMON STOCK	G0229R108	1301	69300	SH	OTHER
AMDOCS LIMITED	COMMON STOCK	G02602103	1144	42600	SH	DEFINED
AMDOCS LIMITED	COMMON STOCK	G02602103	3189	118774	SH	OTHER
AMERICA MOVIL ADR SERIES L	COMMON STOCK	02364W105	30	623	SH	DEFINED
AMERICA MOVIL ADR SERIES L	COMMON STOCK	02364W105	4179	87987	SH	OTHER
ASPEN INS HOLDINGS LTD	COMMON STOCK	G05384105	1272	51400	SH	OTHER
BANK OF NOVA SCOTIA*	COMMON STOCK	064149107	5080	110385	SH	DEFINED
BANK OF NOVA SCOTIA*	COMMON STOCK	064149107	280	6080	SH	OTHER
BARCLAYS PLC SPONSORED ADR*	COMMON STOCK	06738E204	1579	99401	SH	DEFINED
BARCLAYS PLC SPONSORED ADR*	COMMON STOCK	06738E204	2648	166621	SH	OTHER
BARRICK GOLD CORP COM *	COMMON STOCK	067901108	1119	24648	SH	DEFINED
BARRICK GOLD CORP COM *	COMMON STOCK	067901108	39	856	SH	OTHER
BCE INC COM*	COMMON STOCK	05534B760	6414	219123	SH	DEFINED
BCE INC COM*	COMMON STOCK	05534B760	341	11656	SH	OTHER
BHP BILLITON LTD-SPON ADR*	COMMON STOCK	088606108	9747	157238	SH	DEFINED
BHP BILLITON LTD-SPON ADR*	COMMON STOCK	088606108	1332	21484	SH	OTHER
BP PLC SPONSORED ADR*	COMMON STOCK	055622104	2772	95978	SH	DEFINED
BP PLC SPONSORED ADR*	COMMON STOCK	055622104	3691	127815	SH	OTHER
CANADIAN NATIONAL RAILWAY CO C	COMMON STOCK	136375102	241	4204	SH	DEFINED
CANADIAN NATIONAL RAILWAY CO C	COMMON STOCK	136375102	152	2656	SH	OTHER
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	30	900	SH	DEFINED
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	193	5800	SH	OTHER
CANON INC SPONSORED ADR	COMMON STOCK	138006309	600	16086	SH	DEFINED
CANON INC SPONSORED ADR	COMMON STOCK	138006309	1000	26800	SH	OTHER
CARNIVAL CORP PAIRED CTF 1 COM	COMMON STOCK	143658300	6932	229241	SH	DEFINED
CARNIVAL CORP PAIRED CTF 1 COM	COMMON STOCK	143658300	1000	33055	SH	OTHER
CENOVUS ENERGY INC COM*	COMMON STOCK	15135U109	421	16322	SH	DEFINED
CENOVUS ENERGY INC COM*	COMMON STOCK	15135U109	23	906	SH	OTHER
CHICAGO BRIDGE & IRON CO NV SH	COMMON STOCK	167250109	32	1698	SH	DEFINED
CHICAGO BRIDGE & IRON CO NV SH	COMMON STOCK	167250109	1213	64500	SH	OTHER
CHINA MOBILE LTD*	COMMON STOCK	16941M109	834	16886	SH	DEFINED
CHINA MOBILE LTD*	COMMON STOCK	16941M109	88	1776	SH	OTHER
CORE LABORATORIES N. V. COM	COMMON STOCK	N22717107	151	1025	SH	DEFINED
CORE LABORATORIES N. V. COM	COMMON STOCK	N22717107	435	2950	SH	OTHER
COVIDIEN PLC	COMMON STOCK	G2554F105	1715	42684	SH	DEFINED
COVIDIEN PLC	COMMON STOCK	G2554F105	2530	62975	SH	OTHER
DIAGEO PLC SPONSORED ADR*	COMMON STOCK	25243Q205	228	3631	SH	DEFINED
DIAGEO PLC SPONSORED ADR*	COMMON STOCK	25243Q205	18	283	SH	OTHER
