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CULLEN FROST BANKERS INC

Form 13F-HR

July 08, 2011

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

FORM 13F

FORM 13F COVER PAGE

REPORT FOR THE CALENDAR YEAR OR QUARTER ENDED: 6/30/11

CHECK HERE IF AMENDMENT ☐; AMENDMENT NUMBER:

THIS AMENDMENT (CHECK ONLY ONE.): ☐ IS A RESTATEMENT.
☐ ADDS NEW HOLDINGS ENTRIES

INSTITUTIONAL INVESTMENT MANAGER FILING THIS REPORT:

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

13F FILE NUMBER: 28-183

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

PERSON SIGNING THIS REPORT ON BEHALF OF REPORTING MANAGER:

NAME: STAN MCCORMICK
TITLE: COPORATE SECRETARY - SR. V.P.
PHONE: 210-220-4310

SIGNATURE, PLACE, AND DATE OF SIGNING:

STAN MCCORMICK

SAN ANTONIO, TX

7/2/11

REPORT TYPE (CHECK ONLY ONE.):

☒ 13F HOLDINGS REPORT

☐ 13F NOTICE

☐ 13F COMBINATION REPORT

LIST OF OTHER MANAGERS REPORTING FOR THIS MANAGER:

NONE

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

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FORM 13F SUMMARY PAGE

REPORT SUMMARY:

NUMBER OF OTHER INCLUDED MANAGERS: 0
 FORM 13F INFORMATION TABLE ENTRY TOTAL: 961
 FORM 13F INFORMATION TABLE VALUE TOTAL: \$2,944,332

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	OTHER MANAGER
A O SMITH CORP COM	COMMON STOCK	831865209	30	720	SH		DEFINED	
A O SMITH CORP COM	COMMON STOCK	831865209	2365	55909	SH		OTHER	
ABBOTT LABORATORIES COM*	COMMON STOCK	002824100	4458	84718	SH		DEFINED	
ABBOTT LABORATORIES COM*	COMMON STOCK	002824100	5236	99504	SH		OTHER	
ACTIVE BEAR ETF (THE)	COMMON STOCK	00768Y883	337	14874	SH		DEFINED	
ACTUANT CORP CL A COM	COMMON STOCK	00508X203	1003	37400	SH		OTHER	
ADOBE SYSTEMS INC COM*	COMMON STOCK	00724F101	368	11707	SH		DEFINED	
ADVANCED ENERGY INDS INC COM	COMMON STOCK	007973100	2431	164347	SH		OTHER	
AECOM TECHNOLOGY CORP COM	COMMON STOCK	00766T100	1993	72880	SH		DEFINED	
AFFILIATED MANAGERS GROUP	COMMON STOCK	008252108	1438	14175	SH		DEFINED	
AFFILIATED MANAGERS GROUP	COMMON STOCK	008252108	1174	11575	SH		OTHER	
AFLAC INC COM*	COMMON STOCK	001055102	312	6681	SH		DEFINED	
AFLAC INC COM*	COMMON STOCK	001055102	140	3008	SH		OTHER	
AGCO CORP COM	COMMON STOCK	001084102	1046	21196	SH		OTHER	
AGILENT TECHNOLOGIES INC COM*	COMMON STOCK	00846U101	731	14302	SH		DEFINED	
AGILENT TECHNOLOGIES INC COM*	COMMON STOCK	00846U101	541	10588	SH		OTHER	
AIR PRODUCTS & CHEMICALS INC C	COMMON STOCK	009158106	17442	182482	SH		DEFINED	
AIR PRODUCTS & CHEMICALS INC C	COMMON STOCK	009158106	1051	10995	SH		OTHER	
AIRGAS INC COM	COMMON STOCK	009363102	2995	42762	SH		OTHER	
ALBEMARLE CORPORATION COM*	COMMON STOCK	012653101	10894	157424	SH		DEFINED	
ALBEMARLE CORPORATION COM*	COMMON STOCK	012653101	1740	25141	SH		OTHER	
ALCOA INC COM*	COMMON STOCK	013817101	1668	105163	SH		DEFINED	
ALCOA INC COM*	COMMON STOCK	013817101	1454	91672	SH		OTHER	
ALERE INC COM	COMMON STOCK	01449J105	2356	64350	SH		OTHER	
ALLEGiant TRAVEL CO COM	COMMON STOCK	01748X102	4061	82048	SH		OTHER	
ALLERGAN INC COM*	COMMON STOCK	018490102	15281	183554	SH		DEFINED	
ALLERGAN INC COM*	COMMON STOCK	018490102	2023	24299	SH		OTHER	
ALLIANT ENERGY CORP*	COMMON STOCK	018802108	920	22636	SH		DEFINED	
ALLIANT ENERGY CORP*	COMMON STOCK	018802108	99	2444	SH		OTHER	
ALLIANT TECHSYSTEMS INC COM	COMMON STOCK	018804104	2263	31730	SH		OTHER	
ALLSCRIPTS HEALTHCARE SOLS INC	COMMON STOCK	01988P108	116	5960	SH		DEFINED	
ALLSCRIPTS HEALTHCARE SOLS INC	COMMON STOCK	01988P108	881	45375	SH		OTHER	
ALLSTATE CORP COM*	COMMON STOCK	020002101	3724	121981	SH		DEFINED	

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ALLSTATE CORP COM*	COMMON STOCK	020002101	4737	155167	SH	OTHER
ALTRIA GROUP INC COM *	COMMON STOCK	02209S103	2574	97476	SH	DEFINED
ALTRIA GROUP INC COM *	COMMON STOCK	02209S103	1240	46967	SH	OTHER
AMAZON.COM INC*	COMMON STOCK	023135106	15807	77299	SH	DEFINED
AMAZON.COM INC*	COMMON STOCK	023135106	1855	9071	SH	OTHER
AMERICAN ELECTRIC POWER INC CO	COMMON STOCK	025537101	378	10039	SH	DEFINED
AMERICAN ELECTRIC POWER INC CO	COMMON STOCK	025537101	15	400	SH	OTHER
AMERICAN EQUITY INVT LIFE HLDG	COMMON STOCK	025676206	90	7045	SH	DEFINED
AMERICAN EQUITY INVT LIFE HLDG	COMMON STOCK	025676206	2364	185980	SH	OTHER
AMERICAN EXPRESS CO COM*	COMMON STOCK	025816109	11209	216816	SH	DEFINED
AMERICAN EXPRESS CO COM*	COMMON STOCK	025816109	1206	23318	SH	OTHER
AMERICAN NATIONAL INSURANCE CO	COMMON STOCK	028591105	474	6113	SH	DEFINED
AMERICAN WTR WKS CO INC COM*	COMMON STOCK	030420103	14516	492898	SH	DEFINED
AMERICAN WTR WKS CO INC COM*	COMMON STOCK	030420103	668	22669	SH	OTHER
AMERIPRISE FINANCIAL INC COM*	COMMON STOCK	03076C106	15680	271851	SH	DEFINED
AMERIPRISE FINANCIAL INC COM*	COMMON STOCK	03076C106	783	13573	SH	OTHER
AMETEK INC COM	COMMON STOCK	031100100	211	4700	SH	DEFINED
AMETEK INC COM	COMMON STOCK	031100100	1308	29125	SH	OTHER

AMGEN INC COM*	COMMON STOCK	031162100	2137	36624	SH	DEFINED
AMGEN INC COM*	COMMON STOCK	031162100	159	2719	SH	OTHER
ANADARKO PETROLEUM CORP COM*	COMMON STOCK	032511107	11742	152966	SH	DEFINED
ANADARKO PETROLEUM CORP COM*	COMMON STOCK	032511107	2598	33842	SH	OTHER
ANIXTER INTERNATIONAL INC COM	COMMON STOCK	035290105	944	14450	SH	OTHER
ANNALY CAPITAL MGMT INC REIT C	COMMON STOCK	035710409	3649	202277	SH	DEFINED
ANNALY CAPITAL MGMT INC REIT C	COMMON STOCK	035710409	4530	251101	SH	OTHER
ANSYS INC COM	COMMON STOCK	03662Q105	45	826	SH	DEFINED
ANSYS INC COM	COMMON STOCK	03662Q105	959	17550	SH	OTHER
APACHE CORP COM*	COMMON STOCK	037411105	3599	29169	SH	DEFINED
APACHE CORP COM*	COMMON STOCK	037411105	202	1639	SH	OTHER
APPLE INC COM *	COMMON STOCK	037833100	45914	136783	SH	DEFINED
APPLE INC COM *	COMMON STOCK	037833100	4900	14597	SH	OTHER
APPLIED MATERIALS INC COM *	COMMON STOCK	038222105	2421	186050	SH	DEFINED
APPLIED MATERIALS INC COM *	COMMON STOCK	038222105	2457	188833	SH	OTHER
AQUA AMERICA INC COM*	COMMON STOCK	03836W103	9483	431449	SH	DEFINED
AQUA AMERICA INC COM*	COMMON STOCK	03836W103	697	31711	SH	OTHER
ARCH COAL INC COM*	COMMON STOCK	039380100	950	35649	SH	DEFINED
ARCH COAL INC COM*	COMMON STOCK	039380100	79	2964	SH	OTHER
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	3189	105756	SH	DEFINED
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	5119	169800	SH	OTHER
ARTHROCARE CORPORATION COM	COMMON STOCK	043136100	1073	32072	SH	OTHER
ASTEC INDS INC COM	COMMON STOCK	046224101	2015	54494	SH	OTHER
AT & T INC COM*	COMMON STOCK	00206R102	25237	803460	SH	DEFINED
AT & T INC COM*	COMMON STOCK	00206R102	14058	447573	SH	OTHER
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	3437	65238	SH	DEFINED
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	420	7982	SH	OTHER
AVON PRODUCTS INC COM*	COMMON STOCK	054303102	1585	56617	SH	DEFINED
AVON PRODUCTS INC COM*	COMMON STOCK	054303102	2898	103500	SH	OTHER
BAKER HUGHES INC COM*	COMMON STOCK	057224107	2549	35131	SH	DEFINED
BAKER HUGHES INC COM*	COMMON STOCK	057224107	82	1133	SH	OTHER

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BALL CORP COM	COMMON STOCK	058498106	33	860	SH	DEFINED
BALL CORP COM	COMMON STOCK	058498106	431	11200	SH	OTHER
BALLY TECHNOLOGIES INC COM	COMMON STOCK	05874B107	2474	60820	SH	OTHER
BANK OF AMERICA CORP COM*	COMMON STOCK	060505104	1655	151006	SH	DEFINED
BANK OF AMERICA CORP COM*	COMMON STOCK	060505104	2429	221595	SH	OTHER
BANK OF HAWAII CORP COM*	COMMON STOCK	062540109	131	2806	SH	DEFINED
BANK OF HAWAII CORP COM*	COMMON STOCK	062540109	140	3005	SH	OTHER
BANK OF NEW YORK MELLON CORP C	COMMON STOCK	064058100	1176	45885	SH	DEFINED
BANK OF NEW YORK MELLON CORP C	COMMON STOCK	064058100	247	9656	SH	OTHER
BARD C. R. INC COM*	COMMON STOCK	067383109	9127	83078	SH	DEFINED
BARD C. R. INC COM*	COMMON STOCK	067383109	1656	15078	SH	OTHER
BAXTER INTERNATIONAL INC COM *	COMMON STOCK	071813109	228	3817	SH	DEFINED
BAXTER INTERNATIONAL INC COM *	COMMON STOCK	071813109	48	809	SH	OTHER
BB&T CORP COM*	COMMON STOCK	054937107	12525	466661	SH	DEFINED
BB&T CORP COM*	COMMON STOCK	054937107	459	17117	SH	OTHER
BE AEROSPACE INC COM	COMMON STOCK	073302101	1329	32575	SH	OTHER
BECTON DICKINSON & CO COM*	COMMON STOCK	075887109	13907	161391	SH	DEFINED
BECTON DICKINSON & CO COM*	COMMON STOCK	075887109	2888	33516	SH	OTHER
BEMIS INC COM*	COMMON STOCK	081437105	130	3840	SH	DEFINED
BEMIS INC COM*	COMMON STOCK	081437105	358	10600	SH	OTHER
BERKSHIRE HATHAWAY INC CL B CO	COMMON STOCK	084670702	1847	23871	SH	DEFINED
BERKSHIRE HATHAWAY INC CL B CO	COMMON STOCK	084670702	423	5463	SH	OTHER
BERKSHIRE HATHAWAY INC DEL CL	COMMON STOCK	084670108	464	4	SH	DEFINED
BEST BUY COMPANY INC COM*	COMMON STOCK	086516101	1401	44592	SH	DEFINED
BEST BUY COMPANY INC COM*	COMMON STOCK	086516101	2956	94100	SH	OTHER
BLACK BOX CORPORATION COM	COMMON STOCK	091826107	2391	76466	SH	DEFINED
BLACK BOX CORPORATION COM	COMMON STOCK	091826107	3110	99456	SH	OTHER
BLOCK H & R INC COM	COMMON STOCK	093671105	565	35207	SH	DEFINED
BLOCK H & R INC COM	COMMON STOCK	093671105	2246	140000	SH	OTHER
BOEING CO COM *	COMMON STOCK	097023105	6500	87917	SH	DEFINED
BOEING CO COM *	COMMON STOCK	097023105	6393	86474	SH	OTHER
BORGWARNER INC COM*	COMMON STOCK	099724106	14085	174335	SH	DEFINED

