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CULLEN FROST BANKERS INC
Form 13F-HR
May 11, 2009

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

FORM 13F

FORM 13F COVER PAGE

REPORT FOR THE CALENDAR YEAR OR QUARTER ENDED: 3/31/09

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

/S/ STAN MCCORMICK SAN ANTONIO, TX 4/4/09

REPORT TYPE (CHECK ONLY ONE.):

(X) 13F HOLDINGS REPORT
() 13F NOTICE
() 13F COMBINATION REPORT

LIST OF OTHER MANAGERS REPORTING FOR THIS MANAGER:
NONE

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

FORM 13F SUMMARY PAGE

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REPORT SUMMARY:

NUMBER OF OTHER INCLUDED MANAGERS: 0

FORM 13F INFORMATION TABLE ENTRY TOTAL: 915

FORM 13F INFORMATION TABLE VALUE TOTAL: \$1,626,434

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | | O |
|--------------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|--------------------|---|
| | | | VALUE (X1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | |
| ABBOTT LABORATORIES COM* | COMMON STOCK | 002824100 | 2207 | 46278 | SH | | DEFINED | |
| ABBOTT LABORATORIES COM* | COMMON STOCK | 002824100 | 1453 | 30463 | SH | | OTHER | |
| ADOBE SYSTEMS INC COM* | COMMON STOCK | 00724F101 | 452 | 21142 | SH | | DEFINED | |
| ADOBE SYSTEMS INC COM* | COMMON STOCK | 00724F101 | 22 | 1015 | SH | | OTHER | |
| ADVANCE AUTO PARTS INC COM | COMMON STOCK | 00751Y106 | 103 | 2500 | SH | | DEFINED | |
| ADVANCE AUTO PARTS INC COM | COMMON STOCK | 00751Y106 | 715 | 17400 | SH | | OTHER | |
| ADVENT SOFTWARE INC COM | COMMON STOCK | 007974108 | 60 | 1800 | SH | | DEFINED | |
| ADVENT SOFTWARE INC COM | COMMON STOCK | 007974108 | 719 | 21600 | SH | | OTHER | |
| AECOM TECHNOLOGY CORP COM | COMMON STOCK | 00766T100 | 86 | 3300 | SH | | DEFINED | |
| AECOM TECHNOLOGY CORP COM | COMMON STOCK | 00766T100 | 1132 | 43415 | SH | | OTHER | |
| AFFILIATED MANAGERS GROUP | COMMON STOCK | 008252108 | 646 | 15479 | SH | | DEFINED | |
| AFFILIATED MANAGERS GROUP | COMMON STOCK | 008252108 | 425 | 10200 | SH | | OTHER | |
| AFLAC INC COM* | COMMON STOCK | 001055102 | 9783 | 505308 | SH | | DEFINED | |
| AFLAC INC COM* | COMMON STOCK | 001055102 | 853 | 44065 | SH | | OTHER | |
| AIR PRODUCTS & CHEMICALS INC C | COMMON STOCK | 009158106 | 9485 | 168618 | SH | | DEFINED | |
| AIR PRODUCTS & CHEMICALS INC C | COMMON STOCK | 009158106 | 696 | 12365 | SH | | OTHER | |
| AKAMAI TECHNOLOGIES INC COM | COMMON STOCK | 00971T101 | 56 | 2900 | SH | | DEFINED | |
| AKAMAI TECHNOLOGIES INC COM | COMMON STOCK | 00971T101 | 737 | 38000 | SH | | OTHER | |
| ALCOA INC COM* | COMMON STOCK | 013817101 | 816 | 111119 | SH | | DEFINED | |
| ALCOA INC COM* | COMMON STOCK | 013817101 | 902 | 122952 | SH | | OTHER | |
| ALLEGHENY ENERGY INC COM | COMMON STOCK | 017361106 | 102 | 4400 | SH | | DEFINED | |
| ALLEGHENY ENERGY INC COM | COMMON STOCK | 017361106 | 102 | 4400 | SH | | OTHER | |
| ALLERGAN INC COM* | COMMON STOCK | 018490102 | 15723 | 329216 | SH | | DEFINED | |
| ALLERGAN INC COM* | COMMON STOCK | 018490102 | 2407 | 50403 | SH | | OTHER | |
| ALLSTATE CORP COM* | COMMON STOCK | 020002101 | 7412 | 387051 | SH | | DEFINED | |
| ALLSTATE CORP COM* | COMMON STOCK | 020002101 | 2754 | 143812 | SH | | OTHER | |
| ALTRIA GROUP INC COM * | COMMON STOCK | 02209S103 | 891 | 55643 | SH | | DEFINED | |
| ALTRIA GROUP INC COM * | COMMON STOCK | 02209S103 | 588 | 36734 | SH | | OTHER | |
| AMAZON.COM INC | COMMON STOCK | 023135106 | 235 | 3201 | SH | | DEFINED | |
| AMEDISYS INCORPORATED COM | COMMON STOCK | 023436108 | 88 | 3200 | SH | | DEFINED | |
| AMEDISYS INCORPORATED COM | COMMON STOCK | 023436108 | 624 | 22700 | SH | | OTHER | |
| AMERICAN EAGLE OUTFITTERS INC | COMMON STOCK | 02553E106 | 572 | 46749 | SH | | DEFINED | |
| AMERICAN EAGLE OUTFITTERS INC | COMMON STOCK | 02553E106 | 1218 | 99528 | SH | | OTHER | |
| AMERICAN ECOLOGY CORP COM | COMMON STOCK | 025533407 | 15 | 1100 | SH | | DEFINED | |
| AMERICAN ECOLOGY CORP COM | COMMON STOCK | 025533407 | 294 | 21100 | SH | | OTHER | |
| AMERICAN ELECTRIC POWER INC CO | COMMON STOCK | 025537101 | 171 | 6789 | SH | | DEFINED | |
| AMERICAN ELECTRIC POWER INC CO | COMMON STOCK | 025537101 | 180 | 7139 | SH | | OTHER | |
| AMERICAN EXPRESS CO COM* | COMMON STOCK | 025816109 | 1329 | 97512 | SH | | DEFINED | |
| AMERICAN EXPRESS CO COM* | COMMON STOCK | 025816109 | 328 | 24053 | SH | | OTHER | |
| AMERICAN INT'L GROUP INC COM | COMMON STOCK | 026874107 | 40 | 40483 | SH | | DEFINED | |
| AMERICAN INT'L GROUP INC COM | COMMON STOCK | 026874107 | 2 | 2441 | SH | | OTHER | |
| AMERICAN NATIONAL INSURANCE CO | COMMON STOCK | 028591105 | 342 | 6527 | SH | | DEFINED | |
| AMERIGROUP CORPORATION COM | COMMON STOCK | 03073T102 | 61 | 2200 | SH | | DEFINED | |
| AMERIGROUP CORPORATION COM | COMMON STOCK | 03073T102 | 733 | 26600 | SH | | OTHER | |
| AMERON INTL CORP COM | COMMON STOCK | 030710107 | 42 | 800 | SH | | DEFINED | |
| AMERON INTL CORP COM | COMMON STOCK | 030710107 | 411 | 7800 | SH | | OTHER | |
| AMETEK INC COM | COMMON STOCK | 031100100 | 32 | 1015 | SH | | DEFINED | |

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| AMETEK INC COM | COMMON STOCK | 031100100 | 585 | 18700 | SH | OTHER |
| AMGEN INC COM* | COMMON STOCK | 031162100 | 1380 | 27873 | SH | DEFINED |
| AMGEN INC COM* | COMMON STOCK | 031162100 | 217 | 4390 | SH | OTHER |
| ANADARKO PETROLEUM CORP COM* | COMMON STOCK | 032511107 | 495 | 12733 | SH | DEFINED |
| ANADARKO PETROLEUM CORP COM* | COMMON STOCK | 032511107 | 29 | 737 | SH | OTHER |
| ANNALY CAPITAL MGMT INC REIT C | COMMON STOCK | 035710409 | 3537 | 255000 | SH | DEFINED |
| ANNALY CAPITAL MGMT INC REIT C | COMMON STOCK | 035710409 | 4772 | 344060 | SH | OTHER |
| ANSYS INC COM | COMMON STOCK | 03662Q105 | 53 | 2100 | SH | DEFINED |
| ANSYS INC COM | COMMON STOCK | 03662Q105 | 402 | 16000 | SH | OTHER |
| APACHE CORP COM | COMMON STOCK | 037411105 | 725 | 11319 | SH | DEFINED |
| APACHE CORP COM | COMMON STOCK | 037411105 | 21 | 330 | SH | OTHER |
| APPLE INC COM * | COMMON STOCK | 037833100 | 17446 | 165965 | SH | DEFINED |
| APPLE INC COM * | COMMON STOCK | 037833100 | 3583 | 34085 | SH | OTHER |
| APPLIED MATERIALS INC COM * | COMMON STOCK | 038222105 | 813 | 75589 | SH | DEFINED |
| APPLIED MATERIALS INC COM * | COMMON STOCK | 038222105 | 74 | 6888 | SH | OTHER |
| AQUA AMERICA INC COM | COMMON STOCK | 03836W103 | 58 | 2924 | SH | DEFINED |
| AQUA AMERICA INC COM | COMMON STOCK | 03836W103 | 387 | 19350 | SH | OTHER |
| ARCH COAL INC COM* | COMMON STOCK | 039380100 | 443 | 33149 | SH | DEFINED |
| ARCH COAL INC COM* | COMMON STOCK | 039380100 | 27 | 2054 | SH | OTHER |
| ARCHER DANIELS MIDLAND CO COM | COMMON STOCK | 039483102 | 3768 | 135636 | SH | DEFINED |
| ARCHER DANIELS MIDLAND CO COM | COMMON STOCK | 039483102 | 5450 | 196179 | SH | OTHER |
| ARIBA INC COM | COMMON STOCK | 04033V203 | 26 | 3000 | SH | DEFINED |
| ARIBA INC COM | COMMON STOCK | 04033V203 | 355 | 40700 | SH | OTHER |
| ARKANSAS BEST CORP COM | COMMON STOCK | 040790107 | 380 | 19973 | SH | DEFINED |
| ARKANSAS BEST CORP COM | COMMON STOCK | 040790107 | 1373 | 72189 | SH | OTHER |
| ART TECHNOLOGY GROUP INC COM | COMMON STOCK | 04289L107 | 26 | 10000 | SH | DEFINED |
| AT & T INC COM* | COMMON STOCK | 00206R102 | 19626 | 778803 | SH | DEFINED |
| AT & T INC COM* | COMMON STOCK | 00206R102 | 11860 | 470633 | SH | OTHER |
| ATMOS ENERGY CORP COM | COMMON STOCK | 049560105 | 168 | 7255 | SH | DEFINED |
| ATMOS ENERGY CORP COM | COMMON STOCK | 049560105 | 356 | 15400 | SH | OTHER |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 2130 | 60579 | SH | DEFINED |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 336 | 9564 | SH | OTHER |
| BAKER HUGHES INC COM* | COMMON STOCK | 057224107 | 1121 | 39268 | SH | DEFINED |
| BAKER HUGHES INC COM* | COMMON STOCK | 057224107 | 112 | 3940 | SH | OTHER |
| BALDOR ELEC CO COM | COMMON STOCK | 057741100 | 14 | 1000 | SH | DEFINED |
| BALDOR ELEC CO COM | COMMON STOCK | 057741100 | 145 | 10000 | SH | OTHER |
| BALL CORP COM | COMMON STOCK | 058498106 | 243 | 5600 | SH | OTHER |
| BANK OF AMERICA CORP COM* | COMMON STOCK | 060505104 | 1331 | 195198 | SH | DEFINED |
| BANK OF AMERICA CORP COM* | COMMON STOCK | 060505104 | 1573 | 230604 | SH | OTHER |
| BANK OF NEW YORK MELLON CORP C | COMMON STOCK | 064058100 | 5848 | 207014 | SH | DEFINED |
| BANK OF NEW YORK MELLON CORP C | COMMON STOCK | 064058100 | 647 | 22887 | SH | OTHER |
| BARD C. R. INC COM* | COMMON STOCK | 067383109 | 6719 | 84286 | SH | DEFINED |
| BARD C. R. INC COM* | COMMON STOCK | 067383109 | 946 | 11866 | SH | OTHER |
| BAXTER INTERNATIONAL INC COM * | COMMON STOCK | 071813109 | 7889 | 154013 | SH | DEFINED |
| BAXTER INTERNATIONAL INC COM * | COMMON STOCK | 071813109 | 1438 | 28069 | SH | OTHER |
| BB&T CORP COM* | COMMON STOCK | 054937107 | 408 | 24138 | SH | DEFINED |
| BB&T CORP COM* | COMMON STOCK | 054937107 | 76 | 4518 | SH | OTHER |
| BECTON DICKINSON & CO COM* | COMMON STOCK | 075887109 | 16309 | 242542 | SH | DEFINED |
| BECTON DICKINSON & CO COM* | COMMON STOCK | 075887109 | 2377 | 35344 | SH | OTHER |
| BEMIS INC COM* | COMMON STOCK | 081437105 | 42 | 2000 | SH | DEFINED |
| BEMIS INC COM* | COMMON STOCK | 081437105 | 222 | 10600 | SH | OTHER |
| BERKSHIRE HATHAWAY INC CLASS B | COMMON STOCK | 084670207 | 773 | 274 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC CLASS B | COMMON STOCK | 084670207 | 259 | 92 | SH | OTHER |
| BERKSHIRE HATHAWAY INC DEL CL | COMMON STOCK | 084670108 | 607 | 7 | SH | DEFINED |
| BEST BUY COMPANY INC COM* | COMMON STOCK | 086516101 | 1554 | 40950 | SH | DEFINED |
| BEST BUY COMPANY INC COM* | COMMON STOCK | 086516101 | 2464 | 64898 | SH | OTHER |
| BILL BARRETT CORPORATION COM | COMMON STOCK | 06846N104 | 33 | 1500 | SH | DEFINED |
| BILL BARRETT CORPORATION COM | COMMON STOCK | 06846N104 | 400 | 18000 | SH | OTHER |
| BLACK BOX CORPORATION COM | COMMON STOCK | 091826107 | 1901 | 80510 | SH | DEFINED |
| BLACK BOX CORPORATION COM | COMMON STOCK | 091826107 | 2393 | 101354 | SH | OTHER |
| BOEING CO COM * | COMMON STOCK | 097023105 | 3452 | 97017 | SH | DEFINED |
| BOEING CO COM * | COMMON STOCK | 097023105 | 3190 | 89663 | SH | OTHER |

