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CULLEN/FROST BANKERS, INC.

Form 13F-HR

October 15, 2012

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

FORM 13F

FORM 13F COVER PAGE

REPORT FOR THE CALENDAR YEAR OR QUARTER ENDED: 9/30/12

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:

STAN MCCORMICK SAN ANTONIO, TX 10/5/12

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.

FORM 13F SUMMARY PAGE

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REPORT SUMMARY:

NUMBER OF OTHER INCLUDED MANAGERS: 0

FORM 13F INFORMATION TABLE ENTRY TOTAL: 878

FORM 13F INFORMATION TABLE VALUE TOTAL: \$3,081,396

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN | MA |
|--------------------------------|----------------|-----------|------------------|--------------------|------------|--------------|-------------------|----|
| ABBOTT LABORATORIES COM* | COMMON STOCK | 002824100 | 4175 | 60894 | SH | | DEFINED | |
| ABBOTT LABORATORIES COM* | COMMON STOCK | 002824100 | 1400 | 20421 | SH | | OTHER | |
| ADOBE SYSTEMS INC COM* | COMMON STOCK | 00724F101 | 8471 | 261181 | SH | | DEFINED | |
| ADOBE SYSTEMS INC COM* | COMMON STOCK | 00724F101 | 1156 | 35649 | SH | | OTHER | |
| AECOM TECHNOLOGY CORP COM | COMMON STOCK | 00766T100 | 1965 | 92855 | SH | | DEFINED | |
| AETNA INC NEW COM | COMMON STOCK | 00817Y108 | 141 | 3568 | SH | | DEFINED | |
| AETNA INC NEW COM | COMMON STOCK | 00817Y108 | 119 | 3000 | SH | | OTHER | |
| AFFILIATED MANAGERS GROUP | COMMON STOCK | 008252108 | 2041 | 16596 | SH | | DEFINED | |
| AIR LEASE CORP COM | COMMON STOCK | 00912X302 | 3305 | 162000 | SH | | DEFINED | |
| AIR PRODUCTS & CHEMICALS INC C | COMMON STOCK | 009158106 | 1548 | 18716 | SH | | DEFINED | |
| AIR PRODUCTS & CHEMICALS INC C | COMMON STOCK | 009158106 | 219 | 2652 | SH | | OTHER | |
| AKAMAI TECHNOLOGIES INC COM | COMMON STOCK | 00971T101 | 615 | 16078 | SH | | DEFINED | |
| ALCOA INC COM* | COMMON STOCK | 013817101 | 1172 | 132356 | SH | | DEFINED | |
| ALCOA INC COM* | COMMON STOCK | 013817101 | 41 | 4587 | SH | | OTHER | |
| ALERIAN MLP ETF | COMMON STOCK | 00162Q866 | 198 | 11940 | SH | | OTHER | |
| ALLERGAN INC COM* | COMMON STOCK | 018490102 | 16525 | 180445 | SH | | DEFINED | |
| ALLERGAN INC COM* | COMMON STOCK | 018490102 | 2354 | 25707 | SH | | OTHER | |
| ALLIANT ENERGY CORP* | COMMON STOCK | 018802108 | 896 | 20646 | SH | | DEFINED | |
| ALLIANT ENERGY CORP* | COMMON STOCK | 018802108 | 192 | 4435 | SH | | OTHER | |
| ALLSTATE CORP COM* | COMMON STOCK | 020002101 | 11733 | 296217 | SH | | DEFINED | |
| ALLSTATE CORP COM* | COMMON STOCK | 020002101 | 249 | 6284 | SH | | OTHER | |
| ALTRIA GROUP INC COM * | COMMON STOCK | 02209S103 | 2221 | 66528 | SH | | DEFINED | |
| ALTRIA GROUP INC COM * | COMMON STOCK | 02209S103 | 1448 | 43362 | SH | | OTHER | |
| AMAZON.COM INC* | COMMON STOCK | 023135106 | 13042 | 51283 | SH | | DEFINED | |
| AMAZON.COM INC* | COMMON STOCK | 023135106 | 2622 | 10309 | SH | | OTHER | |
| AMERICAN ELECTRIC POWER INC CO | COMMON STOCK | 025537101 | 608 | 13835 | SH | | DEFINED | |
| AMERICAN ELECTRIC POWER INC CO | COMMON STOCK | 025537101 | 123 | 2800 | SH | | OTHER | |
| AMERICAN EQUITY INVT LIFE HLDG | COMMON STOCK | 025676206 | 2645 | 227400 | SH | | DEFINED | |
| AMERICAN EXPRESS CO COM* | COMMON STOCK | 025816109 | 3967 | 69776 | SH | | DEFINED | |
| AMERICAN EXPRESS CO COM* | COMMON STOCK | 025816109 | 981 | 17245 | SH | | OTHER | |
| AMERICAN NATIONAL INSURANCE CO | COMMON STOCK | 028591105 | 368 | 5127 | SH | | DEFINED | |
| AMERICAN WTR WKS CO INC COM* | COMMON STOCK | 030420103 | 13219 | 356690 | SH | | DEFINED | |
| AMERICAN WTR WKS CO INC COM* | COMMON STOCK | 030420103 | 1132 | 30544 | SH | | OTHER | |
| AMERIPRISE FINANCIAL INC COM* | COMMON STOCK | 03076C106 | 870 | 15343 | SH | | DEFINED | |
| AMERIPRISE FINANCIAL INC COM* | COMMON STOCK | 03076C106 | 340 | 6000 | SH | | OTHER | |

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|--------------------------------|--------------|-----------|-------|---------|----|---------|
| AMETEK INC COM | COMMON STOCK | 031100100 | 645 | 18206 | SH | DEFINED |
| AMGEN INC COM* | COMMON STOCK | 031162100 | 4564 | 54148 | SH | DEFINED |
| AMGEN INC COM* | COMMON STOCK | 031162100 | 994 | 11787 | SH | OTHER |
| ANADARKO PETROLEUM CORP COM* | COMMON STOCK | 032511107 | 16833 | 240746 | SH | DEFINED |
| ANADARKO PETROLEUM CORP COM* | COMMON STOCK | 032511107 | 1339 | 19145 | SH | OTHER |
| ANALOG DEVICES INC COM | COMMON STOCK | 032654105 | 1414 | 36101 | SH | DEFINED |
| ANNALY CAPITAL MGMT INC REIT C | COMMON STOCK | 035710409 | 12748 | 757000 | SH | DEFINED |
| ANNALY CAPITAL MGMT INC REIT C | COMMON STOCK | 035710409 | 1032 | 61310 | SH | OTHER |
| ANSYS INC COM | COMMON STOCK | 03662Q105 | 610 | 8310 | SH | DEFINED |
| APACHE CORP COM* | COMMON STOCK | 037411105 | 4401 | 50891 | SH | DEFINED |
| APACHE CORP COM* | COMMON STOCK | 037411105 | 33 | 382 | SH | OTHER |
| APPLE INC COM * | COMMON STOCK | 037833100 | 83902 | 125770 | SH | DEFINED |
| APPLE INC COM * | COMMON STOCK | 037833100 | 11240 | 16849 | SH | OTHER |
| APPLIED MATERIALS INC COM * | COMMON STOCK | 038222105 | 3010 | 269565 | SH | DEFINED |
| APPLIED MATERIALS INC COM * | COMMON STOCK | 038222105 | 46 | 4109 | SH | OTHER |
| AQUA AMERICA INC COM* | COMMON STOCK | 03836W103 | 12877 | 520074 | SH | DEFINED |
| AQUA AMERICA INC COM* | COMMON STOCK | 03836W103 | 1216 | 49110 | SH | OTHER |
| ARCHER DANIELS MIDLAND CO COM | COMMON STOCK | 039483102 | 7318 | 269243 | SH | DEFINED |
| ASPEN TECHNOLOGY INC COM | COMMON STOCK | 045327103 | 510 | 19750 | SH | DEFINED |
| AT & T INC COM* | COMMON STOCK | 00206R102 | 39362 | 1044097 | SH | DEFINED |
| AT & T INC COM* | COMMON STOCK | 00206R102 | 9201 | 244058 | SH | OTHER |
| | | | | | | |
| ATMOS ENERGY CORP COM | COMMON STOCK | 049560105 | 914 | 25544 | SH | DEFINED |
| ATMOS ENERGY CORP COM | COMMON STOCK | 049560105 | 136 | 3800 | SH | OTHER |
| ATWOOD OCEANICS INC COM | COMMON STOCK | 050095108 | 3500 | 77000 | SH | DEFINED |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 3158 | 53837 | SH | DEFINED |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 600 | 10230 | SH | OTHER |
| AVON PRODUCTS INC COM* | COMMON STOCK | 054303102 | 1455 | 91211 | SH | DEFINED |
| AVON PRODUCTS INC COM* | COMMON STOCK | 054303102 | 23 | 1465 | SH | OTHER |
| B/E AEROSPACE INC COM | COMMON STOCK | 073302101 | 427 | 10150 | SH | DEFINED |
| BAKER HUGHES INC COM* | COMMON STOCK | 057224107 | 11683 | 258301 | SH | DEFINED |
| BAKER HUGHES INC COM* | COMMON STOCK | 057224107 | 34 | 750 | SH | OTHER |
| BALL CORP COM | COMMON STOCK | 058498106 | 56 | 1320 | SH | DEFINED |
| BALL CORP COM | COMMON STOCK | 058498106 | 474 | 11200 | SH | OTHER |
| BALLY TECHNOLOGIES INC COM | COMMON STOCK | 05874B107 | 3803 | 77000 | SH | DEFINED |
| BANK OF AMERICA CORP COM* | COMMON STOCK | 060505104 | 2732 | 309401 | SH | DEFINED |
| BANK OF AMERICA CORP COM* | COMMON STOCK | 060505104 | 228 | 25875 | SH | OTHER |
| BANK OF NEW YORK MELLON CORP C | COMMON STOCK | 064058100 | 272 | 12027 | SH | DEFINED |
| BANK OF NEW YORK MELLON CORP C | COMMON STOCK | 064058100 | 179 | 7901 | SH | OTHER |
| BARD C. R. INC COM* | COMMON STOCK | 067383109 | 576 | 5501 | SH | DEFINED |
| BARD C. R. INC COM* | COMMON STOCK | 067383109 | 156 | 1487 | SH | OTHER |
| BAXTER INTERNATIONAL INC COM * | COMMON STOCK | 071813109 | 7987 | 132517 | SH | DEFINED |
| BAXTER INTERNATIONAL INC COM * | COMMON STOCK | 071813109 | 1290 | 21410 | SH | OTHER |
| BB&T CORP COM* | COMMON STOCK | 054937107 | 17670 | 532885 | SH | DEFINED |
| BB&T CORP COM* | COMMON STOCK | 054937107 | 1982 | 59782 | SH | OTHER |
| BECTON DICKINSON & CO COM* | COMMON STOCK | 075887109 | 4144 | 52752 | SH | DEFINED |
| BECTON DICKINSON & CO COM* | COMMON STOCK | 075887109 | 187 | 2380 | SH | OTHER |
| BEMIS INC COM* | COMMON STOCK | 081437105 | 74 | 2355 | SH | DEFINED |
| BEMIS INC COM* | COMMON STOCK | 081437105 | 334 | 10600 | SH | OTHER |
| BERKSHIRE HATHAWAY INC CL B CO | COMMON STOCK | 084670702 | 2202 | 24963 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC CL B CO | COMMON STOCK | 084670702 | 607 | 6880 | SH | OTHER |
| BERKSHIRE HATHAWAY INC DEL CL | COMMON STOCK | 084670108 | 664 | 5 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC DEL CL | COMMON STOCK | 084670108 | 133 | 1 | SH | OTHER |

