

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

CULLEN FROST BANKERS INC
Form 13F-HR
August 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: 6/30/08

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 7/15/08

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: 873

FORM 13F INFORMATION TABLE VALUE TOTAL: \$2,215,331

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (X1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	
ABBOTT LABORATORIES COM*	COMMON STOCK	002824100	2168	40924	SH		DEFINED	
ABBOTT LABORATORIES COM*	COMMON STOCK	002824100	1834	34623	SH		OTHER	
ABM INDUSTRIES INC COM	COMMON STOCK	000957100	78	3500	SH		DEFINED	
ABM INDUSTRIES INC COM	COMMON STOCK	000957100	863	38800	SH		OTHER	
ADC TELECOMMUNICATIONS INC COM	COMMON STOCK	000886309	123	8300	SH		DEFINED	
ADC TELECOMMUNICATIONS INC COM	COMMON STOCK	000886309	1459	98800	SH		OTHER	
ADMINISTAFF INC COM	COMMON STOCK	007094105	86	3100	SH		DEFINED	
ADMINISTAFF INC COM	COMMON STOCK	007094105	895	32100	SH		OTHER	
AIR PRODUCTS & CHEMICALS INC C	COMMON STOCK	009158106	9721	98330	SH		DEFINED	
AIR PRODUCTS & CHEMICALS INC C	COMMON STOCK	009158106	781	7901	SH		OTHER	
AIRGAS INC COM	COMMON STOCK	009363102	225	3850	SH		OTHER	
ALCOA INC COM*	COMMON STOCK	013817101	9039	253766	SH		DEFINED	
ALCOA INC COM*	COMMON STOCK	013817101	4748	133282	SH		OTHER	
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	78	800	SH		DEFINED	
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	866	8900	SH		OTHER	
ALLEGHENY ENERGY INC COM	COMMON STOCK	017361106	251	5000	SH		OTHER	
ALLERGAN INC COM*	COMMON STOCK	018490102	16491	316830	SH		DEFINED	
ALLERGAN INC COM*	COMMON STOCK	018490102	2930	56289	SH		OTHER	
ALLSTATE CORP COM*	COMMON STOCK	020002101	4478	98228	SH		DEFINED	
ALLSTATE CORP COM*	COMMON STOCK	020002101	5860	128542	SH		OTHER	
ALTRIA GROUP INC COM *	COMMON STOCK	02209S103	964	46873	SH		DEFINED	
ALTRIA GROUP INC COM *	COMMON STOCK	02209S103	722	35122	SH		OTHER	
AMERICAN EAGLE OUTFITTERS INC	COMMON STOCK	02553E106	647	47466	SH		DEFINED	
AMERICAN EAGLE OUTFITTERS INC	COMMON STOCK	02553E106	914	67054	SH		OTHER	
AMERICAN ELECTRIC POWER INC CO	COMMON STOCK	025537101	248	6176	SH		DEFINED	
AMERICAN ELECTRIC POWER INC CO	COMMON STOCK	025537101	210	5208	SH		OTHER	
AMERICAN EXPRESS CO COM*	COMMON STOCK	025816109	15344	407330	SH		DEFINED	
AMERICAN EXPRESS CO COM*	COMMON STOCK	025816109	3472	92170	SH		OTHER	
AMERICAN INT'L GROUP INC COM	COMMON STOCK	026874107	3721	140633	SH		DEFINED	
AMERICAN INT'L GROUP INC COM	COMMON STOCK	026874107	2732	103260	SH		OTHER	
AMERICAN MED SYS HLDGS INC COM	COMMON STOCK	02744M108	40	2700	SH		DEFINED	
AMERICAN MED SYS HLDGS INC COM	COMMON STOCK	02744M108	447	29900	SH		OTHER	
AMERICAN NATIONAL INSURANCE CO	COMMON STOCK	028591105	434	4427	SH		DEFINED	
AMERICAN WTR WKS CO INC COM	COMMON STOCK	030420103	1304	58800	SH		OTHER	
AMERIGROUP CORPORATION COM	COMMON STOCK	03073T102	73	3500	SH		DEFINED	
AMERIGROUP CORPORATION COM	COMMON STOCK	03073T102	795	38200	SH		OTHER	
AMETEK INC COM	COMMON STOCK	031100100	224	4750	SH		OTHER	
AMGEN INC COM*	COMMON STOCK	031162100	1284	27234	SH		DEFINED	
AMGEN INC COM*	COMMON STOCK	031162100	250	5292	SH		OTHER	
ANADARKO PETROLEUM CORP COM*	COMMON STOCK	032511107	707	9441	SH		DEFINED	
ANADARKO PETROLEUM CORP COM*	COMMON STOCK	032511107	105	1400	SH		OTHER	
ANHEUSER BUSCH COS INC COM *	COMMON STOCK	035229103	382	6152	SH		DEFINED	
ANHEUSER BUSCH COS INC COM *	COMMON STOCK	035229103	341	5495	SH		OTHER	
ANN TAYLOR STORES CORP COM	COMMON STOCK	036115103	36	1500	SH		DEFINED	
ANN TAYLOR STORES CORP COM	COMMON STOCK	036115103	405	16900	SH		OTHER	
ANNALY CAPITAL MGMT INC REIT C	COMMON STOCK	035710409	4106	264724	SH		DEFINED	
ANNALY CAPITAL MGMT INC REIT C	COMMON STOCK	035710409	5423	349676	SH		OTHER	

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ANSYS INC COM	COMMON STOCK	03662Q105	127	2700	SH	DEFINED
ANSYS INC COM	COMMON STOCK	03662Q105	1249	26500	SH	OTHER
APACHE CORP COM	COMMON STOCK	037411105	198	1425	SH	DEFINED
APACHE CORP COM	COMMON STOCK	037411105	115	830	SH	OTHER
APPLE INC COM *	COMMON STOCK	037833100	27623	164975	SH	DEFINED
APPLE INC COM *	COMMON STOCK	037833100	5367	32053	SH	OTHER
APPLIED MATERIALS INC COM *	COMMON STOCK	038222105	1540	80665	SH	DEFINED
APPLIED MATERIALS INC COM *	COMMON STOCK	038222105	201	10552	SH	OTHER
ARCH COAL INC COM*	COMMON STOCK	039380100	402	5359	SH	DEFINED
ARCH COAL INC COM*	COMMON STOCK	039380100	113	1500	SH	OTHER
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	1573	46604	SH	DEFINED
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	1272	37694	SH	OTHER
ARENA RESOURCES INC COM	COMMON STOCK	040049108	42	800	SH	DEFINED
ARENA RESOURCES INC COM	COMMON STOCK	040049108	497	9400	SH	OTHER
ARIBA INC COM	COMMON STOCK	04033V203	812	55200	SH	OTHER
ARKANSAS BEST CORP COM	COMMON STOCK	040790107	2653	72408	SH	DEFINED
ARKANSAS BEST CORP COM	COMMON STOCK	040790107	7121	194346	SH	OTHER
ART TECHNOLOGY GROUP INC COM	COMMON STOCK	04289L107	32	10000	SH	DEFINED
AT & T INC COM*	COMMON STOCK	00206R102	20186	599156	SH	DEFINED
AT & T INC COM*	COMMON STOCK	00206R102	15037	446347	SH	OTHER
ATWOOD OCEANICS INC COM	COMMON STOCK	050095108	75	600	SH	DEFINED
ATWOOD OCEANICS INC COM	COMMON STOCK	050095108	230	1850	SH	OTHER
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	14500	346052	SH	DEFINED
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	2248	53645	SH	OTHER
AVISTA CORP COM	COMMON STOCK	05379B107	45	2100	SH	DEFINED
AVISTA CORP COM	COMMON STOCK	05379B107	481	22400	SH	OTHER
AVON PRODUCTS INC COM*	COMMON STOCK	054303102	0	5	SH	DEFINED
AVON PRODUCTS INC COM*	COMMON STOCK	054303102	497	13800	SH	OTHER
BAKER HUGHES INC COM*	COMMON STOCK	057224107	3190	36527	SH	DEFINED
BAKER HUGHES INC COM*	COMMON STOCK	057224107	1145	13105	SH	OTHER
BALDOR ELEC CO COM	COMMON STOCK	057741100	80	2300	SH	DEFINED
BALDOR ELEC CO COM	COMMON STOCK	057741100	745	21300	SH	OTHER
BALL CORP COM	COMMON STOCK	058498106	267	5600	SH	OTHER
BANK OF AMERICA CORP COM*	COMMON STOCK	060505104	8856	371013	SH	DEFINED
BANK OF AMERICA CORP COM*	COMMON STOCK	060505104	5845	244857	SH	OTHER
BANK OF NEW YORK MELLON CORP C	COMMON STOCK	064058100	7	173	SH	DEFINED
BANK OF NEW YORK MELLON CORP C	COMMON STOCK	064058100	501	13254	SH	OTHER
BARRETT BILL CORP COM	COMMON STOCK	06846N104	107	1800	SH	DEFINED
BARRETT BILL CORP COM	COMMON STOCK	06846N104	1200	20200	SH	OTHER
BAXTER INTERNATIONAL INC COM *	COMMON STOCK	071813109	361	5653	SH	DEFINED
BAXTER INTERNATIONAL INC COM *	COMMON STOCK	071813109	3	40	SH	OTHER
BB&T CORP COM*	COMMON STOCK	054937107	4459	195821	SH	DEFINED
BB&T CORP COM*	COMMON STOCK	054937107	219	9609	SH	OTHER
BECTON DICKINSON & CO COM*	COMMON STOCK	075887109	12862	158208	SH	DEFINED
BECTON DICKINSON & CO COM*	COMMON STOCK	075887109	2460	30255	SH	OTHER
BEMIS INC COM*	COMMON STOCK	081437105	45	2000	SH	DEFINED
BEMIS INC COM*	COMMON STOCK	081437105	238	10600	SH	OTHER
BERKSHIRE HATHAWAY INC CLASS B	COMMON STOCK	084670207	706	176	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS B	COMMON STOCK	084670207	361	90	SH	OTHER
BERKSHIRE HATHAWAY INC DEL CL	COMMON STOCK	084670108	725	6	SH	DEFINED
BEST BUY COMPANY INC COM*	COMMON STOCK	086516101	1996	50406	SH	DEFINED
BEST BUY COMPANY INC COM*	COMMON STOCK	086516101	3030	76514	SH	OTHER
BJ'S WHOLESALE CLUB INC COM	COMMON STOCK	05548J106	43	1100	SH	DEFINED
BJ'S WHOLESALE CLUB INC COM	COMMON STOCK	05548J106	453	11700	SH	OTHER
BLACK BOX CORPORATION COM	COMMON STOCK	091826107	2416	88871	SH	DEFINED
BLACK BOX CORPORATION COM	COMMON STOCK	091826107	2742	100843	SH	OTHER
BOEING CO COM *	COMMON STOCK	097023105	3961	60278	SH	DEFINED
BOEING CO COM *	COMMON STOCK	097023105	1381	21019	SH	OTHER
BRISTOL-MYERS SQUIBB CO COM *	COMMON STOCK	110122108	512	24929	SH	DEFINED
BRISTOL-MYERS SQUIBB CO COM *	COMMON STOCK	110122108	413	20099	SH	OTHER
BROCADE COMMUNICATIONS SYS INC	COMMON STOCK	111621306	395	47900	SH	OTHER
BUCYRUS INTL INC COM	COMMON STOCK	118759109	88	1200	SH	DEFINED

