

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

CULLEN FROST BANKERS INC

Form 13F-HR

January 13, 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: 12/31/09

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: CORPORATE SECRETARY - SR. V.P.
PHONE: 210-220-4310

SIGNATURE, PLACE, AND DATE OF SIGNING:

/s/ STAN MCCORMICK SAN ANTONIO, TX 1/9/10

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

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REPORT SUMMARY:

NUMBER OF OTHER INCLUDED MANAGERS: 0

FORM 13F INFORMATION TABLE ENTRY TOTAL: 993

FORM 13F INFORMATION TABLE VALUE TOTAL: \$2,191,590

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	OTHER MANAGER
AAR CORPORATION COM	COMMON STOCK	000361105	34	1500	SH		DEFINED	
AAR CORPORATION COM	COMMON STOCK	000361105	593	25800	SH		OTHER	
ABAXIS INC COM	COMMON STOCK	002567105	38	1500	SH		DEFINED	
ABAXIS INC COM	COMMON STOCK	002567105	641	25100	SH		OTHER	
ABBOTT LABORATORIES COM*	COMMON STOCK	002824100	2137	39585	SH		DEFINED	
ABBOTT LABORATORIES COM*	COMMON STOCK	002824100	1554	28785	SH		OTHER	
ABERCROMBIE & FITCH CO CLASS A	COMMON STOCK	002896207	11432	328042	SH		DEFINED	
ABERCROMBIE & FITCH CO CLASS A	COMMON STOCK	002896207	363	10414	SH		OTHER	
ACXIOM CORP COM	COMMON STOCK	005125109	60	4500	SH		DEFINED	
ACXIOM CORP COM	COMMON STOCK	005125109	915	68100	SH		OTHER	
ADVANCED MICRO DEVICES COM	COMMON STOCK	007903107	105	10875	SH		DEFINED	
ADVENT SOFTWARE INC COM	COMMON STOCK	007974108	65	1600	SH		DEFINED	
ADVENT SOFTWARE INC COM	COMMON STOCK	007974108	1108	27200	SH		OTHER	
AES CORP COM	COMMON STOCK	00130H105	192	14425	SH		DEFINED	
AFFILIATED MANAGERS GROUP	COMMON STOCK	008252108	1068	15854	SH		DEFINED	
AFFILIATED MANAGERS GROUP	COMMON STOCK	008252108	1347	20000	SH		OTHER	
AFLAC INC COM*	COMMON STOCK	001055102	24305	525505	SH		DEFINED	
AFLAC INC COM*	COMMON STOCK	001055102	1899	41069	SH		OTHER	
AGCO CORP COM	COMMON STOCK	001084102	4	121	SH		DEFINED	

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AGCO CORP COM	COMMON STOCK	001084102	246	7600	SH		OTHER	0
AIR PRODUCTS & CHEMICALS INC C	COMMON STOCK	009158106	10527	129872	SH		DEFINED	80510
AIR PRODUCTS & CHEMICALS INC C	COMMON STOCK	009158106	812	10017	SH		OTHER	10017
AIRGAS INC COM	COMMON STOCK	009363102	240	5050	SH		OTHER	0
AKAMAI TECHNOLOGIES INC COM	COMMON STOCK	00971T101	488	19240	SH		DEFINED	100
AKAMAI TECHNOLOGIES INC COM	COMMON STOCK	00971T101	526	20750	SH		OTHER	0
ALCOA INC COM*	COMMON STOCK	013817101	1932	119839	SH		DEFINED	72664
ALCOA INC COM*	COMMON STOCK	013817101	2004	124329	SH		OTHER	7038
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	77	1205	SH		DEFINED	1205
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	1318	20500	SH		OTHER	0
ALLERGAN INC COM*	COMMON STOCK	018490102	17575	278921	SH		DEFINED	191912
ALLERGAN INC COM*	COMMON STOCK	018490102	2186	34696	SH		OTHER	34696
ALLSCRIPTS HEALTHCARE SOLS INC	COMMON STOCK	01988P108	42	2100	SH		DEFINED	2100
ALLSCRIPTS HEALTHCARE SOLS INC	COMMON STOCK	01988P108	692	34200	SH		OTHER	0
ALLSTATE CORP COM*	COMMON STOCK	020002101	13838	460637	SH		DEFINED	241582
ALLSTATE CORP COM*	COMMON STOCK	020002101	4241	141186	SH		OTHER	14783
ALTRIA GROUP INC COM *	COMMON STOCK	02209S103	1854	94463	SH		DEFINED	91188

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ALTRIA GROUP INC COM *	COMMON STOCK	02209S103	845	43037	SH	OTHER	43037
AMEDISYS INCORPORATED COM	COMMON STOCK	023436108	85	1747	SH	DEFINED	1047
AMEDISYS INCORPORATED COM	COMMON STOCK	023436108	676	13900	SH	OTHER	0
AMERICAN EAGLE OUTFITTERS INC	COMMON STOCK	02553E106	316	18637	SH	DEFINED	18637
AMERICAN EAGLE OUTFITTERS INC	COMMON STOCK	02553E106	792	46628	SH	OTHER	328
AMERICAN ELECTRIC POWER INC CO	COMMON STOCK	025537101	238	6836	SH	DEFINED	6836
AMERICAN ELECTRIC POWER INC CO	COMMON STOCK	025537101	71	2029	SH	OTHER	2029
AMERICAN EXPRESS CO COM*	COMMON STOCK	025816109	6797	167736	SH	DEFINED	109921
AMERICAN EXPRESS CO COM*	COMMON STOCK	025816109	891	21988	SH	OTHER	21988
AMERICAN MED SYS HLDGS INC COM	COMMON STOCK	02744M108	247	12800	SH	OTHER	0
AMERICAN NATIONAL INSURANCE CO	COMMON STOCK	028591105	732	6127	SH	DEFINED	6127
AMERICAN SCIENCE & ENGR INC CO	COMMON STOCK	029429107	61	800	SH	DEFINED	800
AMERICAN SCIENCE & ENGR INC CO	COMMON STOCK	029429107	963	12700	SH	OTHER	0
AMERIPRISE FINANCIAL INC COM*	COMMON STOCK	03076C106	11431	294462	SH	DEFINED	127337
AMERIPRISE FINANCIAL INC COM*	COMMON STOCK	03076C106	318	8180	SH	OTHER	8180

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AMETEK INC COM	COMMON STOCK	031100100	1	15	SH	DEFINED	0
AMETEK INC COM	COMMON STOCK	031100100	268	7000	SH	OTHER	0
AMGEN INC COM*	COMMON STOCK	031162100	1655	29253	SH	DEFINED	26267
AMGEN INC COM*	COMMON STOCK	031162100	154	2718	SH	OTHER	2718
ANADARKO PETROLEUM CORP COM*	COMMON STOCK	032511107	5816	93180	SH	DEFINED	48560
ANADARKO PETROLEUM CORP COM*	COMMON STOCK	032511107	297	4757	SH	OTHER	4757
ANN TAYLOR STORES CORP COM	COMMON STOCK	036115103	48	3500	SH	DEFINED	3500
ANN TAYLOR STORES CORP COM	COMMON STOCK	036115103	795	58300	SH	OTHER	0
ANNALY CAPITAL MGMT INC REIT C	COMMON STOCK	035710409	3023	174262	SH	DEFINED	171882
ANNALY CAPITAL MGMT INC REIT C	COMMON STOCK	035710409	4316	248760	SH	OTHER	0
ANSYS INC COM	COMMON STOCK	03662Q105	274	6300	SH	OTHER	0
APACHE CORP COM*	COMMON STOCK	037411105	1707	16545	SH	DEFINED	4330
APACHE CORP COM*	COMMON STOCK	037411105	53	510	SH	OTHER	380
APPLE INC COM *	COMMON STOCK	037833100	33201	157549	SH	DEFINED	108631
APPLE INC COM *	COMMON STOCK	037833100	4640	22017	SH	OTHER	20917
APPLIED MATERIALS INC COM *	COMMON STOCK	038222105	9117	654021	SH	DEFINED	372277
APPLIED MATERIALS INC COM *	COMMON STOCK	038222105	421	30229	SH	OTHER	30229
AQUA AMERICA INC COM*	COMMON STOCK	03836W103	4129	235804	SH	DEFINED	113110
AQUA AMERICA INC COM*	COMMON STOCK	03836W103	250	14292	SH	OTHER	14292
ARCH COAL INC COM*	COMMON STOCK	039380100	764	34329	SH	DEFINED	34329
ARCH COAL INC COM*	COMMON STOCK	039380100	56	2518	SH	OTHER	2518
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	2759	88108	SH	DEFINED	87843
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	4521	144400	SH	OTHER	0
AT & T INC COM*	COMMON STOCK	00206R102	12423	443187	SH	DEFINED	421262
AT & T INC COM*	COMMON STOCK	00206R102	12535	447188	SH	OTHER	127814
ATWOOD OCEANICS INC COM	COMMON STOCK	050095108	118	3300	SH	DEFINED	2000
ATWOOD OCEANICS INC COM	COMMON STOCK	050095108	1179	32900	SH	OTHER	0
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	1839	42955	SH	DEFINED	42405
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	276	6436	SH	OTHER	6436
AVON PRODUCTS INC COM*	COMMON STOCK	054303102	160	5085	SH	DEFINED	3085
AVON PRODUCTS INC COM*	COMMON STOCK	054303102	189	6000	SH	OTHER	0

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BAKER HUGHES INC COM*	COMMON	STOCK	057224107	1580	39022	SH	DEFINED	19997
BAKER HUGHES INC COM*	COMMON	STOCK	057224107	37	915	SH	OTHER	915
BALDOR ELEC CO COM	COMMON	STOCK	057741100	28	1000	SH	DEFINED	0
BALDOR ELEC CO COM	COMMON	STOCK	057741100	281	10000	SH	OTHER	0
BALL CORP COM	COMMON	STOCK	058498106	290	5600	SH	OTHER	5600
BANK OF AMERICA CORP COM*	COMMON	STOCK	060505104	2510	166691	SH	DEFINED	155876
BANK OF AMERICA CORP COM*	COMMON	STOCK	060505104	3325	220808	SH	OTHER	26598
BANK OF HAWAII CORP COM*	COMMON	STOCK	062540109	4436	94255	SH	DEFINED	47404
BANK OF HAWAII CORP COM*	COMMON	STOCK	062540109	217	4606	SH	OTHER	4606
BANK OF NEW YORK MELLON CORP C	COMMON	STOCK	064058100	1721	61522	SH	DEFINED	49459
BANK OF NEW YORK MELLON CORP C	COMMON	STOCK	064058100	759	27132	SH	OTHER	19132
BARD C. R. INC COM*	COMMON	STOCK	067383109	8993	115445	SH	DEFINED	64375
BARD C. R. INC COM*	COMMON	STOCK	067383109	1135	14565	SH	OTHER	14565
BAXTER INTERNATIONAL INC COM *	COMMON	STOCK	071813109	15550	265005	SH	DEFINED	160182
BAXTER INTERNATIONAL INC COM *	COMMON	STOCK	071813109	1800	30679	SH	OTHER	30679
BB&T CORP COM*	COMMON	STOCK	054937107	179	7050	SH	DEFINED	6850
BB&T CORP COM*	COMMON	STOCK	054937107	116	4560	SH	OTHER	4560
BE AEROSPACE INC COM	COMMON	STOCK	073302101	275	11700	SH	OTHER	0
BECTON DICKINSON & CO COM*	COMMON	STOCK	075887109	2821	35767	SH	DEFINED	30102
BECTON DICKINSON & CO COM*	COMMON	STOCK	075887109	1392	17653	SH	OTHER	17653
BEMIS INC COM*	COMMON	STOCK	081437105	59	2000	SH	DEFINED	2000
BEMIS INC COM*	COMMON	STOCK	081437105	314	10600	SH	OTHER	10600
BERKSHIRE HATHAWAY INC CLASS B	COMMON	STOCK	084670207	1229	374	SH	DEFINED	360
BERKSHIRE HATHAWAY INC CLASS B	COMMON	STOCK	084670207	286	87	SH	OTHER	87
BERKSHIRE HATHAWAY INC DEL CL	COMMON	STOCK	084670108	397	4	SH	DEFINED	4
BILL BARRETT CORPORATION COM	COMMON	STOCK	06846N104	62	2000	SH	DEFINED	2000
BILL BARRETT CORPORATION COM	COMMON	STOCK	06846N104	1036	33300	SH	OTHER	0
BIO-REFERENCE LABS INC COM	COMMON	STOCK	09057G602	74	1900	SH	DEFINED	1900
BIO-REFERENCE LABS INC COM	COMMON	STOCK	09057G602	1221	31200	SH	OTHER	0
BJ'S RESTAURANTS INC COM	COMMON	STOCK	09180C106	981	52100	SH	OTHER	0
BLACK BOX CORPORATION COM	COMMON	STOCK	091826107	2437	85983	SH	DEFINED	85983
BLACK BOX CORPORATION COM	COMMON	STOCK	091826107	2872	101354	SH	OTHER	1800

