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CULLEN FROST BANKERS INC
Form 13F-HR
August 07, 2007

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

FORM 13F

FORM 13F COVER PAGE

REPORT FOR THE CALENDAR YEAR OR QUARTER ENDED: 6/29/07

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 7/4/07

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: 820

FORM 13F INFORMATION TABLE VALUE TOTAL: \$2,514,315

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | | O |
|--------------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|--------------------|---|
| | | | VALUE (X1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | |
| H KEMPNER CERT OF BENE INTERES | COMMON STOCK | 999999998 | 4741 | 13531 | SH | | DEFINED | |
| H KEMPNER CERT OF BENE INTERES | COMMON STOCK | 999999998 | 25 | 71 | SH | | OTHER | |
| AAR CORP COM | COMMON STOCK | 000361105 | 1624 | 49200 | SH | | OTHER | |
| ABBOTT LABORATORIES COM* | COMMON STOCK | 002824100 | 2250 | 42020 | SH | | DEFINED | |
| ABBOTT LABORATORIES COM* | COMMON STOCK | 002824100 | 2251 | 42035 | SH | | OTHER | |
| ABERCROMBIE & FITCH CO CLASS A | COMMON STOCK | 002896207 | 224 | 3064 | SH | | DEFINED | |
| ADC TELECOMMUNICATIONS INC COM | COMMON STOCK | 000886309 | 2007 | 109500 | SH | | OTHER | |
| AFFILIATED MANAGERS GROUP | COMMON STOCK | 008252108 | 1288 | 10000 | SH | | OTHER | |
| AIR PRODUCTS & CHEMICALS INC C | COMMON STOCK | 009158106 | 4358 | 54219 | SH | | DEFINED | |
| AIR PRODUCTS & CHEMICALS INC C | COMMON STOCK | 009158106 | 443 | 5506 | SH | | OTHER | |
| ALCOA INC COM*** | COMMON STOCK | 013817101 | 7921 | 195443 | SH | | DEFINED | |
| ALCOA INC COM*** | COMMON STOCK | 013817101 | 5258 | 129739 | SH | | OTHER | |
| ALEXANDRIA REAL ESTATE EQUITIE | COMMON STOCK | 015271109 | 1104 | 11400 | SH | | OTHER | |
| ALLEGHENY ENERGY INC COM | COMMON STOCK | 017361106 | 373 | 7200 | SH | | DEFINED | |
| ALLEGHENY ENERGY INC COM | COMMON STOCK | 017361106 | 518 | 10020 | SH | | OTHER | |
| ALLSTATE CORP COM* | COMMON STOCK | 020002101 | 4810 | 78199 | SH | | DEFINED | |
| ALLSTATE CORP COM* | COMMON STOCK | 020002101 | 7704 | 125252 | SH | | OTHER | |
| ALLTEL CORP COM* | COMMON STOCK | 020039103 | 52291 | 774101 | SH | | DEFINED | |
| ALLTEL CORP COM* | COMMON STOCK | 020039103 | 17569 | 260096 | SH | | OTHER | |
| ALTRIA GROUP INC COM * | COMMON STOCK | 02209S103 | 3086 | 44004 | SH | | DEFINED | |
| ALTRIA GROUP INC COM * | COMMON STOCK | 02209S103 | 4072 | 58060 | SH | | OTHER | |
| AMEDISYS INCORPORATED COM | COMMON STOCK | 023436108 | 1560 | 42934 | SH | | OTHER | |
| AMEREN CORP COM | COMMON STOCK | 023608102 | 267 | 5455 | SH | | DEFINED | |
| AMEREN CORP COM | COMMON STOCK | 023608102 | 38 | 775 | SH | | OTHER | |
| AMERICAN ELECTRIC POWER INC CO | COMMON STOCK | 025537101 | 561 | 12462 | SH | | DEFINED | |
| AMERICAN ELECTRIC POWER INC CO | COMMON STOCK | 025537101 | 208 | 4623 | SH | | OTHER | |
| AMERICAN EXPRESS CO COM* | COMMON STOCK | 025816109 | 3989 | 65196 | SH | | DEFINED | |
| AMERICAN EXPRESS CO COM* | COMMON STOCK | 025816109 | 2179 | 35610 | SH | | OTHER | |
| AMERICAN INT'L GROUP INC COM | COMMON STOCK | 026874107 | 8730 | 124659 | SH | | DEFINED | |
| AMERICAN INT'L GROUP INC COM | COMMON STOCK | 026874107 | 6767 | 96635 | SH | | OTHER | |
| AMERICAN NATIONAL INSURANCE CO | COMMON STOCK | 028591105 | 804 | 5267 | SH | | DEFINED | |
| AMERIPRISE FINANCIAL INC COM* | COMMON STOCK | 03076C106 | 44 | 694 | SH | | DEFINED | |
| AMERIPRISE FINANCIAL INC COM* | COMMON STOCK | 03076C106 | 212 | 3330 | SH | | OTHER | |
| AMETEK INC COM | COMMON STOCK | 031100100 | 1786 | 45000 | SH | | OTHER | |
| AMGEN INC COM* | COMMON STOCK | 031162100 | 4085 | 73880 | SH | | DEFINED | |
| AMGEN INC COM* | COMMON STOCK | 031162100 | 937 | 16942 | SH | | OTHER | |
| ANADARKO PETROLEUM CORP COM* | COMMON STOCK | 032511107 | 691 | 13292 | SH | | DEFINED | |
| ANADARKO PETROLEUM CORP COM* | COMMON STOCK | 032511107 | 100 | 1932 | SH | | OTHER | |
| ANALOGIC CORP COM | COMMON STOCK | 032657207 | 1228 | 16700 | SH | | OTHER | |
| ANDREW CORP COM | COMMON STOCK | 034425108 | 1356 | 93900 | SH | | OTHER | |
| ANHEUSER BUSCH COS INC COM * | COMMON STOCK | 035229103 | 361 | 6925 | SH | | DEFINED | |
| ANHEUSER BUSCH COS INC COM * | COMMON STOCK | 035229103 | 7710 | 147822 | SH | | OTHER | |
| ANIXTER INTERNATIONAL INC COM | COMMON STOCK | 035290105 | 1564 | 20800 | SH | | OTHER | |
| ANN TAYLOR STORES CORP COM | COMMON STOCK | 036115103 | 1162 | 32800 | SH | | OTHER | |
| ANNALY CAPITAL MGMT INC REIT C | COMMON STOCK | 035710409 | 3431 | 237939 | SH | | DEFINED | |
| ANNALY CAPITAL MGMT INC REIT C | COMMON STOCK | 035710409 | 5012 | 347586 | SH | | OTHER | |

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|--------------------------------|--------------|-----------|-------|--------|----|---------|
| APACHE CORP COM | COMMON STOCK | 037411105 | 209 | 2556 | SH | DEFINED |
| APACHE CORP COM | COMMON STOCK | 037411105 | 35 | 430 | SH | OTHER |
| APPLE INC COM ** | COMMON STOCK | 037833100 | 25893 | 212172 | SH | DEFINED |
| APPLE INC COM ** | COMMON STOCK | 037833100 | 5342 | 43774 | SH | OTHER |
| APPLEBEES INTL INC COM | COMMON STOCK | 037899101 | 787 | 32638 | SH | DEFINED |
| APPLEBEES INTL INC COM | COMMON STOCK | 037899101 | 1083 | 44922 | SH | OTHER |
| APPLIED MATERIALS INC COM * | COMMON STOCK | 038222105 | 2681 | 134907 | SH | DEFINED |
| APPLIED MATERIALS INC COM * | COMMON STOCK | 038222105 | 524 | 26378 | SH | OTHER |
| APPLIED MICRO CIRCUITS CORP CO | COMMON STOCK | 03822W109 | 64 | 25750 | SH | OTHER |
| ARCHSTONE-SMITH TR REIT COM* | COMMON STOCK | 039583109 | 803 | 13586 | SH | DEFINED |
| ARCHSTONE-SMITH TR REIT COM* | COMMON STOCK | 039583109 | 932 | 15768 | SH | OTHER |
| ARKANSAS BEST CORP COM | COMMON STOCK | 040790107 | 4327 | 111034 | SH | DEFINED |
| ARKANSAS BEST CORP COM | COMMON STOCK | 040790107 | 6015 | 154344 | SH | OTHER |
| ART TECHNOLOGY GROUP INC COM | COMMON STOCK | 04289L107 | 27 | 10000 | SH | DEFINED |
| ARTHROCARE CORPORATION COM | COMMON STOCK | 043136100 | 1247 | 28400 | SH | OTHER |
| AT & T INC COM*** | COMMON STOCK | 00206R102 | 29659 | 714684 | SH | DEFINED |
| AT & T INC COM*** | COMMON STOCK | 00206R102 | 21078 | 507893 | SH | OTHER |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 17595 | 363008 | SH | DEFINED |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 2568 | 52988 | SH | OTHER |
| AVIS BUDGET GROUP INC COM | COMMON STOCK | 053774105 | 522 | 18365 | SH | DEFINED |
| AVIS BUDGET GROUP INC COM | COMMON STOCK | 053774105 | 821 | 28883 | SH | OTHER |
| AVON PRODUCTS INC COM* | COMMON STOCK | 054303102 | 48 | 1300 | SH | DEFINED |
| AVON PRODUCTS INC COM* | COMMON STOCK | 054303102 | 507 | 13800 | SH | OTHER |
| BAKER HUGHES INC COM** | COMMON STOCK | 057224107 | 24400 | 290028 | SH | DEFINED |
| BAKER HUGHES INC COM** | COMMON STOCK | 057224107 | 4170 | 49570 | SH | OTHER |
| BALDOR ELEC CO COM | COMMON STOCK | 057741100 | 1163 | 23600 | SH | OTHER |
| BALL CORP COM | COMMON STOCK | 058498106 | 298 | 5600 | SH | OTHER |
| BANCORPSOUTH INC COM | COMMON STOCK | 059692103 | 294 | 12000 | SH | OTHER |
| BANK OF AMERICA CORP COM*** | COMMON STOCK | 060505104 | 13089 | 267727 | SH | DEFINED |
| BANK OF AMERICA CORP COM*** | COMMON STOCK | 060505104 | 13505 | 276225 | SH | OTHER |
| BARNES GROUP INC COM | COMMON STOCK | 067806109 | 1625 | 51300 | SH | OTHER |
| BARRETT BILL CORP COM | COMMON STOCK | 06846N104 | 1311 | 35600 | SH | OTHER |
| BAXTER INTERNATIONAL INC COM * | COMMON STOCK | 071813109 | 459 | 8150 | SH | DEFINED |
| BAXTER INTERNATIONAL INC COM * | COMMON STOCK | 071813109 | 1029 | 18270 | SH | OTHER |
| BE AEROSPACE INC COM | COMMON STOCK | 073302101 | 1805 | 43700 | SH | OTHER |
| BEA SYSTEMS INC COM | COMMON STOCK | 073325102 | 211 | 15432 | SH | DEFINED |
| BEA SYSTEMS INC COM | COMMON STOCK | 073325102 | 34 | 2500 | SH | OTHER |
| BEAR STEARNS & CO INC COM | COMMON STOCK | 073902108 | 273 | 1947 | SH | DEFINED |
| BEAR STEARNS & CO INC COM | COMMON STOCK | 073902108 | 518 | 3700 | SH | OTHER |
| BEMIS INC COM* | COMMON STOCK | 081437105 | 66 | 2000 | SH | DEFINED |
| BEMIS INC COM* | COMMON STOCK | 081437105 | 373 | 11250 | SH | OTHER |
| BERKSHIRE HATHAWAY INC CLASS B | COMMON STOCK | 084670207 | 461 | 128 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC CLASS B | COMMON STOCK | 084670207 | 288 | 80 | SH | OTHER |
| BERKSHIRE HATHAWAY INC DEL CL | COMMON STOCK | 084670108 | 328 | 3 | SH | DEFINED |
| BEST BUY COMPANY INC COM* | COMMON STOCK | 086516101 | 21 | 442 | SH | DEFINED |
| BEST BUY COMPANY INC COM* | COMMON STOCK | 086516101 | 182 | 3892 | SH | OTHER |
| BJ SERVICES CO COM* | COMMON STOCK | 055482103 | 317 | 11161 | SH | DEFINED |
| BJ SERVICES CO COM* | COMMON STOCK | 055482103 | 341 | 12000 | SH | OTHER |
| BLACK BOX CORPORATION COM | COMMON STOCK | 091826107 | 2120 | 51239 | SH | DEFINED |
| BLACK BOX CORPORATION COM | COMMON STOCK | 091826107 | 2623 | 63389 | SH | OTHER |
| BOEING CO COM * | COMMON STOCK | 097023105 | 4386 | 45613 | SH | DEFINED |
| BOEING CO COM * | COMMON STOCK | 097023105 | 246 | 2555 | SH | OTHER |
| BRISTOL-MYERS SQUIBB CO COM * | COMMON STOCK | 110122108 | 1005 | 31844 | SH | DEFINED |
| BRISTOL-MYERS SQUIBB CO COM * | COMMON STOCK | 110122108 | 1379 | 43699 | SH | OTHER |
| BRISTOW GROUP INC COM | COMMON STOCK | 110394103 | 1001 | 20200 | SH | OTHER |
| BUCYRUS INTL INC CL A | COMMON STOCK | 118759109 | 1663 | 23500 | SH | OTHER |
| BURLINGTON NORTHERN SANTA FE C | COMMON STOCK | 12189T104 | 1156 | 13582 | SH | DEFINED |
| BURLINGTON NORTHERN SANTA FE C | COMMON STOCK | 12189T104 | 1586 | 18623 | SH | OTHER |
| CA INC COM | COMMON STOCK | 12673P105 | 212 | 8189 | SH | DEFINED |
| CA INC COM | COMMON STOCK | 12673P105 | 83 | 3200 | SH | OTHER |
| CABOT MICROELECTRONICS CORP CO | COMMON STOCK | 12709P103 | 1221 | 34400 | SH | OTHER |
| CALIFORNIA PIZZA KITCHEN INC | COMMON STOCK | 13054D109 | 589 | 27400 | SH | OTHER |