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BUCYRUS INTL INC COM	COMMON STOCK	118759109	1252	17150	SH	OTHER
BURLINGTON NORTHERN SANTA FE C	COMMON STOCK	12189T104	1569	15710	SH	DEFINED
BURLINGTON NORTHERN SANTA FE C	COMMON STOCK	12189T104	545	5459	SH	OTHER
CABOT OIL & GAS CORP COM	COMMON STOCK	127097103	41	600	SH	DEFINED
CABOT OIL & GAS CORP COM	COMMON STOCK	127097103	295	4350	SH	OTHER
CACI INTL INC CL A COM	COMMON STOCK	127190304	96	2100	SH	DEFINED
CACI INTL INC CL A COM	COMMON STOCK	127190304	1025	22400	SH	OTHER
CARLISLE COS INC COM	COMMON STOCK	142339100	2486	85735	SH	DEFINED
CARLISLE COS INC COM	COMMON STOCK	142339100	2948	101653	SH	OTHER
CARNIVAL CORP PAIRED CTF 1 COM	COMMON STOCK	143658300	2572	78041	SH	DEFINED
CARNIVAL CORP PAIRED CTF 1 COM	COMMON STOCK	143658300	76	2295	SH	OTHER
CARRIZO OIL & GAS INC COM	COMMON STOCK	144577103	102	1500	SH	DEFINED
CARRIZO OIL & GAS INC COM	COMMON STOCK	144577103	1083	15900	SH	OTHER
CATERPILLAR INC COM *	COMMON STOCK	149123101	25900	350855	SH	DEFINED
CATERPILLAR INC COM *	COMMON STOCK	149123101	6055	82026	SH	OTHER
CAVALIER HOMES INC COM	COMMON STOCK	149507105	89	44942	SH	DEFINED
CELGENE CORP COM *	COMMON STOCK	151020104	544	8525	SH	DEFINED
CELGENE CORP COM *	COMMON STOCK	151020104	9	140	SH	OTHER
CERADYNE INC COM	COMMON STOCK	156710105	58	1700	SH	DEFINED
CERADYNE INC COM	COMMON STOCK	156710105	408	11900	SH	OTHER
CHARLES RIVER LABORATORIES INT	COMMON STOCK	159864107	224	3500	SH	OTHER
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	165167107	363	5500	SH	DEFINED
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	165167107	218	3300	SH	OTHER
CHEVRON CORPORATION COM*	COMMON STOCK	166764100	12023	121290	SH	DEFINED
CHEVRON CORPORATION COM*	COMMON STOCK	166764100	5687	57373	SH	OTHER
CHUBB CORP COM*	COMMON STOCK	171232101	194	3961	SH	DEFINED
CHUBB CORP COM*	COMMON STOCK	171232101	9	175	SH	OTHER
CISCO SYSTEM INC COM*	COMMON STOCK	17275R102	3550	152639	SH	DEFINED
CISCO SYSTEM INC COM*	COMMON STOCK	17275R102	1355	58241	SH	OTHER
CITIGROUP INC COM	COMMON STOCK	172967101	86	5150	SH	DEFINED
CITIGROUP INC COM	COMMON STOCK	172967101	172	10260	SH	OTHER
CITRIX SYSTEMS INC COM	COMMON STOCK	177376100	18	600	SH	DEFINED
CITRIX SYSTEMS INC COM	COMMON STOCK	177376100	718	24400	SH	OTHER
CLARCOR INC COM	COMMON STOCK	179895107	67	1900	SH	DEFINED
CLARCOR INC COM	COMMON STOCK	179895107	921	26250	SH	OTHER
CLEAN HBRS INC COM	COMMON STOCK	184496107	99	1400	SH	DEFINED
CLEAN HBRS INC COM	COMMON STOCK	184496107	249	3500	SH	OTHER
CLEAR CHANNEL COMMUNICATIONS C	COMMON STOCK	184502102	459	13040	SH	DEFINED
CLOROX CO COM *	COMMON STOCK	189054109	147	2825	SH	DEFINED
CLOROX CO COM *	COMMON STOCK	189054109	240	4600	SH	OTHER
CME GROUP INC COM*	COMMON STOCK	12572Q105	8519	22233	SH	DEFINED
CME GROUP INC COM*	COMMON STOCK	12572Q105	1906	4974	SH	OTHER
COACH INC COM*	COMMON STOCK	189754104	1797	62236	SH	DEFINED
COACH INC COM*	COMMON STOCK	189754104	362	12538	SH	OTHER
COCA COLA CO COM*	COMMON STOCK	191216100	9509	182935	SH	DEFINED
COCA COLA CO COM*	COMMON STOCK	191216100	4009	77121	SH	OTHER
COEUR D'ALENE MINES CORP COM	COMMON STOCK	192108108	29	10000	SH	DEFINED
COEUR D'ALENE MINES CORP COM	COMMON STOCK	192108108	0	2	SH	OTHER
COGNIZANT TECH. SOLUTIONS CL A	COMMON STOCK	192446102	18589	571802	SH	DEFINED
COGNIZANT TECH. SOLUTIONS CL A	COMMON STOCK	192446102	3517	108181	SH	OTHER
COLGATE-PALMOLIVE CO COM*	COMMON STOCK	194162103	9055	131041	SH	DEFINED
COLGATE-PALMOLIVE CO COM*	COMMON STOCK	194162103	1446	20920	SH	OTHER
COLLECTIVE BRANDS INC COM	COMMON STOCK	19421W100	233	20000	SH	OTHER
COMCAST CORPORATION NEW CL A C	COMMON STOCK	20030N101	13222	696986	SH	DEFINED
COMCAST CORPORATION NEW CL A C	COMMON STOCK	20030N101	2107	111072	SH	OTHER
COMPLETE PRODTN SVCS INC COM	COMMON STOCK	20453E109	470	12900	SH	DEFINED
COMPLETE PRODTN SVCS INC COM	COMMON STOCK	20453E109	1158	31800	SH	OTHER
COMSTOCK RESOURCES INC COM NEW	COMMON STOCK	205768203	101	1200	SH	DEFINED
COMSTOCK RESOURCES INC COM NEW	COMMON STOCK	205768203	1140	13500	SH	OTHER
CONAGRA FOODS INC COM*	COMMON STOCK	205887102	8346	432867	SH	DEFINED
CONAGRA FOODS INC COM*	COMMON STOCK	205887102	691	35828	SH	OTHER
CONCHO RESOURCES INC COM	COMMON STOCK	20605P101	82	2200	SH	DEFINED

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CONCHO RESOURCES INC COM	COMMON STOCK	20605P101	888	23800	SH	OTHER
CONOCOPHILLIPS COM*	COMMON STOCK	20825C104	30855	326885	SH	DEFINED
CONOCOPHILLIPS COM*	COMMON STOCK	20825C104	5079	53804	SH	OTHER
CONSOLIDATED EDISON INC COM	COMMON STOCK	209115104	3367	86146	SH	DEFINED
CONSOLIDATED EDISON INC COM	COMMON STOCK	209115104	4394	112412	SH	OTHER
COPART INC COM	COMMON STOCK	217204106	276	6437	SH	OTHER
CORPORATE OFFICE PROPERTIES TR	COMMON STOCK	22002T108	76	2200	SH	DEFINED
CORPORATE OFFICE PROPERTIES TR	COMMON STOCK	22002T108	820	23900	SH	OTHER
COSTCO WHOLESALE CORP NEW COM*	COMMON STOCK	22160K105	2702	38516	SH	DEFINED
COSTCO WHOLESALE CORP NEW COM*	COMMON STOCK	22160K105	504	7185	SH	OTHER
COVANCE INC COM	COMMON STOCK	222816100	249	2900	SH	OTHER
CROSS CTRY HEALTHCARE INC COM	COMMON STOCK	227483104	883	61300	SH	OTHER
CULLEN/FROST BANKERS INC COM	COMMON STOCK	229899109	10986	220388	SH	DEFINED
CULLEN/FROST BANKERS INC COM	COMMON STOCK	229899109	7035	141126	SH	OTHER
CUMMINS INC	COMMON STOCK	231021106	262	4000	SH	DEFINED
CUMMINS INC	COMMON STOCK	231021106	39	600	SH	OTHER
CURTISS WRIGHT CORP COM	COMMON STOCK	231561101	76	1700	SH	DEFINED
CURTISS WRIGHT CORP COM	COMMON STOCK	231561101	850	19000	SH	OTHER
CVS CAREMARK CORP COM *	COMMON STOCK	126650100	23445	592492	SH	DEFINED
CVS CAREMARK CORP COM *	COMMON STOCK	126650100	4578	115683	SH	OTHER
CYPRESS SEMICONDUCTOR CORP COM	COMMON STOCK	232806109	72	2900	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP COM	COMMON STOCK	232806109	804	32500	SH	OTHER
DANAHER CORPORATION COM*	COMMON STOCK	235851102	53	683	SH	DEFINED
DANAHER CORPORATION COM*	COMMON STOCK	235851102	166	2150	SH	OTHER
DELL INC COM*	COMMON STOCK	24702R101	1522	69560	SH	DEFINED
DELL INC COM*	COMMON STOCK	24702R101	172	7850	SH	OTHER
DELTA PETE CORP COM	COMMON STOCK	247907207	79	3100	SH	DEFINED
DELTA PETE CORP COM	COMMON STOCK	247907207	878	34400	SH	OTHER
DENTSPLY INTERNATIONAL INC NEW	COMMON STOCK	249030107	504	13700	SH	OTHER
DEVON ENERGY CORPORATION NEW C	COMMON STOCK	25179M103	649	5398	SH	DEFINED
DEVON ENERGY CORPORATION NEW C	COMMON STOCK	25179M103	984	8192	SH	OTHER
DEVRY INC DEL COM	COMMON STOCK	251893103	80	1500	SH	DEFINED
DEVRY INC DEL COM	COMMON STOCK	251893103	1113	20750	SH	OTHER
DIAMONDROCK HOSPITALITY CO REI	COMMON STOCK	252784301	1137	104381	SH	DEFINED
DIAMONDROCK HOSPITALITY CO REI	COMMON STOCK	252784301	12	1111	SH	OTHER
DIGITAL REALTY TRUST INC COM	COMMON STOCK	253868103	90	2200	SH	DEFINED
DIGITAL REALTY TRUST INC COM	COMMON STOCK	253868103	851	20800	SH	OTHER
DIGITAL RIVER INC COM	COMMON STOCK	25388B104	104	2700	SH	DEFINED
DIGITAL RIVER INC COM	COMMON STOCK	25388B104	1134	29400	SH	OTHER
DIRECTV GROUP INCORPORATED COM	COMMON STOCK	25459L106	74	2861	SH	DEFINED
DIRECTV GROUP INCORPORATED COM	COMMON STOCK	25459L106	309	11910	SH	OTHER
DISNEY (WALT) COMPANY HOLDING	COMMON STOCK	254687106	17217	551829	SH	DEFINED
DISNEY (WALT) COMPANY HOLDING	COMMON STOCK	254687106	4772	152957	SH	OTHER
DJ WILSHIRE REIT ETF*	COMMON STOCK	78464A607	732	11185	SH	DEFINED
DJ WILSHIRE REIT ETF*	COMMON STOCK	78464A607	39	597	SH	OTHER
DOLLAR TREE INC COM	COMMON STOCK	256746108	107	3285	SH	DEFINED
DOLLAR TREE INC COM	COMMON STOCK	256746108	651	19900	SH	OTHER
DOMINION RES INC VA NEW COM*	COMMON STOCK	25746U109	11442	240929	SH	DEFINED
DOMINION RES INC VA NEW COM*	COMMON STOCK	25746U109	1350	28430	SH	OTHER
DONALDSON INC COM	COMMON STOCK	257651109	45	1000	SH	DEFINED
DONALDSON INC COM	COMMON STOCK	257651109	478	10700	SH	OTHER
DOVER CORP COM *	COMMON STOCK	260003108	5202	107538	SH	DEFINED
DOVER CORP COM *	COMMON STOCK	260003108	6580	136038	SH	OTHER
DOW CHEMICAL CO COM *	COMMON STOCK	260543103	5050	144664	SH	DEFINED
DOW CHEMICAL CO COM *	COMMON STOCK	260543103	4749	136047	SH	OTHER
DRESSER-RAND GROUP INC COM	COMMON STOCK	261608103	61	1570	SH	DEFINED
DRESSER-RAND GROUP INC COM	COMMON STOCK	261608103	716	18300	SH	OTHER
DU PONT E I DE NEMOURS & CO CO	COMMON STOCK	263534109	7919	184626	SH	DEFINED
DU PONT E I DE NEMOURS & CO CO	COMMON STOCK	263534109	1591	37104	SH	OTHER
DUKE ENERGY HOLDING CORP COM*	COMMON STOCK	26441C105	1941	111666	SH	DEFINED
DUKE ENERGY HOLDING CORP COM*	COMMON STOCK	26441C105	1027	59085	SH	OTHER
DYCOM INDUSTRIES INC COM	COMMON STOCK	267475101	74	5100	SH	DEFINED

