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CULLEN/FROST BANKERS, INC.

Form 13F-HR

January 30, 2013

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

FORM 13F

FORM 13F COVER PAGE

REPORT FOR THE CALENDAR YEAR OR QUARTER ENDED: 12/31/12

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 BANK
P.O. BOX 1600
SAN ANTONIO, TX 78296

13F FILE NUMBER: 28-183

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

PERSON SIGNING THIS REPORT ON BEHALF OF REPORTING MANAGER:

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

SIGNATURE, PLACE, AND DATE OF SIGNING:

STAN MCCORMICK SAN ANTONIO, TX 1/24/13

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.

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FORM 13F SUMMARY PAGE

REPORT SUMMARY:

NUMBER OF OTHER INCLUDED MANAGERS: 0

FORM 13F INFORMATION TABLE ENTRY TOTAL: 892

FORM 13F INFORMATION TABLE VALUE TOTAL: \$2,990,727

FORM 13F INFORMATION TABLE

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	O MA
ABBOTT LABORATORIES COM*	COMMON STOCK	002824100	12454	190140	SH		DEFINED	
ABBOTT LABORATORIES COM*	COMMON STOCK	002824100	1743	26614	SH		OTHER	
ABM INDUSTRIES INCORPORATED CO	COMMON STOCK	000957100	2733	137000	SH		DEFINED	
ADOBE SYSTEMS INC COM*	COMMON STOCK	00724F101	9846	261313	SH		DEFINED	
ADOBE SYSTEMS INC COM*	COMMON STOCK	00724F101	1406	37307	SH		OTHER	
AECOM TECHNOLOGY CORP COM	COMMON STOCK	00766T100	1640	68925	SH		DEFINED	
AETNA INC NEW COM	COMMON STOCK	00817Y108	249	5375	SH		DEFINED	
AETNA INC NEW COM	COMMON STOCK	00817Y108	139	3000	SH		OTHER	
AFFILIATED MANAGERS GROUP	COMMON STOCK	008252108	2160	16596	SH		DEFINED	
AIR LEASE CORP COM	COMMON STOCK	00912X302	3139	146000	SH		DEFINED	
AIR PRODUCTS & CHEMICALS INC C	COMMON STOCK	009158106	1252	14903	SH		DEFINED	
AIR PRODUCTS & CHEMICALS INC C	COMMON STOCK	009158106	225	2682	SH		OTHER	
AKAMAI TECHNOLOGIES INC COM	COMMON STOCK	00971T101	651	15918	SH		DEFINED	
ALCOA INC COM*	COMMON STOCK	013817101	1129	130025	SH		DEFINED	
ALCOA INC COM*	COMMON STOCK	013817101	29	3287	SH		OTHER	
ALERIAN MLP ETF	COMMON STOCK	00162Q866	190	11940	SH		OTHER	
ALLERGAN INC COM*	COMMON STOCK	018490102	13447	146596	SH		DEFINED	
ALLERGAN INC COM*	COMMON STOCK	018490102	2144	23376	SH		OTHER	
ALLIANT ENERGY CORP*	COMMON STOCK	018802108	867	19741	SH		DEFINED	
ALLIANT ENERGY CORP*	COMMON STOCK	018802108	199	4535	SH		OTHER	
ALLSTATE CORP COM*	COMMON STOCK	020002101	11639	289732	SH		DEFINED	
ALLSTATE CORP COM*	COMMON STOCK	020002101	241	6004	SH		OTHER	
ALTRIA GROUP INC COM *	COMMON STOCK	02209S103	1930	61389	SH		DEFINED	
ALTRIA GROUP INC COM *	COMMON STOCK	02209S103	1386	44087	SH		OTHER	
AMAZON.COM INC*	COMMON STOCK	023135106	12031	47957	SH		DEFINED	
AMAZON.COM INC*	COMMON STOCK	023135106	1975	7874	SH		OTHER	
AMERICAN ELECTRIC POWER INC CO	COMMON STOCK	025537101	637	14935	SH		DEFINED	
AMERICAN ELECTRIC POWER INC CO	COMMON STOCK	025537101	120	2800	SH		OTHER	
AMERICAN EQUITY INVT LIFE HLDG	COMMON STOCK	025676206	2777	227400	SH		DEFINED	
AMERICAN EXPRESS CO COM*	COMMON STOCK	025816109	3953	68768	SH		DEFINED	
AMERICAN EXPRESS CO COM*	COMMON STOCK	025816109	862	15001	SH		OTHER	
AMERICAN NATIONAL INSURANCE CO	COMMON STOCK	028591105	366	5358	SH		DEFINED	