BORGWARNER INC COM*	COMMON STOCK	099724106	1891	23403	SH	OTHER
BRIGGS & STRATTON CORP COM	COMMON STOCK	109043109	2363	119000	SH	OTHER
BRIGHAM EXPL COCOM	COMMON STOCK	109178103	1096	36625	SH	OTHER
BRISTOL-MYERS SQUIBB CO COM *	COMMON STOCK	110122108	1471	50810	SH	DEFINED
BRISTOL-MYERS SQUIBB CO COM *	COMMON STOCK	110122108	330	11384	SH	OTHER
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	161	6700	SH	DEFINED
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	2652	110180	SH	OTHER
BROCADE COMMUNICATIONS SYS INC	COMMON STOCK	111621306	54	8300	SH	DEFINED
BROCADE COMMUNICATIONS SYS INC	COMMON STOCK	111621306	1343	207864	SH	OTHER
BRUNSWICK CORP COM	COMMON STOCK	117043109	1164	57050	SH	OTHER
BUCKEYE TECHNOLOGIES INC COM	COMMON STOCK	118255108	1668	61824	SH	OTHER
C.H. ROBINSON WORLDWIDE INC CO	COMMON STOCK	12541W209	319	4050	SH	DEFINED
CALAMOS ASSET MGMT INC CL A CO	COMMON STOCK	12811R104	1732	119307	SH	OTHER
CARDINAL HEALTH INC COM*	COMMON STOCK	14149Y108	8892	195769	SH	DEFINED
CARDINAL HEALTH INC COM*	COMMON STOCK	14149Y108	496	10929	SH	OTHER
CARLISLE COS INC COM	COMMON STOCK	142339100	361	7341	SH	DEFINED
CARLISLE COS INC COM	COMMON STOCK	142339100	591	12000	SH	OTHER
CARPENTER TECHNOLOGY CORP COM	COMMON STOCK	144285103	1426	24715	SH	OTHER
CARRIZO OIL & GAS INC COM	COMMON STOCK	144577103	1923	46065	SH	OTHER
CARTER INC COM	COMMON STOCK	146229109	2684	87260	SH	OTHER
CASH AMERICA INTERNATIONAL INC	COMMON STOCK	14754D100	1121	19375	SH	OTHER
CATALYST HEALTH SOLUTIONS INC	COMMON STOCK	14888B103	2284	40912	SH	OTHER

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CATERPILLAR INC COM *	COMMON STOCK	149123101	5674	53300	SH	DEFINED
CATERPILLAR INC COM *	COMMON STOCK	149123101	915	8595	SH	OTHER
CATHAY GENERAL BANCORP COM	COMMON STOCK	149150104	2514	153370	SH	OTHER
CELGENE CORP COM *	COMMON STOCK	151020104	11259	186660	SH	DEFINED
CELGENE CORP COM *	COMMON STOCK	151020104	629	10420	SH	OTHER
CENVEO INC COM	COMMON STOCK	15670S105	3785	591459	SH	OTHER
CEPHEID INC COM	COMMON STOCK	15670R107	117	3388	SH	DEFINED
CEPHEID INC COM	COMMON STOCK	15670R107	1819	52514	SH	OTHER
CHESAPEAKE ENERGY CORP COM*	COMMON STOCK	165167107	245	8251	SH	DEFINED

CHESAPEAKE ENERGY CORP COM*	COMMON STOCK	165167107	6	200	SH	OTHER
CHEVRON CORPORATION COM*	COMMON STOCK	166764100	33779	328466	SH	DEFINED
CHEVRON CORPORATION COM*	COMMON STOCK	166764100	4561	44349	SH	OTHER
CHICOS FAS INC COM	COMMON STOCK	168615102	284	18672	SH	DEFINED
CHICOS FAS INC COM	COMMON STOCK	168615102	2343	153868	SH	OTHER
CHIPOTLE MEXICAN GRILL INC CL	COMMON STOCK	169656105	693	2250	SH	OTHER
CHUBB CORP COM*	COMMON STOCK	171232101	602	9618	SH	DEFINED
CHUBB CORP COM*	COMMON STOCK	171232101	15	235	SH	OTHER
CIGNA CORP COM	COMMON STOCK	125509109	371	7204	SH	DEFINED
CIRRUS LOGIC INC COM	COMMON STOCK	172755100	122	7700	SH	DEFINED
CIRRUS LOGIC INC COM	COMMON STOCK	172755100	632	39750	SH	OTHER
CISCO SYSTEM INC COM*	COMMON STOCK	17275R102	4107	263127	SH	DEFINED
CISCO SYSTEM INC COM*	COMMON STOCK	17275R102	259	16562	SH	OTHER
CLIFFS NATURAL RESOURCES INC	COMMON STOCK	18683K101	293	3174	SH	DEFINED
CLOROX CO COM *	COMMON STOCK	189054109	364	5394	SH	DEFINED
CLOROX CO COM *	COMMON STOCK	189054109	263	3900	SH	OTHER
CME GROUP INC COM*	COMMON STOCK	12572Q105	745	2554	SH	DEFINED
CME GROUP INC COM*	COMMON STOCK	12572Q105	721	2473	SH	OTHER
COACH INC COM*	COMMON STOCK	189754104	410	6409	SH	DEFINED
COACH INC COM*	COMMON STOCK	189754104	88	1384	SH	OTHER
COCA COLA CO COM*	COMMON STOCK	191216100	32648	485188	SH	DEFINED
COCA COLA CO COM*	COMMON STOCK	191216100	4664	69309	SH	OTHER
COEUR D'ALENE MINES CORP COM	COMMON STOCK	192108504	95	3900	SH	DEFINED
COEUR D'ALENE MINES CORP COM	COMMON STOCK	192108504	2118	87308	SH	OTHER
COGNIZANT TECH. SOLUTIONS CL A	COMMON STOCK	192446102	24192	329865	SH	DEFINED
COGNIZANT TECH. SOLUTIONS CL A	COMMON STOCK	192446102	2535	34570	SH	OTHER
COLGATE-PALMOLIVE CO COM*	COMMON STOCK	194162103	3283	37563	SH	DEFINED
COLGATE-PALMOLIVE CO COM*	COMMON STOCK	194162103	830	9500	SH	OTHER
COMCAST CORPORATION NEW CL A C	COMMON STOCK	20030N101	1147	45270	SH	DEFINED
COMCAST CORPORATION NEW CL A C	COMMON STOCK	20030N101	658	25984	SH	OTHER
COMERICA INC COM	COMMON STOCK	200340107	200	5797	SH	DEFINED
COMPASS MINERALS INTL INC COM	COMMON STOCK	20451N101	268	3111	SH	OTHER

COMPLETE PRODTN SVCS INC COM	COMMON STOCK	20453E109	167	5000	SH	DEFINED
COMPLETE PRODTN SVCS INC COM	COMMON STOCK	20453E109	4961	148704	SH	OTHER
COMPUTER SCIENCES CORP COM *	COMMON STOCK	205363104	767	20200	SH	DEFINED
COMPUTER SCIENCES CORP COM *	COMMON STOCK	205363104	1727	45500	SH	OTHER
COMPUWARE CORP COM	COMMON STOCK	205638109	2195	224909	SH	OTHER
CONAGRA FOODS INC COM*	COMMON STOCK	205887102	1944	75326	SH	DEFINED
CONAGRA FOODS INC COM*	COMMON STOCK	205887102	292	11306	SH	OTHER

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CONOCOPHILLIPS COM*	COMMON STOCK	20825C104	5785	76940	SH	DEFINED
CONOCOPHILLIPS COM*	COMMON STOCK	20825C104	3004	39957	SH	OTHER
CONSTELLATION BRANDS INC CLASS	COMMON STOCK	21036P108	3	135	SH	DEFINED
CONSTELLATION BRANDS INC CLASS	COMMON STOCK	21036P108	915	43950	SH	OTHER
CORNING INC COM*	COMMON STOCK	219350105	11670	642971	SH	DEFINED
CORNING INC COM*	COMMON STOCK	219350105	516	28436	SH	OTHER
COSTCO WHOLESALE CORP NEW COM*	COMMON STOCK	22160K105	17022	209533	SH	DEFINED
COSTCO WHOLESALE CORP NEW COM*	COMMON STOCK	22160K105	2361	29060	SH	OTHER
CRANE CO COM	COMMON STOCK	224399105	2526	51120	SH	OTHER
CROWN HOLDINGS INC COM	COMMON STOCK	228368106	406	10450	SH	DEFINED
CULLEN/FROST BANKERS INC COM	COMMON STOCK	229899109	24522	431350	SH	DEFINED
CULLEN/FROST BANKERS INC COM	COMMON STOCK	229899109	2950	51893	SH	OTHER
CUMMINS INC*	COMMON STOCK	231021106	15280	147649	SH	DEFINED
CUMMINS INC*	COMMON STOCK	231021106	1675	16181	SH	OTHER
CURTISS WRIGHT CORP COM	COMMON STOCK	231561101	2338	72240	SH	OTHER
CVS CAREMARK CORP COM *	COMMON STOCK	126650100	3378	89901	SH	DEFINED
CVS CAREMARK CORP COM *	COMMON STOCK	126650100	326	8680	SH	OTHER
CYNOSURE INC COM	COMMON STOCK	232577205	121	10000	SH	DEFINED
CYTEC INDUSTRIES INC COM	COMMON STOCK	232820100	1180	20625	SH	OTHER
DANAHER CORPORATION COM*	COMMON STOCK	235851102	536	10122	SH	DEFINED
DANAHER CORPORATION COM*	COMMON STOCK	235851102	361	6820	SH	OTHER
DARDEN RESTAURANTS INC COM	COMMON STOCK	237194105	254	5100	SH	OTHER
DEERE & CO COM *	COMMON STOCK	244199105	15503	188029	SH	DEFINED
DEERE & CO COM *	COMMON STOCK	244199105	1739	21086	SH	OTHER
DELL INC COM*	COMMON STOCK	24702R101	1132	67907	SH	DEFINED
DELL INC COM*	COMMON STOCK	24702R101	86	5183	SH	OTHER
DENBURY RESOURCES INC (HOLDING	COMMON STOCK	247916208	6363	318128	SH	DEFINED
DENTSPLY INTERNATIONAL INC NEW	COMMON STOCK	249030107	1064	27950	SH	DEFINED
DENTSPLY INTERNATIONAL INC NEW	COMMON STOCK	249030107	171	4500	SH	OTHER
DEVON ENERGY CORPORATION NEW C	COMMON STOCK	25179M103	4519	57340	SH	DEFINED
DEVON ENERGY CORPORATION NEW C	COMMON STOCK	25179M103	631	8004	SH	OTHER
DIAMOND FOODS INC COM	COMMON STOCK	252603105	57	741	SH	DEFINED
DIAMOND FOODS INC COM	COMMON STOCK	252603105	2183	28602	SH	OTHER
DICKS SPORTING GOODS INC COM	COMMON STOCK	253393102	18	470	SH	DEFINED
DICKS SPORTING GOODS INC COM	COMMON STOCK	253393102	1141	29675	SH	OTHER
DIEBOLD INC COM	COMMON STOCK	253651103	2296	74040	SH	OTHER
DIRECTV COM CLASS A*	COMMON STOCK	25490A101	8879	174713	SH	DEFINED
DIRECTV COM CLASS A*	COMMON STOCK	25490A101	795	15649	SH	OTHER
DISNEY (WALT) COMPANY HOLDING	COMMON STOCK	254687106	5736	146928	SH	DEFINED
DISNEY (WALT) COMPANY HOLDING	COMMON STOCK	254687106	2243	57465	SH	OTHER
DOMINION RES INC VA NEW COM*	COMMON STOCK	25746U109	3086	63929	SH	DEFINED
DOMINION RES INC VA NEW COM*	COMMON STOCK	25746U109	364	7551	SH	OTHER
DOVER CORP COM *	COMMON STOCK	260003108	2730	40263	SH	DEFINED
DOVER CORP COM *	COMMON STOCK	260003108	5004	73800	SH	OTHER
DOW CHEMICAL CO COM *	COMMON STOCK	260543103	14458	401623	SH	DEFINED
DOW CHEMICAL CO COM *	COMMON STOCK	260543103	5136	142679	SH	OTHER
DSW INC CL A COM	COMMON STOCK	23334L102	40	784	SH	DEFINED
DSW INC CL A COM	COMMON STOCK	23334L102	1151	22750	SH	OTHER
DU PONT E I DE NEMOURS & CO CO	COMMON STOCK	263534109	3730	69018	SH	DEFINED
DU PONT E I DE NEMOURS & CO CO	COMMON STOCK	263534109	886	16385	SH	OTHER
DUKE ENERGY HOLDING CORP COM*	COMMON STOCK	26441C105	2579	136973	SH	DEFINED
DUKE ENERGY HOLDING CORP COM*	COMMON STOCK	26441C105	565	29980	SH	OTHER
DYNACQ HEALTHCARE INC COM	COMMON STOCK	26779V105	98	50349	SH	DEFINED
E M C CORP MASSACHUSETTS COM *	COMMON STOCK	268648102	19214	697439	SH	DEFINED
E M C CORP MASSACHUSETTS COM *	COMMON STOCK	268648102	2097	76104	SH	OTHER