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| BRISTOL-MYERS SQUIBB CO COM * | COMMON STOCK | 110122108 | 742 | 33837 | SH | DEFINED |
| BRISTOL-MYERS SQUIBB CO COM * | COMMON STOCK | 110122108 | 281 | 12799 | SH | OTHER |
| BRISTOW GROUP INC COM | COMMON STOCK | 110394103 | 673 | 31400 | SH | OTHER |
| BROADRIDGE FINANCIAL SOLUTIONS | COMMON STOCK | 11133T103 | 1266 | 68052 | SH | DEFINED |
| BROADRIDGE FINANCIAL SOLUTIONS | COMMON STOCK | 11133T103 | 527 | 28300 | SH | OTHER |
| BROCADE COMMUNICATIONS SYS INC | COMMON STOCK | 111621306 | 98 | 28460 | SH | DEFINED |
| BROCADE COMMUNICATIONS SYS INC | COMMON STOCK | 111621306 | 173 | 50050 | SH | OTHER |
| BUCKLE INC COM | COMMON STOCK | 118440106 | 57 | 1800 | SH | DEFINED |
| BUCKLE INC COM | COMMON STOCK | 118440106 | 741 | 23200 | SH | OTHER |
| BURLINGTON NORTHERN SANTA FE C | COMMON STOCK | 12189T104 | 1161 | 19299 | SH | DEFINED |
| BURLINGTON NORTHERN SANTA FE C | COMMON STOCK | 12189T104 | 229 | 3805 | SH | OTHER |
| CABOT OIL & GAS CORP COM | COMMON STOCK | 127097103 | 169 | 7150 | SH | DEFINED |
| CABOT OIL & GAS CORP COM | COMMON STOCK | 127097103 | 674 | 28600 | SH | OTHER |
| CARBO CERAMICS INC COM | COMMON STOCK | 140781105 | 284 | 10000 | SH | OTHER |
| CAREER EDUCATION CORP COM | COMMON STOCK | 141665109 | 74 | 3100 | SH | DEFINED |
| CAREER EDUCATION CORP COM | COMMON STOCK | 141665109 | 822 | 34300 | SH | OTHER |
| CARLISLE COS INC COM | COMMON STOCK | 142339100 | 1527 | 77777 | SH | DEFINED |
| CARLISLE COS INC COM | COMMON STOCK | 142339100 | 2009 | 102323 | SH | OTHER |
| CARTER INC COM | COMMON STOCK | 146229109 | 24 | 1300 | SH | DEFINED |
| CARTER INC COM | COMMON STOCK | 146229109 | 333 | 17700 | SH | OTHER |
| CATERPILLAR INC COM * | COMMON STOCK | 149123101 | 10249 | 366543 | SH | DEFINED |
| CATERPILLAR INC COM * | COMMON STOCK | 149123101 | 3368 | 120455 | SH | OTHER |
| CAVALIER HOMES INC COM | COMMON STOCK | 149507105 | 70 | 44942 | SH | DEFINED |
| CBS CORP CL B COM* | COMMON STOCK | 124857202 | 108 | 28246 | SH | DEFINED |
| CBS CORP CL B COM* | COMMON STOCK | 124857202 | 77 | 20000 | SH | OTHER |
| CENTERPOINT ENERGY INC COM | COMMON STOCK | 15189T107 | 59 | 5665 | SH | DEFINED |
| CENTERPOINT ENERGY INC COM | COMMON STOCK | 15189T107 | 74 | 7050 | SH | OTHER |
| CHARLES RIVER LABORATORIES INT | COMMON STOCK | 159864107 | 25 | 925 | SH | DEFINED |
| CHARLES RIVER LABORATORIES INT | COMMON STOCK | 159864107 | 177 | 6500 | SH | OTHER |
| CHESAPEAKE ENERGY CORP COM | COMMON STOCK | 165167107 | 133 | 7825 | SH | DEFINED |
| CHESAPEAKE ENERGY CORP COM | COMMON STOCK | 165167107 | 56 | 3300 | SH | OTHER |
| CHEVRON CORPORATION COM* | COMMON STOCK | 166764100 | 7989 | 118817 | SH | DEFINED |
| CHEVRON CORPORATION COM* | COMMON STOCK | 166764100 | 2939 | 43702 | SH | OTHER |
| CHIPOTLE MEXICAN GRILL INC CL | COMMON STOCK | 169656105 | 73 | 1100 | SH | DEFINED |
| CHIPOTLE MEXICAN GRILL INC CL | COMMON STOCK | 169656105 | 963 | 14500 | SH | OTHER |
| CHOICE HOTELS INTL INC COM | COMMON STOCK | 169905106 | 1072 | 41500 | SH | DEFINED |
| CHUBB CORP COM* | COMMON STOCK | 171232101 | 163 | 3846 | SH | DEFINED |
| CHUBB CORP COM* | COMMON STOCK | 171232101 | 60 | 1415 | SH | OTHER |
| CHURCH & DWIGHT CO INC COM* | COMMON STOCK | 171340102 | 6495 | 124348 | SH | DEFINED |
| CHURCH & DWIGHT CO INC COM* | COMMON STOCK | 171340102 | 993 | 19013 | SH | OTHER |
| CISCO SYSTEM INC COM* | COMMON STOCK | 17275R102 | 16949 | 1010679 | SH | DEFINED |
| CISCO SYSTEM INC COM* | COMMON STOCK | 17275R102 | 2290 | 136567 | SH | OTHER |
| CITIGROUP INC COM | COMMON STOCK | 172967101 | 82 | 32464 | SH | DEFINED |
| CITIGROUP INC COM | COMMON STOCK | 172967101 | 21 | 8283 | SH | OTHER |
| CITRIX SYSTEMS INC COM | COMMON STOCK | 177376100 | 231 | 10185 | SH | DEFINED |
| CITRIX SYSTEMS INC COM | COMMON STOCK | 177376100 | 341 | 15082 | SH | OTHER |
| CLOROX CO COM * | COMMON STOCK | 189054109 | 161 | 3125 | SH | DEFINED |
| CLOROX CO COM * | COMMON STOCK | 189054109 | 242 | 4700 | SH | OTHER |
| CME GROUP INC COM* | COMMON STOCK | 12572Q105 | 490 | 1990 | SH | DEFINED |
| CME GROUP INC COM* | COMMON STOCK | 12572Q105 | 565 | 2295 | SH | OTHER |
| COACH INC COM* | COMMON STOCK | 189754104 | 601 | 36004 | SH | DEFINED |
| COACH INC COM* | COMMON STOCK | 189754104 | 32 | 1935 | SH | OTHER |
| COCA COLA CO COM* | COMMON STOCK | 191216100 | 10837 | 246566 | SH | DEFINED |
| COCA COLA CO COM* | COMMON STOCK | 191216100 | 2665 | 60627 | SH | OTHER |
| COEUR D'ALENE MINES CORP COM | COMMON STOCK | 192108108 | 28 | 30002 | SH | DEFINED |
| COGNIZANT TECH. SOLUTIONS CL A | COMMON STOCK | 192446102 | 15395 | 740482 | SH | DEFINED |
| COGNIZANT TECH. SOLUTIONS CL A | COMMON STOCK | 192446102 | 2511 | 120757 | SH | OTHER |
| COLGATE-PALMOLIVE CO COM* | COMMON STOCK | 194162103 | 3666 | 62150 | SH | DEFINED |
| COLGATE-PALMOLIVE CO COM* | COMMON STOCK | 194162103 | 876 | 14853 | SH | OTHER |
| COMCAST CORPORATION NEW CL A C | COMMON STOCK | 20030N101 | 10063 | 737777 | SH | DEFINED |
| COMCAST CORPORATION NEW CL A C | COMMON STOCK | 20030N101 | 1410 | 103347 | SH | OTHER |
| COMPLETE PRODTN SVCS INC COM | COMMON STOCK | 20453E109 | 62 | 20000 | SH | DEFINED |

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| COMSTOCK RESOURCES INC COM NEW | COMMON STOCK | 205768203 | 36 | 1200 | SH | DEFINED |
| COMSTOCK RESOURCES INC COM NEW | COMMON STOCK | 205768203 | 450 | 15100 | SH | OTHER |
| CONAGRA FOODS INC COM* | COMMON STOCK | 205887102 | 9012 | 534217 | SH | DEFINED |
| CONAGRA FOODS INC COM* | COMMON STOCK | 205887102 | 750 | 44430 | SH | OTHER |
| CONCHO RESOURCES INC COM | COMMON STOCK | 20605P101 | 44 | 1700 | SH | DEFINED |
| CONCHO RESOURCES INC COM | COMMON STOCK | 20605P101 | 578 | 22600 | SH | OTHER |
| CONOCOPHILLIPS COM* | COMMON STOCK | 20825C104 | 6191 | 158083 | SH | DEFINED |
| CONOCOPHILLIPS COM* | COMMON STOCK | 20825C104 | 3851 | 98334 | SH | OTHER |
| CONSOLIDATED EDISON INC COM | COMMON STOCK | 209115104 | 3046 | 76899 | SH | DEFINED |
| CONSOLIDATED EDISON INC COM | COMMON STOCK | 209115104 | 4530 | 114367 | SH | OTHER |
| COPART INC COM | COMMON STOCK | 217204106 | 127 | 4285 | SH | DEFINED |
| COPART INC COM | COMMON STOCK | 217204106 | 893 | 30100 | SH | OTHER |
| CORINTHIAN COLLEGES INC COM | COMMON STOCK | 218868107 | 66 | 3400 | SH | DEFINED |
| CORINTHIAN COLLEGES INC COM | COMMON STOCK | 218868107 | 368 | 18900 | SH | OTHER |
| CORNING INC COM* | COMMON STOCK | 219350105 | 3892 | 293267 | SH | DEFINED |
| CORNING INC COM* | COMMON STOCK | 219350105 | 248 | 18688 | SH | OTHER |
| CORPORATE OFFICE PROPERTIES TR | COMMON STOCK | 22002T108 | 55 | 2200 | SH | DEFINED |
| CORPORATE OFFICE PROPERTIES TR | COMMON STOCK | 22002T108 | 564 | 22700 | SH | OTHER |
| CORRECTIONS CORPORATION OF AME | COMMON STOCK | 22025Y407 | 88 | 6846 | SH | DEFINED |
| CORRECTIONS CORPORATION OF AME | COMMON STOCK | 22025Y407 | 1094 | 85400 | SH | OTHER |
| COSTCO WHOLESALE CORP NEW COM* | COMMON STOCK | 22160K105 | 9328 | 201372 | SH | DEFINED |
| COSTCO WHOLESALE CORP NEW COM* | COMMON STOCK | 22160K105 | 1430 | 30882 | SH | OTHER |
| CULLEN/FROST BANKERS INC COM | COMMON STOCK | 229899109 | 12374 | 263613 | SH | DEFINED |
| CULLEN/FROST BANKERS INC COM | COMMON STOCK | 229899109 | 2082 | 44364 | SH | OTHER |
| CVS CAREMARK CORP COM * | COMMON STOCK | 126650100 | 19219 | 699125 | SH | DEFINED |
| CVS CAREMARK CORP COM * | COMMON STOCK | 126650100 | 2707 | 98487 | SH | OTHER |
| CYNOSURE INC COM | COMMON STOCK | 232577205 | 152 | 25000 | SH | DEFINED |
| CYPRESS SEMICONDUCTOR CORP COM | COMMON STOCK | 232806109 | 43 | 6300 | SH | DEFINED |
| CYPRESS SEMICONDUCTOR CORP COM | COMMON STOCK | 232806109 | 368 | 54400 | SH | OTHER |
| DANAHER CORPORATION COM* | COMMON STOCK | 235851102 | 221 | 4075 | SH | DEFINED |
| DANAHER CORPORATION COM* | COMMON STOCK | 235851102 | 241 | 4450 | SH | OTHER |
| DEERE & CO COM * | COMMON STOCK | 244199105 | 204 | 6215 | SH | DEFINED |
| DEERE & CO COM * | COMMON STOCK | 244199105 | 61 | 1844 | SH | OTHER |
| DEL MONTE FOODS INC | COMMON STOCK | 24522P103 | 1407 | 192994 | SH | DEFINED |
| DEL MONTE FOODS INC | COMMON STOCK | 24522P103 | 2 | 283 | SH | OTHER |
| DELL INC COM* | COMMON STOCK | 24702R101 | 528 | 55686 | SH | DEFINED |
| DELL INC COM* | COMMON STOCK | 24702R101 | 64 | 6740 | SH | OTHER |
| DENBURY RESOURCES INC (HOLDING | COMMON STOCK | 247916208 | 40 | 2700 | SH | DEFINED |
| DENBURY RESOURCES INC (HOLDING | COMMON STOCK | 247916208 | 189 | 12700 | SH | OTHER |
| DENTSPLY INTERNATIONAL INC NEW | COMMON STOCK | 249030107 | 1018 | 37925 | SH | DEFINED |
| DENTSPLY INTERNATIONAL INC NEW | COMMON STOCK | 249030107 | 399 | 14850 | SH | OTHER |
| DEVON ENERGY CORPORATION NEW C | COMMON STOCK | 25179M103 | 8482 | 189794 | SH | DEFINED |
| DEVON ENERGY CORPORATION NEW C | COMMON STOCK | 25179M103 | 325 | 7276 | SH | OTHER |
| DEVRY INC DEL COM* | COMMON STOCK | 251893103 | 5223 | 108410 | SH | DEFINED |
| DEVRY INC DEL COM* | COMMON STOCK | 251893103 | 336 | 6979 | SH | OTHER |
| DICKS SPORTING GOODS INC COM | COMMON STOCK | 253393102 | 51 | 3600 | SH | DEFINED |
| DICKS SPORTING GOODS INC COM | COMMON STOCK | 253393102 | 398 | 27900 | SH | OTHER |
| DIGITAL REALTY TRUST INC COM | COMMON STOCK | 253868103 | 66 | 2000 | SH | DEFINED |
| DIGITAL REALTY TRUST INC COM | COMMON STOCK | 253868103 | 783 | 23600 | SH | OTHER |
| DIGITAL RIVER INC COM | COMMON STOCK | 25388B104 | 27 | 900 | SH | DEFINED |
| DIGITAL RIVER INC COM | COMMON STOCK | 25388B104 | 364 | 12200 | SH | OTHER |
| DIRECTV GROUP INCORPORATED COM | COMMON STOCK | 25459L106 | 143 | 6285 | SH | DEFINED |
| DIRECTV GROUP INCORPORATED COM | COMMON STOCK | 25459L106 | 213 | 9362 | SH | OTHER |
| DISNEY (WALT) COMPANY HOLDING | COMMON STOCK | 254687106 | 2465 | 135765 | SH | DEFINED |
| DISNEY (WALT) COMPANY HOLDING | COMMON STOCK | 254687106 | 553 | 30443 | SH | OTHER |
| DIVX INC COM | COMMON STOCK | 255413106 | 96 | 19112 | SH | DEFINED |
| DJ WILSHIRE REIT ETF* | COMMON STOCK | 78464A607 | 1880 | 71256 | SH | DEFINED |
| DJ WILSHIRE REIT ETF* | COMMON STOCK | 78464A607 | 14 | 525 | SH | OTHER |
| DOLAN MEDIA CO COM | COMMON STOCK | 25659P402 | 181 | 23000 | SH | DEFINED |
| DOMINION RES INC VA NEW COM* | COMMON STOCK | 25746U109 | 7620 | 245890 | SH | DEFINED |
| DOMINION RES INC VA NEW COM* | COMMON STOCK | 25746U109 | 968 | 31229 | SH | OTHER |
| DOVER CORP COM * | COMMON STOCK | 260003108 | 2565 | 97218 | SH | DEFINED |