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AMERICAN WTR WKS CO INC COM*	COMMON STOCK	030420103	3897	104963	SH	DEFINED
AMERICAN WTR WKS CO INC COM*	COMMON STOCK	030420103	636	17121	SH	OTHER
AMERIPRISE FINANCIAL INC COM*	COMMON STOCK	03076C106	1004	16028	SH	DEFINED
AMERIPRISE FINANCIAL INC COM*	COMMON STOCK	03076C106	381	6082	SH	OTHER
AMETEK INC COM	COMMON STOCK	031100100	477	12696	SH	DEFINED
AMGEN INC COM*	COMMON STOCK	031162100	5013	58157	SH	DEFINED
AMGEN INC COM*	COMMON STOCK	031162100	1016	11787	SH	OTHER
ANADARKO PETROLEUM CORP COM*	COMMON STOCK	032511107	17376	233829	SH	DEFINED
ANADARKO PETROLEUM CORP COM*	COMMON STOCK	032511107	1394	18764	SH	OTHER
ANALOG DEVICES INC COM	COMMON STOCK	032654105	1527	36301	SH	DEFINED
ANNALY CAPITAL MGMT INC REIT C	COMMON STOCK	035710409	10624	756727	SH	DEFINED
ANNALY CAPITAL MGMT INC REIT C	COMMON STOCK	035710409	1256	89455	SH	OTHER
ANSYS INC COM	COMMON STOCK	03662Q105	562	8344	SH	DEFINED
APACHE CORP COM*	COMMON STOCK	037411105	4366	55616	SH	DEFINED
APACHE CORP COM*	COMMON STOCK	037411105	28	357	SH	OTHER
APPLE INC *	COMMON STOCK	037833100	63647	119599	SH	DEFINED
APPLE INC COM *	COMMON STOCK	037833100	7064	13273	SH	OTHER
APPLIED MATERIALS INC COM *	COMMON STOCK	038222105	3034	265188	SH	DEFINED
APPLIED MATERIALS INC COM *	COMMON STOCK	038222105	29	2494	SH	OTHER
AQUA AMERICA INC COM*	COMMON STOCK	03836W103	11007	433012	SH	DEFINED
AQUA AMERICA INC COM*	COMMON STOCK	03836W103	1241	48806	SH	OTHER
ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	039483102	7163	261513	SH	DEFINED
ASPEN TECHNOLOGY INC COM	COMMON STOCK	045327103	546	19750	SH	DEFINED
AT & T INC COM*	COMMON STOCK	00206R102	23954	710596	SH	DEFINED
AT & T INC COM*	COMMON STOCK	00206R102	7552	224020	SH	OTHER
ATMOS ENERGY CORP COM	COMMON STOCK	049560105	876	24932	SH	DEFINED
ATMOS ENERGY CORP COM	COMMON STOCK	049560105	133	3800	SH	OTHER
ATWOOD OCEANICS INC COM	COMMON STOCK	050095108	3558	77700	SH	DEFINED
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	3048	53547	SH	DEFINED
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	607	10655	SH	OTHER
AVIS BUDGET GROUP INC COM	COMMON STOCK	053774105	506	25522	SH	DEFINED
AVON PRODUCTS INC COM*	COMMON STOCK	054303102	1299	90475	SH	DEFINED
AVON PRODUCTS INC COM*	COMMON STOCK	054303102	14	965	SH	OTHER
B/E AEROSPACE INC COM	COMMON STOCK	073302101	501	10150	SH	DEFINED
BAKER HUGHES INC COM*	COMMON STOCK	057224107	10510	257306	SH	DEFINED
BAKER HUGHES INC COM*	COMMON STOCK	057224107	31	750	SH	OTHER
BALL CORP COM	COMMON STOCK	058498106	59	1320	SH	DEFINED
BALL CORP COM	COMMON STOCK	058498106	501	11200	SH	OTHER
BANK OF AMERICA CORP COM*	COMMON STOCK	060505104	3524	303574	SH	DEFINED
BANK OF AMERICA CORP COM*	COMMON STOCK	060505104	300	25875	SH	OTHER
BANK OF NEW YORK MELLON CORP C	COMMON STOCK	064058100	257	10001	SH	DEFINED
BANK OF NEW YORK MELLON CORP C	COMMON STOCK	064058100	198	7706	SH	OTHER
BARD C. R. INC COM*	COMMON STOCK	067383109	315	3220	SH	DEFINED
BARD C. R. INC COM*	COMMON STOCK	067383109	2	24	SH	OTHER
BAXTER INTERNATIONAL INC COM *	COMMON STOCK	071813109	13325	199901	SH	DEFINED
BAXTER INTERNATIONAL INC COM *	COMMON STOCK	071813109	1590	23859	SH	OTHER
BB&T CORP COM*	COMMON STOCK	054937107	15551	534210	SH	DEFINED
BB&T CORP COM*	COMMON STOCK	054937107	1840	63198	SH	OTHER
BECTON DICKINSON & CO COM*	COMMON STOCK	075887109	4115	52627	SH	DEFINED
BECTON DICKINSON & CO COM*	COMMON STOCK	075887109	175	2242	SH	OTHER
BEMIS INC COM*	COMMON STOCK	081437105	79	2355	SH	DEFINED
BEMIS INC COM*	COMMON STOCK	081437105	315	9400	SH	OTHER
BERKSHIRE HATHAWAY INC CL B CO	COMMON STOCK	084670702	2351	26208	SH	DEFINED
BERKSHIRE HATHAWAY INC CL B CO	COMMON STOCK	084670702	509	5680	SH	OTHER
BERKSHIRE HATHAWAY INC DEL CL	COMMON STOCK	084670108	804	6	SH	DEFINED
BERKSHIRE HATHAWAY INC DEL CL	COMMON STOCK	084670108	268	2	SH	OTHER