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BLACKBOARD INC COM	COMMON	STOCK	091935502	77	1700	SH	DEFINED	1700 0
BLACKBOARD INC COM	COMMON	STOCK	091935502	1312	28900	SH	OTHER	0 0
BLUE COAT SYS INC COM	COMMON	STOCK	09534T508	106	3700	SH	DEFINED	3700 0
BLUE COAT SYS INC COM	COMMON	STOCK	09534T508	1670	58500	SH	OTHER	0 0
BOEING CO COM *	COMMON	STOCK	097023105	4925	90992	SH	DEFINED	89721 0
BOEING CO COM *	COMMON	STOCK	097023105	5869	108419	SH	OTHER	2419 0
BORGWARNER INC COM*	COMMON	STOCK	099724106	5244	157843	SH	DEFINED	77193 0
BORGWARNER INC COM*	COMMON	STOCK	099724106	170	5103	SH	OTHER	5103 0
BOTTOMLINE TECH INC COM	COMMON	STOCK	101388106	46	2600	SH	DEFINED	2600 0
BOTTOMLINE TECH INC COM	COMMON	STOCK	101388106	771	43900	SH	OTHER	0 0
BRIDGEPOINT EDUCATION INC COM	COMMON	STOCK	10807M105	210	14000	SH	OTHER	0 0
BRISTOL-MYERS SQUIBB CO COM *	COMMON	STOCK	110122108	640	25353	SH	DEFINED	20170 0
BRISTOL-MYERS SQUIBB CO COM *	COMMON	STOCK	110122108	288	11404	SH	OTHER	11404 0
BROADRIDGE FINANCIAL SOLUTIONS	COMMON	STOCK	11133T103	1556	68980	SH	DEFINED	1178 0
BROADRIDGE FINANCIAL SOLUTIONS	COMMON	STOCK	11133T103	1	25	SH	OTHER	25 0
BROCADE COMMUNICATIONS SYS INC	COMMON	STOCK	111621306	128	16750	SH	DEFINED	3000 0
BROCADE COMMUNICATIONS SYS INC	COMMON	STOCK	111621306	388	50850	SH	OTHER	0 0
BUFFALO WILD WINGS INC COM	COMMON	STOCK	119848109	36	900	SH	DEFINED	900 0
BUFFALO WILD WINGS INC COM	COMMON	STOCK	119848109	588	14600	SH	OTHER	0 0
BURLINGTON NORTHERN SANTA FE C	COMMON	STOCK	12189T104	1077	10921	SH	DEFINED	10921 0
BURLINGTON NORTHERN SANTA FE C	COMMON	STOCK	12189T104	421	4270	SH	OTHER	4270 0
CABOT OIL & GAS CORP COM	COMMON	STOCK	127097103	157	3600	SH	DEFINED	2450 0

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CABOT OIL & GAS CORP COM	COMMON STOCK	127097103	1347	30900	SH	OTHER	0	0
CARLISLE COS INC COM	COMMON STOCK	142339100	1212	35363	SH	DEFINED	35363	0
CARLISLE COS INC COM	COMMON STOCK	142339100	1751	51100	SH	OTHER	0	0
CARMAX INC COM	COMMON STOCK	143130102	243	10009	SH	DEFINED	6859	0
CARTER INC COM	COMMON STOCK	146229109	58	2200	SH	DEFINED	2200	0
CARTER INC COM	COMMON STOCK	146229109	1032	39300	SH	OTHER	0	0
CATALYST HEALTH SOLUTIONS INC	COMMON STOCK	14888B103	106	2900	SH	DEFINED	2900	0
CATALYST HEALTH SOLUTIONS INC	COMMON STOCK	14888B103	1758	48200	SH	OTHER	0	0
CATERPILLAR INC COM *	COMMON STOCK	149123101	5237	91888	SH	DEFINED	87049	0

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CATERPILLAR INC COM *	COMMON STOCK	149123101	2133	37434	SH	OTHER	21587	0
CBS CORP CL B COM*	COMMON STOCK	124857202	330	23476	SH	DEFINED	701	0
CBS CORP CL B COM*	COMMON STOCK	124857202	572	40700	SH	OTHER	0	0
CERNER CORP COM	COMMON STOCK	156782104	41	500	SH	DEFINED	0	0
CERNER CORP COM	COMMON STOCK	156782104	243	2950	SH	OTHER	0	0
CHESAPEAKE ENERGY CORP COM*	COMMON STOCK	165167107	8043	310775	SH	DEFINED	203241	0
CHESAPEAKE ENERGY CORP COM*	COMMON STOCK	165167107	1233	47643	SH	OTHER	47443	0
CHEVRON CORPORATION COM*	COMMON STOCK	166764100	13615	176843	SH	DEFINED	127467	0
CHEVRON CORPORATION COM*	COMMON STOCK	166764100	3160	41046	SH	OTHER	40846	0
CHICOS FAS INC COM	COMMON STOCK	168615102	14	1000	SH	DEFINED	1000	0
CHICOS FAS INC COM	COMMON STOCK	168615102	653	46500	SH	OTHER	0	0
CHIPOTLE MEXICAN GRILL INC CL	COMMON STOCK	169656105	71	800	SH	DEFINED	800	0
CHIPOTLE MEXICAN GRILL INC CL	COMMON STOCK	169656105	1305	14800	SH	OTHER	0	0
CHOICE HOTELS INTL INC COM	COMMON STOCK	169905106	1173	37050	SH	DEFINED	0	0
CHUBB CORP COM*	COMMON STOCK	171232101	427	8680	SH	DEFINED	3882	0
CHUBB CORP COM*	COMMON STOCK	171232101	9	175	SH	OTHER	175	0
CHURCH & DWIGHT CO INC COM*	COMMON STOCK	171340102	2358	39015	SH	DEFINED	34693	0
CHURCH & DWIGHT CO INC COM*	COMMON STOCK	171340102	658	10891	SH	OTHER	10891	0
CISCO SYSTEM INC COM*	COMMON STOCK	17275R102	23729	991200	SH	DEFINED	571478	0
CISCO SYSTEM INC COM*	COMMON STOCK	17275R102	2700	112783	SH	OTHER	107783	0
CITIGROUP INC COM	COMMON STOCK	172967101	64	19477	SH	DEFINED	15392	0
CITIGROUP INC COM	COMMON STOCK	172967101	16	4923	SH	OTHER	4923	0
CLEAN HBRS INC COM	COMMON STOCK	184496107	48	800	SH	DEFINED	600	0
CLEAN HBRS INC COM	COMMON STOCK	184496107	525	8800	SH	OTHER	0	0
CLIFFS NATURAL RESOURCES INC	COMMON STOCK	18683K101	45	985	SH	DEFINED	0	0
CLIFFS NATURAL RESOURCES INC	COMMON STOCK	18683K101	320	6950	SH	OTHER	0	0
CLOROX CO COM *	COMMON STOCK	189054109	239	3925	SH	DEFINED	3225	0
CLOROX CO COM *	COMMON STOCK	189054109	238	3900	SH	OTHER	3900	0
CME GROUP INC COM*	COMMON STOCK	12572Q105	377	1122	SH	DEFINED	1089	0
CME GROUP INC COM*	COMMON STOCK	12572Q105	675	2008	SH	OTHER	2008	0
COACH INC COM*	COMMON STOCK	189754104	250	6850	SH	DEFINED	6850	0
COACH INC COM*	COMMON STOCK	189754104	59	1619	SH	OTHER	1619	0

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COCA COLA CO COM*	COMMON STOCK	191216100	19500	342107	SH	DEFINED	188792	
COCA COLA CO COM*	COMMON STOCK	191216100	2422	42494	SH	OTHER	38394	
COGNIZANT TECH. SOLUTIONS CL A	COMMON STOCK	192446102	24416	538637	SH	DEFINED	360398	
COGNIZANT TECH. SOLUTIONS CL A	COMMON STOCK	192446102	2671	58922	SH	OTHER	58922	
COLGATE-PALMOLIVE CO COM*	COMMON STOCK	194162103	3627	44149	SH	DEFINED	34469	

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COLGATE-PALMOLIVE CO COM*	COMMON STOCK	194162103	969	11794	SH	OTHER	9794
COMCAST CORPORATION NEW CL A C	COMMON STOCK	20030N101	1589	94230	SH	DEFINED	83957
COMCAST CORPORATION NEW CL A C	COMMON STOCK	20030N101	475	28147	SH	OTHER	28147
COMMSCOPE INC COM	COMMON STOCK	203372107	74	2800	SH	DEFINED	2800
COMMSCOPE INC COM	COMMON STOCK	203372107	844	31800	SH	OTHER	0
COMPELLENT TECHNOLOGIES INC CO	COMMON STOCK	20452A108	100	4400	SH	DEFINED	4400
COMPELLENT TECHNOLOGIES INC CO	COMMON STOCK	20452A108	1694	74700	SH	OTHER	0
COMPLETE PRODTN SVCS INC COM	COMMON STOCK	20453E109	260	20000	SH	DEFINED	20000
COMPUTER PROGRAMS & SYSTEMS IN	COMMON STOCK	205306103	46	1000	SH	DEFINED	1000
COMPUTER PROGRAMS & SYSTEMS IN	COMMON STOCK	205306103	829	18000	SH	OTHER	0
COMSTOCK RESOURCES INC COM NEW	COMMON STOCK	205768203	49	1200	SH	DEFINED	1200
COMSTOCK RESOURCES INC COM NEW	COMMON STOCK	205768203	779	19200	SH	OTHER	0
COMTECH TELECOMMUNICATIONS COR	COMMON STOCK	205826209	284	8100	SH	OTHER	0
CONAGRA FOODS INC COM*	COMMON STOCK	205887102	6725	291740	SH	DEFINED	196602
CONAGRA FOODS INC COM*	COMMON STOCK	205887102	725	31466	SH	OTHER	31466
CONCHO RESOURCES INC COM	COMMON STOCK	20605P101	76	1700	SH	DEFINED	1700
CONCHO RESOURCES INC COM	COMMON STOCK	20605P101	1432	31900	SH	OTHER	0
CONOCOPHILLIPS COM*	COMMON STOCK	20825C104	8108	158772	SH	DEFINED	130550
CONOCOPHILLIPS COM*	COMMON STOCK	20825C104	4694	91906	SH	OTHER	34206
CONSOL ENERGY INC COM	COMMON STOCK	20854P109	9	190	SH	DEFINED	190
CONSOL ENERGY INC COM	COMMON STOCK	20854P109	294	5900	SH	OTHER	0
CONSOLIDATED EDISON INC COM	COMMON STOCK	209115104	254	5591	SH	DEFINED	5591
CONSOLIDATED EDISON INC COM	COMMON STOCK	209115104	169	3726	SH	OTHER	3686
CONTINENTAL AIRLINES INC CLASS	COMMON STOCK	210795308	209	11639	SH	DEFINED	0
COPART INC COM	COMMON STOCK	217204106	129	3515	SH	DEFINED	1500
COPART INC COM	COMMON STOCK	217204106	991	27050	SH	OTHER	0

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CORNELL COMPANIES INC COM	COMMON STOCK	219141108	1355	59700	SH	OTHER	0
CORNING INC COM*	COMMON STOCK	219350105	5781	299386	SH	DEFINED	164331
CORNING INC COM*	COMMON STOCK	219350105	244	12633	SH	OTHER	12633
CORPORATE OFFICE PROPERTIES TR	COMMON STOCK	22002T108	55	1513	SH	DEFINED	1513
CORPORATE OFFICE PROPERTIES TR	COMMON STOCK	22002T108	835	22800	SH	OTHER	0
CORRECTIONS CORPORATION OF AME	COMMON STOCK	22025Y407	6	246	SH	DEFINED	246
CORRECTIONS CORPORATION OF AME	COMMON STOCK	22025Y407	1313	53500	SH	OTHER	0
COSTCO WHOLESALE CORP NEW COM*	COMMON STOCK	22160K105	12573	212490	SH	DEFINED	151110
COSTCO WHOLESALE CORP NEW COM*	COMMON STOCK	22160K105	2127	35949	SH	OTHER	35949
CULLEN/FROST BANKERS INC COM	COMMON STOCK	229899109	19469	389379	SH	DEFINED	360507
CULLEN/FROST BANKERS INC COM	COMMON STOCK	229899109	2444	48878	SH	OTHER	48878
CUMMINS INC*	COMMON STOCK	231021106	7249	158065	SH	DEFINED	90575
CUMMINS INC*	COMMON STOCK	231021106	1062	23157	SH	OTHER	23157
CVS CAREMARK CORP COM *	COMMON STOCK	126650100	4927	152980	SH	DEFINED	77268
CVS CAREMARK CORP COM *	COMMON STOCK	126650100	1296	40222	SH	OTHER	33722
CYBERSOURCE CORPORATION COM	COMMON STOCK	23251J106	82	4100	SH	DEFINED	4100
CYBERSOURCE CORPORATION COM	COMMON STOCK	23251J106	1365	67900	SH	OTHER	0
CYNOSURE INC COM	COMMON STOCK	232577205	115	10000	SH	DEFINED	10000
CYTEC INDUSTRIES INC COM	COMMON STOCK	232820100	228	6250	SH	OTHER	0
DANAHER CORPORATION COM*	COMMON STOCK	235851102	275	3660	SH	DEFINED	800
DANAHER CORPORATION COM*	COMMON STOCK	235851102	327	4350	SH	OTHER	1350
DARLING INTL INC COM	COMMON STOCK	237266101	735	87700	SH	OTHER	0
DEERE & CO COM *	COMMON STOCK	244199105	10627	196477	SH	DEFINED	118087
DEERE & CO COM *	COMMON STOCK	244199105	1478	27322	SH	OTHER	27322
DEL MONTE FOODS INC	COMMON STOCK	24522P103	1802	158933	SH	DEFINED	133
DEL MONTE FOODS INC	COMMON STOCK	24522P103	3	283	SH	OTHER	283
DELL INC COM*	COMMON STOCK	24702R101	1104	76847	SH	DEFINED	76122
DELL INC COM*	COMMON STOCK	24702R101	167	11606	SH	OTHER	11606

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DENTSPLY INTERNATIONAL INC NEW	COMMON STOCK	249030107	990	28150	SH	DEFINED	2200
DENTSPLY INTERNATIONAL INC NEW	COMMON STOCK	249030107	281	8000	SH	OTHER	0
DEVON ENERGY CORPORATION NEW C	COMMON STOCK	25179M103	6369	86653	SH	DEFINED	82684
DEVON ENERGY CORPORATION NEW C	COMMON STOCK	25179M103	614	8356	SH	OTHER	4156