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EAST WEST BANCORP INC COM*	COMMON STOCK	27579R104	4866	240784	SH	DEFINED
EAST WEST BANCORP INC COM*	COMMON STOCK	27579R104	196	9699	SH	OTHER
EATON CORP COM*	COMMON STOCK	278058102	1742	33866	SH	DEFINED
EATON CORP COM*	COMMON STOCK	278058102	200	3889	SH	OTHER
ELI LILLY & CO COM *	COMMON STOCK	532457108	2621	69846	SH	DEFINED
ELI LILLY & CO COM *	COMMON STOCK	532457108	478	12724	SH	OTHER
EMCORE CORP COM	COMMON STOCK	290846104	55	20000	SH	DEFINED
EMDEON INCORPORATED CL A COM	COMMON STOCK	29084T104	1816	138400	SH	OTHER
EMERSON ELECTRIC CO COM*	COMMON STOCK	291011104	29005	515651	SH	DEFINED
EMERSON ELECTRIC CO COM*	COMMON STOCK	291011104	4486	79744	SH	OTHER
ENDO PHARMACEUTICALS HLDGS INC	COMMON STOCK	29264F205	65	1615	SH	DEFINED
ENDO PHARMACEUTICALS HLDGS INC	COMMON STOCK	29264F205	1177	29300	SH	OTHER
ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	133	112990	SH	DEFINED
ENERGYSOLUTIONS INC COM	COMMON STOCK	292756202	71	14370	SH	DEFINED
ENZO BIOCHEM INC COM	COMMON STOCK	294100102	437	102772	SH	DEFINED
EOG RESOURCES INC COM*	COMMON STOCK	26875P101	7818	74780	SH	DEFINED
EOG RESOURCES INC COM*	COMMON STOCK	26875P101	175	1676	SH	OTHER
EQT CORPORATION COM	COMMON STOCK	26884L109	1455	27700	SH	DEFINED
EURONET WORLDWIDE INC COM	COMMON STOCK	298736109	2078	134860	SH	OTHER
EXCO RESOURCES INC COM	COMMON STOCK	269279402	189	10700	SH	DEFINED
EXELON CORP COM*	COMMON STOCK	30161N101	197	4588	SH	DEFINED
EXELON CORP COM*	COMMON STOCK	30161N101	24	550	SH	OTHER
EXPRESS SCRIPTS INC COM*	COMMON STOCK	302182100	706	13076	SH	DEFINED
EXPRESS SCRIPTS INC COM*	COMMON STOCK	302182100	43	800	SH	OTHER
EXXON MOBIL CORP COM*	COMMON STOCK	30231G102	72141	886470	SH	DEFINED
EXXON MOBIL CORP COM*	COMMON STOCK	30231G102	19415	238577	SH	OTHER
FAMILY DOLLAR STORES INC COM*	COMMON STOCK	307000109	221	4208	SH	DEFINED
FAMILY DOLLAR STORES INC COM*	COMMON STOCK	307000109	16	300	SH	OTHER
FEDEX CORP COM*	COMMON STOCK	31428X106	9004	94928	SH	DEFINED
FEDEX CORP COM*	COMMON STOCK	31428X106	422	4447	SH	OTHER
FIDELITY NATIONAL FINANCIAL IN	COMMON STOCK	31620R105	2409	153037	SH	DEFINED
FIDELITY NATIONAL FINANCIAL IN	COMMON STOCK	31620R105	4441	282171	SH	OTHER
FINISAR CORP COM	COMMON STOCK	31787A507	824	45700	SH	OTHER
FIRST COMMONWEALTH FINL CORP C	COMMON STOCK	319829107	1877	327000	SH	OTHER
FLOWERS FOODS INC COM	COMMON STOCK	343498101	3985	180813	SH	DEFINED
FMC CORP COM NEW	COMMON STOCK	302491303	384	4462	SH	DEFINED
FMC CORP COM NEW	COMMON STOCK	302491303	1469	17075	SH	OTHER
FOOT LOCKER INC COM	COMMON STOCK	344849104	252	10620	SH	DEFINED
FOOT LOCKER INC COM	COMMON STOCK	344849104	5	200	SH	OTHER
FORD MOTOR COMPANY COM	COMMON STOCK	345370860	227	16463	SH	DEFINED
FORD MOTOR COMPANY COM	COMMON STOCK	345370860	35	2546	SH	OTHER
FOREST LABORATORIES INC COM	COMMON STOCK	345838106	279	7095	SH	DEFINED
FOREST OIL CORP COM	COMMON STOCK	346091705	2095	78450	SH	OTHER
FORESTAR GROUP INC	COMMON STOCK	346233109	495	30120	SH	DEFINED
FORTINET INC COM*	COMMON STOCK	34959E109	15776	578082	SH	DEFINED
FORTINET INC COM*	COMMON STOCK	34959E109	2080	76216	SH	OTHER
FORTUNE BRANDS INC COM *	COMMON STOCK	349631101	211	3308	SH	DEFINED
FORTUNE BRANDS INC COM *	COMMON STOCK	349631101	92	1447	SH	OTHER

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FREEPORT-MCMORAN COPPER & GOLD	COMMON STOCK	35671D857	10227	193318	SH	DEFINED
FREEPORT-MCMORAN COPPER & GOLD	COMMON STOCK	35671D857	524	9912	SH	OTHER
FRESH MARKET INC COM	COMMON STOCK	35804H106	2606	67377	SH	OTHER
FRONTIER COMMUNICATIONS CORP C	COMMON STOCK	35906A108	120	14808	SH	DEFINED
FRONTIER COMMUNICATIONS CORP C	COMMON STOCK	35906A108	6	690	SH	OTHER
F5 NETWORKS INC COM*	COMMON STOCK	315616102	6421	58242	SH	DEFINED
F5 NETWORKS INC COM*	COMMON STOCK	315616102	129	1174	SH	OTHER
GANNETT CO COM*	COMMON STOCK	364730101	1343	93773	SH	DEFINED
GANNETT CO COM*	COMMON STOCK	364730101	3442	240365	SH	OTHER
GARDNER DENVER INC	COMMON STOCK	365558105	1248	14850	SH	OTHER
GATX CORP COM	COMMON STOCK	361448103	2389	64350	SH	OTHER
GENERAL DYNAMICS CORP COM*	COMMON STOCK	369550108	2364	31727	SH	DEFINED
GENERAL DYNAMICS CORP COM*	COMMON STOCK	369550108	270	3618	SH	OTHER
GENERAL ELECTRIC CO COM*	COMMON STOCK	369604103	25259	1339297	SH	DEFINED
GENERAL ELECTRIC CO COM*	COMMON STOCK	369604103	5362	284316	SH	OTHER
GENERAL MILLS INC COM*	COMMON STOCK	370334104	440	11830	SH	DEFINED

GENERAL MILLS INC COM*	COMMON STOCK	370334104	1013	27210	SH	OTHER
GENTEX CORP COM*	COMMON STOCK	371901109	6665	220462	SH	DEFINED
GENTEX CORP COM*	COMMON STOCK	371901109	359	11870	SH	OTHER
GENWORTH FINANCIAL INC CL A CO	COMMON STOCK	37247D106	308	29951	SH	DEFINED
GENWORTH FINANCIAL INC CL A CO	COMMON STOCK	37247D106	708	68861	SH	OTHER
GILEAD SCIENCES INC COM*	COMMON STOCK	375558103	3759	90776	SH	DEFINED
GILEAD SCIENCES INC COM*	COMMON STOCK	375558103	413	9972	SH	OTHER
GOLDMAN SACHS GROUP INC COM*	COMMON STOCK	38141G104	4336	32582	SH	DEFINED
GOLDMAN SACHS GROUP INC COM*	COMMON STOCK	38141G104	1142	8581	SH	OTHER
GOODRICH CORP COM*	COMMON STOCK	382388106	464	4856	SH	DEFINED
GOODRICH CORP COM*	COMMON STOCK	382388106	30	310	SH	OTHER
GOOGLE INC CL A*	COMMON STOCK	38259P508	19301	38116	SH	DEFINED
GOOGLE INC CL A*	COMMON STOCK	38259P508	1974	3899	SH	OTHER
GORDMANS STORES INC COM	COMMON STOCK	38269P100	2435	140041	SH	OTHER
GRAINGER W W INC COM	COMMON STOCK	384802104	569	3700	SH	DEFINED
GREAT PLAINS ENERGY INC COM*	COMMON STOCK	391164100	257	12381	SH	DEFINED
GREAT PLAINS ENERGY INC COM*	COMMON STOCK	391164100	80	3879	SH	OTHER
GREEN MTN COFFEE ROASTERS INC	COMMON STOCK	393122106	10123	113410	SH	DEFINED
GREEN MTN COFFEE ROASTERS INC	COMMON STOCK	393122106	279	3123	SH	OTHER
GULFMARK OFFSHORE INC CL A COM	COMMON STOCK	402629208	2649	59940	SH	OTHER
HALLIBURTON CO COM*	COMMON STOCK	406216101	9723	190650	SH	DEFINED
HALLIBURTON CO COM*	COMMON STOCK	406216101	1570	30787	SH	OTHER
HANESBRANDS INC*	COMMON STOCK	410345102	2147	75200	SH	DEFINED
HANESBRANDS INC*	COMMON STOCK	410345102	2401	84090	SH	OTHER
HANOVER INSURANCE GROUP INC CO	COMMON STOCK	410867105	2194	58170	SH	OTHER
HARMAN INTL INDS INC COM*	COMMON STOCK	413086109	10368	227527	SH	DEFINED
HARMAN INTL INDS INC COM*	COMMON STOCK	413086109	2510	55076	SH	OTHER
HARSCO CORPORATION COM	COMMON STOCK	415864107	2356	72280	SH	OTHER
HCC INSURANCE HOLDINGS INC COM	COMMON STOCK	404132102	236	7501	SH	DEFINED
HCC INSURANCE HOLDINGS INC COM	COMMON STOCK	404132102	3	80	SH	OTHER
HEALTH MGMT ASSOC INC NEW CLAS	COMMON STOCK	421933102	38	3500	SH	DEFINED