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BEST BUY COMPANY INC COM*	COMMON STOCK	086516101	4168	351725	SH	DEFINED
BIOGEN IDEC INC COM*	COMMON STOCK	09062X103	11165	76278	SH	DEFINED
BIOGEN IDEC INC COM*	COMMON STOCK	09062X103	285	1950	SH	OTHER
BLACK BOX CORPORATION COM	COMMON STOCK	091826107	5404	222014	SH	DEFINED
BLACKROCK INC COM*	COMMON STOCK	09247X101	9576	46324	SH	DEFINED
BLACKROCK INC COM*	COMMON STOCK	09247X101	1150	5565	SH	OTHER
BLOCK H & R INC COM*	COMMON STOCK	093671105	16212	873038	SH	DEFINED
BLOCK H & R INC COM*	COMMON STOCK	093671105	2164	116556	SH	OTHER
BOEING CO COM *	COMMON STOCK	097023105	11623	154228	SH	DEFINED
BOEING CO COM *	COMMON STOCK	097023105	95	1258	SH	OTHER
BOK FINANCIAL CORP COM	COMMON STOCK	05561Q201	278	5100	SH	DEFINED
BONANZA CREEK ENERGY INC COM	COMMON STOCK	097793103	778	28000	SH	DEFINED
BORGWARNER INC COM*	COMMON STOCK	099724106	10667	148935	SH	DEFINED
BORGWARNER INC COM*	COMMON STOCK	099724106	1724	24072	SH	OTHER
BRINKS CO COM	COMMON STOCK	109696104	2682	94000	SH	DEFINED
BRISTOL-MYERS SQUIBB CO COM *	COMMON STOCK	110122108	1710	52470	SH	DEFINED
BRISTOL-MYERS SQUIBB CO COM *	COMMON STOCK	110122108	808	24782	SH	OTHER
BROWN-FORMAN CORP CL B COM	COMMON STOCK	115637209	32	500	SH	DEFINED
BROWN-FORMAN CORP CL B COM	COMMON STOCK	115637209	418	6608	SH	OTHER
BRUKER CORP COM	COMMON STOCK	116794108	3550	233000	SH	DEFINED
C.H. ROBINSON WORLDWIDE INC CO	COMMON STOCK	12541W209	487	7700	SH	DEFINED
C&J ENERGY SVCS INC COM	COMMON STOCK	12467B304	4520	210800	SH	DEFINED
CABOT CORP COM	COMMON STOCK	127055101	3422	86000	SH	DEFINED
CABOT OIL & GAS CORP COM	COMMON STOCK	127097103	1206	24245	SH	DEFINED
CAMERON INTERNATIONAL CORP COM	COMMON STOCK	13342B105	12523	221810	SH	DEFINED
CAMERON INTERNATIONAL CORP COM	COMMON STOCK	13342B105	316	5594	SH	OTHER
CARBO CERAMICS INC COM	COMMON STOCK	140781105	392	5000	SH	DEFINED
CARDINAL HEALTH INC COM*	COMMON STOCK	14149Y108	16589	402853	SH	DEFINED
CARDINAL HEALTH INC COM*	COMMON STOCK	14149Y108	1508	36630	SH	OTHER
CATERPILLAR INC COM *	COMMON STOCK	149123101	4673	52147	SH	DEFINED
CATERPILLAR INC COM *	COMMON STOCK	149123101	873	9738	SH	OTHER
CATHAY GENERAL BANCORP COM	COMMON STOCK	149150104	4023	206000	SH	DEFINED
CELGENE CORP COM *	COMMON STOCK	151020104	15407	196347	SH	DEFINED
CELGENE CORP COM *	COMMON STOCK	151020104	635	8094	SH	OTHER
CEPHEID INC COM*	COMMON STOCK	15670R107	9074	267977	SH	DEFINED
CEPHEID INC COM*	COMMON STOCK	15670R107	526	15524	SH	OTHER
CF INDS HLDGS INC COM	COMMON STOCK	125269100	462	2275	SH	DEFINED
CHART INDS INC COM*	COMMON STOCK	16115Q308	5789	86808	SH	DEFINED
CHART INDS INC COM*	COMMON STOCK	16115Q308	124	1859	SH	OTHER
CHEMTURA CORP COM	COMMON STOCK	163893209	3869	182000	SH	DEFINED
CHEVRON CORPORATION COM*	COMMON STOCK	166764100	40691	376285	SH	DEFINED
CHEVRON CORPORATION COM*	COMMON STOCK	166764100	7161	66219	SH	OTHER
CHIPOTLE MEXICAN GRILL INC CL	COMMON STOCK	169656105	6163	20718	SH	DEFINED
CHIPOTLE MEXICAN GRILL INC CL	COMMON STOCK	169656105	149	500	SH	OTHER
CHUBB CORP COM*	COMMON STOCK	171232101	581	7719	SH	DEFINED
CHUBB CORP COM*	COMMON STOCK	171232101	117	1560	SH	OTHER
CHURCH & DWIGHT CO INC COM*	COMMON STOCK	171340102	162	3018	SH	DEFINED
CHURCH & DWIGHT CO INC COM*	COMMON STOCK	171340102	61	1140	SH	OTHER
CINEMARK HOLDINGS INC COM*	COMMON STOCK	17243V102	14635	563302	SH	DEFINED
CINEMARK HOLDINGS INC COM*	COMMON STOCK	17243V102	776	29850	SH	OTHER
CISCO SYSTEM INC COM*	COMMON STOCK	17275R102	13384	681118	SH	DEFINED
CISCO SYSTEM INC COM*	COMMON STOCK	17275R102	563	28653	SH	OTHER
CITRIX SYSTEMS INC COM*	COMMON STOCK	177376100	5395	82212	SH	DEFINED
CITRIX SYSTEMS INC COM*	COMMON STOCK	177376100	204	3106	SH	OTHER
CLECO CORP COM	COMMON STOCK	12561W105	207	5172	SH	OTHER
CLOROX CO COM *	COMMON STOCK	189054109	476	6506	SH	DEFINED