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|--------------------------------|--------------|-----------|-------|--------|----|---------|
| CALLAWAY GOLF CO COM | COMMON STOCK | 131193104 | 2347 | 131800 | SH | OTHER |
| CAPITAL ONE FINANCIAL CORP COM | COMMON STOCK | 14040H105 | 522 | 6656 | SH | DEFINED |
| CAPITAL ONE FINANCIAL CORP COM | COMMON STOCK | 14040H105 | 951 | 12121 | SH | OTHER |
| CARDINAL HEALTH INC COM* | COMMON STOCK | 14149Y108 | 234 | 3309 | SH | DEFINED |
| CARDINAL HEALTH INC COM* | COMMON STOCK | 14149Y108 | 7 | 100 | SH | OTHER |
| CARNIVAL CORP PAIRED CTF 1 COM | COMMON STOCK | 143658300 | 229 | 4701 | SH | DEFINED |
| CARNIVAL CORP PAIRED CTF 1 COM | COMMON STOCK | 143658300 | 1170 | 24000 | SH | OTHER |
| CATERPILLAR INC COM ** | COMMON STOCK | 149123101 | 18177 | 232140 | SH | DEFINED |
| CATERPILLAR INC COM ** | COMMON STOCK | 149123101 | 5396 | 68913 | SH | OTHER |
| CAVALIER HOMES INC COM | COMMON STOCK | 149507105 | 220 | 44942 | SH | DEFINED |
| CBS CORP CL B COM | COMMON STOCK | 124857202 | 133 | 3999 | SH | DEFINED |
| CBS CORP CL B COM | COMMON STOCK | 124857202 | 755 | 22652 | SH | OTHER |
| CELGENE CORP COM * | COMMON STOCK | 151020104 | 661 | 11530 | SH | DEFINED |
| CELGENE CORP COM * | COMMON STOCK | 151020104 | 53 | 932 | SH | OTHER |
| CHAPARRAL STEEL CO COM | COMMON STOCK | 159423102 | 668 | 9300 | SH | OTHER |
| CHECKPOINT SYS INC COM | COMMON STOCK | 162825103 | 1167 | 46200 | SH | OTHER |
| CHEESECAKE FACTORY INC COM* | COMMON STOCK | 163072101 | 159 | 6500 | SH | DEFINED |
| CHEESECAKE FACTORY INC COM* | COMMON STOCK | 163072101 | 554 | 22600 | SH | OTHER |
| CHESAPEAKE ENERGY CORP COM | COMMON STOCK | 165167107 | 196 | 5662 | SH | DEFINED |
| CHESAPEAKE ENERGY CORP COM | COMMON STOCK | 165167107 | 151 | 4350 | SH | OTHER |
| CHEVRON CORPORATION COM*** | COMMON STOCK | 166764100 | 13331 | 158252 | SH | DEFINED |
| CHEVRON CORPORATION COM*** | COMMON STOCK | 166764100 | 7018 | 83314 | SH | OTHER |
| CHICOS FAS INC COM* | COMMON STOCK | 168615102 | 327 | 13450 | SH | DEFINED |
| CHICOS FAS INC COM* | COMMON STOCK | 168615102 | 9 | 350 | SH | OTHER |
| CHILDRENS PLACE RETAIL STORES | COMMON STOCK | 168905107 | 584 | 11300 | SH | OTHER |
| CHUBB CORP COM* | COMMON STOCK | 171232101 | 193 | 3566 | SH | DEFINED |
| CHUBB CORP COM* | COMMON STOCK | 171232101 | 58 | 1080 | SH | OTHER |
| CIENA CORP COM | COMMON STOCK | 171779309 | 1554 | 43000 | SH | OTHER |
| CISCO SYSTEM INC COM* | COMMON STOCK | 17275R102 | 2762 | 99157 | SH | DEFINED |
| CISCO SYSTEM INC COM* | COMMON STOCK | 17275R102 | 937 | 33644 | SH | OTHER |
| CITIGROUP INC COM *** | COMMON STOCK | 172967101 | 31029 | 604970 | SH | DEFINED |
| CITIGROUP INC COM *** | COMMON STOCK | 172967101 | 11492 | 224054 | SH | OTHER |
| CITRIX SYSTEMS INC COM | COMMON STOCK | 177376100 | 173 | 5140 | SH | DEFINED |
| CITRIX SYSTEMS INC COM | COMMON STOCK | 177376100 | 684 | 20300 | SH | OTHER |
| CLEAR CHANNEL COMMUNICATIONS C | COMMON STOCK | 184502102 | 522 | 13790 | SH | DEFINED |
| CLEAR CHANNEL COMMUNICATIONS C | COMMON STOCK | 184502102 | 0 | 1 | SH | OTHER |
| CLOROX CO COM * | COMMON STOCK | 189054109 | 219 | 3531 | SH | DEFINED |
| CLOROX CO COM * | COMMON STOCK | 189054109 | 478 | 7699 | SH | OTHER |
| COACH INC COM** | COMMON STOCK | 189754104 | 17465 | 368545 | SH | DEFINED |
| COACH INC COM** | COMMON STOCK | 189754104 | 2694 | 56849 | SH | OTHER |
| COCA COLA CO COM*** | COMMON STOCK | 191216100 | 9542 | 182412 | SH | DEFINED |
| COCA COLA CO COM*** | COMMON STOCK | 191216100 | 4273 | 81688 | SH | OTHER |
| COGNIZANT TECH. SOLUTIONS CL A | COMMON STOCK | 192446102 | 18707 | 249420 | SH | DEFINED |
| COGNIZANT TECH. SOLUTIONS CL A | COMMON STOCK | 192446102 | 3200 | 42668 | SH | OTHER |
| COINSTAR INC COM | COMMON STOCK | 19259P300 | 872 | 27700 | SH | OTHER |
| COLDWATER CREEK INC COM** | COMMON STOCK | 193068103 | 14006 | 602915 | SH | DEFINED |
| COLDWATER CREEK INC COM** | COMMON STOCK | 193068103 | 2619 | 112729 | SH | OTHER |
| COLGATE-PALMOLIVE CO COM*** | COMMON STOCK | 194162103 | 7856 | 121143 | SH | DEFINED |
| COLGATE-PALMOLIVE CO COM*** | COMMON STOCK | 194162103 | 1348 | 20780 | SH | OTHER |
| COMCAST CORPORATION NEW CL A C | COMMON STOCK | 20030N101 | 16249 | 577833 | SH | DEFINED |
| COMCAST CORPORATION NEW CL A C | COMMON STOCK | 20030N101 | 2312 | 82218 | SH | OTHER |
| COMERICA INC COM | COMMON STOCK | 200340107 | 145 | 2439 | SH | DEFINED |
| COMERICA INC COM | COMMON STOCK | 200340107 | 309 | 5200 | SH | OTHER |
| COMMSCOPE INC COM | COMMON STOCK | 203372107 | 1249 | 21400 | SH | OTHER |
| COMPLETE PRODTN SVCS INC COM | COMMON STOCK | 20453E109 | 517 | 20000 | SH | DEFINED |
| CONOCOPHILLIPS COM*** | COMMON STOCK | 20825C104 | 26528 | 337942 | SH | DEFINED |
| CONOCOPHILLIPS COM*** | COMMON STOCK | 20825C104 | 6208 | 79089 | SH | OTHER |
| CONSOLIDATED EDISON INC COM | COMMON STOCK | 209115104 | 337 | 7469 | SH | DEFINED |
| CONSOLIDATED EDISON INC COM | COMMON STOCK | 209115104 | 51 | 1122 | SH | OTHER |
| COOPER INDUSTRIES LTD CL A* | COMMON STOCK | G24182100 | 253 | 4440 | SH | DEFINED |
| COOPER INDUSTRIES LTD CL A* | COMMON STOCK | G24182100 | 96 | 1684 | SH | OTHER |
| CORNING INC COM | COMMON STOCK | 219350105 | 77 | 3020 | SH | DEFINED |

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| CORNING INC COM | COMMON STOCK | 219350105 | 475 | 18600 | SH | OTHER |
| CORPORATE EXECUTIVE BOARD CO C | COMMON STOCK | 21988R102 | 18908 | 291289 | SH | DEFINED |
| CORPORATE EXECUTIVE BOARD CO C | COMMON STOCK | 21988R102 | 3524 | 54298 | SH | OTHER |
| CORRECTIONS CORPORATION OF AME | COMMON STOCK | 22025Y407 | 1250 | 19800 | SH | OTHER |
| COSTCO WHOLESALE CORP NEW COM* | COMMON STOCK | 22160K105 | 2885 | 49303 | SH | DEFINED |
| COSTCO WHOLESALE CORP NEW COM* | COMMON STOCK | 22160K105 | 405 | 6915 | SH | OTHER |
| CREE INC COM | COMMON STOCK | 225447101 | 786 | 30400 | SH | OTHER |
| CULLEN/FROST BANKERS INC COM | COMMON STOCK | 229899109 | 10007 | 187157 | SH | DEFINED |
| CULLEN/FROST BANKERS INC COM | COMMON STOCK | 229899109 | 3509 | 65623 | SH | OTHER |
| CUMMINS INC | COMMON STOCK | 231021106 | 202 | 2000 | SH | DEFINED |
| CVS CAREMARK CORP COM ** | COMMON STOCK | 126650100 | 18447 | 506098 | SH | DEFINED |
| CVS CAREMARK CORP COM ** | COMMON STOCK | 126650100 | 3893 | 106794 | SH | OTHER |
| CYPRESS SEMICONDUCTOR CORP COM | COMMON STOCK | 232806109 | 1553 | 66700 | SH | OTHER |
| DANAHER CORPORATION COM* | COMMON STOCK | 235851102 | 410 | 5433 | SH | DEFINED |
| DANAHER CORPORATION COM* | COMMON STOCK | 235851102 | 198 | 2620 | SH | OTHER |
| DARDEN RESTAURANTS INC COM | COMMON STOCK | 237194105 | 224 | 5100 | SH | OTHER |
| DEERE & CO COM * | COMMON STOCK | 244199105 | 520 | 4309 | SH | DEFINED |
| DEERE & CO COM * | COMMON STOCK | 244199105 | 85 | 704 | SH | OTHER |
| DELL INC COM* | COMMON STOCK | 24702R101 | 2306 | 80784 | SH | DEFINED |
| DELL INC COM* | COMMON STOCK | 24702R101 | 278 | 9720 | SH | OTHER |
| DENTSPLY INTERNATIONAL INC NEW | COMMON STOCK | 249030107 | 168 | 4400 | SH | DEFINED |
| DENTSPLY INTERNATIONAL INC NEW | COMMON STOCK | 249030107 | 876 | 22900 | SH | OTHER |
| DEVON ENERGY CORPORATION NEW C | COMMON STOCK | 25179M103 | 580 | 7413 | SH | DEFINED |
| DEVON ENERGY CORPORATION NEW C | COMMON STOCK | 25179M103 | 1341 | 17128 | SH | OTHER |
| DEVRY INC DEL COM | COMMON STOCK | 251893103 | 694 | 20400 | SH | OTHER |
| DIAMONDROCK HOSPITALITY CO REI | COMMON STOCK | 252784301 | 2051 | 107513 | SH | DEFINED |
| DIAMONDROCK HOSPITALITY CO REI | COMMON STOCK | 252784301 | 25 | 1305 | SH | OTHER |
| DIGITAL REALTY TRUST INC COM | COMMON STOCK | 253868103 | 1319 | 35000 | SH | OTHER |
| DIRECTV GROUP INCORPORATED COM | COMMON STOCK | 25459L106 | 184 | 7965 | SH | DEFINED |
| DIRECTV GROUP INCORPORATED COM | COMMON STOCK | 25459L106 | 257 | 11110 | SH | OTHER |
| DISNEY (WALT) COMPANY HOLDING | COMMON STOCK | 254687106 | 19344 | 566618 | SH | DEFINED |
| DISNEY (WALT) COMPANY HOLDING | COMMON STOCK | 254687106 | 3489 | 102205 | SH | OTHER |
| DNP SELECT INCOME FD INC | COMMON STOCK | 23325P104 | 388 | 35635 | SH | DEFINED |
| DOMINION RES INC VA NEW COM** | COMMON STOCK | 25746U109 | 9992 | 115771 | SH | DEFINED |
| DOMINION RES INC VA NEW COM** | COMMON STOCK | 25746U109 | 2445 | 28323 | SH | OTHER |
| DOVER CORP COM * | COMMON STOCK | 260003108 | 119 | 2335 | SH | DEFINED |
| DOVER CORP COM * | COMMON STOCK | 260003108 | 96 | 1875 | SH | OTHER |
| DOW CHEMICAL CO COM *** | COMMON STOCK | 260543103 | 10044 | 227130 | SH | DEFINED |
| DOW CHEMICAL CO COM *** | COMMON STOCK | 260543103 | 6319 | 142889 | SH | OTHER |
| DRESSER-RAND GROUP INC COM | COMMON STOCK | 261608103 | 1837 | 46500 | SH | OTHER |
| DU PONT E I DE NEMOURS & CO CO | COMMON STOCK | 263534109 | 10188 | 200386 | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO CO | COMMON STOCK | 263534109 | 2361 | 46441 | SH | OTHER |
| DUKE ENERGY HOLDING CORP COM** | COMMON STOCK | 26441C105 | 5205 | 284445 | SH | DEFINED |
| DUKE ENERGY HOLDING CORP COM** | COMMON STOCK | 26441C105 | 1476 | 80642 | SH | OTHER |
| DYCOM INDUSTRIES INC COM | COMMON STOCK | 267475101 | 1286 | 42900 | SH | OTHER |
| DYNACQ HEALTHCARE INC COM | COMMON STOCK | 26779V105 | 178 | 62519 | SH | DEFINED |
| E M C CORP MASSACHUSETTS COM * | COMMON STOCK | 268648102 | 296 | 16365 | SH | DEFINED |
| E M C CORP MASSACHUSETTS COM * | COMMON STOCK | 268648102 | 74 | 4105 | SH | OTHER |
| EBAY INCORPORATED COM** | COMMON STOCK | 278642103 | 15922 | 494786 | SH | DEFINED |
| EBAY INCORPORATED COM** | COMMON STOCK | 278642103 | 2523 | 78402 | SH | OTHER |
| ELECTRO SCIENTIFIC INDUSTRIES | COMMON STOCK | 285229100 | 622 | 29900 | SH | OTHER |
| ELECTRONIC DATA SYSTEMS CORP C | COMMON STOCK | 285661104 | 218 | 7847 | SH | DEFINED |
| ELECTRONIC DATA SYSTEMS CORP C | COMMON STOCK | 285661104 | 518 | 18688 | SH | OTHER |
| ELI LILLY & CO COM ** | COMMON STOCK | 532457108 | 13604 | 243452 | SH | DEFINED |
| ELI LILLY & CO COM ** | COMMON STOCK | 532457108 | 2084 | 37301 | SH | OTHER |
| EMERSON ELECTRIC CO COM*** | COMMON STOCK | 291011104 | 23854 | 509692 | SH | DEFINED |
| EMERSON ELECTRIC CO COM*** | COMMON STOCK | 291011104 | 5596 | 119582 | SH | OTHER |
| ENERGY CONVERSION DEVICES INC | COMMON STOCK | 292659109 | 1171 | 37990 | SH | DEFINED |
| ENSCO INTERNATIONAL INC COM** | COMMON STOCK | 26874Q100 | 24169 | 396155 | SH | DEFINED |
| ENSCO INTERNATIONAL INC COM** | COMMON STOCK | 26874Q100 | 8764 | 143654 | SH | OTHER |
| ENERGY CORP NEW COM | COMMON STOCK | 29364G103 | 281 | 2618 | SH | DEFINED |
| ENERGY CORP NEW COM | COMMON STOCK | 29364G103 | 1197 | 11148 | SH | OTHER |