DIANA SHIPPING INC	COMMON STOCK	Y2066G104	1185	105200	SH	OTHER
DUOYUAN GLOBAL WTR INC SPONS A	COMMON STOCK	266043108	1710	97134	SH	OTHER
EMPRESA BRASILEIRA DE AERON AD	COMMON STOCK	29081M102	21	992	SH	DEFINED

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EMPRESA BRASILEIRA DE AERON AD	COMMON STOCK	29081M102	1682	80300	SH	OTHER
ENCANA CORP*	COMMON STOCK	292505104	7748	255368	SH	DEFINED
ENCANA CORP*	COMMON STOCK	292505104	1279	42156	SH	OTHER
ENI SPA SPONSORED ADR *	COMMON STOCK	26874R108	835	22835	SH	DEFINED
ENI SPA SPONSORED ADR *	COMMON STOCK	26874R108	207	5674	SH	OTHER
ENSCO PLC SPONS ADR*	COMMON STOCK	29358Q109	1234	31408	SH	DEFINED
ENSCO PLC SPONS ADR*	COMMON STOCK	29358Q109	845	21506	SH	OTHER
FLEXTRONICS INTERNATIONAL LTD*	COMMON STOCK	Y2573F102	154	27481	SH	DEFINED
FOSTER WHEELER AG*	COMMON STOCK	H27178104	1123	53325	SH	DEFINED
FOSTER WHEELER AG*	COMMON STOCK	H27178104	670	31814	SH	OTHER
GOLDCORP INC COM NEW*	COMMON STOCK	380956409	2170	49480	SH	DEFINED
GOLDCORP INC COM NEW*	COMMON STOCK	380956409	234	5347	SH	OTHER
HSBC HOLDINGS PLC SPON ADR NEW	COMMON STOCK	404280406	3540	77658	SH	DEFINED
HSBC HOLDINGS PLC SPON ADR NEW	COMMON STOCK	404280406	371	8135	SH	OTHER
INGERSOLL-RAND PLC*	COMMON STOCK	G47791101	3145	91173	SH	DEFINED
INGERSOLL-RAND PLC*	COMMON STOCK	G47791101	3725	107991	SH	OTHER
INVESCO LTD*	COMMON STOCK	G491BT108	6400	380288	SH	DEFINED
INVESCO LTD*	COMMON STOCK	G491BT108	909	53990	SH	OTHER
KONINKLIJKE PHILIPS ELECTRS N	COMMON STOCK	500472303	2118	70986	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRS N	COMMON STOCK	500472303	27	898	SH	OTHER
LAZARD LTD CL A COM	COMMON STOCK	G54050102	145	5435	SH	DEFINED
LAZARD LTD CL A COM	COMMON STOCK	G54050102	107	4000	SH	OTHER
LIONS GATE ENTERTAINMENT CORP	COMMON STOCK	535919203	1568	224700	SH	OTHER
NIPPON TELEG & TEL CORP SPONS	COMMON STOCK	654624105	3410	167673	SH	DEFINED
NIPPON TELEG & TEL CORP SPONS	COMMON STOCK	654624105	6676	328230	SH	OTHER
NOBLE CORPORATION COM	COMMON STOCK	H5833N103	1704	55126	SH	DEFINED
NOKIA CORP SPONSORED ADR*	COMMON STOCK	654902204	2774	340308	SH	DEFINED
NOKIA CORP SPONSORED ADR*	COMMON STOCK	654902204	2873	352557	SH	OTHER
NOVARTIS AG ADR*	COMMON STOCK	66987V109	12652	261833	SH	DEFINED
NOVARTIS AG ADR*	COMMON STOCK	66987V109	2687	55615	SH	OTHER
ORIENT-EXPRESS HOTELS LTD CL A	COMMON STOCK	G67743107	450	60800	SH	OTHER
PETROLEO BRASILEIRO SA PETRO A	COMMON STOCK	71654V408	14797	431134	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO A	COMMON STOCK	71654V408	4757	138611	SH	OTHER