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DEVRY INC DEL COM*	COMMON STOCK	251893103	10097	177988	SH	DEFINED	92573
DEVRY INC DEL COM*	COMMON STOCK	251893103	578	10181	SH	OTHER	5731
DIAMOND FOODS INC COM	COMMON STOCK	252603105	71	2000	SH	DEFINED	2000
DIAMOND FOODS INC COM	COMMON STOCK	252603105	1215	34200	SH	OTHER	0
DICKS SPORTING GOODS INC COM	COMMON STOCK	253393102	65	2600	SH	DEFINED	2600
DICKS SPORTING GOODS INC COM	COMMON STOCK	253393102	1082	43500	SH	OTHER	0
DIGITAL REALTY TRUST INC COM	COMMON STOCK	253868103	62	1234	SH	DEFINED	1234
DIGITAL REALTY TRUST INC COM	COMMON STOCK	253868103	996	19800	SH	OTHER	0
DIRECTV COM CLASS A	COMMON STOCK	25490A101	112	3361	SH	DEFINED	1861
DIRECTV COM CLASS A	COMMON STOCK	25490A101	308	9236	SH	OTHER	9236
DISNEY (WALT) COMPANY HOLDING	COMMON STOCK	254687106	3191	98935	SH	DEFINED	84368
DISNEY (WALT) COMPANY HOLDING	COMMON STOCK	254687106	909	28197	SH	OTHER	28097
DOLAN MEDIA CO COM	COMMON STOCK	25659P402	235	23000	SH	DEFINED	23000
DOMINION RES INC VA NEW COM*	COMMON STOCK	25746U109	3625	93128	SH	DEFINED	92728
DOMINION RES INC VA NEW COM*	COMMON STOCK	25746U109	614	15768	SH	OTHER	15768
DOUGLAS EMMETT INC REIT	COMMON STOCK	25960P109	38	2700	SH	DEFINED	2700
DOUGLAS EMMETT INC REIT	COMMON STOCK	25960P109	644	45200	SH	OTHER	0
DOVER CORP COM *	COMMON STOCK	260003108	3499	84101	SH	DEFINED	84101
DOVER CORP COM *	COMMON STOCK	260003108	5569	133832	SH	OTHER	2032
DOW CHEMICAL CO COM *	COMMON STOCK	260543103	10289	372375	SH	DEFINED	210880
DOW CHEMICAL CO COM *	COMMON STOCK	260543103	3657	132343	SH	OTHER	5968
DU PONT E I DE NEMOURS & CO CO	COMMON STOCK	263534109	2793	82951	SH	DEFINED	73356
DU PONT E I DE NEMOURS & CO CO	COMMON STOCK	263534109	588	17471	SH	OTHER	16971
DUKE ENERGY HOLDING CORP COM*	COMMON STOCK	26441C105	1905	110709	SH	DEFINED	103209
DUKE ENERGY HOLDING CORP COM*	COMMON STOCK	26441C105	450	26142	SH	OTHER	26142
DYNACQ HEALTHCARE INC COM	COMMON STOCK	26779V105	213	62519	SH	DEFINED	62519
DYNEGY INC DEL CLASS A	COMMON STOCK	26817G102	18	9891	SH	DEFINED	9891
DYNEGY INC DEL CLASS A	COMMON STOCK	26817G102	0	204	SH	OTHER	204
E M C CORP MASSACHUSETTS COM *	COMMON STOCK	268648102	12481	714421	SH	DEFINED	365769
E M C CORP MASSACHUSETTS COM *	COMMON STOCK	268648102	472	27040	SH	OTHER	27040
EATON CORP COM*	COMMON STOCK	278058102	914	14364	SH	DEFINED	11230

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EATON CORP COM*	COMMON STOCK	278058102	125	1966	SH	OTHER	1966
EBAY INCORPORATED COM*	COMMON STOCK	278642103	526	22354	SH	DEFINED	22154
EBAY INCORPORATED COM*	COMMON STOCK	278642103	608	25835	SH	OTHER	25835
ECOLAB INC COM*	COMMON STOCK	278865100	217	4865	SH	DEFINED	1900
EDUCATION MGMT CORP COM	COMMON STOCK	28140M103	64	2900	SH	DEFINED	2900
EDUCATION MGMT CORP COM	COMMON STOCK	28140M103	1074	48800	SH	OTHER	0
ELI LILLY & CO COM *	COMMON STOCK	532457108	2208	61833	SH	DEFINED	60583
ELI LILLY & CO COM *	COMMON STOCK	532457108	357	10010	SH	OTHER	9760
EMCORE CORP COM	COMMON STOCK	290846104	21	20000	SH	DEFINED	20000
EMERSON ELECTRIC CO COM*	COMMON STOCK	291011104	22326	524086	SH	DEFINED	333289
EMERSON ELECTRIC CO COM*	COMMON STOCK	291011104	3823	89753	SH	OTHER	89553

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ENDO PHARMACEUTICALS HLDGS INC	COMMON STOCK	29264F205	42	2030	SH	DEFINED	0
ENDO PHARMACEUTICALS HLDGS INC	COMMON STOCK	29264F205	216	10550	SH	OTHER	0
ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	983	92990	SH	DEFINED	92990
ENZO BIOCHEM INC COM	COMMON STOCK	294100102	445	82772	SH	DEFINED	82772
EOG RESOURCES INC COM	COMMON STOCK	26875P101	441	4529	SH	DEFINED	2363
EQT CORPORATION COM	COMMON STOCK	26884L109	1157	26337	SH	DEFINED	0
EXCO RESOURCES INC COM	COMMON STOCK	269279402	168	7900	SH	DEFINED	2600
EXCO RESOURCES INC COM	COMMON STOCK	269279402	1142	53800	SH	OTHER	0
EXPRESS SCRIPTS INC COM*	COMMON STOCK	302182100	556	6433	SH	DEFINED	2268
EXPRESS SCRIPTS INC COM*	COMMON STOCK	302182100	36	420	SH	OTHER	420
EXXON MOBIL CORP COM*	COMMON STOCK	30231G102	54023	792235	SH	DEFINED	607290
EXXON MOBIL CORP COM*	COMMON STOCK	30231G102	15728	230656	SH	OTHER	229056
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	79	1200	SH	DEFINED	1200
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	1120	17000	SH	OTHER	0
FIDELITY NATL INF SVCS INC COM	COMMON STOCK	31620M106	1359	57999	SH	DEFINED	309
FIRST HORIZON NATIONAL CORP CO	COMMON STOCK	320517105	251	18732	SH	OTHER	0
FLOWERS FOODS INC COM	COMMON STOCK	343498101	327	13747	SH	DEFINED	13747
FLOWERS FOODS INC COM	COMMON STOCK	343498101	525	22100	SH	OTHER	0
FMC CORP COM NEW	COMMON STOCK	302491303	210	3770	SH	DEFINED	650
FMC CORP COM NEW	COMMON STOCK	302491303	477	8550	SH	OTHER	0
FOOT LOCKER INC COM	COMMON STOCK	344849104	178	15935	SH	DEFINED	20

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FOOT LOCKER INC COM	COMMON STOCK	344849104	212	19050	SH	OTHER	0
FORD MOTOR COMPANY COM	COMMON STOCK	345370860	142	14218	SH	DEFINED	10308
FORD MOTOR COMPANY COM	COMMON STOCK	345370860	25	2546	SH	OTHER	2546
FORESTAR GROUP INC	COMMON STOCK	346233109	658	29940	SH	DEFINED	29940
FORTUNE BRANDS INC COM *	COMMON STOCK	349631101	275	6363	SH	DEFINED	6363
FORTUNE BRANDS INC COM *	COMMON STOCK	349631101	23	540	SH	OTHER	540
FPL GROUP INC COM *	COMMON STOCK	302571104	8508	161073	SH	DEFINED	102258
FPL GROUP INC COM *	COMMON STOCK	302571104	775	14681	SH	OTHER	14481
FRANKLIN STR PPTYS CORP REIT*	COMMON STOCK	35471R106	138	9460	SH	DEFINED	9460
FRANKLIN STR PPTYS CORP REIT*	COMMON STOCK	35471R106	41	2800	SH	OTHER	2800
FREEMPORT-MCMORAN COPPER & GOLD	COMMON STOCK	35671D857	920	11461	SH	DEFINED	10276
FREEMPORT-MCMORAN COPPER & GOLD	COMMON STOCK	35671D857	57	709	SH	OTHER	459
FTI CONSULTING INC COM	COMMON STOCK	302941109	38	800	SH	DEFINED	800
FTI CONSULTING INC COM	COMMON STOCK	302941109	594	12600	SH	OTHER	0
F5 NETWORKS INC COM	COMMON STOCK	315616102	29	541	SH	DEFINED	0
F5 NETWORKS INC COM	COMMON STOCK	315616102	326	6150	SH	OTHER	0
GANNETT CO COM*	COMMON STOCK	364730101	1574	106018	SH	DEFINED	106018
GANNETT CO COM*	COMMON STOCK	364730101	3623	243940	SH	OTHER	8440
GENERAL DYNAMICS CORP COM*	COMMON STOCK	369550108	2127	31195	SH	DEFINED	13284
GENERAL DYNAMICS CORP COM*	COMMON STOCK	369550108	997	14630	SH	OTHER	14630
GENERAL ELECTRIC CO COM*	COMMON STOCK	369604103	21405	1414763	SH	DEFINED	893251
GENERAL ELECTRIC CO COM*	COMMON STOCK	369604103	4391	290196	SH	OTHER	279746
GENERAL MILLS INC COM*	COMMON STOCK	370334104	294	4156	SH	DEFINED	3269
GENERAL MILLS INC COM*	COMMON STOCK	370334104	997	14085	SH	OTHER	14085
GENTEX CORP COM*	COMMON STOCK	371901109	4056	227238	SH	DEFINED	101853
GENTEX CORP COM*	COMMON STOCK	371901109	119	6667	SH	OTHER	6667
GENWORTH FINANCIAL INC CL A CO	COMMON STOCK	37247D106	784	69109	SH	DEFINED	69109
GENWORTH FINANCIAL INC CL A CO	COMMON STOCK	37247D106	1886	166161	SH	OTHER	2061
GENZYME CORP-GENERAL DIVISION	COMMON STOCK	372917104	405	8255	SH	DEFINED	8255
GILEAD SCIENCES INC COM*	COMMON STOCK	375558103	16592	383443	SH	DEFINED	260306
GILEAD SCIENCES INC COM*	COMMON STOCK	375558103	1772	40953	SH	OTHER	34453

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GOLDMAN SACHS GROUP INC COM*	COMMON STOCK	38141G104	734	4346	SH	DEFINED	3516
GOLDMAN SACHS GROUP INC COM*	COMMON STOCK	38141G104	201	1189	SH	OTHER	1189
GOODRICH CORP COM*	COMMON STOCK	382388106	950	14785	SH	DEFINED	14760
GOODRICH CORP COM*	COMMON STOCK	382388106	107	1665	SH	OTHER	1665
GOOGLE INC CL A*	COMMON STOCK	38259P508	26588	42886	SH	DEFINED	28534
GOOGLE INC CL A*	COMMON STOCK	38259P508	2664	4297	SH	OTHER	4297
GRAFTECH INTL LTD COM	COMMON STOCK	384313102	72	4600	SH	DEFINED	4600
GRAFTECH INTL LTD COM	COMMON STOCK	384313102	1196	76900	SH	OTHER	0
GRANITE CONSTRUCTION INC COM	COMMON STOCK	387328107	658	19534	SH	DEFINED	19534
GRANITE CONSTRUCTION INC COM	COMMON STOCK	387328107	609	18100	SH	OTHER	0
GREAT PLAINS ENERGY INC COM*	COMMON STOCK	391164100	385	19843	SH	DEFINED	19843
GREAT PLAINS ENERGY INC COM*	COMMON STOCK	391164100	69	3584	SH	OTHER	3584
GREENHILL & CO INC COM	COMMON STOCK	395259104	64	800	SH	DEFINED	800
GREENHILL & CO INC COM	COMMON STOCK	395259104	1115	13900	SH	OTHER	0
GUESS INC COM	COMMON STOCK	401617105	216	5115	SH	DEFINED	1300
GUESS INC COM	COMMON STOCK	401617105	1700	40200	SH	OTHER	0
HAEMONETICS CORP COM	COMMON STOCK	405024100	146	2650	SH	DEFINED	650
HAEMONETICS CORP COM	COMMON STOCK	405024100	182	3300	SH	OTHER	0
HAIN CELESTIAL GROUP INC COM	COMMON STOCK	405217100	48	2800	SH	DEFINED	2800
HAIN CELESTIAL GROUP INC COM	COMMON STOCK	405217100	558	32800	SH	OTHER	0
HALLIBURTON CO COM*	COMMON STOCK	406216101	4642	154284	SH	DEFINED	140732
HALLIBURTON CO COM*	COMMON STOCK	406216101	1466	48734	SH	OTHER	48534
HANESBRANDS INC*	COMMON STOCK	410345102	1107	45935	SH	DEFINED	235
HANESBRANDS INC*	COMMON STOCK	410345102	17	700	SH	OTHER	700
HARRIS CORP DELAWARE COM	COMMON STOCK	413875105	24	500	SH	DEFINED	500
HARRIS CORP DELAWARE COM	COMMON STOCK	413875105	364	7650	SH	OTHER	0
HCC INSURANCE HOLDINGS INC COM	COMMON STOCK	404132102	262	9371	SH	DEFINED	5006
HCC INSURANCE HOLDINGS INC COM	COMMON STOCK	404132102	2	80	SH	OTHER	80
HEINZ H. J. CO COM *	COMMON STOCK	423074103	801	18737	SH	DEFINED	15687
HEINZ H. J. CO COM *	COMMON STOCK	423074103	184	4300	SH	OTHER	4300
HELMERICH & PAYNE INC COM	COMMON STOCK	423452101	64	1600	SH	DEFINED	1600
HELMERICH & PAYNE INC COM	COMMON STOCK	423452101	1013	25400	SH	OTHER	0

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HESS CORPORATION COM	COMMON STOCK	42809H107	278	4590	SH	DEFINED	4590
HEWLETT PACKARD CO (DEL) COM*	COMMON STOCK	428236103	21446	416337	SH	DEFINED	223937
HEWLETT PACKARD CO (DEL) COM*	COMMON STOCK	428236103	2584	50165	SH	OTHER	49965
HEXCEL CORPORATION COM	COMMON STOCK	428291108	48	3700	SH	DEFINED	3700
HEXCEL CORPORATION COM	COMMON STOCK	428291108	819	63100	SH	OTHER	0
HHGREGG INC COM	COMMON STOCK	42833L108	40	1800	SH	DEFINED	1800
HHGREGG INC COM	COMMON STOCK	42833L108	679	30800	SH	OTHER	0
HIBBETT SPORTS INC COM	COMMON STOCK	428567101	14	620	SH	DEFINED	0
HIBBETT SPORTS INC COM	COMMON STOCK	428567101	1271	57800	SH	OTHER	0
HMS HOLDINGS CORP COM	COMMON STOCK	40425J101	97	2000	SH	DEFINED	2000
HMS HOLDINGS CORP COM	COMMON STOCK	40425J101	1524	31300	SH	OTHER	0
HOME DEPOT INC COM *	COMMON STOCK	437076102	6735	232787	SH	DEFINED	156323
HOME DEPOT INC COM *	COMMON STOCK	437076102	3346	115669	SH	OTHER	6819
HONEYWELL INTERNATIONAL INC CO	COMMON STOCK	438516106	9225	235325	SH	DEFINED	127610
HONEYWELL INTERNATIONAL INC CO	COMMON STOCK	438516106	500	12766	SH	OTHER	12766
ILLINOIS TOOL WORKS INC COM *	COMMON STOCK	452308109	11232	234041	SH	DEFINED	126748