HEALTH MGMT ASSOC INC NEW CLAS	COMMON STOCK	421933102	964	89450	SH	OTHER
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HEALTH NET INC COM	COMMON STOCK	42222G108	8	236	SH	DEFINED
HEALTH NET INC COM	COMMON STOCK	42222G108	2461	76700	SH	OTHER
HEINZ H. J. CO COM *	COMMON STOCK	423074103	1029	19310	SH	DEFINED
HEINZ H. J. CO COM *	COMMON STOCK	423074103	182	3410	SH	OTHER
HEWLETT PACKARD CO (DEL) COM*	COMMON STOCK	428236103	6891	189324	SH	DEFINED
HEWLETT PACKARD CO (DEL) COM*	COMMON STOCK	428236103	6178	169737	SH	OTHER
HMS HOLDINGS CORP COM	COMMON STOCK	40425J101	61	800	SH	DEFINED
HMS HOLDINGS CORP COM	COMMON STOCK	40425J101	1051	13675	SH	OTHER
HOLLY CORP COM	COMMON STOCK	435758305	725	10452	SH	DEFINED
HOME DEPOT INC COM *	COMMON STOCK	437076102	3538	97693	SH	DEFINED
HOME DEPOT INC COM *	COMMON STOCK	437076102	4237	116982	SH	OTHER
HONEYWELL INTERNATIONAL INC CO	COMMON STOCK	438516106	21018	352707	SH	DEFINED
HONEYWELL INTERNATIONAL INC CO	COMMON STOCK	438516106	1142	19159	SH	OTHER
HUMANA INC COM*	COMMON STOCK	444859102	5573	69197	SH	DEFINED
HUMANA INC COM*	COMMON STOCK	444859102	162	2014	SH	OTHER
HYPERDYNAMICS CORP COM	COMMON STOCK	448954107	2356	547805	SH	DEFINED
ILLINOIS TOOL WORKS INC COM *	COMMON STOCK	452308109	13877	245646	SH	DEFINED
ILLINOIS TOOL WORKS INC COM *	COMMON STOCK	452308109	1214	21487	SH	OTHER
INGRAM MICRO INC CLASS A	COMMON STOCK	457153104	911	50200	SH	DEFINED
INSITUFORM TECH INC COM CL A	COMMON STOCK	457667103	2540	121110	SH	OTHER
INT'L FLAVORS & FRAGRANCES INC	COMMON STOCK	459506101	1298	20200	SH	DEFINED
INTEGRATED DEVICE TECH INC COM	COMMON STOCK	458118106	2199	279717	SH	OTHER
INTEGRATED SILICON SOLUTION IN	COMMON STOCK	45812P107	2476	256100	SH	OTHER
INTEL CORP COM *	COMMON STOCK	458140100	8804	397289	SH	DEFINED
INTEL CORP COM *	COMMON STOCK	458140100	1673	75481	SH	OTHER
INTL BUSINESS MACHINES CORP CO	COMMON STOCK	459200101	24899	145143	SH	DEFINED
INTL BUSINESS MACHINES CORP CO	COMMON STOCK	459200101	13113	76438	SH	OTHER
INTREPID POTASH INC COM	COMMON STOCK	46121Y102	1154	35510	SH	OTHER
INTUITIVE SURGICAL INC COM*	COMMON STOCK	46120E602	2190	5885	SH	DEFINED
INTUITIVE SURGICAL INC COM*	COMMON STOCK	46120E602	247	663	SH	OTHER
IQ ARB GLOBAL RESOURCES ETF	COMMON STOCK	45409B883	224	7211	SH	DEFINED
IQ ARB MERGER ARBITRAGE ETF	COMMON STOCK	45409B800	261	10344	SH	DEFINED
IQ HEDGE MACRO TRACKER ETF	COMMON STOCK	45409B206	588	21148	SH	DEFINED
IQ HEDGE MULTI-STRATEGY TRACKE	COMMON STOCK	45409B107	853	30959	SH	DEFINED
ISHARES BARCLAYS AGGREGATE BON	COMMON STOCK	464287226	756	7085	SH	DEFINED
ISHARES BARCLAYS TIPS BOND FUN	COMMON STOCK	464287176	8922	80636	SH	DEFINED
ISHARES BARCLAYS TIPS BOND FUN	COMMON STOCK	464287176	864	7809	SH	OTHER
ISHARES BARCLAYS 1-3 YEAR TREA	COMMON STOCK	464287457	2018	23933	SH	DEFINED
ISHARES BARCLAYS 1-3 YEAR TREA	COMMON STOCK	464287457	1324	15705	SH	OTHER
ISHARES BARCLAYS 20+ YR TREAS	COMMON STOCK	464287432	2927	31100	SH	DEFINED
ISHARES BARCLAYS 20+ YR TREAS	COMMON STOCK	464287432	141	1500	SH	OTHER
ISHARES BARCLAYS 7-10 YR TREAS	COMMON STOCK	464287440	1060	11059	SH	DEFINED
ISHARES COHEN & STEERS REALTY*	COMMON STOCK	464287564	26816	369820	SH	DEFINED
ISHARES COHEN & STEERS REALTY*	COMMON STOCK	464287564	3357	46300	SH	OTHER
ISHARES DJ SELECT DIVIDEND IND	COMMON STOCK	464287168	7508	141871	SH	DEFINED
ISHARES DJ SELECT DIVIDEND IND	COMMON STOCK	464287168	1221	23069	SH	OTHER
ISHARES FTSE/XINHUA CHINA 25 I	COMMON STOCK	464287184	208	4849	SH	DEFINED
ISHARES IBOX \$ INVT GRADE COR	COMMON STOCK	464287242	65943	598777	SH	DEFINED
ISHARES IBOX \$ INVT GRADE COR	COMMON STOCK	464287242	2663	24180	SH	OTHER
ISHARES INC MSCI GERMANY INDEX	COMMON STOCK	464286806	304	11307	SH	DEFINED
ISHARES MSCI EAFE INDEX FUND*	COMMON STOCK	464287465	4790	79651	SH	DEFINED
ISHARES MSCI EAFE INDEX FUND*	COMMON STOCK	464287465	253	4214	SH	OTHER
ISHARES MSCI EMERGING MKTS IND	COMMON STOCK	464287234	3365	70698	SH	DEFINED
ISHARES MSCI EMERGING MKTS IND	COMMON STOCK	464287234	416	8745	SH	OTHER
ISHARES MSCI PACIFIC EX JPN IN	COMMON STOCK	464286665	831	17451	SH	DEFINED

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ISHARES RUSSELL 1000 GROWTH*	COMMON STOCK	464287614	4676	76810	SH	DEFINED
ISHARES RUSSELL 1000 GROWTH*	COMMON STOCK	464287614	31	510	SH	OTHER
ISHARES RUSSELL 1000 VALUE IND	COMMON STOCK	464287598	4342	63584	SH	DEFINED
ISHARES RUSSELL 1000 VALUE IND	COMMON STOCK	464287598	129	1888	SH	OTHER
ISHARES RUSSELL 2000 GRWTH IND	COMMON STOCK	464287648	1643	17318	SH	DEFINED
ISHARES RUSSELL 2000 GRWTH IND	COMMON STOCK	464287648	806	8495	SH	OTHER
ISHARES RUSSELL 2000 INDEX FUN	COMMON STOCK	464287655	1580	19084	SH	DEFINED

ISHARES RUSSELL 2000 INDEX FUN	COMMON STOCK	464287655	91	1103	SH	OTHER
ISHARES RUSSELL 2000 VALUE IND	COMMON STOCK	464287630	737	10036	SH	DEFINED
ISHARES RUSSELL 2000 VALUE IND	COMMON STOCK	464287630	35	475	SH	OTHER
ISHARES S&P EUROPE 350 INDEX F	COMMON STOCK	464287861	783	18608	SH	DEFINED
ISHARES S&P GLOBAL ENERGY SECT	COMMON STOCK	464287341	662	15864	SH	DEFINED
ISHARES S&P GLOBAL ENERGY SECT	COMMON STOCK	464287341	4	100	SH	OTHER
ISHARES S&P GROWTH ALLOCATION	COMMON STOCK	464289867	764	23454	SH	DEFINED
ISHARES S&P LATIN AMER 40 INDE	COMMON STOCK	464287390	218	4217	SH	DEFINED
ISHARES S&P MIDCAP 400 GROWTH*	COMMON STOCK	464287606	21553	194258	SH	DEFINED
ISHARES S&P MIDCAP 400 GROWTH*	COMMON STOCK	464287606	883	7960	SH	OTHER
ISHARES S&P MIDCAP 400 INDEX F	COMMON STOCK	464287507	1805	18476	SH	DEFINED
ISHARES S&P MIDCAP 400 INDEX F	COMMON STOCK	464287507	265	2715	SH	OTHER
ISHARES S&P SMALLCAP 600 INDEX	COMMON STOCK	464287804	2134	29109	SH	DEFINED
ISHARES S&P SMALLCAP 600 INDEX	COMMON STOCK	464287804	19	260	SH	OTHER
ISHARES S&P 500 GROWTH INDEX F	COMMON STOCK	464287309	510	7346	SH	DEFINED
ISHARES SILVER TRUST	COMMON STOCK	46428Q109	125	3685	SH	DEFINED
ISHARES SILVER TRUST	COMMON STOCK	46428Q109	752	22221	SH	OTHER
ISTA PHARMACEUTICALS INC COM	COMMON STOCK	45031X204	2280	298233	SH	OTHER
JABIL CIRCUIT INC COM	COMMON STOCK	466313103	2439	120760	SH	OTHER
JACK IN THE BOX INC COM	COMMON STOCK	466367109	2711	119000	SH	OTHER
JEFFERIES TR/J CRB GLBL CMDTY	COMMON STOCK	00162Q304	356	7095	SH	DEFINED
JOHNSON & JOHNSON COM *	COMMON STOCK	478160104	8624	129642	SH	DEFINED
JOHNSON & JOHNSON COM *	COMMON STOCK	478160104	5275	79306	SH	OTHER
JOHNSON CONTROLS INC COM *	COMMON STOCK	478366107	829	19900	SH	DEFINED
JOHNSON CONTROLS INC COM *	COMMON STOCK	478366107	390	9355	SH	OTHER
JONES LANG LASALLE INC COM	COMMON STOCK	48020Q107	1219	12925	SH	OTHER
JPMORGAN CHASE & CO COM*	COMMON STOCK	46625H100	24864	607324	SH	DEFINED
JPMORGAN CHASE & CO COM*	COMMON STOCK	46625H100	3674	89752	SH	OTHER
KELLOGG CO COM*	COMMON STOCK	487836108	11948	215974	SH	DEFINED
KELLOGG CO COM*	COMMON STOCK	487836108	557	10064	SH	OTHER
KENNAMETAL INC COM*	COMMON STOCK	489170100	1299	30778	SH	DEFINED
KENNAMETAL INC COM*	COMMON STOCK	489170100	102	2421	SH	OTHER

KEY ENERGY SERVICES INC COM	COMMON STOCK	492914106	2602	144560	SH	OTHER
KEYW HOLDING CORP COM (THE)	COMMON STOCK	493723100	1830	147666	SH	OTHER
KIMBERLY CLARK CORP COM*	COMMON STOCK	494368103	4486	67392	SH	DEFINED
KIMBERLY CLARK CORP COM*	COMMON STOCK	494368103	433	6498	SH	OTHER
KIRBY CORP COM	COMMON STOCK	497266106	82	1440	SH	DEFINED
KIRBY CORP COM	COMMON STOCK	497266106	2597	45830	SH	OTHER
KOHL'S CORP COM *	COMMON STOCK	500255104	512	10237	SH	DEFINED
KOHL'S CORP COM *	COMMON STOCK	500255104	60	1200	SH	OTHER
KRAFT FOODS INC CLASS A COM*	COMMON STOCK	50075N104	1307	37100	SH	DEFINED

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KRAFT FOODS INC CLASS A COM*	COMMON STOCK	50075N104	962	27297	SH	OTHER
KROGER CO COM	COMMON STOCK	501044101	241	9700	SH	DEFINED
LAM RESEARCH CORPORATION COM*	COMMON STOCK	512807108	7498	169328	SH	DEFINED
LAM RESEARCH CORPORATION COM*	COMMON STOCK	512807108	252	5702	SH	OTHER
LIFEPOINT HOSPITALS INC COM	COMMON STOCK	53219L109	5	120	SH	DEFINED
LIFEPOINT HOSPITALS INC COM	COMMON STOCK	53219L109	2411	61700	SH	OTHER
LINCOLN ELECTRIC HOLDINGS INC	COMMON STOCK	533900106	5737	160022	SH	DEFINED
LINCOLN ELECTRIC HOLDINGS INC	COMMON STOCK	533900106	232	6460	SH	OTHER
LINCOLN NATIONAL CORP INDIANA	COMMON STOCK	534187109	370	12998	SH	DEFINED
LINCOLN NATIONAL CORP INDIANA	COMMON STOCK	534187109	1025	35967	SH	OTHER
LKQ CORP COM	COMMON STOCK	501889208	163	6255	SH	DEFINED
LKQ CORP COM	COMMON STOCK	501889208	1171	44900	SH	OTHER
LOCKHEED MARTIN CORP COM *	COMMON STOCK	539830109	425	5245	SH	DEFINED
LOCKHEED MARTIN CORP COM *	COMMON STOCK	539830109	84	1042	SH	OTHER
LOWES COS INC COM *	COMMON STOCK	548661107	3513	150703	SH	DEFINED
LOWES COS INC COM *	COMMON STOCK	548661107	1453	62337	SH	OTHER
LUBRIZOL CORP COM	COMMON STOCK	549271104	688	5122	SH	DEFINED
M D U RESOURCES GROUP INC COM	COMMON STOCK	552690109	1789	79512	SH	DEFINED
M D U RESOURCES GROUP INC COM	COMMON STOCK	552690109	34	1517	SH	OTHER
M&T BANK CORP COM*	COMMON STOCK	55261F104	243	2760	SH	DEFINED
MAGELLAN HEALTH SERVICES INC C	COMMON STOCK	559079207	2654	48480	SH	OTHER
MAGNACHIP SEMICONDUCTOR CORP	COMMON STOCK	55933J203	1854	160922	SH	OTHER