POPULAR INC COM	COMMON STOCK	733174106	545	203500	SH	OTHER
POTASH CORP SASK INC COM	COMMON STOCK	73755L107	155	1794	SH	DEFINED
POTASH CORP SASK INC COM	COMMON STOCK	73755L107	2707	31389	SH	OTHER
RENAISSANCE RE HOLDINGS LTD CO	COMMON STOCK	G7496G103	1303	23162	SH	DEFINED
RENAISSANCE RE HOLDINGS LTD CO	COMMON STOCK	G7496G103	3703	65800	SH	OTHER
RIO TINTO PLC SPON ADR*	COMMON STOCK	767204100	417	9571	SH	DEFINED
RIO TINTO PLC SPON ADR*	COMMON STOCK	767204100	52	1200	SH	OTHER
ROYAL DUTCH SHELL PLC ADR CL A	COMMON STOCK	780259206	345	6865	SH	DEFINED
ROYAL DUTCH SHELL PLC ADR CL A	COMMON STOCK	780259206	400	7974	SH	OTHER
ROYAL DUTCH SHELL PLC ADR CL B	COMMON STOCK	780259107	250	5171	SH	DEFINED
SAP AG SPONSORED ADR*	COMMON STOCK	803054204	3491	78803	SH	DEFINED
SAP AG SPONSORED ADR*	COMMON STOCK	803054204	172	3876	SH	OTHER
SCHLUMBERGER LIMITED COM*	COMMON STOCK	806857108	34936	631302	SH	DEFINED
SCHLUMBERGER LIMITED COM*	COMMON STOCK	806857108	6098	110197	SH	OTHER
SEADRILL LTD*	COMMON STOCK	G7945E105	5089	278403	SH	DEFINED
SEADRILL LTD*	COMMON STOCK	G7945E105	238	13017	SH	OTHER
SIEMENS A G SPONSORED ADR*	COMMON STOCK	826197501	265	2958	SH	DEFINED
SIEMENS A G SPONSORED ADR*	COMMON STOCK	826197501	10	110	SH	OTHER
SK TELECOM CO LTD ADR	COMMON STOCK	78440P108	1385	94037	SH	DEFINED
STATOIL ASA - SPONSORED ADR*	COMMON STOCK	85771P102	905	47273	SH	DEFINED
STATOIL ASA - SPONSORED ADR*	COMMON STOCK	85771P102	54	2813	SH	OTHER
SUNCOR ENERGY INC*	COMMON STOCK	867224107	6184	210047	SH	DEFINED
SUNCOR ENERGY INC*	COMMON STOCK	867224107	614	20852	SH	OTHER
SYNGENTA AG ADR*	COMMON STOCK	87160A100	767	16723	SH	DEFINED
SYNGENTA AG ADR*	COMMON STOCK	87160A100	44	950	SH	OTHER
TAIWAN SEMICONDUCTOR MFG CO AD	COMMON STOCK	874039100	189	19345	SH	DEFINED
TAIWAN SEMICONDUCTOR MFG CO AD	COMMON STOCK	874039100	2442	250170	SH	OTHER
TALISMAN ENERGY INC COM	COMMON STOCK	87425E103	440	29000	SH	OTHER
TENARIS S A SPONSORED ADR*	COMMON STOCK	88031M109	5685	164250	SH	DEFINED

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TENARIS S A SPONSORED ADR*	COMMON STOCK	88031M109	270	7813	SH	OTHER
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	1814	34888	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	9611	184864	SH	OTHER
TRANSOCEAN LTD*	COMMON STOCK	H8817H100	554	11967	SH	DEFINED
TRANSOCEAN LTD*	COMMON STOCK	H8817H100	68	1463	SH	OTHER
TYCO INTERNATIONAL LTD*	COMMON STOCK	H89128104	1793	50884	SH	DEFINED
TYCO INTERNATIONAL LTD*	COMMON STOCK	H89128104	23	657	SH	OTHER
UNILEVER PLC SPONSORED ADR	COMMON STOCK	904767704	243	9080	SH	DEFINED