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DYCOM INDUSTRIES INC COM	COMMON STOCK	267475101	822	56600	SH	OTHER
DYNACQ HEALTHCARE INC COM	COMMON STOCK	26779V105	396	62519	SH	DEFINED
E M C CORP MASSACHUSETTS COM *	COMMON STOCK	268648102	233	15855	SH	DEFINED
E M C CORP MASSACHUSETTS COM *	COMMON STOCK	268648102	652	44355	SH	OTHER
EATON CORP COM*	COMMON STOCK	278058102	7098	83530	SH	DEFINED
EATON CORP COM*	COMMON STOCK	278058102	1231	14489	SH	OTHER
EBAY INCORPORATED COM*	COMMON STOCK	278642103	15729	575526	SH	DEFINED
EBAY INCORPORATED COM*	COMMON STOCK	278642103	2308	84460	SH	OTHER
ELECTRONIC DATA SYSTEMS CORP C	COMMON STOCK	285661104	169	6842	SH	DEFINED
ELECTRONIC DATA SYSTEMS CORP C	COMMON STOCK	285661104	448	18192	SH	OTHER
ELI LILLY & CO COM *	COMMON STOCK	532457108	1304	28249	SH	DEFINED
ELI LILLY & CO COM *	COMMON STOCK	532457108	238	5164	SH	OTHER
EMCOR GROUP INC COM	COMMON STOCK	29084Q100	46	1600	SH	DEFINED
EMCOR GROUP INC COM	COMMON STOCK	29084Q100	505	17700	SH	OTHER
EMERSON ELECTRIC CO COM*	COMMON STOCK	291011104	24177	488924	SH	DEFINED
EMERSON ELECTRIC CO COM*	COMMON STOCK	291011104	4849	98061	SH	OTHER
ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	4491	60990	SH	DEFINED
ENERSYS COM	COMMON STOCK	29275Y102	99	2900	SH	DEFINED
ENERSYS COM	COMMON STOCK	29275Y102	1092	31900	SH	OTHER
ENSCO INTERNATIONAL INC COM*	COMMON STOCK	26874Q100	5257	65107	SH	DEFINED
ENSCO INTERNATIONAL INC COM*	COMMON STOCK	26874Q100	3770	46696	SH	OTHER
ENTERTAINMENT PROPERTIES TR RE	COMMON STOCK	29380T105	74	1500	SH	DEFINED
ENTERTAINMENT PROPERTIES TR RE	COMMON STOCK	29380T105	796	16100	SH	OTHER
ENZO BIOCHEM INC COM	COMMON STOCK	294100102	1224	109089	SH	DEFINED
EOG RESOURCES INC COM	COMMON STOCK	26875P101	415	3164	SH	DEFINED
EOG RESOURCES INC COM	COMMON STOCK	26875P101	197	1500	SH	OTHER
ESTERLINE TECHNOLOGIES CORP CO	COMMON STOCK	297425100	69	1400	SH	DEFINED
ESTERLINE TECHNOLOGIES CORP CO	COMMON STOCK	297425100	759	15400	SH	OTHER
EXCO RESOURCES INC COM	COMMON STOCK	269279402	89	2400	SH	DEFINED
EXCO RESOURCES INC COM	COMMON STOCK	269279402	1041	28200	SH	OTHER
EXELON CORP COM	COMMON STOCK	30161N101	319	3548	SH	DEFINED
EXELON CORP COM	COMMON STOCK	30161N101	202	2250	SH	OTHER
EXPRESS SCRIPTS INC COM*	COMMON STOCK	302182100	269	4286	SH	DEFINED
EXPRESS SCRIPTS INC COM*	COMMON STOCK	302182100	25	400	SH	OTHER
EXXON MOBIL CORP COM*	COMMON STOCK	30231G102	50239	570058	SH	DEFINED
EXXON MOBIL CORP COM*	COMMON STOCK	30231G102	22268	252673	SH	OTHER
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	118	2100	SH	DEFINED
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	1336	23710	SH	OTHER
FERRO CORP COM	COMMON STOCK	315405100	38	2000	SH	DEFINED
FERRO CORP COM	COMMON STOCK	315405100	415	22100	SH	OTHER
FLOWERS FOODS INC COM	COMMON STOCK	343498101	73	2563	SH	DEFINED
FLOWERS FOODS INC COM	COMMON STOCK	343498101	754	26600	SH	OTHER
FMC CORP COM NEW	COMMON STOCK	302491303	333	4300	SH	OTHER
FOOT LOCKER INC COM	COMMON STOCK	344849104	69	5520	SH	DEFINED
FOOT LOCKER INC COM	COMMON STOCK	344849104	723	58100	SH	OTHER
FORD MOTOR COMPANY COM	COMMON STOCK	345370860	32	6550	SH	DEFINED
FORD MOTOR COMPANY COM	COMMON STOCK	345370860	27	5600	SH	OTHER
FORTUNE BRANDS INC COM *	COMMON STOCK	349631101	277	4434	SH	DEFINED
FORTUNE BRANDS INC COM *	COMMON STOCK	349631101	179	2865	SH	OTHER
FORWARD AIR CORP COM	COMMON STOCK	349853101	76	2200	SH	DEFINED
FORWARD AIR CORP COM	COMMON STOCK	349853101	817	23600	SH	OTHER
FOUNDATION COAL HLDGS INC COM	COMMON STOCK	35039W100	97	1100	SH	DEFINED
FOUNDATION COAL HLDGS INC COM	COMMON STOCK	35039W100	1036	11700	SH	OTHER
FOUNDRY NETWORKS INC COM	COMMON STOCK	35063R100	37	3100	SH	DEFINED
FOUNDRY NETWORKS INC COM	COMMON STOCK	35063R100	400	33800	SH	OTHER
FPL GROUP INC COM *	COMMON STOCK	302571104	489	7456	SH	DEFINED
FPL GROUP INC COM *	COMMON STOCK	302571104	447	6818	SH	OTHER
FRANKLIN STR PPTYS CORP REIT*	COMMON STOCK	35471R106	127	10010	SH	DEFINED
FRANKLIN STR PPTYS CORP REIT*	COMMON STOCK	35471R106	58	4600	SH	OTHER
FREEMPORT-MCMORAN COPPER & GOLD	COMMON STOCK	35671D857	19357	165174	SH	DEFINED
FREEMPORT-MCMORAN COPPER & GOLD	COMMON STOCK	35671D857	3580	30548	SH	OTHER
GANNETT CO COM*	COMMON STOCK	364730101	1998	92208	SH	DEFINED

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GANNETT CO COM*	COMMON STOCK	364730101	3896	179781	SH	OTHER
GENELABS TECHNOLOGIES INC COM	COMMON STOCK	368706206	25	40000	SH	DEFINED
GENENTECH INC COM*	COMMON STOCK	368710406	15705	206920	SH	DEFINED
GENENTECH INC COM*	COMMON STOCK	368710406	2617	34481	SH	OTHER
GENERAL DYNAMICS CORP COM*	COMMON STOCK	369550108	13483	160136	SH	DEFINED
GENERAL DYNAMICS CORP COM*	COMMON STOCK	369550108	2520	29923	SH	OTHER
GENERAL ELECTRIC CO COM*	COMMON STOCK	369604103	24031	900356	SH	DEFINED
GENERAL ELECTRIC CO COM*	COMMON STOCK	369604103	9214	345226	SH	OTHER
GENERAL MILLS INC COM*	COMMON STOCK	370334104	117	1921	SH	DEFINED
GENERAL MILLS INC COM*	COMMON STOCK	370334104	949	15617	SH	OTHER
GENERAL MOTORS CORP COM	COMMON STOCK	370442105	131	11413	SH	DEFINED
GENERAL MOTORS CORP COM	COMMON STOCK	370442105	817	71034	SH	OTHER
GENWORTH FINANCIAL INC CL A CO	COMMON STOCK	37247D106	1910	107243	SH	DEFINED
GENWORTH FINANCIAL INC CL A CO	COMMON STOCK	37247D106	2448	137457	SH	OTHER
GILEAD SCIENCES INC COM*	COMMON STOCK	375558103	34983	660671	SH	DEFINED
GILEAD SCIENCES INC COM*	COMMON STOCK	375558103	6277	118547	SH	OTHER
GLOBAL INDUSTRIES LTD COM	COMMON STOCK	379336100	628	35000	SH	OTHER
GOLDMAN SACHS GROUP INC COM*	COMMON STOCK	38141G104	798	4561	SH	DEFINED
GOLDMAN SACHS GROUP INC COM*	COMMON STOCK	38141G104	376	2150	SH	OTHER
GOODRICH CORP COM*	COMMON STOCK	382388106	11474	241769	SH	DEFINED
GOODRICH CORP COM*	COMMON STOCK	382388106	2087	43978	SH	OTHER
GOOGLE INC CL A*	COMMON STOCK	38259P508	21272	40408	SH	DEFINED
GOOGLE INC CL A*	COMMON STOCK	38259P508	3192	6063	SH	OTHER
GRACO INC COM	COMMON STOCK	384109104	38	1000	SH	DEFINED
GRACO INC COM	COMMON STOCK	384109104	429	11270	SH	OTHER
GRANITE CONSTRUCTION INC COM	COMMON STOCK	387328107	785	24908	SH	DEFINED
GRANITE CONSTRUCTION INC COM	COMMON STOCK	387328107	581	18434	SH	OTHER
GREAT PLAINS ENERGY INC COM***	COMMON STOCK	391164100	1495	59124	SH	DEFINED
GREAT PLAINS ENERGY INC COM***	COMMON STOCK	391164100	490	19383	SH	OTHER
HAEMONETICS CORP COM	COMMON STOCK	405024100	72	1300	SH	DEFINED
HAEMONETICS CORP COM	COMMON STOCK	405024100	1198	21600	SH	OTHER
HAIN CELESTIAL GROUP INC COM	COMMON STOCK	405217100	68	2900	SH	DEFINED
HAIN CELESTIAL GROUP INC COM	COMMON STOCK	405217100	603	25700	SH	OTHER
HALLIBURTON CO COM*	COMMON STOCK	406216101	28621	539304	SH	DEFINED
HALLIBURTON CO COM*	COMMON STOCK	406216101	4617	87004	SH	OTHER
HANCOCK HLDG CO COM	COMMON STOCK	410120109	79	2000	SH	DEFINED
HANCOCK HLDG CO COM	COMMON STOCK	410120109	853	21700	SH	OTHER
HANSEN NATURAL CORPORATION COM	COMMON STOCK	411310105	585	20309	SH	DEFINED
HANSEN NATURAL CORPORATION COM	COMMON STOCK	411310105	26	887	SH	OTHER
HARMONIC INC COM	COMMON STOCK	413160102	79	8300	SH	DEFINED
HARMONIC INC COM	COMMON STOCK	413160102	879	92400	SH	OTHER
HAYNES INTL INC COM	COMMON STOCK	420877201	35	600	SH	DEFINED
HAYNES INTL INC COM	COMMON STOCK	420877201	334	5800	SH	OTHER
HCC INSURANCE HOLDINGS INC COM	COMMON STOCK	404132102	204	9664	SH	DEFINED
HCC INSURANCE HOLDINGS INC COM	COMMON STOCK	404132102	14	680	SH	OTHER
HEALTHCARE SVCS GROUP INC COM	COMMON STOCK	421906108	40	2650	SH	DEFINED
HEALTHCARE SVCS GROUP INC COM	COMMON STOCK	421906108	441	28950	SH	OTHER
HEINZ H. J. CO COM *	COMMON STOCK	423074103	491	10258	SH	DEFINED
HEINZ H. J. CO COM *	COMMON STOCK	423074103	177	3700	SH	OTHER
HERCULES INC COM	COMMON STOCK	427056106	537	31715	SH	OTHER
HERCULES OFFSHORE INC COM	COMMON STOCK	427093109	110	2900	SH	DEFINED
HERCULES OFFSHORE INC COM	COMMON STOCK	427093109	1182	31100	SH	OTHER
HESS CORPORATION COM	COMMON STOCK	42809H107	467	3700	SH	DEFINED
HEWLETT PACKARD CO (DEL) COM*	COMMON STOCK	428236103	1917	43362	SH	DEFINED
HEWLETT PACKARD CO (DEL) COM*	COMMON STOCK	428236103	790	17875	SH	OTHER
HEXCEL CORPORATED COM	COMMON STOCK	428291108	205	10600	SH	OTHER
HIBBETT SPORTS INC COM	COMMON STOCK	428567101	76	3600	SH	DEFINED
HIBBETT SPORTS INC COM	COMMON STOCK	428567101	866	41010	SH	OTHER
HOME DEPOT INC COM *	COMMON STOCK	437076102	2192	93605	SH	DEFINED
HOME DEPOT INC COM *	COMMON STOCK	437076102	2869	122497	SH	OTHER
HONEYWELL INTERNATIONAL INC CO	COMMON STOCK	438516106	6325	125790	SH	DEFINED
HONEYWELL INTERNATIONAL INC CO	COMMON STOCK	438516106	776	15438	SH	OTHER