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|--------------------------------|--------------|-----------|-------|--------|----|---------|
| BERRY PETROLEUM CO CL A | COMMON STOCK | 085789105 | 3657 | 90000 | SH | DEFINED |
| BEST BUY COMPANY INC COM* | COMMON STOCK | 086516101 | 6239 | 362708 | SH | DEFINED |
| BIOGEN IDEC INC COM* | COMMON STOCK | 09062X103 | 11410 | 76468 | SH | DEFINED |
| BIOGEN IDEC INC COM* | COMMON STOCK | 09062X103 | 280 | 1874 | SH | OTHER |
| BLACK BOX CORPORATION COM | COMMON STOCK | 091826107 | 5687 | 222858 | SH | DEFINED |
| BLACKROCK INC COM* | COMMON STOCK | 09247X101 | 8265 | 46356 | SH | DEFINED |
| BLACKROCK INC COM* | COMMON STOCK | 09247X101 | 890 | 4992 | SH | OTHER |
| BLOCK H & R INC COM* | COMMON STOCK | 093671105 | 12938 | 746567 | SH | DEFINED |
| BLOCK H & R INC COM* | COMMON STOCK | 093671105 | 1843 | 106348 | SH | OTHER |
| BOEING CO COM * | COMMON STOCK | 097023105 | 10583 | 152059 | SH | DEFINED |
| BOEING CO COM * | COMMON STOCK | 097023105 | 98 | 1407 | SH | OTHER |
| BOK FINANCIAL CORP COM | COMMON STOCK | 05561Q201 | 779 | 13175 | SH | DEFINED |
| BONANZA CREEK ENERGY INC COM | COMMON STOCK | 097793103 | 660 | 28000 | SH | DEFINED |
| BORGWARNER INC COM* | COMMON STOCK | 099724106 | 9962 | 144141 | SH | DEFINED |
| BORGWARNER INC COM* | COMMON STOCK | 099724106 | 1690 | 24456 | SH | OTHER |
| BRINKS CO COM | COMMON STOCK | 109696104 | 2954 | 115000 | SH | DEFINED |
| BRISTOL-MYERS SQUIBB CO COM * | COMMON STOCK | 110122108 | 3265 | 96745 | SH | DEFINED |
| BRISTOL-MYERS SQUIBB CO COM * | COMMON STOCK | 110122108 | 794 | 23532 | SH | OTHER |
| BROWN-FORMAN CORP CL B COM | COMMON STOCK | 115637209 | 739 | 11328 | SH | OTHER |
| BRUKER CORP COM | COMMON STOCK | 116794108 | 3547 | 271000 | SH | DEFINED |
| C&J ENERGY SVCS INC COM | COMMON STOCK | 12467B304 | 4195 | 210800 | SH | DEFINED |
| CABOT OIL & GAS CORP COM | COMMON STOCK | 127097103 | 1156 | 25740 | SH | DEFINED |
| CAMERON INTERNATIONAL CORP COM | COMMON STOCK | 13342B105 | 12437 | 221811 | SH | DEFINED |
| CAMERON INTERNATIONAL CORP COM | COMMON STOCK | 13342B105 | 274 | 4882 | SH | OTHER |
| CARBO CERAMICS INC COM | COMMON STOCK | 140781105 | 220 | 3500 | SH | DEFINED |
| CARDINAL HEALTH INC COM* | COMMON STOCK | 14149Y108 | 15477 | 397150 | SH | DEFINED |
| CARDINAL HEALTH INC COM* | COMMON STOCK | 14149Y108 | 1433 | 36782 | SH | OTHER |
| CARPENTER TECHNOLOGY CORP COM | COMMON STOCK | 144285103 | 426 | 8150 | SH | DEFINED |
| CATERPILLAR INC COM * | COMMON STOCK | 149123101 | 4980 | 57876 | SH | DEFINED |
| CATERPILLAR INC COM * | COMMON STOCK | 149123101 | 951 | 11053 | SH | OTHER |
| CATHAY GENERAL BANCORP COM | COMMON STOCK | 149150104 | 3556 | 206000 | SH | DEFINED |
| CELGENE CORP COM * | COMMON STOCK | 151020104 | 14976 | 196019 | SH | DEFINED |
| CELGENE CORP COM * | COMMON STOCK | 151020104 | 652 | 8530 | SH | OTHER |
| CENTERPOINT ENERGY INC COM | COMMON STOCK | 15189T107 | 231 | 10831 | SH | DEFINED |
| CEPHEID INC COM* | COMMON STOCK | 15670R107 | 8874 | 257208 | SH | DEFINED |
| CEPHEID INC COM* | COMMON STOCK | 15670R107 | 164 | 4742 | SH | OTHER |
| CF INDS HLDGS INC COM | COMMON STOCK | 125269100 | 510 | 2296 | SH | DEFINED |
| CHART INDS INC COM* | COMMON STOCK | 16115Q308 | 6574 | 89021 | SH | DEFINED |
| CHART INDS INC COM* | COMMON STOCK | 16115Q308 | 109 | 1478 | SH | OTHER |
| CHEVRON CORPORATION COM* | COMMON STOCK | 166764100 | 42236 | 362355 | SH | DEFINED |
| CHEVRON CORPORATION COM* | COMMON STOCK | 166764100 | 7704 | 66091 | SH | OTHER |
| CHIPOTLE MEXICAN GRILL INC CL | COMMON STOCK | 169656105 | 6598 | 20777 | SH | DEFINED |
| CHIPOTLE MEXICAN GRILL INC CL | COMMON STOCK | 169656105 | 130 | 408 | SH | OTHER |
| CHUBB CORP COM* | COMMON STOCK | 171232101 | 657 | 8610 | SH | DEFINED |
| CHUBB CORP COM* | COMMON STOCK | 171232101 | 119 | 1560 | SH | OTHER |
| CINEMARK HOLDINGS INC COM* | COMMON STOCK | 17243V102 | 20003 | 891795 | SH | DEFINED |
| CINEMARK HOLDINGS INC COM* | COMMON STOCK | 17243V102 | 929 | 41415 | SH | OTHER |
| CISCO SYSTEM INC COM* | COMMON STOCK | 17275R102 | 11750 | 615346 | SH | DEFINED |
| CISCO SYSTEM INC COM* | COMMON STOCK | 17275R102 | 508 | 26620 | SH | OTHER |
| CIT GROUP INC COM | COMMON STOCK | 125581801 | 410 | 10403 | SH | DEFINED |
| CITRIX SYSTEMS INC COM* | COMMON STOCK | 177376100 | 6238 | 81516 | SH | DEFINED |

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| CITRIX SYSTEMS INC COM* | COMMON STOCK | 177376100 | 247 | 3224 | SH | OTHER |
| CLECO CORP COM | COMMON STOCK | 12561W105 | 217 | 5172 | SH | OTHER |
| CLOROX CO COM * | COMMON STOCK | 189054109 | 482 | 6686 | SH | DEFINED |
| CLOROX CO COM * | COMMON STOCK | 189054109 | 259 | 3600 | SH | OTHER |
| CLOUD PEAK ENERGY INC COM | COMMON STOCK | 18911Q102 | 272 | 15000 | SH | DEFINED |
| CME GROUP INC COM* | COMMON STOCK | 12572Q105 | 19229 | 335650 | SH | DEFINED |
| CME GROUP INC COM* | COMMON STOCK | 12572Q105 | 1316 | 22967 | SH | OTHER |
| COACH INC COM* | COMMON STOCK | 189754104 | 1006 | 17962 | SH | DEFINED |
| COACH INC COM* | COMMON STOCK | 189754104 | 104 | 1853 | SH | OTHER |
| COBALT INTL ENERGY COM* | COMMON STOCK | 19075F106 | 9456 | 424595 | SH | DEFINED |
| COBALT INTL ENERGY COM* | COMMON STOCK | 19075F106 | 196 | 8792 | SH | OTHER |
| COCA COLA CO COM* | COMMON STOCK | 191216100 | 23830 | 628270 | SH | DEFINED |
| COCA COLA CO COM* | COMMON STOCK | 191216100 | 4839 | 127566 | SH | OTHER |
| COGNIZANT TECH. SOLUTIONS CL A | COMMON STOCK | 192446102 | 22068 | 315760 | SH | DEFINED |
| COGNIZANT TECH. SOLUTIONS CL A | COMMON STOCK | 192446102 | 1652 | 23636 | SH | OTHER |
| COLGATE-PALMOLIVE CO COM* | COMMON STOCK | 194162103 | 4696 | 43797 | SH | DEFINED |
| COLGATE-PALMOLIVE CO COM* | COMMON STOCK | 194162103 | 1103 | 10288 | SH | OTHER |
| COMCAST CORPORATION NEW CL A C | COMMON STOCK | 20030N101 | 312 | 8720 | SH | DEFINED |
| COMCAST CORPORATION NEW CL A C | COMMON STOCK | 20030N101 | 402 | 11260 | SH | OTHER |
| COMERICA INC COM | COMMON STOCK | 200340107 | 944 | 30390 | SH | DEFINED |
| CON-WAY INC COM | COMMON STOCK | 205944101 | 1462 | 53430 | SH | DEFINED |
| CONAGRA FOODS INC COM* | COMMON STOCK | 205887102 | 1730 | 62686 | SH | DEFINED |
| CONAGRA FOODS INC COM* | COMMON STOCK | 205887102 | 371 | 13448 | SH | OTHER |
| CONCHO RESOURCES INC COM | COMMON STOCK | 20605P101 | 663 | 7000 | SH | DEFINED |
| CONOCOPHILLIPS COM* | COMMON STOCK | 20825C104 | 4930 | 86220 | SH | DEFINED |
| CONOCOPHILLIPS COM* | COMMON STOCK | 20825C104 | 1865 | 32618 | SH | OTHER |
| CONTINENTAL RES INC COM | COMMON STOCK | 212015101 | 356 | 4625 | SH | DEFINED |
| CORNING INC COM* | COMMON STOCK | 219350105 | 408 | 31054 | SH | DEFINED |
| CORNING INC COM* | COMMON STOCK | 219350105 | 44 | 3316 | SH | OTHER |
| COSI INC COM | COMMON STOCK | 22122P101 | 12 | 15000 | SH | DEFINED |
| COSTCO WHOLESALE CORP NEW COM* | COMMON STOCK | 22160K105 | 19815 | 197838 | SH | DEFINED |
| COSTCO WHOLESALE CORP NEW COM* | COMMON STOCK | 22160K105 | 3169 | 31638 | SH | OTHER |
| CRANE CO COM | COMMON STOCK | 224399105 | 3554 | 89000 | SH | DEFINED |
| CROWN HOLDINGS INC COM | COMMON STOCK | 228368106 | 209 | 5697 | SH | DEFINED |
| CULLEN/FROST BANKERS INC COM | COMMON STOCK | 229899109 | 23385 | 407188 | SH | DEFINED |
| CULLEN/FROST BANKERS INC COM | COMMON STOCK | 229899109 | 3759 | 65452 | SH | OTHER |
| CUMMINS INC* | COMMON STOCK | 231021106 | 8691 | 94251 | SH | DEFINED |
| CUMMINS INC* | COMMON STOCK | 231021106 | 728 | 7892 | SH | OTHER |
| CVS CAREMARK CORP COM * | COMMON STOCK | 126650100 | 13183 | 272259 | SH | DEFINED |
| CVS CAREMARK CORP COM * | COMMON STOCK | 126650100 | 1033 | 21330 | SH | OTHER |
| D R HORTON INC* | COMMON STOCK | 23331A109 | 9835 | 476867 | SH | DEFINED |
| D R HORTON INC* | COMMON STOCK | 23331A109 | 331 | 16041 | SH | OTHER |
| DANAHER CORPORATION COM* | COMMON STOCK | 235851102 | 644 | 11670 | SH | DEFINED |
| DANAHER CORPORATION COM* | COMMON STOCK | 235851102 | 78 | 1418 | SH | OTHER |
| DARDEN RESTAURANTS INC COM | COMMON STOCK | 237194105 | 28 | 500 | SH | DEFINED |
| DARDEN RESTAURANTS INC COM | COMMON STOCK | 237194105 | 284 | 5100 | SH | OTHER |
| DARLING INTL INC COM | COMMON STOCK | 237266101 | 3726 | 203700 | SH | DEFINED |
| DECKERS OUTDOOR CORP COM | COMMON STOCK | 243537107 | 2638 | 72000 | SH | DEFINED |

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| DEERE & CO COM * | COMMON STOCK | 244199105 | 2162 | 26221 | SH | DEFINED |
| DEERE & CO COM * | COMMON STOCK | 244199105 | 865 | 10484 | SH | OTHER |
| DELL INC COM* | COMMON STOCK | 24702R101 | 350 | 35527 | SH | DEFINED |
| DELL INC COM* | COMMON STOCK | 24702R101 | 44 | 4450 | SH | OTHER |
| DENBURY RESOURCES INC (HOLDING | COMMON STOCK | 247916208 | 4972 | 307653 | SH | DEFINED |
| DENTSPLY INTERNATIONAL INC NEW | COMMON STOCK | 249030107 | 240 | 6290 | SH | DEFINED |
| DEVON ENERGY CORPORATION NEW C | COMMON STOCK | 25179M103 | 2322 | 38384 | SH | DEFINED |
| DEVON ENERGY CORPORATION NEW C | COMMON STOCK | 25179M103 | 299 | 4943 | SH | OTHER |
| DIRECTV COM* | COMMON STOCK | 25490A309 | 14569 | 277827 | SH | DEFINED |
| DIRECTV COM* | COMMON STOCK | 25490A309 | 958 | 18276 | SH | OTHER |
| DISCOVERY COMMUNICATIONS INC C | COMMON STOCK | 25470F104 | 535 | 8975 | SH | DEFINED |
| DISNEY (WALT) COMPANY HOLDING | COMMON STOCK | 254687106 | 6331 | 121092 | SH | DEFINED |
| DISNEY (WALT) COMPANY HOLDING | COMMON STOCK | 254687106 | 2587 | 49489 | SH | OTHER |
| DOLLAR GENERAL CORP COM* | COMMON STOCK | 256677105 | 16477 | 319692 | SH | DEFINED |
| DOLLAR GENERAL CORP COM* | COMMON STOCK | 256677105 | 665 | 12901 | SH | OTHER |
| DOMINION RES INC VA NEW COM* | COMMON STOCK | 25746U109 | 3285 | 62054 | SH | DEFINED |
| DOMINION RES INC VA NEW COM* | COMMON STOCK | 25746U109 | 644 | 12173 | SH | OTHER |
| DOVER CORP COM * | COMMON STOCK | 260003108 | 7458 | 125365 | SH | DEFINED |
| DOVER CORP COM * | COMMON STOCK | 260003108 | 18 | 300 | SH | OTHER |
| DOW CHEMICAL CO COM * | COMMON STOCK | 260543103 | 7316 | 252652 | SH | DEFINED |
| DOW CHEMICAL CO COM * | COMMON STOCK | 260543103 | 159 | 5486 | SH | OTHER |
| DST SYSTEMS INC COM | COMMON STOCK | 233326107 | 3748 | 66271 | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO CO | COMMON STOCK | 263534109 | 4261 | 84760 | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO CO | COMMON STOCK | 263534109 | 1286 | 25583 | SH | OTHER |
| DUKE ENERGY CORP COM* | COMMON STOCK | 26441C204 | 2733 | 42175 | SH | DEFINED |
| DUKE ENERGY CORP COM* | COMMON STOCK | 26441C204 | 701 | 10817 | SH | OTHER |
| DYNACQ HEALTHCARE INC COM | COMMON STOCK | 26779V105 | 23 | 45329 | SH | DEFINED |