UTI WORLDWIDE INC COM	COMMON STOCK	G87210103	289	23350	SH	OTHER
VALE SA SP ADR*	COMMON STOCK	91912E105	3703	152061	SH	DEFINED
VALE SA SP ADR*	COMMON STOCK	91912E105	278	11409	SH	OTHER
VODAFONE GROUP PLC SPON ADR*	COMMON STOCK	92857W209	6398	309547	SH	DEFINED
VODAFONE GROUP PLC SPON ADR*	COMMON STOCK	92857W209	749	36219	SH	OTHER
XL CAPITAL LTD CLASS A	COMMON STOCK	G98255105	1378	86091	SH	DEFINED
XL CAPITAL LTD CLASS A	COMMON STOCK	G98255105	2457	153497	SH	OTHER
BARCLAYS BK PLC PFD 6.625% SER	PREFERRED STOCK	06739F390	220	10800	SH	DEFINED
BLACKROCK INTL GROWTH & INCOME	OTHER	092524107	119	13545	SH	DEFINED
MACQUARIE GLOBAL INFR TOT RT F	OTHER	55608D101	225	17104	SH	DEFINED
MORGAN STANLEY INDIA INVESTMEN	OTHER	61745C105	395	17825	SH	DEFINED
ABERDEEN ASIA-PACIFIC INCOME F	OTHER	003009107	68	11250	SH	DEFINED
INVESCO VAN KAMPEN BD FD	OTHER	46132L107	258	13114	SH	DEFINED
INVESCO VAN KAMPEN BD FD	OTHER	46132L107	32	1639	SH	OTHER
NUVEEN INSD PREM INCOME MUN FD	OTHER	6706D8104	204	15959	SH	DEFINED
NUVEEN MUNICIPAL VALUE FUND	OTHER	670928100	1212	122558	SH	DEFINED
BP PRUDHOE BAY ROYALTY TRUST	OTHER	055630107	357	4000	SH	DEFINED
BP PRUDHOE BAY ROYALTY TRUST	OTHER	055630107	45	500	SH	OTHER
ENBRIDGE ENERGY PARTNERS L P	OTHER	29250R106	639	12195	SH	DEFINED
ENBRIDGE ENERGY PARTNERS L P	OTHER	29250R106	13	250	SH	OTHER
ENERGY TRANSFER EQUITY LP	OTHER	29273V100	381	11300	SH	DEFINED
ENERGY TRANSFER EQUITY LP	OTHER	29273V100	34	1000	SH	OTHER
ENERGY TRANSFER PARTNERS LP*	OTHER	29273R109	1049	22613	SH	DEFINED
ENERGY TRANSFER PARTNERS LP*	OTHER	29273R109	536	11555	SH	OTHER
ENTERPRISE PRODUCTS PARTNERS L	OTHER	293792107	808	22846	SH	DEFINED
ENTERPRISE PRODUCTS PARTNERS L	OTHER	293792107	9	248	SH	OTHER
KINDER MORGAN ENERGY PARTNERS	OTHER	494550106	4218	64832	SH	DEFINED
KINDER MORGAN ENERGY PARTNERS	OTHER	494550106	1062	16318	SH	OTHER
KINDER MORGAN MANAGEMENT LLC	OTHER	49455U100	426	7535	SH	DEFINED
NUSTAR ENERGY LP UNIT	OTHER	67058H102	306	5340	SH	DEFINED
NUSTAR ENERGY LP UNIT	OTHER	67058H102	9	165	SH	OTHER
PERMIAN BASIN ROYALTY TRUST	OTHER	714236106	201	11015	SH	DEFINED
PLAINS ALL AMERICAN PIPELINE L	OTHER	726503105	3522	59996	SH	DEFINED
PLAINS ALL AMERICAN PIPELINE L	OTHER	726503105	972	16551	SH	OTHER
SABINE ROYALTY TRUST UNITS BEN	OTHER	785688102	273	5787	SH	DEFINED
SABINE ROYALTY TRUST UNITS BEN	OTHER	785688102	247	5231	SH	OTHER
SAN JUAN BASIN RTY TR UNIT BEN	OTHER	798241105	423	17339	SH	DEFINED
SAN JUAN BASIN RTY TR UNIT BEN	OTHER	798241105	37	1500	SH	OTHER
SUNOCO LOGISTICS PARTNERS L P	OTHER	86764L108	216	3000	SH	DEFINED