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CLOROX CO COM *	COMMON STOCK	189054109	264	3600	SH	OTHER
CME GROUP INC COM*	COMMON STOCK	12572Q105	15039	296810	SH	DEFINED
CME GROUP INC COM*	COMMON STOCK	12572Q105	1198	23642	SH	OTHER
COACH INC COM*	COMMON STOCK	189754104	3313	59674	SH	DEFINED
COACH INC COM*	COMMON STOCK	189754104	87	1568	SH	OTHER
COBALT INTL ENERGY COM*	COMMON STOCK	19075F106	10370	422215	SH	DEFINED
COBALT INTL ENERGY COM*	COMMON STOCK	19075F106	249	10143	SH	OTHER
COCA COLA CO COM*	COMMON STOCK	191216100	22710	626471	SH	DEFINED
COCA COLA CO COM*	COMMON STOCK	191216100	4495	124007	SH	OTHER
COGNIZANT TECH. SOLUTIONS CL A	COMMON STOCK	192446102	22122	299426	SH	DEFINED
COGNIZANT TECH. SOLUTIONS CL A	COMMON STOCK	192446102	1779	24074	SH	OTHER
COLGATE-PALMOLIVE CO COM*	COMMON STOCK	194162103	4204	40217	SH	DEFINED
COLGATE-PALMOLIVE CO COM*	COMMON STOCK	194162103	1079	10323	SH	OTHER
COMCAST CORPORATION NEW CL A C	COMMON STOCK	20030N101	358	9579	SH	DEFINED
COMCAST CORPORATION NEW CL A C	COMMON STOCK	20030N101	240	6417	SH	OTHER
COMERICA INC COM	COMMON STOCK	200340107	1031	33990	SH	DEFINED
COMMERCIAL METALS COMPANY COM	COMMON STOCK	201723103	195	13125	SH	DEFINED
CON-WAY INC COM	COMMON STOCK	205944101	1510	54270	SH	DEFINED
CONAGRA FOODS INC COM*	COMMON STOCK	205887102	1827	61932	SH	DEFINED
CONAGRA FOODS INC COM*	COMMON STOCK	205887102	385	13065	SH	OTHER
CONCHO RESOURCES INC COM	COMMON STOCK	20605P101	580	7200	SH	DEFINED
CONOCOPHILLIPS COM*	COMMON STOCK	20825C104	5423	93516	SH	DEFINED
CONOCOPHILLIPS COM*	COMMON STOCK	20825C104	1971	33983	SH	OTHER
CONSOL ENERGY INC COM	COMMON STOCK	20854P109	340	10590	SH	DEFINED
CONTINENTAL RES INC COM	COMMON STOCK	212015101	340	4625	SH	DEFINED
CORNING INC COM*	COMMON STOCK	219350105	12168	964206	SH	DEFINED
CORNING INC COM*	COMMON STOCK	219350105	473	37446	SH	OTHER
COSTCO WHOLESALE CORP NEW COM*	COMMON STOCK	22160K105	19901	201571	SH	DEFINED
COSTCO WHOLESALE CORP NEW COM*	COMMON STOCK	22160K105	3060	30989	SH	OTHER
COVANCE INC COM	COMMON STOCK	222816100	442	7645	SH	DEFINED
CRANE CO COM	COMMON STOCK	224399105	3656	79000	SH	DEFINED
CREE INC COM	COMMON STOCK	225447101	373	10973	SH	DEFINED
CULLEN/FROST BANKERS INC COM	COMMON STOCK	229899109	20688	381202	SH	DEFINED
CULLEN/FROST BANKERS INC COM	COMMON STOCK	229899109	3939	72576	SH	OTHER
CUMMINS INC*	COMMON STOCK	231021106	9915	91511	SH	DEFINED
CUMMINS INC*	COMMON STOCK	231021106	782	7215	SH	OTHER
CVS CAREMARK CORP COM *	COMMON STOCK	126650100	13634	281989	SH	DEFINED
CVS CAREMARK CORP COM *	COMMON STOCK	126650100	1233	25492	SH	OTHER
D R HORTON INC*	COMMON STOCK	23331A109	10294	520440	SH	DEFINED
D R HORTON INC*	COMMON STOCK	23331A109	508	25692	SH	OTHER
DANAHER CORPORATION COM*	COMMON STOCK	235851102	602	10771	SH	DEFINED
DANAHER CORPORATION COM*	COMMON STOCK	235851102	79	1418	SH	OTHER
DARDEN RESTAURANTS INC COM	COMMON STOCK	237194105	45	990	SH	DEFINED
DARDEN RESTAURANTS INC COM	COMMON STOCK	237194105	230	5100	SH	OTHER
DARLING INTL INC COM	COMMON STOCK	237266101	3412	212700	SH	DEFINED
DEERE & CO COM *	COMMON STOCK	244199105	2035	23543	SH	DEFINED
DEERE & CO COM *	COMMON STOCK	244199105	868	10045	SH	OTHER
DELL INC COM*	COMMON STOCK	24702R101	351	34627	SH	DEFINED
DELL INC COM*	COMMON STOCK	24702R101	45	4450	SH	OTHER
DENBURY RESOURCES INC (HOLDING	COMMON STOCK	247916208	4984	307654	SH	DEFINED
DENTSPLY INTERNATIONAL INC NEW	COMMON STOCK	249030107	245	6190	SH	DEFINED
DEVON ENERGY CORPORATION NEW C	COMMON STOCK	25179M103	1627	31264	SH	DEFINED
DEVON ENERGY CORPORATION NEW C	COMMON STOCK	25179M103	230	4423	SH	OTHER
DIRECTV COM*	COMMON STOCK	25490A309	13959	278287	SH	DEFINED
DIRECTV COM*	COMMON STOCK	25490A309	905	18045	SH	OTHER
DISCOVERY COMMUNICATIONS INC C	COMMON STOCK	25470F104	570	8975	SH	DEFINED