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| ENZO BIOCHEM INC COM | COMMON STOCK | 294100102 | 1033 | 69089 | SH | DEFINED |
| EOG RESOURCES INC COM | COMMON STOCK | 26875P101 | 379 | 5190 | SH | DEFINED |
| EXELON CORP COM | COMMON STOCK | 30161N101 | 470 | 6468 | SH | DEFINED |
| EXPRESS SCRIPTS INC COM* | COMMON STOCK | 302182100 | 265 | 5294 | SH | DEFINED |
| EXPRESS SCRIPTS INC COM* | COMMON STOCK | 302182100 | 20 | 400 | SH | OTHER |
| EXXON MOBIL CORP COM** | COMMON STOCK | 30231G102 | 55738 | 664500 | SH | DEFINED |
| EXXON MOBIL CORP COM** | COMMON STOCK | 30231G102 | 23971 | 285774 | SH | OTHER |
| FAIRCHILD SEMICONDUCTOR INTL C | COMMON STOCK | 303726103 | 748 | 38700 | SH | OTHER |
| FAMILY DOLLAR STORES INC COM | COMMON STOCK | 307000109 | 247 | 7201 | SH | DEFINED |
| FAMILY DOLLAR STORES INC COM | COMMON STOCK | 307000109 | 27 | 800 | SH | OTHER |
| FANNIE MAE COM | COMMON STOCK | 313586109 | 3852 | 58968 | SH | DEFINED |
| FANNIE MAE COM | COMMON STOCK | 313586109 | 6813 | 104289 | SH | OTHER |
| FIRST CMNTY BANCORP CALIF COM | COMMON STOCK | 31983B101 | 1248 | 21810 | SH | OTHER |
| FOREST OIL CORP COM | COMMON STOCK | 346091705 | 5 | 127 | SH | DEFINED |
| FOREST OIL CORP COM | COMMON STOCK | 346091705 | 1327 | 31400 | SH | OTHER |
| FORTUNE BRANDS INC COM * | COMMON STOCK | 349631101 | 402 | 4879 | SH | DEFINED |
| FORTUNE BRANDS INC COM * | COMMON STOCK | 349631101 | 252 | 3065 | SH | OTHER |
| FOUNDATION COAL HLDGS INC COM | COMMON STOCK | 35039W100 | 841 | 20700 | SH | OTHER |
| FPL GROUP INC COM * | COMMON STOCK | 302571104 | 479 | 8439 | SH | DEFINED |
| FPL GROUP INC COM * | COMMON STOCK | 302571104 | 410 | 7218 | SH | OTHER |
| FRANKLIN ELECTRIC CO INC COM | COMMON STOCK | 353514102 | 123 | 2600 | SH | DEFINED |
| FRANKLIN ELECTRIC CO INC COM | COMMON STOCK | 353514102 | 500 | 10600 | SH | OTHER |
| FRANKLIN STR PPTYS CORP REIT* | COMMON STOCK | 35471R106 | 175 | 10560 | SH | DEFINED |
| FRANKLIN STR PPTYS CORP REIT* | COMMON STOCK | 35471R106 | 17 | 1000 | SH | OTHER |
| FREDDIE MAC * | COMMON STOCK | 313400301 | 301 | 4963 | SH | DEFINED |
| FREDDIE MAC * | COMMON STOCK | 313400301 | 551 | 9075 | SH | OTHER |
| FREEPORT-MCMORAN COPPER & GOLD | COMMON STOCK | 35671D857 | 260 | 3138 | SH | DEFINED |
| FREEPORT-MCMORAN COPPER & GOLD | COMMON STOCK | 35671D857 | 31 | 370 | SH | OTHER |
| GANNETT CO COM* | COMMON STOCK | 364730101 | 4908 | 89310 | SH | DEFINED |
| GANNETT CO COM* | COMMON STOCK | 364730101 | 7732 | 140711 | SH | OTHER |
| GAP INC COM | COMMON STOCK | 364760108 | 2267 | 118689 | SH | DEFINED |
| GAP INC COM | COMMON STOCK | 364760108 | 3521 | 184363 | SH | OTHER |
| GENELABS TECHNOLOGIES INC COM | COMMON STOCK | 368706206 | 94 | 40000 | SH | DEFINED |
| GENENTECH INC COM** | COMMON STOCK | 368710406 | 16255 | 214838 | SH | DEFINED |
| GENENTECH INC COM** | COMMON STOCK | 368710406 | 3003 | 39695 | SH | OTHER |
| GENERAL DYNAMICS CORP COM* | COMMON STOCK | 369550108 | 573 | 7331 | SH | DEFINED |
| GENERAL DYNAMICS CORP COM* | COMMON STOCK | 369550108 | 415 | 5308 | SH | OTHER |
| GENERAL ELECTRIC CO COM*** | COMMON STOCK | 369604103 | 48095 | 1256411 | SH | DEFINED |
| GENERAL ELECTRIC CO COM*** | COMMON STOCK | 369604103 | 15168 | 396230 | SH | OTHER |
| GENERAL MILLS INC COM*** | COMMON STOCK | 370334104 | 5685 | 97314 | SH | DEFINED |
| GENERAL MILLS INC COM*** | COMMON STOCK | 370334104 | 4307 | 73717 | SH | OTHER |
| GENERAL MOTORS CORP COM | COMMON STOCK | 370442105 | 520 | 13744 | SH | DEFINED |
| GENERAL MOTORS CORP COM | COMMON STOCK | 370442105 | 2671 | 70656 | SH | OTHER |
| GENTEX CORP COM | COMMON STOCK | 371901109 | 1365 | 69300 | SH | OTHER |
| GENWORTH FINANCIAL INC CL A CO | COMMON STOCK | 37247D106 | 238 | 6907 | SH | DEFINED |
| GENWORTH FINANCIAL INC CL A CO | COMMON STOCK | 37247D106 | 124 | 3608 | SH | OTHER |
| GEO GROUP INC COM | COMMON STOCK | 36159R103 | 1356 | 46600 | SH | OTHER |
| GILEAD SCIENCES INC COM** | COMMON STOCK | 375558103 | 27936 | 719992 | SH | DEFINED |
| GILEAD SCIENCES INC COM** | COMMON STOCK | 375558103 | 4889 | 126014 | SH | OTHER |
| GOLDMAN SACHS GROUP INC COM* | COMMON STOCK | 38141G104 | 877 | 4046 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC COM* | COMMON STOCK | 38141G104 | 384 | 1770 | SH | OTHER |
| GOODRICH CORP COM** | COMMON STOCK | 382388106 | 18889 | 317142 | SH | DEFINED |
| GOODRICH CORP COM** | COMMON STOCK | 382388106 | 3266 | 54836 | SH | OTHER |
| GOODRICH PETE CORP COM | COMMON STOCK | 382410405 | 1164 | 33600 | SH | OTHER |
| GOOGLE INC CL A** | COMMON STOCK | 38259P508 | 19294 | 36912 | SH | DEFINED |
| GOOGLE INC CL A** | COMMON STOCK | 38259P508 | 2693 | 5152 | SH | OTHER |
| GRANITE CONSTRUCTION INC COM | COMMON STOCK | 387328107 | 1168 | 18200 | SH | OTHER |
| GREAT PLAINS ENERGY INC COM*** | COMMON STOCK | 391164100 | 1442 | 49527 | SH | DEFINED |
| GREAT PLAINS ENERGY INC COM*** | COMMON STOCK | 391164100 | 224 | 7703 | SH | OTHER |
| GUITAR CENTER INC COM | COMMON STOCK | 402040109 | 183 | 3060 | SH | DEFINED |
| GUITAR CENTER INC COM | COMMON STOCK | 402040109 | 74 | 1235 | SH | OTHER |
| HALLIBURTON CO COM * | COMMON STOCK | 406216101 | 1650 | 47814 | SH | DEFINED |