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ILLINOIS TOOL WORKS INC COM *	COMMON STOCK	452308109	1355	28243	SH	OTHER	28243
INSITUFORM TECH INC COM CL A	COMMON STOCK	457667103	73	3200	SH	DEFINED	3200
INSITUFORM TECH INC COM CL A	COMMON STOCK	457667103	1136	50000	SH	OTHER	0
INT'L FLAVORS & FRAGRANCES INC	COMMON STOCK	459506101	1248	30327	SH	DEFINED	1227
INTEL CORP COM *	COMMON STOCK	458140100	27750	1360311	SH	DEFINED	750370
INTEL CORP COM *	COMMON STOCK	458140100	2312	113347	SH	OTHER	112547
INTERSIL CORP COM	COMMON STOCK	46069S109	52	3400	SH	DEFINED	3400
INTERSIL CORP COM	COMMON STOCK	46069S109	790	51500	SH	OTHER	0
INTL BUSINESS MACHINES CORP CO	COMMON STOCK	459200101	9394	71768	SH	DEFINED	60676
INTL BUSINESS MACHINES CORP CO	COMMON STOCK	459200101	11690	89307	SH	OTHER	34565
INTREPID POTASH INC COM	COMMON STOCK	46121Y102	474	16250	SH	DEFINED	0
INTUITIVE SURGICAL INC COM*	COMMON STOCK	46120E602	3333	10986	SH	DEFINED	10753
INTUITIVE SURGICAL INC COM*	COMMON STOCK	46120E602	236	779	SH	OTHER	779
INVERNESS MED INNOVATIONS INC	COMMON STOCK	46126P106	87	2100	SH	DEFINED	2100
INVERNESS MED INNOVATIONS INC	COMMON STOCK	46126P106	1270	30600	SH	OTHER	0

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IPC THE HOSPITALIST CO COM	COMMON STOCK	44984A105	63	1900	SH	DEFINED	1900
IPC THE HOSPITALIST CO COM	COMMON STOCK	44984A105	1017	30600	SH	OTHER	0
ISHARES BARCLAYS AGGREGATE BON	COMMON STOCK	464287226	1047	10142	SH	DEFINED	7407
ISHARES BARCLAYS AGGREGATE BON	COMMON STOCK	464287226	14	135	SH	OTHER	135
ISHARES BARCLAYS INTER CR ETF*	COMMON STOCK	464288638	332	3236	SH	DEFINED	1262
ISHARES BARCLAYS TIPS BOND FUN	COMMON STOCK	464287176	5870	56501	SH	DEFINED	52722
ISHARES BARCLAYS TIPS BOND FUN	COMMON STOCK	464287176	418	4024	SH	OTHER	4024
ISHARES BARCLAYS 1-3 YEAR TREA	COMMON STOCK	464287457	807	9725	SH	DEFINED	9725
ISHARES BARCLAYS 1-3 YEAR TREA	COMMON STOCK	464287457	194	2341	SH	OTHER	2341
ISHARES BARCLAYS 20+ YR TREAS	COMMON STOCK	464287432	33204	369380	SH	DEFINED	369380
ISHARES BARCLAYS 20+ YR TREAS	COMMON STOCK	464287432	557	6200	SH	OTHER	6200
ISHARES BARCLAYS 7-10 YR TREAS	COMMON STOCK	464287440	933	10527	SH	DEFINED	10527
ISHARES BARCLAYS 7-10 YR TREAS	COMMON STOCK	464287440	18	200	SH	OTHER	200
ISHARES COHEN & STEERS REALTY*	COMMON STOCK	464287564	15814	301110	SH	DEFINED	301110
ISHARES COHEN & STEERS REALTY*	COMMON STOCK	464287564	2065	39324	SH	OTHER	39324
ISHARES DJ SELECT DIVIDEND IND	COMMON STOCK	464287168	5637	128379	SH	DEFINED	127979
ISHARES DJ SELECT DIVIDEND IND	COMMON STOCK	464287168	1221	27815	SH	OTHER	27415
ISHARES IBOXX \$ INVT GRADE COR	COMMON STOCK	464287242	11666	112010	SH	DEFINED	111910
ISHARES IBOXX \$ INVT GRADE COR	COMMON STOCK	464287242	167	1600	SH	OTHER	1600
ISHARES MSCI EAFE INDEX FUND*	COMMON STOCK	464287465	5540	100221	SH	DEFINED	60397
ISHARES MSCI EAFE INDEX FUND*	COMMON STOCK	464287465	367	6642	SH	OTHER	6642
ISHARES MSCI EMERGING MKTS IND	COMMON STOCK	464287234	3613	87065	SH	DEFINED	75638
ISHARES MSCI EMERGING MKTS IND	COMMON STOCK	464287234	354	8525	SH	OTHER	8525
ISHARES RUSSELL 1000 GROWTH*	COMMON STOCK	464287614	4858	97448	SH	DEFINED	96294
ISHARES RUSSELL 1000 GROWTH*	COMMON STOCK	464287614	702	14075	SH	OTHER	14075
ISHARES RUSSELL 1000 VALUE IND	COMMON STOCK	464287598	3040	52959	SH	DEFINED	52959
ISHARES RUSSELL 1000 VALUE IND	COMMON STOCK	464287598	569	9913	SH	OTHER	9913
ISHARES RUSSELL 2000 GRWTH IND	COMMON STOCK	464287648	5611	82437	SH	DEFINED	79582
ISHARES RUSSELL 2000 GRWTH IND	COMMON STOCK	464287648	536	7875	SH	OTHER	7875
ISHARES RUSSELL 2000 INDEX FUN	COMMON STOCK	464287655	1418	22710	SH	DEFINED	22710
ISHARES RUSSELL 2000 INDEX FUN	COMMON STOCK	464287655	30	475	SH	OTHER	475
ISHARES RUSSELL 2000 VALUE IND	COMMON STOCK	464287630	1588	27352	SH	DEFINED	27352

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ISHARES RUSSELL 2000 VALUE IND	COMMON STOCK	464287630	65	1125	SH	OTHER	1125
ISHARES S&P MIDCAP 400 GROWTH*	COMMON STOCK	464287606	1616	20789	SH	DEFINED	20789
ISHARES S&P MIDCAP 400 GROWTH*	COMMON STOCK	464287606	499	6425	SH	OTHER	6425
ISHARES S&P MIDCAP 400 INDEX F	COMMON STOCK	464287507	6409	88513	SH	DEFINED	81266
ISHARES S&P MIDCAP 400 INDEX F	COMMON STOCK	464287507	166	2290	SH	OTHER	2290
ISHARES S&P SMALLCAP 600 INDEX	COMMON STOCK	464287804	1408	25733	SH	DEFINED	7577
ISHARES S&P SMALLCAP 600 INDEX	COMMON STOCK	464287804	14	260	SH	OTHER	260
ISHARES S&P 500 INDEX FUND	COMMON STOCK	464287200	3236	28946	SH	DEFINED	28946
ISHARES S&P 500/BARRA GROWTH*	COMMON STOCK	464287309	1004	17309	SH	DEFINED	83
ISHARES SILVER TRUST	COMMON STOCK	46428Q109	36	2164	SH	DEFINED	2164
ISHARES SILVER TRUST	COMMON STOCK	46428Q109	791	47813	SH	OTHER	47813
J CREW GROUP INC COM	COMMON STOCK	46612H402	112	2500	SH	DEFINED	1900
J CREW GROUP INC COM	COMMON STOCK	46612H402	1512	33800	SH	OTHER	0
JACOBS ENGINEERING GROUP INC C	COMMON STOCK	469814107	1396	37119	SH	DEFINED	37119
JOHNSON & JOHNSON COM *	COMMON STOCK	478160104	16949	263138	SH	DEFINED	184777
JOHNSON & JOHNSON COM *	COMMON STOCK	478160104	4537	70444	SH	OTHER	48402
JOHNSON CONTROLS INC COM *	COMMON STOCK	478366107	89	3285	SH	DEFINED	2595
JOHNSON CONTROLS INC COM *	COMMON STOCK	478366107	236	8655	SH	OTHER	8655
JONES LANG LASALLE INC COM	COMMON STOCK	48020Q107	79	1300	SH	DEFINED	1300
JONES LANG LASALLE INC COM	COMMON STOCK	48020Q107	1347	22300	SH	OTHER	0
JOY GLOBAL INC COM*	COMMON STOCK	481165108	1555	30144	SH	DEFINED	1969
JOY GLOBAL INC COM*	COMMON STOCK	481165108	5	99	SH	OTHER	99
JPMORGAN CHASE & CO COM*	COMMON STOCK	46625H100	22294	535013	SH	DEFINED	312740
JPMORGAN CHASE & CO COM*	COMMON STOCK	46625H100	3008	72183	SH	OTHER	64683
KAISER ALUMINUM CORP COM	COMMON STOCK	483007704	58	1400	SH	DEFINED	1400
KAISER ALUMINUM CORP COM	COMMON STOCK	483007704	857	20600	SH	OTHER	0
KANSAS CITY SOUTHERN INDUSTRIE	COMMON STOCK	485170302	309	9292	SH	OTHER	92
KAYDON CORPORATION COM	COMMON STOCK	486587108	73	2052	SH	DEFINED	2052
KAYDON CORPORATION COM	COMMON STOCK	486587108	1191	33300	SH	OTHER	0
KBW INC COM	COMMON STOCK	482423100	38	1400	SH	DEFINED	1400
KBW INC COM	COMMON STOCK	482423100	627	22900	SH	OTHER	0

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KELLOGG CO COM*	COMMON STOCK	487836108	4207	79078	SH	DEFINED	40258
KELLOGG CO COM*	COMMON STOCK	487836108	237	4462	SH	OTHER	4462
KENNAMETAL INC COM*	COMMON STOCK	489170100	6910	266575	SH	DEFINED	131920
KENNAMETAL INC COM*	COMMON STOCK	489170100	1095	42239	SH	OTHER	6439
KEY ENERGY SERVICES INC COM	COMMON STOCK	492914106	725	82500	SH	OTHER	0
KIMBERLY CLARK CORP COM*	COMMON STOCK	494368103	4432	69564	SH	DEFINED	30569
KIMBERLY CLARK CORP COM*	COMMON STOCK	494368103	708	11117	SH	OTHER	11117
KOHL'S CORP COM *	COMMON STOCK	500255104	156	2892	SH	DEFINED	827
KOHL'S CORP COM *	COMMON STOCK	500255104	76	1400	SH	OTHER	200
KORN FERRY INTL COM	COMMON STOCK	500643200	53	3200	SH	DEFINED	3200
KORN FERRY INTL COM	COMMON STOCK	500643200	884	53600	SH	OTHER	0
KRAFT FOODS INC CLASS A COM*	COMMON STOCK	50075N104	741	27273	SH	DEFINED	20458
KRAFT FOODS INC CLASS A COM*	COMMON STOCK	50075N104	717	26378	SH	OTHER	26378
LABOPHARM INC COM	COMMON STOCK	504905100	21	10000	SH	DEFINED	10000
LANDSTAR SYSTEM INCORPORATED C	COMMON STOCK	515098101	229	5900	SH	OTHER	0
LIMITED BRANDS INC COM*	COMMON STOCK	532716107	4540	235953	SH	DEFINED	118478
LIMITED BRANDS INC COM*	COMMON STOCK	532716107	143	7426	SH	OTHER	7426
LINCOLN NATIONAL CORP INDIANA	COMMON STOCK	534187109	362	14557	SH	DEFINED	14557
LINCOLN NATIONAL CORP INDIANA	COMMON STOCK	534187109	914	36744	SH	OTHER	1177
LKQ CORP COM	COMMON STOCK	501889208	104	5290	SH	DEFINED	0
LKQ CORP COM	COMMON STOCK	501889208	316	16150	SH	OTHER	0
LOCKHEED MARTIN CORP COM *	COMMON STOCK	539830109	397	5267	SH	DEFINED	5267

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LOCKHEED MARTIN CORP COM *	COMMON STOCK	539830109	65	867	SH	OTHER	867
LOWES COS INC COM *	COMMON STOCK	548661107	11686	499632	SH	DEFINED	322002
LOWES COS INC COM *	COMMON STOCK	548661107	1696	72514	SH	OTHER	72514
M D U RESOURCES GROUP INC COM	COMMON STOCK	552690109	2066	87539	SH	DEFINED	4114
M D U RESOURCES GROUP INC COM	COMMON STOCK	552690109	204	8660	SH	OTHER	760
M&T BANK CORP COM*	COMMON STOCK	55261F104	4568	68298	SH	DEFINED	35238
M&T BANK CORP COM*	COMMON STOCK	55261F104	115	1712	SH	OTHER	1712
MARATHON OIL CORP COM*	COMMON STOCK	565849106	324	10377	SH	DEFINED	5755
MARATHON OIL CORP COM*	COMMON STOCK	565849106	73	2348	SH	OTHER	2348
MARSH & MCLENNAN COS INC COM*	COMMON STOCK	571748102	4328	196004	SH	DEFINED	188937