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|--------------------------------|--------------|-----------|-------|--------|----|---------|
| E M C CORP MASSACHUSETTS COM * | COMMON STOCK | 268648102 | 18008 | 660356 | SH | DEFINED |
| E M C CORP MASSACHUSETTS COM * | COMMON STOCK | 268648102 | 2155 | 79032 | SH | OTHER |
| EAST WEST BANCORP INC COM* | COMMON STOCK | 27579R104 | 8362 | 395922 | SH | DEFINED |
| EAST WEST BANCORP INC COM* | COMMON STOCK | 27579R104 | 261 | 12365 | SH | OTHER |
| EATON CORP COM* | COMMON STOCK | 278058102 | 1300 | 27502 | SH | DEFINED |
| EATON CORP COM* | COMMON STOCK | 278058102 | 243 | 5141 | SH | OTHER |
| EBAY INCORPORATED COM* | COMMON STOCK | 278642103 | 13264 | 274220 | SH | DEFINED |
| EBAY INCORPORATED COM* | COMMON STOCK | 278642103 | 1294 | 26742 | SH | OTHER |
| EDWARDS LIFESCIENCES CORP COM* | COMMON STOCK | 28176E108 | 11763 | 109556 | SH | DEFINED |
| EDWARDS LIFESCIENCES CORP COM* | COMMON STOCK | 28176E108 | 2351 | 21896 | SH | OTHER |
| ELI LILLY & CO COM * | COMMON STOCK | 532457108 | 3028 | 63860 | SH | DEFINED |
| ELI LILLY & CO COM * | COMMON STOCK | 532457108 | 1311 | 27642 | SH | OTHER |
| EMERSON ELECTRIC CO COM* | COMMON STOCK | 291011104 | 7854 | 162712 | SH | DEFINED |
| EMERSON ELECTRIC CO COM* | COMMON STOCK | 291011104 | 1819 | 37684 | SH | OTHER |
| ENZO BIOCHEM INC COM | COMMON STOCK | 294100102 | 210 | 102772 | SH | DEFINED |
| EOG RESOURCES INC COM* | COMMON STOCK | 26875P101 | 10304 | 91955 | SH | DEFINED |
| EOG RESOURCES INC COM* | COMMON STOCK | 26875P101 | 396 | 3536 | SH | OTHER |
| EQT CORPORATION COM | COMMON STOCK | 26884L109 | 1366 | 23155 | SH | DEFINED |
| EXELON CORP COM* | COMMON STOCK | 30161N101 | 5856 | 164578 | SH | DEFINED |
| EXELON CORP COM* | COMMON STOCK | 30161N101 | 285 | 8016 | SH | OTHER |
| EXPRESS INC COM | COMMON STOCK | 30219E103 | 1993 | 134470 | SH | DEFINED |
| EXPRESS SCRIPTS HLDG CO COM* | COMMON STOCK | 30219G108 | 1506 | 24043 | SH | DEFINED |
| EXPRESS SCRIPTS HLDG CO COM* | COMMON STOCK | 30219G108 | 132 | 2113 | SH | OTHER |
| EXXON MOBIL CORP COM* | COMMON STOCK | 30231G102 | 65445 | 715637 | SH | DEFINED |
| EXXON MOBIL CORP COM* | COMMON STOCK | 30231G102 | 27220 | 297648 | SH | OTHER |
| FACTSET RESEARCH SYSTEMS INC | COMMON STOCK | 303075105 | 1154 | 11965 | SH | DEFINED |
| FAMILY DOLLAR STORES INC COM* | COMMON STOCK | 307000109 | 282 | 4246 | SH | DEFINED |
| FAMILY DOLLAR STORES INC COM* | COMMON STOCK | 307000109 | 20 | 300 | SH | OTHER |

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| FEDEX CORP COM* | COMMON STOCK | 31428X106 | 8369 | 98898 | SH | DEFINED |
| FEDEX CORP COM* | COMMON STOCK | 31428X106 | 495 | 5854 | SH | OTHER |
| FINISAR CORP COM | COMMON STOCK | 31787A507 | 3236 | 226000 | SH | DEFINED |
| FIRST NIAGARA FINL GROUP INC N | COMMON STOCK | 33582V108 | 6370 | 789315 | SH | DEFINED |
| FIRST NIAGARA FINL GROUP INC N | COMMON STOCK | 33582V108 | 182 | 22601 | SH | OTHER |
| FIRSTENERGY CORP COM | COMMON STOCK | 337932107 | 266 | 6028 | SH | DEFINED |
| FMC CORP COM | COMMON STOCK | 302491303 | 1143 | 20637 | SH | DEFINED |
| FORD MOTOR COMPANY COM* | COMMON STOCK | 345370860 | 1462 | 148253 | SH | DEFINED |
| FORD MOTOR COMPANY COM* | COMMON STOCK | 345370860 | 1080 | 109518 | SH | OTHER |
| FORESTAR GROUP INC | COMMON STOCK | 346233109 | 499 | 29940 | SH | DEFINED |
| FORTINET INC COM* | COMMON STOCK | 34959E109 | 12027 | 498619 | SH | DEFINED |
| FORTINET INC COM* | COMMON STOCK | 34959E109 | 641 | 26596 | SH | OTHER |
| FREEMONT-MCMORAN COPPER & GOLD | COMMON STOCK | 35671D857 | 13180 | 333005 | SH | DEFINED |
| FREEMONT-MCMORAN COPPER & GOLD | COMMON STOCK | 35671D857 | 1008 | 25466 | SH | OTHER |
| FRESH DEL MONTE PRODUCE INC CO | COMMON STOCK | G36738105 | 2867 | 112000 | SH | DEFINED |
| FRESH MARKET INC COM* | COMMON STOCK | 35804H106 | 7410 | 123651 | SH | DEFINED |
| FRESH MARKET INC COM* | COMMON STOCK | 35804H106 | 283 | 4725 | SH | OTHER |
| F5 NETWORKS INC COM* | COMMON STOCK | 315616102 | 5812 | 55547 | SH | DEFINED |
| F5 NETWORKS INC COM* | COMMON STOCK | 315616102 | 206 | 1973 | SH | OTHER |
| GANNETT CO COM* | COMMON STOCK | 364730101 | 5718 | 322144 | SH | DEFINED |
| GANNETT CO COM* | COMMON STOCK | 364730101 | 92 | 5165 | SH | OTHER |
| GATX CORP COM | COMMON STOCK | 361448103 | 3395 | 80000 | SH | DEFINED |
| GENERAL DYNAMICS CORP COM* | COMMON STOCK | 369550108 | 296 | 4482 | SH | DEFINED |
| GENERAL DYNAMICS CORP COM* | COMMON STOCK | 369550108 | 283 | 4283 | SH | OTHER |
| GENERAL ELECTRIC CO COM* | COMMON STOCK | 369604103 | 15931 | 701505 | SH | DEFINED |
| GENERAL ELECTRIC CO COM* | COMMON STOCK | 369604103 | 6692 | 294654 | SH | OTHER |
| GENERAL GROWTH PPTYS INC COM | COMMON STOCK | 370023103 | 220 | 11275 | SH | DEFINED |
| GENERAL MILLS INC COM* | COMMON STOCK | 370334104 | 619 | 15545 | SH | DEFINED |
| GENERAL MILLS INC COM* | COMMON STOCK | 370334104 | 837 | 21000 | SH | OTHER |
| GENTEX CORP COM* | COMMON STOCK | 371901109 | 1310 | 77092 | SH | DEFINED |
| GENTEX CORP COM* | COMMON STOCK | 371901109 | 12 | 705 | SH | OTHER |
| GILEAD SCIENCES INC COM* | COMMON STOCK | 375558103 | 11220 | 169149 | SH | DEFINED |
| GILEAD SCIENCES INC COM* | COMMON STOCK | 375558103 | 579 | 8727 | SH | OTHER |
| GNC ACQUISITION HLDGS INC COM | COMMON STOCK | 36191G107 | 541 | 13875 | SH | DEFINED |
| GOODYEAR TIRE & RUBBER CO COM | COMMON STOCK | 382550101 | 174 | 14233 | SH | DEFINED |
| GOOGLE INC CL A* | COMMON STOCK | 38259P508 | 13868 | 18380 | SH | DEFINED |
| GOOGLE INC CL A* | COMMON STOCK | 38259P508 | 1282 | 1699 | SH | OTHER |
| GRAINGER W W INC COM | COMMON STOCK | 384802104 | 479 | 2300 | SH | DEFINED |
| GRAN TIERRA ENERGY INC COM | COMMON STOCK | 38500T101 | 168 | 32500 | SH | DEFINED |
| GUGGENHEIM S&P 500 EQUAL WEIGH | COMMON STOCK | 78355W106 | 590 | 11305 | SH | OTHER |
| GULFPORT ENERGY CORP COM | COMMON STOCK | 402635304 | 297 | 9500 | SH | DEFINED |
| HALLIBURTON CO COM* | COMMON STOCK | 406216101 | 2101 | 62364 | SH | DEFINED |
| HALLIBURTON CO COM* | COMMON STOCK | 406216101 | 272 | 8072 | SH | OTHER |
| HANCOCK HLDG CO COM | COMMON STOCK | 410120109 | 219 | 7079 | SH | DEFINED |
| HANESBRANDS INC* | COMMON STOCK | 410345102 | 4599 | 144250 | SH | DEFINED |
| HANESBRANDS INC* | COMMON STOCK | 410345102 | 3 | 100 | SH | OTHER |
| HANOVER INSURANCE GROUP INC CO | COMMON STOCK | 410867105 | 3540 | 95000 | SH | DEFINED |
| HARMAN INTL INDS INC COM* | COMMON STOCK | 413086109 | 3532 | 76518 | SH | DEFINED |

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| HARMAN INTL INDS INC COM* | COMMON STOCK | 413086109 | 14 | 297 | SH | OTHER |
| HARSCO CORPORATION COM | COMMON STOCK | 415864107 | 3452 | 168136 | SH | DEFINED |
| HCC INSURANCE HOLDINGS INC COM | COMMON STOCK | 404132102 | 209 | 6176 | SH | DEFINED |
| HEALTH CARE REIT INC | COMMON STOCK | 42217K106 | 209 | 3626 | SH | DEFINED |
| HEALTH CARE REIT INC | COMMON STOCK | 42217K106 | 23 | 400 | SH | OTHER |
| HEALTH NET INC COM | COMMON STOCK | 42222G108 | 3356 | 149083 | SH | DEFINED |
| HEINZ H. J. CO COM * | COMMON STOCK | 423074103 | 1420 | 25381 | SH | DEFINED |
| HEINZ H. J. CO COM * | COMMON STOCK | 423074103 | 273 | 4875 | SH | OTHER |
| HESS CORPORATION COM | COMMON STOCK | 42809H107 | 2712 | 50480 | SH | DEFINED |
| HEWLETT PACKARD CO (DEL) COM* | COMMON STOCK | 428236103 | 7577 | 444153 | SH | DEFINED |
| HEWLETT PACKARD CO (DEL) COM* | COMMON STOCK | 428236103 | 271 | 15895 | SH | OTHER |
| HMS HOLDINGS CORP COM | COMMON STOCK | 40425J101 | 453 | 13565 | SH | DEFINED |
| HOLLYFRONTIER CORP COM | COMMON STOCK | 436106108 | 1115 | 27006 | SH | DEFINED |
| HOME DEPOT INC COM * | COMMON STOCK | 437076102 | 5488 | 90903 | SH | DEFINED |
| HOME DEPOT INC COM * | COMMON STOCK | 437076102 | 1496 | 24778 | SH | OTHER |
| HOMETRUST BANCSHARES INC COM | COMMON STOCK | 437872104 | 133 | 10000 | SH | DEFINED |
| HONEYWELL INTERNATIONAL INC CO | COMMON STOCK | 438516106 | 11316 | 189387 | SH | DEFINED |
| HONEYWELL INTERNATIONAL INC CO | COMMON STOCK | 438516106 | 1129 | 18902 | SH | OTHER |
| HUMANA INC COM* | COMMON STOCK | 444859102 | 1117 | 15917 | SH | DEFINED |

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|---------------------------------|--------------|-----------|-------|---------|----|---------|
| HUMANA INC COM* | COMMON STOCK | 444859102 | 275 | 3925 | SH | OTHER |
| HUNTINGTON BANCSHARES INC COM* | COMMON STOCK | 446150104 | 13673 | 1982970 | SH | DEFINED |
| HUNTINGTON BANCSHARES INC COM* | COMMON STOCK | 446150104 | 1281 | 185774 | SH | OTHER |
| HYPERDYNAMICS CORP COM | COMMON STOCK | 448954107 | 201 | 275805 | SH | DEFINED |
| IAC INTERACTIVECORP COM | COMMON STOCK | 44919P508 | 411 | 7900 | SH | DEFINED |
| IDEXX LABS INC COM | COMMON STOCK | 45168D104 | 534 | 5375 | SH | DEFINED |
| ILLINOIS TOOL WORKS INC COM * | COMMON STOCK | 452308109 | 1886 | 31712 | SH | DEFINED |
| ILLINOIS TOOL WORKS INC COM * | COMMON STOCK | 452308109 | 53 | 888 | SH | OTHER |
| ILLUMINA INC COM* | COMMON STOCK | 452327109 | 14324 | 297230 | SH | DEFINED |
| ILLUMINA INC COM* | COMMON STOCK | 452327109 | 824 | 17097 | SH | OTHER |
| INGRAM MICRO INC CLASS A | COMMON STOCK | 457153104 | 1880 | 123430 | SH | DEFINED |
| INT'L FLAVORS & FRAGRANCES INC | COMMON STOCK | 459506101 | 1670 | 28030 | SH | DEFINED |
| INTEGRA LIFESCIENCES HLDGS COM | COMMON STOCK | 457985208 | 2754 | 67000 | SH | DEFINED |
| INTEL CORP COM * | COMMON STOCK | 458140100 | 7677 | 338873 | SH | DEFINED |
| INTEL CORP COM * | COMMON STOCK | 458140100 | 919 | 40560 | SH | OTHER |
| INTL BUSINESS MACHINES CORP CO | COMMON STOCK | 459200101 | 34023 | 164004 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP CO | COMMON STOCK | 459200101 | 4226 | 20373 | SH | OTHER |
| INTREPID POTASH INC COM | COMMON STOCK | 46121Y102 | 3201 | 149000 | SH | DEFINED |
| INTUITIVE SURGICAL INC COM* | COMMON STOCK | 46120E602 | 1635 | 3299 | SH | DEFINED |
| INTUITIVE SURGICAL INC COM* | COMMON STOCK | 46120E602 | 162 | 326 | SH | OTHER |
| IQ HEDGE MACRO TRACKER ETF | COMMON STOCK | 45409B206 | 201 | 7242 | SH | DEFINED |
| IQ HEDGE MULTI-STRATEGY TRACKER | COMMON STOCK | 45409B107 | 378 | 13417 | SH | DEFINED |
| ISHARES BARCLAYS AGGREGATE BON | COMMON STOCK | 464287226 | 3492 | 31056 | SH | DEFINED |
| ISHARES BARCLAYS AGGREGATE BON | COMMON STOCK | 464287226 | 989 | 8799 | SH | OTHER |
| ISHARES BARCLAYS INTER CR ETF* | COMMON STOCK | 464288638 | 363 | 3254 | SH | DEFINED |
| ISHARES BARCLAYS INTER CR ETF* | COMMON STOCK | 464288638 | 37 | 330 | SH | OTHER |
| ISHARES BARCLAYS TIPS BOND FUN | COMMON STOCK | 464287176 | 14074 | 115592 | SH | DEFINED |
| ISHARES BARCLAYS TIPS BOND FUN | COMMON STOCK | 464287176 | 1378 | 11316 | SH | OTHER |
| ISHARES BARCLAYS 1-3 YR TREAS | COMMON STOCK | 464287457 | 1408 | 16664 | SH | DEFINED |
| ISHARES BARCLAYS 1-3 YR TREAS | COMMON STOCK | 464287457 | 181 | 2141 | SH | OTHER |
| ISHARES BARCLAYS 7-10 YR TREAS | COMMON STOCK | 464287440 | 611 | 5629 | SH | DEFINED |