MARATHON OIL CORP COM*	COMMON STOCK	565849106	1042	19781	SH	DEFINED
MARATHON OIL CORP COM*	COMMON STOCK	565849106	155	2948	SH	OTHER
MARSH & MCLENNAN COS INC COM*	COMMON STOCK	571748102	3114	99833	SH	DEFINED
MARSH & MCLENNAN COS INC COM*	COMMON STOCK	571748102	7105	227800	SH	OTHER
MASTERCARD INC CL A COM*	COMMON STOCK	57636Q104	7828	25976	SH	DEFINED
MASTERCARD INC CL A COM*	COMMON STOCK	57636Q104	213	708	SH	OTHER
MAXIM INTEGRATED PRODUCTS INC	COMMON STOCK	57772K101	9996	391061	SH	DEFINED
MAXIM INTEGRATED PRODUCTS INC	COMMON STOCK	57772K101	714	27917	SH	OTHER
MCCORMICK & CO INC COM NON VOT	COMMON STOCK	579780206	1276	25750	SH	DEFINED
MCDONALD'S CORP COM *	COMMON STOCK	580135101	15791	187272	SH	DEFINED
MCDONALD'S CORP COM *	COMMON STOCK	580135101	2013	23871	SH	OTHER
MEDCO HEALTH SOLUTIONS INC COM	COMMON STOCK	58405U102	9361	165621	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC COM	COMMON STOCK	58405U102	284	5017	SH	OTHER
MEDICIS PHARMACEUTICAL CL A	COMMON STOCK	584690309	2658	69630	SH	OTHER
MEDTRONIC INC COM*	COMMON STOCK	585055106	16311	423329	SH	DEFINED
MEDTRONIC INC COM*	COMMON STOCK	585055106	1503	39003	SH	OTHER
MERCK & CO INC NEW COM*	COMMON STOCK	58933Y105	17213	487764	SH	DEFINED
MERCK & CO INC NEW COM*	COMMON STOCK	58933Y105	1356	38419	SH	OTHER
MEREDITH CORP COM*	COMMON STOCK	589433101	301	9658	SH	DEFINED
MEREDITH CORP COM*	COMMON STOCK	589433101	79	2550	SH	OTHER
METLIFE INC COM*	COMMON STOCK	59156R108	13004	296427	SH	DEFINED
METLIFE INC COM*	COMMON STOCK	59156R108	1789	40769	SH	OTHER
METROPCS COMMUNICATIONS INC CO	COMMON STOCK	591708102	36	2100	SH	DEFINED
METROPCS COMMUNICATIONS INC CO	COMMON STOCK	591708102	1602	93100	SH	OTHER
MICROSEMI CORPORATION COM	COMMON STOCK	595137100	2349	114600	SH	OTHER
MICROSOFT CORP COM*	COMMON STOCK	594918104	9559	367635	SH	DEFINED
MICROSOFT CORP COM*	COMMON STOCK	594918104	2866	110229	SH	OTHER
MOLEX INC COM*	COMMON STOCK	608554101	11011	427292	SH	DEFINED
MOLEX INC COM*	COMMON STOCK	608554101	515	19972	SH	OTHER
MOLYCORP INC COM	COMMON STOCK	608753109	1216	19914	SH	OTHER
MONSANTO CO NEW COM*	COMMON STOCK	61166W101	1969	27141	SH	DEFINED
MONSANTO CO NEW COM*	COMMON STOCK	61166W101	225	3099	SH	OTHER

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MORTONS RESTAURANT GROUP INC C	COMMON STOCK	619430101	2292	316176	SH	OTHER
MOSAIC COMPANY COM (THE)*	COMMON STOCK	61945C103	346	5114	SH	DEFINED
MOSAIC COMPANY COM (THE)*	COMMON STOCK	61945C103	28	420	SH	OTHER
MYRIAD GENETICS INCORPORATED C	COMMON STOCK	62855J104	1961	86336	SH	OTHER
NALCO HOLDING COMPANY COM	COMMON STOCK	62985Q101	222	7972	SH	DEFINED
NASDAQ OMX GROUP INC COM	COMMON STOCK	631103108	1000	39525	SH	OTHER
NATIONAL FINL PARTNERS CORP CO	COMMON STOCK	63607P208	2622	227187	SH	OTHER
NATIONAL INSTRUMENTS CORP COM	COMMON STOCK	636518102	380	12798	SH	DEFINED
NATIONAL INSTRUMENTS CORP COM	COMMON STOCK	636518102	998	33587	SH	OTHER
NATIONAL-OILWELL VARCO INC COM	COMMON STOCK	637071101	209	2674	SH	DEFINED
NETAPP INC COM*	COMMON STOCK	64110D104	11076	209851	SH	DEFINED
NETAPP INC COM*	COMMON STOCK	64110D104	1168	22124	SH	OTHER
NETFLIX INC COM	COMMON STOCK	64110L106	384	1460	SH	DEFINED
NEWS CORP CLASS A COM	COMMON STOCK	65248E104	1858	104975	SH	DEFINED
NEXTERA ENERGY INC COM*	COMMON STOCK	65339F101	2705	47068	SH	DEFINED
NEXTERA ENERGY INC COM*	COMMON STOCK	65339F101	401	6979	SH	OTHER
NICOR INC COM *	COMMON STOCK	654086107	201	3668	SH	DEFINED
NICOR INC COM *	COMMON STOCK	654086107	48	868	SH	OTHER
NIKE INC CLASS B *	COMMON STOCK	654106103	1269	14102	SH	DEFINED
NIKE INC CLASS B *	COMMON STOCK	654106103	103	1149	SH	OTHER
NOBLE ENERGY INC COM	COMMON STOCK	655044105	277	3085	SH	DEFINED
NORDSTROM INC COM*	COMMON STOCK	655664100	7006	149246	SH	DEFINED
NORDSTROM INC COM*	COMMON STOCK	655664100	278	5931	SH	OTHER
NORFOLK SOUTHERN CORP COM*	COMMON STOCK	655844108	16663	222377	SH	DEFINED
NORFOLK SOUTHERN CORP COM*	COMMON STOCK	655844108	1336	17835	SH	OTHER
NORTHROP GRUMMAN CORP COM*	COMMON STOCK	666807102	318	4590	SH	DEFINED
NORTHROP GRUMMAN CORP COM*	COMMON STOCK	666807102	53	765	SH	OTHER
NUANCE COMMUNICATIONS INC COM	COMMON STOCK	67020Y100	404	18805	SH	DEFINED
NUANCE COMMUNICATIONS INC COM	COMMON STOCK	67020Y100	1572	73225	SH	OTHER
NUCOR CORP COM*	COMMON STOCK	670346105	1165	28269	SH	DEFINED
NUCOR CORP COM*	COMMON STOCK	670346105	84	2035	SH	OTHER

NUVASIVE INC COM*	COMMON STOCK	670704105	109	3328	SH	DEFINED
NUVASIVE INC COM*	COMMON STOCK	670704105	2125	64620	SH	OTHER
NVIDIA CORP COM*	COMMON STOCK	67066G104	226	14195	SH	DEFINED
NYSE EURONEXT COM*	COMMON STOCK	629491101	14470	422243	SH	DEFINED
NYSE EURONEXT COM*	COMMON STOCK	629491101	572	16688	SH	OTHER
O'REILLY AUTOMOTIVE INC COM*	COMMON STOCK	67103H107	11765	179591	SH	DEFINED
O'REILLY AUTOMOTIVE INC COM*	COMMON STOCK	67103H107	1283	19581	SH	OTHER
OCCIDENTAL PETROLEUM CORP COM*	COMMON STOCK	674599105	1095	10528	SH	DEFINED
OCCIDENTAL PETROLEUM CORP COM*	COMMON STOCK	674599105	353	3389	SH	OTHER
OFFICE DEPOT INC COM	COMMON STOCK	676220106	1	300	SH	DEFINED
OFFICE DEPOT INC COM	COMMON STOCK	676220106	2284	541306	SH	OTHER
OIL STATES INTL INC COM	COMMON STOCK	678026105	2605	32600	SH	OTHER
OMNIAMERICAN BANCORP INC COM	COMMON STOCK	68216R107	150	10000	SH	DEFINED
ONEOK INC NEW COM	COMMON STOCK	682680103	348	4700	SH	DEFINED
ONEOK INC NEW COM	COMMON STOCK	682680103	7	100	SH	OTHER
ORACLE CORPORATION*	COMMON STOCK	68389X105	18787	570874	SH	DEFINED
ORACLE CORPORATION*	COMMON STOCK	68389X105	2626	79794	SH	OTHER
PACCAR INC COM*	COMMON STOCK	693718108	11814	231238	SH	DEFINED

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PACCAR INC COM*	COMMON STOCK	693718108	145	2834	SH	OTHER
PAR PHARMACEUTICAL COS INC COM	COMMON STOCK	69888P106	5263	159576	SH	OTHER
PAREXEL INTL CORP COM	COMMON STOCK	699462107	985	41825	SH	OTHER
PATTERSON-UTI ENERGY INC COM*	COMMON STOCK	703481101	753	23826	SH	DEFINED
PATTERSON-UTI ENERGY INC COM*	COMMON STOCK	703481101	74	2330	SH	OTHER
PAYCHEX INC COM*	COMMON STOCK	704326107	194	6302	SH	DEFINED
PAYCHEX INC COM*	COMMON STOCK	704326107	68	2199	SH	OTHER
PEABODY ENERGY CORP COM*	COMMON STOCK	704549104	6270	106428	SH	DEFINED
PEABODY ENERGY CORP COM*	COMMON STOCK	704549104	222	3773	SH	OTHER
PEBBLEBROOK HOTEL TRUST COM	COMMON STOCK	70509V100	2024	100259	SH	OTHER
PENSKE AUTOMOTIVE GROUP INC CO	COMMON STOCK	70959W103	63	2755	SH	DEFINED
PENSKE AUTOMOTIVE GROUP INC CO	COMMON STOCK	70959W103	2766	121640	SH	OTHER
PEPSICO INC COM*	COMMON STOCK	713448108	19515	277084	SH	DEFINED
PEPSICO INC COM*	COMMON STOCK	713448108	4563	64786	SH	OTHER

PERKINELMER INC COM	COMMON STOCK	714046109	194	7223	SH	DEFINED
PERKINELMER INC COM	COMMON STOCK	714046109	1152	42825	SH	OTHER
PETSMART INC COM*	COMMON STOCK	716768106	653	14393	SH	DEFINED
PETSMART INC COM*	COMMON STOCK	716768106	17	380	SH	OTHER
PFIZER INC COM*	COMMON STOCK	717081103	7116	345422	SH	DEFINED
PFIZER INC COM*	COMMON STOCK	717081103	2910	141271	SH	OTHER
PHILIP MORRIS INT'L INC COM*	COMMON STOCK	718172109	32232	482725	SH	DEFINED
PHILIP MORRIS INT'L INC COM*	COMMON STOCK	718172109	3561	53337	SH	OTHER
PIONEER DRILLING CO COM	COMMON STOCK	723655106	675	44282	SH	DEFINED
PIONEER NATURAL RESOURCES CO C	COMMON STOCK	723787107	212	2367	SH	DEFINED
PIONEER NATURAL RESOURCES CO C	COMMON STOCK	723787107	18	200	SH	OTHER
PITNEY BOWES INC COM*	COMMON STOCK	724479100	221	9598	SH	DEFINED
PITNEY BOWES INC COM*	COMMON STOCK	724479100	57	2500	SH	OTHER
PLUM CREEK TIMBER CO INC REIT	COMMON STOCK	729251108	228	5629	SH	DEFINED
PMC-SIERRA INC COM	COMMON STOCK	69344F106	2415	319080	SH	OTHER
PNC FINANCIAL SERVICES GROUP C	COMMON STOCK	693475105	12869	215886	SH	DEFINED
PNC FINANCIAL SERVICES GROUP C	COMMON STOCK	693475105	450	7548	SH	OTHER
POWERSHARES DWA EMRG MKTS TECH	COMMON STOCK	73936Q207	323	17170	SH	DEFINED
POWERSHARES DYNAMIC LG CAP VAL	COMMON STOCK	73935X708	2377	118969	SH	DEFINED
POWERSHARES GLOBAL LISTED PRIV	COMMON STOCK	73935X195	264	24801	SH	DEFINED
PPG INDUSTRIES INC COM *	COMMON STOCK	693506107	4415	48628	SH	DEFINED
PPG INDUSTRIES INC COM *	COMMON STOCK	693506107	2033	22388	SH	OTHER
PPL CORPORATION COM*	COMMON STOCK	69351T106	296	10652	SH	DEFINED
PRAXAIR INC COM*	COMMON STOCK	74005P104	8528	78675	SH	DEFINED
PRAXAIR INC COM*	COMMON STOCK	74005P104	481	4440	SH	OTHER
PRICELINE.COM INCORPORATED COM	COMMON STOCK	741503403	8486	16577	SH	DEFINED
PRICELINE.COM INCORPORATED COM	COMMON STOCK	741503403	148	290	SH	OTHER
PRIVATEBANCORP INCORPORATED CO	COMMON STOCK	742962103	2165	156900	SH	OTHER
PROCTER & GAMBLE CO COM *	COMMON STOCK	742718109	9660	151954	SH	DEFINED
PROCTER & GAMBLE CO COM *	COMMON STOCK	742718109	2896	45558	SH	OTHER
PROGRESS ENERGY INC COM*	COMMON STOCK	743263105	198	4134	SH	DEFINED

PROGRESS ENERGY INC COM*	COMMON STOCK	743263105	36	740	SH	OTHER
PROGRESS SOFTWARE CORP COM	COMMON STOCK	743312100	2281	94540	SH	OTHER
PROSHARES CREDIT SUISSE 130/30	COMMON STOCK	74347R248	473	7794	SH	DEFINED