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DISNEY (WALT) COMPANY HOLDING	COMMON STOCK	254687106	6287	126268	SH	DEFINED
DISNEY (WALT) COMPANY HOLDING	COMMON STOCK	254687106	2438	48968	SH	OTHER
DOLLAR GENERAL CORP COM*	COMMON STOCK	256677105	9630	218408	SH	DEFINED
DOLLAR GENERAL CORP COM*	COMMON STOCK	256677105	501	11370	SH	OTHER
DOMINION RES INC VA NEW COM*	COMMON STOCK	25746U109	3159	60983	SH	DEFINED
DOMINION RES INC VA NEW COM*	COMMON STOCK	25746U109	589	11364	SH	OTHER
DOVER CORP COM *	COMMON STOCK	260003108	8221	125104	SH	DEFINED
DOVER CORP COM *	COMMON STOCK	260003108	20	300	SH	OTHER
DOW CHEMICAL CO COM *	COMMON STOCK	260543103	8100	250558	SH	DEFINED
DOW CHEMICAL CO COM *	COMMON STOCK	260543103	290	8956	SH	OTHER
DST SYSTEMS INC COM	COMMON STOCK	233326107	3590	59240	SH	DEFINED
DU PONT E I DE NEMOURS & CO CO	COMMON STOCK	263534109	3955	87942	SH	DEFINED
DU PONT E I DE NEMOURS & CO CO	COMMON STOCK	263534109	1114	24778	SH	OTHER
DUKE ENERGY CORP COM*	COMMON STOCK	26441C204	3031	47501	SH	DEFINED
DUKE ENERGY CORP COM*	COMMON STOCK	26441C204	655	10265	SH	OTHER
E M C CORP MASSACHUSETTS COM *	COMMON STOCK	268648102	16610	656533	SH	DEFINED
E M C CORP MASSACHUSETTS COM *	COMMON STOCK	268648102	1953	77174	SH	OTHER
EAST WEST BANCORP INC COM*	COMMON STOCK	27579R104	8555	398083	SH	DEFINED
EAST WEST BANCORP INC COM*	COMMON STOCK	27579R104	304	14123	SH	OTHER
EASTMAN CHEMICAL CO COM	COMMON STOCK	277432100	374	5500	SH	DEFINED
EBAY INCORPORATED COM*	COMMON STOCK	278642103	18000	352961	SH	DEFINED
EBAY INCORPORATED COM*	COMMON STOCK	278642103	1445	28338	SH	OTHER
EDWARDS LIFESCIENCES CORP COM*	COMMON STOCK	28176E108	9440	104686	SH	DEFINED
EDWARDS LIFESCIENCES CORP COM*	COMMON STOCK	28176E108	1925	21352	SH	OTHER
ELI LILLY & CO COM *	COMMON STOCK	532457108	12673	256953	SH	DEFINED
ELI LILLY & CO COM *	COMMON STOCK	532457108	1710	34669	SH	OTHER
EMERSON ELECTRIC CO COM*	COMMON STOCK	291011104	8207	154962	SH	DEFINED
EMERSON ELECTRIC CO COM*	COMMON STOCK	291011104	2052	38740	SH	OTHER
ENERGIZER HOLDINGS INC COM	COMMON STOCK	29266R108	2583	32300	SH	DEFINED
ENZO BIOCHEM INC COM	COMMON STOCK	294100102	277	102772	SH	DEFINED
EOG RESOURCES INC COM*	COMMON STOCK	26875P101	11217	92860	SH	DEFINED
EOG RESOURCES INC COM*	COMMON STOCK	26875P101	365	3024	SH	OTHER
EQT CORPORATION COM	COMMON STOCK	26884L109	1386	23495	SH	DEFINED
EXELIS INC COM	COMMON STOCK	30162A108	3531	313300	SH	DEFINED
EXELON CORP COM*	COMMON STOCK	30161N101	614	20654	SH	DEFINED
EXELON CORP COM*	COMMON STOCK	30161N101	73	2471	SH	OTHER
EXPRESS INC COM	COMMON STOCK	30219E103	2060	136530	SH	DEFINED
EXPRESS SCRIPTS HLDG CO COM*	COMMON STOCK	30219G108	2287	42358	SH	DEFINED
EXPRESS SCRIPTS HLDG CO COM*	COMMON STOCK	30219G108	114	2113	SH	OTHER
EXXON MOBIL CORP COM*	COMMON STOCK	30231G102	59745	690294	SH	DEFINED
EXXON MOBIL CORP COM*	COMMON STOCK	30231G102	25310	292433	SH	OTHER
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	1054	11965	SH	DEFINED
FAMILY DOLLAR STORES INC COM*	COMMON STOCK	307000109	267	4208	SH	DEFINED
FAMILY DOLLAR STORES INC COM*	COMMON STOCK	307000109	49	775	SH	OTHER
FEDEX CORP COM*	COMMON STOCK	31428X106	9411	102609	SH	DEFINED
FEDEX CORP COM*	COMMON STOCK	31428X106	640	6977	SH	OTHER
FINISAR CORP COM	COMMON STOCK	31787A507	3682	226000	SH	DEFINED
FIRST NIAGARA FINL GROUP INC N	COMMON STOCK	33582V108	8583	1082299	SH	DEFINED
FIRST NIAGARA FINL GROUP INC N	COMMON STOCK	33582V108	348	43937	SH	OTHER
FISERV INC COM	COMMON STOCK	337738108	439	5558	SH	DEFINED
FMC CORP COM	COMMON STOCK	302491303	962	16435	SH	DEFINED
FORD MOTOR COMPANY COM*	COMMON STOCK	345370860	1995	154051	SH	DEFINED
FORD MOTOR COMPANY COM*	COMMON STOCK	345370860	1418	109518	SH	OTHER
FORESTAR GROUP INC	COMMON STOCK	346233109	519	29940	SH	DEFINED
FREEMONT-MCMORAN COPPER & GOLD	COMMON STOCK	35671D857	1546	45194	SH	DEFINED
FREEMONT-MCMORAN COPPER & GOLD	COMMON STOCK	35671D857	303	8853	SH	OTHER