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|--------------------------------|--------------|-----------|-------|--------|----|---------|
| DOVER CORP COM * | COMMON STOCK | 260003108 | 3565 | 135152 | SH | OTHER |
| DOW CHEMICAL CO COM * | COMMON STOCK | 260543103 | 1577 | 187066 | SH | DEFINED |
| DOW CHEMICAL CO COM * | COMMON STOCK | 260543103 | 1151 | 136566 | SH | OTHER |
| DU PONT E I DE NEMOURS & CO CO | COMMON STOCK | 263534109 | 6014 | 269311 | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO CO | COMMON STOCK | 263534109 | 789 | 35348 | SH | OTHER |
| DUKE ENERGY HOLDING CORP COM* | COMMON STOCK | 26441C105 | 1592 | 111168 | SH | DEFINED |
| DUKE ENERGY HOLDING CORP COM* | COMMON STOCK | 26441C105 | 434 | 30323 | SH | OTHER |
| DYNACQ HEALTHCARE INC COM | COMMON STOCK | 26779V105 | 197 | 62519 | SH | DEFINED |
| DYNEGY INC DEL CLASS A | COMMON STOCK | 26817G102 | 17 | 11992 | SH | DEFINED |
| E M C CORP MASSACHUSETTS COM * | COMMON STOCK | 268648102 | 566 | 49676 | SH | DEFINED |
| E M C CORP MASSACHUSETTS COM * | COMMON STOCK | 268648102 | 46 | 4003 | SH | OTHER |
| EATON CORP COM* | COMMON STOCK | 278058102 | 5546 | 150471 | SH | DEFINED |
| EATON CORP COM* | COMMON STOCK | 278058102 | 419 | 11355 | SH | OTHER |
| EATON VANCE CORP COM | COMMON STOCK | 278265103 | 59 | 2600 | SH | DEFINED |
| EATON VANCE CORP COM | COMMON STOCK | 278265103 | 793 | 34700 | SH | OTHER |
| EBAY INCORPORATED COM* | COMMON STOCK | 278642103 | 211 | 16826 | SH | DEFINED |
| EBAY INCORPORATED COM* | COMMON STOCK | 278642103 | 263 | 20935 | SH | OTHER |
| ELI LILLY & CO COM * | COMMON STOCK | 532457108 | 979 | 29310 | SH | DEFINED |
| ELI LILLY & CO COM * | COMMON STOCK | 532457108 | 188 | 5635 | SH | OTHER |
| EMCORE CORP COM | COMMON STOCK | 290846104 | 15 | 20000 | SH | DEFINED |
| EMERSON ELECTRIC CO COM* | COMMON STOCK | 291011104 | 15937 | 557644 | SH | DEFINED |
| EMERSON ELECTRIC CO COM* | COMMON STOCK | 291011104 | 2889 | 101074 | SH | OTHER |
| ENERGY CONVERSION DEVICES INC | COMMON STOCK | 292659109 | 1101 | 82990 | SH | DEFINED |
| ENERGY CONVERSION DEVICES INC | COMMON STOCK | 292659109 | 1 | 38 | SH | OTHER |
| ENSCO INTERNATIONAL INC COM* | COMMON STOCK | 26874Q100 | 1821 | 68986 | SH | DEFINED |
| ENSCO INTERNATIONAL INC COM* | COMMON STOCK | 26874Q100 | 1242 | 47036 | SH | OTHER |
| ENZO BIOCHEM INC COM | COMMON STOCK | 294100102 | 439 | 109089 | SH | DEFINED |
| EQT CORPORATION COM | COMMON STOCK | 26884L109 | 524 | 16725 | SH | DEFINED |
| ESSEX PROPERTY TRUST INC REIT | COMMON STOCK | 297178105 | 52 | 900 | SH | DEFINED |
| ESSEX PROPERTY TRUST INC REIT | COMMON STOCK | 297178105 | 717 | 12500 | SH | OTHER |
| EXCO RESOURCES INC COM | COMMON STOCK | 269279402 | 26 | 2600 | SH | DEFINED |
| EXCO RESOURCES INC COM | COMMON STOCK | 269279402 | 514 | 51400 | SH | OTHER |
| EXELON CORP COM | COMMON STOCK | 30161N101 | 161 | 3548 | SH | DEFINED |
| EXELON CORP COM | COMMON STOCK | 30161N101 | 81 | 1794 | SH | OTHER |
| EXPRESS SCRIPTS INC COM* | COMMON STOCK | 302182100 | 211 | 4576 | SH | DEFINED |
| EXPRESS SCRIPTS INC COM* | COMMON STOCK | 302182100 | 18 | 400 | SH | OTHER |
| EXXON MOBIL CORP COM* | COMMON STOCK | 30231G102 | 38653 | 567593 | SH | DEFINED |
| EXXON MOBIL CORP COM* | COMMON STOCK | 30231G102 | 16573 | 243364 | SH | OTHER |
| FACTSET RESEARCH SYSTEMS INC | COMMON STOCK | 303075105 | 84 | 1680 | SH | DEFINED |
| FACTSET RESEARCH SYSTEMS INC | COMMON STOCK | 303075105 | 945 | 18900 | SH | OTHER |
| FAMILY DOLLAR STORES INC COM* | COMMON STOCK | 307000109 | 284 | 8500 | SH | DEFINED |
| FAMILY DOLLAR STORES INC COM* | COMMON STOCK | 307000109 | 1295 | 38800 | SH | OTHER |
| FEDERATED INVESTORS INC - CL B | COMMON STOCK | 314211103 | 49 | 2200 | SH | DEFINED |
| FEDERATED INVESTORS INC - CL B | COMMON STOCK | 314211103 | 641 | 28800 | SH | OTHER |
| FIDELITY NATL INF SVCS INC COM | COMMON STOCK | 31620M106 | 1040 | 57119 | SH | DEFINED |
| FIRST HORIZON NATIONAL CORP CO | COMMON STOCK | 320517105 | 165 | 15368 | SH | OTHER |
| FLIR SYSTEMS INC COM | COMMON STOCK | 302445101 | 78 | 3800 | SH | DEFINED |
| FLIR SYSTEMS INC COM | COMMON STOCK | 302445101 | 639 | 31200 | SH | OTHER |
| FLOWERS FOODS INC COM | COMMON STOCK | 343498101 | 30 | 1263 | SH | DEFINED |
| FLOWERS FOODS INC COM | COMMON STOCK | 343498101 | 359 | 15300 | SH | OTHER |
| FLOWSERVE CORP COM | COMMON STOCK | 34354P105 | 56 | 1000 | SH | DEFINED |
| FLOWSERVE CORP COM | COMMON STOCK | 34354P105 | 696 | 12400 | SH | OTHER |
| FMC CORP COM NEW | COMMON STOCK | 302491303 | 140 | 3256 | SH | DEFINED |
| FMC CORP COM NEW | COMMON STOCK | 302491303 | 293 | 6800 | SH | OTHER |
| FOOT LOCKER INC COM | COMMON STOCK | 344849104 | 88 | 8405 | SH | DEFINED |
| FOOT LOCKER INC COM | COMMON STOCK | 344849104 | 171 | 16300 | SH | OTHER |
| FORD MOTOR COMPANY COM | COMMON STOCK | 345370860 | 22 | 8550 | SH | DEFINED |
| FORD MOTOR COMPANY COM | COMMON STOCK | 345370860 | 20 | 7546 | SH | OTHER |
| FORESTAR GROUP INC | COMMON STOCK | 346233109 | 229 | 29940 | SH | DEFINED |
| FORESTAR GROUP INC | COMMON STOCK | 346233109 | 6 | 720 | SH | OTHER |
| FPL GROUP INC COM * | COMMON STOCK | 302571104 | 9216 | 181672 | SH | DEFINED |
| FPL GROUP INC COM * | COMMON STOCK | 302571104 | 1041 | 20511 | SH | OTHER |

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| FRANKLIN STR PPTYS CORP REIT* | COMMON STOCK | 35471R106 | 113 | 9160 | SH | DEFINED |
| FRANKLIN STR PPTYS CORP REIT* | COMMON STOCK | 35471R106 | 44 | 3600 | SH | OTHER |
| FREEMONT-MCMORAN COPPER & GOLD | COMMON STOCK | 35671D857 | 3859 | 101268 | SH | DEFINED |
| FREEMONT-MCMORAN COPPER & GOLD | COMMON STOCK | 35671D857 | 1991 | 52238 | SH | OTHER |
| F5 NETWORKS INC COM | COMMON STOCK | 315616102 | 47 | 2226 | SH | DEFINED |
| F5 NETWORKS INC COM | COMMON STOCK | 315616102 | 311 | 14850 | SH | OTHER |
| GAMESTOP CORP CL A COM* | COMMON STOCK | 36467W109 | 7955 | 283894 | SH | DEFINED |
| GAMESTOP CORP CL A COM* | COMMON STOCK | 36467W109 | 1392 | 49688 | SH | OTHER |
| GANNETT CO COM* | COMMON STOCK | 364730101 | 291 | 132367 | SH | DEFINED |
| GANNETT CO COM* | COMMON STOCK | 364730101 | 537 | 244090 | SH | OTHER |
| GARDNER DENVER INC | COMMON STOCK | 365558105 | 22 | 1000 | SH | DEFINED |
| GARDNER DENVER INC | COMMON STOCK | 365558105 | 263 | 12100 | SH | OTHER |
| GEN-PROBE INC NEW COM | COMMON STOCK | 36866T103 | 32 | 700 | SH | DEFINED |
| GEN-PROBE INC NEW COM | COMMON STOCK | 36866T103 | 410 | 9000 | SH | OTHER |
| GENERAL DYNAMICS CORP COM* | COMMON STOCK | 369550108 | 7650 | 183947 | SH | DEFINED |
| GENERAL DYNAMICS CORP COM* | COMMON STOCK | 369550108 | 1122 | 26968 | SH | OTHER |
| GENERAL ELECTRIC CO COM* | COMMON STOCK | 369604103 | 7672 | 758814 | SH | DEFINED |
| GENERAL ELECTRIC CO COM* | COMMON STOCK | 369604103 | 2566 | 253831 | SH | OTHER |
| GENERAL MILLS INC COM* | COMMON STOCK | 370334104 | 348 | 6972 | SH | DEFINED |
| GENERAL MILLS INC COM* | COMMON STOCK | 370334104 | 754 | 15117 | SH | OTHER |
| GENERAL MOTORS CORP COM | COMMON STOCK | 370442105 | 21 | 10688 | SH | DEFINED |
| GENERAL MOTORS CORP COM | COMMON STOCK | 370442105 | 100 | 51692 | SH | OTHER |
| GENWORTH FINANCIAL INC CL A CO | COMMON STOCK | 37247D106 | 161 | 84907 | SH | DEFINED |
| GENWORTH FINANCIAL INC CL A CO | COMMON STOCK | 37247D106 | 258 | 135861 | SH | OTHER |
| GENZYME CORP-GENERAL DIVISION | COMMON STOCK | 372917104 | 7876 | 132607 | SH | DEFINED |
| GENZYME CORP-GENERAL DIVISION | COMMON STOCK | 372917104 | 1349 | 22713 | SH | OTHER |
| GEO GROUP INC COM | COMMON STOCK | 36159R103 | 27 | 2000 | SH | DEFINED |
| GEO GROUP INC COM | COMMON STOCK | 36159R103 | 771 | 58200 | SH | OTHER |
| GEOEYE INC COM | COMMON STOCK | 37250W108 | 689 | 34900 | SH | OTHER |
| GILEAD SCIENCES INC COM* | COMMON STOCK | 375558103 | 21124 | 456037 | SH | DEFINED |
| GILEAD SCIENCES INC COM* | COMMON STOCK | 375558103 | 4014 | 86661 | SH | OTHER |
| GOLDMAN SACHS GROUP INC COM* | COMMON STOCK | 38141G104 | 405 | 3818 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC COM* | COMMON STOCK | 38141G104 | 128 | 1211 | SH | OTHER |
| GOODRICH CORP COM* | COMMON STOCK | 382388106 | 10920 | 288212 | SH | DEFINED |
| GOODRICH CORP COM* | COMMON STOCK | 382388106 | 1786 | 47133 | SH | OTHER |
| GOOGLE INC CL A* | COMMON STOCK | 38259P508 | 15466 | 44435 | SH | DEFINED |
| GOOGLE INC CL A* | COMMON STOCK | 38259P508 | 2163 | 6215 | SH | OTHER |
| GRANITE CONSTRUCTION INC COM | COMMON STOCK | 387328107 | 866 | 23118 | SH | DEFINED |
| GRANITE CONSTRUCTION INC COM | COMMON STOCK | 387328107 | 1007 | 26862 | SH | OTHER |
| GREAT PLAINS ENERGY INC COM* | COMMON STOCK | 391164100 | 329 | 24422 | SH | DEFINED |
| GREAT PLAINS ENERGY INC COM* | COMMON STOCK | 391164100 | 133 | 9892 | SH | OTHER |
| GUARANTY FINANCIAL GROUP INC C | COMMON STOCK | 40108N106 | 37 | 34940 | SH | DEFINED |
| GUARANTY FINANCIAL GROUP INC C | COMMON STOCK | 40108N106 | 1 | 1255 | SH | OTHER |
| HAEMONETICS CORP COM | COMMON STOCK | 405024100 | 215 | 3900 | SH | DEFINED |
| HAEMONETICS CORP COM | COMMON STOCK | 405024100 | 1165 | 21150 | SH | OTHER |
| HALLIBURTON CO COM* | COMMON STOCK | 406216101 | 8243 | 532846 | SH | DEFINED |
| HALLIBURTON CO COM* | COMMON STOCK | 406216101 | 1196 | 77290 | SH | OTHER |
| HANESBRANDS INC* | COMMON STOCK | 410345102 | 686 | 71673 | SH | DEFINED |
| HANESBRANDS INC* | COMMON STOCK | 410345102 | 7 | 700 | SH | OTHER |
| HANSEN NATURAL CORPORATION COM | COMMON STOCK | 411310105 | 187 | 5206 | SH | DEFINED |
| HANSEN NATURAL CORPORATION COM | COMMON STOCK | 411310105 | 914 | 25400 | SH | OTHER |
| HARRIS CORP DELAWARE COM | COMMON STOCK | 413875105 | 125 | 4326 | SH | DEFINED |
| HARRIS CORP DELAWARE COM | COMMON STOCK | 413875105 | 126 | 4350 | SH | OTHER |
| HCC INSURANCE HOLDINGS INC COM | COMMON STOCK | 404132102 | 284 | 11285 | SH | DEFINED |
| HCC INSURANCE HOLDINGS INC COM | COMMON STOCK | 404132102 | 178 | 7080 | SH | OTHER |
| HEALTHCARE SVCS GROUP INC COM | COMMON STOCK | 421906108 | 49 | 3250 | SH | DEFINED |
| HEALTHCARE SVCS GROUP INC COM | COMMON STOCK | 421906108 | 465 | 31050 | SH | OTHER |
| HEINZ H. J. CO COM * | COMMON STOCK | 423074103 | 859 | 25992 | SH | DEFINED |
| HEINZ H. J. CO COM * | COMMON STOCK | 423074103 | 192 | 5795 | SH | OTHER |
| HELMERICH & PAYNE INC COM | COMMON STOCK | 423452101 | 73 | 3200 | SH | DEFINED |
| HELMERICH & PAYNE INC COM | COMMON STOCK | 423452101 | 692 | 30400 | SH | OTHER |
| HESS CORPORATION COM | COMMON STOCK | 42809H107 | 220 | 4060 | SH | DEFINED |