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HRPT PROPERTIES TRUST REIT COM	COMMON STOCK	40426W101	41	6064	SH	DEFINED
HRPT PROPERTIES TRUST REIT COM	COMMON STOCK	40426W101	81	12000	SH	OTHER
IDEX CORP COM	COMMON STOCK	45167R104	81	2200	SH	DEFINED
IDEX CORP COM	COMMON STOCK	45167R104	361	9795	SH	OTHER
INTEGRYS ENERGY GROUP INC COM	COMMON STOCK	45822P105	248	4886	SH	DEFINED
INTEL CORP COM *	COMMON STOCK	458140100	5066	235866	SH	DEFINED
INTEL CORP COM *	COMMON STOCK	458140100	481	22414	SH	OTHER
INTERNATIONAL BANCSHARES CORP	COMMON STOCK	459044103	235	11000	SH	DEFINED
INTL BUSINESS MACHINES CORP CO	COMMON STOCK	459200101	7594	64068	SH	DEFINED
INTL BUSINESS MACHINES CORP CO	COMMON STOCK	459200101	11633	98140	SH	OTHER
INTUITIVE SURGICAL INC COM*	COMMON STOCK	46120E602	24004	89100	SH	DEFINED
INTUITIVE SURGICAL INC COM*	COMMON STOCK	46120E602	4172	15486	SH	OTHER
ISHARES COHEN & STEERS REALTY*	COMMON STOCK	464287564	9814	130612	SH	DEFINED
ISHARES COHEN & STEERS REALTY*	COMMON STOCK	464287564	1271	16909	SH	OTHER
ISHARES DJ SELECT DIVIDEND IND	COMMON STOCK	464287168	9984	202717	SH	DEFINED
ISHARES DJ SELECT DIVIDEND IND	COMMON STOCK	464287168	1051	21349	SH	OTHER
ISHARES DJ US REAL ESTATE INDE	COMMON STOCK	464287739	296	4875	SH	DEFINED
ISHARES DJ US TELECOMMUNICATIO	COMMON STOCK	464287713	1202	49900	SH	DEFINED
ISHARES DJ US TELECOMMUNICATIO	COMMON STOCK	464287713	92	3800	SH	OTHER
ISHARES FTSE/XINHUA CHINA 25 I	COMMON STOCK	464287184	426	3258	SH	DEFINED
ISHARES FTSE/XINHUA CHINA 25 I	COMMON STOCK	464287184	20	150	SH	OTHER
ISHARES LEHMAN AGG BD FD*	COMMON STOCK	464287226	1156	11510	SH	DEFINED
ISHARES LEHMAN AGG BD FD*	COMMON STOCK	464287226	23	233	SH	OTHER
ISHARES LEHMAN TREAS INFL PROT	COMMON STOCK	464287176	7378	68412	SH	DEFINED
ISHARES LEHMAN TREAS INFL PROT	COMMON STOCK	464287176	345	3200	SH	OTHER
ISHARES LEHMAN 1-3 YR TRS BD*	COMMON STOCK	464287457	603	7279	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	30208	327142	SH	DEFINED
ISHARES LEHMAN 20+ YR TRS BD*	COMMON STOCK	464287432	1514	16400	SH	OTHER
ISHARES LEHMAN 7-10 YR TRS BD*	COMMON STOCK	464287440	490	5567	SH	DEFINED
ISHARES LEHMAN 7-10 YR TRS BD*	COMMON STOCK	464287440	31	350	SH	OTHER
ISHARES MSCI EAFE INDEX FUND*	COMMON STOCK	464287465	20180	293865	SH	DEFINED
ISHARES MSCI EAFE INDEX FUND*	COMMON STOCK	464287465	439	6392	SH	OTHER
ISHARES MSCI EMERGING MKTS IND	COMMON STOCK	464287234	7521	55413	SH	DEFINED
ISHARES MSCI EMERGING MKTS IND	COMMON STOCK	464287234	407	2997	SH	OTHER
ISHARES RUSSELL 1000 GROWTH*	COMMON STOCK	464287614	2927	52991	SH	DEFINED
ISHARES RUSSELL 1000 GROWTH*	COMMON STOCK	464287614	824	14925	SH	OTHER
ISHARES RUSSELL 1000 VALUE IND	COMMON STOCK	464287598	2486	36003	SH	DEFINED
ISHARES RUSSELL 1000 VALUE IND	COMMON STOCK	464287598	684	9913	SH	OTHER
ISHARES RUSSELL 2000 GRWTH IND	COMMON STOCK	464287648	418	5485	SH	DEFINED
ISHARES RUSSELL 2000 GRWTH IND	COMMON STOCK	464287648	25	325	SH	OTHER
ISHARES RUSSELL 2000 INDEX FUN	COMMON STOCK	464287655	13824	200196	SH	DEFINED
ISHARES RUSSELL 2000 INDEX FUN	COMMON STOCK	464287655	534	7739	SH	OTHER
ISHARES RUSSELL 2000 VALUE IND	COMMON STOCK	464287630	830	13021	SH	DEFINED
ISHARES RUSSELL 2000 VALUE IND	COMMON STOCK	464287630	21	325	SH	OTHER
ISHARES S&P LATIN AMER 40 INDE	COMMON STOCK	464287390	203	737	SH	DEFINED
ISHARES S&P MIDCAP 400 GROWTH*	COMMON STOCK	464287606	20485	231448	SH	DEFINED
ISHARES S&P MIDCAP 400 GROWTH*	COMMON STOCK	464287606	92	1045	SH	OTHER
ISHARES S&P MIDCAP 400 INDEX F	COMMON STOCK	464287507	2228	27311	SH	DEFINED
ISHARES S&P MIDCAP 400 INDEX F	COMMON STOCK	464287507	90	1100	SH	OTHER
ISHARES S&P MIDCAP 400/VALUE*	COMMON STOCK	464287705	439	5933	SH	DEFINED
ISHARES S&P SMALL CAP 600/GROW	COMMON STOCK	464287887	208	1635	SH	DEFINED
ISHARES S&P SMALL CAP 600/VALU	COMMON STOCK	464287879	218	3419	SH	DEFINED
ISHARES S&P SMALLCAP 600 INDEX	COMMON STOCK	464287804	202	3361	SH	DEFINED
ISHARES S&P 500/BARRA GROWTH*	COMMON STOCK	464287309	5720	89617	SH	DEFINED
ISHARES SILVER TRUST	COMMON STOCK	46428Q109	372	2152	SH	OTHER
ITRON INC COM	COMMON STOCK	465741106	59	600	SH	DEFINED
ITRON INC COM	COMMON STOCK	465741106	679	6900	SH	OTHER
ITT EDUCATIONAL SERVICES INC C	COMMON STOCK	45068B109	83	1000	SH	DEFINED
ITT EDUCATIONAL SERVICES INC C	COMMON STOCK	45068B109	244	2950	SH	OTHER
J CREW GROUP INC COM	COMMON STOCK	46612H402	43	1300	SH	DEFINED
J CREW GROUP INC COM	COMMON STOCK	46612H402	469	14200	SH	OTHER

