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CULLEN FROST BANKERS INC

Form 13F-HR

November 05, 2008

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

FORM 13F

FORM 13F COVER PAGE

REPORT FOR THE CALENDAR YEAR OR QUARTER ENDED: 9/30/08

CHECK HERE IF AMENDMENT (); AMENDMENT NUMBER:
THIS AMENDMENT (CHECK ONLY ONE.): () IS A RESTATEMENT.
() ADDS NEW HOLDINGS ENTRIES

INSTITUTIONAL INVESTMENT MANAGER FILING THIS REPORT:

NAME: TOM STRINGFELLOW
ADDRESS: FROST NATIONAL BANK
P.O. BOX 1600
SAN ANTONIO, TX 78296

13F FILE NUMBER: 28-183

THE INSTITUTIONAL INVESTMENT MANAGER FILING THIS REPORT AND THE PERSON BY WHOM IT IS SIGNED HEREBY REPRESENT THAT THE PERSON SIGNING THE REPORT IS AUTHORIZED TO SUBMIT IT, THAT ALL INFORMATION CONTAINED HEREIN IS TRUE, CORRECT AND COMPLETE, AND THAT IT IS UNDERSTOOD THAT ALL REQUIRED ITEMS, STATEMENTS SCHEDULES, LISTS, AND TABLES, ARE CONSIDERED INTEGRAL PARTS OF THIS FORM.

PERSON SIGNING THIS REPORT ON BEHALF OF REPORTING MANAGER:

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

/S/STAN MCCORMICK SAN ANTONIO, TX 10/4/08

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: 837

FORM 13F INFORMATION TABLE VALUE TOTAL: \$1,937,808

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (X1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	
AARON RENTS INCORPORATED COM	COMMON STOCK	002535201	76	2800	SH		DEFINED	
AARON RENTS INCORPORATED COM	COMMON STOCK	002535201	733	27085	SH		OTHER	
ABBOTT LABORATORIES COM*	COMMON STOCK	002824100	2005	34820	SH		DEFINED	
ABBOTT LABORATORIES COM*	COMMON STOCK	002824100	1915	33258	SH		OTHER	
ADVENT SOFTWARE INC COM	COMMON STOCK	007974108	42	1200	SH		DEFINED	
ADVENT SOFTWARE INC COM	COMMON STOCK	007974108	490	13900	SH		OTHER	
AIR PRODUCTS & CHEMICALS INC C	COMMON STOCK	009158106	4830	70517	SH		DEFINED	
AIR PRODUCTS & CHEMICALS INC C	COMMON STOCK	009158106	448	6541	SH		OTHER	
AIRGAS INC COM	COMMON STOCK	009363102	271	5450	SH		OTHER	
ALCOA INC COM*	COMMON STOCK	013817101	3890	172264	SH		DEFINED	
ALCOA INC COM*	COMMON STOCK	013817101	2943	130326	SH		OTHER	
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	90	800	SH		DEFINED	
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	934	8300	SH		OTHER	
ALLERGAN INC COM*	COMMON STOCK	018490102	16097	312568	SH		DEFINED	
ALLERGAN INC COM*	COMMON STOCK	018490102	2780	53988	SH		OTHER	
ALLSTATE CORP COM*	COMMON STOCK	020002101	9582	207765	SH		DEFINED	
ALLSTATE CORP COM*	COMMON STOCK	020002101	6153	133416	SH		OTHER	
ALTRIA GROUP INC COM *	COMMON STOCK	02209S103	930	46852	SH		DEFINED	
ALTRIA GROUP INC COM *	COMMON STOCK	02209S103	697	35122	SH		OTHER	
AMERICAN EAGLE OUTFITTERS INC	COMMON STOCK	02553E106	691	45315	SH		DEFINED	
AMERICAN EAGLE OUTFITTERS INC	COMMON STOCK	02553E106	1023	67054	SH		OTHER	
AMERICAN ELECTRIC POWER INC CO	COMMON STOCK	025537101	215	5816	SH		DEFINED	
AMERICAN ELECTRIC POWER INC CO	COMMON STOCK	025537101	193	5208	SH		OTHER	
AMERICAN EXPRESS CO COM*	COMMON STOCK	025816109	13958	393968	SH		DEFINED	
AMERICAN EXPRESS CO COM*	COMMON STOCK	025816109	2756	77789	SH		OTHER	
AMERICAN INT'L GROUP INC COM	COMMON STOCK	026874107	356	106821	SH		DEFINED	
AMERICAN INT'L GROUP INC COM	COMMON STOCK	026874107	337	101161	SH		OTHER	
AMERICAN MED SYS HLDGS INC COM	COMMON STOCK	02744M108	66	3700	SH		DEFINED	
AMERICAN MED SYS HLDGS INC COM	COMMON STOCK	02744M108	723	40700	SH		OTHER	
AMERICAN NATIONAL INSURANCE CO	COMMON STOCK	028591105	391	4527	SH		DEFINED	
AMERIGROUP CORPORATION COM	COMMON STOCK	03073T102	71	2800	SH		DEFINED	
AMERIGROUP CORPORATION COM	COMMON STOCK	03073T102	692	27400	SH		OTHER	
AMERON INTL CORP COM	COMMON STOCK	030710107	351	4900	SH		OTHER	
AMETEK INC COM	COMMON STOCK	031100100	306	7500	SH		OTHER	
AMGEN INC COM*	COMMON STOCK	031162100	2292	38675	SH		DEFINED	
AMGEN INC COM*	COMMON STOCK	031162100	329	5551	SH		OTHER	
ANADARKO PETROLEUM CORP COM*	COMMON STOCK	032511107	460	9481	SH		DEFINED	
ANADARKO PETROLEUM CORP COM*	COMMON STOCK	032511107	34	700	SH		OTHER	
ANHEUSER BUSCH COS INC COM *	COMMON STOCK	035229103	393	6052	SH		DEFINED	
ANHEUSER BUSCH COS INC COM *	COMMON STOCK	035229103	318	4895	SH		OTHER	
ANNALY CAPITAL MGMT INC REIT C	COMMON STOCK	035710409	3499	260144	SH		DEFINED	
ANNALY CAPITAL MGMT INC REIT C	COMMON STOCK	035710409	4735	352046	SH		OTHER	
ANSYS INC COM	COMMON STOCK	03662Q105	610	16100	SH		OTHER	
APPLE INC COM *	COMMON STOCK	037833100	17971	158113	SH		DEFINED	
APPLE INC COM *	COMMON STOCK	037833100	3523	30998	SH		OTHER	
APPLIED MATERIALS INC COM *	COMMON STOCK	038222105	1215	80326	SH		DEFINED	

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APPLIED MATERIALS INC COM *	COMMON STOCK	038222105	147	9744	SH	OTHER
APTARGROUP INC	COMMON STOCK	038336103	305	7800	SH	OTHER
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	2305	105193	SH	DEFINED
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	2248	102596	SH	OTHER
ARKANSAS BEST CORP COM	COMMON STOCK	040790107	1503	44602	SH	DEFINED
ARKANSAS BEST CORP COM	COMMON STOCK	040790107	4881	144868	SH	OTHER
ART TECHNOLOGY GROUP INC COM	COMMON STOCK	04289L107	35	10000	SH	DEFINED
AT & T INC COM*	COMMON STOCK	00206R102	17165	614810	SH	DEFINED
AT & T INC COM*	COMMON STOCK	00206R102	12418	444766	SH	OTHER
ATWOOD OCEANICS INC COM	COMMON STOCK	050095108	222	6100	SH	OTHER
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	14566	340725	SH	DEFINED
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	2241	52427	SH	OTHER
AVISTA CORP COM	COMMON STOCK	05379B107	46	2100	SH	DEFINED
AVISTA CORP COM	COMMON STOCK	05379B107	486	22400	SH	OTHER
AVON PRODUCTS INC COM*	COMMON STOCK	054303102	0	5	SH	DEFINED
AVON PRODUCTS INC COM*	COMMON STOCK	054303102	574	13800	SH	OTHER
BAKER HUGHES INC COM*	COMMON STOCK	057224107	2104	34750	SH	DEFINED
BAKER HUGHES INC COM*	COMMON STOCK	057224107	687	11355	SH	OTHER
BALDOR ELEC CO COM	COMMON STOCK	057741100	568	19700	SH	OTHER
BALL CORP COM	COMMON STOCK	058498106	221	5600	SH	OTHER
BANK OF AMERICA CORP COM*	COMMON STOCK	060505104	16541	472611	SH	DEFINED
BANK OF AMERICA CORP COM*	COMMON STOCK	060505104	8633	246645	SH	OTHER
BANK OF NEW YORK MELLON CORP C	COMMON STOCK	064058100	17	530	SH	DEFINED
BANK OF NEW YORK MELLON CORP C	COMMON STOCK	064058100	407	12500	SH	OTHER
BAXTER INTERNATIONAL INC COM *	COMMON STOCK	071813109	758	11543	SH	DEFINED
BAXTER INTERNATIONAL INC COM *	COMMON STOCK	071813109	15	230	SH	OTHER
BB&T CORP COM*	COMMON STOCK	054937107	7410	196027	SH	DEFINED
BB&T CORP COM*	COMMON STOCK	054937107	488	12919	SH	OTHER
BECTON DICKINSON & CO COM*	COMMON STOCK	075887109	18135	225958	SH	DEFINED
BECTON DICKINSON & CO COM*	COMMON STOCK	075887109	2794	34814	SH	OTHER
BEMIS INC COM*	COMMON STOCK	081437105	52	2000	SH	DEFINED
BEMIS INC COM*	COMMON STOCK	081437105	278	10600	SH	OTHER
BERKSHIRE HATHAWAY INC CLASS B	COMMON STOCK	084670207	734	167	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS B	COMMON STOCK	084670207	396	90	SH	OTHER
BERKSHIRE HATHAWAY INC DEL CL	COMMON STOCK	084670108	914	7	SH	DEFINED
BEST BUY COMPANY INC COM*	COMMON STOCK	086516101	1834	48897	SH	DEFINED
BEST BUY COMPANY INC COM*	COMMON STOCK	086516101	2869	76514	SH	OTHER
BJ'S WHOLESALE CLUB INC COM	COMMON STOCK	05548J106	74	1900	SH	DEFINED
BJ'S WHOLESALE CLUB INC COM	COMMON STOCK	05548J106	983	25300	SH	OTHER
BLACK BOX CORPORATION COM	COMMON STOCK	091826107	2980	86292	SH	DEFINED
BLACK BOX CORPORATION COM	COMMON STOCK	091826107	3482	100843	SH	OTHER
BOEING CO COM *	COMMON STOCK	097023105	3101	54078	SH	DEFINED
BOEING CO COM *	COMMON STOCK	097023105	2596	45259	SH	OTHER
BRISTOL-MYERS SQUIBB CO COM *	COMMON STOCK	110122108	502	24075	SH	DEFINED
BRISTOL-MYERS SQUIBB CO COM *	COMMON STOCK	110122108	419	20099	SH	OTHER
BROCADE COMMUNICATIONS SYS INC	COMMON STOCK	111621306	402	69100	SH	OTHER
BUCYRUS INTL INC COM	COMMON STOCK	118759109	264	5900	SH	OTHER
BURLINGTON NORTHERN SANTA FE C	COMMON STOCK	12189T104	1538	16640	SH	DEFINED
BURLINGTON NORTHERN SANTA FE C	COMMON STOCK	12189T104	440	4759	SH	OTHER
CABOT OIL & GAS CORP COM	COMMON STOCK	127097103	22	600	SH	DEFINED
CABOT OIL & GAS CORP COM	COMMON STOCK	127097103	248	6850	SH	OTHER
CACI INTL INC CL A COM	COMMON STOCK	127190304	85	1700	SH	DEFINED
CACI INTL INC CL A COM	COMMON STOCK	127190304	912	18200	SH	OTHER
CARBO CERAMICS INC COM	COMMON STOCK	140781105	36	700	SH	DEFINED
CARBO CERAMICS INC COM	COMMON STOCK	140781105	434	8400	SH	OTHER
CARLISLE COS INC COM	COMMON STOCK	142339100	2505	83585	SH	DEFINED
CARLISLE COS INC COM	COMMON STOCK	142339100	3047	101653	SH	OTHER
CARNIVAL CORP PAIRED CTF 1 COM	COMMON STOCK	143658300	2997	84771	SH	DEFINED
CARNIVAL CORP PAIRED CTF 1 COM	COMMON STOCK	143658300	174	4925	SH	OTHER
CARRIZO OIL & GAS INC COM	COMMON STOCK	144577103	29	800	SH	DEFINED
CARRIZO OIL & GAS INC COM	COMMON STOCK	144577103	363	10000	SH	OTHER
CATERPILLAR INC COM *	COMMON STOCK	149123101	20857	349955	SH	DEFINED