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| ISHARES COHEN & STEERS REALTY | COMMON STOCK | 464287564 | 25879 | 332420 | SH | DEFINED |
| ISHARES COHEN & STEERS REALTY | COMMON STOCK | 464287564 | 4100 | 52671 | SH | OTHER |
| ISHARES DJ SELECT DIV INDEX FD | COMMON STOCK | 464287168 | 14112 | 244662 | SH | DEFINED |
| ISHARES DJ SELECT DIV INDEX FD | COMMON STOCK | 464287168 | 2254 | 39073 | SH | OTHER |
| ISHARES IBOXX \$ H/Y CORP BOND | COMMON STOCK | 464288513 | 3064 | 33193 | SH | DEFINED |
| ISHARES IBOXX \$ H/Y CORP BOND | COMMON STOCK | 464288513 | 494 | 5352 | SH | OTHER |
| ISHARES IBOXX \$ INVNT GRADE COR | COMMON STOCK | 464287242 | 12003 | 98571 | SH | DEFINED |
| ISHARES IBOXX \$ INVNT GRADE COR | COMMON STOCK | 464287242 | 1801 | 14790 | SH | OTHER |
| ISHARES JP MORGAN USD EMERGING | COMMON STOCK | 464288281 | 10979 | 90545 | SH | DEFINED |
| ISHARES JP MORGAN USD EMERGING | COMMON STOCK | 464288281 | 2189 | 18050 | SH | OTHER |
| ISHARES MSCI EAFE INDEX FUND E | COMMON STOCK | 464287465 | 2687 | 50699 | SH | DEFINED |
| ISHARES MSCI EAFE INDEX FUND E | COMMON STOCK | 464287465 | 457 | 8628 | SH | OTHER |
| ISHARES MSCI EMERGING MKTS IND | COMMON STOCK | 464287234 | 2459 | 59511 | SH | DEFINED |
| ISHARES MSCI EMERGING MKTS IND | COMMON STOCK | 464287234 | 328 | 7926 | SH | OTHER |
| ISHARES MSCI SOUTH KOREA INDEX | COMMON STOCK | 464286772 | 274 | 4640 | SH | DEFINED |
| ISHARES MSCI TAIWAN INDEX FUND | COMMON STOCK | 464286731 | 138 | 10285 | SH | DEFINED |
| ISHARES RUSSELL 1000 GROWTH ET | COMMON STOCK | 464287614 | 4865 | 72943 | SH | DEFINED |
| ISHARES RUSSELL 1000 GROWTH ET | COMMON STOCK | 464287614 | 178 | 2665 | SH | OTHER |
| ISHARES RUSSELL 1000 VALUE IND | COMMON STOCK | 464287598 | 7407 | 102616 | SH | DEFINED |
| ISHARES RUSSELL 1000 VALUE IND | COMMON STOCK | 464287598 | 1186 | 16438 | SH | OTHER |
| ISHARES RUSSELL 2000 GRWTH IND | COMMON STOCK | 464287648 | 1342 | 14036 | SH | DEFINED |
| ISHARES RUSSELL 2000 GRWTH IND | COMMON STOCK | 464287648 | 892 | 9331 | SH | OTHER |
| ISHARES RUSSELL 2000 INDEX FUN | COMMON STOCK | 464287655 | 1707 | 20463 | SH | DEFINED |
| ISHARES RUSSELL 2000 INDEX FUN | COMMON STOCK | 464287655 | 99 | 1185 | SH | OTHER |
| ISHARES RUSSELL 2000 VALUE IND | COMMON STOCK | 464287630 | 514 | 6945 | SH | DEFINED |
| ISHARES RUSSELL 2000 VALUE IND | COMMON STOCK | 464287630 | 105 | 1421 | SH | OTHER |
| ISHARES S&P GLBL ENERGY SECTOR | COMMON STOCK | 464287341 | 306 | 7769 | SH | DEFINED |
| ISHARES S&P GLBL ENERGY SECTOR | COMMON STOCK | 464287341 | 8 | 200 | SH | OTHER |
| ISHARES S&P MIDCAP 400 GROWTH | COMMON STOCK | 464287606 | 1107 | 9886 | SH | DEFINED |
| ISHARES S&P MIDCAP 400 GROWTH | COMMON STOCK | 464287606 | 864 | 7720 | SH | OTHER |
| ISHARES S&P MIDCAP 400 INDEX F | COMMON STOCK | 464287507 | 1267 | 12835 | SH | DEFINED |
| ISHARES S&P MIDCAP 400 INDEX F | COMMON STOCK | 464287507 | 251 | 2547 | SH | OTHER |
| ISHARES S&P NATL AMT-FREE BD F | COMMON STOCK | 464288414 | 232 | 2067 | SH | DEFINED |
| ISHARES S&P SMALLCAP 600 INDEX | COMMON STOCK | 464287804 | 1273 | 16522 | SH | DEFINED |
| ISHARES S&P SMALLCAP 600 INDEX | COMMON STOCK | 464287804 | 92 | 1197 | SH | OTHER |
| ISHARES S&P 500 GROWTH INDEX F | COMMON STOCK | 464287309 | 623 | 7998 | SH | DEFINED |
| ISHARES SILVER TRUST ETF | COMMON STOCK | 46428Q109 | 76 | 2267 | SH | DEFINED |
| ISHARES SILVER TRUST ETF | COMMON STOCK | 46428Q109 | 908 | 27110 | SH | OTHER |
| JDA SOFTWARE GROUP INC COM | COMMON STOCK | 46612K108 | 3718 | 117001 | SH | DEFINED |
| JDS UNIPHASE CORPORATION COM | COMMON STOCK | 46612J507 | 3445 | 278300 | SH | DEFINED |
| JOHNSON & JOHNSON COM * | COMMON STOCK | 478160104 | 10909 | 158308 | SH | DEFINED |
| JOHNSON & JOHNSON COM * | COMMON STOCK | 478160104 | 4468 | 64836 | SH | OTHER |
| JOHNSON CONTROLS INC COM * | COMMON STOCK | 478366107 | 1751 | 63892 | SH | DEFINED |
| JOHNSON CONTROLS INC COM * | COMMON STOCK | 478366107 | 311 | 11350 | SH | OTHER |
| JPMORGAN CHASE & CO COM* | COMMON STOCK | 46625H100 | 23315 | 575964 | SH | DEFINED |
| JPMORGAN CHASE & CO COM* | COMMON STOCK | 46625H100 | 3587 | 88620 | SH | OTHER |
| KANSAS CITY SOUTHERN INDUSTRIE | COMMON STOCK | 485170302 | 387 | 5113 | SH | DEFINED |
| KELLOGG CO COM* | COMMON STOCK | 487836108 | 1410 | 27288 | SH | DEFINED |
| KELLOGG CO COM* | COMMON STOCK | 487836108 | 293 | 5672 | SH | OTHER |
| KENNAMETAL INC COM* | COMMON STOCK | 489170100 | 637 | 17173 | SH | DEFINED |
| KENNAMETAL INC COM* | COMMON STOCK | 489170100 | 84 | 2258 | SH | OTHER |
| KIMBERLY CLARK CORP COM* | COMMON STOCK | 494368103 | 5099 | 59445 | SH | DEFINED |
| KIMBERLY CLARK CORP COM* | COMMON STOCK | 494368103 | 988 | 11522 | SH | OTHER |

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| KINDER MORGAN INC COM* | COMMON STOCK | 49456B101 | 866 | 24386 | SH | DEFINED |
| KINDER MORGAN INC COM* | COMMON STOCK | 49456B101 | 103 | 2900 | SH | OTHER |
| KIRBY CORP COM | COMMON STOCK | 497266106 | 3908 | 70698 | SH | DEFINED |
| KOHL'S CORP COM * | COMMON STOCK | 500255104 | 1045 | 20399 | SH | DEFINED |
| KOHL'S CORP COM * | COMMON STOCK | 500255104 | 614 | 11985 | SH | OTHER |
| KORN FERRY INTL COM | COMMON STOCK | 500643200 | 2713 | 177000 | SH | DEFINED |
| KRAFT FOODS INC CLASS A COM* | COMMON STOCK | 50075N104 | 19525 | 472199 | SH | DEFINED |
| KRAFT FOODS INC CLASS A COM* | COMMON STOCK | 50075N104 | 1858 | 44934 | SH | OTHER |
| KROGER CO COM* | COMMON STOCK | 501044101 | 14685 | 623832 | SH | DEFINED |
| KROGER CO COM* | COMMON STOCK | 501044101 | 1129 | 47971 | SH | OTHER |
| LAM RESEARCH CORPORATION COM* | COMMON STOCK | 512807108 | 8045 | 253151 | SH | DEFINED |
| LAM RESEARCH CORPORATION COM* | COMMON STOCK | 512807108 | 1016 | 31964 | SH | OTHER |
| LAREDO PETROLEUM HOLDINGS INC | COMMON STOCK | 516806106 | 440 | 20000 | SH | DEFINED |
| LATTICE SEMICONDUCTOR CORP COM | COMMON STOCK | 518415104 | 2377 | 619000 | SH | DEFINED |
| LAUDER ESTEE COMPANIES CLASS A | COMMON STOCK | 518439104 | 518 | 8413 | SH | DEFINED |
| LAUDER ESTEE COMPANIES CLASS A | COMMON STOCK | 518439104 | 15 | 250 | SH | OTHER |
| LENNOX INTL INC COM | COMMON STOCK | 526107107 | 3482 | 72000 | SH | DEFINED |
| LIFEPOINT HOSPITALS INC COM | COMMON STOCK | 53219L109 | 3594 | 84000 | SH | DEFINED |
| LINCOLN ELECTRIC HOLDINGS INC | COMMON STOCK | 533900106 | 7942 | 203381 | SH | DEFINED |
| LINCOLN ELECTRIC HOLDINGS INC | COMMON STOCK | 533900106 | 381 | 9763 | SH | OTHER |
| LINCOLN NATIONAL CORP INDIANA | COMMON STOCK | 534187109 | 1147 | 47425 | SH | DEFINED |
| LKQ CORP COM | COMMON STOCK | 501889208 | 684 | 36996 | SH | DEFINED |
| LOCKHEED MARTIN CORP COM * | COMMON STOCK | 539830109 | 340 | 3636 | SH | DEFINED |
| LOCKHEED MARTIN CORP COM * | COMMON STOCK | 539830109 | 205 | 2192 | SH | OTHER |
| LOWES COS INC COM * | COMMON STOCK | 548661107 | 10096 | 333853 | SH | DEFINED |
| LOWES COS INC COM * | COMMON STOCK | 548661107 | 2229 | 73702 | SH | OTHER |
| LUFKIN INDUSTRIES INC COM | COMMON STOCK | 549764108 | 3175 | 59000 | SH | DEFINED |
| M D U RESOURCES GROUP INC COM | COMMON STOCK | 552690109 | 1192 | 54082 | SH | DEFINED |
| M D U RESOURCES GROUP INC COM | COMMON STOCK | 552690109 | 33 | 1517 | SH | OTHER |
| MAGELLAN HEALTH SERVICES INC C | COMMON STOCK | 559079207 | 3716 | 72000 | SH | DEFINED |
| MARKET VECTORS AGRIBUSINESS ET | COMMON STOCK | 57060U605 | 2003 | 38672 | SH | DEFINED |
| MARSH & MCLENNAN COS INC COM* | COMMON STOCK | 571748102 | 10903 | 321338 | SH | DEFINED |
| MASTERCARD INC CL A COM* | COMMON STOCK | 57636Q104 | 8437 | 18687 | SH | DEFINED |
| MASTERCARD INC CL A COM* | COMMON STOCK | 57636Q104 | 818 | 1812 | SH | OTHER |
| MAXIM INTEGRATED PRODUCTS INC | COMMON STOCK | 57772K101 | 465 | 17451 | SH | DEFINED |
| MAXIM INTEGRATED PRODUCTS INC | COMMON STOCK | 57772K101 | 35 | 1328 | SH | OTHER |
| MCDERMOTT INTERNATIONAL INC CO | COMMON STOCK | 580037109 | 3537 | 289480 | SH | DEFINED |
| MCDONALD'S CORP COM * | COMMON STOCK | 580135101 | 20748 | 226133 | SH | DEFINED |
| MCDONALD'S CORP COM * | COMMON STOCK | 580135101 | 3388 | 36924 | SH | OTHER |
| MEAD JOHNSON NUTRITION CO COM | COMMON STOCK | 582839106 | 5903 | 80558 | SH | DEFINED |
| MEAD JOHNSON NUTRITION CO COM | COMMON STOCK | 582839106 | 273 | 3719 | SH | OTHER |
| MEDTRONIC INC COM* | COMMON STOCK | 585055106 | 10777 | 249924 | SH | DEFINED |
| MEDTRONIC INC COM* | COMMON STOCK | 585055106 | 1597 | 37025 | SH | OTHER |
| MERCK & CO INC NEW COM* | COMMON STOCK | 58933Y105 | 22687 | 503086 | SH | DEFINED |
| MERCK & CO INC NEW COM* | COMMON STOCK | 58933Y105 | 3146 | 69774 | SH | OTHER |
| METLIFE INC COM* | COMMON STOCK | 59156R108 | 30307 | 879497 | SH | DEFINED |
| METLIFE INC COM* | COMMON STOCK | 59156R108 | 2104 | 61053 | SH | OTHER |
| MICROSEMI CORPORATION COM | COMMON STOCK | 595137100 | 3552 | 177000 | SH | DEFINED |