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| HEWITT ASSOCS INC CL A COM | COMMON STOCK | 42822Q100 | 48 | 1600 | SH | DEFINED |
| HEWITT ASSOCS INC CL A COM | COMMON STOCK | 42822Q100 | 571 | 19200 | SH | OTHER |
| HEWLETT PACKARD CO (DEL) COM* | COMMON STOCK | 428236103 | 10032 | 312926 | SH | DEFINED |
| HEWLETT PACKARD CO (DEL) COM* | COMMON STOCK | 428236103 | 1795 | 56000 | SH | OTHER |
| HIBBETT SPORTS INC COM | COMMON STOCK | 428567101 | 66 | 3415 | SH | DEFINED |
| HIBBETT SPORTS INC COM | COMMON STOCK | 428567101 | 602 | 31300 | SH | OTHER |
| HMS HOLDINGS CORP COM | COMMON STOCK | 40425J101 | 30 | 900 | SH | DEFINED |
| HMS HOLDINGS CORP COM | COMMON STOCK | 40425J101 | 319 | 9700 | SH | OTHER |
| HOME DEPOT INC COM * | COMMON STOCK | 437076102 | 2187 | 92812 | SH | DEFINED |
| HOME DEPOT INC COM * | COMMON STOCK | 437076102 | 2750 | 116733 | SH | OTHER |
| HONEYWELL INTERNATIONAL INC CO | COMMON STOCK | 438516106 | 5276 | 189393 | SH | DEFINED |
| HONEYWELL INTERNATIONAL INC CO | COMMON STOCK | 438516106 | 569 | 20410 | SH | OTHER |
| ICU MEDICAL INC COM | COMMON STOCK | 44930G107 | 681 | 21200 | SH | OTHER |
| ILLINOIS TOOL WORKS INC COM * | COMMON STOCK | 452308109 | 465 | 15075 | SH | DEFINED |
| ILLINOIS TOOL WORKS INC COM * | COMMON STOCK | 452308109 | 20 | 642 | SH | OTHER |
| INT'L FLAVORS & FRAGRANCES INC | COMMON STOCK | 459506101 | 1365 | 44806 | SH | DEFINED |
| INTEL CORP COM * | COMMON STOCK | 458140100 | 13243 | 881100 | SH | DEFINED |
| INTEL CORP COM * | COMMON STOCK | 458140100 | 949 | 63118 | SH | OTHER |
| INTERSIL CORP COM | COMMON STOCK | 46069S109 | 47 | 4100 | SH | DEFINED |
| INTERSIL CORP COM | COMMON STOCK | 46069S109 | 619 | 53800 | SH | OTHER |
| INTL BUSINESS MACHINES CORP CO | COMMON STOCK | 459200101 | 8651 | 89290 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP CO | COMMON STOCK | 459200101 | 9233 | 95296 | SH | OTHER |
| INTUITIVE SURGICAL INC COM* | COMMON STOCK | 46120E602 | 7986 | 83741 | SH | DEFINED |
| INTUITIVE SURGICAL INC COM* | COMMON STOCK | 46120E602 | 1135 | 11898 | SH | OTHER |
| INVERNESS MED INNOVATIONS INC | COMMON STOCK | 46126P106 | 64 | 2400 | SH | DEFINED |
| INVERNESS MED INNOVATIONS INC | COMMON STOCK | 46126P106 | 836 | 31400 | SH | OTHER |
| INVESTMENT TECHNOLOGY GROUP IN | COMMON STOCK | 46145F105 | 71 | 2800 | SH | DEFINED |
| INVESTMENT TECHNOLOGY GROUP IN | COMMON STOCK | 46145F105 | 835 | 32700 | SH | OTHER |
| ISHARES BARCLAYS AGGREGATE BON | COMMON STOCK | 464287226 | 1191 | 11735 | SH | DEFINED |
| ISHARES BARCLAYS INTER CR ETF* | COMMON STOCK | 464288638 | 365 | 3875 | SH | DEFINED |
| ISHARES BARCLAYS TIPS BOND FUN | COMMON STOCK | 464287176 | 44319 | 431325 | SH | DEFINED |
| ISHARES BARCLAYS TIPS BOND FUN | COMMON STOCK | 464287176 | 1567 | 15250 | SH | OTHER |
| ISHARES BARCLAYS 1-3 YEAR TREA | COMMON STOCK | 464287457 | 552 | 6552 | SH | DEFINED |
| ISHARES BARCLAYS 1-3 YEAR TREA | COMMON STOCK | 464287457 | 206 | 2441 | SH | OTHER |
| ISHARES BARCLAYS 20+ YR TREAS | COMMON STOCK | 464287432 | 15967 | 151050 | SH | DEFINED |
| ISHARES BARCLAYS 20+ YR TREAS | COMMON STOCK | 464287432 | 338 | 3200 | SH | OTHER |
| ISHARES BARCLAYS 7-10 YR TREAS | COMMON STOCK | 464287440 | 519 | 5377 | SH | DEFINED |
| ISHARES BARCLAYS 7-10 YR TREAS | COMMON STOCK | 464287440 | 24 | 250 | SH | OTHER |
| ISHARES COHEN & STEERS REALTY* | COMMON STOCK | 464287564 | 6451 | 232368 | SH | DEFINED |
| ISHARES COHEN & STEERS REALTY* | COMMON STOCK | 464287564 | 1035 | 37266 | SH | OTHER |
| ISHARES DJ SELECT DIVIDEND IND | COMMON STOCK | 464287168 | 3607 | 115205 | SH | DEFINED |
| ISHARES DJ SELECT DIVIDEND IND | COMMON STOCK | 464287168 | 703 | 22463 | SH | OTHER |
| ISHARES DJ US TECHNOLOGY SEC | COMMON STOCK | 464287721 | 293 | 7923 | SH | DEFINED |
| ISHARES FTSE/XINHUA CHINA 25 I | COMMON STOCK | 464287184 | 210 | 7377 | SH | DEFINED |
| ISHARES MSCI EAFE INDEX FUND* | COMMON STOCK | 464287465 | 3409 | 90684 | SH | DEFINED |
| ISHARES MSCI EAFE INDEX FUND* | COMMON STOCK | 464287465 | 248 | 6592 | SH | OTHER |
| ISHARES MSCI EMERGING MKTS IND | COMMON STOCK | 464287234 | 2696 | 108668 | SH | DEFINED |
| ISHARES MSCI EMERGING MKTS IND | COMMON STOCK | 464287234 | 249 | 10020 | SH | OTHER |
| ISHARES RUSSELL 1000 GROWTH* | COMMON STOCK | 464287614 | 2016 | 57473 | SH | DEFINED |
| ISHARES RUSSELL 1000 GROWTH* | COMMON STOCK | 464287614 | 488 | 13925 | SH | OTHER |
| ISHARES RUSSELL 1000 VALUE IND | COMMON STOCK | 464287598 | 1526 | 37448 | SH | DEFINED |
| ISHARES RUSSELL 1000 VALUE IND | COMMON STOCK | 464287598 | 456 | 11180 | SH | OTHER |
| ISHARES RUSSELL 2000 GRWTH IND | COMMON STOCK | 464287648 | 363 | 7897 | SH | DEFINED |
| ISHARES RUSSELL 2000 GRWTH IND | COMMON STOCK | 464287648 | 15 | 325 | SH | OTHER |
| ISHARES RUSSELL 2000 INDEX FUN | COMMON STOCK | 464287655 | 1647 | 39157 | SH | DEFINED |
| ISHARES RUSSELL 2000 INDEX FUN | COMMON STOCK | 464287655 | 148 | 3510 | SH | OTHER |
| ISHARES RUSSELL 2000 VALUE IND | COMMON STOCK | 464287630 | 218 | 5513 | SH | DEFINED |
| ISHARES RUSSELL 2000 VALUE IND | COMMON STOCK | 464287630 | 13 | 325 | SH | OTHER |
| ISHARES S&P MIDCAP 400 GROWTH* | COMMON STOCK | 464287606 | 895 | 17024 | SH | DEFINED |
| ISHARES S&P MIDCAP 400 GROWTH* | COMMON STOCK | 464287606 | 13 | 250 | SH | OTHER |
| ISHARES S&P MIDCAP 400 INDEX F | COMMON STOCK | 464287507 | 4586 | 94228 | SH | DEFINED |
| ISHARES S&P MIDCAP 400 INDEX F | COMMON STOCK | 464287507 | 92 | 1880 | SH | OTHER |

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| ISHARES S&P SMALLCAP 600 INDEX | COMMON STOCK | 464287804 | 526 | 14450 | SH | DEFINED |
| ISHARES S&P SMALLCAP 600 INDEX | COMMON STOCK | 464287804 | 9 | 250 | SH | OTHER |
| ISHARES S&P 500/BARRA GROWTH* | COMMON STOCK | 464287309 | 1096 | 26193 | SH | DEFINED |
| ISHARES SILVER TRUST | COMMON STOCK | 46428Q109 | 420 | 32841 | SH | OTHER |
| ITRON INC COM | COMMON STOCK | 465741106 | 112 | 2370 | SH | DEFINED |
| ITRON INC COM | COMMON STOCK | 465741106 | 476 | 10050 | SH | OTHER |
| ITT CORPORATION COM* | COMMON STOCK | 450911102 | 232 | 6028 | SH | DEFINED |
| ITT CORPORATION COM* | COMMON STOCK | 450911102 | 24 | 615 | SH | OTHER |
| ITT EDUCATIONAL SERVICES INC C | COMMON STOCK | 45068B109 | 401 | 3306 | SH | DEFINED |
| ITT EDUCATIONAL SERVICES INC C | COMMON STOCK | 45068B109 | 176 | 1450 | SH | OTHER |
| JACK IN THE BOX INC COM | COMMON STOCK | 466367109 | 58 | 2500 | SH | DEFINED |
| JACK IN THE BOX INC COM | COMMON STOCK | 466367109 | 769 | 33000 | SH | OTHER |
| JACOBS ENGINEERING GROUP INC C | COMMON STOCK | 469814107 | 2802 | 72487 | SH | DEFINED |
| JANUS CAP GROUP INC COM | COMMON STOCK | 47102X105 | 13 | 2022 | SH | DEFINED |
| JANUS CAP GROUP INC COM | COMMON STOCK | 47102X105 | 138 | 20770 | SH | OTHER |
| JARDEN CORP COM | COMMON STOCK | 471109108 | 70 | 5500 | SH | DEFINED |
| JARDEN CORP COM | COMMON STOCK | 471109108 | 158 | 12500 | SH | OTHER |
| JOHNSON & JOHNSON COM * | COMMON STOCK | 478160104 | 16781 | 319023 | SH | DEFINED |
| JOHNSON & JOHNSON COM * | COMMON STOCK | 478160104 | 4658 | 88558 | SH | OTHER |
| JOHNSON CONTROLS INC COM * | COMMON STOCK | 478366107 | 52 | 4320 | SH | DEFINED |
| JOHNSON CONTROLS INC COM * | COMMON STOCK | 478366107 | 152 | 12655 | SH | OTHER |
| JOY GLOBAL INC COM* | COMMON STOCK | 481165108 | 1038 | 48722 | SH | DEFINED |
| JOY GLOBAL INC COM* | COMMON STOCK | 481165108 | 6 | 269 | SH | OTHER |
| JPMORGAN CHASE & CO COM* | COMMON STOCK | 46625H100 | 8928 | 335893 | SH | DEFINED |
| JPMORGAN CHASE & CO COM* | COMMON STOCK | 46625H100 | 2460 | 92533 | SH | OTHER |
| KBW INC COM | COMMON STOCK | 482423100 | 35 | 1700 | SH | DEFINED |
| KBW INC COM | COMMON STOCK | 482423100 | 226 | 11100 | SH | OTHER |
| KIMBERLY CLARK CORP COM* | COMMON STOCK | 494368103 | 3951 | 85679 | SH | DEFINED |
| KIMBERLY CLARK CORP COM* | COMMON STOCK | 494368103 | 715 | 15515 | SH | OTHER |
| KNIGHT CAPITAL GROUP INC CL A | COMMON STOCK | 499005106 | 464 | 31500 | SH | OTHER |
| KOHL'S CORP COM * | COMMON STOCK | 500255104 | 309 | 7291 | SH | DEFINED |
| KOHL'S CORP COM * | COMMON STOCK | 500255104 | 435 | 10273 | SH | OTHER |
| KRAFT FOODS INC CLASS A COM* | COMMON STOCK | 50075N104 | 942 | 42248 | SH | DEFINED |
| KRAFT FOODS INC CLASS A COM* | COMMON STOCK | 50075N104 | 572 | 25643 | SH | OTHER |
| L-3 COMMUNICATIONS HLDGS INC C | COMMON STOCK | 502424104 | 287 | 4237 | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC C | COMMON STOCK | 502424104 | 36 | 525 | SH | OTHER |
| LANCE INC COM | COMMON STOCK | 514606102 | 32 | 1525 | SH | DEFINED |
| LANCE INC COM | COMMON STOCK | 514606102 | 383 | 18400 | SH | OTHER |
| LANDSTAR SYSTEM INCORPORATED C | COMMON STOCK | 515098101 | 57 | 1700 | SH | DEFINED |
| LANDSTAR SYSTEM INCORPORATED C | COMMON STOCK | 515098101 | 827 | 24700 | SH | OTHER |
| LIMITED BRANDS INC COM* | COMMON STOCK | 532716107 | 1950 | 224131 | SH | DEFINED |
| LIMITED BRANDS INC COM* | COMMON STOCK | 532716107 | 79 | 9113 | SH | OTHER |
| LINCOLN EDUCATIONAL SERVICES C | COMMON STOCK | 533535100 | 1037 | 56600 | SH | OTHER |
| LINCOLN NATIONAL CORP INDIANA | COMMON STOCK | 534187109 | 119 | 17738 | SH | DEFINED |
| LINCOLN NATIONAL CORP INDIANA | COMMON STOCK | 534187109 | 262 | 39187 | SH | OTHER |
| LKQ CORP COM | COMMON STOCK | 501889208 | 152 | 10625 | SH | DEFINED |
| LKQ CORP COM | COMMON STOCK | 501889208 | 878 | 61550 | SH | OTHER |
| LOCKHEED MARTIN CORP COM * | COMMON STOCK | 539830109 | 309 | 4479 | SH | DEFINED |
| LOCKHEED MARTIN CORP COM * | COMMON STOCK | 539830109 | 137 | 1982 | SH | OTHER |
| LOWES COS INC COM * | COMMON STOCK | 548661107 | 232 | 12688 | SH | DEFINED |
| LOWES COS INC COM * | COMMON STOCK | 548661107 | 31 | 1705 | SH | OTHER |
| M D U RESOURCES GROUP INC COM | COMMON STOCK | 552690109 | 926 | 57353 | SH | DEFINED |
| M D U RESOURCES GROUP INC COM | COMMON STOCK | 552690109 | 15 | 916 | SH | OTHER |
| MACROVISION SOLUTIONS CORP COM | COMMON STOCK | 55611C108 | 59 | 3300 | SH | DEFINED |
| MACROVISION SOLUTIONS CORP COM | COMMON STOCK | 55611C108 | 792 | 44500 | SH | OTHER |
| MAGELLAN HEALTH SERVICES INC C | COMMON STOCK | 559079207 | 29 | 800 | SH | DEFINED |
| MAGELLAN HEALTH SERVICES INC C | COMMON STOCK | 559079207 | 383 | 10500 | SH | OTHER |
| MARATHON OIL CORP COM* | COMMON STOCK | 565849106 | 271 | 10305 | SH | DEFINED |
| MARATHON OIL CORP COM* | COMMON STOCK | 565849106 | 53 | 2000 | SH | OTHER |
| MARSH & MCLENNAN COS INC COM* | COMMON STOCK | 571748102 | 12192 | 602066 | SH | DEFINED |
| MARSH & MCLENNAN COS INC COM* | COMMON STOCK | 571748102 | 7617 | 376137 | SH | OTHER |
| MARSHALL & ILSLEY CORP COM NEW | COMMON STOCK | 571837103 | 81 | 14380 | SH | DEFINED |