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| HALLIBURTON CO COM * | COMMON STOCK | 406216101 | 271 | 7855 | SH | OTHER |
| HANOVER INSURANCE GROUP INC CO | COMMON STOCK | 410867105 | 620 | 12700 | SH | OTHER |
| HANSEN NATURAL CORPORATION COM | COMMON STOCK | 411310105 | 14093 | 327888 | SH | DEFINED |
| HANSEN NATURAL CORPORATION COM | COMMON STOCK | 411310105 | 1931 | 44927 | SH | OTHER |
| HARRAH'S ENTERTAINMENT INC COM | COMMON STOCK | 413619107 | 274 | 3216 | SH | DEFINED |
| HARRAH'S ENTERTAINMENT INC COM | COMMON STOCK | 413619107 | 60 | 700 | SH | OTHER |
| HARTFORD FINANCIAL SERVICES GR | COMMON STOCK | 416515104 | 127 | 1291 | SH | DEFINED |
| HARTFORD FINANCIAL SERVICES GR | COMMON STOCK | 416515104 | 574 | 5825 | SH | OTHER |
| HCC INSURANCE HOLDINGS INC COM | COMMON STOCK | 404132102 | 1135 | 33976 | SH | DEFINED |
| HCC INSURANCE HOLDINGS INC COM | COMMON STOCK | 404132102 | 98 | 2946 | SH | OTHER |
| HEALTHCARE SVCS GROUP INC COM | COMMON STOCK | 421906108 | 1266 | 42900 | SH | OTHER |
| HEINZ H. J. CO COM * | COMMON STOCK | 423074103 | 1126 | 23723 | SH | DEFINED |
| HEINZ H. J. CO COM * | COMMON STOCK | 423074103 | 128 | 2700 | SH | OTHER |
| HESS CORPORATION COM | COMMON STOCK | 42809H107 | 295 | 5000 | SH | DEFINED |
| HEWLETT PACKARD CO (DEL) COM* | COMMON STOCK | 428236103 | 1747 | 39145 | SH | DEFINED |
| HEWLETT PACKARD CO (DEL) COM* | COMMON STOCK | 428236103 | 1036 | 23211 | SH | OTHER |
| HOME DEPOT INC COM * | COMMON STOCK | 437076102 | 5721 | 145383 | SH | DEFINED |
| HOME DEPOT INC COM * | COMMON STOCK | 437076102 | 6846 | 173966 | SH | OTHER |
| HONEYWELL INTERNATIONAL INC CO | COMMON STOCK | 438516106 | 5941 | 105553 | SH | DEFINED |
| HONEYWELL INTERNATIONAL INC CO | COMMON STOCK | 438516106 | 1727 | 30686 | SH | OTHER |
| HRPT PROPERTIES TRUST REIT COM | COMMON STOCK | 40426W101 | 67 | 6428 | SH | DEFINED |
| HRPT PROPERTIES TRUST REIT COM | COMMON STOCK | 40426W101 | 125 | 12000 | SH | OTHER |
| ILLINOIS TOOL WORKS INC COM * | COMMON STOCK | 452308109 | 71 | 1311 | SH | DEFINED |
| ILLINOIS TOOL WORKS INC COM * | COMMON STOCK | 452308109 | 1485 | 27400 | SH | OTHER |
| INGERSOLL-RAND COMPANY CLASS A | COMMON STOCK | G4776G101 | 2473 | 45113 | SH | DEFINED |
| INGERSOLL-RAND COMPANY CLASS A | COMMON STOCK | G4776G101 | 3833 | 69924 | SH | OTHER |
| INTEGRYS ENERGY GROUP INC COM | COMMON STOCK | 45822P105 | 283 | 5570 | SH | DEFINED |
| INTEGRYS ENERGY GROUP INC COM | COMMON STOCK | 45822P105 | 15 | 297 | SH | OTHER |
| INTEL CORP COM * | COMMON STOCK | 458140100 | 5451 | 229611 | SH | DEFINED |
| INTEL CORP COM * | COMMON STOCK | 458140100 | 580 | 24442 | SH | OTHER |
| INTERNATIONAL BANCSHARES CORP | COMMON STOCK | 459044103 | 282 | 11000 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP CO | COMMON STOCK | 459200101 | 9088 | 86346 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP CO | COMMON STOCK | 459200101 | 11212 | 106528 | SH | OTHER |
| INTUITIVE SURGICAL INC COM** | COMMON STOCK | 46120E602 | 25845 | 186240 | SH | DEFINED |
| INTUITIVE SURGICAL INC COM** | COMMON STOCK | 46120E602 | 4139 | 29825 | SH | OTHER |
| ISHARES COHEN & STEERS REALTY* | COMMON STOCK | 464287564 | 12650 | 139856 | SH | DEFINED |
| ISHARES COHEN & STEERS REALTY* | COMMON STOCK | 464287564 | 1388 | 15340 | SH | OTHER |
| ISHARES DJ SELECT DIVIDEND IND | COMMON STOCK | 464287168 | 8396 | 116794 | SH | DEFINED |
| ISHARES DJ SELECT DIVIDEND IND | COMMON STOCK | 464287168 | 466 | 6489 | SH | OTHER |
| ISHARES DJ US REAL ESTATE INDE | COMMON STOCK | 464287739 | 389 | 5020 | SH | DEFINED |
| ISHARES DJ US REAL ESTATE INDE | COMMON STOCK | 464287739 | 101 | 1300 | SH | OTHER |
| ISHARES FTSE/XINHUA CHINA 25 I | COMMON STOCK | 464287184 | 1545 | 11987 | SH | DEFINED |
| ISHARES FTSE/XINHUA CHINA 25 I | COMMON STOCK | 464287184 | 18 | 140 | SH | OTHER |
| ISHARES LEHMAN TREAS INFL PROT | COMMON STOCK | 464287176 | 2003 | 20234 | SH | DEFINED |
| ISHARES LEHMAN TREAS INFL PROT | COMMON STOCK | 464287176 | 69 | 700 | SH | OTHER |
| ISHARES LEHMAN 1-3 YR TRS BD* | COMMON STOCK | 464287457 | 408 | 5089 | SH | DEFINED |
| ISHARES LEHMAN 1-3 YR TRS BD* | COMMON STOCK | 464287457 | 12 | 150 | SH | OTHER |
| ISHARES LEHMAN 20+ YR TRS BD* | COMMON STOCK | 464287432 | 298 | 3497 | SH | DEFINED |
| ISHARES LEHMAN 20+ YR TRS BD* | COMMON STOCK | 464287432 | 15 | 175 | SH | OTHER |
| ISHARES LEHMAN 7-10 YR TRS BD* | COMMON STOCK | 464287440 | 261 | 3220 | SH | DEFINED |
| ISHARES LEHMAN 7-10 YR TRS BD* | COMMON STOCK | 464287440 | 8 | 100 | SH | OTHER |
| ISHARES MSCI EAFE INDEX FUND* | COMMON STOCK | 464287465 | 11922 | 147600 | SH | DEFINED |
| ISHARES MSCI EAFE INDEX FUND* | COMMON STOCK | 464287465 | 878 | 10867 | SH | OTHER |
| ISHARES MSCI EMERGING MKTS IND | COMMON STOCK | 464287234 | 4338 | 32954 | SH | DEFINED |
| ISHARES MSCI EMERGING MKTS IND | COMMON STOCK | 464287234 | 83 | 632 | SH | OTHER |
| ISHARES RUSSELL MIDCAP VALUE | COMMON STOCK | 464287473 | 887 | 5635 | SH | DEFINED |
| ISHARES RUSSELL MIDCAP VALUE | COMMON STOCK | 464287473 | 276 | 1754 | SH | OTHER |
| ISHARES RUSSELL 1000 GROWTH* | COMMON STOCK | 464287614 | 3909 | 66011 | SH | DEFINED |
| ISHARES RUSSELL 1000 GROWTH* | COMMON STOCK | 464287614 | 893 | 15081 | SH | OTHER |
| ISHARES RUSSELL 1000 VALUE IND | COMMON STOCK | 464287598 | 11360 | 130970 | SH | DEFINED |
| ISHARES RUSSELL 1000 VALUE IND | COMMON STOCK | 464287598 | 465 | 5364 | SH | OTHER |
| ISHARES RUSSELL 2000 GRWTH IND | COMMON STOCK | 464287648 | 423 | 4924 | SH | DEFINED |

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| ISHARES RUSSELL 2000 GRWTH IND | COMMON STOCK | 464287648 | 28 | 325 | SH | OTHER |
| ISHARES RUSSELL 2000 INDEX FUN | COMMON STOCK | 464287655 | 1016 | 12246 | SH | DEFINED |
| ISHARES RUSSELL 2000 INDEX FUN | COMMON STOCK | 464287655 | 8 | 100 | SH | OTHER |
| ISHARES RUSSELL 2000 VALUE IND | COMMON STOCK | 464287630 | 3841 | 46633 | SH | DEFINED |
| ISHARES RUSSELL 2000 VALUE IND | COMMON STOCK | 464287630 | 199 | 2420 | SH | OTHER |
| ISHARES S&P MIDCAP 400 GROWTH* | COMMON STOCK | 464287606 | 2352 | 26089 | SH | DEFINED |
| ISHARES S&P MIDCAP 400 GROWTH* | COMMON STOCK | 464287606 | 45 | 500 | SH | OTHER |
| ISHARES S&P MIDCAP 400 INDEX F | COMMON STOCK | 464287507 | 21478 | 240574 | SH | DEFINED |
| ISHARES S&P MIDCAP 400 INDEX F | COMMON STOCK | 464287507 | 60 | 670 | SH | OTHER |
| ISHARES S&P MIDCAP 400/VALUE* | COMMON STOCK | 464287705 | 4217 | 48684 | SH | DEFINED |
| ISHARES S&P MIDCAP 400/VALUE* | COMMON STOCK | 464287705 | 22 | 255 | SH | OTHER |
| ISHARES S&P SMALL CAP 600/GROW | COMMON STOCK | 464287887 | 781 | 5521 | SH | DEFINED |
| ISHARES S&P SMALL CAP 600/VALU | COMMON STOCK | 464287879 | 295 | 3714 | SH | DEFINED |
| ISHARES S&P SMALLCAP 600 INDEX | COMMON STOCK | 464287804 | 454 | 6391 | SH | DEFINED |
| ISHARES S&P 500/BARRA GROWTH* | COMMON STOCK | 464287309 | 6497 | 94591 | SH | DEFINED |
| ISHARES S&P 500/BARRA VALUE | COMMON STOCK | 464287408 | 429 | 5257 | SH | DEFINED |
| JACK IN THE BOX INC COM | COMMON STOCK | 466367109 | 1142 | 16100 | SH | OTHER |
| JANUS CAP GROUP INC COM** | COMMON STOCK | 47102X105 | 23465 | 842850 | SH | DEFINED |
| JANUS CAP GROUP INC COM** | COMMON STOCK | 47102X105 | 3629 | 130359 | SH | OTHER |
| JARDEN CORP COM | COMMON STOCK | 471109108 | 202 | 4700 | SH | DEFINED |
| JOHNSON & JOHNSON COM *** | COMMON STOCK | 478160104 | 19131 | 310468 | SH | DEFINED |
| JOHNSON & JOHNSON COM *** | COMMON STOCK | 478160104 | 7608 | 123473 | SH | OTHER |
| JOHNSON CONTROLS INC COM * | COMMON STOCK | 478366107 | 481 | 4156 | SH | DEFINED |
| JOHNSON CONTROLS INC COM * | COMMON STOCK | 478366107 | 593 | 5125 | SH | OTHER |
| JOY GLOBAL INC COM** | COMMON STOCK | 481165108 | 20633 | 353733 | SH | DEFINED |
| JOY GLOBAL INC COM** | COMMON STOCK | 481165108 | 3417 | 58573 | SH | OTHER |
| JPMORGAN CHASE & CO COM*** | COMMON STOCK | 46625H100 | 24513 | 505944 | SH | DEFINED |
| JPMORGAN CHASE & CO COM*** | COMMON STOCK | 46625H100 | 5007 | 103351 | SH | OTHER |
| KENEXA CORP COM | COMMON STOCK | 488879107 | 1569 | 41600 | SH | OTHER |
| KENNAMETAL INC COM | COMMON STOCK | 489170100 | 1247 | 15200 | SH | OTHER |
| KEYSPAN CORP COM * | COMMON STOCK | 49337W100 | 416 | 9902 | SH | DEFINED |
| KEYSPAN CORP COM * | COMMON STOCK | 49337W100 | 67 | 1600 | SH | OTHER |
| KIMBERLY CLARK CORP COM*** | COMMON STOCK | 494368103 | 5111 | 76405 | SH | DEFINED |
| KIMBERLY CLARK CORP COM*** | COMMON STOCK | 494368103 | 1406 | 21013 | SH | OTHER |
| KIMCO REALTY CORP REIT COM | COMMON STOCK | 49446R109 | 228 | 6000 | SH | DEFINED |
| KOHL'S CORP COM * | COMMON STOCK | 500255104 | 205 | 2881 | SH | DEFINED |
| KOHL'S CORP COM * | COMMON STOCK | 500255104 | 696 | 9805 | SH | OTHER |
| KRAFT FOODS INC CLASS A COM* | COMMON STOCK | 50075N104 | 1701 | 48250 | SH | DEFINED |
| KRAFT FOODS INC CLASS A COM* | COMMON STOCK | 50075N104 | 1102 | 31261 | SH | OTHER |
| KROGER CO COM | COMMON STOCK | 501044101 | 201 | 7128 | SH | DEFINED |
| KROGER CO COM | COMMON STOCK | 501044101 | 15 | 540 | SH | OTHER |
| L-3 COMMUNICATIONS HLDGS INC C | COMMON STOCK | 502424104 | 81 | 832 | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC C | COMMON STOCK | 502424104 | 1153 | 11835 | SH | OTHER |
| LEHMAN BROTHERS HOLDINGS INC C | COMMON STOCK | 524908100 | 271 | 3581 | SH | DEFINED |
| LEHMAN BROTHERS HOLDINGS INC C | COMMON STOCK | 524908100 | 43 | 568 | SH | OTHER |
| LINCOLN NATIONAL CORP INDIANA* | COMMON STOCK | 534187109 | 2226 | 31371 | SH | DEFINED |
| LINCOLN NATIONAL CORP INDIANA | COMMON STOCK | 534187109 | 2788 | 39290 | SH | OTHER |
| LOCKHEED MARTIN CORP COM * | COMMON STOCK | 539830109 | 300 | 3183 | SH | DEFINED |
| LOCKHEED MARTIN CORP COM * | COMMON STOCK | 539830109 | 302 | 3205 | SH | OTHER |
| LOEWS CORP - CAROLINA GROUP CO | COMMON STOCK | 540424207 | 254 | 3285 | SH | DEFINED |
| LONGS DRUG STORES CORP COM | COMMON STOCK | 543162101 | 1870 | 35600 | SH | OTHER |
| LOWES COS INC COM * | COMMON STOCK | 548661107 | 694 | 22609 | SH | DEFINED |
| LOWES COS INC COM * | COMMON STOCK | 548661107 | 245 | 7980 | SH | OTHER |
| MANITOWOC INC | COMMON STOCK | 563571108 | 1720 | 21400 | SH | OTHER |
| MARATHON OIL CORP COM* | COMMON STOCK | 565849106 | 1146 | 19110 | SH | DEFINED |
| MARATHON OIL CORP COM* | COMMON STOCK | 565849106 | 159 | 2644 | SH | OTHER |
| MARSH & MCLENNAN COS INC COM* | COMMON STOCK | 571748102 | 6096 | 197394 | SH | DEFINED |
| MARSH & MCLENNAN COS INC COM* | COMMON STOCK | 571748102 | 8160 | 264259 | SH | OTHER |
| MARSHALL & ILSLEY CORP COM | COMMON STOCK | 571834100 | 1993 | 41846 | SH | DEFINED |
| MASCO CORP COM * | COMMON STOCK | 574599106 | 69 | 2424 | SH | DEFINED |
| MASCO CORP COM * | COMMON STOCK | 574599106 | 573 | 20112 | SH | OTHER |
| MASTEC INCORPORATED COM | COMMON STOCK | 576323109 | 944 | 59700 | SH | OTHER |