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FRESH DEL MONTE PRODUCE INC CO	COMMON STOCK	G36738105	2609	99000	SH	DEFINED
FRESH MARKET INC COM*	COMMON STOCK	35804H106	5463	113592	SH	DEFINED
FRESH MARKET INC COM*	COMMON STOCK	35804H106	202	4206	SH	OTHER
F5 NETWORKS INC COM*	COMMON STOCK	315616102	5406	55648	SH	DEFINED
F5 NETWORKS INC COM*	COMMON STOCK	315616102	198	2036	SH	OTHER
GANNETT CO COM*	COMMON STOCK	364730101	5791	321546	SH	DEFINED
GANNETT CO COM*	COMMON STOCK	364730101	75	4186	SH	OTHER
GATX CORP COM	COMMON STOCK	361448103	3464	80000	SH	DEFINED
GENERAL DYNAMICS CORP COM*	COMMON STOCK	369550108	292	4209	SH	DEFINED
GENERAL DYNAMICS CORP COM*	COMMON STOCK	369550108	300	4333	SH	OTHER
GENERAL ELECTRIC CO COM*	COMMON STOCK	369604103	19576	932639	SH	DEFINED
GENERAL ELECTRIC CO COM*	COMMON STOCK	369604103	6338	301956	SH	OTHER
GENERAL GROWTH PPTYS INC COM	COMMON STOCK	370023103	224	11275	SH	DEFINED
GENERAL MILLS INC COM*	COMMON STOCK	370334104	894	22115	SH	DEFINED
GENERAL MILLS INC COM*	COMMON STOCK	370334104	849	21000	SH	OTHER
GENTEX CORP COM*	COMMON STOCK	371901109	1476	78317	SH	DEFINED
GENTEX CORP COM*	COMMON STOCK	371901109	13	705	SH	OTHER
GILEAD SCIENCES INC COM*	COMMON STOCK	375558103	12645	172157	SH	DEFINED
GILEAD SCIENCES INC COM*	COMMON STOCK	375558103	726	9881	SH	OTHER
GOOGLE INC CL A*	COMMON STOCK	38259P508	17375	24563	SH	DEFINED
GOOGLE INC CL A*	COMMON STOCK	38259P508	1406	1987	SH	OTHER
GRAINGER W W INC COM	COMMON STOCK	384802104	445	2200	SH	DEFINED
GRAINGER W W INC COM	COMMON STOCK	384802104	33	165	SH	OTHER
GRAN TIERRA ENERGY INC COM	COMMON STOCK	38500T101	138	25000	SH	DEFINED
GUGGENHEIM S&P 500 EQUAL WEIGH	COMMON STOCK	78355W106	603	11305	SH	OTHER
GULFPORT ENERGY CORP COM	COMMON STOCK	402635304	423	11060	SH	DEFINED
HALLIBURTON CO COM*	COMMON STOCK	406216101	1826	52643	SH	DEFINED
HALLIBURTON CO COM*	COMMON STOCK	406216101	203	5853	SH	OTHER
HANESBRANDS INC*	COMMON STOCK	410345102	4485	125200	SH	DEFINED
HANESBRANDS INC*	COMMON STOCK	410345102	4	100	SH	OTHER
HANOVER INSURANCE GROUP INC CO	COMMON STOCK	410867105	3680	95000	SH	DEFINED
HARMAN INTL INDS INC COM*	COMMON STOCK	413086109	3951	88518	SH	DEFINED
HARMAN INTL INDS INC COM*	COMMON STOCK	413086109	13	297	SH	OTHER
HARSCO CORPORATION COM	COMMON STOCK	415864107	3820	162550	SH	DEFINED
HCC INSURANCE HOLDINGS INC COM	COMMON STOCK	404132102	222	5976	SH	DEFINED
HEALTH CARE REIT INC	COMMON STOCK	42217K106	259	4226	SH	DEFINED
HEALTH CARE REIT INC	COMMON STOCK	42217K106	25	400	SH	OTHER
HEALTH NET INC COM	COMMON STOCK	42222G108	3621	149025	SH	DEFINED
HEINZ H. J. CO COM *	COMMON STOCK	423074103	1621	28096	SH	DEFINED
HEINZ H. J. CO COM *	COMMON STOCK	423074103	275	4775	SH	OTHER
HESS CORPORATION COM	COMMON STOCK	42809H107	2713	51220	SH	DEFINED
HEWLETT PACKARD CO (DEL) COM*	COMMON STOCK	428236103	5904	414308	SH	DEFINED
HEWLETT PACKARD CO (DEL) COM*	COMMON STOCK	428236103	188	13200	SH	OTHER
HOLLYFRONTIER CORP COM	COMMON STOCK	436106108	1254	26944	SH	DEFINED
HOME DEPOT INC COM *	COMMON STOCK	437076102	5886	95173	SH	DEFINED
HOME DEPOT INC COM *	COMMON STOCK	437076102	1688	27288	SH	OTHER
HOMETRUST BANCSHARES INC COM	COMMON STOCK	437872104	135	10000	SH	DEFINED
HONEYWELL INTERNATIONAL INC CO	COMMON STOCK	438516106	13596	214205	SH	DEFINED
HONEYWELL INTERNATIONAL INC CO	COMMON STOCK	438516106	1191	18768	SH	OTHER
HUMANA INC COM*	COMMON STOCK	444859102	828	12068	SH	DEFINED
HUMANA INC COM*	COMMON STOCK	444859102	57	835	SH	OTHER
HUNTINGTON BANCSHARES INC COM*	COMMON STOCK	446150104	12661	1981391	SH	DEFINED
HUNTINGTON BANCSHARES INC COM*	COMMON STOCK	446150104	1212	189700	SH	OTHER
HYPERDYNAMICS CORP COM	COMMON STOCK	448954107	165	275805	SH	DEFINED