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| MICROSOFT CORP COM* | COMMON STOCK | 594918104 | 33971 | 1141495 | SH | DEFINED |
| MICROSOFT CORP COM* | COMMON STOCK | 594918104 | 4217 | 141713 | SH | OTHER |
| MIDDLEBY CORP COM | COMMON STOCK | 596278101 | 385 | 3325 | SH | DEFINED |
| MOHAWK INDS INC COM | COMMON STOCK | 608190104 | 504 | 6300 | SH | DEFINED |
| MOLEX INC COM* | COMMON STOCK | 608554101 | 297 | 11305 | SH | DEFINED |
| MONSANTO CO NEW COM* | COMMON STOCK | 61166W101 | 15954 | 175280 | SH | DEFINED |
| MONSANTO CO NEW COM* | COMMON STOCK | 61166W101 | 703 | 7726 | SH | OTHER |
| MOSAIC COMPANY COM (THE)* | COMMON STOCK | 61945C103 | 2570 | 44607 | SH | DEFINED |
| MOSAIC COMPANY COM (THE)* | COMMON STOCK | 61945C103 | 24 | 425 | SH | OTHER |
| MOTOROLA SOLUTIONS INC COM* | COMMON STOCK | 620076307 | 12427 | 245837 | SH | DEFINED |
| MOTOROLA SOLUTIONS INC COM* | COMMON STOCK | 620076307 | 267 | 5290 | SH | OTHER |
| MYRIAD GENETICS INCORPORATED C | COMMON STOCK | 62855J104 | 476 | 17644 | SH | DEFINED |
| MYRIAD GENETICS INCORPORATED C | COMMON STOCK | 62855J104 | 337 | 12491 | SH | OTHER |
| NATIONAL INSTRUMENTS CORP COM | COMMON STOCK | 636518102 | 276 | 10976 | SH | DEFINED |
| NATIONAL INSTRUMENTS CORP COM | COMMON STOCK | 636518102 | 8 | 337 | SH | OTHER |
| NATIONAL-OILWELL VARCO INC COM | COMMON STOCK | 637071101 | 1907 | 23810 | SH | DEFINED |
| NATIONAL-OILWELL VARCO INC COM | COMMON STOCK | 637071101 | 21 | 265 | SH | OTHER |
| NCR CORP NEW COM | COMMON STOCK | 62886E108 | 3520 | 151000 | SH | DEFINED |
| NCR CORP NEW COM | COMMON STOCK | 62886E108 | 2 | 74 | SH | OTHER |
| NETAPP INC COM* | COMMON STOCK | 64110D104 | 7279 | 221387 | SH | DEFINED |
| NETAPP INC COM* | COMMON STOCK | 64110D104 | 624 | 18963 | SH | OTHER |
| NEWMONT MINING CORP COM* | COMMON STOCK | 651639106 | 13868 | 247583 | SH | DEFINED |
| NEWMONT MINING CORP COM* | COMMON STOCK | 651639106 | 1230 | 21966 | SH | OTHER |
| NEWS CORP CLASS A COM | COMMON STOCK | 65248E104 | 1836 | 74923 | SH | DEFINED |
| NEXTERA ENERGY INC COM* | COMMON STOCK | 65339F101 | 3827 | 54410 | SH | DEFINED |
| NEXTERA ENERGY INC COM* | COMMON STOCK | 65339F101 | 731 | 10396 | SH | OTHER |
| NIKE INC CLASS B * | COMMON STOCK | 654106103 | 850 | 8961 | SH | DEFINED |
| NIKE INC CLASS B * | COMMON STOCK | 654106103 | 82 | 868 | SH | OTHER |
| NOBLE ENERGY INC COM | COMMON STOCK | 655044105 | 1664 | 17950 | SH | DEFINED |
| NORDSTROM INC COM* | COMMON STOCK | 655664100 | 7631 | 138301 | SH | DEFINED |
| NORDSTROM INC COM* | COMMON STOCK | 655664100 | 402 | 7290 | SH | OTHER |
| NORFOLK SOUTHERN CORP COM* | COMMON STOCK | 655844108 | 9562 | 150271 | SH | DEFINED |
| NORFOLK SOUTHERN CORP COM* | COMMON STOCK | 655844108 | 1453 | 22841 | SH | OTHER |
| NORTHEAST UTILITIES COM | COMMON STOCK | 664397106 | 201 | 5248 | SH | DEFINED |
| NORTHERN TRUST CORP COM* | COMMON STOCK | 665859104 | 124 | 2675 | SH | DEFINED |
| NORTHERN TRUST CORP COM* | COMMON STOCK | 665859104 | 274 | 5904 | SH | OTHER |
| NORTHROP GRUMMAN CORP COM* | COMMON STOCK | 666807102 | 250 | 3757 | SH | DEFINED |
| NORTHROP GRUMMAN CORP COM* | COMMON STOCK | 666807102 | 56 | 840 | SH | OTHER |
| NUANCE COMMUNICATIONS INC COM | COMMON STOCK | 67020Y100 | 892 | 35825 | SH | DEFINED |
| NUCOR CORP COM* | COMMON STOCK | 670346105 | 175 | 4583 | SH | DEFINED |
| NUCOR CORP COM* | COMMON STOCK | 670346105 | 47 | 1220 | SH | OTHER |
| O'REILLY AUTOMOTIVE INC COM* | COMMON STOCK | 67103H107 | 1452 | 17359 | SH | DEFINED |
| O'REILLY AUTOMOTIVE INC COM* | COMMON STOCK | 67103H107 | 78 | 927 | SH | OTHER |
| OCCIDENTAL PETROLEUM CORP COM* | COMMON STOCK | 674599105 | 16166 | 187840 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP COM* | COMMON STOCK | 674599105 | 967 | 11236 | SH | OTHER |
| OIL STATES INTL INC COM | COMMON STOCK | 678026105 | 2543 | 32000 | SH | DEFINED |
| ONEOK INC NEW COM | COMMON STOCK | 682680103 | 454 | 9400 | SH | DEFINED |
| ONEOK INC NEW COM | COMMON STOCK | 682680103 | 10 | 200 | SH | OTHER |
| ONYX PHARMACEUTICALS INC COM* | COMMON STOCK | 683399109 | 765 | 9050 | SH | DEFINED |
| ONYX PHARMACEUTICALS INC COM* | COMMON STOCK | 683399109 | 21 | 250 | SH | OTHER |
| ORACLE CORPORATION* | COMMON STOCK | 68389X105 | 12292 | 390729 | SH | DEFINED |
| ORACLE CORPORATION* | COMMON STOCK | 68389X105 | 1913 | 60801 | SH | OTHER |
| PACCAR INC COM* | COMMON STOCK | 693718108 | 2337 | 58400 | SH | DEFINED |
| PALL CORPORATION COM | COMMON STOCK | 696429307 | 278 | 4380 | SH | DEFINED |
| PANERA BREAD CO CL A COM* | COMMON STOCK | 69840W108 | 7852 | 45947 | SH | DEFINED |

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| PANERA BREAD CO CL A COM* | COMMON STOCK | 69840W108 | 377 | 2207 | SH | OTHER |
| PARAMETRIC TECHNOLOGY CORP COM | COMMON STOCK | 699173209 | 3353 | 154000 | SH | DEFINED |
| PAYCHEX INC COM* | COMMON STOCK | 704326107 | 269 | 8092 | SH | DEFINED |
| PAYCHEX INC COM* | COMMON STOCK | 704326107 | 75 | 2249 | SH | OTHER |
| PEPSICO INC COM* | COMMON STOCK | 713448108 | 11301 | 159687 | SH | DEFINED |
| PEPSICO INC COM* | COMMON STOCK | 713448108 | 5896 | 83310 | SH | OTHER |
| PERKINELMER INC COM | COMMON STOCK | 714046109 | 327 | 11089 | SH | DEFINED |
| PETSMART INC COM* | COMMON STOCK | 716768106 | 657 | 9530 | SH | DEFINED |
| PETSMART INC COM* | COMMON STOCK | 716768106 | 26 | 380 | SH | OTHER |
| PFIZER INC COM* | COMMON STOCK | 717081103 | 6978 | 280796 | SH | DEFINED |
| PFIZER INC COM* | COMMON STOCK | 717081103 | 2068 | 83228 | SH | OTHER |
| PHILIP MORRIS INT'L INC COM* | COMMON STOCK | 718172109 | 34130 | 379478 | SH | DEFINED |
| PHILIP MORRIS INT'L INC COM* | COMMON STOCK | 718172109 | 5137 | 57118 | SH | OTHER |
| PHILLIPS 66 COM* | COMMON STOCK | 718546104 | 2020 | 43558 | SH | DEFINED |
| PHILLIPS 66 COM* | COMMON STOCK | 718546104 | 582 | 12558 | SH | OTHER |
| PIONEER NATURAL RESOURCES CO C | COMMON STOCK | 723787107 | 1682 | 16110 | SH | DEFINED |
| PIONEER NATURAL RESOURCES CO C | COMMON STOCK | 723787107 | 160 | 1530 | SH | OTHER |
| PLUM CREEK TIMBER CO INC REIT | COMMON STOCK | 729251108 | 256 | 5829 | SH | DEFINED |
| PNC FINANCIAL SERVICES GROUP C | COMMON STOCK | 693475105 | 15612 | 247418 | SH | DEFINED |
| PNC FINANCIAL SERVICES GROUP C | COMMON STOCK | 693475105 | 706 | 11189 | SH | OTHER |
| POLARIS INDS INC COM | COMMON STOCK | 731068102 | 600 | 7415 | SH | DEFINED |
| POWERSHARES DWA TECHNICAL LEAD | COMMON STOCK | 73935X153 | 488 | 17725 | SH | OTHER |
| POWERSHARES DYNAMIC LG CAP VAL | COMMON STOCK | 73935X708 | 2951 | 135117 | SH | DEFINED |
| POWERSHARES DYNAMIC LG CAP VAL | COMMON STOCK | 73935X708 | 12 | 550 | SH | OTHER |
| POWERSHARES GLOBAL LISTED PRIV | COMMON STOCK | 73935X195 | 128 | 13543 | SH | DEFINED |
| POWERSHARES KBW HIGH DIVIDEND | COMMON STOCK | 73936Q793 | 7408 | 303603 | SH | DEFINED |
| POWERSHARES KBW HIGH DIVIDEND | COMMON STOCK | 73936Q793 | 251 | 10303 | SH | OTHER |
| PPG INDUSTRIES INC COM * | COMMON STOCK | 693506107 | 9375 | 81636 | SH | DEFINED |
| PPG INDUSTRIES INC COM * | COMMON STOCK | 693506107 | 277 | 2413 | SH | OTHER |
| PPL CORPORATION COM* | COMMON STOCK | 69351T106 | 299 | 10276 | SH | DEFINED |
| PPL CORPORATION COM* | COMMON STOCK | 69351T106 | 86 | 2950 | SH | OTHER |
| PRAXAIR INC COM* | COMMON STOCK | 74005P104 | 7793 | 75023 | SH | DEFINED |
| PRAXAIR INC COM* | COMMON STOCK | 74005P104 | 474 | 4560 | SH | OTHER |
| PRICE T ROWE GROUP INC COM | COMMON STOCK | 74144T108 | 1794 | 28341 | SH | DEFINED |
| PRICE T ROWE GROUP INC COM | COMMON STOCK | 74144T108 | 127 | 2000 | SH | OTHER |
| PRICELINE.COM INCORPORATED COM | COMMON STOCK | 741503403 | 10213 | 16497 | SH | DEFINED |
| PRICELINE.COM INCORPORATED COM | COMMON STOCK | 741503403 | 282 | 456 | SH | OTHER |
| PRIVATEBANCORP INCORPORATED CO | COMMON STOCK | 742962103 | 1464 | 91530 | SH | DEFINED |
| PROASSURANCE CORPORATION COM | COMMON STOCK | 74267C106 | 817 | 9030 | SH | DEFINED |
| PROCTER & GAMBLE CO COM * | COMMON STOCK | 742718109 | 10853 | 156470 | SH | DEFINED |
| PROCTER & GAMBLE CO COM * | COMMON STOCK | 742718109 | 3157 | 45513 | SH | OTHER |
| PROSPERITY BANCSHARES INC COM | COMMON STOCK | 743606105 | 751 | 17617 | SH | DEFINED |
| PROSPERITY BANCSHARES INC COM | COMMON STOCK | 743606105 | 85 | 2000 | SH | OTHER |
| PRUDENTIAL FINANCIAL INC COM | COMMON STOCK | 744320102 | 204 | 3745 | SH | DEFINED |
| PSS WORLD MEDICAL INC COM | COMMON STOCK | 69366A100 | 3531 | 155000 | SH | DEFINED |
| PUBLIC SERVICE ENTERPRISE GROU | COMMON STOCK | 744573106 | 32 | 1000 | SH | DEFINED |
| PUBLIC SERVICE ENTERPRISE GROU | COMMON STOCK | 744573106 | 206 | 6400 | SH | OTHER |
| QEP RESOURCES INC COM | COMMON STOCK | 74733V100 | 396 | 12500 | SH | DEFINED |