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| MAXIM INTEGRATED PRODUCTS INC | COMMON STOCK | 57772K101 | 22060 | 660281 | SH | DEFINED |
| MAXIM INTEGRATED PRODUCTS INC | COMMON STOCK | 57772K101 | 2525 | 75571 | SH | OTHER |
| MBIA INC COM | COMMON STOCK | 55262C100 | 1765 | 28369 | SH | DEFINED |
| MBIA INC COM | COMMON STOCK | 55262C100 | 2854 | 45866 | SH | OTHER |
| MCDONALD'S CORP COM * | COMMON STOCK | 580135101 | 453 | 8924 | SH | DEFINED |
| MCDONALD'S CORP COM * | COMMON STOCK | 580135101 | 432 | 8501 | SH | OTHER |
| MCGRAW HILL COMPANIES INC. * | COMMON STOCK | 580645109 | 688 | 10110 | SH | DEFINED |
| MCGRAW HILL COMPANIES INC. * | COMMON STOCK | 580645109 | 249 | 3660 | SH | OTHER |
| MEDCO HEALTH SOLUTIONS INC COM | COMMON STOCK | 58405U102 | 523 | 6701 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC COM | COMMON STOCK | 58405U102 | 93 | 1198 | SH | OTHER |
| MEDTRONIC INC COM* | COMMON STOCK | 585055106 | 1323 | 25510 | SH | DEFINED |
| MEDTRONIC INC COM* | COMMON STOCK | 585055106 | 934 | 18015 | SH | OTHER |
| MELLON FINANCIAL CORP COM | COMMON STOCK | 58551A108 | 66 | 1500 | SH | DEFINED |
| MELLON FINANCIAL CORP COM | COMMON STOCK | 58551A108 | 660 | 15000 | SH | OTHER |
| MENS WEARHOUSE INC COM | COMMON STOCK | 587118100 | 598 | 11700 | SH | OTHER |
| MERCK & CO INC COM* | COMMON STOCK | 589331107 | 1324 | 26595 | SH | DEFINED |
| MERCK & CO INC COM* | COMMON STOCK | 589331107 | 790 | 15861 | SH | OTHER |
| MERRILL LYNCH & CO INC COM* | COMMON STOCK | 590188108 | 1236 | 14788 | SH | DEFINED |
| MERRILL LYNCH & CO INC COM* | COMMON STOCK | 590188108 | 798 | 9548 | SH | OTHER |
| MGM MIRAGE COM | COMMON STOCK | 552953101 | 220 | 2668 | SH | DEFINED |
| MGM MIRAGE COM | COMMON STOCK | 552953101 | 115 | 1400 | SH | OTHER |
| MICROSOFT CORP WASHINGTON COM* | COMMON STOCK | 594918104 | 21047 | 714195 | SH | DEFINED |
| MICROSOFT CORP WASHINGTON COM* | COMMON STOCK | 594918104 | 5259 | 178455 | SH | OTHER |
| MIDCAP SPDR TR UNIT SER 1 Q | COMMON STOCK | 595635103 | 441 | 2706 | SH | DEFINED |
| MONSANTO CO NEW COM** | COMMON STOCK | 61166W101 | 22520 | 333432 | SH | DEFINED |
| MONSANTO CO NEW COM** | COMMON STOCK | 61166W101 | 4255 | 63003 | SH | OTHER |
| MORGAN STANLEY COM | COMMON STOCK | 617446448 | 1931 | 23025 | SH | DEFINED |
| MORGAN STANLEY COM | COMMON STOCK | 617446448 | 2930 | 34935 | SH | OTHER |
| MORTON'S RESTAURANT GRP INC CO | COMMON STOCK | 619430101 | 1081 | 59700 | SH | OTHER |
| MOTOROLA INC COM | COMMON STOCK | 620076109 | 198 | 11209 | SH | DEFINED |
| MOTOROLA INC COM | COMMON STOCK | 620076109 | 108 | 6110 | SH | OTHER |
| MURPHY OIL CORPORATION COM | COMMON STOCK | 626717102 | 107 | 1800 | SH | DEFINED |
| MURPHY OIL CORPORATION COM | COMMON STOCK | 626717102 | 363 | 6100 | SH | OTHER |
| NEWELL RUBBERMAID INC COM* | COMMON STOCK | 651229106 | 148 | 5013 | SH | DEFINED |
| NEWELL RUBBERMAID INC COM* | COMMON STOCK | 651229106 | 159 | 5386 | SH | OTHER |
| NEWS CORP CLASS A | COMMON STOCK | 65248E104 | 270 | 12720 | SH | DEFINED |
| NEWS CORP CLASS A | COMMON STOCK | 65248E104 | 66 | 3110 | SH | OTHER |
| NICOR INC COM * | COMMON STOCK | 654086107 | 462 | 10764 | SH | DEFINED |
| NICOR INC COM * | COMMON STOCK | 654086107 | 132 | 3078 | SH | OTHER |
| NOBLE ENERGY INC COM | COMMON STOCK | 655044105 | 1326 | 21251 | SH | DEFINED |
| NOBLE ENERGY INC COM | COMMON STOCK | 655044105 | 1449 | 23232 | SH | OTHER |
| NORFOLK SOUTHERN CORP COM | COMMON STOCK | 655844108 | 79 | 1500 | SH | DEFINED |
| NORFOLK SOUTHERN CORP COM | COMMON STOCK | 655844108 | 189 | 3600 | SH | OTHER |
| NORTHROP GRUMMAN CORP COM | COMMON STOCK | 666807102 | 300 | 3847 | SH | DEFINED |
| NORTHROP GRUMMAN CORP COM | COMMON STOCK | 666807102 | 56 | 719 | SH | OTHER |
| NUANCE COMMUNICATIONS INC COM | COMMON STOCK | 67020Y100 | 223 | 13315 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP COM* | COMMON STOCK | 674599105 | 327 | 5650 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP COM* | COMMON STOCK | 674599105 | 1606 | 27750 | SH | OTHER |
| OFFICE DEPOT INC COM | COMMON STOCK | 676220106 | 103 | 3400 | SH | DEFINED |
| OFFICE DEPOT INC COM | COMMON STOCK | 676220106 | 448 | 14770 | SH | OTHER |
| OIL STATES INTL INC COM | COMMON STOCK | 678026105 | 1166 | 28200 | SH | OTHER |
| OMNICOM GROUP COM * | COMMON STOCK | 681919106 | 459 | 8670 | SH | DEFINED |
| OMNICOM GROUP COM * | COMMON STOCK | 681919106 | 51 | 960 | SH | OTHER |
| OPTIONSPRESS HLDGS INC COM | COMMON STOCK | 684010101 | 1173 | 45700 | SH | OTHER |
| ORACLE CORPORATION** | COMMON STOCK | 68389X105 | 20935 | 1062161 | SH | DEFINED |
| ORACLE CORPORATION** | COMMON STOCK | 68389X105 | 3439 | 174468 | SH | OTHER |
| OWENS & MINOR INCORPORATED COM | COMMON STOCK | 690732102 | 580 | 16600 | SH | OTHER |
| PACIFIC SUNWEAR OF CALIFORNIA | COMMON STOCK | 694873100 | 1206 | 54800 | SH | OTHER |
| PACKAGING CORP OF AMERICA COM | COMMON STOCK | 695156109 | 15 | 588 | SH | DEFINED |
| PACKAGING CORP OF AMERICA COM | COMMON STOCK | 695156109 | 1179 | 46600 | SH | OTHER |
| PAREXEL INTL CORP COM | COMMON STOCK | 699462107 | 1115 | 26500 | SH | OTHER |
| PATTERSON-UTI ENERGY INC COM | COMMON STOCK | 703481101 | 1810 | 69058 | SH | DEFINED |

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| PATTERSON-UTI ENERGY INC COM | COMMON STOCK | 703481101 | 2652 | 101198 | SH | OTHER |
| PAYCHEX INC COM** | COMMON STOCK | 704326107 | 17754 | 453826 | SH | DEFINED |
| PAYCHEX INC COM** | COMMON STOCK | 704326107 | 2565 | 65567 | SH | OTHER |
| PDL BIOPHARMA INC COM* | COMMON STOCK | 69329Y104 | 453 | 19459 | SH | DEFINED |
| PDL BIOPHARMA INC COM* | COMMON STOCK | 69329Y104 | 34 | 1450 | SH | OTHER |
| PEDIATRIX MEDICAL GROUP INC CO | COMMON STOCK | 705324101 | 1492 | 27055 | SH | OTHER |
| PENN VIRGINIA CORPORATION COM | COMMON STOCK | 707882106 | 909 | 22600 | SH | OTHER |
| PEPSICO INC COM** | COMMON STOCK | 713448108 | 22137 | 341355 | SH | DEFINED |
| PEPSICO INC COM** | COMMON STOCK | 713448108 | 6410 | 98836 | SH | OTHER |
| PERKINELMER INC COM | COMMON STOCK | 714046109 | 1418 | 54400 | SH | OTHER |
| PETROHAWK ENERGY CORP COM | COMMON STOCK | 716495106 | 1272 | 80200 | SH | OTHER |
| PETSMART INC COM** | COMMON STOCK | 716768106 | 16388 | 505010 | SH | DEFINED |
| PETSMART INC COM** | COMMON STOCK | 716768106 | 2990 | 92137 | SH | OTHER |
| PFIZER INC COM*** | COMMON STOCK | 717081103 | 14167 | 554035 | SH | DEFINED |
| PFIZER INC COM*** | COMMON STOCK | 717081103 | 14225 | 556297 | SH | OTHER |
| PHARMACEUTICAL HOLDRS TR* | COMMON STOCK | 71712A206 | 482 | 5900 | SH | DEFINED |
| PHARMACEUTICAL PRODUCT DEVELOP | COMMON STOCK | 717124101 | 295 | 7716 | SH | DEFINED |
| PHARMACEUTICAL PRODUCT DEVELOP | COMMON STOCK | 717124101 | 66 | 1725 | SH | OTHER |
| PHILLIPS VAN HEUSEN CORP COM | COMMON STOCK | 718592108 | 1266 | 20900 | SH | OTHER |
| PITNEY BOWES INC COM* | COMMON STOCK | 724479100 | 373 | 7963 | SH | DEFINED |
| PITNEY BOWES INC COM* | COMMON STOCK | 724479100 | 108 | 2300 | SH | OTHER |
| PLUM CREEK TIMBER CO INC REIT | COMMON STOCK | 729251108 | 202 | 4860 | SH | DEFINED |
| PLUM CREEK TIMBER CO INC REIT | COMMON STOCK | 729251108 | 22 | 520 | SH | OTHER |
| POWERSHARES HI YLD EQ DIV ACHI | COMMON STOCK | 73935X302 | 385 | 25000 | SH | DEFINED |
| PPG INDUSTRIES INC COM * | COMMON STOCK | 693506107 | 2829 | 37170 | SH | DEFINED |
| PPG INDUSTRIES INC COM * | COMMON STOCK | 693506107 | 90 | 1188 | SH | OTHER |
| PPL CORPORATION COM* | COMMON STOCK | 69351T106 | 828 | 17691 | SH | DEFINED |
| PPL CORPORATION COM* | COMMON STOCK | 69351T106 | 66 | 1410 | SH | OTHER |
| PRAXAIR INC COM | COMMON STOCK | 74005P104 | 317 | 4400 | SH | DEFINED |
| PRAXAIR INC COM | COMMON STOCK | 74005P104 | 137 | 1900 | SH | OTHER |
| PROCTER & GAMBLE CO COM ** | COMMON STOCK | 742718109 | 19009 | 310649 | SH | DEFINED |
| PROCTER & GAMBLE CO COM ** | COMMON STOCK | 742718109 | 7546 | 123313 | SH | OTHER |
| PROSPERITY BANCSHARES INC COM | COMMON STOCK | 743606105 | 661 | 20190 | SH | DEFINED |
| PROSPERITY BANCSHARES INC COM | COMMON STOCK | 743606105 | 90 | 2749 | SH | OTHER |
| PSYCHIATRIC SOLUTIONS INC COM | COMMON STOCK | 74439H108 | 943 | 26000 | SH | OTHER |
| PUBLIC SERVICE ENTERPRISE GROU | COMMON STOCK | 744573106 | 237 | 2700 | SH | OTHER |
| QUALCOMM INC COM* | COMMON STOCK | 747525103 | 678 | 15618 | SH | DEFINED |
| QUALCOMM INC COM* | COMMON STOCK | 747525103 | 126 | 2905 | SH | OTHER |
| QUANEX CORP COM | COMMON STOCK | 747620102 | 1208 | 24800 | SH | OTHER |
| QUANTA SERVICES INC COM | COMMON STOCK | 74762E102 | 1831 | 59700 | SH | OTHER |
| QUICKSILVER RESOURCES INC COM | COMMON STOCK | 74837R104 | 447 | 10020 | SH | DEFINED |
| RADIOSHACK CORP COM | COMMON STOCK | 750438103 | 421 | 12701 | SH | DEFINED |
| RADIOSHACK CORP COM | COMMON STOCK | 750438103 | 1180 | 35600 | SH | OTHER |
| RANGE RESOURCES CORPORATION CO | COMMON STOCK | 75281A109 | 279 | 7465 | SH | DEFINED |
| RANGE RESOURCES CORPORATION CO | COMMON STOCK | 75281A109 | 15 | 400 | SH | OTHER |
| RAYTHEON CO NEW COM*** | COMMON STOCK | 755111507 | 4678 | 86813 | SH | DEFINED |
| RAYTHEON CO NEW COM*** | COMMON STOCK | 755111507 | 995 | 18456 | SH | OTHER |
| RELIANT ENERGY INC COM | COMMON STOCK | 75952B105 | 284 | 10549 | SH | DEFINED |
| ROCKWELL AUTOMATION INC COM * | COMMON STOCK | 773903109 | 626 | 9015 | SH | DEFINED |
| ROCKWELL AUTOMATION INC COM * | COMMON STOCK | 773903109 | 37 | 540 | SH | OTHER |
| ROCKWELL COLLINS INC COM | COMMON STOCK | 774341101 | 275 | 3900 | SH | DEFINED |
| ROCKWELL COLLINS INC COM | COMMON STOCK | 774341101 | 7 | 100 | SH | OTHER |
| RUBY TUESDAY INC COM | COMMON STOCK | 781182100 | 249 | 9448 | SH | DEFINED |
| S & P 500 DEPOSITARY RECEIPT S | COMMON STOCK | 78462F103 | 7611 | 50598 | SH | DEFINED |
| S & P 500 DEPOSITARY RECEIPT S | COMMON STOCK | 78462F103 | 149 | 988 | SH | OTHER |
| SAKS INC COM | COMMON STOCK | 79377W108 | 53 | 2500 | SH | DEFINED |
| SAKS INC COM | COMMON STOCK | 79377W108 | 606 | 28400 | SH | OTHER |
| SARA LEE CORP COM *** | COMMON STOCK | 803111103 | 5617 | 322803 | SH | DEFINED |
| SARA LEE CORP COM *** | COMMON STOCK | 803111103 | 3102 | 178287 | SH | OTHER |
| SATCON TECHNOLOGY CORP COM | COMMON STOCK | 803893106 | 59 | 48000 | SH | DEFINED |
| SCHEIN HENRY INC COM* | COMMON STOCK | 806407102 | 265 | 4954 | SH | DEFINED |
| SCHEIN HENRY INC COM* | COMMON STOCK | 806407102 | 52 | 970 | SH | OTHER |