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PROSHARES RAFI LONG/SHORT ETF	COMMON STOCK	74347X310	266	6515	SH	DEFINED
PROSHARES ULTRA S&P SMCAP600 E	COMMON STOCK	74347R818	247	4733	SH	DEFINED
PROSPERITY BANCSHARES INC COM	COMMON STOCK	743606105	1065	24307	SH	DEFINED
PROSPERITY BANCSHARES INC COM	COMMON STOCK	743606105	1081	24675	SH	OTHER
PRUDENTIAL FINANCIAL INC COM	COMMON STOCK	744320102	592	9314	SH	DEFINED
PRUDENTIAL FINANCIAL INC COM	COMMON STOCK	744320102	192	3019	SH	OTHER
PUBLIC STORAGE INC REIT COM	COMMON STOCK	74460D109	252	2209	SH	DEFINED
PULSE ELECTRONICS CORP COM	COMMON STOCK	74586W106	1038	234799	SH	DEFINED
PULSE ELECTRONICS CORP COM	COMMON STOCK	74586W106	1696	383801	SH	OTHER
QUALCOMM INC COM*	COMMON STOCK	747525103	21089	371345	SH	DEFINED
QUALCOMM INC COM*	COMMON STOCK	747525103	2169	38185	SH	OTHER
QUESTCOR PHARMACEUTICALS INC C	COMMON STOCK	74835Y101	343	14242	SH	OTHER
RANGE RESOURCES CORPORATION CO	COMMON STOCK	75281A109	545	9820	SH	DEFINED
RANGE RESOURCES CORPORATION CO	COMMON STOCK	75281A109	723	13030	SH	OTHER
RAYMOND JAMES FINANCIAL INC CO	COMMON STOCK	754730109	294	9136	SH	DEFINED
RAYMOND JAMES FINANCIAL INC CO	COMMON STOCK	754730109	1088	33850	SH	OTHER
RAYTHEON CO NEW COM*	COMMON STOCK	755111507	1505	30182	SH	DEFINED
RAYTHEON CO NEW COM*	COMMON STOCK	755111507	2265	45438	SH	OTHER
REINSURANCE GROUP OF AMERICA I	COMMON STOCK	759351604	37	600	SH	DEFINED
REINSURANCE GROUP OF AMERICA I	COMMON STOCK	759351604	2468	40550	SH	OTHER
REPUBLIC SERVICES INC COM	COMMON STOCK	760759100	2145	69525	SH	DEFINED
ROCK-TENN CO COM	COMMON STOCK	772739207	202	3042	SH	DEFINED
ROCKWELL AUTOMATION INC COM *	COMMON STOCK	773903109	13128	151313	SH	DEFINED
ROCKWELL AUTOMATION INC COM *	COMMON STOCK	773903109	608	7009	SH	OTHER
ROCKWELL COLLINS INC COM	COMMON STOCK	774341101	267	4330	SH	DEFINED
ROPER INDS INC COM	COMMON STOCK	776696106	235	2820	SH	DEFINED
ROSETTA RES INC COM	COMMON STOCK	777779307	1361	26400	SH	OTHER
ROSS STORES INC COM	COMMON STOCK	778296103	13	164	SH	DEFINED
ROSS STORES INC COM	COMMON STOCK	778296103	320	4000	SH	OTHER

RUSH ENTERPRISES INC CLASS B C	COMMON STOCK	781846308	66132	4107574	SH	DEFINED
RYDER SYSTEM INC COM*	COMMON STOCK	783549108	9432	165911	SH	DEFINED
RYDER SYSTEM INC COM*	COMMON STOCK	783549108	375	6590	SH	OTHER
RYDEX S&P EQUITY WEIGHT ETF	COMMON STOCK	78355W106	450	8895	SH	DEFINED
SAKS INC COM	COMMON STOCK	79377W108	1664	148942	SH	OTHER
SALIX PHARMACEUTICALS LTD COM	COMMON STOCK	795435106	3311	83132	SH	OTHER
SANDISK CORP*	COMMON STOCK	80004C101	2754	66351	SH	DEFINED
SANDISK CORP*	COMMON STOCK	80004C101	824	19844	SH	OTHER
SARA LEE CORP COM *	COMMON STOCK	803111103	307	16153	SH	DEFINED
SARA LEE CORP COM *	COMMON STOCK	803111103	38	2006	SH	OTHER
SATCON TECHNOLOGY CORP COM	COMMON STOCK	803893106	115	48000	SH	DEFINED
SCHWAB CHARLES CORP NEW COM*	COMMON STOCK	808513105	830	50430	SH	DEFINED
SCHWAB CHARLES CORP NEW COM*	COMMON STOCK	808513105	54	3304	SH	OTHER
SELECT SECTOR SPDR FD - ENERGY	COMMON STOCK	81369Y506	293	3890	SH	DEFINED
SELECT SECTOR SPDR FD - FINANC	COMMON STOCK	81369Y605	729	47519	SH	DEFINED
SELECT SECTOR SPDR FD - FINANC	COMMON STOCK	81369Y605	103	6710	SH	OTHER
SELECT SECTOR SPDR FD CONS STA	COMMON STOCK	81369Y308	333	10649	SH	DEFINED
SELECT SECTOR SPDR FD HEALTH C	COMMON STOCK	81369Y209	327	9200	SH	DEFINED
SELECT SECTOR SPDR FD HEALTH C	COMMON STOCK	81369Y209	43	1222	SH	OTHER
SIGMA-ALDRICH CORP COM	COMMON STOCK	826552101	235	3200	SH	DEFINED
SILGAN HLDGS INC COM	COMMON STOCK	827048109	4	107	SH	DEFINED
SILGAN HLDGS INC COM	COMMON STOCK	827048109	916	22350	SH	OTHER
SM ENERGY COMPANY	COMMON STOCK	78454L100	242	3300	SH	DEFINED
SM ENERGY COMPANY	COMMON STOCK	78454L100	1359	18500	SH	OTHER
SOLUTIA INC COM	COMMON STOCK	834376501	2276	99600	SH	OTHER
SOURCEFIRE INC COM	COMMON STOCK	83616T108	2413	81184	SH	OTHER

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SOUTHERN CO COM	COMMON STOCK	842587107	1194	29581	SH	DEFINED
SOUTHERN CO COM	COMMON STOCK	842587107	303	7500	SH	OTHER
SOUTHERN COPPER CORP COM*	COMMON STOCK	84265V105	1429	43469	SH	DEFINED
SOUTHERN COPPER CORP COM*	COMMON STOCK	84265V105	95	2875	SH	OTHER
SOUTHERN UNION CO COM	COMMON STOCK	844030106	3362	83744	SH	DEFINED

SOUTHERN UNION CO COM	COMMON STOCK	844030106	3249	80910	SH	OTHER
SOUTHWEST AIRLINES CO COM*	COMMON STOCK	844741108	3375	295553	SH	DEFINED
SOUTHWEST AIRLINES CO COM*	COMMON STOCK	844741108	898	78602	SH	OTHER
SOUTHWESTERN ENERGY CO COM*	COMMON STOCK	845467109	232	5408	SH	DEFINED
SOUTHWESTERN ENERGY CO COM*	COMMON STOCK	845467109	242	5650	SH	OTHER
SPDR BARCLAYS CAP INTL TREAS B	COMMON STOCK	78464A516	696	11267	SH	DEFINED
SPDR DJ WILSHIRE INTL RE ETF*	COMMON STOCK	78463X863	240	5948	SH	DEFINED
SPDR DJ WILSHIRE INTL RE ETF*	COMMON STOCK	78463X863	12	300	SH	OTHER
SPDR DOW JONES REIT ETF*	COMMON STOCK	78464A607	7841	117739	SH	DEFINED
SPDR DOW JONES REIT ETF*	COMMON STOCK	78464A607	39	580	SH	OTHER
SPDR GOLD TRUST ETF*	COMMON STOCK	78463V107	11120	76164	SH	DEFINED
SPDR GOLD TRUST ETF*	COMMON STOCK	78463V107	1037	7100	SH	OTHER
SPDR METALS & MINING ETF*	COMMON STOCK	78464A755	718	10351	SH	DEFINED
SPDR METALS & MINING ETF*	COMMON STOCK	78464A755	7	100	SH	OTHER
SPDR S&P INTL SMALL CAP ETF*	COMMON STOCK	78463X871	327	10301	SH	DEFINED
SPDR S&P 500 ETF TRUST *	COMMON STOCK	78462F103	6093	46170	SH	DEFINED
SPDR S&P 500 ETF TRUST *	COMMON STOCK	78462F103	4702	35632	SH	OTHER
SPECTRA ENERGY CORP COM*	COMMON STOCK	847560109	2595	94659	SH	DEFINED
SPECTRA ENERGY CORP COM*	COMMON STOCK	847560109	312	11391	SH	OTHER
SPIRIT AEROSYSTEMS CL A COM	COMMON STOCK	848574109	2521	114590	SH	OTHER
ST. JUDE MEDICAL INC COM*	COMMON STOCK	790849103	2870	60197	SH	DEFINED
ST. JUDE MEDICAL INC COM*	COMMON STOCK	790849103	1301	27295	SH	OTHER
STANLEY BLACK & DECKER INC COM	COMMON STOCK	854502101	2	21	SH	DEFINED
STANLEY BLACK & DECKER INC COM	COMMON STOCK	854502101	292	4056	SH	OTHER
STAPLES INC COM*	COMMON STOCK	855030102	3372	213403	SH	DEFINED
STAPLES INC COM*	COMMON STOCK	855030102	4574	289515	SH	OTHER
STARBUCKS CORP COM*	COMMON STOCK	855244109	15091	382143	SH	DEFINED
STARBUCKS CORP COM*	COMMON STOCK	855244109	1050	26601	SH	OTHER
STARWOOD HOTELS & RESORTS COM*	COMMON STOCK	85590A401	7219	128816	SH	DEFINED
STARWOOD HOTELS & RESORTS COM*	COMMON STOCK	85590A401	197	3519	SH	OTHER
STRYKER CORP COM *	COMMON STOCK	863667101	1219	20774	SH	DEFINED
STRYKER CORP COM *	COMMON STOCK	863667101	90	1526	SH	OTHER

SUN BANCORP INC COM	COMMON STOCK	86663B102	45	12341	SH	DEFINED
SUNOCO INC COM	COMMON STOCK	86764P109	244	5850	SH	DEFINED
SUPER MICRO COMPUTER INC COM	COMMON STOCK	86800U104	1634	101523	SH	OTHER
SUPERIOR ENERGY SERVICES INC C	COMMON STOCK	868157108	2717	73160	SH	OTHER
SYSCO CORP COM*	COMMON STOCK	871829107	436	13991	SH	DEFINED
SYSCO CORP COM*	COMMON STOCK	871829107	286	9172	SH	OTHER
TARGET CORP COM *	COMMON STOCK	87612E106	407	8669	SH	DEFINED
TARGET CORP COM *	COMMON STOCK	87612E106	178	3805	SH	OTHER
TEAM INCORPORATED COM	COMMON STOCK	878155100	208	8640	SH	DEFINED
TEMPLE-INLAND INC COM	COMMON STOCK	879868107	2687	90360	SH	DEFINED
TEREX CORP COM*	COMMON STOCK	880779103	173	6079	SH	DEFINED

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TEREX CORP COM*	COMMON STOCK	880779103	959	33725	SH	OTHER
TEXAS INSTRUMENTS INC COM *	COMMON STOCK	882508104	786	23943	SH	DEFINED
TEXAS INSTRUMENTS INC COM *	COMMON STOCK	882508104	216	6565	SH	OTHER
TEXTRON INC COM *	COMMON STOCK	883203101	107	4515	SH	DEFINED
TEXTRON INC COM *	COMMON STOCK	883203101	120	5091	SH	OTHER
THE DOLAN COMPANY COM	COMMON STOCK	25659P402	119	14000	SH	DEFINED
THE HERSHEY COMPANY COM*	COMMON STOCK	427866108	362	6366	SH	DEFINED
THE HERSHEY COMPANY COM*	COMMON STOCK	427866108	242	4250	SH	OTHER
THERMO FISHER SCIENTIFIC INC C	COMMON STOCK	883556102	2390	37116	SH	DEFINED
THERMO FISHER SCIENTIFIC INC C	COMMON STOCK	883556102	161	2500	SH	OTHER
TIBCO SOFTWARE INC COM	COMMON STOCK	88632Q103	1278	44050	SH	OTHER
TIDEWATER INC COM*	COMMON STOCK	886423102	988	18369	SH	DEFINED
TIDEWATER INC COM*	COMMON STOCK	886423102	33	608	SH	OTHER
TIME WARNER INC COM NEW*	COMMON STOCK	887317303	468	12879	SH	DEFINED
TIME WARNER INC COM NEW*	COMMON STOCK	887317303	132	3637	SH	OTHER
TRACTOR SUPPLY CO COM	COMMON STOCK	892356106	523	7817	SH	DEFINED
TRACTOR SUPPLY CO COM	COMMON STOCK	892356106	1174	17550	SH	OTHER
TRAVELERS COMPANIES INC COM *	COMMON STOCK	89417E109	1849	31678	SH	DEFINED
TRAVELERS COMPANIES INC COM *	COMMON STOCK	89417E109	191	3273	SH	OTHER
TREEHOUSE FOODS INC COM	COMMON STOCK	89469A104	296	5421	SH	DEFINED