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JANUS CAP GROUP INC COM*	COMMON STOCK	47102X105	18469	697728	SH	DEFINED
JANUS CAP GROUP INC COM*	COMMON STOCK	47102X105	3012	113796	SH	OTHER
JARDEN CORP COM	COMMON STOCK	471109108	319	17500	SH	OTHER
JOHNSON & JOHNSON COM *	COMMON STOCK	478160104	18957	294645	SH	DEFINED
JOHNSON & JOHNSON COM *	COMMON STOCK	478160104	7271	113015	SH	OTHER
JOHNSON CONTROLS INC COM *	COMMON STOCK	478366107	123	4290	SH	DEFINED
JOHNSON CONTROLS INC COM *	COMMON STOCK	478366107	490	17080	SH	OTHER
JOY GLOBAL INC COM*	COMMON STOCK	481165108	1770	23347	SH	DEFINED
JOY GLOBAL INC COM*	COMMON STOCK	481165108	152	2010	SH	OTHER
JPMORGAN CHASE & CO COM*	COMMON STOCK	46625H100	20825	606957	SH	DEFINED
JPMORGAN CHASE & CO COM*	COMMON STOCK	46625H100	3369	98207	SH	OTHER
KAYDON CORPORATION COM	COMMON STOCK	486587108	391	7600	SH	OTHER
KENSEY NASH CORP COM	COMMON STOCK	490057106	968	30200	SH	OTHER
KEY ENERGY SERVICES INC COM	COMMON STOCK	492914106	103	5300	SH	DEFINED
KEY ENERGY SERVICES INC COM	COMMON STOCK	492914106	1119	57600	SH	OTHER
KIMBERLY CLARK CORP COM*	COMMON STOCK	494368103	7460	124796	SH	DEFINED
KIMBERLY CLARK CORP COM*	COMMON STOCK	494368103	1350	22579	SH	OTHER
KIMCO REALTY CORP REIT COM	COMMON STOCK	49446R109	104	3000	SH	DEFINED
KIMCO REALTY CORP REIT COM	COMMON STOCK	49446R109	104	3000	SH	OTHER
KINDRED HEALTHCARE INC COM	COMMON STOCK	494580103	63	2200	SH	DEFINED
KINDRED HEALTHCARE INC COM	COMMON STOCK	494580103	696	24200	SH	OTHER
KNIGHT TRANSN INC COM	COMMON STOCK	499064103	42	2300	SH	DEFINED
KNIGHT TRANSN INC COM	COMMON STOCK	499064103	483	26385	SH	OTHER
KOHL'S CORP COM *	COMMON STOCK	500255104	96	2401	SH	DEFINED
KOHL'S CORP COM *	COMMON STOCK	500255104	348	8700	SH	OTHER
KORN FERRY INTL COM	COMMON STOCK	500643200	36	2300	SH	DEFINED
KORN FERRY INTL COM	COMMON STOCK	500643200	401	25500	SH	OTHER
KRAFT FOODS INC CLASS A COM*	COMMON STOCK	50075N104	1155	40588	SH	DEFINED
KRAFT FOODS INC CLASS A COM*	COMMON STOCK	50075N104	739	25971	SH	OTHER
LANDSTAR SYSTEM INCORPORATED C	COMMON STOCK	515098101	105	1900	SH	DEFINED
LANDSTAR SYSTEM INCORPORATED C	COMMON STOCK	515098101	1138	20600	SH	OTHER
LAWSON SOFTWARE INC COM	COMMON STOCK	52078P102	173	23800	SH	OTHER
LIFE TIME FITNESS INCORPORATED	COMMON STOCK	53217R207	44	1500	SH	DEFINED
LIFE TIME FITNESS INCORPORATED	COMMON STOCK	53217R207	540	18280	SH	OTHER
LINCOLN NATIONAL CORP INDIANA	COMMON STOCK	534187109	1014	22382	SH	DEFINED
LINCOLN NATIONAL CORP INDIANA	COMMON STOCK	534187109	1780	39275	SH	OTHER
LOCKHEED MARTIN CORP COM *	COMMON STOCK	539830109	378	3828	SH	DEFINED
LOCKHEED MARTIN CORP COM *	COMMON STOCK	539830109	279	2825	SH	OTHER
MANTECH INTL CORP CL A COM	COMMON STOCK	564563104	87	1800	SH	DEFINED
MANTECH INTL CORP CL A COM	COMMON STOCK	564563104	1126	23400	SH	OTHER
MARATHON OIL CORP COM*	COMMON STOCK	565849106	1009	19454	SH	DEFINED
MARATHON OIL CORP COM*	COMMON STOCK	565849106	130	2500	SH	OTHER
MARSH & MCLENNAN COS INC COM*	COMMON STOCK	571748102	5342	201199	SH	DEFINED
MARSH & MCLENNAN COS INC COM*	COMMON STOCK	571748102	8144	306746	SH	OTHER
MARSHALL & ILSLEY CORP COM NEW	COMMON STOCK	571837103	625	40743	SH	DEFINED
MASCO CORP COM *	COMMON STOCK	574599106	2	120	SH	DEFINED
MASCO CORP COM *	COMMON STOCK	574599106	356	22612	SH	OTHER
MASTEC INCORPORATED COM	COMMON STOCK	576323109	634	59500	SH	OTHER
MATRIX SERVICE COMPANY COM	COMMON STOCK	576853105	779	33800	SH	OTHER
MCDONALD'S CORP COM *	COMMON STOCK	580135101	455	8098	SH	DEFINED
MCDONALD'S CORP COM *	COMMON STOCK	580135101	442	7856	SH	OTHER
MCGRAW HILL COMPANIES INC. *	COMMON STOCK	580645109	368	9180	SH	DEFINED
MCGRAW HILL COMPANIES INC. *	COMMON STOCK	580645109	147	3660	SH	OTHER
MEDCO HEALTH SOLUTIONS INC COM	COMMON STOCK	58405U102	736	15597	SH	DEFINED
MEDCO HEALTH SOLUTIONS INC COM	COMMON STOCK	58405U102	98	2086	SH	OTHER
MEDTRONIC INC COM*	COMMON STOCK	585055106	625	12082	SH	DEFINED
MEDTRONIC INC COM*	COMMON STOCK	585055106	698	13485	SH	OTHER
MERCK & CO INC COM*	COMMON STOCK	589331107	7770	206160	SH	DEFINED
MERCK & CO INC COM*	COMMON STOCK	589331107	1235	32771	SH	OTHER
MERRILL LYNCH & CO INC COM*	COMMON STOCK	590188108	321	10124	SH	DEFINED
MERRILL LYNCH & CO INC COM*	COMMON STOCK	590188108	212	6693	SH	OTHER
METAVANTE TECHNOLOGIES INC COM	COMMON STOCK	591407101	202	8933	SH	DEFINED

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MICROS SYS INC COM	COMMON STOCK	594901100	95	3100	SH	DEFINED
MICROS SYS INC COM	COMMON STOCK	594901100	845	27700	SH	OTHER
MICROSEMI CORPORATION COM	COMMON STOCK	595137100	76	3000	SH	DEFINED
MICROSEMI CORPORATION COM	COMMON STOCK	595137100	846	33600	SH	OTHER
MICROSOFT CORP WASHINGTON COM*	COMMON STOCK	594918104	20130	731752	SH	DEFINED
MICROSOFT CORP WASHINGTON COM*	COMMON STOCK	594918104	4724	171702	SH	OTHER
MONSANTO CO NEW COM*	COMMON STOCK	61166W101	29783	235552	SH	DEFINED
MONSANTO CO NEW COM*	COMMON STOCK	61166W101	6124	48431	SH	OTHER
MORGAN STANLEY COM	COMMON STOCK	617446448	218	6039	SH	DEFINED
MORGAN STANLEY COM	COMMON STOCK	617446448	296	8200	SH	OTHER
MORNINGSTAR INC COM	COMMON STOCK	617700109	227	3150	SH	OTHER
MOTOROLA INC COM	COMMON STOCK	620076109	50	6810	SH	DEFINED
MOTOROLA INC COM	COMMON STOCK	620076109	28	3750	SH	OTHER
NICOR INC COM *	COMMON STOCK	654086107	378	8882	SH	DEFINED
NICOR INC COM *	COMMON STOCK	654086107	97	2278	SH	OTHER
NIKE INC CLASS B *	COMMON STOCK	654106103	582	9761	SH	DEFINED
NIKE INC CLASS B *	COMMON STOCK	654106103	12	200	SH	OTHER
NOBLE ENERGY INC COM	COMMON STOCK	655044105	182	1812	SH	DEFINED
NOBLE ENERGY INC COM	COMMON STOCK	655044105	45	450	SH	OTHER
NORDSON CORP COM	COMMON STOCK	655663102	80	1100	SH	DEFINED
NORDSON CORP COM	COMMON STOCK	655663102	733	10050	SH	OTHER
NORFOLK SOUTHERN CORP COM	COMMON STOCK	655844108	31	500	SH	DEFINED
NORFOLK SOUTHERN CORP COM	COMMON STOCK	655844108	213	3400	SH	OTHER
NORTHROP GRUMMAN CORP COM*	COMMON STOCK	666807102	5587	83510	SH	DEFINED
NORTHROP GRUMMAN CORP COM*	COMMON STOCK	666807102	353	5270	SH	OTHER
NUANCE COMMUNICATIONS INC COM	COMMON STOCK	67020Y100	36	2300	SH	DEFINED
NUANCE COMMUNICATIONS INC COM	COMMON STOCK	67020Y100	226	14400	SH	OTHER
NUVASIVE INC COM*	COMMON STOCK	670704105	12876	288309	SH	DEFINED
NUVASIVE INC COM*	COMMON STOCK	670704105	1758	39369	SH	OTHER
NVIDIA CORP COM*	COMMON STOCK	67066G104	8830	471710	SH	DEFINED
NVIDIA CORP COM*	COMMON STOCK	67066G104	1883	100602	SH	OTHER
OCCIDENTAL PETROLEUM CORP COM*	COMMON STOCK	674599105	486	5410	SH	DEFINED
OCCIDENTAL PETROLEUM CORP COM*	COMMON STOCK	674599105	404	4500	SH	OTHER
OLD DOMINION FGHT LINE INC COM	COMMON STOCK	679580100	42	1400	SH	DEFINED
OLD DOMINION FGHT LINE INC COM	COMMON STOCK	679580100	492	16400	SH	OTHER
OLIN CORP COM	COMMON STOCK	680665205	42	1600	SH	DEFINED
OLIN CORP COM	COMMON STOCK	680665205	466	17800	SH	OTHER
OMNICOM GROUP COM *	COMMON STOCK	681919106	351	7830	SH	DEFINED
OMNICOM GROUP COM *	COMMON STOCK	681919106	36	810	SH	OTHER
OPTIONSPRESS HLDGS INC COM	COMMON STOCK	684010101	40	1800	SH	DEFINED
OPTIONSPRESS HLDGS INC COM	COMMON STOCK	684010101	440	19700	SH	OTHER
ORACLE CORPORATION*	COMMON STOCK	68389X105	19961	950538	SH	DEFINED
ORACLE CORPORATION*	COMMON STOCK	68389X105	3523	167775	SH	OTHER
PANERA BREAD CO CL A COM	COMMON STOCK	69840W108	65	1400	SH	DEFINED
PANERA BREAD CO CL A COM	COMMON STOCK	69840W108	550	11900	SH	OTHER
PATTERSON-UTI ENERGY INC COM*	COMMON STOCK	703481101	12544	347201	SH	DEFINED
PATTERSON-UTI ENERGY INC COM*	COMMON STOCK	703481101	1106	30600	SH	OTHER
PAYCHEX INC COM*	COMMON STOCK	704326107	1249	39918	SH	DEFINED
PAYCHEX INC COM*	COMMON STOCK	704326107	118	3768	SH	OTHER
PEABODY ENERGY CORP COM	COMMON STOCK	704549104	446	5068	SH	OTHER
PENN VIRGINIA CORPORATION COM	COMMON STOCK	707882106	91	1200	SH	DEFINED
PENN VIRGINIA CORPORATION COM	COMMON STOCK	707882106	1026	13600	SH	OTHER
PENNEY J C INC COM	COMMON STOCK	708160106	4291	118241	SH	DEFINED
PENNEY J C INC COM	COMMON STOCK	708160106	5787	159464	SH	OTHER
PEPSICO INC COM*	COMMON STOCK	713448108	19537	307228	SH	DEFINED
PEPSICO INC COM*	COMMON STOCK	713448108	5623	88419	SH	OTHER
PERRIGO COMPANY COM	COMMON STOCK	714290103	41	1300	SH	DEFINED
PERRIGO COMPANY COM	COMMON STOCK	714290103	445	14000	SH	OTHER
PETROHAWK ENERGY CORP COM	COMMON STOCK	716495106	111	2400	SH	DEFINED
PETROHAWK ENERGY CORP COM	COMMON STOCK	716495106	1249	26975	SH	OTHER
PETROQUEST ENERGY INC COM	COMMON STOCK	716748108	208	7750	SH	OTHER
PETSMART INC COM*	COMMON STOCK	716768106	782	39173	SH	DEFINED