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| SCHERING-PLOUGH CORP COM | COMMON STOCK | 806605101 | 854 | 28065 | SH | DEFINED |
| SCHERING-PLOUGH CORP COM | COMMON STOCK | 806605101 | 785 | 25800 | SH | OTHER |
| SCHLUMBERGER LIMITED COM * | COMMON STOCK | 806857108 | 5376 | 63297 | SH | DEFINED |
| SCHLUMBERGER LIMITED COM * | COMMON STOCK | 806857108 | 8406 | 98961 | SH | OTHER |
| SELECT SECTOR SPDR FD - ENERGY | COMMON STOCK | 81369Y506 | 5863 | 84987 | SH | DEFINED |
| SELECT SECTOR SPDR FD - ENERGY | COMMON STOCK | 81369Y506 | 14 | 205 | SH | OTHER |
| SELECT SECTOR SPDR FD - MATERI | COMMON STOCK | 81369Y100 | 2948 | 72793 | SH | DEFINED |
| SELECT SECTOR SPDR FD - MATERI | COMMON STOCK | 81369Y100 | 79 | 1942 | SH | OTHER |
| SELECT SECTOR SPDR FD - TECHNO | COMMON STOCK | 81369Y803 | 3103 | 121223 | SH | DEFINED |
| SELECT SECTOR SPDR FD - TECHNO | COMMON STOCK | 81369Y803 | 8 | 325 | SH | OTHER |
| SELECT SECTOR SPDR FD CONS STA | COMMON STOCK | 81369Y308 | 2861 | 105765 | SH | DEFINED |
| SELECT SECTOR SPDR FD CONS STA | COMMON STOCK | 81369Y308 | 8 | 290 | SH | OTHER |
| SIGNATURE BK NEW YORK N Y COM | COMMON STOCK | 82669G104 | 1146 | 33600 | SH | OTHER |
| SILICON LABORATORIES INC | COMMON STOCK | 826919102 | 1788 | 51665 | SH | OTHER |
| SLM CORP COM | COMMON STOCK | 78442P106 | 19 | 325 | SH | DEFINED |
| SLM CORP COM | COMMON STOCK | 78442P106 | 1457 | 25300 | SH | OTHER |
| SONIC CORP COM | COMMON STOCK | 835451105 | 991 | 44800 | SH | OTHER |
| SOTHEBY'S CLASS A | COMMON STOCK | 835898107 | 792 | 17200 | SH | OTHER |
| SOUTHERN CO COM | COMMON STOCK | 842587107 | 635 | 18513 | SH | DEFINED |
| SOUTHERN CO COM | COMMON STOCK | 842587107 | 417 | 12156 | SH | OTHER |
| SOUTHERN UNION CO COM | COMMON STOCK | 844030106 | 2717 | 83381 | SH | DEFINED |
| SOUTHERN UNION CO COM | COMMON STOCK | 844030106 | 3873 | 118848 | SH | OTHER |
| SOUTHWEST AIRLINES CO COM* | COMMON STOCK | 844741108 | 817 | 54821 | SH | DEFINED |
| SOUTHWEST AIRLINES CO COM* | COMMON STOCK | 844741108 | 412 | 27600 | SH | OTHER |
| SOUTHWESTERN ENERGY CO COM | COMMON STOCK | 845467109 | 214 | 4800 | SH | DEFINED |
| SPECTRA ENERGY CORP COM*** | COMMON STOCK | 847560109 | 4339 | 167141 | SH | DEFINED |
| SPECTRA ENERGY CORP COM*** | COMMON STOCK | 847560109 | 754 | 29058 | SH | OTHER |
| SPRINT NEXTEL CORPORATION COM | COMMON STOCK | 852061100 | 207 | 9975 | SH | DEFINED |
| SPRINT NEXTEL CORPORATION COM | COMMON STOCK | 852061100 | 65 | 3140 | SH | OTHER |
| ST. JUDE MEDICAL INC COM | COMMON STOCK | 790849103 | 319 | 7684 | SH | DEFINED |
| STANLEY WORKS COM | COMMON STOCK | 854616109 | 1642 | 27056 | SH | OTHER |
| STARBUCKS CORP COM* | COMMON STOCK | 855244109 | 980 | 37330 | SH | DEFINED |
| STARBUCKS CORP COM* | COMMON STOCK | 855244109 | 65 | 2475 | SH | OTHER |
| STREETTRACKS DJ WILSHIRE REIT | COMMON STOCK | 86330E604 | 1102 | 13579 | SH | DEFINED |
| STREETTRACKS DJ WILSHIRE REIT | COMMON STOCK | 86330E604 | 48 | 597 | SH | OTHER |
| STREETTRACKS GOLD TRUST* | COMMON STOCK | 863307104 | 5145 | 80049 | SH | DEFINED |
| STREETTRACKS GOLD TRUST* | COMMON STOCK | 863307104 | 708 | 11020 | SH | OTHER |
| STRYKER CORP COM * | COMMON STOCK | 863667101 | 156 | 2467 | SH | DEFINED |
| STRYKER CORP COM * | COMMON STOCK | 863667101 | 60 | 950 | SH | OTHER |
| SUNOCO INC COM | COMMON STOCK | 86764P109 | 595 | 7462 | SH | DEFINED |
| SUNRISE SENIOR LIVING INC COM | COMMON STOCK | 86768K106 | 198 | 4950 | SH | DEFINED |
| SUNRISE SENIOR LIVING INC COM | COMMON STOCK | 86768K106 | 73 | 1835 | SH | OTHER |
| SUNTRUST BANKS INC COM | COMMON STOCK | 867914103 | 265 | 3092 | SH | DEFINED |
| SUNTRUST BANKS INC COM | COMMON STOCK | 867914103 | 489 | 5700 | SH | OTHER |
| SVB FINANCIAL GROUP COM | COMMON STOCK | 78486Q101 | 1546 | 29100 | SH | OTHER |
| SYMANTEC CORP COM* | COMMON STOCK | 871503108 | 294 | 14531 | SH | DEFINED |
| SYMANTEC CORP COM* | COMMON STOCK | 871503108 | 141 | 6974 | SH | OTHER |
| SYSCO CORP COM* | COMMON STOCK | 871829107 | 1827 | 55384 | SH | DEFINED |
| SYSCO CORP COM* | COMMON STOCK | 871829107 | 570 | 17280 | SH | OTHER |
| TARGET CORP COM * | COMMON STOCK | 87612E106 | 314 | 4941 | SH | DEFINED |
| TARGET CORP COM * | COMMON STOCK | 87612E106 | 453 | 7130 | SH | OTHER |
| TCF FINANCIAL CORP COM*** | COMMON STOCK | 872275102 | 4018 | 144526 | SH | DEFINED |
| TCF FINANCIAL CORP COM*** | COMMON STOCK | 872275102 | 164 | 5893 | SH | OTHER |
| TEAM INCORPORATED COM | COMMON STOCK | 878155100 | 397 | 8820 | SH | OTHER |
| TECHNITROL INC COM | COMMON STOCK | 878555101 | 1728 | 60286 | SH | DEFINED |
| TECHNITROL INC COM | COMMON STOCK | 878555101 | 2643 | 92172 | SH | OTHER |
| TEKTRONIX INC COM | COMMON STOCK | 879131100 | 58 | 1715 | SH | DEFINED |
| TEKTRONIX INC COM | COMMON STOCK | 879131100 | 1410 | 41800 | SH | OTHER |
| TELEDYNE TECHNOLOGIES INC COM | COMMON STOCK | 879360105 | 1236 | 26900 | SH | OTHER |
| TEMPLE-INLAND INC COM | COMMON STOCK | 879868107 | 3137 | 50980 | SH | DEFINED |
| TEMPLE-INLAND INC COM | COMMON STOCK | 879868107 | 133 | 2160 | SH | OTHER |
| TETRA TECHNOLOGIES INC DEL COM | COMMON STOCK | 88162F105 | 1342 | 47590 | SH | OTHER |