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CATERPILLAR INC COM *	COMMON STOCK	149123101	4668	78325	SH	OTHER
CAVALIER HOMES INC COM	COMMON STOCK	149507105	76	44942	SH	DEFINED
CELGENE CORP COM *	COMMON STOCK	151020104	479	7570	SH	DEFINED
CELGENE CORP COM *	COMMON STOCK	151020104	22	340	SH	OTHER
CERNER CORP COM	COMMON STOCK	156782104	415	9300	SH	OTHER
CHARLES RIVER LABORATORIES INT	COMMON STOCK	159864107	22	400	SH	DEFINED
CHARLES RIVER LABORATORIES INT	COMMON STOCK	159864107	597	10750	SH	OTHER
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	165167107	233	6500	SH	DEFINED
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	165167107	118	3300	SH	OTHER
CHEVRON CORPORATION COM*	COMMON STOCK	166764100	9690	117487	SH	DEFINED
CHEVRON CORPORATION COM*	COMMON STOCK	166764100	4383	53140	SH	OTHER
CISCO SYSTEM INC COM*	COMMON STOCK	17275R102	16015	709889	SH	DEFINED
CISCO SYSTEM INC COM*	COMMON STOCK	17275R102	3028	134238	SH	OTHER
CITIGROUP INC COM	COMMON STOCK	172967101	131	6387	SH	DEFINED
CITIGROUP INC COM	COMMON STOCK	172967101	159	7760	SH	OTHER
CITRIX SYSTEMS INC COM	COMMON STOCK	177376100	15	600	SH	DEFINED
CITRIX SYSTEMS INC COM	COMMON STOCK	177376100	479	18950	SH	OTHER
CLARCOR INC COM	COMMON STOCK	179895107	347	9150	SH	OTHER
CLEAN HBRS INC COM	COMMON STOCK	184496107	81	1200	SH	DEFINED
CLEAN HBRS INC COM	COMMON STOCK	184496107	959	14200	SH	OTHER
CLOROX CO COM *	COMMON STOCK	189054109	165	2625	SH	DEFINED
CLOROX CO COM *	COMMON STOCK	189054109	288	4600	SH	OTHER
CME GROUP INC COM*	COMMON STOCK	12572Q105	789	2124	SH	DEFINED
CME GROUP INC COM*	COMMON STOCK	12572Q105	853	2295	SH	OTHER
COACH INC COM*	COMMON STOCK	189754104	1353	54019	SH	DEFINED
COACH INC COM*	COMMON STOCK	189754104	298	11913	SH	OTHER
COCA COLA CO COM*	COMMON STOCK	191216100	9555	180686	SH	DEFINED
COCA COLA CO COM*	COMMON STOCK	191216100	3975	75175	SH	OTHER
COEUR D'ALENE MINES CORP COM	COMMON STOCK	192108108	15	10000	SH	DEFINED
COEUR D'ALENE MINES CORP COM	COMMON STOCK	192108108	0	2	SH	OTHER
COGNIZANT TECH. SOLUTIONS CL A	COMMON STOCK	192446102	15252	668054	SH	DEFINED
COGNIZANT TECH. SOLUTIONS CL A	COMMON STOCK	192446102	2726	119414	SH	OTHER
COLGATE-PALMOLIVE CO COM*	COMMON STOCK	194162103	9732	129152	SH	DEFINED
COLGATE-PALMOLIVE CO COM*	COMMON STOCK	194162103	1540	20439	SH	OTHER
COMCAST CORPORATION NEW CL A C	COMMON STOCK	20030N101	13516	688523	SH	DEFINED
COMCAST CORPORATION NEW CL A C	COMMON STOCK	20030N101	2166	110346	SH	OTHER
COMPLETE PRODTN SVCS INC COM	COMMON STOCK	20453E109	201	10000	SH	DEFINED
COMSTOCK RESOURCES INC COM NEW	COMMON STOCK	205768203	40	800	SH	DEFINED
COMSTOCK RESOURCES INC COM NEW	COMMON STOCK	205768203	460	9200	SH	OTHER
CONAGRA FOODS INC COM*	COMMON STOCK	205887102	9124	468855	SH	DEFINED
CONAGRA FOODS INC COM*	COMMON STOCK	205887102	698	35872	SH	OTHER
CONCHO RESOURCES INC COM	COMMON STOCK	20605P101	39	1400	SH	DEFINED
CONCHO RESOURCES INC COM	COMMON STOCK	20605P101	469	17000	SH	OTHER
CONOCOPHILLIPS COM*	COMMON STOCK	20825C104	16969	231657	SH	DEFINED
CONOCOPHILLIPS COM*	COMMON STOCK	20825C104	3450	47102	SH	OTHER
CONSOLIDATED EDISON INC COM	COMMON STOCK	209115104	3507	81631	SH	DEFINED
CONSOLIDATED EDISON INC COM	COMMON STOCK	209115104	4829	112412	SH	OTHER
COPART INC COM	COMMON STOCK	217204106	378	9960	SH	OTHER
CORPORATE OFFICE PROPERTIES TR	COMMON STOCK	22002T108	101	2500	SH	DEFINED
CORPORATE OFFICE PROPERTIES TR	COMMON STOCK	22002T108	1235	30600	SH	OTHER
CORRECTIONS CORPORATION OF AME	COMMON STOCK	22025Y407	108	4346	SH	DEFINED
CORRECTIONS CORPORATION OF AME	COMMON STOCK	22025Y407	1215	48900	SH	OTHER
COSTAR GROUP INCORPORATED COM	COMMON STOCK	22160N109	77	1700	SH	DEFINED
COSTAR GROUP INCORPORATED COM	COMMON STOCK	22160N109	862	19000	SH	OTHER
COSTCO WHOLESALE CORP NEW COM*	COMMON STOCK	22160K105	2475	38114	SH	DEFINED
COSTCO WHOLESALE CORP NEW COM*	COMMON STOCK	22160K105	678	10438	SH	OTHER
COVANCE INC COM	COMMON STOCK	222816100	402	4550	SH	OTHER
CULLEN/FROST BANKERS INC COM	COMMON STOCK	229899109	13121	218678	SH	DEFINED
CULLEN/FROST BANKERS INC COM	COMMON STOCK	229899109	2826	47106	SH	OTHER
CUMMINS INC	COMMON STOCK	231021106	175	4000	SH	DEFINED
CUMMINS INC	COMMON STOCK	231021106	26	600	SH	OTHER
CURTISS WRIGHT CORP COM	COMMON STOCK	231561101	68	1500	SH	DEFINED

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CURTISS WRIGHT CORP COM	COMMON STOCK	231561101	1059	23300	SH	OTHER
CVS CAREMARK CORP COM *	COMMON STOCK	126650100	20357	604774	SH	DEFINED
CVS CAREMARK CORP COM *	COMMON STOCK	126650100	3785	112440	SH	OTHER
CYPRESS SEMICONDUCTOR CORP COM	COMMON STOCK	232806109	15	2900	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP COM	COMMON STOCK	232806109	170	32500	SH	OTHER
DEERE & CO COM *	COMMON STOCK	244199105	261	5266	SH	DEFINED
DELL INC COM*	COMMON STOCK	24702R101	1096	66526	SH	DEFINED
DELL INC COM*	COMMON STOCK	24702R101	129	7850	SH	OTHER
DENTSPLY INTERNATIONAL INC NEW	COMMON STOCK	249030107	19	500	SH	DEFINED
DENTSPLY INTERNATIONAL INC NEW	COMMON STOCK	249030107	638	17000	SH	OTHER
DEVON ENERGY CORPORATION NEW C	COMMON STOCK	25179M103	494	5421	SH	DEFINED
DEVON ENERGY CORPORATION NEW C	COMMON STOCK	25179M103	664	7276	SH	OTHER
DEVRY INC DEL COM	COMMON STOCK	251893103	74	1500	SH	DEFINED
DEVRY INC DEL COM	COMMON STOCK	251893103	1087	21950	SH	OTHER
DIAMONDROCK HOSPITALITY CO REI	COMMON STOCK	252784301	910	99949	SH	DEFINED
DIAMONDROCK HOSPITALITY CO REI	COMMON STOCK	252784301	10	1111	SH	OTHER
DICKS SPORTING GOODS INC COM	COMMON STOCK	253393102	51	2600	SH	DEFINED
DICKS SPORTING GOODS INC COM	COMMON STOCK	253393102	474	24200	SH	OTHER
DIGITAL REALTY TRUST INC COM	COMMON STOCK	253868103	85	1800	SH	DEFINED
DIGITAL REALTY TRUST INC COM	COMMON STOCK	253868103	917	19400	SH	OTHER
DIGITAL RIVER INC COM	COMMON STOCK	25388B104	49	1500	SH	DEFINED
DIGITAL RIVER INC COM	COMMON STOCK	25388B104	1150	35500	SH	OTHER
DIRECTV GROUP INCORPORATED COM	COMMON STOCK	25459L106	75	2861	SH	DEFINED
DIRECTV GROUP INCORPORATED COM	COMMON STOCK	25459L106	312	11910	SH	OTHER
DISNEY (WALT) COMPANY HOLDING	COMMON STOCK	254687106	16781	546785	SH	DEFINED
DISNEY (WALT) COMPANY HOLDING	COMMON STOCK	254687106	4451	145043	SH	OTHER
DIVX INC COM	COMMON STOCK	255413106	124	19112	SH	DEFINED
DJ WILSHIRE REIT ETF*	COMMON STOCK	78464A607	5988	88619	SH	DEFINED
DJ WILSHIRE REIT ETF*	COMMON STOCK	78464A607	76	1122	SH	OTHER
DOLLAR TREE INC COM	COMMON STOCK	256746108	79	2185	SH	DEFINED
DOLLAR TREE INC COM	COMMON STOCK	256746108	833	22900	SH	OTHER
DOMINION RES INC VA NEW COM*	COMMON STOCK	25746U109	10182	238001	SH	DEFINED
DOMINION RES INC VA NEW COM*	COMMON STOCK	25746U109	1159	27096	SH	OTHER
DOVER CORP COM *	COMMON STOCK	260003108	4240	104573	SH	DEFINED
DOVER CORP COM *	COMMON STOCK	260003108	5451	134438	SH	OTHER
DOW CHEMICAL CO COM *	COMMON STOCK	260543103	4490	141299	SH	DEFINED
DOW CHEMICAL CO COM *	COMMON STOCK	260543103	4311	135654	SH	OTHER
DRESS BARN INC COM	COMMON STOCK	261570105	61	4000	SH	DEFINED
DRESS BARN INC COM	COMMON STOCK	261570105	544	35600	SH	OTHER
DU PONT E I DE NEMOURS & CO CO	COMMON STOCK	263534109	8029	199219	SH	DEFINED
DU PONT E I DE NEMOURS & CO CO	COMMON STOCK	263534109	1521	37739	SH	OTHER
DUKE ENERGY HOLDING CORP COM*	COMMON STOCK	26441C105	1876	107641	SH	DEFINED
DUKE ENERGY HOLDING CORP COM*	COMMON STOCK	26441C105	586	33638	SH	OTHER
DYNACQ HEALTHCARE INC COM	COMMON STOCK	26779V105	241	62519	SH	DEFINED
E M C CORP MASSACHUSETTS COM *	COMMON STOCK	268648102	194	16230	SH	DEFINED
E M C CORP MASSACHUSETTS COM *	COMMON STOCK	268648102	501	41855	SH	OTHER
EATON CORP COM*	COMMON STOCK	278058102	6890	122638	SH	DEFINED
EATON CORP COM*	COMMON STOCK	278058102	360	6404	SH	OTHER
EBAY INCORPORATED COM*	COMMON STOCK	278642103	1835	81998	SH	DEFINED
EBAY INCORPORATED COM*	COMMON STOCK	278642103	1092	48814	SH	OTHER
ELI LILLY & CO COM *	COMMON STOCK	532457108	1226	27834	SH	DEFINED
ELI LILLY & CO COM *	COMMON STOCK	532457108	227	5151	SH	OTHER
EMCORE CORP COM	COMMON STOCK	290846104	99	20000	SH	DEFINED
EMERSON ELECTRIC CO COM*	COMMON STOCK	291011104	20343	498718	SH	DEFINED
EMERSON ELECTRIC CO COM*	COMMON STOCK	291011104	3957	97019	SH	OTHER
ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	3553	60990	SH	DEFINED
ENSCO INTERNATIONAL INC COM*	COMMON STOCK	26874Q100	3526	61186	SH	DEFINED
ENSCO INTERNATIONAL INC COM*	COMMON STOCK	26874Q100	2688	46646	SH	OTHER
ENTERTAINMENT PROPERTIES TR RE	COMMON STOCK	29380T105	77	1400	SH	DEFINED
ENTERTAINMENT PROPERTIES TR RE	COMMON STOCK	29380T105	897	16400	SH	OTHER
ENZO BIOCHEM INC COM	COMMON STOCK	294100102	1198	109089	SH	DEFINED
EOG RESOURCES INC COM	COMMON STOCK	26875P101	283	3164	SH	DEFINED