TRIMAS CORP COM	COMMON STOCK	896215209	1864	75317	SH	OTHER
TRIQUINT SEMICONDUCTOR INC COM	COMMON STOCK	89674K103	2057	201850	SH	OTHER
ULTA SALON COSMETICS & FRAG CO	COMMON STOCK	90384S303	5792	89682	SH	DEFINED
ULTA SALON COSMETICS & FRAG CO	COMMON STOCK	90384S303	100	1544	SH	OTHER
ULTRA S&P 500 PROSHARES ETF	COMMON STOCK	74347R107	703	13300	SH	DEFINED
ULTRASHORT S&P 500 PROSHARES E	COMMON STOCK	74347R883	524	25400	SH	DEFINED
UMPQUA HOLDINGS CORP COM	COMMON STOCK	904214103	2346	202730	SH	OTHER
UNION DRILLING INC COM	COMMON STOCK	90653P105	2561	248852	SH	OTHER
UNION PACIFIC CORP COM*	COMMON STOCK	907818108	18827	180332	SH	DEFINED
UNION PACIFIC CORP COM*	COMMON STOCK	907818108	2303	22064	SH	OTHER
UNITED PARCEL SERVICE CLASS B*	COMMON STOCK	911312106	306	4189	SH	DEFINED
UNITED PARCEL SERVICE CLASS B*	COMMON STOCK	911312106	242	3316	SH	OTHER
UNITED STATES NAT GAS FD LP ET	COMMON STOCK	912318110	171	15500	SH	DEFINED
UNITED TECHNOLOGIES CORP COM*	COMMON STOCK	913017109	13597	153616	SH	DEFINED
UNITED TECHNOLOGIES CORP COM*	COMMON STOCK	913017109	1400	15812	SH	OTHER
UNITEDHEALTH GROUP INC COM*	COMMON STOCK	91324P102	437	8463	SH	DEFINED
UNITEDHEALTH GROUP INC COM*	COMMON STOCK	91324P102	33	639	SH	OTHER
URBAN OUTFITTERS INC COM*	COMMON STOCK	917047102	5183	184122	SH	DEFINED
URBAN OUTFITTERS INC COM*	COMMON STOCK	917047102	1619	57525	SH	OTHER
US BANCORP DEL NEW COM*	COMMON STOCK	902973304	509	19964	SH	DEFINED
US BANCORP DEL NEW COM*	COMMON STOCK	902973304	86	3371	SH	OTHER
USA TRUCK INC COM	COMMON STOCK	902925106	198	17526	SH	OTHER
UTILITIES SELECT SECTOR SPDR F	COMMON STOCK	81369Y886	206	6150	SH	DEFINED
VALASSIS COMMUNICATIONS INC CO	COMMON STOCK	918866104	1257	41500	SH	DEFINED
VALERO ENERGY CORP NEW COM*	COMMON STOCK	91913Y100	1319	51566	SH	DEFINED
VALERO ENERGY CORP NEW COM*	COMMON STOCK	91913Y100	3125	122202	SH	OTHER
VANGUARD FTSE ALL WORLD EX-US	COMMON STOCK	922042775	4989	100151	SH	DEFINED
VANGUARD FTSE ALL WORLD EX-US	COMMON STOCK	922042775	1011	20300	SH	OTHER
VANGUARD GROWTH ETF*	COMMON STOCK	922908736	1542	23837	SH	DEFINED
VANGUARD LARGE CAP ETF*	COMMON STOCK	922908637	1846	30471	SH	DEFINED
VANGUARD MEGA CAP 300 ETF*	COMMON STOCK	921910873	312	6939	SH	DEFINED
VANGUARD MID CAP ETF*	COMMON STOCK	922908629	378	4695	SH	DEFINED

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VANGUARD MSCI EMERGING MARKETS	COMMON STOCK	922042858	1160	23861	SH	DEFINED
VANGUARD SHORT-TERM BOND ETF*	COMMON STOCK	921937827	2042	25202	SH	DEFINED
VANGUARD SHORT-TERM BOND ETF*	COMMON STOCK	921937827	165	2037	SH	OTHER
VANGUARD SMALL CAP VALUE ETF*	COMMON STOCK	922908611	258	3682	SH	DEFINED
VERIZON COMMUNICATIONS COM*	COMMON STOCK	92343V104	6090	163567	SH	DEFINED
VERIZON COMMUNICATIONS COM*	COMMON STOCK	92343V104	3558	95576	SH	OTHER
VIACOM INC CL B	COMMON STOCK	92553P201	1508	29565	SH	DEFINED
VIOPHARMA INC COM	COMMON STOCK	928241108	1732	93617	SH	OTHER
VISA INC CL A COM*	COMMON STOCK	92826C839	9019	107042	SH	DEFINED
VISA INC CL A COM*	COMMON STOCK	92826C839	402	4775	SH	OTHER
VMWARE INC COM*	COMMON STOCK	928563402	6825	68091	SH	DEFINED
VMWARE INC COM*	COMMON STOCK	928563402	160	1595	SH	OTHER
VONAGE HLDGS CORP COM	COMMON STOCK	92886T201	60	13700	SH	DEFINED
WABTEC CORP COM	COMMON STOCK	929740108	2375	36140	SH	OTHER
WAL MART STORES INC COM*	COMMON STOCK	931142103	7346	138233	SH	DEFINED
WAL MART STORES INC COM*	COMMON STOCK	931142103	5050	95027	SH	OTHER
WALGREEN CO COM*	COMMON STOCK	931422109	1318	31041	SH	DEFINED
WALGREEN CO COM*	COMMON STOCK	931422109	30	707	SH	OTHER
WARNACO GROUP INC COM	COMMON STOCK	934390402	850	16275	SH	OTHER
WASTE MANAGEMENT DEL INC COM*	COMMON STOCK	94106L109	1671	44834	SH	DEFINED
WASTE MANAGEMENT DEL INC COM*	COMMON STOCK	94106L109	104	2786	SH	OTHER
WEIGHT WATCHERS INTL INC COM	COMMON STOCK	948626106	971	12866	SH	OTHER
WELLS FARGO & CO NEW COM*	COMMON STOCK	949746101	2249	80167	SH	DEFINED
WELLS FARGO & CO NEW COM*	COMMON STOCK	949746101	956	34071	SH	OTHER
WESCO INTL INC COM	COMMON STOCK	95082P105	1153	21315	SH	DEFINED
WESCO INTL INC COM	COMMON STOCK	95082P105	959	17725	SH	OTHER
WEST COAST BANCORP/OREGON COM	COMMON STOCK	952145209	1698	101304	SH	OTHER
WESTERN UNION CO COM	COMMON STOCK	959802109	4119	205656	SH	DEFINED
WESTERN UNION CO COM	COMMON STOCK	959802109	4620	230646	SH	OTHER
WILLIAMS COS COM	COMMON STOCK	969457100	338	11180	SH	DEFINED
WILLIAMS COS COM	COMMON STOCK	969457100	234	7734	SH	OTHER
WILLIAMS SONOMA INC COM	COMMON STOCK	969904101	992	27175	SH	OTHER
WINDSTREAM CORPORATION COM*	COMMON STOCK	97381W104	2201	169840	SH	DEFINED
WINDSTREAM CORPORATION COM*	COMMON STOCK	97381W104	310	23941	SH	OTHER
WSFS FINL CORP COM	COMMON STOCK	929328102	3284	82816	SH	OTHER
YUM! BRANDS INC COM*	COMMON STOCK	988498101	10159	183911	SH	DEFINED
YUM! BRANDS INC COM*	COMMON STOCK	988498101	959	17366	SH	OTHER
ZIMMER HLDGS INC*	COMMON STOCK	98956P102	221	3495	SH	DEFINED
ZIMMER HLDGS INC*	COMMON STOCK	98956P102	81	1287	SH	OTHER
3M CO COM*	COMMON STOCK	88579Y101	3377	35603	SH	DEFINED
3M CO COM*	COMMON STOCK	88579Y101	2186	23049	SH	OTHER
ACCENTURE PLC CLASS A	COMMON STOCK	G1151C101	3783	62615	SH	DEFINED
AERCAP HOLDINGS NV	COMMON STOCK	N00985106	2351	180690	SH	OTHER
AGNICO EAGLE MINES LTD COM	COMMON STOCK	008474108	211	3350	SH	OTHER
ALTERRA CAPITAL HOLDINGS LTD	COMMON STOCK	G0229R108	2437	109300	SH	OTHER
AMDOCS LIMITED	COMMON STOCK	G02602103	915	30100	SH	DEFINED
ASPEN INS HOLDINGS LTD	COMMON STOCK	G05384105	2223	86380	SH	OTHER
BAIDU INC SPONS ADR*	COMMON STOCK	056752108	10531	75154	SH	DEFINED
BAIDU INC SPONS ADR*	COMMON STOCK	056752108	1256	8964	SH	OTHER
BARCLAYS PLC SPONSORED ADR*	COMMON STOCK	06738E204	1516	92244	SH	DEFINED
BARCLAYS PLC SPONSORED ADR*	COMMON STOCK	06738E204	2737	166578	SH	OTHER

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BARRICK GOLD CORP COM *	COMMON STOCK	067901108	1017	22456	SH	DEFINED
BARRICK GOLD CORP COM *	COMMON STOCK	067901108	32	700	SH	OTHER
BCE INC COM*	COMMON STOCK	05534B760	11372	289425	SH	DEFINED
BCE INC COM*	COMMON STOCK	05534B760	648	16501	SH	OTHER
BHP BILLITON LTD-SPON ADR*	COMMON STOCK	088606108	20832	220142	SH	DEFINED
BHP BILLITON LTD-SPON ADR*	COMMON STOCK	088606108	2012	21266	SH	OTHER
BOX SHIPS INC	COMMON STOCK	Y09675102	1935	195882	SH	OTHER
BP PLC SPONSORED ADR*	COMMON STOCK	055622104	3803	85874	SH	DEFINED
BP PLC SPONSORED ADR*	COMMON STOCK	055622104	4641	104779	SH	OTHER
CANADIAN NATIONAL RAILWAY CO C	COMMON STOCK	136375102	454	5685	SH	DEFINED
CANADIAN NATIONAL RAILWAY CO C	COMMON STOCK	136375102	208	2600	SH	OTHER
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	38	900	SH	DEFINED

CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	168	4000	SH	OTHER
CARNIVAL CORP PAIRED CTF 1 COM	COMMON STOCK	143658300	1591	42274	SH	DEFINED
CARNIVAL CORP PAIRED CTF 1 COM	COMMON STOCK	143658300	658	17479	SH	OTHER
CENOVUS ENERGY INC COM*	COMMON STOCK	15135U109	11330	300850	SH	DEFINED
CENOVUS ENERGY INC COM*	COMMON STOCK	15135U109	424	11270	SH	OTHER
CHECK POINT SOFTWARE TECHNOLOG	COMMON STOCK	M22465104	207	3639	SH	DEFINED
CHECK POINT SOFTWARE TECHNOLOG	COMMON STOCK	M22465104	239	4200	SH	OTHER
CHICAGO BRIDGE & IRON CO NV SH	COMMON STOCK	167250109	66	1698	SH	DEFINED
CHICAGO BRIDGE & IRON CO NV SH	COMMON STOCK	167250109	2469	63460	SH	OTHER
CHINA MOBILE LTD*	COMMON STOCK	16941M109	701	14995	SH	DEFINED
CHINA MOBILE LTD*	COMMON STOCK	16941M109	47	1005	SH	OTHER
CORE LABORATORIES N. V. COM	COMMON STOCK	N22717107	187	1675	SH	DEFINED
CORE LABORATORIES N. V. COM	COMMON STOCK	N22717107	1375	12325	SH	OTHER
COVIDIEN PLC	COMMON STOCK	G2554F113	2865	53818	SH	DEFINED
COVIDIEN PLC	COMMON STOCK	G2554F113	3753	70500	SH	OTHER
DIAGEO PLC SPONSORED ADR*	COMMON STOCK	25243Q205	342	4179	SH	DEFINED
DIAGEO PLC SPONSORED ADR*	COMMON STOCK	25243Q205	15	183	SH	OTHER
DIANA SHIPPING INC	COMMON STOCK	Y2066G104	1739	158660	SH	OTHER
ECOPETROL SA SPONS ADR*	COMMON STOCK	279158109	8342	189556	SH	DEFINED
ECOPETROL SA SPONS ADR*	COMMON STOCK	279158109	327	7427	SH	OTHER
ELDORADO GOLD CORPORATION	COMMON STOCK	284902103	199	13500	SH	DEFINED
EMBRAER SA ADR*	COMMON STOCK	29082A107	12	387	SH	DEFINED
EMBRAER SA ADR*	COMMON STOCK	29082A107	2472	80300	SH	OTHER
ENI SPA SPONSORED ADR *	COMMON STOCK	26874R108	201	4219	SH	DEFINED
ENSCO PLC SPONS ADR*	COMMON STOCK	29358Q109	376	7056	SH	DEFINED
ENSCO PLC SPONS ADR*	COMMON STOCK	29358Q109	11	200	SH	OTHER
ERICSSON (LM)TEL CO ADR CL B N	COMMON STOCK	294821608	14123	982136	SH	DEFINED
ERICSSON (LM)TEL CO ADR CL B N	COMMON STOCK	294821608	456	31737	SH	OTHER
FLEXTRONICS INTERNATIONAL LTD*	COMMON STOCK	Y2573F102	180	28028	SH	DEFINED
FLEXTRONICS INTERNATIONAL LTD*	COMMON STOCK	Y2573F102	3	500	SH	OTHER
FOSTER WHEELER AG*	COMMON STOCK	H27178104	778	25606	SH	DEFINED