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IDEXX LABS INC COM	COMMON STOCK	45168D104	500	5392	SH	DEFINED
ILLINOIS TOOL WORKS INC COM *	COMMON STOCK	452308109	2029	33372	SH	DEFINED
ILLINOIS TOOL WORKS INC COM *	COMMON STOCK	452308109	54	888	SH	OTHER
ILLUMINA INC COM*	COMMON STOCK	452327109	16426	295479	SH	DEFINED
ILLUMINA INC COM*	COMMON STOCK	452327109	1012	18210	SH	OTHER
INT'L FLAVORS & FRAGRANCES INC	COMMON STOCK	459506101	1438	21615	SH	DEFINED
INTEGRA LIFESCIENCES HLDGS COM	COMMON STOCK	457985208	2905	74550	SH	DEFINED
INTEL CORP COM *	COMMON STOCK	458140100	4998	242369	SH	DEFINED
INTEL CORP COM *	COMMON STOCK	458140100	875	42418	SH	OTHER
INTL BUSINESS MACHINES CORP CO	COMMON STOCK	459200101	25843	134916	SH	DEFINED
INTL BUSINESS MACHINES CORP CO	COMMON STOCK	459200101	3474	18137	SH	OTHER
INTREPID POTASH INC COM	COMMON STOCK	46121Y102	3172	149000	SH	DEFINED
INTUITIVE SURGICAL INC COM*	COMMON STOCK	46120E602	1565	3192	SH	DEFINED
INTUITIVE SURGICAL INC COM*	COMMON STOCK	46120E602	160	326	SH	OTHER
IQ HEDGE MULTI-STRATEGY TRACKE	COMMON STOCK	45409B107	373	13417	SH	DEFINED
ISHARES BARCLAYS INTER CR ETF*	COMMON STOCK	464288638	494	4441	SH	DEFINED
ISHARES BARCLAYS INTER CR ETF*	COMMON STOCK	464288638	37	330	SH	OTHER
ISHARES BARCLAYS TIPS BOND FUN	COMMON STOCK	464287176	14495	119385	SH	DEFINED
ISHARES BARCLAYS TIPS BOND FUN	COMMON STOCK	464287176	951	7835	SH	OTHER
ISHARES BARCLAYS 1-3 YR TREAS	COMMON STOCK	464287457	1427	16899	SH	DEFINED
ISHARES BARCLAYS 1-3 YR TREAS	COMMON STOCK	464287457	181	2141	SH	OTHER
ISHARES BARCLAYS 20+ YR TREAS	COMMON STOCK	464287432	1269	10470	SH	DEFINED
ISHARES BARCLAYS 7-10 YR TREAS	COMMON STOCK	464287440	610	5674	SH	DEFINED
ISHARES COHEN & STEERS REALTY	COMMON STOCK	464287564	26044	331607	SH	DEFINED
ISHARES COHEN & STEERS REALTY	COMMON STOCK	464287564	4048	51537	SH	OTHER
ISHARES CORE S & P MID-CAP ETF	COMMON STOCK	464287507	1294	12727	SH	DEFINED
ISHARES CORE S & P MID-CAP ETF	COMMON STOCK	464287507	255	2507	SH	OTHER
ISHARES CORE S & P SMALL-CAP E	COMMON STOCK	464287804	1299	16635	SH	DEFINED
ISHARES CORE S & P SMALL-CAP E	COMMON STOCK	464287804	107	1372	SH	OTHER
ISHARES CORE TOTAL US BD MKT E	COMMON STOCK	464287226	3868	34826	SH	DEFINED
ISHARES CORE TOTAL US BD MKT E	COMMON STOCK	464287226	977	8799	SH	OTHER
ISHARES DJ SELECT DIV INDEX FD	COMMON STOCK	464287168	11832	206711	SH	DEFINED
ISHARES DJ SELECT DIV INDEX FD	COMMON STOCK	464287168	1942	33928	SH	OTHER
ISHARES DJ US TECHNOLOGY SEC E	COMMON STOCK	464287721	437	6175	SH	DEFINED
ISHARES IBOXX \$ H/Y CORP BOND	COMMON STOCK	464288513	4227	45286	SH	DEFINED
ISHARES IBOXX \$ H/Y CORP BOND	COMMON STOCK	464288513	378	4052	SH	OTHER
ISHARES IBOXX \$ INVT GRADE COR	COMMON STOCK	464287242	11587	95765	SH	DEFINED
ISHARES IBOXX \$ INVT GRADE COR	COMMON STOCK	464287242	2500	20665	SH	OTHER
ISHARES INC MSCI JAPAN INDEX E	COMMON STOCK	464286848	116	11924	SH	DEFINED
ISHARES JP MORGAN USD EMERGING	COMMON STOCK	464288281	10882	88620	SH	DEFINED
ISHARES JP MORGAN USD EMERGING	COMMON STOCK	464288281	2868	23360	SH	OTHER
ISHARES MSCI AUSTRALIA INDEX F	COMMON STOCK	464286103	330	13145	SH	DEFINED
ISHARES MSCI EAFE INDEX FUND E	COMMON STOCK	464287465	3432	60361	SH	DEFINED
ISHARES MSCI EAFE INDEX FUND E	COMMON STOCK	464287465	782	13751	SH	OTHER
ISHARES MSCI EMERGING MKTS IND	COMMON STOCK	464287234	4688	105705	SH	DEFINED
ISHARES MSCI EMERGING MKTS IND	COMMON STOCK	464287234	575	12976	SH	OTHER
ISHARES MSCI SOUTH KOREA INDEX	COMMON STOCK	464286772	294	4640	SH	DEFINED
ISHARES MSCI TAIWAN INDEX FUND	COMMON STOCK	464286731	140	10285	SH	DEFINED
ISHARES RUSSELL 1000 GROWTH ET	COMMON STOCK	464287614	5541	84615	SH	DEFINED
ISHARES RUSSELL 1000 GROWTH ET	COMMON STOCK	464287614	195	2970	SH	OTHER
ISHARES RUSSELL 1000 VALUE IND	COMMON STOCK	464287598	9588	131667	SH	DEFINED
ISHARES RUSSELL 1000 VALUE IND	COMMON STOCK	464287598	1903	26127	SH	OTHER