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PETSMART INC COM*	COMMON STOCK	716768106	234	11730	SH	OTHER
PFIZER INC COM*	COMMON STOCK	717081103	8169	467590	SH	DEFINED
PFIZER INC COM*	COMMON STOCK	717081103	3630	207773	SH	OTHER
PHARMACEUTICAL HOLDRS TR*	COMMON STOCK	71712A206	297	4400	SH	DEFINED
PHARMACEUTICAL PRODUCT DEVELOP	COMMON STOCK	717124101	129	3000	SH	DEFINED
PHARMACEUTICAL PRODUCT DEVELOP	COMMON STOCK	717124101	230	5350	SH	OTHER
PHILIP MORRIS INT'L INC COM*	COMMON STOCK	718172109	10865	219975	SH	DEFINED
PHILIP MORRIS INT'L INC COM*	COMMON STOCK	718172109	1988	40248	SH	OTHER
PHILLIPS VAN HEUSEN CORP COM	COMMON STOCK	718592108	117	3200	SH	DEFINED
PHILLIPS VAN HEUSEN CORP COM	COMMON STOCK	718592108	846	23100	SH	OTHER
PIONEER DRILLING CO COM	COMMON STOCK	723655106	1617	85949	SH	DEFINED
PITNEY BOWES INC COM*	COMMON STOCK	724479100	298	8739	SH	DEFINED
PITNEY BOWES INC COM*	COMMON STOCK	724479100	78	2300	SH	OTHER
PLUM CREEK TIMBER CO INC REIT	COMMON STOCK	729251108	208	4860	SH	DEFINED
PNC FINANCIAL SERVICES GROUP C	COMMON STOCK	693475105	5901	103345	SH	DEFINED
PNC FINANCIAL SERVICES GROUP C	COMMON STOCK	693475105	364	6377	SH	OTHER
POLYCOM INC COM	COMMON STOCK	73172K104	61	2500	SH	DEFINED
POLYCOM INC COM	COMMON STOCK	73172K104	604	24800	SH	OTHER
POTLATCH CORP COM	COMMON STOCK	737630103	23	500	SH	DEFINED
POTLATCH CORP COM	COMMON STOCK	737630103	199	4400	SH	OTHER
POWER INTEGRATIONS INC COM	COMMON STOCK	739276103	38	1200	SH	DEFINED
POWER INTEGRATIONS INC COM	COMMON STOCK	739276103	453	14320	SH	OTHER
PPG INDUSTRIES INC COM *	COMMON STOCK	693506107	4304	75023	SH	DEFINED
PPG INDUSTRIES INC COM *	COMMON STOCK	693506107	2935	51158	SH	OTHER
PPL CORPORATION COM*	COMMON STOCK	69351T106	901	17245	SH	DEFINED
PPL CORPORATION COM*	COMMON STOCK	69351T106	74	1410	SH	OTHER
PRAXAIR INC COM	COMMON STOCK	74005P104	191	2025	SH	DEFINED
PRAXAIR INC COM	COMMON STOCK	74005P104	75	800	SH	OTHER
PROCTER & GAMBLE CO COM *	COMMON STOCK	742718109	20898	343655	SH	DEFINED
PROCTER & GAMBLE CO COM *	COMMON STOCK	742718109	7042	115796	SH	OTHER
PROSPERITY BANCSHARES INC COM	COMMON STOCK	743606105	782	29245	SH	DEFINED
PROSPERITY BANCSHARES INC COM	COMMON STOCK	743606105	352	13184	SH	OTHER
PUBLIC SERVICE ENTERPRISE GROU	COMMON STOCK	744573106	340	7400	SH	OTHER
QUALCOMM INC COM*	COMMON STOCK	747525103	510	11483	SH	DEFINED
QUALCOMM INC COM*	COMMON STOCK	747525103	259	5840	SH	OTHER
QUICKSILVER RESOURCES INC COM	COMMON STOCK	74837R104	510	13190	SH	DEFINED
RANGE RESOURCES CORPORATION CO	COMMON STOCK	75281A109	30	454	SH	DEFINED
RANGE RESOURCES CORPORATION CO	COMMON STOCK	75281A109	242	3700	SH	OTHER
RAYTHEON CO NEW COM*	COMMON STOCK	755111507	9315	165511	SH	DEFINED
RAYTHEON CO NEW COM*	COMMON STOCK	755111507	1362	24209	SH	OTHER
RED ROBIN GOURMET BURGERS INC	COMMON STOCK	75689M101	36	1300	SH	DEFINED
RED ROBIN GOURMET BURGERS INC	COMMON STOCK	75689M101	399	14400	SH	OTHER
REGAL BELOIT CORPORATION COM	COMMON STOCK	758750103	93	2200	SH	DEFINED
REGAL BELOIT CORPORATION COM	COMMON STOCK	758750103	824	19500	SH	OTHER
REPUBLIC SERVICES INC COM	COMMON STOCK	760759100	7	225	SH	DEFINED
REPUBLIC SERVICES INC COM	COMMON STOCK	760759100	208	7000	SH	OTHER
RESEARCH IN MOTION LTD*	COMMON STOCK	760975102	624	5340	SH	DEFINED
RESEARCH IN MOTION LTD*	COMMON STOCK	760975102	154	1321	SH	OTHER
RIVERBED TECHNOLOGY INC COM	COMMON STOCK	768573107	740	53900	SH	OTHER
ROBBINS & MYERS INC COM	COMMON STOCK	770196103	75	1500	SH	DEFINED
ROBBINS & MYERS INC COM	COMMON STOCK	770196103	524	10500	SH	OTHER
ROCKWELL COLLINS INC COM	COMMON STOCK	774341101	50	1043	SH	DEFINED
ROCKWELL COLLINS INC COM	COMMON STOCK	774341101	245	5100	SH	OTHER
RUDDICK CORP COM	COMMON STOCK	781258108	41	1200	SH	DEFINED
RUDDICK CORP COM	COMMON STOCK	781258108	443	12900	SH	OTHER
S & P 500 DEPOSITARY RECEIPT S	COMMON STOCK	78462F103	6126	47866	SH	DEFINED
S & P 500 DEPOSITARY RECEIPT S	COMMON STOCK	78462F103	582	4546	SH	OTHER
SANDRIDGE ENERGY INC COM	COMMON STOCK	80007P307	274	4250	SH	OTHER
SARA LEE CORP COM *	COMMON STOCK	803111103	949	77504	SH	DEFINED
SARA LEE CORP COM *	COMMON STOCK	803111103	1547	126288	SH	OTHER
SATCON TECHNOLOGY CORP COM	COMMON STOCK	803893106	136	48000	SH	DEFINED
SCHEIN HENRY INC COM*	COMMON STOCK	806407102	253	4904	SH	DEFINED

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SCHEIN HENRY INC COM*	COMMON STOCK	806407102	14	270	SH	OTHER
SCHERING-PLOUGH CORP COM	COMMON STOCK	806605101	246	12470	SH	DEFINED
SCHERING-PLOUGH CORP COM	COMMON STOCK	806605101	492	25000	SH	OTHER
SCHNITZER STEEL INDUSTRIES INC	COMMON STOCK	806882106	126	1100	SH	DEFINED
SCHNITZER STEEL INDUSTRIES INC	COMMON STOCK	806882106	1077	9400	SH	OTHER
SELECT SECTOR SPDR FD - ENERGY	COMMON STOCK	81369Y506	201	2269	SH	DEFINED
SOUTH JERSEY INDUSTRIES INC CO	COMMON STOCK	838518108	196	5242	SH	DEFINED
SOUTH JERSEY INDUSTRIES INC CO	COMMON STOCK	838518108	814	21800	SH	OTHER
SOUTHERN CO COM	COMMON STOCK	842587107	633	18139	SH	DEFINED
SOUTHERN CO COM	COMMON STOCK	842587107	420	12020	SH	OTHER
SOUTHERN UNION CO COM	COMMON STOCK	844030106	2196	81261	SH	DEFINED
SOUTHERN UNION CO COM	COMMON STOCK	844030106	3207	118673	SH	OTHER
SOUTHWEST AIRLINES CO COM*	COMMON STOCK	844741108	345	26427	SH	DEFINED
SOUTHWEST AIRLINES CO COM*	COMMON STOCK	844741108	299	22914	SH	OTHER
SOUTHWESTERN ENERGY CO COM	COMMON STOCK	845467109	602	12650	SH	DEFINED
SOUTHWESTERN ENERGY CO COM	COMMON STOCK	845467109	19	400	SH	OTHER
SPDR GOLD TRUST ETF	COMMON STOCK	78463V107	4216	46125	SH	DEFINED
SPDR GOLD TRUST ETF	COMMON STOCK	78463V107	775	8475	SH	OTHER
SPDR METALS & MINING ETF*	COMMON STOCK	78464A755	7593	80280	SH	DEFINED
SPDR METALS & MINING ETF*	COMMON STOCK	78464A755	27	285	SH	OTHER
SPECTRA ENERGY CORP COM*	COMMON STOCK	847560109	7390	257149	SH	DEFINED
SPECTRA ENERGY CORP COM*	COMMON STOCK	847560109	509	17717	SH	OTHER
ST. JUDE MEDICAL INC COM	COMMON STOCK	790849103	245	6000	SH	DEFINED
STAPLES INC COM*	COMMON STOCK	855030102	1608	67716	SH	DEFINED
STAPLES INC COM*	COMMON STOCK	855030102	1992	83883	SH	OTHER
STARBUCKS CORP COM*	COMMON STOCK	855244109	942	59834	SH	DEFINED
STARBUCKS CORP COM*	COMMON STOCK	855244109	61	3907	SH	OTHER
STERLING BANCSHARES INC COM	COMMON STOCK	858907108	93	10260	SH	DEFINED
STRYKER CORP COM *	COMMON STOCK	863667101	646	10278	SH	DEFINED
STRYKER CORP COM *	COMMON STOCK	863667101	95	1517	SH	OTHER
SUNOCO INC COM	COMMON STOCK	86764P109	291	7152	SH	DEFINED
SUPERIOR WELL SVCS INC COM	COMMON STOCK	86837X105	82	2600	SH	DEFINED
SUPERIOR WELL SVCS INC COM	COMMON STOCK	86837X105	882	27800	SH	OTHER
SVB FINANCIAL GROUP COM	COMMON STOCK	78486Q101	91	1900	SH	DEFINED
SVB FINANCIAL GROUP COM	COMMON STOCK	78486Q101	1015	21100	SH	OTHER
SWIFT ENERGY CO COM	COMMON STOCK	870738101	73	1100	SH	DEFINED
SWIFT ENERGY CO COM	COMMON STOCK	870738101	786	11900	SH	OTHER
SYMANTEC CORP COM*	COMMON STOCK	871503108	194	10025	SH	DEFINED
SYMANTEC CORP COM*	COMMON STOCK	871503108	64	3289	SH	OTHER
SYNOPSIS INC COM	COMMON STOCK	871607107	863	36100	SH	OTHER
SYNOVIS LIFE TECHNOLOGIES INC	COMMON STOCK	87162G105	979	52000	SH	OTHER
SYSKO CORP COM*	COMMON STOCK	871829107	334	12145	SH	DEFINED
SYSKO CORP COM*	COMMON STOCK	871829107	350	12720	SH	OTHER
TARGET CORP COM *	COMMON STOCK	87612E106	175	3767	SH	DEFINED
TARGET CORP COM *	COMMON STOCK	87612E106	201	4315	SH	OTHER
TCF FINANCIAL CORP COM*	COMMON STOCK	872275102	108	8977	SH	DEFINED
TCF FINANCIAL CORP COM*	COMMON STOCK	872275102	15	1276	SH	OTHER
TEAM INCORPORATED COM	COMMON STOCK	878155100	297	8640	SH	OTHER
TECHNITROL INC COM	COMMON STOCK	878555101	2892	170245	SH	DEFINED
TECHNITROL INC COM	COMMON STOCK	878555101	3370	198339	SH	OTHER
TEMPLE-INLAND INC COM	COMMON STOCK	879868107	1587	140800	SH	DEFINED
TEMPLE-INLAND INC COM	COMMON STOCK	879868107	24	2160	SH	OTHER
TEMPUR-PEDIC INTL INC COM	COMMON STOCK	88023U101	82	10450	SH	OTHER
TETRA TECH INC COM	COMMON STOCK	88162G103	72	3200	SH	DEFINED
TETRA TECH INC COM	COMMON STOCK	88162G103	602	26600	SH	OTHER
TEXAS INSTRUMENTS INC COM *	COMMON STOCK	882508104	338	12010	SH	DEFINED
TEXAS INSTRUMENTS INC COM *	COMMON STOCK	882508104	450	15990	SH	OTHER
TEXTRON INC COM *	COMMON STOCK	883203101	332	6930	SH	DEFINED
TEXTRON INC COM *	COMMON STOCK	883203101	249	5200	SH	OTHER
THE HERSHEY COMPANY COM*	COMMON STOCK	427866108	418	12740	SH	DEFINED
THE HERSHEY COMPANY COM*	COMMON STOCK	427866108	23	700	SH	OTHER
THERMO FISHER SCIENTIFIC INC C	COMMON STOCK	883556102	58	1040	SH	DEFINED