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MARSH & MCLENNAN COS INC COM*	COMMON STOCK	571748102	7306	330898	SH	OTHER	27198
MARSHALL & ILSLEY CORP COM NEW	COMMON STOCK	571837103	78	14380	SH	DEFINED	14380
MASTERCARD INC CL A COM*	COMMON STOCK	57636Q104	10213	39898	SH	DEFINED	22673
MASTERCARD INC CL A COM*	COMMON STOCK	57636Q104	267	1042	SH	OTHER	1042
MAXIM INTEGRATED PRODUCTS INC	COMMON STOCK	57772K101	8583	422413	SH	DEFINED	157968
MAXIM INTEGRATED PRODUCTS INC	COMMON STOCK	57772K101	400	19672	SH	OTHER	19672
MAXIMUS INC COM	COMMON STOCK	577933104	30	600	SH	DEFINED	600
MAXIMUS INC COM	COMMON STOCK	577933104	315	6300	SH	OTHER	0
MCAFEE INC COM*	COMMON STOCK	579064106	217	5348	SH	DEFINED	2957
MCDONALD'S CORP COM *	COMMON STOCK	580135101	8445	135243	SH	DEFINED	84493
MCDONALD'S CORP COM *	COMMON STOCK	580135101	958	15345	SH	OTHER	15245
MCKESSON CORPORATION COM	COMMON STOCK	58155Q103	252	4034	SH	DEFINED	220
MEDASSETS INC COM	COMMON STOCK	584045108	210	9900	SH	OTHER	0
MEDCO HEALTH SOLUTIONS INC COM	COMMON STOCK	58405U102	1139	17822	SH	DEFINED	14870
MEDNAX INC COM	COMMON STOCK	58502B106	153	2540	SH	DEFINED	1600
MEDNAX INC COM	COMMON STOCK	58502B106	1641	27300	SH	OTHER	0
MEDTRONIC INC COM*	COMMON STOCK	585055106	7902	179675	SH	DEFINED	104375
MEDTRONIC INC COM*	COMMON STOCK	585055106	1603	36455	SH	OTHER	6355
MERCK & CO INC NEW COM*	COMMON STOCK	58933Y105	14580	399010	SH	DEFINED	234700
MERCK & CO INC NEW COM*	COMMON STOCK	58933Y105	1098	30057	SH	OTHER	30057
MERIT MEDICAL SYS INC	COMMON STOCK	589889104	37	1900	SH	DEFINED	1900
MERIT MEDICAL SYS INC	COMMON STOCK	589889104	554	28800	SH	OTHER	0
METLIFE INC COM*	COMMON STOCK	59156R108	6538	184938	SH	DEFINED	85558
METLIFE INC COM*	COMMON STOCK	59156R108	303	8573	SH	OTHER	8573
MICROS SYS INC COM	COMMON STOCK	594901100	195	6269	SH	DEFINED	6269
MICROS SYS INC COM	COMMON STOCK	594901100	788	25400	SH	OTHER	0
MICROSOFT CORP WASHINGTON COM*	COMMON STOCK	594918104	26494	869233	SH	DEFINED	585299
MICROSOFT CORP WASHINGTON COM*	COMMON STOCK	594918104	3760	123359	SH	OTHER	116859
MONRO MUFFLER BRAKE INC COM	COMMON STOCK	610236101	67	2017	SH	DEFINED	1300
MONRO MUFFLER BRAKE INC COM	COMMON STOCK	610236101	709	21200	SH	OTHER	0
MONSANTO CO NEW COM*	COMMON STOCK	61166W101	2403	29391	SH	DEFINED	28891

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MONSANTO CO NEW COM*	COMMON STOCK	61166W101	485	5928	SH	OTHER	5928
MONSTER WORLDWIDE INC COM	COMMON STOCK	611742107	82	4700	SH	DEFINED	4700
MONSTER WORLDWIDE INC COM	COMMON STOCK	611742107	1603	92100	SH	OTHER	0
MOOG INC CLASS A	COMMON STOCK	615394202	35	1200	SH	DEFINED	1200
MOOG INC CLASS A	COMMON STOCK	615394202	453	15500	SH	OTHER	0

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MORNINGSTAR INC COM	COMMON STOCK	617700109	63	1300	SH	DEFINED	1300	0
MORNINGSTAR INC COM	COMMON STOCK	617700109	1088	22500	SH	OTHER	0	0
MOSAIC COMPANY COM*	COMMON STOCK	61945A107	9713	162613	SH	DEFINED	114372	0
MOSAIC COMPANY COM*	COMMON STOCK	61945A107	1167	19534	SH	OTHER	19534	0
NATIONAL INSTRUMENTS CORP COM	COMMON STOCK	636518102	149	5045	SH	DEFINED	0	0
NATIONAL INSTRUMENTS CORP COM	COMMON STOCK	636518102	261	8850	SH	OTHER	900	0
NATIONAL SEMICONDUCTOR CORP CO	COMMON STOCK	637640103	262	17050	SH	OTHER	100	0
NAVIGANT CONSULTING INC COM	COMMON STOCK	63935N107	56	3800	SH	DEFINED	3800	0
NAVIGANT CONSULTING INC COM	COMMON STOCK	63935N107	955	64300	SH	OTHER	0	0
NETGEAR INCORPORATED COM	COMMON STOCK	64111Q104	82	3800	SH	DEFINED	3800	0
NETGEAR INCORPORATED COM	COMMON STOCK	64111Q104	1377	63500	SH	OTHER	0	0
NETSCOUT SYSTEMS INC COM	COMMON STOCK	64115T104	60	4100	SH	DEFINED	4100	0
NETSCOUT SYSTEMS INC COM	COMMON STOCK	64115T104	1010	69100	SH	OTHER	0	0
NEUTRAL TANDEM INC COM	COMMON STOCK	64128B108	39	1700	SH	DEFINED	1700	0
NEUTRAL TANDEM INC COM	COMMON STOCK	64128B108	1197	52600	SH	OTHER	0	0
NEWS CORP CLASS A	COMMON STOCK	65248E104	1182	86362	SH	DEFINED	200	0
NEWS CORP CLASS A	COMMON STOCK	65248E104	2	122	SH	OTHER	122	0
NICOR INC COM *	COMMON STOCK	654086107	284	6739	SH	DEFINED	6739	0
NICOR INC COM *	COMMON STOCK	654086107	15	368	SH	OTHER	368	0
NIKE INC CLASS B *	COMMON STOCK	654106103	1712	25908	SH	DEFINED	2908	0
NIKE INC CLASS B *	COMMON STOCK	654106103	76	1154	SH	OTHER	1154	0
NOBLE ENERGY INC COM	COMMON STOCK	655044105	247	3462	SH	DEFINED	462	0
NORFOLK SOUTHERN CORP COM*	COMMON STOCK	655844108	7115	135734	SH	DEFINED	71104	0
NORFOLK SOUTHERN CORP COM*	COMMON STOCK	655844108	441	8410	SH	OTHER	8410	0
NORTHERN TRUST CORP COM*	COMMON STOCK	665859104	5539	105698	SH	DEFINED	44688	0
NORTHERN TRUST CORP COM*	COMMON STOCK	665859104	96	1840	SH	OTHER	1840	0
NORTHROP GRUMMAN CORP COM*	COMMON STOCK	666807102	1848	33091	SH	DEFINED	32971	0

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NORTHROP GRUMMAN CORP COM*	COMMON STOCK	666807102	42	748	SH	OTHER	748	
NU SKIN ENTERPRISES INC COM CL	COMMON STOCK	67018T105	75	2800	SH	DEFINED	2800	
NU SKIN ENTERPRISES INC COM CL	COMMON STOCK	67018T105	1295	48200	SH	OTHER	0	
NUANCE COMMUNICATIONS INC COM	COMMON STOCK	67020Y100	344	22120	SH	DEFINED	3000	
NUANCE COMMUNICATIONS INC COM	COMMON STOCK	67020Y100	624	40200	SH	OTHER	0	
NUCOR CORP COM*	COMMON STOCK	670346105	8646	185334	SH	DEFINED	88308	
NUCOR CORP COM*	COMMON STOCK	670346105	402	8626	SH	OTHER	8626	
NUTRISYSTEM INC COM	COMMON STOCK	67069D108	103	3300	SH	DEFINED	3300	
NUTRISYSTEM INC COM	COMMON STOCK	67069D108	1746	56000	SH	OTHER	0	
NUVASIVE INC COM*	COMMON STOCK	670704105	8967	280388	SH	DEFINED	147033	
NUVASIVE INC COM*	COMMON STOCK	670704105	395	12350	SH	OTHER	12350	
NYSE EURONEXT COM*	COMMON STOCK	629491101	7947	314094	SH	DEFINED	163054	
NYSE EURONEXT COM*	COMMON STOCK	629491101	300	11865	SH	OTHER	11865	
O'REILLY AUTOMOTIVE INC COM*	COMMON STOCK	686091109	8269	216910	SH	DEFINED	134590	
O'REILLY AUTOMOTIVE INC COM*	COMMON STOCK	686091109	403	10572	SH	OTHER	10572	
OCCIDENTAL PETROLEUM CORP COM*	COMMON STOCK	674599105	751	9228	SH	DEFINED	8337	
OCCIDENTAL PETROLEUM CORP COM*	COMMON STOCK	674599105	201	2476	SH	OTHER	2476	
OMNICOM GROUP COM *	COMMON STOCK	681919106	172	4390	SH	DEFINED	4390	
OMNICOM GROUP COM *	COMMON STOCK	681919106	31	800	SH	OTHER	800	
ONEOK INC NEW COM	COMMON STOCK	682680103	301	6754	SH	DEFINED	5749	
ONEOK INC NEW COM	COMMON STOCK	682680103	4	100	SH	OTHER	100	
ORACLE CORPORATION*	COMMON STOCK	68389X105	15134	616975	SH	DEFINED	414861	
ORACLE CORPORATION*	COMMON STOCK	68389X105	1984	80865	SH	OTHER	74165	
ORBITAL SCIENCES CORP COM	COMMON STOCK	685564106	38	2500	SH	DEFINED	2500	
ORBITAL SCIENCES CORP COM	COMMON STOCK	685564106	653	42800	SH	OTHER	0	
ORION MARINE GROUP INC COM	COMMON STOCK	68628V308	1146	54400	SH	OTHER	0	
PACCAR INC COM*	COMMON STOCK	693718108	7035	193967	SH	DEFINED	88608	

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PACCAR INC COM*	COMMON STOCK	693718108	220	6078	SH	OTHER	6078
PANERA BREAD CO CL A COM	COMMON STOCK	69840W108	74	1100	SH	DEFINED	1100
PANERA BREAD CO CL A COM	COMMON STOCK	69840W108	1218	18200	SH	OTHER	0
PATTERSON-UTI ENERGY INC COM*	COMMON STOCK	703481101	5662	368852	SH	DEFINED	237102

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PATTERSON-UTI ENERGY INC COM*	COMMON STOCK	703481101	467	30409	SH	OTHER	30309
PAYCHEX INC COM*	COMMON STOCK	704326107	403	13148	SH	DEFINED	7050
PAYCHEX INC COM*	COMMON STOCK	704326107	70	2290	SH	OTHER	2290
PEABODY ENERGY CORP COM	COMMON STOCK	704549104	304	6720	SH	DEFINED	870
PEABODY ENERGY CORP COM	COMMON STOCK	704549104	229	5068	SH	OTHER	68
PEETS COFFEE & TEA INC COM	COMMON STOCK	705560100	50	1500	SH	DEFINED	1500
PEETS COFFEE & TEA INC COM	COMMON STOCK	705560100	834	25000	SH	OTHER	0
PENNEY J C INC COM	COMMON STOCK	708160106	931	34993	SH	DEFINED	33038
PENNEY J C INC COM	COMMON STOCK	708160106	1510	56745	SH	OTHER	1545
PENTAIR INC COM	COMMON STOCK	709631105	55	1700	SH	DEFINED	1700
PENTAIR INC COM	COMMON STOCK	709631105	866	26800	SH	OTHER	0
PEPSICO INC COM*	COMMON STOCK	713448108	19211	315963	SH	DEFINED	215136
PEPSICO INC COM*	COMMON STOCK	713448108	3894	64050	SH	OTHER	61850
PERKINELMER INC COM	COMMON STOCK	714046109	1	39	SH	DEFINED	39
PERKINELMER INC COM	COMMON STOCK	714046109	221	10750	SH	OTHER	0
PETSMART INC COM*	COMMON STOCK	716768106	517	19375	SH	DEFINED	12875
PETSMART INC COM*	COMMON STOCK	716768106	150	5620	SH	OTHER	620
PFIZER INC COM*	COMMON STOCK	717081103	11253	618634	SH	DEFINED	368515
PFIZER INC COM*	COMMON STOCK	717081103	2418	132948	SH	OTHER	132948
PHARMACEUTICAL HOLDRS TR*	COMMON STOCK	71712A206	231	3500	SH	DEFINED	3500
PHASE FORWARD INC COM	COMMON STOCK	71721R406	34	2200	SH	DEFINED	2200
PHASE FORWARD INC COM	COMMON STOCK	71721R406	565	36800	SH	OTHER	0
PHILIP MORRIS INT'L INC COM*	COMMON STOCK	718172109	24344	505158	SH	DEFINED	256296
PHILIP MORRIS INT'L INC COM*	COMMON STOCK	718172109	2456	50962	SH	OTHER	50962
PHILLIPS VAN HEUSEN CORP COM	COMMON STOCK	718592108	44	1090	SH	DEFINED	0
PHILLIPS VAN HEUSEN CORP COM	COMMON STOCK	718592108	258	6350	SH	OTHER	0
PIONEER DRILLING CO COM	COMMON STOCK	723655106	679	85949	SH	DEFINED	85949
PIONEER NATURAL RESOURCES CO C	COMMON STOCK	723787107	197	4096	SH	DEFINED	4096
PIONEER NATURAL RESOURCES CO C	COMMON STOCK	723787107	10	200	SH	OTHER	200
PIPER JAFFRAY COMPANIES COM	COMMON STOCK	724078100	72	1417	SH	DEFINED	1417
PIPER JAFFRAY COMPANIES COM	COMMON STOCK	724078100	845	16700	SH	OTHER	0
PITNEY BOWES INC COM*	COMMON STOCK	724479100	200	8773	SH	DEFINED	8773

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PITNEY BOWES INC COM*	COMMON STOCK	724479100	41	1800	SH	OTHER	1800
PLUM CREEK TIMBER CO INC REIT	COMMON STOCK	729251108	256	6789	SH	DEFINED	3889
PNC FINANCIAL SERVICES GROUP C	COMMON STOCK	693475105	549	10408	SH	DEFINED	10397
PNC FINANCIAL SERVICES GROUP C	COMMON STOCK	693475105	87	1644	SH	OTHER	1644
POWERSHARES DYNAMIC LG CAP VAL	COMMON STOCK	73935X708	5367	320395	SH	DEFINED	309055
POWERSHARES DYNAMIC LG CAP VAL	COMMON STOCK	73935X708	28	1675	SH	OTHER	1675
PPG INDUSTRIES INC COM *	COMMON STOCK	693506107	3375	57660	SH	DEFINED	57660
PPG INDUSTRIES INC COM *	COMMON STOCK	693506107	1793	30630	SH	OTHER	2530
PPL CORPORATION COM*	COMMON STOCK	69351T106	225	6950	SH	DEFINED	6950
PRICELINE.COM INCORPORATED COM	COMMON STOCK	741503403	10484	48001	SH	DEFINED	28236