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ESSEX PROPERTY TRUST INC REIT	COMMON STOCK	297178105	83	700	SH	DEFINED
ESSEX PROPERTY TRUST INC REIT	COMMON STOCK	297178105	1148	9700	SH	OTHER
ESTERLINE TECHNOLOGIES CORP CO	COMMON STOCK	297425100	63	1600	SH	DEFINED
ESTERLINE TECHNOLOGIES CORP CO	COMMON STOCK	297425100	685	17300	SH	OTHER
EXCO RESOURCES INC COM	COMMON STOCK	269279402	216	13250	SH	OTHER
EXELON CORP COM	COMMON STOCK	30161N101	222	3548	SH	DEFINED
EXELON CORP COM	COMMON STOCK	30161N101	110	1750	SH	OTHER
EXPRESS SCRIPTS INC COM*	COMMON STOCK	302182100	310	4196	SH	DEFINED
EXPRESS SCRIPTS INC COM*	COMMON STOCK	302182100	30	400	SH	OTHER
EXXON MOBIL CORP COM*	COMMON STOCK	30231G102	43962	566078	SH	DEFINED
EXXON MOBIL CORP COM*	COMMON STOCK	30231G102	18792	241978	SH	OTHER
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	57	1100	SH	DEFINED
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	669	12810	SH	OTHER
FAMILY DOLLAR STORES INC COM*	COMMON STOCK	307000109	119	5000	SH	DEFINED
FAMILY DOLLAR STORES INC COM*	COMMON STOCK	307000109	1512	63800	SH	OTHER
FEDERATED INVESTORS INC - CL B	COMMON STOCK	314211103	101	3500	SH	DEFINED
FEDERATED INVESTORS INC - CL B	COMMON STOCK	314211103	814	28200	SH	OTHER
FEI COMPANY COM	COMMON STOCK	30241L109	67	2800	SH	DEFINED
FEI COMPANY COM	COMMON STOCK	30241L109	783	32900	SH	OTHER
FERRO CORP COM	COMMON STOCK	315405100	74	3700	SH	DEFINED
FERRO CORP COM	COMMON STOCK	315405100	444	22100	SH	OTHER
FLOWERS FOODS INC COM	COMMON STOCK	343498101	102	3463	SH	DEFINED
FLOWERS FOODS INC COM	COMMON STOCK	343498101	1136	38700	SH	OTHER
FMC CORP COM NEW	COMMON STOCK	302491303	208	4050	SH	OTHER
FOOT LOCKER INC COM	COMMON STOCK	344849104	76	4720	SH	DEFINED
FOOT LOCKER INC COM	COMMON STOCK	344849104	1552	96050	SH	OTHER
FORD MOTOR COMPANY COM	COMMON STOCK	345370860	44	8550	SH	DEFINED
FORD MOTOR COMPANY COM	COMMON STOCK	345370860	29	5600	SH	OTHER
FORESTAR REAL ESTATE GROUP INC	COMMON STOCK	346233109	446	30240	SH	DEFINED
FORESTAR REAL ESTATE GROUP INC	COMMON STOCK	346233109	11	720	SH	OTHER
FORTUNE BRANDS INC COM *	COMMON STOCK	349631101	237	4134	SH	DEFINED
FORTUNE BRANDS INC COM *	COMMON STOCK	349631101	164	2865	SH	OTHER
FORWARD AIR CORP COM	COMMON STOCK	349853101	370	13600	SH	OTHER
FPL GROUP INC COM *	COMMON STOCK	302571104	393	7811	SH	DEFINED
FPL GROUP INC COM *	COMMON STOCK	302571104	303	6018	SH	OTHER
FRANKLIN STR PPTYS CORP REIT*	COMMON STOCK	35471R106	130	10010	SH	DEFINED
FRANKLIN STR PPTYS CORP REIT*	COMMON STOCK	35471R106	60	4600	SH	OTHER
FREEMONT-MCMORAN COPPER & GOLD	COMMON STOCK	35671D857	9542	167843	SH	DEFINED
FREEMONT-MCMORAN COPPER & GOLD	COMMON STOCK	35671D857	1796	31589	SH	OTHER
F5 NETWORKS INC COM	COMMON STOCK	315616102	220	9426	SH	OTHER
GAMCO INVESTORS INC CL A COM	COMMON STOCK	361438104	42	700	SH	DEFINED
GAMCO INVESTORS INC CL A COM	COMMON STOCK	361438104	522	8800	SH	OTHER
GANNETT CO COM*	COMMON STOCK	364730101	2525	149299	SH	DEFINED
GANNETT CO COM*	COMMON STOCK	364730101	4060	240093	SH	OTHER
GEN-PROBE INC NEW COM	COMMON STOCK	36866T103	80	1500	SH	DEFINED
GEN-PROBE INC NEW COM	COMMON STOCK	36866T103	1024	19300	SH	OTHER
GENELABS TECHNOLOGIES INC COM	COMMON STOCK	368706206	17	40000	SH	DEFINED
GENENTECH INC COM*	COMMON STOCK	368710406	17337	195497	SH	DEFINED
GENENTECH INC COM*	COMMON STOCK	368710406	2858	32227	SH	OTHER
GENERAL DYNAMICS CORP COM*	COMMON STOCK	369550108	11441	155402	SH	DEFINED
GENERAL DYNAMICS CORP COM*	COMMON STOCK	369550108	1808	24555	SH	OTHER
GENERAL ELECTRIC CO COM*	COMMON STOCK	369604103	24397	956755	SH	DEFINED
GENERAL ELECTRIC CO COM*	COMMON STOCK	369604103	9121	357702	SH	OTHER
GENERAL MILLS INC COM*	COMMON STOCK	370334104	146	2126	SH	DEFINED
GENERAL MILLS INC COM*	COMMON STOCK	370334104	1073	15617	SH	OTHER
GENERAL MOTORS CORP COM	COMMON STOCK	370442105	96	10138	SH	DEFINED
GENERAL MOTORS CORP COM	COMMON STOCK	370442105	671	71034	SH	OTHER
GENWORTH FINANCIAL INC CL A CO	COMMON STOCK	37247D106	866	100625	SH	DEFINED
GENWORTH FINANCIAL INC CL A CO	COMMON STOCK	37247D106	1173	136277	SH	OTHER
GENZYME CORP-GENERAL DIVISION	COMMON STOCK	372917104	202	2500	SH	DEFINED
GILEAD SCIENCES INC COM*	COMMON STOCK	375558103	27734	607797	SH	DEFINED
GILEAD SCIENCES INC COM*	COMMON STOCK	375558103	4710	103222	SH	OTHER