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| QUALCOMM INC COM* | COMMON STOCK | 747525103 | 22619 | 362080 | SH | DEFINED |
| QUALCOMM INC COM* | COMMON STOCK | 747525103 | 2268 | 36305 | SH | OTHER |
| RACKSPACE HOSTING INC COM | COMMON STOCK | 750086100 | 688 | 10405 | SH | DEFINED |
| RACKSPACE HOSTING INC COM | COMMON STOCK | 750086100 | 76 | 1155 | SH | OTHER |
| RANGE RESOURCES CORPORATION CO | COMMON STOCK | 75281A109 | 687 | 9838 | SH | DEFINED |
| RAYTHEON CO NEW COM* | COMMON STOCK | 755111507 | 6502 | 113759 | SH | DEFINED |
| RAYTHEON CO NEW COM* | COMMON STOCK | 755111507 | 529 | 9250 | SH | OTHER |
| REPUBLIC SERVICES INC COM | COMMON STOCK | 760759100 | 1915 | 69605 | SH | DEFINED |
| ROCKWELL AUTOMATION INC COM * | COMMON STOCK | 773903109 | 6551 | 94191 | SH | DEFINED |
| ROCKWELL AUTOMATION INC COM * | COMMON STOCK | 773903109 | 528 | 7587 | SH | OTHER |
| ROCKWELL COLLINS INC COM | COMMON STOCK | 774341101 | 225 | 4193 | SH | DEFINED |
| ROPER INDS INC COM | COMMON STOCK | 776696106 | 830 | 7553 | SH | DEFINED |
| ROSS STORES INC COM | COMMON STOCK | 778296103 | 517 | 8000 | SH | OTHER |
| RUSH ENTERPRISES INC CLASS B C | COMMON STOCK | 781846308 | 69007 | 4107574 | SH | DEFINED |
| SANDISK CORP* | COMMON STOCK | 80004C101 | 1188 | 27349 | SH | DEFINED |
| SANDISK CORP* | COMMON STOCK | 80004C101 | 934 | 21505 | SH | OTHER |
| SCHEIN HENRY INC COM* | COMMON STOCK | 806407102 | 491 | 6203 | SH | DEFINED |
| SCOTTS MIRACLE-GRO COMPANY CL | COMMON STOCK | 810186106 | 3521 | 81000 | SH | DEFINED |
| SELECT SECTOR SPDR CONS STAPLE | COMMON STOCK | 81369Y308 | 790 | 22049 | SH | DEFINED |
| SELECT SECTOR SPDR FD - ENERGY | COMMON STOCK | 81369Y506 | 531 | 7233 | SH | DEFINED |
| SELECT SECTOR SPDR FD - ENERGY | COMMON STOCK | 81369Y506 | 18 | 250 | SH | OTHER |
| SELECT SECTOR SPDR FD - INDSTR | COMMON STOCK | 81369Y704 | 289 | 7918 | SH | DEFINED |
| SELECT SECTOR SPDR FD - TECH E | COMMON STOCK | 81369Y803 | 1232 | 39958 | SH | DEFINED |
| SELECT SECTOR SPDR FD - TECH E | COMMON STOCK | 81369Y803 | 25 | 822 | SH | OTHER |
| SELECT SECTOR SPDR FD HLTH CAR | COMMON STOCK | 81369Y209 | 1286 | 32060 | SH | DEFINED |
| SELECT SECTOR SPDR FD HLTH CAR | COMMON STOCK | 81369Y209 | 49 | 1222 | SH | OTHER |
| SHARPS COMPLIANCE CORP COM | COMMON STOCK | 820017101 | 53 | 20000 | SH | DEFINED |
| SIGMA-ALDRICH CORP COM | COMMON STOCK | 826552101 | 230 | 3200 | SH | OTHER |
| SIMON PROPERTY GROUP REIT NEW | COMMON STOCK | 828806109 | 202 | 1331 | SH | DEFINED |
| SIMON PROPERTY GROUP REIT NEW | COMMON STOCK | 828806109 | 102 | 671 | SH | OTHER |
| SOTHEBY'S | COMMON STOCK | 835898107 | 3371 | 107000 | SH | DEFINED |
| SOUTHERN CO COM | COMMON STOCK | 842587107 | 1047 | 22721 | SH | DEFINED |
| SOUTHERN CO COM | COMMON STOCK | 842587107 | 632 | 13723 | SH | OTHER |
| SOUTHERN COPPER CORP COM* | COMMON STOCK | 84265V105 | 1995 | 58067 | SH | DEFINED |
| SOUTHERN COPPER CORP COM* | COMMON STOCK | 84265V105 | 41 | 1206 | SH | OTHER |
| SOUTHWEST AIRLINES CO COM* | COMMON STOCK | 844741108 | 3275 | 373459 | SH | DEFINED |
| SOUTHWEST AIRLINES CO COM* | COMMON STOCK | 844741108 | 959 | 109309 | SH | OTHER |
| SOUTHWESTERN ENERGY CO COM* | COMMON STOCK | 845467109 | 762 | 21900 | SH | DEFINED |
| SPDR BARCLAYS CAPITAL HI YLD B | COMMON STOCK | 78464A417 | 506 | 12579 | SH | DEFINED |
| SPDR BARCLAYS CAPITAL HI YLD B | COMMON STOCK | 78464A417 | 38 | 950 | SH | OTHER |
| SPDR DOW JONES REIT ETF* | COMMON STOCK | 78464A607 | 8521 | 118418 | SH | DEFINED |
| SPDR DOW JONES REIT ETF* | COMMON STOCK | 78464A607 | 1100 | 15291 | SH | OTHER |
| SPDR GOLD TRUST ETF* | COMMON STOCK | 78463V107 | 11016 | 64090 | SH | DEFINED |
| SPDR GOLD TRUST ETF* | COMMON STOCK | 78463V107 | 2268 | 13195 | SH | OTHER |
| SPDR METALS & MINING ETF* | COMMON STOCK | 78464A755 | 495 | 11379 | SH | DEFINED |
| SPDR S&P 500 ETF TRUST * | COMMON STOCK | 78462F103 | 5147 | 35749 | SH | DEFINED |
| SPDR S&P 500 ETF TRUST * | COMMON STOCK | 78462F103 | 5316 | 36925 | SH | OTHER |
| SPECTRA ENERGY CORP COM* | COMMON STOCK | 847560109 | 2961 | 100861 | SH | DEFINED |

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| SPECTRA ENERGY CORP COM* | COMMON STOCK | 847560109 | 380 | 12954 | SH | OTHER |
| SPIRIT AEROSYSTEMS CL A COM | COMMON STOCK | 848574109 | 3465 | 156000 | SH | DEFINED |
| STANLEY BLACK & DECKER INC COM | COMMON STOCK | 854502101 | 220 | 2885 | SH | DEFINED |
| STANLEY BLACK & DECKER INC COM | COMMON STOCK | 854502101 | 309 | 4056 | SH | OTHER |
| STAPLES INC COM* | COMMON STOCK | 855030102 | 10243 | 889178 | SH | DEFINED |
| STAPLES INC COM* | COMMON STOCK | 855030102 | 214 | 18577 | SH | OTHER |
| STAR SCIENTIFIC INC COM | COMMON STOCK | 85517P101 | 208 | 60000 | SH | DEFINED |
| STARBUCKS CORP COM* | COMMON STOCK | 855244109 | 17790 | 350822 | SH | DEFINED |
| STARBUCKS CORP COM* | COMMON STOCK | 855244109 | 1291 | 25463 | SH | OTHER |
| STARWOOD HOTELS & RESORTS COM* | COMMON STOCK | 85590A401 | 291 | 5013 | SH | DEFINED |
| STARWOOD HOTELS & RESORTS COM* | COMMON STOCK | 85590A401 | 96 | 1650 | SH | OTHER |
| STILLWATER MINING CO COM | COMMON STOCK | 86074Q102 | 247 | 20931 | SH | DEFINED |
| STONE ENERGY CORP COM | COMMON STOCK | 861642106 | 3544 | 141100 | SH | DEFINED |
| STRYKER CORP COM * | COMMON STOCK | 863667101 | 326 | 5858 | SH | DEFINED |
| STRYKER CORP COM * | COMMON STOCK | 863667101 | 38 | 674 | SH | OTHER |
| SUNOCO INC COM | COMMON STOCK | 86764P109 | 274 | 5850 | SH | DEFINED |
| SUNTRUST BANKS INC COM | COMMON STOCK | 867914103 | 548 | 19367 | SH | DEFINED |
| SUSSER HOLDINGS CORP COM | COMMON STOCK | 869233106 | 248 | 6870 | SH | DEFINED |
| SYSCO CORP COM* | COMMON STOCK | 871829107 | 412 | 13163 | SH | DEFINED |
| SYSCO CORP COM* | COMMON STOCK | 871829107 | 281 | 8987 | SH | OTHER |
| TARGET CORP COM * | COMMON STOCK | 87612E106 | 1117 | 17593 | SH | DEFINED |
| TARGET CORP COM * | COMMON STOCK | 87612E106 | 334 | 5260 | SH | OTHER |
| TCF FINANCIAL CORP COM | COMMON STOCK | 872275102 | 3689 | 309000 | SH | DEFINED |
| TEAM INCORPORATED COM | COMMON STOCK | 878155100 | 275 | 8640 | SH | OTHER |
| TERADYNE INC COM | COMMON STOCK | 880770102 | 3441 | 242000 | SH | DEFINED |
| TEXAS CAPITAL BANCSHARES INC C | COMMON STOCK | 88224Q107 | 424 | 8520 | SH | DEFINED |
| TEXAS INSTRUMENTS INC COM * | COMMON STOCK | 882508104 | 913 | 33150 | SH | DEFINED |
| TEXAS INSTRUMENTS INC COM * | COMMON STOCK | 882508104 | 424 | 15395 | SH | OTHER |
| TEXTRON INC COM * | COMMON STOCK | 883203101 | 206 | 7883 | SH | DEFINED |
| TEXTRON INC COM * | COMMON STOCK | 883203101 | 128 | 4876 | SH | OTHER |
| THE DOLAN COMPANY COM | COMMON STOCK | 25659P402 | 75 | 14000 | SH | DEFINED |
| THE HERSHEY COMPANY COM* | COMMON STOCK | 427866108 | 560 | 7906 | SH | DEFINED |
| THE HERSHEY COMPANY COM* | COMMON STOCK | 427866108 | 18 | 250 | SH | OTHER |
| THERMO FISHER SCIENTIFIC INC C | COMMON STOCK | 883556102 | 3085 | 52443 | SH | DEFINED |
| TIBCO SOFTWARE INC COM | COMMON STOCK | 88632Q103 | 621 | 20553 | SH | DEFINED |
| TIDEWATER INC COM* | COMMON STOCK | 886423102 | 844 | 17388 | SH | DEFINED |
| TIDEWATER INC COM* | COMMON STOCK | 886423102 | 18 | 362 | SH | OTHER |
| TIFFANY & CO NEW COM | COMMON STOCK | 886547108 | 268 | 4330 | SH | DEFINED |
| TIME WARNER CABLE INC COM* | COMMON STOCK | 88732J207 | 31322 | 329499 | SH | DEFINED |
| TIME WARNER CABLE INC COM* | COMMON STOCK | 88732J207 | 1446 | 15210 | SH | OTHER |
| TIME WARNER INC COM NEW* | COMMON STOCK | 887317303 | 592 | 13052 | SH | DEFINED |
| TIME WARNER INC COM NEW* | COMMON STOCK | 887317303 | 166 | 3668 | SH | OTHER |
| TOTAL SYS SVCS INC COM | COMMON STOCK | 891906109 | 470 | 19851 | SH | DEFINED |
| TRACTOR SUPPLY CO COM | COMMON STOCK | 892356106 | 1067 | 10792 | SH | DEFINED |
| TRAVELERS COMPANIES INC COM * | COMMON STOCK | 89417E109 | 1688 | 24734 | SH | DEFINED |
| TRAVELERS COMPANIES INC COM * | COMMON STOCK | 89417E109 | 290 | 4243 | SH | OTHER |
| TREEHOUSE FOODS INC COM | COMMON STOCK | 89469A104 | 3675 | 70000 | SH | DEFINED |
| TRIMBLE NAV LTD COM | COMMON STOCK | 896239100 | 653 | 13705 | SH | DEFINED |
| ULTA SALON COSMETICS & FRAG CO | COMMON STOCK | 90384S303 | 9517 | 98821 | SH | DEFINED |
| ULTA SALON COSMETICS & FRAG CO | COMMON STOCK | 90384S303 | 286 | 2970 | SH | OTHER |
| ULTRASHORT S&P 500 PROSHARES E | COMMON STOCK | 74347R883 | 266 | 19500 | SH | DEFINED |
| UMPQUA HOLDINGS CORP COM | COMMON STOCK | 904214103 | 3367 | 261000 | SH | DEFINED |
| UNION PACIFIC CORP COM* | COMMON STOCK | 907818108 | 22143 | 186546 | SH | DEFINED |
| UNION PACIFIC CORP COM* | COMMON STOCK | 907818108 | 2420 | 20384 | SH | OTHER |
| UNITED PARCEL SERVICE CLASS B* | COMMON STOCK | 911312106 | 273 | 3815 | SH | DEFINED |