FOSTER WHEELER AG*	COMMON STOCK	H27178104	89	2940	SH	OTHER
GOLDCORP INC COM NEW*	COMMON STOCK	380956409	1576	32648	SH	DEFINED
GOLDCORP INC COM NEW*	COMMON STOCK	380956409	214	4440	SH	OTHER
HSBC HOLDINGS PLC SPON ADR NEW	COMMON STOCK	404280406	8254	166344	SH	DEFINED
HSBC HOLDINGS PLC SPON ADR NEW	COMMON STOCK	404280406	453	9133	SH	OTHER

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INGERSOLL-RAND PLC*	COMMON STOCK	G47791101	2216	48793	SH	DEFINED
INGERSOLL-RAND PLC*	COMMON STOCK	G47791101	2006	44176	SH	OTHER
INVESCO LTD*	COMMON STOCK	G491BT108	8132	347530	SH	DEFINED
INVESCO LTD*	COMMON STOCK	G491BT108	1557	66559	SH	OTHER
KONINKLIJKE PHILIPS ELECTRS N	COMMON STOCK	500472303	2054	79979	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRS N	COMMON STOCK	500472303	32	1230	SH	OTHER
LAZARD LTD CL A COM	COMMON STOCK	G54050102	246	6635	SH	DEFINED
LAZARD LTD CL A COM	COMMON STOCK	G54050102	2833	76360	SH	OTHER
LIONS GATE ENTERTAINMENT CORP	COMMON STOCK	535919203	2020	305102	SH	OTHER
LLOYDS BANKING GROUP PLC ADR	COMMON STOCK	539439109	40	12703	SH	DEFINED
NICE SYS LTD SPONS ADR	COMMON STOCK	653656108	117	3210	SH	DEFINED
NICE SYS LTD SPONS ADR	COMMON STOCK	653656108	2244	61728	SH	OTHER
NIPPON TELEG & TEL CORP SPONS	COMMON STOCK	654624105	3898	161222	SH	DEFINED
NIPPON TELEG & TEL CORP SPONS	COMMON STOCK	654624105	7937	328230	SH	OTHER
NOBLE CORPORATION COM	COMMON STOCK	H5833N103	1519	38550	SH	DEFINED
NOKIA CORP SPONSORED ADR*	COMMON STOCK	654902204	334	51949	SH	DEFINED
NOKIA CORP SPONSORED ADR*	COMMON STOCK	654902204	77	12017	SH	OTHER
NOVARTIS AG ADR*	COMMON STOCK	66987V109	19928	326105	SH	DEFINED
NOVARTIS AG ADR*	COMMON STOCK	66987V109	3497	57226	SH	OTHER
NOVO-NORDISK A/S SPON ADR	COMMON STOCK	670100205	209	1671	SH	DEFINED
PENN WEST ENERGY TRUST COM*	COMMON STOCK	707887105	7902	342366	SH	DEFINED
PENN WEST ENERGY TRUST COM*	COMMON STOCK	707887105	223	9677	SH	OTHER
PETROLEO BRASILEIRO SA PETRO A	COMMON STOCK	71654V408	3470	102482	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO A	COMMON STOCK	71654V408	505	14928	SH	OTHER
POPULAR INC COM	COMMON STOCK	733174106	2201	797377	SH	OTHER
POTASH CORP SASK INC COM*	COMMON STOCK	73755L107	12871	225845	SH	DEFINED
POTASH CORP SASK INC COM*	COMMON STOCK	73755L107	6056	106257	SH	OTHER

RENAISSANCE RE HOLDINGS LTD CO	COMMON STOCK	G7496G103	788	11271	SH	DEFINED
RENAISSANCE RE HOLDINGS LTD CO	COMMON STOCK	G7496G103	2420	34600	SH	OTHER
RIO TINTO PLC SPON ADR*	COMMON STOCK	767204100	191	2636	SH	DEFINED
RIO TINTO PLC SPON ADR*	COMMON STOCK	767204100	95	1320	SH	OTHER
ROGERS COMMUNICATIONS INC CL B	COMMON STOCK	775109200	6620	167507	SH	DEFINED
ROGERS COMMUNICATIONS INC CL B	COMMON STOCK	775109200	214	5411	SH	OTHER
ROYAL DUTCH SHELL PLC ADR CL A	COMMON STOCK	780259206	1129	15866	SH	DEFINED
ROYAL DUTCH SHELL PLC ADR CL A	COMMON STOCK	780259206	554	7790	SH	OTHER
ROYAL DUTCH SHELL PLC ADR CL B	COMMON STOCK	780259107	412	5742	SH	DEFINED
SANOFI SPONSORED ADR*	COMMON STOCK	80105N105	187	4644	SH	DEFINED
SANOFI SPONSORED ADR*	COMMON STOCK	80105N105	26	656	SH	OTHER
SAP AG SPONSORED ADR*	COMMON STOCK	803054204	8068	133021	SH	DEFINED
SAP AG SPONSORED ADR*	COMMON STOCK	803054204	394	6494	SH	OTHER
SCHLUMBERGER LIMITED COM*	COMMON STOCK	806857108	59462	688212	SH	DEFINED
SCHLUMBERGER LIMITED COM*	COMMON STOCK	806857108	11013	127470	SH	OTHER
SEADRILL LTD*	COMMON STOCK	G7945E105	19071	540570	SH	DEFINED
SEADRILL LTD*	COMMON STOCK	G7945E105	990	28062	SH	OTHER
SIEMENS A G SPONSORED ADR*	COMMON STOCK	826197501	380	2761	SH	DEFINED
SIEMENS A G SPONSORED ADR*	COMMON STOCK	826197501	8	60	SH	OTHER
SK TELECOM CO LTD ADR	COMMON STOCK	78440P108	874	46751	SH	DEFINED
SONY CORP SPONSORED ADR	COMMON STOCK	835699307	210	7942	SH	DEFINED
STATOIL ASA - SPONSORED ADR*	COMMON STOCK	85771P102	1325	52072	SH	DEFINED
STATOIL ASA - SPONSORED ADR*	COMMON STOCK	85771P102	88	3439	SH	OTHER
SUN LIFE FINANCIAL INC*	COMMON STOCK	866796105	13559	450773	SH	DEFINED
SUN LIFE FINANCIAL INC*	COMMON STOCK	866796105	453	15061	SH	OTHER
SUNCOR ENERGY INC*	COMMON STOCK	867224107	12494	319552	SH	DEFINED
SUNCOR ENERGY INC*	COMMON STOCK	867224107	2070	52936	SH	OTHER
SYNGENTA AG ADR*	COMMON STOCK	87160A100	1200	17763	SH	DEFINED

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SYNGENTA AG ADR*	COMMON STOCK	87160A100	79	1163	SH	OTHER
TAIWAN SEMICONDUCTOR MFG CO AD	COMMON STOCK	874039100	215	17039	SH	DEFINED
TAIWAN SEMICONDUCTOR MFG CO AD	COMMON STOCK	874039100	38	3000	SH	OTHER
TALISMAN ENERGY INC COM	COMMON STOCK	87425E103	492	24000	SH	OTHER
TENARIS S A SPONSORED ADR*	COMMON STOCK	88031M109	306	6702	SH	DEFINED
TENARIS S A SPONSORED ADR*	COMMON STOCK	88031M109	55	1200	SH	OTHER
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	13703	284176	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	12262	254301	SH	OTHER
TOTAL S.A. SPONSORED ADR*	COMMON STOCK	89151E109	13045	225532	SH	DEFINED
TOTAL S.A. SPONSORED ADR*	COMMON STOCK	89151E109	344	5948	SH	OTHER
TRANSOCEAN LTD*	COMMON STOCK	H8817H100	904	14004	SH	DEFINED
TRANSOCEAN LTD*	COMMON STOCK	H8817H100	143	2219	SH	OTHER
TYCO INTERNATIONAL LTD*	COMMON STOCK	H89128104	1965	39762	SH	DEFINED
TYCO INTERNATIONAL LTD*	COMMON STOCK	H89128104	14	289	SH	OTHER
ULTRA PETROLEUM CORP*	COMMON STOCK	903914109	1114	24317	SH	DEFINED
ULTRA PETROLEUM CORP*	COMMON STOCK	903914109	655	14299	SH	OTHER
UNILEVER PLC SPONSORED ADR	COMMON STOCK	904767704	383	11825	SH	DEFINED
UNILEVER PLC SPONSORED ADR	COMMON STOCK	904767704	16	500	SH	OTHER
UTI WORLDWIDE INC COM	COMMON STOCK	G87210103	960	48775	SH	OTHER
VALE SA SP ADR*	COMMON STOCK	91912E105	223	6966	SH	DEFINED
VODAFONE GROUP PLC SPON ADR*	COMMON STOCK	92857W209	9869	369334	SH	DEFINED
VODAFONE GROUP PLC SPON ADR*	COMMON STOCK	92857W209	1006	37662	SH	OTHER
XL GROUP PLC	COMMON STOCK	G98290102	1698	77241	SH	DEFINED
XL GROUP PLC	COMMON STOCK	G98290102	3374	153497	SH	OTHER
YANDEX NV CL A	COMMON STOCK	N97284108	1715	48300	SH	OTHER
BARCLAYS BK PLC PFD 6.625% SER	PREFERRED STOCK	06739F390	260	10800	SH	DEFINED
BLACKROCK INTL GROWTH & INCOME	OTHER	092524107	137	13545	SH	DEFINED
EATON VANCE TAX MNG GBL DIV EQ	OTHER	27829F108	210	20091	SH	DEFINED
KAYNE ANDERSON MLP INVESTMENT	OTHER	486606106	241	7967	SH	DEFINED
MORGAN STANLEY INDIA INVESTMEN	OTHER	61745C105	391	17825	SH	DEFINED
ABERDEEN ASIA-PACIFIC INCOME F	OTHER	003009107	73	10000	SH	DEFINED
EATON VANCE SENIOR FLOATING RA	OTHER	27828Q105	294	18312	SH	DEFINED
INVESCO VAN KAMPEN SR INCOME T	OTHER	46131H107	50	10000	SH	DEFINED
NUVEEN INSD PREM INCOME MUN FD	OTHER	6706D8104	138	11315	SH	DEFINED
NUVEEN MUNICIPAL VALUE FUND	OTHER	670928100	1072	115758	SH	DEFINED
NUVEEN PREMIER INSURED MUNI IN	OTHER	670987106	151	10333	SH	DEFINED
NUVEEN PREMIUM INCOME MUNICIPA	OTHER	6706K4105	223	18035	SH	DEFINED
BP PRUDHOE BAY ROYALTY TRUST	OTHER	055630107	782	7000	SH	DEFINED
DUNCAN ENERGY PARTNERS LP	OTHER	265026104	260	6000	SH	DEFINED
EL PASO PIPELINE PARTNERS LP	OTHER	283702108	526	15148	SH	DEFINED
ENBRIDGE ENERGY PARTNERS L P	OTHER	29250R106	535	17790	SH	DEFINED
ENBRIDGE ENERGY PARTNERS L P	OTHER	29250R106	15	500	SH	OTHER
ENERGY TRANSFER EQUITY LP	OTHER	29273V100	295	6572	SH	DEFINED
ENERGY TRANSFER EQUITY LP	OTHER	29273V100	45	1000	SH	OTHER
ENERGY TRANSFER PARTNERS LP*	OTHER	29273R109	2073	42411	SH	DEFINED
ENERGY TRANSFER PARTNERS LP*	OTHER	29273R109	976	19981	SH	OTHER
ENTERPRISE PRODUCTS PARTNERS L	OTHER	293792107	902	20875	SH	DEFINED
ENTERPRISE PRODUCTS PARTNERS L	OTHER	293792107	11	248	SH	OTHER

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HOLLY ENERGY PARTNERS L P	OTHER	435763107	651	12000	SH	DEFINED
HOLLY ENERGY PARTNERS L P	OTHER	435763107	11	200	SH	OTHER
KINDER MORGAN ENERGY PARTNERS	OTHER	494550106	6581	90649	SH	DEFINED
KINDER MORGAN ENERGY PARTNERS	OTHER	494550106	1410	19426	SH	OTHER
KINDER MORGAN MANAGEMENT LLC	OTHER	49455U100	926	14118	SH	DEFINED
NATURAL RESOURCE PARTNERS L P	OTHER	63900P103	270	8140	SH	DEFINED
NUSTAR ENERGY LP UNIT	OTHER	67058H102	418	6463	SH	DEFINED
NUSTAR ENERGY LP UNIT	OTHER	67058H102	11	165	SH	OTHER
PERMIAN BASIN ROYALTY TRUST	OTHER	714236106	242	11165	SH	DEFINED
PLAINS ALL AMERICAN PIPELINE L	OTHER	726503105	4133	64578	SH	DEFINED
PLAINS ALL AMERICAN PIPELINE L	OTHER	726503105	1203	18804	SH	OTHER
SABINE ROYALTY TRUST UNITS BEN	OTHER	785688102	1886	29584	SH	DEFINED
SABINE ROYALTY TRUST UNITS BEN	OTHER	785688102	15	231	SH	OTHER
SAN JUAN BASIN RTY TR UNIT BEN	OTHER	798241105	415	17240	SH	DEFINED
SAN JUAN BASIN RTY TR UNIT BEN	OTHER	798241105	36	1500	SH	OTHER