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GOLDMAN SACHS GROUP INC COM*	COMMON STOCK	38141G104	583	4553	SH	DEFINED
GOLDMAN SACHS GROUP INC COM*	COMMON STOCK	38141G104	186	1450	SH	OTHER
GOODRICH CORP COM*	COMMON STOCK	382388106	9711	233426	SH	DEFINED
GOODRICH CORP COM*	COMMON STOCK	382388106	1580	37984	SH	OTHER
GOOGLE INC CL A*	COMMON STOCK	38259P508	16542	40948	SH	DEFINED
GOOGLE INC CL A*	COMMON STOCK	38259P508	2389	5913	SH	OTHER
GRANITE CONSTRUCTION INC COM	COMMON STOCK	387328107	906	25302	SH	DEFINED
GRANITE CONSTRUCTION INC COM	COMMON STOCK	387328107	1094	30534	SH	OTHER
GREAT PLAINS ENERGY INC COM*	COMMON STOCK	391164100	1342	60375	SH	DEFINED
GREAT PLAINS ENERGY INC COM*	COMMON STOCK	391164100	593	26670	SH	OTHER
GUARANTY FINANCIAL GROUP INC C	COMMON STOCK	40108N106	122	30940	SH	DEFINED
GUARANTY FINANCIAL GROUP INC C	COMMON STOCK	40108N106	3	720	SH	OTHER
HAEMONETICS CORP COM	COMMON STOCK	405024100	111	1800	SH	DEFINED
HAEMONETICS CORP COM	COMMON STOCK	405024100	1953	31650	SH	OTHER
HAIN CELESTIAL GROUP INC COM	COMMON STOCK	405217100	44	1600	SH	DEFINED
HAIN CELESTIAL GROUP INC COM	COMMON STOCK	405217100	518	18800	SH	OTHER
HALLIBURTON CO COM*	COMMON STOCK	406216101	11313	349261	SH	DEFINED
HALLIBURTON CO COM*	COMMON STOCK	406216101	1819	56170	SH	OTHER
HANCOCK HLDG CO COM	COMMON STOCK	410120109	122	2400	SH	DEFINED
HANCOCK HLDG CO COM	COMMON STOCK	410120109	1071	21000	SH	OTHER
HANSEN NATURAL CORPORATION COM	COMMON STOCK	411310105	362	11967	SH	DEFINED
HANSEN NATURAL CORPORATION COM	COMMON STOCK	411310105	11	350	SH	OTHER
HARMONIC INC COM	COMMON STOCK	413160102	35	4100	SH	DEFINED
HARMONIC INC COM	COMMON STOCK	413160102	390	46200	SH	OTHER
HARRIS CORP DELAWARE COM	COMMON STOCK	413875105	266	5750	SH	OTHER
HCC INSURANCE HOLDINGS INC COM	COMMON STOCK	404132102	196	7255	SH	DEFINED
HCC INSURANCE HOLDINGS INC COM	COMMON STOCK	404132102	18	680	SH	OTHER
HEALTHCARE SVCS GROUP INC COM	COMMON STOCK	421906108	76	4150	SH	DEFINED
HEALTHCARE SVCS GROUP INC COM	COMMON STOCK	421906108	738	40350	SH	OTHER
HEINZ H. J. CO COM *	COMMON STOCK	423074103	550	11008	SH	DEFINED
HEINZ H. J. CO COM *	COMMON STOCK	423074103	185	3700	SH	OTHER
HERCULES INC COM	COMMON STOCK	427056106	347	17515	SH	OTHER
HESS CORPORATION COM	COMMON STOCK	42809H107	304	3700	SH	DEFINED
HEWLETT PACKARD CO (DEL) COM*	COMMON STOCK	428236103	8723	188637	SH	DEFINED
HEWLETT PACKARD CO (DEL) COM*	COMMON STOCK	428236103	1987	42971	SH	OTHER
HEXCEL CORPORATED COM	COMMON STOCK	428291108	489	35700	SH	OTHER
HIBBETT SPORTS INC COM	COMMON STOCK	428567101	66	3300	SH	DEFINED
HIBBETT SPORTS INC COM	COMMON STOCK	428567101	795	39715	SH	OTHER
HOME DEPOT INC COM *	COMMON STOCK	437076102	2356	91012	SH	DEFINED
HOME DEPOT INC COM *	COMMON STOCK	437076102	3132	120957	SH	OTHER
HONEYWELL INTERNATIONAL INC CO	COMMON STOCK	438516106	5532	133146	SH	DEFINED
HONEYWELL INTERNATIONAL INC CO	COMMON STOCK	438516106	566	13624	SH	OTHER
HRPT PROPERTIES TRUST REIT COM	COMMON STOCK	40426W101	42	6064	SH	DEFINED
HRPT PROPERTIES TRUST REIT COM	COMMON STOCK	40426W101	83	12000	SH	OTHER
HUDSON CITY BANCORP INC COM	COMMON STOCK	443683107	1406	76200	SH	OTHER
HURON CONSULTING GROUP INC COM	COMMON STOCK	447462102	97	1700	SH	DEFINED
HURON CONSULTING GROUP INC COM	COMMON STOCK	447462102	1037	18200	SH	OTHER
INTEL CORP COM *	COMMON STOCK	458140100	4495	239987	SH	DEFINED
INTEL CORP COM *	COMMON STOCK	458140100	332	17704	SH	OTHER
INTL BUSINESS MACHINES CORP CO	COMMON STOCK	459200101	8143	69626	SH	DEFINED
INTL BUSINESS MACHINES CORP CO	COMMON STOCK	459200101	11371	97219	SH	OTHER
INTUITIVE SURGICAL INC COM*	COMMON STOCK	46120E602	19730	81876	SH	DEFINED
INTUITIVE SURGICAL INC COM*	COMMON STOCK	46120E602	3259	13522	SH	OTHER
INVESTMENT TECHNOLOGY GROUP IN	COMMON STOCK	46145F105	79	2600	SH	DEFINED
INVESTMENT TECHNOLOGY GROUP IN	COMMON STOCK	46145F105	943	31000	SH	OTHER
ISHARES COHEN & STEERS REALTY*	COMMON STOCK	464287564	10246	133626	SH	DEFINED
ISHARES COHEN & STEERS REALTY*	COMMON STOCK	464287564	1320	17209	SH	OTHER
ISHARES DJ SELECT DIVIDEND IND	COMMON STOCK	464287168	13169	247349	SH	DEFINED
ISHARES DJ SELECT DIVIDEND IND	COMMON STOCK	464287168	851	15983	SH	OTHER
ISHARES DJ US REAL ESTATE INDE	COMMON STOCK	464287739	299	4820	SH	DEFINED
ISHARES DJ US TELECOMMUNICATIO	COMMON STOCK	464287713	2984	146503	SH	DEFINED
ISHARES DJ US TELECOMMUNICATIO	COMMON STOCK	464287713	221	10855	SH	OTHER

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ISHARES LEHMAN AGG BD FD*	COMMON STOCK	464287226	1147	11630	SH	DEFINED
ISHARES LEHMAN TREAS INFL PROT	COMMON STOCK	464287176	21978	216964	SH	DEFINED
ISHARES LEHMAN TREAS INFL PROT	COMMON STOCK	464287176	588	5800	SH	OTHER
ISHARES LEHMAN 1-3 YR TRS BD*	COMMON STOCK	464287457	495	5929	SH	DEFINED
ISHARES LEHMAN 1-3 YR TRS BD*	COMMON STOCK	464287457	33	400	SH	OTHER
ISHARES LEHMAN 20+ YR TRS BD*	COMMON STOCK	464287432	31179	328611	SH	DEFINED
ISHARES LEHMAN 20+ YR TRS BD*	COMMON STOCK	464287432	1556	16400	SH	OTHER
ISHARES LEHMAN 7-10 YR TRS BD*	COMMON STOCK	464287440	428	4807	SH	DEFINED
ISHARES LEHMAN 7-10 YR TRS BD*	COMMON STOCK	464287440	31	350	SH	OTHER
ISHARES MSCI EAFE INDEX FUND*	COMMON STOCK	464287465	14508	257683	SH	DEFINED
ISHARES MSCI EAFE INDEX FUND*	COMMON STOCK	464287465	322	5715	SH	OTHER
ISHARES MSCI EMERGING MKTS IND	COMMON STOCK	464287234	5162	151063	SH	DEFINED
ISHARES MSCI EMERGING MKTS IND	COMMON STOCK	464287234	307	8991	SH	OTHER
ISHARES RUSSELL 1000 GROWTH*	COMMON STOCK	464287614	2432	50097	SH	DEFINED
ISHARES RUSSELL 1000 GROWTH*	COMMON STOCK	464287614	725	14925	SH	OTHER
ISHARES RUSSELL 1000 VALUE IND	COMMON STOCK	464287598	2067	32348	SH	DEFINED
ISHARES RUSSELL 1000 VALUE IND	COMMON STOCK	464287598	633	9913	SH	OTHER
ISHARES RUSSELL 2000 GRWTH IND	COMMON STOCK	464287648	13601	192380	SH	DEFINED
ISHARES RUSSELL 2000 GRWTH IND	COMMON STOCK	464287648	49	700	SH	OTHER
ISHARES RUSSELL 2000 INDEX FUN	COMMON STOCK	464287655	9357	137601	SH	DEFINED
ISHARES RUSSELL 2000 INDEX FUN	COMMON STOCK	464287655	84	1229	SH	OTHER
ISHARES RUSSELL 2000 VALUE IND	COMMON STOCK	464287630	876	13021	SH	DEFINED
ISHARES RUSSELL 2000 VALUE IND	COMMON STOCK	464287630	22	325	SH	OTHER
ISHARES S&P MIDCAP 400 GROWTH*	COMMON STOCK	464287606	5778	77064	SH	DEFINED
ISHARES S&P MIDCAP 400 GROWTH*	COMMON STOCK	464287606	35	470	SH	OTHER
ISHARES S&P MIDCAP 400 INDEX F	COMMON STOCK	464287507	1853	25610	SH	DEFINED
ISHARES S&P MIDCAP 400 INDEX F	COMMON STOCK	464287507	87	1200	SH	OTHER
ISHARES S&P MIDCAP 400/VALUE*	COMMON STOCK	464287705	407	5919	SH	DEFINED
ISHARES S&P SMALL CAP 600/GROW	COMMON STOCK	464287887	201	3270	SH	DEFINED
ISHARES S&P SMALL CAP 600/VALU	COMMON STOCK	464287879	222	3419	SH	DEFINED
ISHARES S&P SMALLCAP 600 INDEX	COMMON STOCK	464287804	13301	223511	SH	DEFINED
ISHARES S&P SMALLCAP 600 INDEX	COMMON STOCK	464287804	41	695	SH	OTHER
ISHARES S&P 500/BARRA GROWTH*	COMMON STOCK	464287309	1406	24763	SH	DEFINED
ISHARES SILVER TRUST	COMMON STOCK	46428Q109	255	21520	SH	OTHER
ITRON INC COM	COMMON STOCK	465741106	270	3050	SH	OTHER
ITT EDUCATIONAL SERVICES INC C	COMMON STOCK	45068B109	81	1000	SH	DEFINED
ITT EDUCATIONAL SERVICES INC C	COMMON STOCK	45068B109	1562	19300	SH	OTHER
JACK IN THE BOX INC COM	COMMON STOCK	466367109	61	2900	SH	DEFINED
JACK IN THE BOX INC COM	COMMON STOCK	466367109	709	33600	SH	OTHER
JANUS CAP GROUP INC COM*	COMMON STOCK	47102X105	16159	665512	SH	DEFINED
JANUS CAP GROUP INC COM*	COMMON STOCK	47102X105	2641	108764	SH	OTHER
JARDEN CORP COM	COMMON STOCK	471109108	565	24100	SH	OTHER
JOHNSON & JOHNSON COM *	COMMON STOCK	478160104	20188	291397	SH	DEFINED
JOHNSON & JOHNSON COM *	COMMON STOCK	478160104	7674	110772	SH	OTHER
JOHNSON CONTROLS INC COM *	COMMON STOCK	478366107	174	5750	SH	DEFINED
JOHNSON CONTROLS INC COM *	COMMON STOCK	478366107	400	13180	SH	OTHER
JONES APPAREL GROUP INC COM	COMMON STOCK	480074103	1199	64800	SH	OTHER
JOY GLOBAL INC COM*	COMMON STOCK	481165108	229	5067	SH	DEFINED
JOY GLOBAL INC COM*	COMMON STOCK	481165108	20	438	SH	OTHER
JPMORGAN CHASE & CO COM*	COMMON STOCK	46625H100	30620	655664	SH	DEFINED
JPMORGAN CHASE & CO COM*	COMMON STOCK	46625H100	4410	94425	SH	OTHER
KANSAS CITY SOUTHERN INDUSTRIE	COMMON STOCK	485170302	288	6500	SH	OTHER
KAYDON CORPORATION COM	COMMON STOCK	486587108	5	107	SH	DEFINED
KAYDON CORPORATION COM	COMMON STOCK	486587108	397	8800	SH	OTHER
KENDLE INTL INC COM	COMMON STOCK	48880L107	72	1600	SH	DEFINED
KENDLE INTL INC COM	COMMON STOCK	48880L107	809	18100	SH	OTHER
KENSEY NASH CORP COM	COMMON STOCK	490057106	950	30200	SH	OTHER
KEY ENERGY SERVICES INC COM	COMMON STOCK	492914106	64	5500	SH	DEFINED
KEY ENERGY SERVICES INC COM	COMMON STOCK	492914106	406	35000	SH	OTHER
KIMBERLY CLARK CORP COM*	COMMON STOCK	494368103	8568	132142	SH	DEFINED
KIMBERLY CLARK CORP COM*	COMMON STOCK	494368103	1251	19289	SH	OTHER
KINDRED HEALTHCARE INC COM	COMMON STOCK	494580103	74	2700	SH	DEFINED