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| UNITED PARCEL SERVICE CLASS B* | COMMON STOCK | 911312106 | 313 | 4371 | SH | OTHER |
| UNITED TECHNOLOGIES CORP COM* | COMMON STOCK | 913017109 | 4452 | 56864 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP COM* | COMMON STOCK | 913017109 | 881 | 11250 | SH | OTHER |
| UNITEDHEALTH GROUP INC COM* | COMMON STOCK | 91324P102 | 557 | 10057 | SH | DEFINED |
| UNITEDHEALTH GROUP INC COM* | COMMON STOCK | 91324P102 | 141 | 2539 | SH | OTHER |
| US BANCORP DEL NEW COM* | COMMON STOCK | 902973304 | 1087 | 31703 | SH | DEFINED |
| US BANCORP DEL NEW COM* | COMMON STOCK | 902973304 | 184 | 5360 | SH | OTHER |
| UTILITIES SELECT SECTOR SPDR F | COMMON STOCK | 81369Y886 | 3512 | 96513 | SH | DEFINED |
| UTILITIES SELECT SECTOR SPDR F | COMMON STOCK | 81369Y886 | 194 | 5319 | SH | OTHER |
| VALASSIS COMMUNICATIONS INC CO | COMMON STOCK | 918866104 | 1284 | 51990 | SH | DEFINED |
| VALERO ENERGY CORP NEW COM* | COMMON STOCK | 91913Y100 | 3345 | 105582 | SH | DEFINED |
| VALERO ENERGY CORP NEW COM* | COMMON STOCK | 91913Y100 | 66 | 2071 | SH | OTHER |
| VALMONT INDS INC COM | COMMON STOCK | 920253101 | 519 | 3950 | SH | DEFINED |
| VANGUARD DIVIDEND APPRECIATION | COMMON STOCK | 921908844 | 212 | 3547 | SH | DEFINED |
| VANGUARD FTSE ALL WORLD EX-US | COMMON STOCK | 922042775 | 254 | 5913 | SH | DEFINED |
| VANGUARD FTSE ALL WORLD EX-US | COMMON STOCK | 922042775 | 696 | 16200 | SH | OTHER |
| VANGUARD GROWTH ETF* | COMMON STOCK | 922908736 | 663 | 9160 | SH | DEFINED |
| VANGUARD GROWTH ETF* | COMMON STOCK | 922908736 | 118 | 1628 | SH | OTHER |
| VANGUARD INTERMEDIATE-TERM BON | COMMON STOCK | 921937819 | 144 | 1600 | SH | DEFINED |
| VANGUARD INTERMEDIATE-TERM BON | COMMON STOCK | 921937819 | 94 | 1040 | SH | OTHER |
| VANGUARD LARGE CAP ETF* | COMMON STOCK | 922908637 | 1757 | 26751 | SH | DEFINED |
| VANGUARD MEGA CAP 300 ETF* | COMMON STOCK | 921910873 | 302 | 6092 | SH | DEFINED |
| VANGUARD MID CAP ETF* | COMMON STOCK | 922908629 | 176 | 2169 | SH | DEFINED |
| VANGUARD MID CAP ETF* | COMMON STOCK | 922908629 | 116 | 1427 | SH | OTHER |
| VANGUARD MSCI EMERGING MARKETS | COMMON STOCK | 922042858 | 988 | 23686 | SH | DEFINED |
| VANGUARD MSCI EMERGING MARKETS | COMMON STOCK | 922042858 | 53 | 1272 | SH | OTHER |
| VANGUARD REIT ETF | COMMON STOCK | 922908553 | 204 | 3139 | SH | DEFINED |
| VANGUARD SHORT-TERM BOND ETF* | COMMON STOCK | 921937827 | 1648 | 20237 | SH | DEFINED |
| VANGUARD SHORT-TERM BOND ETF* | COMMON STOCK | 921937827 | 65 | 800 | SH | OTHER |
| VANGUARD SMALL CAP GROWTH ETF* | COMMON STOCK | 922908595 | 11175 | 126640 | SH | DEFINED |
| VANGUARD SMALL CAP GROWTH ETF* | COMMON STOCK | 922908595 | 1709 | 19370 | SH | OTHER |
| VANGUARD SMALL-CAP ETF* | COMMON STOCK | 922908751 | 1023 | 12764 | SH | DEFINED |
| VANGUARD SMALL-CAP ETF* | COMMON STOCK | 922908751 | 320 | 3999 | SH | OTHER |
| VARIAN MEDICAL SYSTEMS INC COM | COMMON STOCK | 92220P105 | 6623 | 109791 | SH | DEFINED |
| VARIAN MEDICAL SYSTEMS INC COM | COMMON STOCK | 92220P105 | 1020 | 16909 | SH | OTHER |
| VERIZON COMMUNICATIONS COM* | COMMON STOCK | 92343V104 | 6061 | 133012 | SH | DEFINED |
| VERIZON COMMUNICATIONS COM* | COMMON STOCK | 92343V104 | 2570 | 56401 | SH | OTHER |
| VIACOM INC CL B | COMMON STOCK | 92553P201 | 1046 | 19515 | SH | DEFINED |
| VISA INC CL A COM* | COMMON STOCK | 92826C839 | 14168 | 105512 | SH | DEFINED |
| VISA INC CL A COM* | COMMON STOCK | 92826C839 | 2526 | 18808 | SH | OTHER |
| VMWARE INC COM* | COMMON STOCK | 928563402 | 7063 | 73010 | SH | DEFINED |
| VMWARE INC COM* | COMMON STOCK | 928563402 | 246 | 2538 | SH | OTHER |
| WABTEC CORP COM | COMMON STOCK | 929740108 | 464 | 5775 | SH | DEFINED |
| WAL MART STORES INC COM* | COMMON STOCK | 931142103 | 13351 | 180907 | SH | DEFINED |
| WAL MART STORES INC COM* | COMMON STOCK | 931142103 | 2174 | 29458 | SH | OTHER |
| WALGREEN CO COM* | COMMON STOCK | 931422109 | 2024 | 55541 | SH | DEFINED |
| WALGREEN CO COM* | COMMON STOCK | 931422109 | 915 | 25119 | SH | OTHER |
| WARNACO GROUP INC COM | COMMON STOCK | 934390402 | 3581 | 69000 | SH | DEFINED |

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| WASTE MANAGEMENT DEL INC COM* | COMMON STOCK | 94106L109 | 359 | 11181 | SH | DEFINED |
| WASTE MANAGEMENT DEL INC COM* | COMMON STOCK | 94106L109 | 85 | 2652 | SH | OTHER |
| WELLS FARGO & CO NEW COM* | COMMON STOCK | 949746101 | 14383 | 416545 | SH | DEFINED |
| WELLS FARGO & CO NEW COM* | COMMON STOCK | 949746101 | 1421 | 41158 | SH | OTHER |
| WENDYS CO (THE) COM | COMMON STOCK | 95058W100 | 3502 | 774000 | SH | DEFINED |
| WESCO INTL INC COM | COMMON STOCK | 95082P105 | 1431 | 25022 | SH | DEFINED |
| WESTERN UNION CO COM* | COMMON STOCK | 959802109 | 22043 | 1209826 | SH | DEFINED |
| WESTERN UNION CO COM* | COMMON STOCK | 959802109 | 379 | 20815 | SH | OTHER |
| WEYERHAEUSER CO COM | COMMON STOCK | 962166104 | 617 | 23614 | SH | DEFINED |
| WEYERHAEUSER CO COM | COMMON STOCK | 962166104 | 40 | 1544 | SH | OTHER |
| WHIRLPOOL CORP COM | COMMON STOCK | 963320106 | 549 | 6625 | SH | DEFINED |
| WILLIAMS COS COM | COMMON STOCK | 969457100 | 231 | 6594 | SH | DEFINED |
| WINDSTREAM CORPORATION COM* | COMMON STOCK | 97381W104 | 267 | 26497 | SH | DEFINED |
| WINDSTREAM CORPORATION COM* | COMMON STOCK | 97381W104 | 121 | 11971 | SH | OTHER |
| WISCONSIN ENERGY CORP COM | COMMON STOCK | 976657106 | 234 | 6204 | SH | DEFINED |
| WMS INDUSTRIES INCORPORATED CO | COMMON STOCK | 929297109 | 2637 | 161000 | SH | DEFINED |
| YUM! BRANDS INC COM* | COMMON STOCK | 988498101 | 19827 | 298866 | SH | DEFINED |
| YUM! BRANDS INC COM* | COMMON STOCK | 988498101 | 1535 | 23145 | SH | OTHER |
| ZIMMER HLDGS INC* | COMMON STOCK | 98956P102 | 189 | 2788 | SH | DEFINED |
| ZIMMER HLDGS INC* | COMMON STOCK | 98956P102 | 98 | 1447 | SH | OTHER |
| ZIONS BANCORPORATION COM | COMMON STOCK | 989701107 | 201 | 9725 | SH | DEFINED |
| 3M CO COM* | COMMON STOCK | 88579Y101 | 3839 | 41540 | SH | DEFINED |
| 3M CO COM* | COMMON STOCK | 88579Y101 | 1964 | 21251 | SH | OTHER |

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|--------------------------------|-----------------|-----------|-------|--------|----|---------|
| DNP SELECT INCOME RTS | 12 COMMON STOCK | 23325P112 | 1 | 15204 | SH | DEFINED |
| ACCENTURE PLC CLASS A* | COMMON STOCK | G1151C101 | 11190 | 159789 | SH | DEFINED |
| ACCENTURE PLC CLASS A* | COMMON STOCK | G1151C101 | 469 | 6697 | SH | OTHER |
| ACE LTD | COMMON STOCK | H0023R105 | 204 | 2702 | SH | DEFINED |
| AERCAP HOLDINGS NV | COMMON STOCK | N00985106 | 3450 | 276000 | SH | DEFINED |
| AMDOCS LIMITED | COMMON STOCK | G02602103 | 841 | 25495 | SH | DEFINED |
| ASPEN INS HOLDINGS LTD | COMMON STOCK | G05384105 | 3659 | 120000 | SH | DEFINED |
| BAIDU INC SPONS ADR* | COMMON STOCK | 056752108 | 9379 | 80239 | SH | DEFINED |
| BAIDU INC SPONS ADR* | COMMON STOCK | 056752108 | 249 | 2127 | SH | OTHER |
| BARCLAYS PLC SPONSORED ADR* | COMMON STOCK | 06738E204 | 3392 | 244533 | SH | DEFINED |
| BARRICK GOLD CORP COM * | COMMON STOCK | 067901108 | 1802 | 43158 | SH | DEFINED |
| BARRICK GOLD CORP COM * | COMMON STOCK | 067901108 | 48 | 1150 | SH | OTHER |
| BCE INC COM* | COMMON STOCK | 05534B760 | 11901 | 270856 | SH | DEFINED |
| BCE INC COM* | COMMON STOCK | 05534B760 | 1136 | 25864 | SH | OTHER |
| BHP BILLITON LTD-SPON ADR* | COMMON STOCK | 088606108 | 16902 | 246345 | SH | DEFINED |
| BHP BILLITON LTD-SPON ADR* | COMMON STOCK | 088606108 | 943 | 13743 | SH | OTHER |
| BP PLC SPONSORED ADR* | COMMON STOCK | 055622104 | 10227 | 241421 | SH | DEFINED |
| BP PLC SPONSORED ADR* | COMMON STOCK | 055622104 | 1140 | 26902 | SH | OTHER |
| CANADIAN NATIONAL RAILWAY CO C | COMMON STOCK | 136375102 | 388 | 4400 | SH | DEFINED |
| CANADIAN NATIONAL RAILWAY CO C | COMMON STOCK | 136375102 | 256 | 2900 | SH | OTHER |
| CANADIAN PACIFIC RAILWAY LTD C | COMMON STOCK | 13645T100 | 66 | 800 | SH | DEFINED |
| CANADIAN PACIFIC RAILWAY LTD C | COMMON STOCK | 13645T100 | 259 | 3130 | SH | OTHER |
| CENOVUS ENERGY INC COM* | COMMON STOCK | 15135U109 | 1382 | 39647 | SH | DEFINED |
| CENOVUS ENERGY INC COM* | COMMON STOCK | 15135U109 | 45 | 1289 | SH | OTHER |
| CHECK POINT SOFTWARE TECHNOLOG | COMMON STOCK | M22465104 | 2929 | 60819 | SH | DEFINED |
| CHICAGO BRIDGE & IRON CO NV SH | COMMON STOCK | 167250109 | 545 | 14298 | SH | DEFINED |
| CORE LABORATORIES N. V. COM | COMMON STOCK | N22717107 | 207 | 1700 | SH | DEFINED |
| COVIDIEN PLC* | COMMON STOCK | G2554F113 | 25099 | 422399 | SH | DEFINED |
| COVIDIEN PLC* | COMMON STOCK | G2554F113 | 1230 | 20693 | SH | OTHER |
| DIAGEO PLC SPONSORED ADR* | COMMON STOCK | 25243Q205 | 344 | 3051 | SH | DEFINED |
| DIAGEO PLC SPONSORED ADR* | COMMON STOCK | 25243Q205 | 127 | 1123 | SH | OTHER |
| ECOPETROL SA SPONS ADR* | COMMON STOCK | 279158109 | 463 | 7859 | SH | DEFINED |