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PRICELINE.COM INCORPORATED COM	COMMON STOCK	741503403	347	1589	SH	OTHER	1589
PRINCIPAL FINANCIAL GROUP COM*	COMMON STOCK	74251V102	7399	307798	SH	DEFINED	130441
PRINCIPAL FINANCIAL GROUP COM*	COMMON STOCK	74251V102	185	7686	SH	OTHER	7386
PROCTER & GAMBLE CO COM *	COMMON STOCK	742718109	7869	129795	SH	DEFINED	118570
PROCTER & GAMBLE CO COM *	COMMON STOCK	742718109	3471	57248	SH	OTHER	54748
PROSPERITY BANCSHARES INC COM	COMMON STOCK	743606105	912	22529	SH	DEFINED	22529
PROSPERITY BANCSHARES INC COM	COMMON STOCK	743606105	1129	27890	SH	OTHER	4890
QUALCOMM INC COM*	COMMON STOCK	747525103	14093	304655	SH	DEFINED	146811
QUALCOMM INC COM*	COMMON STOCK	747525103	1524	32935	SH	OTHER	32935
QUALITY SYS INC COM	COMMON STOCK	747582104	38	600	SH	DEFINED	600
QUALITY SYS INC COM	COMMON STOCK	747582104	584	9300	SH	OTHER	0
QUANTA SERVICES INC COM*	COMMON STOCK	74762E102	382	18325	SH	DEFINED	18200
QUEST DIAGNOSTICS INC COM	COMMON STOCK	74834L100	1943	32175	SH	DEFINED	0
QUICKSILVER RESOURCES INC COM	COMMON STOCK	74837R104	72	4830	SH	DEFINED	4830
QUICKSILVER RESOURCES INC COM	COMMON STOCK	74837R104	675	45000	SH	OTHER	0
RANGE RESOURCES CORPORATION CO	COMMON STOCK	75281A109	415	8331	SH	DEFINED	1061
RAYMOND JAMES FINANCIAL INC CO	COMMON STOCK	754730109	313	13151	SH	DEFINED	5066
RAYMOND JAMES FINANCIAL INC CO	COMMON STOCK	754730109	1294	54450	SH	OTHER	0
RAYTHEON CO NEW COM*	COMMON STOCK	755111507	645	12521	SH	DEFINED	8721
RAYTHEON CO NEW COM*	COMMON STOCK	755111507	656	12735	SH	OTHER	12735
REPUBLIC SERVICES INC COM	COMMON STOCK	760759100	1079	38125	SH	DEFINED	0

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RESEARCH IN MOTION LTD*	COMMON STOCK	760975102	230	3412	SH	DEFINED	972
RESEARCH IN MOTION LTD*	COMMON STOCK	760975102	192	2850	SH	OTHER	350
RESMED INC COM	COMMON STOCK	761152107	269	5150	SH	DEFINED	750
ROBERT HALF INTERNATIONAL INC	COMMON STOCK	770323103	55	2050	SH	DEFINED	0
ROBERT HALF INTERNATIONAL INC	COMMON STOCK	770323103	245	9150	SH	OTHER	0
ROVI CORP COM	COMMON STOCK	779376102	38	1200	SH	DEFINED	1200
ROVI CORP COM	COMMON STOCK	779376102	641	20100	SH	OTHER	0
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	8	300	SH	DEFINED	300
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	320	12650	SH	OTHER	0
RRI ENERGY INC COM	COMMON STOCK	74971X107	54	9368	SH	DEFINED	9368
RRI ENERGY INC COM	COMMON STOCK	74971X107	13	2208	SH	OTHER	2208
S & P 500 DEPOSITARY RECEIPT S	COMMON STOCK	78462F103	4143	37174	SH	DEFINED	15635
S & P 500 DEPOSITARY RECEIPT S	COMMON STOCK	78462F103	3694	33150	SH	OTHER	33150
SARA LEE CORP COM *	COMMON STOCK	803111103	132	10799	SH	DEFINED	7134
SARA LEE CORP COM *	COMMON STOCK	803111103	38	3149	SH	OTHER	2810
SATCON TECHNOLOGY CORP COM	COMMON STOCK	803893106	135	48000	SH	DEFINED	48000
SBA COMMUNICATIONS CORP COM	COMMON STOCK	78388J106	93	2735	SH	DEFINED	0
SBA COMMUNICATIONS CORP COM	COMMON STOCK	78388J106	343	10050	SH	OTHER	0
SCHNITZER STEEL INDUSTRIES INC	COMMON STOCK	806882106	33	700	SH	DEFINED	700
SCHNITZER STEEL INDUSTRIES INC	COMMON STOCK	806882106	601	12600	SH	OTHER	0
SCHWAB CHARLES CORP NEW COM*	COMMON STOCK	808513105	10250	544610	SH	DEFINED	345815
SCHWAB CHARLES CORP NEW COM*	COMMON STOCK	808513105	1347	71592	SH	OTHER	71492
SELECT SECTOR SPDR FD - FINANC	COMMON STOCK	81369Y605	6311	438287	SH	DEFINED	425832
SELECT SECTOR SPDR FD - FINANC	COMMON STOCK	81369Y605	134	9275	SH	OTHER	9275
SELECT SECTOR SPDR FD - TECHNO	COMMON STOCK	81369Y803	4528	197485	SH	DEFINED	189005
SELECT SECTOR SPDR FD - TECHNO	COMMON STOCK	81369Y803	23	1000	SH	OTHER	1000
SELECT SECTOR SPDR FD HEALTH C	COMMON STOCK	81369Y209	288	9274	SH	DEFINED	8919
SELECT SECTOR SPDR FD HEALTH C	COMMON STOCK	81369Y209	48	1560	SH	OTHER	1560
SIGNATURE BK NEW YORK N Y COM	COMMON STOCK	82669G104	38	1200	SH	DEFINED	1200
SIGNATURE BK NEW YORK N Y COM	COMMON STOCK	82669G104	625	19600	SH	OTHER	0
SILICON LABORATORIES INC	COMMON STOCK	826919102	112	2320	SH	DEFINED	1900
SILICON LABORATORIES INC	COMMON STOCK	826919102	1563	32300	SH	OTHER	0

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SIRONA DENTAL SYSTEMS INC COM	COMMON STOCK	82966C103	108	3400	SH	DEFINED	1800	0
SIRONA DENTAL SYSTEMS INC COM	COMMON STOCK	82966C103	1285	40500	SH	OTHER	0	0
SOLERA HLDGS INCCOM	COMMON STOCK	83421A104	58	1600	SH	DEFINED	1600	0
SOLERA HLDGS INCCOM	COMMON STOCK	83421A104	954	26500	SH	OTHER	0	0
SOUTHERN CO COM	COMMON STOCK	842587107	901	27053	SH	DEFINED	27053	0
SOUTHERN CO COM	COMMON STOCK	842587107	287	8626	SH	OTHER	8626	0
SOUTHERN COPPER CORP COM	COMMON STOCK	84265V105	65	1970	SH	DEFINED	1175	0
SOUTHERN COPPER CORP COM	COMMON STOCK	84265V105	2284	69400	SH	OTHER	600	0
SOUTHERN UNION CO COM	COMMON STOCK	844030106	2972	130921	SH	DEFINED	130921	0
SOUTHERN UNION CO COM	COMMON STOCK	844030106	2676	117878	SH	OTHER	2328	0
SOUTHWEST AIRLINES CO COM*	COMMON STOCK	844741108	7162	626605	SH	DEFINED	313451	0
SOUTHWEST AIRLINES CO COM*	COMMON STOCK	844741108	308	26917	SH	OTHER	26917	0
SOUTHWESTERN ENERGY CO COM*	COMMON STOCK	845467109	641	13297	SH	DEFINED	10247	0
SPDR GOLD TRUST ETF*	COMMON STOCK	78463V107	1061	9891	SH	DEFINED	9351	0
SPDR GOLD TRUST ETF*	COMMON STOCK	78463V107	1189	11077	SH	OTHER	11077	0
SPDR S&P INTL SMALL CAP ETF*	COMMON STOCK	78463X871	396	15625	SH	DEFINED	100	0
SPECTRA ENERGY CORP COM*	COMMON STOCK	847560109	2387	116391	SH	DEFINED	115891	0
SPECTRA ENERGY CORP COM*	COMMON STOCK	847560109	256	12474	SH	OTHER	12174	0
ST MARY LAND & EXPLORATION CO	COMMON STOCK	792228108	51	1500	SH	DEFINED	1500	0
ST MARY LAND & EXPLORATION CO	COMMON STOCK	792228108	859	25100	SH	OTHER	0	0
ST. JUDE MEDICAL INC COM*	COMMON STOCK	790849103	7868	213912	SH	DEFINED	106631	0
ST. JUDE MEDICAL INC COM*	COMMON STOCK	790849103	332	9034	SH	OTHER	9034	0
STANLEY WORKS COM	COMMON STOCK	854616109	7	144	SH	DEFINED	144	0
STANLEY WORKS COM	COMMON STOCK	854616109	209	4056	SH	OTHER	4056	0
STAPLES INC COM*	COMMON STOCK	855030102	1077	43783	SH	DEFINED	43783	0
STAPLES INC COM*	COMMON STOCK	855030102	1872	76115	SH	OTHER	115	0
STARBUCKS CORP COM*	COMMON STOCK	855244109	12123	525735	SH	DEFINED	311704	0
STARBUCKS CORP COM*	COMMON STOCK	855244109	1258	54571	SH	OTHER	54571	0
STEEL DYNAMICS INC COM*	COMMON STOCK	858119100	7790	439620	SH	DEFINED	235390	0
STEEL DYNAMICS INC COM*	COMMON STOCK	858119100	226	12781	SH	OTHER	12781	0
STERLING BANCSHARES INC COM	COMMON STOCK	858907108	78	15260	SH	DEFINED	15260	0

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STIFEL FINL CORP COM	COMMON STOCK	860630102	41	700	SH	DEFINED	700	0
STIFEL FINL CORP COM	COMMON STOCK	860630102	681	11500	SH	OTHER	0	0
STRYKER CORP COM *	COMMON STOCK	863667101	707	14041	SH	DEFINED	12806	0
STRYKER CORP COM *	COMMON STOCK	863667101	66	1320	SH	OTHER	1320	0
SUN BANCORP INC COM	COMMON STOCK	86663B102	46	12341	SH	DEFINED	12341	0
SUPERIOR ENERGY SERVICES INC C	COMMON STOCK	868157108	78	3200	SH	DEFINED	3200	0
SUPERIOR ENERGY SERVICES INC C	COMMON STOCK	868157108	1176	48400	SH	OTHER	0	0
SYKES ENTERPRISES INC COM	COMMON STOCK	871237103	89	3500	SH	DEFINED	3500	0
SYKES ENTERPRISES INC COM	COMMON STOCK	871237103	1457	57200	SH	OTHER	0	0
SYSCO CORP COM*	COMMON STOCK	871829107	573	20504	SH	DEFINED	15220	0
SYSCO CORP COM*	COMMON STOCK	871829107	294	10514	SH	OTHER	10514	0
TANGER FACTORY OUTLET CTRS INC	COMMON STOCK	875465106	43	1114	SH	DEFINED	1114	0
TANGER FACTORY OUTLET CTRS INC	COMMON STOCK	875465106	721	18500	SH	OTHER	0	0
TARGET CORP COM *	COMMON STOCK	87612E106	2642	54611	SH	DEFINED	49306	0
TARGET CORP COM *	COMMON STOCK	87612E106	279	5778	SH	OTHER	5778	0
TECHNE CORP COM	COMMON STOCK	878377100	54	790	SH	DEFINED	350	0

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TECHNE CORP COM	COMMON STOCK	878377100	250	3650	SH	OTHER	0	0
TECHNITROL INC COM	COMMON STOCK	878555101	1158	264373	SH	DEFINED	264048	0
TECHNITROL INC COM	COMMON STOCK	878555101	1511	345001	SH	OTHER	6601	0
TEMPLE-INLAND INC COM	COMMON STOCK	879868107	2984	141340	SH	DEFINED	141340	0
TEREX CORP COM*	COMMON STOCK	880779103	7746	391035	SH	DEFINED	208097	0
TEREX CORP COM*	COMMON STOCK	880779103	246	12430	SH	OTHER	12430	0
TERRA INDUSTRIES INCORPORATED	COMMON STOCK	880915103	1104	34300	SH	OTHER	0	0
TETRA TECH INC COM	COMMON STOCK	88162G103	65	2400	SH	DEFINED	2400	0
TETRA TECH INC COM	COMMON STOCK	88162G103	723	26600	SH	OTHER	0	0
TETRA TECHNOLOGIES INC DEL COM	COMMON STOCK	88162F105	209	18880	SH	DEFINED	3400	0
TETRA TECHNOLOGIES INC DEL COM	COMMON STOCK	88162F105	644	58100	SH	OTHER	0	0
TEXAS INSTRUMENTS INC COM *	COMMON STOCK	882508104	623	23896	SH	DEFINED	16997	0
TEXAS INSTRUMENTS INC COM *	COMMON STOCK	882508104	179	6870	SH	OTHER	6670	0
TEXAS ROADHOUSE INC CL A COM	COMMON STOCK	882681109	45	4000	SH	DEFINED	4000	0
TEXAS ROADHOUSE INC CL A COM	COMMON STOCK	882681109	465	41400	SH	OTHER	0	0
TEXTRON INC COM *	COMMON STOCK	883203101	130	6924	SH	DEFINED	6524	0