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KINDRED HEALTHCARE INC COM	COMMON STOCK	494580103	841	30500	SH	OTHER
KNIGHT TRANSN INC COM	COMMON STOCK	499064103	71	4200	SH	DEFINED
KNIGHT TRANSN INC COM	COMMON STOCK	499064103	781	46000	SH	OTHER
KOHL'S CORP COM *	COMMON STOCK	500255104	113	2456	SH	DEFINED
KOHL'S CORP COM *	COMMON STOCK	500255104	401	8700	SH	OTHER
KORN FERRY INTL COM	COMMON STOCK	500643200	80	4500	SH	DEFINED
KORN FERRY INTL COM	COMMON STOCK	500643200	943	52900	SH	OTHER
KRAFT FOODS INC CLASS A COM*	COMMON STOCK	50075N104	1237	37764	SH	DEFINED
KRAFT FOODS INC CLASS A COM*	COMMON STOCK	50075N104	845	25808	SH	OTHER
LANDSTAR SYSTEM INCORPORATED C	COMMON STOCK	515098101	70	1600	SH	DEFINED
LANDSTAR SYSTEM INCORPORATED C	COMMON STOCK	515098101	1095	24850	SH	OTHER
LIFE TIME FITNESS INCORPORATED	COMMON STOCK	53217R207	248	7930	SH	OTHER
LINCOLN NATIONAL CORP INDIANA	COMMON STOCK	534187109	886	20687	SH	DEFINED
LINCOLN NATIONAL CORP INDIANA	COMMON STOCK	534187109	1681	39275	SH	OTHER
LIZ CLAIBORNE INC COM	COMMON STOCK	539320101	1171	71300	SH	OTHER
LKQ CORP COM	COMMON STOCK	501889208	19	1100	SH	DEFINED
LKQ CORP COM	COMMON STOCK	501889208	265	15600	SH	OTHER
LOCKHEED MARTIN CORP COM *	COMMON STOCK	539830109	455	4152	SH	DEFINED
LOCKHEED MARTIN CORP COM *	COMMON STOCK	539830109	310	2825	SH	OTHER
LOWES COS INC COM *	COMMON STOCK	548661107	165	6982	SH	DEFINED
LOWES COS INC COM *	COMMON STOCK	548661107	50	2120	SH	OTHER
MANTECH INTL CORP CL A COM	COMMON STOCK	564563104	83	1400	SH	DEFINED
MANTECH INTL CORP CL A COM	COMMON STOCK	564563104	1207	20350	SH	OTHER
MARATHON OIL CORP COM*	COMMON STOCK	565849106	497	12472	SH	DEFINED
MARATHON OIL CORP COM*	COMMON STOCK	565849106	80	2000	SH	OTHER
MARSH & MCLENNAN COS INC COM*	COMMON STOCK	571748102	6185	194752	SH	DEFINED
MARSH & MCLENNAN COS INC COM*	COMMON STOCK	571748102	9733	306446	SH	OTHER
MARSHALL & ILSLEY CORP COM NEW	COMMON STOCK	571837103	529	26260	SH	DEFINED
MARTIN MARIETTA MATERIALS INC	COMMON STOCK	573284106	851	7600	SH	OTHER
MASCO CORP COM *	COMMON STOCK	574599106	2	120	SH	DEFINED
MASCO CORP COM *	COMMON STOCK	574599106	406	22612	SH	OTHER
MASTEC INCORPORATED COM	COMMON STOCK	576323109	61	4600	SH	DEFINED
MASTEC INCORPORATED COM	COMMON STOCK	576323109	791	59500	SH	OTHER
MATRIX SERVICE COMPANY COM	COMMON STOCK	576853105	34	1800	SH	DEFINED
MATRIX SERVICE COMPANY COM	COMMON STOCK	576853105	827	43300	SH	OTHER
MCCORMICK & CO INC COM NON VOT	COMMON STOCK	579780206	15	400	SH	DEFINED
MCCORMICK & CO INC COM NON VOT	COMMON STOCK	579780206	313	8150	SH	OTHER
MCDONALD'S CORP COM *	COMMON STOCK	580135101	537	8698	SH	DEFINED
MCDONALD'S CORP COM *	COMMON STOCK	580135101	485	7856	SH	OTHER
MCGRAW HILL COMPANIES INC. *	COMMON STOCK	580645109	290	9180	SH	DEFINED
MCGRAW HILL COMPANIES INC. *	COMMON STOCK	580645109	116	3660	SH	OTHER
MEDCO HEALTH SOLUTIONS INC COM	COMMON STOCK	58405U102	713	15840	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC COM	COMMON STOCK	58405U102	92	2038	SH	OTHER
MEDTRONIC INC COM*	COMMON STOCK	585055106	636	12692	SH	DEFINED
MEDTRONIC INC COM*	COMMON STOCK	585055106	671	13385	SH	OTHER
MENS WEARHOUSE INC COM	COMMON STOCK	587118100	847	39900	SH	OTHER
MERCK & CO INC COM*	COMMON STOCK	589331107	9046	286616	SH	DEFINED
MERCK & CO INC COM*	COMMON STOCK	589331107	1122	35557	SH	OTHER
MERRILL LYNCH & CO INC COM*	COMMON STOCK	590188108	117	4616	SH	DEFINED
MERRILL LYNCH & CO INC COM*	COMMON STOCK	590188108	189	7470	SH	OTHER
MICROS SYS INC COM	COMMON STOCK	594901100	67	2500	SH	DEFINED
MICROS SYS INC COM	COMMON STOCK	594901100	741	27800	SH	OTHER
MICROSEMI CORPORATION COM	COMMON STOCK	595137100	36	1400	SH	DEFINED
MICROSEMI CORPORATION COM	COMMON STOCK	595137100	423	16600	SH	OTHER
MICROSOFT CORP WASHINGTON COM*	COMMON STOCK	594918104	19851	743761	SH	DEFINED
MICROSOFT CORP WASHINGTON COM*	COMMON STOCK	594918104	4221	158160	SH	OTHER
MONSANTO CO NEW COM*	COMMON STOCK	61166W101	12190	123161	SH	DEFINED
MONSANTO CO NEW COM*	COMMON STOCK	61166W101	3012	30428	SH	OTHER
MORNINGSTAR INC COM	COMMON STOCK	617700109	50	900	SH	DEFINED
MORNINGSTAR INC COM	COMMON STOCK	617700109	860	15500	SH	OTHER
NATIONAL INSTRUMENTS CORP COM	COMMON STOCK	636518102	285	9500	SH	OTHER
NETFLIX INC COM	COMMON STOCK	64110L106	65	2100	SH	DEFINED

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NETFLIX INC COM	COMMON STOCK	64110L106	686	22200	SH	OTHER
NICOR INC COM *	COMMON STOCK	654086107	292	6593	SH	DEFINED
NICOR INC COM *	COMMON STOCK	654086107	94	2128	SH	OTHER
NIKE INC CLASS B *	COMMON STOCK	654106103	497	7436	SH	DEFINED
NIKE INC CLASS B *	COMMON STOCK	654106103	13	200	SH	OTHER
NORFOLK SOUTHERN CORP COM	COMMON STOCK	655844108	90	1355	SH	DEFINED
NORFOLK SOUTHERN CORP COM	COMMON STOCK	655844108	199	3000	SH	OTHER
NORTHROP GRUMMAN CORP COM*	COMMON STOCK	666807102	7588	125338	SH	DEFINED
NORTHROP GRUMMAN CORP COM*	COMMON STOCK	666807102	352	5815	SH	OTHER
NUANCE COMMUNICATIONS INC COM	COMMON STOCK	67020Y100	28	2300	SH	DEFINED
NUANCE COMMUNICATIONS INC COM	COMMON STOCK	67020Y100	488	40050	SH	OTHER
NUVASIVE INC COM*	COMMON STOCK	670704105	19120	387599	SH	DEFINED
NUVASIVE INC COM*	COMMON STOCK	670704105	2783	56421	SH	OTHER
NVIDIA CORP COM*	COMMON STOCK	67066G104	565	52745	SH	DEFINED
NVIDIA CORP COM*	COMMON STOCK	67066G104	188	17560	SH	OTHER
OCCIDENTAL PETROLEUM CORP COM*	COMMON STOCK	674599105	383	5430	SH	DEFINED
OCCIDENTAL PETROLEUM CORP COM*	COMMON STOCK	674599105	247	3500	SH	OTHER
OIL SERVICE HOLDRS TRUST*	COMMON STOCK	678002106	337	2300	SH	DEFINED
OIL STATES INTL INC COM	COMMON STOCK	678026105	42	1200	SH	DEFINED
OIL STATES INTL INC COM	COMMON STOCK	678026105	488	13800	SH	OTHER
OMNICOM GROUP COM *	COMMON STOCK	681919106	332	8600	SH	DEFINED
OMNICOM GROUP COM *	COMMON STOCK	681919106	31	810	SH	OTHER
ORACLE CORPORATION*	COMMON STOCK	68389X105	18630	917263	SH	DEFINED
ORACLE CORPORATION*	COMMON STOCK	68389X105	3344	164650	SH	OTHER
OTTER TAIL CORPORATION COM	COMMON STOCK	689648103	89	2900	SH	DEFINED
OTTER TAIL CORPORATION COM	COMMON STOCK	689648103	897	29200	SH	OTHER
PANERA BREAD CO CL A COM	COMMON STOCK	69840W108	81	1600	SH	DEFINED
PANERA BREAD CO CL A COM	COMMON STOCK	69840W108	850	16700	SH	OTHER
PAPA JOHNS INTL INC COM	COMMON STOCK	698813102	38	1400	SH	DEFINED
PAPA JOHNS INTL INC COM	COMMON STOCK	698813102	405	14900	SH	OTHER
PAREXEL INTL CORP COM	COMMON STOCK	699462107	265	9250	SH	OTHER
PATTERSON-UTI ENERGY INC COM*	COMMON STOCK	703481101	4979	248701	SH	DEFINED
PATTERSON-UTI ENERGY INC COM*	COMMON STOCK	703481101	499	24908	SH	OTHER
PAYCHEX INC COM*	COMMON STOCK	704326107	338	10228	SH	DEFINED
PAYCHEX INC COM*	COMMON STOCK	704326107	65	1983	SH	OTHER
PEABODY ENERGY CORP COM	COMMON STOCK	704549104	28	616	SH	DEFINED
PEABODY ENERGY CORP COM	COMMON STOCK	704549104	228	5068	SH	OTHER
PEDIATRIX MEDICAL GROUP INC CO	COMMON STOCK	705324101	86	1600	SH	DEFINED
PEDIATRIX MEDICAL GROUP INC CO	COMMON STOCK	705324101	1127	20895	SH	OTHER
PENN VIRGINIA CORPORATION COM	COMMON STOCK	707882106	37	700	SH	DEFINED
PENN VIRGINIA CORPORATION COM	COMMON STOCK	707882106	454	8500	SH	OTHER
PENNEY J C INC COM	COMMON STOCK	708160106	3820	114579	SH	DEFINED
PENNEY J C INC COM	COMMON STOCK	708160106	5320	159564	SH	OTHER
PEPSI BOTTLING GROUP INC COM	COMMON STOCK	713409100	306	10500	SH	OTHER
PEPSICO INC COM*	COMMON STOCK	713448108	21926	307651	SH	DEFINED
PEPSICO INC COM*	COMMON STOCK	713448108	6103	85633	SH	OTHER
PERRIGO COMPANY COM	COMMON STOCK	714290103	85	2200	SH	DEFINED
PERRIGO COMPANY COM	COMMON STOCK	714290103	1008	26200	SH	OTHER
PETROHAWK ENERGY CORP COM	COMMON STOCK	716495106	444	20505	SH	OTHER
PETSMART INC COM*	COMMON STOCK	716768106	844	34148	SH	DEFINED
PETSMART INC COM*	COMMON STOCK	716768106	203	8230	SH	OTHER
PFIZER INC COM*	COMMON STOCK	717081103	7705	417854	SH	DEFINED
PFIZER INC COM*	COMMON STOCK	717081103	2290	124206	SH	OTHER
PHARMACEUTICAL HOLDRS TR*	COMMON STOCK	71712A206	266	4000	SH	DEFINED
PHILIP MORRIS INT'L INC COM*	COMMON STOCK	718172109	13309	276691	SH	DEFINED
PHILIP MORRIS INT'L INC COM*	COMMON STOCK	718172109	2219	46142	SH	OTHER
PHILLIPS VAN HEUSEN CORP COM	COMMON STOCK	718592108	265	7000	SH	OTHER
PIONEER DRILLING CO COM	COMMON STOCK	723655106	1143	85949	SH	DEFINED
PITNEY BOWES INC COM*	COMMON STOCK	724479100	291	8749	SH	DEFINED
PITNEY BOWES INC COM*	COMMON STOCK	724479100	76	2300	SH	OTHER
PLUM CREEK TIMBER CO INC REIT	COMMON STOCK	729251108	242	4860	SH	DEFINED
PNC FINANCIAL SERVICES GROUP C	COMMON STOCK	693475105	3849	51528	SH	DEFINED