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| TEXAS INSTRUMENTS INC COM * | COMMON STOCK | 882508104 | 871 | 23146 | SH | DEFINED |
| TEXAS INSTRUMENTS INC COM * | COMMON STOCK | 882508104 | 1301 | 34570 | SH | OTHER |
| TEXTRON INC COM * | COMMON STOCK | 883203101 | 515 | 4680 | SH | DEFINED |
| TEXTRON INC COM * | COMMON STOCK | 883203101 | 308 | 2800 | SH | OTHER |
| THE ANDERSONS INC COM | COMMON STOCK | 034164103 | 589 | 13000 | SH | OTHER |
| THE HERSHEY COMPANY COM* | COMMON STOCK | 427866108 | 1098 | 21691 | SH | DEFINED |
| THE HERSHEY COMPANY COM* | COMMON STOCK | 427866108 | 82 | 1624 | SH | OTHER |
| THERMO FISHER SCIENTIFIC INC C | COMMON STOCK | 883556102 | 397 | 7685 | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC C | COMMON STOCK | 883556102 | 517 | 10000 | SH | OTHER |
| THORNBURG MORTGAGE INC REIT CO | COMMON STOCK | 885218107 | 2123 | 81087 | SH | DEFINED |
| THORNBURG MORTGAGE INC REIT CO | COMMON STOCK | 885218107 | 249 | 9523 | SH | OTHER |
| TIME WARNER INC COM* | COMMON STOCK | 887317105 | 4481 | 212963 | SH | DEFINED |
| TIME WARNER INC COM* | COMMON STOCK | 887317105 | 452 | 21466 | SH | OTHER |
| TRACTOR SUPPLY CO COM | COMMON STOCK | 892356106 | 343 | 6586 | SH | DEFINED |
| TRAVELERS COMPANIES INC COM * | COMMON STOCK | 89417E109 | 1415 | 26446 | SH | DEFINED |
| TRAVELERS COMPANIES INC COM * | COMMON STOCK | 89417E109 | 402 | 7518 | SH | OTHER |
| TWEEN BRANDS INC COM | COMMON STOCK | 901166108 | 1766 | 39600 | SH | OTHER |
| TXU CORP COM | COMMON STOCK | 873168108 | 2644 | 39288 | SH | DEFINED |
| TXU CORP COM | COMMON STOCK | 873168108 | 190 | 2828 | SH | OTHER |
| TYCO INTL LTD NEW COM * | COMMON STOCK | 902124106 | 280 | 8285 | SH | DEFINED |
| TYCO INTL LTD NEW COM * | COMMON STOCK | 902124106 | 166 | 4923 | SH | OTHER |
| UCBH HLDGS INC COM | COMMON STOCK | 90262T308 | 937 | 51300 | SH | OTHER |
| UDR INC REIT | COMMON STOCK | 902653104 | 4 | 160 | SH | DEFINED |
| UDR INC REIT | COMMON STOCK | 902653104 | 348 | 13245 | SH | OTHER |
| ULTRA PETROLEUM CORP | COMMON STOCK | 903914109 | 911 | 16500 | SH | DEFINED |
| ULTRA PETROLEUM CORP | COMMON STOCK | 903914109 | 44 | 800 | SH | OTHER |
| UNION PACIFIC CORP COM* | COMMON STOCK | 907818108 | 102 | 883 | SH | DEFINED |
| UNION PACIFIC CORP COM* | COMMON STOCK | 907818108 | 345 | 3000 | SH | OTHER |
| UNIT CORP COM | COMMON STOCK | 909218109 | 1353 | 21500 | SH | OTHER |
| UNITED PARCEL SERVICE CLASS B* | COMMON STOCK | 911312106 | 569 | 7788 | SH | DEFINED |
| UNITED PARCEL SERVICE CLASS B* | COMMON STOCK | 911312106 | 683 | 9350 | SH | OTHER |
| UNITED TECHNOLOGIES CORP COM* | COMMON STOCK | 913017109 | 1492 | 21028 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP COM* | COMMON STOCK | 913017109 | 953 | 13438 | SH | OTHER |
| UNITEDHEALTH GROUP INC COM* | COMMON STOCK | 91324P102 | 899 | 17575 | SH | DEFINED |
| UNITEDHEALTH GROUP INC COM* | COMMON STOCK | 91324P102 | 1613 | 31550 | SH | OTHER |
| URBAN OUTFITTERS INC COM | COMMON STOCK | 917047102 | 1081 | 45000 | SH | OTHER |
| US BANCORP DEL NEW COM*** | COMMON STOCK | 902973304 | 4563 | 138497 | SH | DEFINED |
| US BANCORP DEL NEW COM*** | COMMON STOCK | 902973304 | 913 | 27701 | SH | OTHER |
| UST INC COM | COMMON STOCK | 902911106 | 66 | 1220 | SH | DEFINED |
| UST INC COM | COMMON STOCK | 902911106 | 483 | 9000 | SH | OTHER |
| UTILITIES SELECT SECTOR SPDR F | COMMON STOCK | 81369Y886 | 3526 | 89094 | SH | DEFINED |
| UTILITIES SELECT SECTOR SPDR F | COMMON STOCK | 81369Y886 | 31 | 787 | SH | OTHER |
| VAIL RESORTS INC COM | COMMON STOCK | 91879Q109 | 1510 | 24800 | SH | OTHER |
| VALERO ENERGY CORP NEW COM* | COMMON STOCK | 91913Y100 | 1733 | 23462 | SH | DEFINED |
| VALERO ENERGY CORP NEW COM* | COMMON STOCK | 91913Y100 | 564 | 7637 | SH | OTHER |
| VALSPAR CORP COM | COMMON STOCK | 920355104 | 31 | 1100 | SH | DEFINED |
| VALSPAR CORP COM | COMMON STOCK | 920355104 | 798 | 28100 | SH | OTHER |
| VARIAN INC COM | COMMON STOCK | 922206107 | 1360 | 24800 | SH | OTHER |
| VARIAN SEMICONDUCTOR EQUIP ASS | COMMON STOCK | 922207105 | 1280 | 31950 | SH | OTHER |
| VERIZON COMMUNICATIONS COM** | COMMON STOCK | 92343V104 | 28853 | 700814 | SH | DEFINED |
| VERIZON COMMUNICATIONS COM** | COMMON STOCK | 92343V104 | 13551 | 329154 | SH | OTHER |
| VISHAY INTERTECHNOLOGY INC COM | COMMON STOCK | 928298108 | 1294 | 81800 | SH | OTHER |
| WACHOVIA CORP 2ND NEW COM | COMMON STOCK | 929903102 | 172 | 3348 | SH | DEFINED |
| WACHOVIA CORP 2ND NEW COM | COMMON STOCK | 929903102 | 1176 | 22956 | SH | OTHER |
| WADDELL & REED FINANCIAL INC C | COMMON STOCK | 930059100 | 5 | 207 | SH | DEFINED |
| WADDELL & REED FINANCIAL INC C | COMMON STOCK | 930059100 | 1704 | 65500 | SH | OTHER |
| WAL MART STORES INC COM** | COMMON STOCK | 931142103 | 20509 | 426304 | SH | DEFINED |
| WAL MART STORES INC COM** | COMMON STOCK | 931142103 | 4052 | 84231 | SH | OTHER |
| WALGREEN CO COM* | COMMON STOCK | 931422109 | 331 | 7596 | SH | DEFINED |
| WALGREEN CO COM* | COMMON STOCK | 931422109 | 170 | 3900 | SH | OTHER |
| WARNACO GROUP INC COM | COMMON STOCK | 934390402 | 1912 | 48600 | SH | OTHER |
| WASHINGTON FEDERAL INC COM | COMMON STOCK | 938824109 | 2236 | 91980 | SH | DEFINED |

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| WASHINGTON FEDERAL INC COM | COMMON STOCK | 938824109 | 3527 | 145073 | SH | OTHER |
| WASHINGTON MUTUAL INC COM*** | COMMON STOCK | 939322103 | 3700 | 86780 | SH | DEFINED |
| WASHINGTON MUTUAL INC COM*** | COMMON STOCK | 939322103 | 629 | 14745 | SH | OTHER |
| WASTE MANAGEMENT DEL INC COM* | COMMON STOCK | 94106L109 | 996 | 25507 | SH | DEFINED |
| WASTE MANAGEMENT DEL INC COM* | COMMON STOCK | 94106L109 | 55 | 1401 | SH | OTHER |
| WAUSAU PAPER CORP COM | COMMON STOCK | 943315101 | 207 | 15415 | SH | DEFINED |
| WELLPOINT INC COM | COMMON STOCK | 94973V107 | 228 | 2850 | SH | DEFINED |
| WELLPOINT INC COM | COMMON STOCK | 94973V107 | 1582 | 19820 | SH | OTHER |
| WELLS FARGO & CO NEW COM*** | COMMON STOCK | 949746101 | 26470 | 752634 | SH | DEFINED |
| WELLS FARGO & CO NEW COM*** | COMMON STOCK | 949746101 | 4922 | 139957 | SH | OTHER |
| WESCO INTL INC COM | COMMON STOCK | 95082P105 | 141 | 2325 | SH | DEFINED |
| WESCO INTL INC COM | COMMON STOCK | 95082P105 | 375 | 6200 | SH | OTHER |
| WEST PHARMACEUTICAL SERVICES I | COMMON STOCK | 955306105 | 1075 | 22800 | SH | OTHER |
| WHOLE FOODS MARKET INC COM ** | COMMON STOCK | 966837106 | 12577 | 328384 | SH | DEFINED |
| WHOLE FOODS MARKET INC COM ** | COMMON STOCK | 966837106 | 1719 | 44887 | SH | OTHER |
| WINDSTREAM CORPORATION COM*** | COMMON STOCK | 97381W104 | 6655 | 450908 | SH | DEFINED |
| WINDSTREAM CORPORATION COM*** | COMMON STOCK | 97381W104 | 4274 | 289575 | SH | OTHER |
| WINTRUST FINL CORP COM | COMMON STOCK | 97650W108 | 583 | 13300 | SH | OTHER |
| WOODWARD GOVERNOR CO COM | COMMON STOCK | 980745103 | 1240 | 23100 | SH | OTHER |
| WRIGLEY WM JR CO COM | COMMON STOCK | 982526105 | 40 | 718 | SH | DEFINED |
| WRIGLEY WM JR CO COM | COMMON STOCK | 982526105 | 193 | 3482 | SH | OTHER |
| WYETH COM** | COMMON STOCK | 983024100 | 26867 | 468557 | SH | DEFINED |
| WYETH COM** | COMMON STOCK | 983024100 | 10799 | 188330 | SH | OTHER |
| WYNDHAM WORLDWIDE CORPORATION | COMMON STOCK | 98310W108 | 1410 | 38893 | SH | DEFINED |
| WYNDHAM WORLDWIDE CORPORATION | COMMON STOCK | 98310W108 | 2095 | 57768 | SH | OTHER |
| XTO ENERGY INC COM | COMMON STOCK | 98385X106 | 473 | 7867 | SH | DEFINED |
| XTO ENERGY INC COM | COMMON STOCK | 98385X106 | 451 | 7500 | SH | OTHER |
| YAHOO! INC COM DEL* | COMMON STOCK | 984332106 | 1665 | 61359 | SH | DEFINED |
| YAHOO! INC COM DEL* | COMMON STOCK | 984332106 | 642 | 23654 | SH | OTHER |
| YUM! BRANDS INC COM | COMMON STOCK | 988498101 | 277 | 8476 | SH | DEFINED |
| YUM! BRANDS INC COM | COMMON STOCK | 988498101 | 147 | 4480 | SH | OTHER |
| ZEBRA TECHNOLOGIES CORP CLASS | COMMON STOCK | 989207105 | 837 | 21600 | SH | OTHER |
| ZIMMER HLDGS INC* | COMMON STOCK | 98956P102 | 218 | 2567 | SH | DEFINED |
| ZIMMER HLDGS INC* | COMMON STOCK | 98956P102 | 181 | 2129 | SH | OTHER |
| 3M CO COM* | COMMON STOCK | 88579Y101 | 1583 | 18245 | SH | DEFINED |
| 3M CO COM* | COMMON STOCK | 88579Y101 | 2890 | 33300 | SH | OTHER |
| ABN AMRO HOLDINGS NV SPONSRD A | COMMON STOCK | 000937102 | 6624 | 144404 | SH | DEFINED |
| ABN AMRO HOLDINGS NV SPONSRD A | COMMON STOCK | 000937102 | 408 | 8887 | SH | OTHER |
| ACCENTURE LTD BERMUDA CLASS A | COMMON STOCK | G1150G111 | 193 | 4500 | SH | DEFINED |
| ACCENTURE LTD BERMUDA CLASS A | COMMON STOCK | G1150G111 | 26 | 600 | SH | OTHER |
| ALCON INC* | COMMON STOCK | H01301102 | 411 | 3050 | SH | DEFINED |
| ALCON INC* | COMMON STOCK | H01301102 | 66 | 492 | SH | OTHER |
| AMDOCS LIMITED | COMMON STOCK | G02602103 | 4873 | 122374 | SH | OTHER |
| AMERICA MOVIL ADR SERIES L | COMMON STOCK | 02364W105 | 136 | 2200 | SH | DEFINED |
| AMERICA MOVIL ADR SERIES L | COMMON STOCK | 02364W105 | 6402 | 103378 | SH | OTHER |
| BARCLAYS PLC SPONSORED ADR*** | COMMON STOCK | 06738E204 | 9172 | 164410 | SH | DEFINED |
| BARCLAYS PLC SPONSORED ADR*** | COMMON STOCK | 06738E204 | 5848 | 104818 | SH | OTHER |
| BARRICK GOLD CORP COM * | COMMON STOCK | 067901108 | 539 | 18548 | SH | DEFINED |
| BHP BILLITON LTD-SPON ADR* | COMMON STOCK | 088606108 | 982 | 16435 | SH | DEFINED |
| BHP BILLITON LTD-SPON ADR* | COMMON STOCK | 088606108 | 192 | 3210 | SH | OTHER |
| BP PLC SPONSORED ADR*** | COMMON STOCK | 055622104 | 8804 | 122041 | SH | DEFINED |
| BP PLC SPONSORED ADR*** | COMMON STOCK | 055622104 | 6160 | 85389 | SH | OTHER |
| CANADIAN NATURAL RESOURCES LTD | COMMON STOCK | 136385101 | 6582 | 99200 | SH | OTHER |
| CANON INC SPONSORED ADR | COMMON STOCK | 138006309 | 2865 | 48849 | SH | DEFINED |
| CANON INC SPONSORED ADR | COMMON STOCK | 138006309 | 4286 | 73085 | SH | OTHER |
| CHICAGO BRIDGE & IRON CO NV SH | COMMON STOCK | 167250109 | 177 | 4698 | SH | DEFINED |
| CHICAGO BRIDGE & IRON CO NV SH | COMMON STOCK | 167250109 | 944 | 25000 | SH | OTHER |
| COMPANHIA VALE DO RIO DOCE ADR | COMMON STOCK | 204412209 | 4284 | 96161 | SH | DEFINED |
| COMPANHIA VALE DO RIO DOCE ADR | COMMON STOCK | 204412209 | 181 | 4056 | SH | OTHER |
| DIAGEO PLC SPONSORED ADR | COMMON STOCK | 25243Q205 | 771 | 9255 | SH | OTHER |
| EMPRESA BRASILEIRA DE AERON AD | COMMON STOCK | 29081M102 | 7833 | 162468 | SH | DEFINED |
| EMPRESA BRASILEIRA DE AERON AD | COMMON STOCK | 29081M102 | 4939 | 102449 | SH | OTHER |