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TEXTRON INC COM *	COMMON STOCK	883203101	98	5221	SH	OTHER	5221	0
THE HERSHEY COMPANY COM*	COMMON STOCK	427866108	483	13502	SH	DEFINED	10302	0
THE HERSHEY COMPANY COM*	COMMON STOCK	427866108	43	1205	SH	OTHER	1205	0
THERMO FISHER SCIENTIFIC INC C	COMMON STOCK	883556102	2394	50204	SH	DEFINED	1649	0
THERMO FISHER SCIENTIFIC INC C	COMMON STOCK	883556102	286	6000	SH	OTHER	0	0
THORATEC CORP COM	COMMON STOCK	885175307	32	1200	SH	DEFINED	1200	0
THORATEC CORP COM	COMMON STOCK	885175307	544	20200	SH	OTHER	0	0
TIBCO SOFTWARE INC COM	COMMON STOCK	88632Q103	300	31200	SH	OTHER	0	0
TIDEWATER INC COM*	COMMON STOCK	886423102	7783	162317	SH	DEFINED	72097	0
TIDEWATER INC COM*	COMMON STOCK	886423102	324	6747	SH	OTHER	6747	0
TIME WARNER CABLE INC COM*	COMMON STOCK	88732J207	712	17195	SH	DEFINED	17121	0
TIME WARNER CABLE INC COM*	COMMON STOCK	88732J207	35	843	SH	OTHER	843	0
TIME WARNER INC COM NEW*	COMMON STOCK	887317303	2202	75580	SH	DEFINED	69141	0
TIME WARNER INC COM NEW*	COMMON STOCK	887317303	264	9068	SH	OTHER	3368	0
TRACTOR SUPPLY CO COM	COMMON STOCK	892356106	390	7366	SH	DEFINED	2266	0
TRACTOR SUPPLY CO COM	COMMON STOCK	892356106	620	11700	SH	OTHER	0	0
TRAVELERS COMPANIES INC COM *	COMMON STOCK	89417E109	1437	28818	SH	DEFINED	26509	0
TRAVELERS COMPANIES INC COM *	COMMON STOCK	89417E109	231	4636	SH	OTHER	4636	0
TREEHOUSE FOODS INC COM	COMMON STOCK	89469A104	205	5286	SH	DEFINED	0	0
TRIMBLE NAV LTD COM	COMMON STOCK	896239100	35	1400	SH	DEFINED	1400	0
TRIMBLE NAV LTD COM	COMMON STOCK	896239100	246	9750	SH	OTHER	0	0
TUTOR PERINI CORP COM	COMMON STOCK	901109108	31	1700	SH	DEFINED	1700	0
TUTOR PERINI CORP COM	COMMON STOCK	901109108	519	28700	SH	OTHER	0	0
TYLER TECHNOLOGIES INC COM	COMMON STOCK	902252105	124	6240	SH	DEFINED	3700	0
TYLER TECHNOLOGIES INC COM	COMMON STOCK	902252105	1213	60900	SH	OTHER	0	0
ULTRA PETROLEUM CORP*	COMMON STOCK	903914109	2818	56521	SH	DEFINED	54129	0
ULTRA PETROLEUM CORP*	COMMON STOCK	903914109	1655	33189	SH	OTHER	33189	0
UNION PACIFIC CORP COM*	COMMON STOCK	907818108	6414	100369	SH	DEFINED	59584	0
UNION PACIFIC CORP COM*	COMMON STOCK	907818108	241	3770	SH	OTHER	3770	0
UNIT CORP COM	COMMON STOCK	909218109	64	1500	SH	DEFINED	1500	0
UNIT CORP COM	COMMON STOCK	909218109	969	22800	SH	OTHER	0	0

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UNITED NATURAL FOODS INC	COMMON STOCK	911163103	295	11050	SH	DEFINED	1900	0
UNITED NATURAL FOODS INC	COMMON STOCK	911163103	842	31500	SH	OTHER	0	0
UNITED PARCEL SERVICE CLASS B*	COMMON STOCK	911312106	123	2147	SH	DEFINED	825	0
UNITED PARCEL SERVICE CLASS B*	COMMON STOCK	911312106	252	4386	SH	OTHER	4386	0
UNITED STATES NATURAL GAS FD L	COMMON STOCK	912318102	209	20700	SH	DEFINED	20700	0
UNITED TECHNOLOGIES CORP COM*	COMMON STOCK	913017109	1039	14976	SH	DEFINED	14346	0
UNITED TECHNOLOGIES CORP COM*	COMMON STOCK	913017109	478	6891	SH	OTHER	6891	0
URBAN OUTFITTERS INC COM*	COMMON STOCK	917047102	7224	206454	SH	DEFINED	121268	0
URBAN OUTFITTERS INC COM*	COMMON STOCK	917047102	2313	66101	SH	OTHER	26501	0
US BANCORP DEL NEW COM*	COMMON STOCK	902973304	411	18242	SH	DEFINED	10302	0
US BANCORP DEL NEW COM*	COMMON STOCK	902973304	183	8129	SH	OTHER	4129	0
UTILITIES SELECT SECTOR SPDR F	COMMON STOCK	81369Y886	5545	178766	SH	DEFINED	167236	0
UTILITIES SELECT SECTOR SPDR F	COMMON STOCK	81369Y886	28	890	SH	OTHER	890	0
V F CORP COM	COMMON STOCK	918204108	352	4802	SH	DEFINED	2302	0
VAIL RESORTS INC COM	COMMON STOCK	91879Q109	42	1100	SH	DEFINED	1100	0
VAIL RESORTS INC COM	COMMON STOCK	91879Q109	680	18000	SH	OTHER	0	0
VALERO ENERGY CORP NEW COM*	COMMON STOCK	91913Y100	750	44747	SH	DEFINED	41822	0
VALERO ENERGY CORP NEW COM*	COMMON STOCK	91913Y100	103	6146	SH	OTHER	6146	0
VANGUARD EMERGING MARKET ETF	COMMON STOCK	922042858	808	19706	SH	DEFINED	600	0
VANGUARD LARGE CAP ETF	COMMON STOCK	922908637	3132	61820	SH	DEFINED	0	0
VANGUARD MEGA CAP 300 ETF	COMMON STOCK	921910873	638	16569	SH	DEFINED	0	0
VANGUARD MID CAP ETF	COMMON STOCK	922908629	332	5545	SH	DEFINED	0	0
VANGUARD SHORT-TERM BOND ETF*	COMMON STOCK	921937827	831	10453	SH	DEFINED	9953	0
VANGUARD SHORT-TERM BOND ETF*	COMMON STOCK	921937827	994	12491	SH	OTHER	12491	0
VANGUARD SMALL CAP VALUE ETF	COMMON STOCK	922908611	211	3866	SH	DEFINED	0	0
VANGUARD SMALL CAP VIPERS	COMMON STOCK	922908751	340	5936	SH	DEFINED	144	0
VERIZON COMMUNICATIONS COM*	COMMON STOCK	92343V104	7606	229576	SH	DEFINED	215118	0
VERIZON COMMUNICATIONS COM*	COMMON STOCK	92343V104	7047	212706	SH	OTHER	33680	0
VIACOM INC CL B	COMMON STOCK	92553P201	1989	66910	SH	DEFINED	225	0
VISA INC CL A COM*	COMMON STOCK	92826C839	8554	97802	SH	DEFINED	46958	0
VISA INC CL A COM*	COMMON STOCK	92826C839	858	9814	SH	OTHER	9814	0
VITAMIN SHOPPE INC COM	COMMON STOCK	92849E101	47	2100	SH	DEFINED	2100	0

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VITAMIN SHOPPE INC COM	COMMON STOCK	92849E101	785	35300	SH	OTHER	0	0
VOLCOM INC COM	COMMON STOCK	92864N101	49	2900	SH	DEFINED	2900	0
VOLCOM INC COM	COMMON STOCK	92864N101	564	33700	SH	OTHER	0	0
WABTEC CORP COM	COMMON STOCK	929740108	57	1400	SH	DEFINED	1400	0
WABTEC CORP COM	COMMON STOCK	929740108	841	20600	SH	OTHER	0	0
WADDELL & REED FINANCIAL INC C	COMMON STOCK	930059100	126	4124	SH	DEFINED	3624	0
WADDELL & REED FINANCIAL INC C	COMMON STOCK	930059100	1955	64000	SH	OTHER	0	0
WAL MART STORES INC COM*	COMMON STOCK	931142103	15565	291209	SH	DEFINED	190299	0
WAL MART STORES INC COM*	COMMON STOCK	931142103	4504	84260	SH	OTHER	22260	0
WALGREEN CO COM*	COMMON STOCK	931422109	735	20007	SH	DEFINED	13222	0
WALGREEN CO COM*	COMMON STOCK	931422109	33	907	SH	OTHER	907	0
WARNACO GROUP INC COM	COMMON STOCK	934390402	55	1300	SH	DEFINED	1300	0
WARNACO GROUP INC COM	COMMON STOCK	934390402	776	18400	SH	OTHER	0	0
WASTE MANAGEMENT DEL INC COM*	COMMON STOCK	94106L109	1445	42742	SH	DEFINED	42742	0
WASTE MANAGEMENT DEL INC COM*	COMMON STOCK	94106L109	101	2977	SH	OTHER	2977	0
WATSON WYATT WORLDWIDE INC CL	COMMON STOCK	942712100	38	800	SH	DEFINED	800	0
WATSON WYATT WORLDWIDE INC CL	COMMON STOCK	942712100	661	13900	SH	OTHER	0	0
WELLPOINT INC COM	COMMON STOCK	94973V107	606	10400	SH	DEFINED	0	0
WELLS FARGO & CO NEW COM*	COMMON STOCK	949746101	1858	68823	SH	DEFINED	56437	0
WELLS FARGO & CO NEW COM*	COMMON STOCK	949746101	1058	39217	SH	OTHER	29217	0
WESCO INTL INC COM	COMMON STOCK	95082P105	992	36745	SH	DEFINED	750	0

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WESTERN UNION CO COM	COMMON STOCK	959802109	690	36629	SH	DEFINED	129
WILLIAMS SONOMA INC COM	COMMON STOCK	969904101	278	13399	SH	DEFINED	3123
WILLIAMS SONOMA INC COM	COMMON STOCK	969904101	1010	48600	SH	OTHER	0
WINDSTREAM CORPORATION COM*	COMMON STOCK	97381W104	3406	309888	SH	DEFINED	309888
WINDSTREAM CORPORATION COM*	COMMON STOCK	97381W104	575	52329	SH	OTHER	52329
WOODWARD GOVERNOR CO COM	COMMON STOCK	980745103	62	2400	SH	DEFINED	2400
WOODWARD GOVERNOR CO COM	COMMON STOCK	980745103	951	36900	SH	OTHER	0
XTO ENERGY INC COM*	COMMON STOCK	98385X106	9803	210671	SH	DEFINED	111564
XTO ENERGY INC COM*	COMMON STOCK	98385X106	709	15246	SH	OTHER	8246
YUM! BRANDS INC COM*	COMMON STOCK	988498101	8968	256440	SH	DEFINED	134480

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YUM! BRANDS INC COM*	COMMON STOCK	988498101	567	16225	SH	OTHER	16225
ZIMMER HLDGS INC*	COMMON STOCK	98956P102	514	8691	SH	DEFINED	8051
ZIMMER HLDGS INC*	COMMON STOCK	98956P102	145	2453	SH	OTHER	2453
ZOLL MEDICAL CORP COM	COMMON STOCK	989922109	29	1100	SH	DEFINED	1100
ZOLL MEDICAL CORP COM	COMMON STOCK	989922109	505	18900	SH	OTHER	0
3M CO COM*	COMMON STOCK	88579Y101	2111	25540	SH	DEFINED	18766
3M CO COM*	COMMON STOCK	88579Y101	2103	25438	SH	OTHER	25438
ACCENTURE PLC CLASS A	COMMON STOCK	G1151C101	2442	58838	SH	DEFINED	0
ALCON INC*	COMMON STOCK	H01301102	906	5512	SH	DEFINED	3032
ALCON INC*	COMMON STOCK	H01301102	164	1000	SH	OTHER	0
AMDOCS LIMITED	COMMON STOCK	G02602103	1061	37200	SH	DEFINED	0
AMDOCS LIMITED	COMMON STOCK	G02602103	2944	103174	SH	OTHER	0
AMERICA MOVIL ADR SERIES L	COMMON STOCK	02364W105	34	730	SH	DEFINED	730
AMERICA MOVIL ADR SERIES L	COMMON STOCK	02364W105	3466	73768	SH	OTHER	0
BAIDU INC SPONDORED ADR*	COMMON STOCK	056752108	9213	22403	SH	DEFINED	12958
BAIDU INC SPONDORED ADR*	COMMON STOCK	056752108	2297	5585	SH	OTHER	785
BARCLAYS PLC SPONSORED ADR*	COMMON STOCK	06738E204	1803	102465	SH	DEFINED	98875
BARCLAYS PLC SPONSORED ADR*	COMMON STOCK	06738E204	2935	166767	SH	OTHER	2821
BARRICK GOLD CORP COM *	COMMON STOCK	067901108	1062	26973	SH	DEFINED	18348
BARRICK GOLD CORP COM *	COMMON STOCK	067901108	14	356	SH	OTHER	356
BHP BILLITON LTD-SPON ADR*	COMMON STOCK	088606108	14408	188144	SH	DEFINED	101445
BHP BILLITON LTD-SPON ADR*	COMMON STOCK	088606108	1551	20248	SH	OTHER	20248
BP PLC SPONSORED ADR*	COMMON STOCK	055622104	13405	231246	SH	DEFINED	148829
BP PLC SPONSORED ADR*	COMMON STOCK	055622104	3484	60106	SH	OTHER	59706
CANADIAN NATIONAL RAILWAY CO C	COMMON STOCK	136375102	103	1900	SH	DEFINED	400
CANADIAN NATIONAL RAILWAY CO C	COMMON STOCK	136375102	144	2656	SH	OTHER	2656
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	220	3050	SH	DEFINED	2500
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	4119	57090	SH	OTHER	0
CANON INC SPONSORED ADR	COMMON STOCK	138006309	966	22822	SH	DEFINED	18132
CANON INC SPONSORED ADR	COMMON STOCK	138006309	1514	35767	SH	OTHER	0
CARNIVAL CORP PAIRED CTF 1 COM	COMMON STOCK	143658300	8605	271543	SH	DEFINED	111273
CARNIVAL CORP PAIRED CTF 1 COM	COMMON STOCK	143658300	238	7523	SH	OTHER	7523

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CENOVUS ENERGY INC COM*	COMMON STOCK	15135U109	3586	142311	SH	DEFINED	66228	0
CENOVUS ENERGY INC COM*	COMMON STOCK	15135U109	137	5450	SH	OTHER	5450	0
CHINA MOBILE LTD*	COMMON STOCK	16941M109	1108	23859	SH	DEFINED	23859	0
CHINA MOBILE LTD*	COMMON STOCK	16941M109	78	1678	SH	OTHER	1678	0