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| ECOPETROL SA SPONS ADR* | COMMON STOCK | 279158109 | 88 | 1498 | SH | OTHER |
| ELDORADO GOLD CORPORATION | COMMON STOCK | 284902103 | 206 | 13500 | SH | DEFINED |
| EMBRAER SA ADR* | COMMON STOCK | 29082A107 | 1871 | 70300 | SH | DEFINED |
| ENSCO PLC CL A* | COMMON STOCK | G3157S106 | 13401 | 245617 | SH | DEFINED |
| ENSCO PLC CL A* | COMMON STOCK | G3157S106 | 309 | 5658 | SH | OTHER |
| ERICSSON AMERICAN DEPOSITARY S | COMMON STOCK | 294821608 | 10124 | 1110089 | SH | DEFINED |
| ERICSSON AMERICAN DEPOSITARY S | COMMON STOCK | 294821608 | 496 | 54389 | SH | OTHER |
| GARMIN LTD | COMMON STOCK | H2906T109 | 252 | 6043 | SH | DEFINED |
| GARMIN LTD | COMMON STOCK | H2906T109 | 67 | 1600 | SH | OTHER |
| GOLDCORP INC COM NEW* | COMMON STOCK | 380956409 | 1348 | 29402 | SH | DEFINED |
| GOLDCORP INC COM NEW* | COMMON STOCK | 380956409 | 237 | 5168 | SH | OTHER |
| HONDA MOTOR CO LTD SPONSORED A | COMMON STOCK | 438128308 | 1383 | 44750 | SH | DEFINED |
| HSBC HOLDINGS PLC SPON ADR NEW | COMMON STOCK | 404280406 | 1719 | 37004 | SH | DEFINED |
| HSBC HOLDINGS PLC SPON ADR NEW | COMMON STOCK | 404280406 | 66 | 1415 | SH | OTHER |
| INGERSOLL-RAND PLC* | COMMON STOCK | G47791101 | 1859 | 41481 | SH | DEFINED |
| INGERSOLL-RAND PLC* | COMMON STOCK | G47791101 | 17 | 372 | SH | OTHER |
| INVESCO LTD* | COMMON STOCK | G491BT108 | 7194 | 287869 | SH | DEFINED |
| INVESCO LTD* | COMMON STOCK | G491BT108 | 402 | 16087 | SH | OTHER |
| ITAU UNIBANCO HOLDING S.A. | COMMON STOCK | 465562106 | 2443 | 159900 | SH | DEFINED |
| IVANHOE ENERGY INC COM | COMMON STOCK | 465790103 | 5 | 10000 | SH | DEFINED |
| KOSMOS ENERGY LLC | COMMON STOCK | G5315B107 | 456 | 40000 | SH | DEFINED |
| LAZARD LTD CL A COM* | COMMON STOCK | G54050102 | 8427 | 288291 | SH | DEFINED |
| LAZARD LTD CL A COM* | COMMON STOCK | G54050102 | 433 | 14820 | SH | OTHER |
| MICHAEL KORS HLDGS LTD* | COMMON STOCK | G60754101 | 8742 | 164381 | SH | DEFINED |
| MICHAEL KORS HLDGS LTD* | COMMON STOCK | G60754101 | 188 | 3543 | SH | OTHER |
| NIPPON TELEG & TEL CORP SPONS | COMMON STOCK | 654624105 | 10233 | 431579 | SH | DEFINED |
| NIPPON TELEG & TEL CORP SPONS | COMMON STOCK | 654624105 | 3 | 130 | SH | OTHER |
| NOBLE CORPORATION COM | COMMON STOCK | H5833N103 | 2128 | 59475 | SH | DEFINED |
| NOKIA CORP SPONSORED ADR* | COMMON STOCK | 654902204 | 45 | 17602 | SH | DEFINED |
| NOKIA CORP SPONSORED ADR* | COMMON STOCK | 654902204 | 23 | 8895 | SH | OTHER |
| NOVARTIS AG ADR* | COMMON STOCK | 66987V109 | 17987 | 293615 | SH | DEFINED |
| NOVARTIS AG ADR* | COMMON STOCK | 66987V109 | 984 | 16069 | SH | OTHER |
| PENN WEST PETROLEUM LTD* | COMMON STOCK | 707887105 | 382 | 26845 | SH | DEFINED |
| PENN WEST PETROLEUM LTD* | COMMON STOCK | 707887105 | 8 | 575 | SH | OTHER |
| PETROLEO BRASILEIRO SA PETRO A | COMMON STOCK | 71654V408 | 2202 | 96004 | SH | DEFINED |
| PETROLEO BRASILEIRO SA PETRO A | COMMON STOCK | 71654V408 | 194 | 8472 | SH | OTHER |
| POTASH CORP SASK INC COM* | COMMON STOCK | 73755L107 | 15567 | 358517 | SH | DEFINED |
| POTASH CORP SASK INC COM* | COMMON STOCK | 73755L107 | 1378 | 31740 | SH | OTHER |
| RIO TINTO PLC SPON ADR* | COMMON STOCK | 767204100 | 4359 | 93220 | SH | DEFINED |
| ROGERS COMMUNICATIONS INC CL B | COMMON STOCK | 775109200 | 342 | 8475 | SH | DEFINED |
| ROGERS COMMUNICATIONS INC CL B | COMMON STOCK | 775109200 | 97 | 2400 | SH | OTHER |
| ROWAN COMPANIES PLC | COMMON STOCK | G7665A101 | 366 | 10850 | SH | DEFINED |
| ROYAL DUTCH SHELL PLC ADR CL A | COMMON STOCK | 780259206 | 2902 | 41815 | SH | DEFINED |
| ROYAL DUTCH SHELL PLC ADR CL A | COMMON STOCK | 780259206 | 1297 | 18682 | SH | OTHER |
| ROYAL DUTCH SHELL PLC ADR CL B | COMMON STOCK | 780259107 | 421 | 5906 | SH | DEFINED |
| SANOFI SPONSORED ADR* | COMMON STOCK | 80105N105 | 213 | 4956 | SH | DEFINED |
| SANOFI SPONSORED ADR* | COMMON STOCK | 80105N105 | 113 | 2616 | SH | OTHER |
| SAP AG SPONSORED ADR* | COMMON STOCK | 803054204 | 8207 | 115063 | SH | DEFINED |

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| SAP AG SPONSORED ADR* | COMMON STOCK | 803054204 | 490 | 6864 | SH | OTHER |
| SCHLUMBERGER LIMITED COM* | COMMON STOCK | 806857108 | 52390 | 724316 | SH | DEFINED |
| SCHLUMBERGER LIMITED COM* | COMMON STOCK | 806857108 | 3622 | 50070 | SH | OTHER |
| SEADRILL LTD* | COMMON STOCK | G7945E105 | 14812 | 377657 | SH | DEFINED |
| SEADRILL LTD* | COMMON STOCK | G7945E105 | 1036 | 26423 | SH | OTHER |
| SIEMENS A G SPONSORED ADR* | COMMON STOCK | 826197501 | 9277 | 92636 | SH | DEFINED |
| SIEMENS A G SPONSORED ADR* | COMMON STOCK | 826197501 | 23 | 230 | SH | OTHER |
| SILVER WHEATON CORPORATION | COMMON STOCK | 828336107 | 596 | 15000 | SH | DEFINED |
| STATOIL ASA - SPONSORED ADR* | COMMON STOCK | 85771P102 | 374 | 14508 | SH | DEFINED |
| STATOIL ASA - SPONSORED ADR* | COMMON STOCK | 85771P102 | 52 | 2006 | SH | OTHER |
| SUNCOR ENERGY INC* | COMMON STOCK | 867224107 | 3249 | 98896 | SH | DEFINED |
| SUNCOR ENERGY INC* | COMMON STOCK | 867224107 | 438 | 13329 | SH | OTHER |
| SYNGENTA AG ADR* | COMMON STOCK | 87160A100 | 742 | 9915 | SH | DEFINED |
| SYNGENTA AG ADR* | COMMON STOCK | 87160A100 | 73 | 971 | SH | OTHER |
| TALISMAN ENERGY INC COM | COMMON STOCK | 87425E103 | 333 | 25000 | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON STOCK | 881624209 | 28993 | 700137 | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON STOCK | 881624209 | 667 | 16118 | SH | OTHER |
| TORONTO-DOMINION BANK (THE) | COMMON STOCK | 891160509 | 234 | 2808 | SH | DEFINED |
| TOTAL S.A. SPONSORED ADR* | COMMON STOCK | 89151E109 | 12776 | 255009 | SH | DEFINED |
| TOTAL S.A. SPONSORED ADR* | COMMON STOCK | 89151E109 | 620 | 12370 | SH | OTHER |
| TRANSOCEAN LTD* | COMMON STOCK | H8817H100 | 2133 | 47509 | SH | DEFINED |
| TRANSOCEAN LTD* | COMMON STOCK | H8817H100 | 61 | 1349 | SH | OTHER |
| ULTRA PETROLEUM CORP* | COMMON STOCK | 903914109 | 104 | 4752 | SH | DEFINED |
| ULTRA PETROLEUM CORP* | COMMON STOCK | 903914109 | 678 | 30835 | SH | OTHER |
| UNILEVER PLC SPONSORED ADR | COMMON STOCK | 904767704 | 287 | 7863 | SH | DEFINED |
| UNILEVER PLC SPONSORED ADR | COMMON STOCK | 904767704 | 18 | 500 | SH | OTHER |
| VALE SA SP ADR* | COMMON STOCK | 91912E105 | 217 | 12103 | SH | DEFINED |
| VALE SA SP ADR* | COMMON STOCK | 91912E105 | 9 | 525 | SH | OTHER |
| VODAFONE GROUP PLC SPON ADR* | COMMON STOCK | 92857W209 | 23645 | 829665 | SH | DEFINED |
| VODAFONE GROUP PLC SPON ADR* | COMMON STOCK | 92857W209 | 1779 | 62416 | SH | OTHER |
| WEATHERFORD INTERNATIONAL LTD | COMMON STOCK | H27013103 | 113 | 8941 | SH | DEFINED |
| WEATHERFORD INTERNATIONAL LTD | COMMON STOCK | H27013103 | 25 | 1950 | SH | OTHER |
| XL GROUP PLC | COMMON STOCK | G98290102 | 5393 | 224425 | SH | DEFINED |
| XL GROUP PLC | COMMON STOCK | G98290102 | 46 | 1913 | SH | OTHER |
| YAMANA GOLD INCORPORATED | COMMON STOCK | 98462Y100 | 1242 | 65000 | SH | DEFINED |
| YANDEX NV CL A | COMMON STOCK | N97284108 | 1700 | 70400 | SH | DEFINED |
| BLACKROCK INTL GROWTH & INCOME | OTHER | 092524107 | 99 | 13545 | SH | DEFINED |
| DNP SELECT INCOME FD INC% | OTHER | 23325P104 | 107 | 10848 | SH | DEFINED |
| DNP SELECT INCOME FD INC% | OTHER | 23325P104 | 53 | 5348 | SH | OTHER |
| DOW 30 ENHANCED PREMIUM & INCO | OTHER | 260537105 | 195 | 17500 | SH | DEFINED |
| MORGAN STANLEY INDIA INVESTMEN | OTHER | 61745C105 | 227 | 13000 | SH | DEFINED |
| ABERDEEN ASIA-PACIFIC INCOME F | OTHER | 003009107 | 78 | 10000 | SH | DEFINED |
| EATON VANCE SENIOR FLOATING RA | OTHER | 27828Q105 | 303 | 18271 | SH | DEFINED |
| INVESCO VAN KAMPEN SR INCOME T | OTHER | 46131H107 | 50 | 10000 | SH | DEFINED |
| NUVEEN MUNICIPAL VALUE FUND | OTHER | 670928100 | 104 | 10000 | SH | DEFINED |
| NUVEEN PREM INC MUN OPPTY FD I | OTHER | 6706D8104 | 134 | 8715 | SH | DEFINED |
| NUVEEN PREM INC MUN OPPTY FD I | OTHER | 6706D8104 | 40 | 2600 | SH | OTHER |
| NUVEEN PREMIER MUN OPPTY FUND | OTHER | 670987106 | 165 | 10333 | SH | DEFINED |

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| NUVEEN PREMIUM INCOME MUNICIPAL | OTHER | 6706K4105 | 240 | 16210 | SH | DEFINED |
| NUVEEN PREMIUM INCOME MUNICIPAL | OTHER | 6706K4105 | 27 | 1825 | SH | OTHER |
| BP PRUDHOE BAY ROYALTY TRUST | OTHER | 055630107 | 601 | 6405 | SH | DEFINED |
| CEDAR FAIR L P | OTHER | 150185106 | 185 | 5533 | SH | DEFINED |
| CEDAR FAIR L P | OTHER | 150185106 | 35 | 1050 | SH | OTHER |
| ENBRIDGE ENERGY PARTNERS L P | OTHER | 29250R106 | 538 | 18290 | SH | DEFINED |
| ENBRIDGE ENERGY PARTNERS L P | OTHER | 29250R106 | 15 | 500 | SH | OTHER |
| ENERGY TRANSFER EQUITY LP | OTHER | 29273V100 | 673 | 14893 | SH | DEFINED |
| ENERGY TRANSFER EQUITY LP | OTHER | 29273V100 | 45 | 1000 | SH | OTHER |
| ENERGY TRANSFER PARTNERS LP* | OTHER | 29273R109 | 2282 | 53595 | SH | DEFINED |
| ENERGY TRANSFER PARTNERS LP* | OTHER | 29273R109 | 1141 | 26796 | SH | OTHER |
| ENTERPRISE PRODUCTS PARTNERS L | OTHER | 293792107 | 1792 | 33442 | SH | DEFINED |
| ENTERPRISE PRODUCTS PARTNERS L | OTHER | 293792107 | 54 | 1000 | SH | OTHER |
| HOLLY ENERGY PARTNERS L P | OTHER | 435763107 | 797 | 12000 | SH | DEFINED |
| HOLLY ENERGY PARTNERS L P | OTHER | 435763107 | 28 | 420 | SH | OTHER |
| KINDER MORGAN ENERGY PARTNERS | OTHER | 494550106 | 6633 | 80398 | SH | DEFINED |
| KINDER MORGAN ENERGY PARTNERS | OTHER | 494550106 | 1787 | 21664 | SH | OTHER |
| KINDER MORGAN MANAGEMENT LLC | OTHER | 49455U100 | 1181 | 15457 | SH | DEFINED |
| MAGELLAN MIDSTREAM PARTNERS LP | OTHER | 559080106 | 563 | 6433 | SH | DEFINED |
| MAGELLAN MIDSTREAM PARTNERS LP | OTHER | 559080106 | 26 | 300 | SH | OTHER |
| MARINE PETROLEUM ROYALTY TRUST | OTHER | 568423107 | 675 | 31000 | SH | OTHER |
| NUSTAR ENERGY LP UNIT | OTHER | 67058H102 | 342 | 6713 | SH | DEFINED |
| NUSTAR ENERGY LP UNIT | OTHER | 67058H102 | 2 | 48 | SH | OTHER |
| ONEOK PARTNERS L P UNIT | OTHER | 68268N103 | 179 | 3000 | SH | DEFINED |
| ONEOK PARTNERS L P UNIT | OTHER | 68268N103 | 57 | 950 | SH | OTHER |
| PERMIAN BASIN ROYALTY TRUST | OTHER | 714236106 | 238 | 15535 | SH | DEFINED |
| PLAINS ALL AMERICAN PIPELINE L | OTHER | 726503105 | 7318 | 82972 | SH | DEFINED |
| PLAINS ALL AMERICAN PIPELINE L | OTHER | 726503105 | 2122 | 24064 | SH | OTHER |
| SABINE ROYALTY TRUST UNITS BEN | OTHER | 785688102 | 1588 | 30754 | SH | DEFINED |
| SABINE ROYALTY TRUST UNITS BEN | OTHER | 785688102 | 56 | 1081 | SH | OTHER |
| | | | | | | |
| SAN JUAN BASIN RTY TR UNIT BEN | OTHER | 798241105 | 255 | 17979 | SH | DEFINED |
| SAN JUAN BASIN RTY TR UNIT BEN | OTHER | 798241105 | 44 | 3090 | SH | OTHER |
| WESTERN GAS PARTNERS LP | OTHER | 958254104 | 890 | 17647 | SH | DEFINED |