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PNC FINANCIAL SERVICES GROUP C	COMMON STOCK	693475105	295	3948	SH	OTHER
POLYCOM INC COM	COMMON STOCK	73172K104	88	3800	SH	DEFINED
POLYCOM INC COM	COMMON STOCK	73172K104	1057	45700	SH	OTHER
POOL CORPORATION COM	COMMON STOCK	73278L105	58	2500	SH	DEFINED
POOL CORPORATION COM	COMMON STOCK	73278L105	737	31584	SH	OTHER
POTLATCH CORP COM	COMMON STOCK	737630103	322	6950	SH	OTHER
PPG INDUSTRIES INC COM *	COMMON STOCK	693506107	5645	96794	SH	DEFINED
PPG INDUSTRIES INC COM *	COMMON STOCK	693506107	3384	58018	SH	OTHER
PPL CORPORATION COM*	COMMON STOCK	69351T106	303	8180	SH	DEFINED
PPL CORPORATION COM*	COMMON STOCK	69351T106	52	1410	SH	OTHER
PROCTER & GAMBLE CO COM *	COMMON STOCK	742718109	29379	421573	SH	DEFINED
PROCTER & GAMBLE CO COM *	COMMON STOCK	742718109	7952	114106	SH	OTHER
PROSPERITY BANCSHARES INC COM	COMMON STOCK	743606105	753	22142	SH	DEFINED
PROSPERITY BANCSHARES INC COM	COMMON STOCK	743606105	819	24087	SH	OTHER
QUALCOMM INC COM*	COMMON STOCK	747525103	490	11403	SH	DEFINED
QUALCOMM INC COM*	COMMON STOCK	747525103	268	6245	SH	OTHER
QUICKSILVER RESOURCES INC COM	COMMON STOCK	74837R104	229	11672	SH	DEFINED
RANGE RESOURCES CORPORATION CO	COMMON STOCK	75281A109	19	454	SH	DEFINED
RANGE RESOURCES CORPORATION CO	COMMON STOCK	75281A109	1395	32550	SH	OTHER
RAYTHEON CO NEW COM*	COMMON STOCK	755111507	8827	164967	SH	DEFINED
RAYTHEON CO NEW COM*	COMMON STOCK	755111507	1290	24116	SH	OTHER
REGAL BELOIT CORPORATION COM	COMMON STOCK	758750103	434	10200	SH	OTHER
REPUBLIC SERVICES INC COM	COMMON STOCK	760759100	7	225	SH	DEFINED
REPUBLIC SERVICES INC COM	COMMON STOCK	760759100	328	10950	SH	OTHER
RESEARCH IN MOTION LTD*	COMMON STOCK	760975102	360	5269	SH	DEFINED
RESEARCH IN MOTION LTD*	COMMON STOCK	760975102	90	1321	SH	OTHER
RIVERBED TECHNOLOGY INC COM	COMMON STOCK	768573107	399	31900	SH	OTHER
ROFIN-SINAR TECHNOLOGIES INC C	COMMON STOCK	775043102	210	6850	SH	OTHER
S & P 500 DEPOSITARY RECEIPT S	COMMON STOCK	78462F103	5447	46962	SH	DEFINED
S & P 500 DEPOSITARY RECEIPT S	COMMON STOCK	78462F103	138	1187	SH	OTHER
SAKS INC COM	COMMON STOCK	79377W108	315	34000	SH	OTHER
SARA LEE CORP COM *	COMMON STOCK	803111103	928	73464	SH	DEFINED
SARA LEE CORP COM *	COMMON STOCK	803111103	1595	126288	SH	OTHER
SATCON TECHNOLOGY CORP COM	COMMON STOCK	803893106	86	48000	SH	DEFINED
SCHEIN HENRY INC COM*	COMMON STOCK	806407102	234	4354	SH	DEFINED
SCHEIN HENRY INC COM*	COMMON STOCK	806407102	15	270	SH	OTHER
SCHERING-PLOUGH CORP COM	COMMON STOCK	806605101	234	12670	SH	DEFINED
SCHERING-PLOUGH CORP COM	COMMON STOCK	806605101	462	25000	SH	OTHER
SELECT SECTOR SPDR FD - ENERGY	COMMON STOCK	81369Y506	4457	70411	SH	DEFINED
SELECT SECTOR SPDR FD - ENERGY	COMMON STOCK	81369Y506	222	3500	SH	OTHER
SELECT SECTOR SPDR FD - FINANC	COMMON STOCK	81369Y605	1500	75434	SH	DEFINED
SELECT SECTOR SPDR FD - FINANC	COMMON STOCK	81369Y605	66	3300	SH	OTHER
SELECT SECTOR SPDR FD - MATERI	COMMON STOCK	81369Y100	3814	114183	SH	DEFINED
SELECT SECTOR SPDR FD - MATERI	COMMON STOCK	81369Y100	265	7937	SH	OTHER
SELECT SECTOR SPDR FD HEALTH C	COMMON STOCK	81369Y209	12922	430017	SH	DEFINED
SELECT SECTOR SPDR FD HEALTH C	COMMON STOCK	81369Y209	283	9417	SH	OTHER
SONIC CORP COM	COMMON STOCK	835451105	370	25400	SH	OTHER
SONOCO PRODS CO COM	COMMON STOCK	835495102	1018	34300	SH	OTHER
SOUTHERN CO COM	COMMON STOCK	842587107	687	18239	SH	DEFINED
SOUTHERN CO COM	COMMON STOCK	842587107	453	12020	SH	OTHER
SOUTHERN UNION CO COM	COMMON STOCK	844030106	2261	109473	SH	DEFINED
SOUTHERN UNION CO COM	COMMON STOCK	844030106	2458	119042	SH	OTHER
SOUTHWEST AIRLINES CO COM*	COMMON STOCK	844741108	375	25822	SH	DEFINED
SOUTHWEST AIRLINES CO COM*	COMMON STOCK	844741108	313	21564	SH	OTHER
SOUTHWESTERN ENERGY CO COM	COMMON STOCK	845467109	386	12650	SH	DEFINED
SOUTHWESTERN ENERGY CO COM	COMMON STOCK	845467109	825	27000	SH	OTHER
SPDR GOLD TRUST ETF*	COMMON STOCK	78463V107	10105	118785	SH	DEFINED
SPDR GOLD TRUST ETF*	COMMON STOCK	78463V107	841	9886	SH	OTHER
SPDR S&P RETAIL ETF*	COMMON STOCK	78464A714	7488	243514	SH	DEFINED
SPDR S&P RETAIL ETF*	COMMON STOCK	78464A714	1269	41258	SH	OTHER
SPECTRA ENERGY CORP COM*	COMMON STOCK	847560109	5897	247775	SH	DEFINED
SPECTRA ENERGY CORP COM*	COMMON STOCK	847560109	418	17555	SH	OTHER