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| MASIMO CORP COM | COMMON STOCK | 574795100 | 35 | 1200 | SH | DEFINED |
| MASIMO CORP COM | COMMON STOCK | 574795100 | 400 | 13800 | SH | OTHER |
| MCAFEE INC COM* | COMMON STOCK | 579064106 | 7379 | 220271 | SH | DEFINED |
| MCAFEE INC COM* | COMMON STOCK | 579064106 | 318 | 9489 | SH | OTHER |
| MCCORMICK & CO INC COM NON VOT | COMMON STOCK | 579780206 | 59 | 2000 | SH | DEFINED |
| MCCORMICK & CO INC COM NON VOT | COMMON STOCK | 579780206 | 183 | 6200 | SH | OTHER |
| MCDERMOTT INTERNATIONAL INC CO | COMMON STOCK | 580037109 | 51 | 3830 | SH | DEFINED |
| MCDERMOTT INTERNATIONAL INC CO | COMMON STOCK | 580037109 | 648 | 48400 | SH | OTHER |
| MCDONALD'S CORP COM * | COMMON STOCK | 580135101 | 6876 | 126004 | SH | DEFINED |
| MCDONALD'S CORP COM * | COMMON STOCK | 580135101 | 1115 | 20436 | SH | OTHER |
| MCGRAW HILL COMPANIES INC. * | COMMON STOCK | 580645109 | 203 | 8858 | SH | DEFINED |
| MCGRAW HILL COMPANIES INC. * | COMMON STOCK | 580645109 | 84 | 3660 | SH | OTHER |
| MEDCO HEALTH SOLUTIONS INC COM | COMMON STOCK | 58405U102 | 681 | 16480 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC COM | COMMON STOCK | 58405U102 | 7 | 158 | SH | OTHER |
| MEDTRONIC INC COM* | COMMON STOCK | 585055106 | 494 | 16771 | SH | DEFINED |
| MEDTRONIC INC COM* | COMMON STOCK | 585055106 | 146 | 4950 | SH | OTHER |
| MERCK & CO INC COM* | COMMON STOCK | 589331107 | 9260 | 346175 | SH | DEFINED |
| MERCK & CO INC COM* | COMMON STOCK | 589331107 | 1017 | 38013 | SH | OTHER |
| MICROS SYS INC COM | COMMON STOCK | 594901100 | 58 | 3100 | SH | DEFINED |
| MICROS SYS INC COM | COMMON STOCK | 594901100 | 431 | 23000 | SH | OTHER |
| MICROSOFT CORP WASHINGTON COM* | COMMON STOCK | 594918104 | 15456 | 841364 | SH | DEFINED |
| MICROSOFT CORP WASHINGTON COM* | COMMON STOCK | 594918104 | 2746 | 149499 | SH | OTHER |
| MOLINA HEALTHCARE INC COM | COMMON STOCK | 60855R100 | 27 | 1400 | SH | DEFINED |
| MOLINA HEALTHCARE INC COM | COMMON STOCK | 60855R100 | 346 | 18200 | SH | OTHER |
| MONSANTO CO NEW COM* | COMMON STOCK | 61166W101 | 12362 | 148759 | SH | DEFINED |
| MONSANTO CO NEW COM* | COMMON STOCK | 61166W101 | 2500 | 30088 | SH | OTHER |
| MORNINGSTAR INC COM | COMMON STOCK | 617700109 | 61 | 1800 | SH | DEFINED |
| MORNINGSTAR INC COM | COMMON STOCK | 617700109 | 721 | 21100 | SH | OTHER |
| MOSAIC COMPANY COM* | COMMON STOCK | 61945A107 | 8223 | 195871 | SH | DEFINED |
| MOSAIC COMPANY COM* | COMMON STOCK | 61945A107 | 1052 | 25051 | SH | OTHER |
| MSCI INC COM | COMMON STOCK | 55354G100 | 57 | 3360 | SH | DEFINED |
| MSCI INC COM | COMMON STOCK | 55354G100 | 460 | 27200 | SH | OTHER |
| NATIONAL SEMICONDUCTOR CORP CO | COMMON STOCK | 637640103 | 112 | 10900 | SH | OTHER |
| NEUTRAL TANDEM INC COM | COMMON STOCK | 64128B108 | 967 | 39300 | SH | OTHER |
| NEWFIELD EXPLORATION COMPANY C | COMMON STOCK | 651290108 | 42 | 1870 | SH | DEFINED |
| NEWFIELD EXPLORATION COMPANY C | COMMON STOCK | 651290108 | 501 | 22070 | SH | OTHER |
| NEWS CORP CLASS A | COMMON STOCK | 65248E104 | 547 | 82569 | SH | DEFINED |
| NEWS CORP CLASS A | COMMON STOCK | 65248E104 | 7 | 1103 | SH | OTHER |
| NICOR INC COM * | COMMON STOCK | 654086107 | 214 | 6443 | SH | DEFINED |
| NICOR INC COM * | COMMON STOCK | 654086107 | 41 | 1228 | SH | OTHER |
| NIKE INC CLASS B * | COMMON STOCK | 654106103 | 1556 | 33179 | SH | DEFINED |
| NIKE INC CLASS B * | COMMON STOCK | 654106103 | 62 | 1319 | SH | OTHER |
| NOBLE ENERGY INC COM | COMMON STOCK | 655044105 | 211 | 3912 | SH | DEFINED |
| NORFOLK SOUTHERN CORP COM | COMMON STOCK | 655844108 | 145 | 4305 | SH | DEFINED |
| NORFOLK SOUTHERN CORP COM | COMMON STOCK | 655844108 | 101 | 3000 | SH | OTHER |
| NORTHROP GRUMMAN CORP COM* | COMMON STOCK | 666807102 | 7559 | 173213 | SH | DEFINED |
| NORTHROP GRUMMAN CORP COM* | COMMON STOCK | 666807102 | 448 | 10277 | SH | OTHER |
| NUANCE COMMUNICATIONS INC COM | COMMON STOCK | 67020Y100 | 278 | 25675 | SH | DEFINED |
| NUANCE COMMUNICATIONS INC COM | COMMON STOCK | 67020Y100 | 401 | 37000 | SH | OTHER |
| NUCOR CORP COM* | COMMON STOCK | 670346105 | 4088 | 107103 | SH | DEFINED |
| NUCOR CORP COM* | COMMON STOCK | 670346105 | 124 | 3256 | SH | OTHER |
| NUVASIVE INC COM* | COMMON STOCK | 670704105 | 15279 | 486891 | SH | DEFINED |
| NUVASIVE INC COM* | COMMON STOCK | 670704105 | 1626 | 51818 | SH | OTHER |
| NVIDIA CORP COM* | COMMON STOCK | 67066G104 | 502 | 50870 | SH | DEFINED |
| NVIDIA CORP COM* | COMMON STOCK | 67066G104 | 168 | 17010 | SH | OTHER |
| O'REILLY AUTOMOTIVE INC COM* | COMMON STOCK | 686091109 | 8860 | 253059 | SH | DEFINED |
| O'REILLY AUTOMOTIVE INC COM* | COMMON STOCK | 686091109 | 1011 | 28870 | SH | OTHER |
| OCCIDENTAL PETROLEUM CORP COM* | COMMON STOCK | 674599105 | 397 | 7127 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP COM* | COMMON STOCK | 674599105 | 176 | 3158 | SH | OTHER |
| OIL SERVICE HOLDRS TRUST* | COMMON STOCK | 678002106 | 3139 | 42300 | SH | DEFINED |
| OLD DOMINION FGHT LINE INC COM | COMMON STOCK | 679580100 | 55 | 2355 | SH | DEFINED |
| OLD DOMINION FGHT LINE INC COM | COMMON STOCK | 679580100 | 348 | 14800 | SH | OTHER |