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THERMO FISHER SCIENTIFIC INC C	COMMON STOCK	883556102	457	8200	SH	OTHER
THOMAS & BETTS CORP COM	COMMON STOCK	884315102	38	1000	SH	DEFINED
THOMAS & BETTS CORP COM	COMMON STOCK	884315102	439	11600	SH	OTHER
TIBCO SOFTWARE INC COM	COMMON STOCK	88632Q103	204	26700	SH	OTHER
TIDEWATER INC COM	COMMON STOCK	886423102	137	2110	SH	DEFINED
TIDEWATER INC COM	COMMON STOCK	886423102	871	13400	SH	OTHER
TIME WARNER INC COM*	COMMON STOCK	887317105	3120	210787	SH	DEFINED
TIME WARNER INC COM*	COMMON STOCK	887317105	178	12001	SH	OTHER
TRAVELERS COMPANIES INC COM *	COMMON STOCK	89417E109	1323	30493	SH	DEFINED
TRAVELERS COMPANIES INC COM *	COMMON STOCK	89417E109	209	4827	SH	OTHER
TRIMBLE NAV LTD COM	COMMON STOCK	896239100	1157	32400	SH	OTHER
UDR INC REIT	COMMON STOCK	902653104	270	12070	SH	OTHER
ULTRA PETROLEUM CORP*	COMMON STOCK	903914109	20956	213401	SH	DEFINED
ULTRA PETROLEUM CORP*	COMMON STOCK	903914109	5149	52432	SH	OTHER
UMB FINL CORP COM	COMMON STOCK	902788108	77	1500	SH	DEFINED
UMB FINL CORP COM	COMMON STOCK	902788108	759	14800	SH	OTHER
UNION PACIFIC CORP COM*	COMMON STOCK	907818108	230	3050	SH	DEFINED
UNION PACIFIC CORP COM*	COMMON STOCK	907818108	137	1820	SH	OTHER
UNITED NATURAL FOODS INC	COMMON STOCK	911163103	136	6975	SH	DEFINED
UNITED NATURAL FOODS INC	COMMON STOCK	911163103	100	5150	SH	OTHER
UNITED PARCEL SERVICE CLASS B*	COMMON STOCK	911312106	69	1130	SH	DEFINED
UNITED PARCEL SERVICE CLASS B*	COMMON STOCK	911312106	221	3600	SH	OTHER
UNITED TECHNOLOGIES CORP COM*	COMMON STOCK	913017109	859	13918	SH	DEFINED
UNITED TECHNOLOGIES CORP COM*	COMMON STOCK	913017109	866	14043	SH	OTHER
US BANCORP DEL NEW COM*	COMMON STOCK	902973304	8622	309133	SH	DEFINED
US BANCORP DEL NEW COM*	COMMON STOCK	902973304	425	15243	SH	OTHER
UTILITIES SELECT SECTOR SPDR F	COMMON STOCK	81369Y886	7074	173800	SH	DEFINED
UTILITIES SELECT SECTOR SPDR F	COMMON STOCK	81369Y886	38	942	SH	OTHER
VALERO ENERGY CORP NEW COM*	COMMON STOCK	91913Y100	1609	39064	SH	DEFINED
VALERO ENERGY CORP NEW COM*	COMMON STOCK	91913Y100	371	9000	SH	OTHER
VANGUARD FTSE ALL WORLD EX-US	COMMON STOCK	922042775	338	6370	SH	DEFINED
VANGUARD SHORT-TERM BOND ETF*	COMMON STOCK	921937827	429	5550	SH	DEFINED
VARIAN INC COM	COMMON STOCK	922206107	82	1600	SH	DEFINED
VARIAN INC COM	COMMON STOCK	922206107	883	17300	SH	OTHER
VERIZON COMMUNICATIONS COM**	COMMON STOCK	92343V104	7601	214727	SH	DEFINED
VERIZON COMMUNICATIONS COM**	COMMON STOCK	92343V104	8423	237934	SH	OTHER
VULCAN MATERIALS COMPANY COM	COMMON STOCK	929160109	3206	53633	SH	DEFINED
VULCAN MATERIALS COMPANY COM	COMMON STOCK	929160109	2559	42800	SH	OTHER
WACHOVIA CORP 2ND NEW COM*	COMMON STOCK	929903102	425	27350	SH	DEFINED
WACHOVIA CORP 2ND NEW COM*	COMMON STOCK	929903102	168	10826	SH	OTHER
WADDELL & REED FINANCIAL INC C	COMMON STOCK	930059100	6397	182717	SH	DEFINED
WADDELL & REED FINANCIAL INC C	COMMON STOCK	930059100	1752	50038	SH	OTHER
WAL MART STORES INC COM*	COMMON STOCK	931142103	3776	67184	SH	DEFINED
WAL MART STORES INC COM*	COMMON STOCK	931142103	956	17007	SH	OTHER
WALGREEN CO COM*	COMMON STOCK	931422109	221	6796	SH	DEFINED
WALGREEN CO COM*	COMMON STOCK	931422109	143	4387	SH	OTHER
WASHINGTON MUTUAL INC COM*	COMMON STOCK	939322103	29	5804	SH	DEFINED
WASHINGTON MUTUAL INC COM*	COMMON STOCK	939322103	42	8564	SH	OTHER
WASTE CONNECTIONS INC COM	COMMON STOCK	941053100	80	2500	SH	DEFINED
WASTE CONNECTIONS INC COM	COMMON STOCK	941053100	894	28000	SH	OTHER
WASTE MANAGEMENT DEL INC COM*	COMMON STOCK	94106L109	1644	43583	SH	DEFINED
WASTE MANAGEMENT DEL INC COM*	COMMON STOCK	94106L109	94	2484	SH	OTHER
WAUSAU PAPER CORP COM	COMMON STOCK	943315101	114	14813	SH	DEFINED
WELLS FARGO & CO NEW COM*	COMMON STOCK	949746101	8213	345800	SH	DEFINED
WELLS FARGO & CO NEW COM*	COMMON STOCK	949746101	1927	81133	SH	OTHER
WESTAMERICA BANCORPORATION COM	COMMON STOCK	957090103	74	1400	SH	DEFINED
WESTAMERICA BANCORPORATION COM	COMMON STOCK	957090103	789	15000	SH	OTHER
WHIRLPOOL CORP COM	COMMON STOCK	963320106	57	926	SH	DEFINED
WHIRLPOOL CORP COM	COMMON STOCK	963320106	216	3500	SH	OTHER
WHOLE FOODS MARKET INC COM *	COMMON STOCK	966837106	8953	377916	SH	DEFINED
WHOLE FOODS MARKET INC COM *	COMMON STOCK	966837106	1268	53522	SH	OTHER
WILLBROS GROUP INC COM	COMMON STOCK	969199108	79	1800	SH	DEFINED