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ST. JUDE MEDICAL INC COM	COMMON STOCK	790849103	261	6000	SH	DEFINED
STAPLES INC COM*	COMMON STOCK	855030102	1047	46537	SH	DEFINED
STAPLES INC COM*	COMMON STOCK	855030102	1294	57524	SH	OTHER
STARBUCKS CORP COM*	COMMON STOCK	855244109	293	19735	SH	DEFINED
STARBUCKS CORP COM*	COMMON STOCK	855244109	17	1151	SH	OTHER
STERLING BANCSHARES INC COM	COMMON STOCK	858907108	107	10260	SH	DEFINED
STRYKER CORP COM *	COMMON STOCK	863667101	701	11253	SH	DEFINED
STRYKER CORP COM *	COMMON STOCK	863667101	94	1511	SH	OTHER
SUNOCO INC COM	COMMON STOCK	86764P109	206	5800	SH	DEFINED
SUNRISE SENIOR LIVING INC COM	COMMON STOCK	86768K106	68	4950	SH	DEFINED
SUNRISE SENIOR LIVING INC COM	COMMON STOCK	86768K106	83	6000	SH	OTHER
SVB FINANCIAL GROUP COM	COMMON STOCK	78486Q101	122	2100	SH	DEFINED
SVB FINANCIAL GROUP COM	COMMON STOCK	78486Q101	1436	24800	SH	OTHER
SYMANTEC CORP COM*	COMMON STOCK	871503108	196	10025	SH	DEFINED
SYMANTEC CORP COM*	COMMON STOCK	871503108	56	2840	SH	OTHER
SYNOVIS LIFE TECHNOLOGIES INC	COMMON STOCK	87162G105	779	41400	SH	OTHER
SYSCO CORP COM*	COMMON STOCK	871829107	325	10543	SH	DEFINED
SYSCO CORP COM*	COMMON STOCK	871829107	388	12600	SH	OTHER
TARGET CORP COM *	COMMON STOCK	87612E106	362	7377	SH	DEFINED
TARGET CORP COM *	COMMON STOCK	87612E106	333	6785	SH	OTHER
TEAM INCORPORATED COM	COMMON STOCK	878155100	312	8640	SH	OTHER
TECHNE CORP COM	COMMON STOCK	878377100	278	3850	SH	OTHER
TECHNITROL INC COM	COMMON STOCK	878555101	4349	294068	SH	DEFINED
TECHNITROL INC COM	COMMON STOCK	878555101	4115	278235	SH	OTHER
TEMPLE-INLAND INC COM	COMMON STOCK	879868107	2149	140800	SH	DEFINED
TEMPLE-INLAND INC COM	COMMON STOCK	879868107	33	2160	SH	OTHER
TETRA TECH INC COM	COMMON STOCK	88162G103	96	4000	SH	DEFINED
TETRA TECH INC COM	COMMON STOCK	88162G103	1013	42100	SH	OTHER
TEXAS INSTRUMENTS INC COM *	COMMON STOCK	882508104	293	13625	SH	DEFINED
TEXAS INSTRUMENTS INC COM *	COMMON STOCK	882508104	270	12543	SH	OTHER
TEXTRON INC COM *	COMMON STOCK	883203101	201	6880	SH	DEFINED
TEXTRON INC COM *	COMMON STOCK	883203101	152	5200	SH	OTHER
THE HERSHEY COMPANY COM*	COMMON STOCK	427866108	498	12590	SH	DEFINED
THE HERSHEY COMPANY COM*	COMMON STOCK	427866108	28	700	SH	OTHER
THERMO FISHER SCIENTIFIC INC C	COMMON STOCK	883556102	57	1040	SH	DEFINED
THERMO FISHER SCIENTIFIC INC C	COMMON STOCK	883556102	451	8200	SH	OTHER
TIBCO SOFTWARE INC COM	COMMON STOCK	88632Q103	256	35000	SH	OTHER
TIME WARNER INC COM*	COMMON STOCK	887317105	2687	204996	SH	DEFINED
TIME WARNER INC COM*	COMMON STOCK	887317105	359	27415	SH	OTHER
TRAVELERS COMPANIES INC COM *	COMMON STOCK	89417E109	1327	29358	SH	DEFINED
TRAVELERS COMPANIES INC COM *	COMMON STOCK	89417E109	218	4834	SH	OTHER
TRIMBLE NAV LTD COM	COMMON STOCK	896239100	272	10500	SH	OTHER
UDR INC REIT	COMMON STOCK	902653104	316	12070	SH	OTHER
ULTRA PETROLEUM CORP*	COMMON STOCK	903914109	12412	224294	SH	DEFINED
ULTRA PETROLEUM CORP*	COMMON STOCK	903914109	3168	57244	SH	OTHER
UMB FINL CORP COM	COMMON STOCK	902788108	84	1600	SH	DEFINED
UMB FINL CORP COM	COMMON STOCK	902788108	777	14800	SH	OTHER
UNDER ARMOUR INC CL A COM*	COMMON STOCK	904311107	302	9500	SH	OTHER
UNION PACIFIC CORP COM*	COMMON STOCK	907818108	287	4040	SH	DEFINED
UNION PACIFIC CORP COM*	COMMON STOCK	907818108	16	220	SH	OTHER
UNITED NATURAL FOODS INC	COMMON STOCK	911163103	209	8350	SH	DEFINED
UNITED NATURAL FOODS INC	COMMON STOCK	911163103	107	4300	SH	OTHER
UNITED PARCEL SERVICE CLASS B*	COMMON STOCK	911312106	71	1130	SH	DEFINED
UNITED PARCEL SERVICE CLASS B*	COMMON STOCK	911312106	226	3600	SH	OTHER
UNITED TECHNOLOGIES CORP COM*	COMMON STOCK	913017109	923	15371	SH	DEFINED
UNITED TECHNOLOGIES CORP COM*	COMMON STOCK	913017109	780	12993	SH	OTHER
UNITED THERAPEUTICS CORP COM	COMMON STOCK	91307C102	74	700	SH	DEFINED
UNITED THERAPEUTICS CORP COM	COMMON STOCK	91307C102	768	7300	SH	OTHER
US BANCORP DEL NEW COM*	COMMON STOCK	902973304	10812	300153	SH	DEFINED
US BANCORP DEL NEW COM*	COMMON STOCK	902973304	750	20823	SH	OTHER
UTILITIES SELECT SECTOR SPDR F	COMMON STOCK	81369Y886	621	18691	SH	DEFINED
VALERO ENERGY CORP NEW COM*	COMMON STOCK	91913Y100	1248	41188	SH	DEFINED

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VALERO ENERGY CORP NEW COM*	COMMON STOCK	91913Y100	484	15961	SH	OTHER
VALMONT INDS INC COM	COMMON STOCK	920253101	74	900	SH	DEFINED
VALMONT INDS INC COM	COMMON STOCK	920253101	769	9300	SH	OTHER
VANGUARD FTSE ALL WORLD EX-US	COMMON STOCK	922042775	287	6764	SH	DEFINED
VANGUARD HEALTH CARE ETF	COMMON STOCK	92204A504	573	10630	SH	DEFINED
VANGUARD LARGE CAP ETF	COMMON STOCK	922908637	3220	61180	SH	DEFINED
VANGUARD MID CAP ETF	COMMON STOCK	922908629	545	9173	SH	DEFINED
VANGUARD SHORT-TERM BOND ETF*	COMMON STOCK	921937827	428	5550	SH	DEFINED
VANGUARD SMALL CAP VIPERS	COMMON STOCK	922908751	823	13803	SH	DEFINED
VANGUARD SMALL CAP VIPERS	COMMON STOCK	922908751	9	144	SH	OTHER
VERIZON COMMUNICATIONS COM*	COMMON STOCK	92343V104	6502	202617	SH	DEFINED
VERIZON COMMUNICATIONS COM*	COMMON STOCK	92343V104	6941	216307	SH	OTHER
VIASAT INC COM	COMMON STOCK	92552V100	68	2900	SH	DEFINED
VIASAT INC COM	COMMON STOCK	92552V100	752	31900	SH	OTHER
VULCAN MATERIALS COMPANY COM	COMMON STOCK	929160109	3879	52061	SH	DEFINED
VULCAN MATERIALS COMPANY COM	COMMON STOCK	929160109	3189	42800	SH	OTHER
WADDELL & REED FINANCIAL INC C	COMMON STOCK	930059100	161	6499	SH	DEFINED
WADDELL & REED FINANCIAL INC C	COMMON STOCK	930059100	755	30500	SH	OTHER
WAL MART STORES INC COM*	COMMON STOCK	931142103	3994	66681	SH	DEFINED
WAL MART STORES INC COM*	COMMON STOCK	931142103	954	15932	SH	OTHER
WALGREEN CO COM*	COMMON STOCK	931422109	223	7196	SH	DEFINED
WALGREEN CO COM*	COMMON STOCK	931422109	136	4387	SH	OTHER
WASTE CONNECTIONS INC COM	COMMON STOCK	941053100	86	2500	SH	DEFINED
WASTE CONNECTIONS INC COM	COMMON STOCK	941053100	960	28000	SH	OTHER
WASTE MANAGEMENT DEL INC COM*	COMMON STOCK	94106L109	1300	41280	SH	DEFINED
WASTE MANAGEMENT DEL INC COM*	COMMON STOCK	94106L109	79	2494	SH	OTHER
WELLS FARGO & CO NEW COM*	COMMON STOCK	949746101	11925	317758	SH	DEFINED
WELLS FARGO & CO NEW COM*	COMMON STOCK	949746101	2759	73507	SH	OTHER
WHIRLPOOL CORP COM	COMMON STOCK	963320106	278	3500	SH	OTHER
WHOLE FOODS MARKET INC COM *	COMMON STOCK	966837106	770	38459	SH	DEFINED
WHOLE FOODS MARKET INC COM *	COMMON STOCK	966837106	481	24037	SH	OTHER
WILLBROS GROUP INC COM	COMMON STOCK	969199108	65	2450	SH	DEFINED
WILLBROS GROUP INC COM	COMMON STOCK	969199108	731	27600	SH	OTHER
WINDSTREAM CORPORATION COM*	COMMON STOCK	97381W104	2375	217119	SH	DEFINED
WINDSTREAM CORPORATION COM*	COMMON STOCK	97381W104	2549	233022	SH	OTHER
WMS INDUSTRIES INCORPORATED CO	COMMON STOCK	929297109	76	2500	SH	DEFINED
WMS INDUSTRIES INCORPORATED CO	COMMON STOCK	929297109	832	27200	SH	OTHER
WOODWARD GOVERNOR CO COM	COMMON STOCK	980745103	81	2300	SH	DEFINED
WOODWARD GOVERNOR CO COM	COMMON STOCK	980745103	885	25100	SH	OTHER
WRIGLEY WM JR CO COM	COMMON STOCK	982526105	22	280	SH	DEFINED
WRIGLEY WM JR CO COM	COMMON STOCK	982526105	258	3250	SH	OTHER
WYETH COM*	COMMON STOCK	983024100	3734	101096	SH	DEFINED
WYETH COM*	COMMON STOCK	983024100	4015	108692	SH	OTHER
XTO ENERGY INC COM	COMMON STOCK	98385X106	781	16784	SH	DEFINED
XTO ENERGY INC COM	COMMON STOCK	98385X106	344	7387	SH	OTHER
YAHOO! INC COM DEL*	COMMON STOCK	984332106	607	35091	SH	DEFINED
YAHOO! INC COM DEL*	COMMON STOCK	984332106	82	4712	SH	OTHER
ZIMMER HLDGS INC*	COMMON STOCK	98956P102	13084	202664	SH	DEFINED
ZIMMER HLDGS INC*	COMMON STOCK	98956P102	2230	34548	SH	OTHER
ZIONS BANCORPORATION COM	COMMON STOCK	989701107	48	1229	SH	DEFINED
ZIONS BANCORPORATION COM	COMMON STOCK	989701107	1204	31100	SH	OTHER
3M CO COM*	COMMON STOCK	88579Y101	885	12954	SH	DEFINED
3M CO COM*	COMMON STOCK	88579Y101	2113	30933	SH	OTHER
ALCON INC*	COMMON STOCK	H01301102	377	2335	SH	DEFINED
AMDOCS LIMITED	COMMON STOCK	G02602103	3299	120474	SH	OTHER
AMERICA MOVIL ADR SERIES L	COMMON STOCK	02364W105	29	630	SH	DEFINED
AMERICA MOVIL ADR SERIES L	COMMON STOCK	02364W105	3763	81168	SH	OTHER
ANGLO AMERICAN PLC SPONS ADR*	COMMON STOCK	03485P201	192	11463	SH	DEFINED
ANGLO AMERICAN PLC SPONS ADR*	COMMON STOCK	03485P201	8	482	SH	OTHER
BARCLAYS PLC SPONSORED ADR*	COMMON STOCK	06738E204	3074	124448	SH	DEFINED
BARCLAYS PLC SPONSORED ADR*	COMMON STOCK	06738E204	4164	168581	SH	OTHER
BARRICK GOLD CORP COM *	COMMON STOCK	067901108	430	11702	SH	DEFINED