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| OMNICARE INC COM | COMMON STOCK | 681904108 | 49 | 2000 | SH | DEFINED |
| OMNICARE INC COM | COMMON STOCK | 681904108 | 629 | 25700 | SH | OTHER |
| OMNITURE INC COM | COMMON STOCK | 68212S109 | 28 | 2100 | SH | DEFINED |
| OMNITURE INC COM | COMMON STOCK | 68212S109 | 740 | 56100 | SH | OTHER |
| OPTIONSPRESS HLDGS INC COM | COMMON STOCK | 684010101 | 173 | 15200 | SH | OTHER |
| ORACLE CORPORATION* | COMMON STOCK | 68389X105 | 16610 | 919193 | SH | DEFINED |
| ORACLE CORPORATION* | COMMON STOCK | 68389X105 | 2382 | 131795 | SH | OTHER |
| PANERA BREAD CO CL A COM | COMMON STOCK | 69840W108 | 78 | 1400 | SH | DEFINED |
| PANERA BREAD CO CL A COM | COMMON STOCK | 69840W108 | 755 | 13500 | SH | OTHER |
| PATTERSON-UTI ENERGY INC COM* | COMMON STOCK | 703481101 | 5790 | 646171 | SH | DEFINED |
| PATTERSON-UTI ENERGY INC COM* | COMMON STOCK | 703481101 | 457 | 51029 | SH | OTHER |
| PAYCHEX INC COM* | COMMON STOCK | 704326107 | 395 | 15393 | SH | DEFINED |
| PAYCHEX INC COM* | COMMON STOCK | 704326107 | 59 | 2285 | SH | OTHER |
| PEABODY ENERGY CORP COM | COMMON STOCK | 704549104 | 307 | 12258 | SH | DEFINED |
| PEABODY ENERGY CORP COM | COMMON STOCK | 704549104 | 5 | 218 | SH | OTHER |
| PENNEY J C INC COM | COMMON STOCK | 708160106 | 2172 | 108246 | SH | DEFINED |
| PENNEY J C INC COM | COMMON STOCK | 708160106 | 3190 | 158945 | SH | OTHER |
| PEPSICO INC COM* | COMMON STOCK | 713448108 | 16416 | 318887 | SH | DEFINED |
| PEPSICO INC COM* | COMMON STOCK | 713448108 | 3965 | 77022 | SH | OTHER |
| PETSMART INC COM* | COMMON STOCK | 716768106 | 806 | 38448 | SH | DEFINED |
| PETSMART INC COM* | COMMON STOCK | 716768106 | 529 | 25215 | SH | OTHER |
| PF CHANG'S CHINA BISTRO INC CO | COMMON STOCK | 69333Y108 | 34 | 1500 | SH | DEFINED |
| PF CHANG'S CHINA BISTRO INC CO | COMMON STOCK | 69333Y108 | 446 | 19500 | SH | OTHER |
| PFIZER INC COM* | COMMON STOCK | 717081103 | 7052 | 517770 | SH | DEFINED |
| PFIZER INC COM* | COMMON STOCK | 717081103 | 1959 | 143798 | SH | OTHER |
| PHARMACEUTICAL HOLDERS TR* | COMMON STOCK | 71712A206 | 214 | 3800 | SH | DEFINED |
| PHILIP MORRIS INT'L INC COM* | COMMON STOCK | 718172109 | 10453 | 293777 | SH | DEFINED |
| PHILIP MORRIS INT'L INC COM* | COMMON STOCK | 718172109 | 1863 | 52371 | SH | OTHER |
| PIONEER DRILLING CO COM | COMMON STOCK | 723655106 | 282 | 85949 | SH | DEFINED |
| PITNEY BOWES INC COM* | COMMON STOCK | 724479100 | 220 | 9409 | SH | DEFINED |
| PITNEY BOWES INC COM* | COMMON STOCK | 724479100 | 54 | 2300 | SH | OTHER |
| PNC FINANCIAL SERVICES GROUP C | COMMON STOCK | 693475105 | 4062 | 138666 | SH | DEFINED |
| PNC FINANCIAL SERVICES GROUP C | COMMON STOCK | 693475105 | 275 | 9383 | SH | OTHER |
| POLYCOM INC COM | COMMON STOCK | 73172K104 | 52 | 3400 | SH | DEFINED |
| POLYCOM INC COM | COMMON STOCK | 73172K104 | 688 | 44700 | SH | OTHER |
| POWELL INDS INC COM | COMMON STOCK | 739128106 | 847 | 24000 | SH | OTHER |
| PPG INDUSTRIES INC COM * | COMMON STOCK | 693506107 | 3476 | 94205 | SH | DEFINED |
| PPG INDUSTRIES INC COM * | COMMON STOCK | 693506107 | 2160 | 58536 | SH | OTHER |
| PPL CORPORATION COM* | COMMON STOCK | 69351T106 | 235 | 8180 | SH | DEFINED |
| PPL CORPORATION COM* | COMMON STOCK | 69351T106 | 40 | 1410 | SH | OTHER |
| PRICELINE.COM INCORPORATED COM | COMMON STOCK | 741503403 | 5002 | 63496 | SH | DEFINED |
| PRICELINE.COM INCORPORATED COM | COMMON STOCK | 741503403 | 1003 | 12737 | SH | OTHER |
| PROCTER & GAMBLE CO COM * | COMMON STOCK | 742718109 | 19823 | 420954 | SH | DEFINED |
| PROCTER & GAMBLE CO COM * | COMMON STOCK | 742718109 | 4255 | 90368 | SH | OTHER |
| PROSPERITY BANCSHARES INC COM | COMMON STOCK | 743606105 | 665 | 24302 | SH | DEFINED |
| PROSPERITY BANCSHARES INC COM | COMMON STOCK | 743606105 | 1109 | 40534 | SH | OTHER |
| PSYCHIATRIC SOLUTIONS INC COM | COMMON STOCK | 74439H108 | 39 | 2500 | SH | DEFINED |
| PSYCHIATRIC SOLUTIONS INC COM | COMMON STOCK | 74439H108 | 507 | 32200 | SH | OTHER |
| QUALCOMM INC COM* | COMMON STOCK | 747525103 | 679 | 17442 | SH | DEFINED |
| QUALCOMM INC COM* | COMMON STOCK | 747525103 | 41 | 1048 | SH | OTHER |
| QUANTA SERVICES INC COM* | COMMON STOCK | 74762E102 | 5896 | 274880 | SH | DEFINED |
| QUANTA SERVICES INC COM* | COMMON STOCK | 74762E102 | 291 | 13549 | SH | OTHER |
| QUEST DIAGNOSTICS INC COM | COMMON STOCK | 74834L100 | 1289 | 27150 | SH | DEFINED |
| RANGE RESOURCES CORPORATION CO | COMMON STOCK | 75281A109 | 335 | 8129 | SH | DEFINED |
| RANGE RESOURCES CORPORATION CO | COMMON STOCK | 75281A109 | 217 | 5280 | SH | OTHER |
| RAYTHEON CO NEW COM* | COMMON STOCK | 755111507 | 6495 | 166796 | SH | DEFINED |
| RAYTHEON CO NEW COM* | COMMON STOCK | 755111507 | 1016 | 26103 | SH | OTHER |
| RELIANT ENERGY INC COM | COMMON STOCK | 75952B105 | 30 | 9368 | SH | DEFINED |
| RELIANT ENERGY INC COM | COMMON STOCK | 75952B105 | 7 | 2286 | SH | OTHER |
| REPUBLIC SERVICES INC COM | COMMON STOCK | 760759100 | 655 | 38171 | SH | DEFINED |
| RESEARCH IN MOTION LTD* | COMMON STOCK | 760975102 | 369 | 8557 | SH | DEFINED |
| RESEARCH IN MOTION LTD* | COMMON STOCK | 760975102 | 157 | 3641 | SH | OTHER |

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| S & P 500 DEPOSITARY RECEIPT S | COMMON STOCK | 78462F103 | 2699 | 33947 | SH | DEFINED |
| S & P 500 DEPOSITARY RECEIPT S | COMMON STOCK | 78462F103 | 1431 | 18000 | SH | OTHER |
| SALESFORCE.COM INC CIN | COMMON STOCK | 79466L302 | 69 | 2100 | SH | DEFINED |
| SALESFORCE.COM INC CIN | COMMON STOCK | 79466L302 | 916 | 28000 | SH | OTHER |
| SARA LEE CORP COM * | COMMON STOCK | 803111103 | 528 | 65350 | SH | DEFINED |
| SARA LEE CORP COM * | COMMON STOCK | 803111103 | 1007 | 124599 | SH | OTHER |
| SATCON TECHNOLOGY CORP COM | COMMON STOCK | 803893106 | 80 | 48000 | SH | DEFINED |
| SBA COMMUNICATIONS CORP COM | COMMON STOCK | 78388J106 | 41 | 1750 | SH | DEFINED |
| SBA COMMUNICATIONS CORP COM | COMMON STOCK | 78388J106 | 198 | 8500 | SH | OTHER |
| SCHEIN HENRY INC COM* | COMMON STOCK | 806407102 | 342 | 8554 | SH | DEFINED |
| SCHEIN HENRY INC COM* | COMMON STOCK | 806407102 | 25 | 620 | SH | OTHER |
| SCHERING-PLOUGH CORP COM | COMMON STOCK | 806605101 | 769 | 32663 | SH | DEFINED |
| SCHERING-PLOUGH CORP COM | COMMON STOCK | 806605101 | 579 | 24600 | SH | OTHER |
| SCHWAB CHARLES CORP NEW COM* | COMMON STOCK | 808513105 | 8964 | 578299 | SH | DEFINED |
| SCHWAB CHARLES CORP NEW COM* | COMMON STOCK | 808513105 | 1265 | 81614 | SH | OTHER |
| SELECT SECTOR SPDR FD - FINANC | COMMON STOCK | 81369Y605 | 12778 | 1450372 | SH | DEFINED |
| SELECT SECTOR SPDR FD - FINANC | COMMON STOCK | 81369Y605 | 445 | 50555 | SH | OTHER |
| SELECT SECTOR SPDR FD - TECHNO | COMMON STOCK | 81369Y803 | 14056 | 899881 | SH | DEFINED |
| SELECT SECTOR SPDR FD - TECHNO | COMMON STOCK | 81369Y803 | 1115 | 71362 | SH | OTHER |
| SELECT SECTOR SPDR FD CONS STA | COMMON STOCK | 81369Y308 | 7998 | 379035 | SH | DEFINED |
| SELECT SECTOR SPDR FD CONS STA | COMMON STOCK | 81369Y308 | 18 | 870 | SH | OTHER |
| SELECT SECTOR SPDR FD HEALTH C | COMMON STOCK | 81369Y209 | 12047 | 497586 | SH | DEFINED |
| SELECT SECTOR SPDR FD HEALTH C | COMMON STOCK | 81369Y209 | 393 | 16247 | SH | OTHER |
| SENSIENT TECHNOLOGIES CORP COM | COMMON STOCK | 81725T100 | 56 | 2400 | SH | DEFINED |
| SENSIENT TECHNOLOGIES CORP COM | COMMON STOCK | 81725T100 | 682 | 29000 | SH | OTHER |
| SIGNATURE BK NEW YORK N Y COM | COMMON STOCK | 82669G104 | 62 | 2200 | SH | DEFINED |
| SIGNATURE BK NEW YORK N Y COM | COMMON STOCK | 82669G104 | 768 | 27200 | SH | OTHER |
| SILICON LABORATORIES INC | COMMON STOCK | 826919102 | 44 | 1685 | SH | DEFINED |
| SILICON LABORATORIES INC | COMMON STOCK | 826919102 | 446 | 16900 | SH | OTHER |
| SOUTHERN CO COM | COMMON STOCK | 842587107 | 570 | 18622 | SH | DEFINED |
| SOUTHERN CO COM | COMMON STOCK | 842587107 | 341 | 11146 | SH | OTHER |
| SOUTHERN UNION CO COM | COMMON STOCK | 844030106 | 2282 | 149914 | SH | DEFINED |
| SOUTHERN UNION CO COM | COMMON STOCK | 844030106 | 1799 | 118229 | SH | OTHER |
| SOUTHWEST AIRLINES CO COM* | COMMON STOCK | 844741108 | 302 | 47662 | SH | DEFINED |
| SOUTHWEST AIRLINES CO COM* | COMMON STOCK | 844741108 | 99 | 15564 | SH | OTHER |
| SOUTHWESTERN ENERGY CO COM | COMMON STOCK | 845467109 | 427 | 14392 | SH | DEFINED |
| SOUTHWESTERN ENERGY CO COM | COMMON STOCK | 845467109 | 763 | 25700 | SH | OTHER |
| SPDR GOLD TRUST ETF* | COMMON STOCK | 78463V107 | 6666 | 73836 | SH | DEFINED |
| SPDR GOLD TRUST ETF* | COMMON STOCK | 78463V107 | 543 | 6013 | SH | OTHER |
| SPECTRA ENERGY CORP COM* | COMMON STOCK | 847560109 | 6412 | 453475 | SH | DEFINED |
| SPECTRA ENERGY CORP COM* | COMMON STOCK | 847560109 | 522 | 36887 | SH | OTHER |
| ST. JUDE MEDICAL INC COM | COMMON STOCK | 790849103 | 354 | 9750 | SH | DEFINED |
| STAPLES INC COM* | COMMON STOCK | 855030102 | 1160 | 64037 | SH | DEFINED |
| STAPLES INC COM* | COMMON STOCK | 855030102 | 1866 | 103024 | SH | OTHER |
| STARBUCKS CORP COM* | COMMON STOCK | 855244109 | 317 | 28516 | SH | DEFINED |
| STARBUCKS CORP COM* | COMMON STOCK | 855244109 | 29 | 2650 | SH | OTHER |
| STERLING BANCSHARES INC COM | COMMON STOCK | 858907108 | 106 | 16260 | SH | DEFINED |
| STIFEL FINL CORP COM | COMMON STOCK | 860630102 | 39 | 900 | SH | DEFINED |
| STIFEL FINL CORP COM | COMMON STOCK | 860630102 | 476 | 11000 | SH | OTHER |
| STRYKER CORP COM * | COMMON STOCK | 863667101 | 397 | 11674 | SH | DEFINED |
| STRYKER CORP COM * | COMMON STOCK | 863667101 | 49 | 1434 | SH | OTHER |
| SYMANTEC CORP COM* | COMMON STOCK | 871503108 | 5574 | 373090 | SH | DEFINED |
| SYMANTEC CORP COM* | COMMON STOCK | 871503108 | 281 | 18816 | SH | OTHER |
| SYSCO CORP COM* | COMMON STOCK | 871829107 | 3403 | 149266 | SH | DEFINED |
| SYSCO CORP COM* | COMMON STOCK | 871829107 | 419 | 18368 | SH | OTHER |
| TANGER FACTORY OUTLET CTRS INC | COMMON STOCK | 875465106 | 52 | 1700 | SH | DEFINED |
| TANGER FACTORY OUTLET CTRS INC | COMMON STOCK | 875465106 | 728 | 23600 | SH | OTHER |
| TARGET CORP COM * | COMMON STOCK | 87612E106 | 631 | 18349 | SH | DEFINED |
| TARGET CORP COM * | COMMON STOCK | 87612E106 | 270 | 7863 | SH | OTHER |
| TCF FINANCIAL CORP COM* | COMMON STOCK | 872275102 | 117 | 9970 | SH | DEFINED |
| TCF FINANCIAL CORP COM* | COMMON STOCK | 872275102 | 334 | 28400 | SH | OTHER |
| TECHNITROL INC COM | COMMON STOCK | 878555101 | 419 | 245050 | SH | DEFINED |