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|--------------------------------|-----------------|-----------|-------|--------|----|---------|
| ENCANA CORP | COMMON STOCK | 292505104 | 258 | 4200 | SH | DEFINED |
| ENCANA CORP | COMMON STOCK | 292505104 | 25 | 400 | SH | OTHER |
| FLEXTRONICS INTERNATIONAL LTD* | COMMON STOCK | Y2573F102 | 1033 | 95642 | SH | DEFINED |
| FLEXTRONICS INTERNATIONAL LTD* | COMMON STOCK | Y2573F102 | 84 | 7820 | SH | OTHER |
| FOMENTO ECOMOMICO MEXICANO SAB | COMMON STOCK | 344419106 | 258 | 6570 | SH | DEFINED |
| GLAXOSMITHKLINE PLC ADR | COMMON STOCK | 37733W105 | 1017 | 19426 | SH | DEFINED |
| GLAXOSMITHKLINE PLC ADR | COMMON STOCK | 37733W105 | 36 | 695 | SH | OTHER |
| HSBC HOLDINGS PLC SPON ADR NEW | COMMON STOCK | 404280406 | 6692 | 72919 | SH | DEFINED |
| HSBC HOLDINGS PLC SPON ADR NEW | COMMON STOCK | 404280406 | 484 | 5271 | SH | OTHER |
| IMPERIAL TOBACCO GROUP PLC ADR | COMMON STOCK | 453142101 | 1838 | 19930 | SH | OTHER |
| ING GROEP N V SPONSORED ADR*** | COMMON STOCK | 456837103 | 6378 | 145047 | SH | DEFINED |
| ING GROEP N V SPONSORED ADR*** | COMMON STOCK | 456837103 | 193 | 4388 | SH | OTHER |
| NABORS INDUSTRIES LTD NEW* | COMMON STOCK | G6359F103 | 487 | 14575 | SH | DEFINED |
| NABORS INDUSTRIES LTD NEW* | COMMON STOCK | G6359F103 | 815 | 24405 | SH | OTHER |
| NIPPON TELEG & TEL CORP SPONS | COMMON STOCK | 654624105 | 2449 | 110480 | SH | DEFINED |
| NIPPON TELEG & TEL CORP SPONS | COMMON STOCK | 654624105 | 3548 | 160029 | SH | OTHER |
| NISSAN MOTOR CO - SPONSORED AD | COMMON STOCK | 654744408 | 3901 | 181935 | SH | DEFINED |
| NISSAN MOTOR CO - SPONSORED AD | COMMON STOCK | 654744408 | 5863 | 273468 | SH | OTHER |
| NOKIA CORP SPONSORED ADR*** | COMMON STOCK | 654902204 | 12821 | 456105 | SH | DEFINED |
| NOKIA CORP SPONSORED ADR*** | COMMON STOCK | 654902204 | 11098 | 394793 | SH | OTHER |
| NOVARTIS AG ADR** | COMMON STOCK | 66987V109 | 13372 | 238493 | SH | DEFINED |
| NOVARTIS AG ADR** | COMMON STOCK | 66987V109 | 2146 | 38270 | SH | OTHER |
| ORIENT-EXPRESS HOTELS LTD CL A | COMMON STOCK | G67743107 | 1041 | 19500 | SH | OTHER |
| PETROLEO BRASILEIRO SA PETRO A | COMMON STOCK | 71654V408 | 19095 | 157456 | SH | DEFINED |
| PETROLEO BRASILEIRO SA PETRO A | COMMON STOCK | 71654V408 | 1234 | 10174 | SH | OTHER |
| POTASH CORP SASK INC COM | COMMON STOCK | 73755L107 | 5487 | 70369 | SH | OTHER |
| RENAISSANCE RE HOLDINGS LTD CO | COMMON STOCK | G7496G103 | 4276 | 68982 | SH | DEFINED |
| RENAISSANCE RE HOLDINGS LTD CO | COMMON STOCK | G7496G103 | 8231 | 132783 | SH | OTHER |
| RIO TINTO PLC SPON ADR | COMMON STOCK | 767204100 | 241 | 786 | SH | DEFINED |
| ROYAL DUTCH SHELL PLC ADR CL A | COMMON STOCK | 780259206 | 503 | 6200 | SH | DEFINED |
| ROYAL DUTCH SHELL PLC ADR CL A | COMMON STOCK | 780259206 | 704 | 8665 | SH | OTHER |
| ROYAL DUTCH SHELL PLC ADR CL B | COMMON STOCK | 780259107 | 116 | 1392 | SH | DEFINED |
| ROYAL DUTCH SHELL PLC ADR CL B | COMMON STOCK | 780259107 | 431 | 5171 | SH | OTHER |
| SANOFI-AVENTIS SPONSORED ADR** | COMMON STOCK | 80105N105 | 232 | 5770 | SH | DEFINED |
| SANOFI-AVENTIS SPONSORED ADR** | COMMON STOCK | 80105N105 | 105 | 2606 | SH | OTHER |
| STATOIL ASA - SPON ADR*** | COMMON STOCK | 85771P102 | 5884 | 189759 | SH | DEFINED |
| STATOIL ASA - SPON ADR*** | COMMON STOCK | 85771P102 | 206 | 6630 | SH | OTHER |
| SUNCOR ENERGY INC** | COMMON STOCK | 867229106 | 20256 | 225271 | SH | DEFINED |
| SUNCOR ENERGY INC** | COMMON STOCK | 867229106 | 3334 | 37073 | SH | OTHER |
| TALISMAN ENERGY INC COM | COMMON STOCK | 87425E103 | 706 | 36500 | SH | OTHER |
| TELECOM CORP NEW ZEALAND SPONS | COMMON STOCK | 879278208 | 888 | 31815 | SH | DEFINED |
| TELECOM CORP NEW ZEALAND SPONS | COMMON STOCK | 879278208 | 190 | 6800 | SH | OTHER |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON STOCK | 881624209 | 2739 | 66407 | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON STOCK | 881624209 | 12470 | 302306 | SH | OTHER |
| TRANSOCEAN INC * | COMMON STOCK | G90078109 | 1576 | 14870 | SH | DEFINED |
| TRANSOCEAN INC * | COMMON STOCK | G90078109 | 220 | 2079 | SH | OTHER |
| UBS AG NEW COM*** | COMMON STOCK | H89231338 | 21060 | 350934 | SH | DEFINED |
| UBS AG NEW COM*** | COMMON STOCK | H89231338 | 2866 | 47755 | SH | OTHER |
| VODAFONE GROUP PLC SPON ADR*** | COMMON STOCK | 92857W209 | 5890 | 175134 | SH | DEFINED |
| VODAFONE GROUP PLC SPON ADR*** | COMMON STOCK | 92857W209 | 4943 | 146978 | SH | OTHER |
| XL CAPITAL LTD CLASS A | COMMON STOCK | G98255105 | 6778 | 80410 | SH | DEFINED |
| XL CAPITAL LTD CLASS A | COMMON STOCK | G98255105 | 10204 | 121063 | SH | OTHER |
| FORD MTR CO CAP TR II CONV PFD | PREFERRED STOCK | 345395206 | 482 | 12512 | SH | DEFINED |
| GENERAL MTRS CORP CONV PFD | PREFERRED STOCK | 370442717 | 439 | 17502 | SH | DEFINED |
| VORNADO RLTY A CONV PFD REIT | PREFERRED STOCK | 929042208 | 412 | 2673 | SH | DEFINED |
| MACQUARIE GLOBAL INFR TOT RT F | OTHER | 55608D101 | 1257 | 39110 | SH | DEFINED |
| MORGAN STANLEY INDIA INVESTMEN | OTHER | 61745C105 | 832 | 18500 | SH | DEFINED |
| ABERDEEN ASIA-PACIFIC INCOME F | OTHER | 003009107 | 192 | 30000 | SH | DEFINED |
| BLACKROCK FLOAT RT INCOME STRA | OTHER | 09255X100 | 549 | 29030 | SH | DEFINED |
| PACHOLDER HIGH YIELD FUND | OTHER | 693742108 | 178 | 17767 | SH | DEFINED |
| PUTNAM INVT GRADE MUN TR | OTHER | 746805100 | 350 | 35000 | SH | DEFINED |
| BLACKROCK MUNIYIELD QUALITY FU | OTHER | 09254F100 | 138 | 10054 | SH | OTHER |

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| NUVEEN INSD PREM INCOME MUN FD OTHER | 6706D8104 | 373 | 29200 | SH | DEFINED |
| NUVEEN INSD PREM INCOME MUN FD OTHER | 6706D8104 | 53 | 4146 | SH | OTHER |
| NUVEEN INVT QUALITY MUN FD OTHER | 67062E103 | 506 | 34000 | SH | DEFINED |
| NUVEEN MUNICIPAL VALUE FUND OTHER | 670928100 | 337 | 34397 | SH | DEFINED |
| NUVEEN MUNICIPAL VALUE FUND OTHER | 670928100 | 250 | 25581 | SH | OTHER |
| NUVEEN TEX QUALITY INCOME MUN OTHER | 670983105 | 688 | 47810 | SH | DEFINED |
| VAN KAMPEN TR INVT GRADE MUNS OTHER | 920929106 | 506 | 33500 | SH | DEFINED |
| CROSS TIMBERS ROYALTY TRUST OTHER | 22757R109 | 185 | 4345 | SH | DEFINED |
| CROSS TIMBERS ROYALTY TRUST OTHER | 22757R109 | 77 | 1815 | SH | OTHER |
| ENBRIDGE ENERGY PARTNERS L P OTHER | 29250R106 | 522 | 9400 | SH | DEFINED |
| ENBRIDGE ENERGY PARTNERS L P OTHER | 29250R106 | 31 | 550 | SH | OTHER |
| ENERGY TRANSFER EQUITY LP OTHER | 29273V100 | 223 | 5250 | SH | DEFINED |
| ENERGY TRANSFER PARTNERS LP OTHER | 29273R109 | 265 | 4300 | SH | DEFINED |
| ENERGY TRANSFER PARTNERS LP OTHER | 29273R109 | 78 | 1260 | SH | OTHER |
| ENTERPRISE PRODUCTS PARTNERS L OTHER | 293792107 | 472 | 14852 | SH | DEFINED |
| ENTERPRISE PRODUCTS PARTNERS L OTHER | 293792107 | 32 | 1000 | SH | OTHER |
| KINDER MORGAN ENERGY PARTNERS OTHER | 494550106 | 2660 | 48194 | SH | DEFINED |
| KINDER MORGAN ENERGY PARTNERS OTHER | 494550106 | 964 | 17459 | SH | OTHER |
| KINDER MORGAN MANAGEMENT LLC OTHER | 49455U100 | 313 | 6024 | SH | DEFINED |
| NUSTAR ENERGY LP UNIT OTHER | 67058H102 | 434 | 6338 | SH | DEFINED |
| NUSTAR ENERGY LP UNIT OTHER | 67058H102 | 52 | 755 | SH | OTHER |
| ONEOK PARTNERS L P UNIT OTHER | 68268N103 | 315 | 4600 | SH | DEFINED |
| ONEOK PARTNERS L P UNIT OTHER | 68268N103 | 146 | 2140 | SH | OTHER |
| PERMIAN BASIN ROYALTY TRUST OTHER | 714236106 | 133 | 10000 | SH | DEFINED |
| PLAINS ALL AMERICAN PIPELINE L OTHER | 726503105 | 738 | 11600 | SH | DEFINED |
| PLAINS ALL AMERICAN PIPELINE L OTHER | 726503105 | 63 | 985 | SH | OTHER |
| SABINE ROYALTY TRUST UNITS BEN OTHER | 785688102 | 337 | 8014 | SH | DEFINED |
| SABINE ROYALTY TRUST UNITS BEN OTHER | 785688102 | 230 | 5475 | SH | OTHER |
| SAN JUAN BASIN RTY TR UNIT BEN OTHER | 798241105 | 355 | 11169 | SH | DEFINED |
| SAN JUAN BASIN RTY TR UNIT BEN OTHER | 798241105 | 121 | 3816 | SH | OTHER |