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BARRICK GOLD CORP COM *	COMMON STOCK	067901108	105	2850	SH	OTHER
BHP BILLITON LTD-SPON ADR*	COMMON STOCK	088606108	726	13970	SH	DEFINED
BHP BILLITON LTD-SPON ADR*	COMMON STOCK	088606108	152	2920	SH	OTHER
BP PLC SPONSORED ADR*	COMMON STOCK	055622104	2862	57043	SH	DEFINED
BP PLC SPONSORED ADR*	COMMON STOCK	055622104	2738	54567	SH	OTHER
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	4053	59100	SH	OTHER
CANON INC SPONSORED ADR	COMMON STOCK	138006309	840	22257	SH	DEFINED
CANON INC SPONSORED ADR	COMMON STOCK	138006309	1414	37453	SH	OTHER
CHICAGO BRIDGE & IRON CO NV SH	COMMON STOCK	167250109	48	2498	SH	DEFINED
CHICAGO BRIDGE & IRON CO NV SH	COMMON STOCK	167250109	172	8915	SH	OTHER
CHINA MOBILE LTD*	COMMON STOCK	16941M109	4108	82021	SH	DEFINED
CHINA MOBILE LTD*	COMMON STOCK	16941M109	142	2832	SH	OTHER
CORE LABORATORIES N. V. COM	COMMON STOCK	N22717107	243	2400	SH	OTHER
DIAGEO PLC SPONSORED ADR*	COMMON STOCK	25243Q205	6061	88013	SH	DEFINED
DIAGEO PLC SPONSORED ADR*	COMMON STOCK	25243Q205	412	5980	SH	OTHER
EMPRESA BRASILEIRA DE AERON AD	COMMON STOCK	29081M102	148	5476	SH	DEFINED
EMPRESA BRASILEIRA DE AERON AD	COMMON STOCK	29081M102	2429	89929	SH	OTHER
ENCANA CORP	COMMON STOCK	292505104	145	2200	SH	DEFINED
ENCANA CORP	COMMON STOCK	292505104	116	1768	SH	OTHER
ENI SPA SPONSORED ADR *	COMMON STOCK	26874R108	176	3322	SH	DEFINED
ENI SPA SPONSORED ADR *	COMMON STOCK	26874R108	49	920	SH	OTHER
FLEXTRONICS INTERNATIONAL LTD*	COMMON STOCK	Y2573F102	6247	882290	SH	DEFINED
FLEXTRONICS INTERNATIONAL LTD*	COMMON STOCK	Y2573F102	740	104558	SH	OTHER
FOSTER WHEELER LTD SHS NEW*	COMMON STOCK	G36535139	7227	200150	SH	DEFINED
FOSTER WHEELER LTD SHS NEW*	COMMON STOCK	G36535139	1581	43770	SH	OTHER
GLAXOSMITHKLINE PLC ADR	COMMON STOCK	37733W105	406	9342	SH	DEFINED
GLAXOSMITHKLINE PLC ADR	COMMON STOCK	37733W105	52	1195	SH	OTHER
GOLDCORP INC COM NEW*	COMMON STOCK	380956409	2410	76184	SH	DEFINED
GOLDCORP INC COM NEW*	COMMON STOCK	380956409	456	14411	SH	OTHER
HERBALIFE LTD COM	COMMON STOCK	G4412G101	71	1800	SH	DEFINED
HERBALIFE LTD COM	COMMON STOCK	G4412G101	972	24590	SH	OTHER
HSBC HOLDINGS PLC SPON ADR NEW	COMMON STOCK	404280406	8815	109058	SH	DEFINED
HSBC HOLDINGS PLC SPON ADR NEW	COMMON STOCK	404280406	480	5935	SH	OTHER
ING GROEP N V SPONSORED ADR*	COMMON STOCK	456837103	207	9663	SH	DEFINED
ING GROEP N V SPONSORED ADR*	COMMON STOCK	456837103	20	950	SH	OTHER
INGERSOLL-RAND COMPANY CLASS A	COMMON STOCK	G4776G101	3975	127526	SH	DEFINED
INGERSOLL-RAND COMPANY CLASS A	COMMON STOCK	G4776G101	5073	162739	SH	OTHER
LAZARD LTD CL A COM	COMMON STOCK	G54050102	787	18400	SH	OTHER
NABORS INDUSTRIES LTD NEW*	COMMON STOCK	G6359F103	82	3290	SH	DEFINED
NABORS INDUSTRIES LTD NEW*	COMMON STOCK	G6359F103	214	8580	SH	OTHER
NIPPON TELEG & TEL CORP SPONS	COMMON STOCK	654624105	4855	215700	SH	DEFINED
NIPPON TELEG & TEL CORP SPONS	COMMON STOCK	654624105	7473	331988	SH	OTHER
NISSAN MOTOR CO - SPONSORED AD	COMMON STOCK	654744408	2438	179392	SH	DEFINED
NISSAN MOTOR CO - SPONSORED AD	COMMON STOCK	654744408	3695	271881	SH	OTHER
NOKIA CORP SPONSORED ADR*	COMMON STOCK	654902204	11581	620978	SH	DEFINED
NOKIA CORP SPONSORED ADR*	COMMON STOCK	654902204	5889	315764	SH	OTHER
NOVARTIS AG ADR*	COMMON STOCK	66987V109	1345	25456	SH	DEFINED
NOVARTIS AG ADR*	COMMON STOCK	66987V109	540	10215	SH	OTHER
PETROLEO BRASILEIRO SA PETRO A	COMMON STOCK	71654V408	17101	389097	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO A	COMMON STOCK	71654V408	1410	32085	SH	OTHER
POTASH CORP SASK INC COM	COMMON STOCK	73755L107	41	308	SH	DEFINED
POTASH CORP SASK INC COM	COMMON STOCK	73755L107	2979	22569	SH	OTHER
RENAISSANCE RE HOLDINGS LTD CO	COMMON STOCK	G7496G103	2454	47186	SH	DEFINED
RENAISSANCE RE HOLDINGS LTD CO	COMMON STOCK	G7496G103	5168	99382	SH	OTHER
RIO TINTO PLC SPON ADR	COMMON STOCK	767204100	207	828	SH	DEFINED
ROYAL DUTCH SHELL PLC ADR CL A	COMMON STOCK	780259206	399	6770	SH	DEFINED
ROYAL DUTCH SHELL PLC ADR CL A	COMMON STOCK	780259206	451	7645	SH	OTHER
ROYAL DUTCH SHELL PLC ADR CL B	COMMON STOCK	780259107	295	5171	SH	DEFINED
SCHLUMBERGER LIMITED COM*	COMMON STOCK	806857108	14830	189912	SH	DEFINED
SCHLUMBERGER LIMITED COM*	COMMON STOCK	806857108	8111	103865	SH	OTHER
STATOILHYDRO ASA - SPON ADR*	COMMON STOCK	85771P102	1511	63480	SH	DEFINED
STATOILHYDRO ASA - SPON ADR*	COMMON STOCK	85771P102	170	7133	SH	OTHER

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SUNCOR ENERGY INC*	COMMON STOCK	867229106	4029	95621	SH	DEFINED
SUNCOR ENERGY INC*	COMMON STOCK	867229106	1620	38454	SH	OTHER
TAIWAN SEMICONDUCTOR MFG CO AD	COMMON STOCK	874039100	6003	640621	SH	DEFINED
TAIWAN SEMICONDUCTOR MFG CO AD	COMMON STOCK	874039100	413	44043	SH	OTHER
TALISMAN ENERGY INC COM	COMMON STOCK	87425E103	448	31500	SH	OTHER
TENARIS S A SPONSORED ADR*	COMMON STOCK	88031M109	380	10186	SH	DEFINED
TENARIS S A SPONSORED ADR*	COMMON STOCK	88031M109	86	2300	SH	OTHER
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	1292	28220	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	9465	206695	SH	OTHER
TRANSOCEAN INC *	COMMON STOCK	G90073100	1234	11238	SH	DEFINED
TRANSOCEAN INC *	COMMON STOCK	G90073100	141	1286	SH	OTHER
VODAFONE GROUP PLC SPON ADR*	COMMON STOCK	92857W209	6556	296657	SH	DEFINED
VODAFONE GROUP PLC SPON ADR*	COMMON STOCK	92857W209	4707	212995	SH	OTHER
XL CAPITAL LTD CLASS A	COMMON STOCK	G98255105	2004	111697	SH	DEFINED
XL CAPITAL LTD CLASS A	COMMON STOCK	G98255105	2775	154694	SH	OTHER
ALPINE TOTAL DYNAMIC DIVIDEND	OTHER	021060108	326	35580	SH	DEFINED
ALPINE TOTAL DYNAMIC DIVIDEND	OTHER	021060108	9	1000	SH	OTHER
ING GLOBAL EQUITY DIVID & PREM	OTHER	45684E107	266	24000	SH	DEFINED
MACQUARIE GLOBAL INFR TOT RT F	OTHER	55608D101	597	39335	SH	DEFINED
MORGAN STANLEY INDIA INVESTMEN	OTHER	61745C105	335	16825	SH	DEFINED
NUVEEN INSD PREM INCOME MUN FD	OTHER	6706D8104	209	21629	SH	DEFINED
NUVEEN MUNICIPAL VALUE FUND	OTHER	670928100	1176	125008	SH	DEFINED
NUVEEN MUNICIPAL VALUE FUND	OTHER	670928100	53	5581	SH	OTHER
BP PRUDHOE BAY ROYALTY TRUST	OTHER	055630107	372	4000	SH	DEFINED
CROSS TIMBERS ROYALTY TRUST	OTHER	22757R109	251	5445	SH	DEFINED
CROSS TIMBERS ROYALTY TRUST	OTHER	22757R109	39	856	SH	OTHER
ENBRIDGE ENERGY PARTNERS L P	OTHER	29250R106	394	9905	SH	DEFINED
ENBRIDGE ENERGY PARTNERS L P	OTHER	29250R106	10	250	SH	OTHER
ENCORE ENERGY PARTNERS LP	OTHER	29257A106	207	9500	SH	DEFINED
ENERGY TRANSFER EQUITY LP	OTHER	29273V100	114	5250	SH	DEFINED
ENERGY TRANSFER EQUITY LP	OTHER	29273V100	104	4800	SH	OTHER
ENTERPRISE PRODUCTS PARTNERS L	OTHER	293792107	328	12718	SH	DEFINED
ENTERPRISE PRODUCTS PARTNERS L	OTHER	293792107	143	5550	SH	OTHER
KINDER MORGAN ENERGY PARTNERS	OTHER	494550106	2605	50067	SH	DEFINED
KINDER MORGAN ENERGY PARTNERS	OTHER	494550106	784	15059	SH	OTHER
KINDER MORGAN MANAGEMENT LLC	OTHER	49455U100	296	6023	SH	DEFINED
NUSTAR ENERGY LP UNIT	OTHER	67058H102	227	5340	SH	DEFINED
NUSTAR ENERGY LP UNIT	OTHER	67058H102	11	265	SH	OTHER
ONEOK PARTNERS L P UNIT	OTHER	68268N103	117	2300	SH	DEFINED
ONEOK PARTNERS L P UNIT	OTHER	68268N103	137	2700	SH	OTHER
PERMIAN BASIN ROYALTY TRUST	OTHER	714236106	235	10125	SH	DEFINED
PLAINS ALL AMERICAN PIPELINE L	OTHER	726503105	451	11375	SH	DEFINED
PLAINS ALL AMERICAN PIPELINE L	OTHER	726503105	50	1265	SH	OTHER
SABINE ROYALTY TRUST UNITS BEN	OTHER	785688102	127	2264	SH	DEFINED
SABINE ROYALTY TRUST UNITS BEN	OTHER	785688102	301	5380	SH	OTHER
SAN JUAN BASIN RTY TR UNIT BEN	OTHER	798241105	205	5387	SH	DEFINED
SAN JUAN BASIN RTY TR UNIT BEN	OTHER	798241105	26	684	SH	OTHER