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| TECHNITROL INC COM | COMMON STOCK | 878555101 | 479 | 280382 | SH | OTHER |
| TEMPLE-INLAND INC COM | COMMON STOCK | 879868107 | 756 | 140800 | SH | DEFINED |
| TEMPLE-INLAND INC COM | COMMON STOCK | 879868107 | 12 | 2160 | SH | OTHER |
| TERRA INDUSTRIES INCORPORATED | COMMON STOCK | 880915103 | 25 | 900 | SH | DEFINED |
| TERRA INDUSTRIES INCORPORATED | COMMON STOCK | 880915103 | 334 | 11900 | SH | OTHER |
| TETRA TECH INC COM | COMMON STOCK | 88162G103 | 49 | 2400 | SH | DEFINED |
| TETRA TECH INC COM | COMMON STOCK | 88162G103 | 644 | 31600 | SH | OTHER |
| TETRA TECHNOLOGIES INC DEL COM | COMMON STOCK | 88162F105 | 47 | 14340 | SH | DEFINED |
| TEXAS INSTRUMENTS INC COM * | COMMON STOCK | 882508104 | 301 | 18210 | SH | DEFINED |
| TEXAS INSTRUMENTS INC COM * | COMMON STOCK | 882508104 | 148 | 8990 | SH | OTHER |
| TEXAS ROADHOUSE INC CL A COM | COMMON STOCK | 882681109 | 27 | 2800 | SH | DEFINED |
| TEXAS ROADHOUSE INC CL A COM | COMMON STOCK | 882681109 | 335 | 35100 | SH | OTHER |
| TEXTRON INC COM * | COMMON STOCK | 883203101 | 39 | 6880 | SH | DEFINED |
| TEXTRON INC COM * | COMMON STOCK | 883203101 | 29 | 5021 | SH | OTHER |
| THE HERSHEY COMPANY COM* | COMMON STOCK | 427866108 | 568 | 16334 | SH | DEFINED |
| THE HERSHEY COMPANY COM* | COMMON STOCK | 427866108 | 43 | 1250 | SH | OTHER |
| THERMO FISHER SCIENTIFIC INC C | COMMON STOCK | 883556102 | 1258 | 35275 | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC C | COMMON STOCK | 883556102 | 292 | 8200 | SH | OTHER |
| TIBCO SOFTWARE INC COM | COMMON STOCK | 88632Q103 | 147 | 25000 | SH | OTHER |
| TIDEWATER INC COM | COMMON STOCK | 886423102 | 63 | 1710 | SH | DEFINED |
| TIDEWATER INC COM | COMMON STOCK | 886423102 | 813 | 21900 | SH | OTHER |
| TIME WARNER INC COM* | COMMON STOCK | 887317105 | 1947 | 228835 | SH | DEFINED |
| TIME WARNER INC COM* | COMMON STOCK | 887317105 | 235 | 27615 | SH | OTHER |
| TRACTOR SUPPLY CO COM | COMMON STOCK | 892356106 | 258 | 7166 | SH | DEFINED |
| TRACTOR SUPPLY CO COM | COMMON STOCK | 892356106 | 357 | 9900 | SH | OTHER |
| TRAVELERS COMPANIES INC COM * | COMMON STOCK | 89417E109 | 1142 | 28104 | SH | DEFINED |
| TRAVELERS COMPANIES INC COM * | COMMON STOCK | 89417E109 | 173 | 4261 | SH | OTHER |
| TRIMBLE NAV LTD COM | COMMON STOCK | 896239100 | 83 | 5400 | SH | DEFINED |
| TRIMBLE NAV LTD COM | COMMON STOCK | 896239100 | 516 | 33750 | SH | OTHER |
| UDR INC REIT | COMMON STOCK | 902653104 | 37 | 4323 | SH | DEFINED |
| UDR INC REIT | COMMON STOCK | 902653104 | 115 | 13397 | SH | OTHER |
| ULTRA PETROLEUM CORP* | COMMON STOCK | 903914109 | 11669 | 325137 | SH | DEFINED |
| ULTRA PETROLEUM CORP* | COMMON STOCK | 903914109 | 2138 | 59573 | SH | OTHER |
| UMB FINL CORP COM | COMMON STOCK | 902788108 | 38 | 900 | SH | DEFINED |
| UMB FINL CORP COM | COMMON STOCK | 902788108 | 569 | 13400 | SH | OTHER |
| UNION PACIFIC CORP COM* | COMMON STOCK | 907818108 | 235 | 5713 | SH | DEFINED |
| UNION PACIFIC CORP COM* | COMMON STOCK | 907818108 | 32 | 782 | SH | OTHER |
| UNITED NATURAL FOODS INC | COMMON STOCK | 911163103 | 239 | 12600 | SH | DEFINED |
| UNITED NATURAL FOODS INC | COMMON STOCK | 911163103 | 599 | 31600 | SH | OTHER |
| UNITED PARCEL SERVICE CLASS B* | COMMON STOCK | 911312106 | 145 | 2940 | SH | DEFINED |
| UNITED PARCEL SERVICE CLASS B* | COMMON STOCK | 911312106 | 186 | 3786 | SH | OTHER |
| UNITED TECHNOLOGIES CORP COM* | COMMON STOCK | 913017109 | 852 | 19823 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP COM* | COMMON STOCK | 913017109 | 287 | 6681 | SH | OTHER |
| URBAN OUTFITTERS INC COM | COMMON STOCK | 917047102 | 44 | 2700 | SH | DEFINED |
| URBAN OUTFITTERS INC COM | COMMON STOCK | 917047102 | 573 | 35000 | SH | OTHER |
| URS CORPORATION COM | COMMON STOCK | 903236107 | 104 | 2580 | SH | DEFINED |
| URS CORPORATION COM | COMMON STOCK | 903236107 | 1071 | 26500 | SH | OTHER |
| US BANCORP DEL NEW COM* | COMMON STOCK | 902973304 | 5653 | 386930 | SH | DEFINED |
| US BANCORP DEL NEW COM* | COMMON STOCK | 902973304 | 485 | 33204 | SH | OTHER |
| UTILITIES SELECT SECTOR SPDR F | COMMON STOCK | 81369Y886 | 7367 | 288351 | SH | DEFINED |
| UTILITIES SELECT SECTOR SPDR F | COMMON STOCK | 81369Y886 | 15 | 595 | SH | OTHER |
| V F CORP COM | COMMON STOCK | 918204108 | 378 | 6615 | SH | DEFINED |
| VALERO ENERGY CORP NEW COM* | COMMON STOCK | 91913Y100 | 1394 | 77875 | SH | DEFINED |
| VALERO ENERGY CORP NEW COM* | COMMON STOCK | 91913Y100 | 388 | 21670 | SH | OTHER |
| VALMONT INDS INC COM | COMMON STOCK | 920253101 | 35 | 700 | SH | DEFINED |
| VALMONT INDS INC COM | COMMON STOCK | 920253101 | 442 | 8800 | SH | OTHER |
| VALSPAR CORP COM | COMMON STOCK | 920355104 | 44 | 2200 | SH | DEFINED |
| VALSPAR CORP COM | COMMON STOCK | 920355104 | 210 | 10500 | SH | OTHER |
| VANGUARD EMERGING MARKET ETF | COMMON STOCK | 922042858 | 401 | 17040 | SH | DEFINED |
| VANGUARD HEALTH CARE ETF | COMMON STOCK | 92204A504 | 446 | 10630 | SH | DEFINED |
| VANGUARD LARGE CAP ETF | COMMON STOCK | 922908637 | 2204 | 61180 | SH | DEFINED |
| VANGUARD MID CAP ETF | COMMON STOCK | 922908629 | 362 | 9173 | SH | DEFINED |

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| VANGUARD SHORT-TERM BOND ETF* | COMMON STOCK | 921937827 | 437 | 5550 | SH | DEFINED |
| VANGUARD SMALL CAP VIPERS | COMMON STOCK | 922908751 | 511 | 13947 | SH | DEFINED |
| VCA ANTECH INC COM | COMMON STOCK | 918194101 | 68 | 3030 | SH | DEFINED |
| VCA ANTECH INC COM | COMMON STOCK | 918194101 | 488 | 21650 | SH | OTHER |
| VERIZON COMMUNICATIONS COM* | COMMON STOCK | 92343V104 | 9533 | 315675 | SH | DEFINED |
| VERIZON COMMUNICATIONS COM* | COMMON STOCK | 92343V104 | 6671 | 220906 | SH | OTHER |
| VIACOM INC CL B | COMMON STOCK | 92553P201 | 1158 | 66657 | SH | DEFINED |
| VULCAN MATERIALS COMPANY COM | COMMON STOCK | 929160109 | 553 | 12487 | SH | DEFINED |
| VULCAN MATERIALS COMPANY COM | COMMON STOCK | 929160109 | 483 | 10911 | SH | OTHER |
| WADDELL & REED FINANCIAL INC C | COMMON STOCK | 930059100 | 64 | 3568 | SH | DEFINED |
| WADDELL & REED FINANCIAL INC C | COMMON STOCK | 930059100 | 829 | 45900 | SH | OTHER |
| WAL MART STORES INC COM* | COMMON STOCK | 931142103 | 4414 | 84713 | SH | DEFINED |
| WAL MART STORES INC COM* | COMMON STOCK | 931142103 | 1004 | 19266 | SH | OTHER |
| WALGREEN CO COM* | COMMON STOCK | 931422109 | 474 | 18271 | SH | DEFINED |
| WALGREEN CO COM* | COMMON STOCK | 931422109 | 45 | 1737 | SH | OTHER |
| WARNACO GROUP INC COM | COMMON STOCK | 934390402 | 62 | 2600 | SH | DEFINED |
| WARNACO GROUP INC COM | COMMON STOCK | 934390402 | 401 | 16700 | SH | OTHER |
| WASTE MANAGEMENT DEL INC COM* | COMMON STOCK | 94106L109 | 1097 | 42869 | SH | DEFINED |
| WASTE MANAGEMENT DEL INC COM* | COMMON STOCK | 94106L109 | 56 | 2197 | SH | OTHER |
| WELLPOINT INC COM | COMMON STOCK | 94973V107 | 942 | 24820 | SH | DEFINED |
| WELLPOINT INC COM | COMMON STOCK | 94973V107 | 15 | 400 | SH | OTHER |
| WELLS FARGO & CO NEW COM* | COMMON STOCK | 949746101 | 1654 | 116135 | SH | DEFINED |
| WELLS FARGO & CO NEW COM* | COMMON STOCK | 949746101 | 858 | 60261 | SH | OTHER |
| WESCO INTL INC COM | COMMON STOCK | 95082P105 | 452 | 24950 | SH | DEFINED |
| WESTERN UNION CO COM | COMMON STOCK | 959802109 | 471 | 37450 | SH | DEFINED |
| WHOLE FOODS MARKET INC COM * | COMMON STOCK | 966837106 | 787 | 46825 | SH | DEFINED |
| WHOLE FOODS MARKET INC COM * | COMMON STOCK | 966837106 | 1321 | 78651 | SH | OTHER |
| WILLIAMS SONOMA INC COM | COMMON STOCK | 969904101 | 102 | 10109 | SH | DEFINED |
| WILLIAMS SONOMA INC COM | COMMON STOCK | 969904101 | 369 | 36600 | SH | OTHER |
| WINDSTREAM CORPORATION COM* | COMMON STOCK | 97381W104 | 1850 | 229553 | SH | DEFINED |
| WINDSTREAM CORPORATION COM* | COMMON STOCK | 97381W104 | 313 | 38831 | SH | OTHER |
| WMS INDUSTRIES INCORPORATED CO | COMMON STOCK | 929297109 | 48 | 2300 | SH | DEFINED |
| WMS INDUSTRIES INCORPORATED CO | COMMON STOCK | 929297109 | 579 | 27700 | SH | OTHER |
| WYETH COM* | COMMON STOCK | 983024100 | 3808 | 88486 | SH | DEFINED |
| WYETH COM* | COMMON STOCK | 983024100 | 4883 | 113459 | SH | OTHER |
| XTO ENERGY INC COM | COMMON STOCK | 98385X106 | 885 | 28901 | SH | DEFINED |
| XTO ENERGY INC COM | COMMON STOCK | 98385X106 | 214 | 7000 | SH | OTHER |
| YAHOO! INC COM DEL* | COMMON STOCK | 984332106 | 143 | 11141 | SH | DEFINED |
| YAHOO! INC COM DEL* | COMMON STOCK | 984332106 | 35 | 2714 | SH | OTHER |
| YUM! BRANDS INC COM* | COMMON STOCK | 988498101 | 5990 | 217988 | SH | DEFINED |
| YUM! BRANDS INC COM* | COMMON STOCK | 988498101 | 587 | 21343 | SH | OTHER |
| ZIMMER HLDGS INC* | COMMON STOCK | 98956P102 | 573 | 15703 | SH | DEFINED |
| ZIMMER HLDGS INC* | COMMON STOCK | 98956P102 | 161 | 4404 | SH | OTHER |
| 3M CO COM* | COMMON STOCK | 88579Y101 | 780 | 15694 | SH | DEFINED |
| 3M CO COM* | COMMON STOCK | 88579Y101 | 1405 | 28262 | SH | OTHER |
| ACCENTURE LTD BERMUDA CLASS A | COMMON STOCK | G1150G111 | 1400 | 50942 | SH | DEFINED |
| ALCON INC* | COMMON STOCK | H01301102 | 617 | 6787 | SH | DEFINED |
| ALCON INC* | COMMON STOCK | H01301102 | 136 | 1500 | SH | OTHER |
| AMDOCS LIMITED | COMMON STOCK | G02602103 | 689 | 37200 | SH | DEFINED |
| AMDOCS LIMITED | COMMON STOCK | G02602103 | 2027 | 109474 | SH | OTHER |
| AMERICA MOVIL ADR SERIES L | COMMON STOCK | 02364W105 | 20 | 730 | SH | DEFINED |
| AMERICA MOVIL ADR SERIES L | COMMON STOCK | 02364W105 | 1998 | 73768 | SH | OTHER |
| ANGLO AMERICAN PLC SPONS ADR* | COMMON STOCK | 03485P201 | 448 | 52510 | SH | DEFINED |
| ANGLO AMERICAN PLC SPONS ADR* | COMMON STOCK | 03485P201 | 12 | 1442 | SH | OTHER |
| BAIDU INC SPONDORED ADR* | COMMON STOCK | 056752108 | 5671 | 32114 | SH | DEFINED |
| BAIDU INC SPONDORED ADR* | COMMON STOCK | 056752108 | 1894 | 10724 | SH | OTHER |
| BARCLAYS PLC SPONSORED ADR* | COMMON STOCK | 06738E204 | 1008 | 118583 | SH | DEFINED |
| BARCLAYS PLC SPONSORED ADR* | COMMON STOCK | 06738E204 | 1418 | 166857 | SH | OTHER |
| BARRICK GOLD CORP COM * | COMMON STOCK | 067901108 | 910 | 28083 | SH | DEFINED |
| BARRICK GOLD CORP COM * | COMMON STOCK | 067901108 | 30 | 916 | SH | OTHER |
| BHP BILLITON LTD-SPON ADR* | COMMON STOCK | 088606108 | 1095 | 24545 | SH | DEFINED |
| BHP BILLITON LTD-SPON ADR* | COMMON STOCK | 088606108 | 219 | 4910 | SH | OTHER |