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WILLBROS GROUP INC COM	COMMON STOCK	969199108	859	19600	SH	OTHER
WINDSTREAM CORPORATION COM*	COMMON STOCK	97381W104	2651	214856	SH	DEFINED
WINDSTREAM CORPORATION COM*	COMMON STOCK	97381W104	2880	233362	SH	OTHER
WOODWARD GOVERNOR CO COM	COMMON STOCK	980745103	68	1900	SH	DEFINED
WOODWARD GOVERNOR CO COM	COMMON STOCK	980745103	731	20500	SH	OTHER
WRIGLEY WM JR CO COM	COMMON STOCK	982526105	42	538	SH	DEFINED
WRIGLEY WM JR CO COM	COMMON STOCK	982526105	253	3250	SH	OTHER
WYETH COM*	COMMON STOCK	983024100	5385	112286	SH	DEFINED
WYETH COM*	COMMON STOCK	983024100	5278	110052	SH	OTHER
XTO ENERGY INC COM	COMMON STOCK	98385X106	1588	23177	SH	DEFINED
XTO ENERGY INC COM	COMMON STOCK	98385X106	218	3187	SH	OTHER
YAHOO! INC COM DEL*	COMMON STOCK	984332106	734	35535	SH	DEFINED
YAHOO! INC COM DEL*	COMMON STOCK	984332106	111	5361	SH	OTHER
ZIMMER HLDGS INC*	COMMON STOCK	98956P102	13529	198812	SH	DEFINED
ZIMMER HLDGS INC*	COMMON STOCK	98956P102	2489	36573	SH	OTHER
3M CO COM*	COMMON STOCK	88579Y101	916	13156	SH	DEFINED
3M CO COM*	COMMON STOCK	88579Y101	2229	32033	SH	OTHER
AGNICO EAGLE MINES LTD COM	COMMON STOCK	008474108	249	3350	SH	OTHER
ALCON INC*	COMMON STOCK	H01301102	429	2635	SH	DEFINED
ALCON INC*	COMMON STOCK	H01301102	8	50	SH	OTHER
AMDOCS LIMITED	COMMON STOCK	G02602103	3544	120474	SH	OTHER
AMERICA MOVIL ADR SERIES L	COMMON STOCK	02364W105	33	630	SH	DEFINED
AMERICA MOVIL ADR SERIES L	COMMON STOCK	02364W105	4841	91768	SH	OTHER
ANGLO AMERICAN PLC SPONS ADR*	COMMON STOCK	03485P201	8812	248586	SH	DEFINED
ANGLO AMERICAN PLC SPONS ADR*	COMMON STOCK	03485P201	379	10699	SH	OTHER
BARCLAYS PLC SPONSORED ADR*	COMMON STOCK	06738E204	2980	128735	SH	DEFINED
BARCLAYS PLC SPONSORED ADR*	COMMON STOCK	06738E204	3882	167681	SH	OTHER
BARRICK GOLD CORP COM *	COMMON STOCK	067901108	577	12687	SH	DEFINED
BARRICK GOLD CORP COM *	COMMON STOCK	067901108	46	1000	SH	OTHER
BHP BILLITON LTD-SPON ADR*	COMMON STOCK	088606108	1709	20060	SH	DEFINED
BHP BILLITON LTD-SPON ADR*	COMMON STOCK	088606108	284	3330	SH	OTHER
BP PLC SPONSORED ADR*	COMMON STOCK	055622104	4874	70064	SH	DEFINED
BP PLC SPONSORED ADR*	COMMON STOCK	055622104	4354	62589	SH	OTHER
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	6807	67900	SH	OTHER
CANON INC SPONSORED ADR	COMMON STOCK	138006309	2366	46196	SH	DEFINED
CANON INC SPONSORED ADR	COMMON STOCK	138006309	3771	73633	SH	OTHER
CHICAGO BRIDGE & IRON CO NV SH	COMMON STOCK	167250109	99	2498	SH	DEFINED
CHICAGO BRIDGE & IRON CO NV SH	COMMON STOCK	167250109	348	8735	SH	OTHER
CHINA MOBILE LTD*	COMMON STOCK	16941M109	4367	65223	SH	DEFINED
CHINA MOBILE LTD*	COMMON STOCK	16941M109	153	2280	SH	OTHER
COMPANHIA VALE DO RIO DOCE ADR	COMMON STOCK	204412209	6387	178322	SH	DEFINED
COMPANHIA VALE DO RIO DOCE ADR	COMMON STOCK	204412209	249	6940	SH	OTHER
CORE LABORATORIES N. V. COM	COMMON STOCK	N22717107	100	700	SH	DEFINED
CORE LABORATORIES N. V. COM	COMMON STOCK	N22717107	1324	9300	SH	OTHER
EMPRESA BRASILEIRA DE AERON AD	COMMON STOCK	29081M102	380	14322	SH	DEFINED
EMPRESA BRASILEIRA DE AERON AD	COMMON STOCK	29081M102	2397	90444	SH	OTHER
ENCANA CORP	COMMON STOCK	292505104	200	2200	SH	DEFINED
ENCANA CORP	COMMON STOCK	292505104	343	3768	SH	OTHER
ENI SPA SPONSORED ADR *	COMMON STOCK	26874R108	429	5780	SH	DEFINED
ENI SPA SPONSORED ADR *	COMMON STOCK	26874R108	83	1120	SH	OTHER
FLEXTRONICS INTERNATIONAL LTD*	COMMON STOCK	Y2573F102	9096	967711	SH	DEFINED
FLEXTRONICS INTERNATIONAL LTD*	COMMON STOCK	Y2573F102	1112	118328	SH	OTHER
FOSTER WHEELER LTD SHS NEW*	COMMON STOCK	G36535139	12847	175626	SH	DEFINED
FOSTER WHEELER LTD SHS NEW*	COMMON STOCK	G36535139	2629	35942	SH	OTHER
GLAXOSMITHKLINE PLC ADR	COMMON STOCK	37733W105	407	9210	SH	DEFINED
GLAXOSMITHKLINE PLC ADR	COMMON STOCK	37733W105	53	1195	SH	OTHER
GOLDCORP INC COM NEW*	COMMON STOCK	380956409	19177	415362	SH	DEFINED
GOLDCORP INC COM NEW*	COMMON STOCK	380956409	3201	69320	SH	OTHER
HSBC HOLDINGS PLC SPON ADR NEW	COMMON STOCK	404280406	8578	111843	SH	DEFINED
HSBC HOLDINGS PLC SPON ADR NEW	COMMON STOCK	404280406	452	5891	SH	OTHER
ING GROEP N V SPONSORED ADR*	COMMON STOCK	456837103	8097	256630	SH	DEFINED
ING GROEP N V SPONSORED ADR*	COMMON STOCK	456837103	328	10389	SH	OTHER

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INGERSOLL-RAND COMPANY CLASS A COMMON STOCK	G4776G101	2997	80081	SH	DEFINED
INGERSOLL-RAND COMPANY CLASS A COMMON STOCK	G4776G101	4001	106901	SH	OTHER
LAZARD LTD CL A COM	G54050102	256	7500	SH	OTHER
LULULEMON ATHLETICA INCCOM	550021109	49	1700	SH	DEFINED
LULULEMON ATHLETICA INCCOM	550021109	558	19200	SH	OTHER
NABORS INDUSTRIES LTD NEW*	G6359F103	144	2920	SH	DEFINED
NABORS INDUSTRIES LTD NEW*	G6359F103	526	10680	SH	OTHER
NIPPON TELEG & TEL CORP SPONS	654624105	5394	221987	SH	DEFINED
NIPPON TELEG & TEL CORP SPONS	654624105	8067	331988	SH	OTHER
NISSAN MOTOR CO - SPONSORED AD	654744408	3046	185196	SH	DEFINED
NISSAN MOTOR CO - SPONSORED AD	654744408	4472	271881	SH	OTHER
NOKIA CORP SPONSORED ADR*	654902204	15124	617287	SH	DEFINED
NOKIA CORP SPONSORED ADR*	654902204	7765	316933	SH	OTHER
NOVARTIS AG ADR*	66987V109	1874	34043	SH	DEFINED
NOVARTIS AG ADR*	66987V109	815	14812	SH	OTHER
PETROLEO BRASILEIRO SA PETRO A	71654V408	29466	416012	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO A	71654V408	2408	33995	SH	OTHER
POTASH CORP SASK INC COM	73755L107	5159	22569	SH	OTHER
RENAISSANCE RE HOLDINGS LTD CO	G7496G103	2950	66048	SH	DEFINED
RENAISSANCE RE HOLDINGS LTD CO	G7496G103	5918	132478	SH	OTHER
RIO TINTO PLC SPON ADR	767204100	411	830	SH	DEFINED
ROYAL DUTCH SHELL PLC ADR CL A	780259206	553	6770	SH	DEFINED
ROYAL DUTCH SHELL PLC ADR CL A	780259206	772	9445	SH	OTHER
ROYAL DUTCH SHELL PLC ADR CL B	780259107	414	5171	SH	DEFINED
SCHLUMBERGER LIMITED COM*	806857108	20479	190625	SH	DEFINED
SCHLUMBERGER LIMITED COM*	806857108	11562	107624	SH	OTHER
STATOILHYDRO ASA - SPON ADR*	85771P102	8650	231399	SH	DEFINED
STATOILHYDRO ASA - SPON ADR*	85771P102	496	13268	SH	OTHER
SUNCOR ENERGY INC*	867229106	22884	393738	SH	DEFINED
SUNCOR ENERGY INC*	867229106	4245	73033	SH	OTHER
TAIWAN SEMICONDUCTOR MFG CO AD	874039100	6488	594644	SH	DEFINED
TAIWAN SEMICONDUCTOR MFG CO AD	874039100	480	43973	SH	OTHER
TALISMAN ENERGY INC COM	87425E103	697	31500	SH	OTHER
TELECOM CORP NEW ZEALAND SPONS	879278208	163	12049	SH	DEFINED
TENARIS S A SPONSORED ADR*	88031M109	12288	164944	SH	DEFINED
TENARIS S A SPONSORED ADR*	88031M109	549	7369	SH	OTHER
TEVA PHARMACEUTICAL INDS LTD A	881624209	1334	29119	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	881624209	10654	232611	SH	OTHER
TRANSOCEAN INC *	G90073100	1569	10297	SH	DEFINED
TRANSOCEAN INC *	G90073100	188	1236	SH	OTHER
VODAFONE GROUP PLC SPON ADR*	92857W209	7739	262688	SH	DEFINED
VODAFONE GROUP PLC SPON ADR*	92857W209	6196	210326	SH	OTHER
XL CAPITAL LTD CLASS A	G98255105	2386	116060	SH	DEFINED
XL CAPITAL LTD CLASS A	G98255105	3150	153194	SH	OTHER
VORNADO RLTY A CONV PFD REIT	929042208	329	2673	SH	OTHER
ALPINE TOTAL DYNAMIC DIVIDEND	021060108	396	26580	SH	DEFINED
ALPINE TOTAL DYNAMIC DIVIDEND	021060108	15	1000	SH	OTHER
MACQUARIE GLOBAL INFR TOT RT F	55608D101	883	39335	SH	DEFINED
MORGAN STANLEY INDIA INVESTMEN	61745C105	379	16825	SH	DEFINED
BLACKROCK FLOAT RT INCOME STRA	09255X100	446	29676	SH	DEFINED
BLACKROCK MUNIYIELD QUALITY FU	09254F100	130	10053	SH	OTHER
NUVEEN INSD PREM INCOME MUN FD	6706D8104	252	21629	SH	DEFINED
NUVEEN INSD PREM INCOME MUN FD	6706D8104	183	15680	SH	OTHER
NUVEEN MUNICIPAL VALUE FUND	670928100	1185	123058	SH	DEFINED
NUVEEN MUNICIPAL VALUE FUND	670928100	54	5581	SH	OTHER
ALLIANCE RESOURCE PARTNERS L P	01877R108	356	6400	SH	OTHER
BP PRUDHOE BAY ROYALTY TRUST	055630107	413	4000	SH	DEFINED
CROSS TIMBERS ROYALTY TRUST	22757R109	328	5445	SH	DEFINED
CROSS TIMBERS ROYALTY TRUST	22757R109	52	856	SH	OTHER
ENBRIDGE ENERGY PARTNERS L P	29250R106	488	9695	SH	DEFINED
ENBRIDGE ENERGY PARTNERS L P	29250R106	13	250	SH	OTHER
ENCORE ENERGY PARTNERS LP	29257A106	266	9500	SH	DEFINED

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ENERGY TRANSFER EQUITY LP	OTHER	29273V100	152	5250	SH	DEFINED
ENERGY TRANSFER EQUITY LP	OTHER	29273V100	110	3800	SH	OTHER
ENERGY TRANSFER PARTNERS LP	OTHER	29273R109	187	4300	SH	DEFINED
ENERGY TRANSFER PARTNERS LP	OTHER	29273R109	33	760	SH	OTHER
ENTERPRISE PRODUCTS PARTNERS L	OTHER	293792107	415	14052	SH	DEFINED
ENTERPRISE PRODUCTS PARTNERS L	OTHER	293792107	143	4850	SH	OTHER
KINDER MORGAN ENERGY PARTNERS	OTHER	494550106	2717	48754	SH	DEFINED
KINDER MORGAN ENERGY PARTNERS	OTHER	494550106	889	15959	SH	OTHER
KINDER MORGAN MANAGEMENT LLC	OTHER	49455U100	319	5916	SH	DEFINED
NUSTAR ENERGY LP UNIT	OTHER	67058H102	253	5340	SH	DEFINED
NUSTAR ENERGY LP UNIT	OTHER	67058H102	13	265	SH	OTHER
ONEOK PARTNERS L P UNIT	OTHER	68268N103	129	2300	SH	DEFINED
ONEOK PARTNERS L P UNIT	OTHER	68268N103	257	4600	SH	OTHER
PERMIAN BASIN ROYALTY TRUST	OTHER	714236106	264	10000	SH	DEFINED
PLAINS ALL AMERICAN PIPELINE L	OTHER	726503105	513	11375	SH	DEFINED
PLAINS ALL AMERICAN PIPELINE L	OTHER	726503105	57	1265	SH	OTHER
SABINE ROYALTY TRUST UNITS BEN	OTHER	785688102	570	8364	SH	DEFINED
SABINE ROYALTY TRUST UNITS BEN	OTHER	785688102	394	5780	SH	OTHER
SAN JUAN BASIN RTY TR UNIT BEN	OTHER	798241105	573	12387	SH	DEFINED
SAN JUAN BASIN RTY TR UNIT BEN	OTHER	798241105	32	684	SH	OTHER