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CORE LABORATORIES N. V. COM	COMMON STOCK	N22717107	136	1150	SH	DEFINED	0
CORE LABORATORIES N. V. COM	COMMON STOCK	N22717107	260	2200	SH	OTHER	0
COVIDIEN PLC	COMMON STOCK	G2554F105	1617	33767	SH	DEFINED	0
COVIDIEN PLC	COMMON STOCK	G2554F105	2457	51300	SH	OTHER	0
DIAGEO PLC SPONSORED ADR*	COMMON STOCK	25243Q205	237	3409	SH	DEFINED	2234
DIAGEO PLC SPONSORED ADR*	COMMON STOCK	25243Q205	65	935	SH	OTHER	935
EMPRESA BRASILEIRA DE AERON AD	COMMON STOCK	29081M102	26	1187	SH	DEFINED	1187
EMPRESA BRASILEIRA DE AERON AD	COMMON STOCK	29081M102	1775	80300	SH	OTHER	0
ENCANA CORP*	COMMON STOCK	292505104	6243	192753	SH	DEFINED	110821
ENCANA CORP*	COMMON STOCK	292505104	989	30547	SH	OTHER	30547
ENI SPA SPONSORED ADR *	COMMON STOCK	26874R108	1246	24612	SH	DEFINED	23042
ENI SPA SPONSORED ADR *	COMMON STOCK	26874R108	287	5674	SH	OTHER	5674
EURAND NV	COMMON STOCK	N31010106	17	1300	SH	DEFINED	1300
EURAND NV	COMMON STOCK	N31010106	297	23000	SH	OTHER	0
FLEXTRONICS INTERNATIONAL LTD*	COMMON STOCK	Y2573F102	220	30125	SH	DEFINED	30125
FLEXTRONICS INTERNATIONAL LTD*	COMMON STOCK	Y2573F102	6	820	SH	OTHER	820
FOMENTO ECOMOMICO MEXICANO SAB	COMMON STOCK	344419106	275	5750	SH	DEFINED	0
FOSTER WHEELER AG*	COMMON STOCK	H27178104	2069	70263	SH	DEFINED	63496
FOSTER WHEELER AG*	COMMON STOCK	H27178104	2017	68519	SH	OTHER	33119
GOLDCORP INC COM NEW*	COMMON STOCK	380956409	2460	62535	SH	DEFINED	60335
GOLDCORP INC COM NEW*	COMMON STOCK	380956409	288	7325	SH	OTHER	7325
HSBC HOLDINGS PLC SPON ADR NEW	COMMON STOCK	404280406	8261	144696	SH	DEFINED	68617
HSBC HOLDINGS PLC SPON ADR NEW	COMMON STOCK	404280406	447	7823	SH	OTHER	7823
INGERSOLL-RAND PLC*	COMMON STOCK	G47791101	3190	89256	SH	DEFINED	88931
INGERSOLL-RAND PLC*	COMMON STOCK	G47791101	3989	111614	SH	OTHER	6105
INVESCO LTD*	COMMON STOCK	G491BT108	7831	333390	SH	DEFINED	155706
INVESCO LTD*	COMMON STOCK	G491BT108	248	10572	SH	OTHER	10572

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KONINKLIJKE PHILIPS ELECTRS N	COMMON STOCK	500472303	1712	58150	SH	DEFINED	0
KONINKLIJKE PHILIPS ELECTRS N	COMMON STOCK	500472303	6	217	SH	OTHER	217
LAZARD LTD CL A COM	COMMON STOCK	G54050102	206	5435	SH	DEFINED	850
LAZARD LTD CL A COM	COMMON STOCK	G54050102	152	4000	SH	OTHER	0
LLOYDS BANKING GROUP PLC ADR*	COMMON STOCK	539439109	33	10232	SH	DEFINED	2562
NIPPON TELEG & TEL CORP SPONS	COMMON STOCK	654624105	3454	174963	SH	DEFINED	174963
NIPPON TELEG & TEL CORP SPONS	COMMON STOCK	654624105	6483	328433	SH	OTHER	130
NOBLE CORPORATION COM	COMMON STOCK	H5833N103	985	24205	SH	DEFINED	980
NOKIA CORP SPONSORED ADR*	COMMON STOCK	654902204	4354	338827	SH	DEFINED	334622
NOKIA CORP SPONSORED ADR*	COMMON STOCK	654902204	4557	354600	SH	OTHER	20070
NOVARTIS AG ADR*	COMMON STOCK	66987V109	12260	225237	SH	DEFINED	143195
NOVARTIS AG ADR*	COMMON STOCK	66987V109	3008	55258	SH	OTHER	13058
PETROLEO BRASILEIRO SA PETRO A	COMMON STOCK	71654V408	20825	436773	SH	DEFINED	249661
PETROLEO BRASILEIRO SA PETRO A	COMMON STOCK	71654V408	5378	112803	SH	OTHER	26798
POTASH CORP SASK INC COM	COMMON STOCK	73755L107	107	982	SH	DEFINED	162
POTASH CORP SASK INC COM	COMMON STOCK	73755L107	3134	28889	SH	OTHER	0
RENAISSANCE RE HOLDINGS LTD CO	COMMON STOCK	G7496G103	1298	24425	SH	DEFINED	24425
RENAISSANCE RE HOLDINGS LTD CO	COMMON STOCK	G7496G103	3506	65966	SH	OTHER	0
RIO TINTO PLC SPON ADR*	COMMON STOCK	767204100	8145	37813	SH	DEFINED	15760
RIO TINTO PLC SPON ADR*	COMMON STOCK	767204100	302	1401	SH	OTHER	1401
ROYAL DUTCH SHELL PLC ADR CL A	COMMON STOCK	780259206	659	10957	SH	DEFINED	9457
ROYAL DUTCH SHELL PLC ADR CL A	COMMON STOCK	780259206	367	6102	SH	OTHER	6102
ROYAL DUTCH SHELL PLC ADR CL B	COMMON STOCK	780259107	301	5171	SH	DEFINED	0
SAP AG SPONSORED ADR*	COMMON STOCK	803054204	6551	139953	SH	DEFINED	48822
SAP AG SPONSORED ADR*	COMMON STOCK	803054204	154	3289	SH	OTHER	3289
SCHLUMBERGER LIMITED COM*	COMMON STOCK	806857108	21371	328330	SH	DEFINED	190935
SCHLUMBERGER LIMITED COM*	COMMON STOCK	806857108	6529	100314	SH	OTHER	41964

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SIEMENS A G SPONSORED ADR*	COMMON STOCK	826197501	3654	39849	SH	DEFINED	19929
SIEMENS A G SPONSORED ADR*	COMMON STOCK	826197501	108	1173	SH	OTHER	1173
SK TELECOM CO LTD ADR	COMMON STOCK	78440P108	1201	73875	SH	DEFINED	0
STATOIL ASA - SPONSORED ADR*	COMMON STOCK	85771P102	1184	47534	SH	DEFINED	42534
STATOIL ASA - SPONSORED ADR*	COMMON STOCK	85771P102	77	3079	SH	OTHER	2979

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SUNCOR ENERGY INC*	COMMON STOCK	867224107	8216	232685	SH	DEFINED	1230
SUNCOR ENERGY INC*	COMMON STOCK	867224107	491	13904	SH	OTHER	139
SXC HEALTH SOLUTIONS CORP COM	COMMON STOCK	78505P100	103	1900	SH	DEFINED	19
SXC HEALTH SOLUTIONS CORP COM	COMMON STOCK	78505P100	1694	31400	SH	OTHER	
SYNGENTA AG ADR*	COMMON STOCK	87160A100	874	15524	SH	DEFINED	155
SYNGENTA AG ADR*	COMMON STOCK	87160A100	54	957	SH	OTHER	9
TAIWAN SEMICONDUCTOR MFG CO AD	COMMON STOCK	874039100	355	31016	SH	DEFINED	310
TAIWAN SEMICONDUCTOR MFG CO AD	COMMON STOCK	874039100	1387	121270	SH	OTHER	11
TALISMAN ENERGY INC COM	COMMON STOCK	87425E103	541	29000	SH	OTHER	290
TELEFONICA S A SPONSORED ADR	COMMON STOCK	879382208	217	2596	SH	DEFINED	
TENARIS S A SPONSORED ADR*	COMMON STOCK	88031M109	7742	181535	SH	DEFINED	748
TENARIS S A SPONSORED ADR*	COMMON STOCK	88031M109	193	4524	SH	OTHER	45
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	1819	32375	SH	DEFINED	220
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	9605	170964	SH	OTHER	10
TRANSOCEAN LTD*	COMMON STOCK	H8817H100	1537	18567	SH	DEFINED	176
TRANSOCEAN LTD*	COMMON STOCK	H8817H100	82	989	SH	OTHER	9
TYCO INTERNATIONAL LTD*	COMMON STOCK	H89128104	1563	43800	SH	DEFINED	
TYCO INTERNATIONAL LTD*	COMMON STOCK	H89128104	5	137	SH	OTHER	1
UNILEVER PLC SPONSORED ADR	COMMON STOCK	904767704	336	10525	SH	DEFINED	
UNILEVER PLC SPONSORED ADR	COMMON STOCK	904767704	3	100	SH	OTHER	
VALE SA SP ADR*	COMMON STOCK	91912E105	9838	338887	SH	DEFINED	1344
VALE SA SP ADR*	COMMON STOCK	91912E105	256	8832	SH	OTHER	88
VODAFONE GROUP PLC SPON ADR*	COMMON STOCK	92857W209	11879	514465	SH	DEFINED	2317
VODAFONE GROUP PLC SPON ADR*	COMMON STOCK	92857W209	619	26822	SH	OTHER	268
WEATHERFORD INTERNATIONAL LTD	COMMON STOCK	H27013103	303	16914	SH	DEFINED	123
WEATHERFORD INTERNATIONAL LTD	COMMON STOCK	H27013103	7	400	SH	OTHER	4
XL CAPITAL LTD CLASS A	COMMON STOCK	G98255105	1594	86946	SH	DEFINED	855
XL CAPITAL LTD CLASS A	COMMON STOCK	G98255105	2817	153667	SH	OTHER	22
BARCLAYS BK PLC PFD 6.625% SER	PREFERRED STOCK	06739F390	220	10800	SH	DEFINED	N.
BLACKROCK INTL GROWTH & INCOME	OTHER	092524107	157	13545	SH	DEFINED	N.
MACQUARIE GLOBAL INFR TOT RT F	OTHER	55608D101	450	28379	SH	DEFINED	N.

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MORGAN STANLEY INDIA INVESTMEN	OTHER	61745C105	403	17825	SH	DEFINED	N.A.	N.A.	N.A.
ABERDEEN ASIA-PACIFIC INCOME F	OTHER	003009107	62	10000	SH	DEFINED	N.A.	N.A.	N.A.
VAN KAMPEN BOND FUND	OTHER	920955101	248	13114	SH	DEFINED	N.A.	N.A.	N.A.
VAN KAMPEN BOND FUND	OTHER	920955101	31	1639	SH	OTHER	N.A.	N.A.	N.A.
NUVEEN INSD PREM INCOME MUN FD	OTHER	6706D8104	197	15959	SH	DEFINED	N.A.	N.A.	N.A.
NUVEEN MUNICIPAL VALUE FUND	OTHER	670928100	1155	119208	SH	DEFINED	N.A.	N.A.	N.A.
NUVEEN QUALITY INCOME MUNICIPA	OTHER	670977107	177	12967	SH	DEFINED	N.A.	N.A.	N.A.
NUVEEN SELECT QUALITY MUNICIPA	OTHER	670973106	155	11000	SH	DEFINED	N.A.	N.A.	N.A.
BP PRUDHOE BAY ROYALTY TRUST	OTHER	055630107	373	4500	SH	DEFINED	2500	0	200
ENBRIDGE ENERGY PARTNERS L P	OTHER	29250R106	521	9695	SH	DEFINED	8695	0	100

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ENBRIDGE ENERGY PARTNERS L P	OTHER	29250R106	13	250	SH	OTHER	250	0	
ENERGY TRANSFER EQUITY LP	OTHER	29273V100	405	13250	SH	DEFINED	4000	0	925
ENERGY TRANSFER EQUITY LP	OTHER	29273V100	110	3600	SH	OTHER	3600	0	
ENERGY TRANSFER PARTNERS LP*	OTHER	29273R109	299	6648	SH	DEFINED	6648	0	
ENERGY TRANSFER PARTNERS LP*	OTHER	29273R109	274	6104	SH	OTHER	6104	0	
ENTERPRISE PRODUCTS PARTNERS L	OTHER	293792107	600	19096	SH	DEFINED	8880	0	1021
ENTERPRISE PRODUCTS PARTNERS L	OTHER	293792107	133	4248	SH	OTHER	4248	0	
KINDER MORGAN ENERGY PARTNERS	OTHER	494550106	4003	65652	SH	DEFINED	63252	0	240
KINDER MORGAN ENERGY PARTNERS	OTHER	494550106	981	16083	SH	OTHER	16083	0	
KINDER MORGAN MANAGEMENT LLC	OTHER	49455U100	369	6745	SH	DEFINED	6745	0	
NUSTAR ENERGY LP UNIT	OTHER	67058H102	300	5340	SH	DEFINED	5340	0	
NUSTAR ENERGY LP UNIT	OTHER	67058H102	9	165	SH	OTHER	165	0	
PERMIAN BASIN ROYALTY TRUST	OTHER	714236106	159	11015	SH	DEFINED	11015	0	
PLAINS ALL AMERICAN PIPELINE L	OTHER	726503105	1912	36183	SH	DEFINED	33283	0	290
PLAINS ALL AMERICAN PIPELINE L	OTHER	726503105	481	9108	SH	OTHER	9108	0	
SABINE ROYALTY TRUST UNITS BEN	OTHER	785688102	261	6376	SH	DEFINED	6376	0	
SABINE ROYALTY TRUST UNITS BEN	OTHER	785688102	214	5231	SH	OTHER	5000	0	23
SAN JUAN BASIN RTY TR UNIT BEN	OTHER	798241105	346	20074	SH	DEFINED	12691	0	738
SAN JUAN BASIN RTY TR UNIT BEN	OTHER	798241105	26	1500	SH	OTHER	0	0	150