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| BP PLC SPONSORED ADR* | COMMON STOCK | 055622104 | 8050 | 200747 | SH | DEFINED |
| BP PLC SPONSORED ADR* | COMMON STOCK | 055622104 | 2272 | 56664 | SH | OTHER |
| CANADIAN NATURAL RESOURCES LTD | COMMON STOCK | 136385101 | 33 | 855 | SH | DEFINED |
| CANADIAN NATURAL RESOURCES LTD | COMMON STOCK | 136385101 | 1852 | 47700 | SH | OTHER |
| CANON INC SPONSORED ADR | COMMON STOCK | 138006309 | 745 | 25664 | SH | DEFINED |
| CANON INC SPONSORED ADR | COMMON STOCK | 138006309 | 1045 | 36003 | SH | OTHER |
| CHINA MOBILE LTD* | COMMON STOCK | 16941M109 | 4902 | 112646 | SH | DEFINED |
| CHINA MOBILE LTD* | COMMON STOCK | 16941M109 | 339 | 7796 | SH | OTHER |
| COMPANHIA VALE DO RIO DOCE ADR | COMMON STOCK | 204412209 | 3657 | 274990 | SH | DEFINED |
| COMPANHIA VALE DO RIO DOCE ADR | COMMON STOCK | 204412209 | 235 | 17634 | SH | OTHER |
| CORE LABORATORIES N. V. COM | COMMON STOCK | N22717107 | 85 | 1160 | SH | DEFINED |
| CORE LABORATORIES N. V. COM | COMMON STOCK | N22717107 | 139 | 1900 | SH | OTHER |
| COVIDIEN LIMITED | COMMON STOCK | G2552X108 | 1438 | 43252 | SH | DEFINED |
| COVIDIEN LIMITED | COMMON STOCK | G2552X108 | 630 | 18946 | SH | OTHER |
| DIAGEO PLC SPONSORED ADR* | COMMON STOCK | 25243Q205 | 1148 | 25653 | SH | DEFINED |
| DIAGEO PLC SPONSORED ADR* | COMMON STOCK | 25243Q205 | 138 | 3090 | SH | OTHER |
| EMPRESA BRASILEIRA DE AERON AD | COMMON STOCK | 29081M102 | 21 | 1576 | SH | DEFINED |
| EMPRESA BRASILEIRA DE AERON AD | COMMON STOCK | 29081M102 | 1184 | 89200 | SH | OTHER |
| ENCANA CORP* | COMMON STOCK | 292505104 | 5019 | 123587 | SH | DEFINED |
| ENCANA CORP* | COMMON STOCK | 292505104 | 259 | 6380 | SH | OTHER |
| ENI SPA SPONSORED ADR * | COMMON STOCK | 26874R108 | 282 | 7350 | SH | DEFINED |
| ENI SPA SPONSORED ADR * | COMMON STOCK | 26874R108 | 7 | 174 | SH | OTHER |
| FLEXTRONICS INTERNATIONAL LTD* | COMMON STOCK | Y2573F102 | 91 | 31415 | SH | DEFINED |
| FLEXTRONICS INTERNATIONAL LTD* | COMMON STOCK | Y2573F102 | 2 | 800 | SH | OTHER |
| FOSTER WHEELER AG* | COMMON STOCK | H27178104 | 1647 | 94266 | SH | DEFINED |
| FOSTER WHEELER AG* | COMMON STOCK | H27178104 | 705 | 40331 | SH | OTHER |
| GLAXOSMITHKLINE PLC ADR | COMMON STOCK | 37733W105 | 333 | 10719 | SH | DEFINED |
| GLAXOSMITHKLINE PLC ADR | COMMON STOCK | 37733W105 | 16 | 526 | SH | OTHER |
| GOLDCORP INC COM NEW* | COMMON STOCK | 380956409 | 2151 | 64560 | SH | DEFINED |
| GOLDCORP INC COM NEW* | COMMON STOCK | 380956409 | 221 | 6626 | SH | OTHER |
| HSBC HOLDINGS PLC SPON ADR NEW | COMMON STOCK | 404280406 | 4722 | 167328 | SH | DEFINED |
| HSBC HOLDINGS PLC SPON ADR NEW | COMMON STOCK | 404280406 | 362 | 12836 | SH | OTHER |
| INGERSOLL-RAND COMPANY CLASS A | COMMON STOCK | G4776G101 | 1670 | 121028 | SH | DEFINED |
| INGERSOLL-RAND COMPANY CLASS A | COMMON STOCK | G4776G101 | 2271 | 164584 | SH | OTHER |
| KONINKLIJKE PHILIPS ELECTRS N | COMMON STOCK | 500472303 | 859 | 57750 | SH | DEFINED |
| KONINKLIJKE PHILIPS ELECTRS N | COMMON STOCK | 500472303 | 3 | 217 | SH | OTHER |
| LAZARD LTD CL A COM | COMMON STOCK | G54050102 | 247 | 8390 | SH | DEFINED |
| LAZARD LTD CL A COM | COMMON STOCK | G54050102 | 173 | 5900 | SH | OTHER |
| MANULIFE FINANCIAL CORP COM* | COMMON STOCK | 56501R106 | 3494 | 311986 | SH | DEFINED |
| MANULIFE FINANCIAL CORP COM* | COMMON STOCK | 56501R106 | 76 | 6793 | SH | OTHER |
| NIPPON TELEG & TEL CORP SPONS | COMMON STOCK | 654624105 | 3818 | 200617 | SH | DEFINED |
| NIPPON TELEG & TEL CORP SPONS | COMMON STOCK | 654624105 | 6343 | 333296 | SH | OTHER |
| NISSAN MOTOR CO - SPONSORED AD | COMMON STOCK | 654744408 | 1192 | 164478 | SH | DEFINED |
| NISSAN MOTOR CO - SPONSORED AD | COMMON STOCK | 654744408 | 1975 | 272464 | SH | OTHER |
| NOKIA CORP SPONSORED ADR* | COMMON STOCK | 654902204 | 8901 | 762721 | SH | DEFINED |
| NOKIA CORP SPONSORED ADR* | COMMON STOCK | 654902204 | 4708 | 403390 | SH | OTHER |
| NOVARTIS AG ADR* | COMMON STOCK | 66987V109 | 5595 | 147890 | SH | DEFINED |
| NOVARTIS AG ADR* | COMMON STOCK | 66987V109 | 541 | 14303 | SH | OTHER |
| PETROLEO BRASILEIRO SA PETRO A | COMMON STOCK | 71654V408 | 19217 | 630678 | SH | DEFINED |
| PETROLEO BRASILEIRO SA PETRO A | COMMON STOCK | 71654V408 | 1834 | 60180 | SH | OTHER |
| POTASH CORP SASK INC COM | COMMON STOCK | 73755L107 | 138 | 1709 | SH | DEFINED |
| POTASH CORP SASK INC COM | COMMON STOCK | 73755L107 | 1630 | 20169 | SH | OTHER |
| RENAISSANCE RE HOLDINGS LTD CO | COMMON STOCK | G7496G103 | 2166 | 43803 | SH | DEFINED |
| RENAISSANCE RE HOLDINGS LTD CO | COMMON STOCK | G7496G103 | 4891 | 98927 | SH | OTHER |
| ROYAL DUTCH SHELL PLC ADR CL A | COMMON STOCK | 780259206 | 388 | 8768 | SH | DEFINED |
| ROYAL DUTCH SHELL PLC ADR CL A | COMMON STOCK | 780259206 | 251 | 5674 | SH | OTHER |
| ROYAL DUTCH SHELL PLC ADR CL B | COMMON STOCK | 780259107 | 226 | 5171 | SH | DEFINED |
| SCHLUMBERGER LIMITED COM* | COMMON STOCK | 806857108 | 14991 | 369043 | SH | DEFINED |
| SCHLUMBERGER LIMITED COM* | COMMON STOCK | 806857108 | 3817 | 93961 | SH | OTHER |
| SK TELECOM CO LTD ADR | COMMON STOCK | 78440P108 | 702 | 45450 | SH | DEFINED |
| STATOILHYDRO ASA - SPON ADR* | COMMON STOCK | 85771P102 | 1045 | 59902 | SH | DEFINED |
| STATOILHYDRO ASA - SPON ADR* | COMMON STOCK | 85771P102 | 47 | 2687 | SH | OTHER |

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| SUNCOR ENERGY INC* | COMMON STOCK | 867229106 | 1608 | 72399 | SH | DEFINED |
| SUNCOR ENERGY INC* | COMMON STOCK | 867229106 | 365 | 16426 | SH | OTHER |
| SXC HEALTH SOLUTIONS CORP COM | COMMON STOCK | 78505P100 | 56 | 2600 | SH | DEFINED |
| SXC HEALTH SOLUTIONS CORP COM | COMMON STOCK | 78505P100 | 694 | 32200 | SH | OTHER |
| SYNGENTA AG ADR* | COMMON STOCK | 87160A100 | 2699 | 67284 | SH | DEFINED |
| SYNGENTA AG ADR* | COMMON STOCK | 87160A100 | 274 | 6834 | SH | OTHER |
| TAIWAN SEMICONDUCTOR MFG CO AD | COMMON STOCK | 874039100 | 5802 | 648282 | SH | DEFINED |
| TAIWAN SEMICONDUCTOR MFG CO AD | COMMON STOCK | 874039100 | 464 | 51889 | SH | OTHER |
| TALISMAN ENERGY INC COM | COMMON STOCK | 87425E103 | 331 | 31500 | SH | OTHER |
| TENARIS S A SPONSORED ADR* | COMMON STOCK | 88031M109 | 202 | 10025 | SH | DEFINED |
| TENARIS S A SPONSORED ADR* | COMMON STOCK | 88031M109 | 24 | 1200 | SH | OTHER |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON STOCK | 881624209 | 1844 | 40924 | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON STOCK | 881624209 | 8384 | 186109 | SH | OTHER |
| TRANSOCEAN LTD* | COMMON STOCK | H8817H100 | 833 | 14151 | SH | DEFINED |
| TRANSOCEAN LTD* | COMMON STOCK | H8817H100 | 91 | 1548 | SH | OTHER |
| VISTAPRINT LIMITED | COMMON STOCK | G93762204 | 54 | 1967 | SH | DEFINED |
| VISTAPRINT LIMITED | COMMON STOCK | G93762204 | 322 | 11700 | SH | OTHER |
| VODAFONE GROUP PLC SPON ADR* | COMMON STOCK | 92857W209 | 5743 | 329675 | SH | DEFINED |
| VODAFONE GROUP PLC SPON ADR* | COMMON STOCK | 92857W209 | 3234 | 185651 | SH | OTHER |
| WEATHERFORD INTERNATIONAL LTD | COMMON STOCK | H27013103 | 3923 | 354410 | SH | DEFINED |
| WEATHERFORD INTERNATIONAL LTD | COMMON STOCK | H27013103 | 138 | 12435 | SH | OTHER |
| XL CAPITAL LTD CLASS A | COMMON STOCK | G98255105 | 559 | 102417 | SH | DEFINED |
| XL CAPITAL LTD CLASS A | COMMON STOCK | G98255105 | 839 | 153667 | SH | OTHER |
| BARCLAYS BK PLC PFD 6.625% SER | PREFERRED STOCK | 06739F390 | 117 | 10800 | SH | DEFINED |
| ALPINE TOTAL DYNAMIC DIVIDEND | OTHER | 021060108 | 57 | 10000 | SH | DEFINED |
| ALPINE TOTAL DYNAMIC DIVIDEND | OTHER | 021060108 | 6 | 1000 | SH | OTHER |
| BLACKROCK INTL GROWTH & INCOME | OTHER | 092524107 | 102 | 13545 | SH | DEFINED |
| ING GLOBAL EQUITY DIVID & PREM | OTHER | 45684E107 | 115 | 12500 | SH | DEFINED |
| MACQUARIE GLOBAL INFR TOT RT F | OTHER | 55608D101 | 370 | 39335 | SH | DEFINED |
| MORGAN STANLEY INDIA INVESTMEN | OTHER | 61745C105 | 217 | 17825 | SH | DEFINED |
| VAN KAMPEN BOND FUND | OTHER | 920955101 | 222 | 13114 | SH | DEFINED |
| VAN KAMPEN BOND FUND | OTHER | 920955101 | 35 | 2039 | SH | OTHER |
| MFS HIGH INCOME MUN TR | OTHER | 59318D104 | 60 | 17000 | SH | DEFINED |
| NUVEEN INSD MUN OPPORTUNITY FD | OTHER | 670984103 | 51 | 4336 | SH | DEFINED |
| NUVEEN INSD MUN OPPORTUNITY FD | OTHER | 670984103 | 69 | 5935 | SH | OTHER |
| NUVEEN INSD PREM INCOME MUN FD | OTHER | 6706D8104 | 298 | 28502 | SH | DEFINED |
| NUVEEN MUNICIPAL VALUE FUND | OTHER | 670928100 | 1094 | 123008 | SH | DEFINED |
| NUVEEN MUNICIPAL VALUE FUND | OTHER | 670928100 | 50 | 5581 | SH | OTHER |
| BP PRUDHOE BAY ROYALTY TRUST | OTHER | 055630107 | 260 | 4000 | SH | DEFINED |
| BUCKEYE PARTNERS L P UNIT | OTHER | 118230101 | 1392 | 39033 | SH | DEFINED |
| BUCKEYE PARTNERS L P UNIT | OTHER | 118230101 | 11 | 320 | SH | OTHER |
| CHENIERE ENERGY PARTNERS LP | OTHER | 16411Q101 | 60 | 10000 | SH | DEFINED |
| ENBRIDGE ENERGY PARTNERS L P | OTHER | 29250R106 | 335 | 11195 | SH | DEFINED |
| ENBRIDGE ENERGY PARTNERS L P | OTHER | 29250R106 | 7 | 250 | SH | OTHER |
| ENERGY TRANSFER EQUITY LP | OTHER | 29273V100 | 301 | 14250 | SH | DEFINED |
| ENERGY TRANSFER PARTNERS LP* | OTHER | 29273R109 | 216 | 5862 | SH | DEFINED |
| ENERGY TRANSFER PARTNERS LP* | OTHER | 29273R109 | 129 | 3489 | SH | OTHER |
| ENTERPRISE PRODUCTS PARTNERS L | OTHER | 293792107 | 568 | 25518 | SH | DEFINED |
| ENTERPRISE PRODUCTS PARTNERS L | OTHER | 293792107 | 11 | 500 | SH | OTHER |
| KINDER MORGAN ENERGY PARTNERS | OTHER | 494550106 | 3080 | 65923 | SH | DEFINED |
| KINDER MORGAN ENERGY PARTNERS | OTHER | 494550106 | 797 | 17059 | SH | OTHER |
| KINDER MORGAN MANAGEMENT LLC | OTHER | 49455U100 | 391 | 9585 | SH | DEFINED |
| NUSTAR ENERGY LP UNIT | OTHER | 67058H102 | 246 | 5340 | SH | DEFINED |
| NUSTAR ENERGY LP UNIT | OTHER | 67058H102 | 8 | 165 | SH | OTHER |
| PERMIAN BASIN ROYALTY TRUST | OTHER | 714236106 | 111 | 11078 | SH | DEFINED |
| PLAINS ALL AMERICAN PIPELINE L | OTHER | 726503105 | 741 | 20167 | SH | DEFINED |
| PLAINS ALL AMERICAN PIPELINE L | OTHER | 726503105 | 208 | 5658 | SH | OTHER |
| SABINE ROYALTY TRUST UNITS BEN | OTHER | 785688102 | 62 | 1762 | SH | DEFINED |
| SABINE ROYALTY TRUST UNITS BEN | OTHER | 785688102 | 187 | 5285 | SH | OTHER |
| SAN JUAN BASIN RTY TR UNIT BEN | OTHER | 798241105 | 166 | 11635 | SH | DEFINED |
| SAN JUAN BASIN RTY TR UNIT BEN | OTHER | 798241105 | 7 | 513 | SH | OTHER |
| WESTERN GAS PARTNERS LP | OTHER | 958254104 | 173 | 11600 | SH | DEFINED |