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ISHARES RUSSELL 2000 GRWTH IND COMMON STOCK	464287648	1322	13869	SH	DEFINED
ISHARES RUSSELL 2000 GRWTH IND COMMON STOCK	464287648	889	9331	SH	OTHER
ISHARES RUSSELL 2000 INDEX FUN COMMON STOCK	464287655	1572	18638	SH	DEFINED
ISHARES RUSSELL 2000 INDEX FUN COMMON STOCK	464287655	100	1185	SH	OTHER
ISHARES RUSSELL 2000 VALUE IND COMMON STOCK	464287630	516	6837	SH	DEFINED
ISHARES RUSSELL 2000 VALUE IND COMMON STOCK	464287630	107	1421	SH	OTHER
ISHARES S&P GLBL ENERGY SECTOR COMMON STOCK	464287341	292	7647	SH	DEFINED
ISHARES S&P GLBL ENERGY SECTOR COMMON STOCK	464287341	8	200	SH	OTHER
ISHARES S&P MIDCAP 400 GROWTH COMMON STOCK	464287606	1090	9529	SH	DEFINED
ISHARES S&P MIDCAP 400 GROWTH COMMON STOCK	464287606	875	7650	SH	OTHER
ISHARES S&P 500 GROWTH INDEX F COMMON STOCK	464287309	606	7998	SH	DEFINED
ISHARES SILVER TRUST ETF COMMON STOCK	46428Q109	96	3269	SH	DEFINED
ISHARES SILVER TRUST ETF COMMON STOCK	46428Q109	609	20719	SH	OTHER
JDS UNIPHASE CORPORATION COM COMMON STOCK	46612J507	3996	296000	SH	DEFINED
JOHNSON & JOHNSON COM * COMMON STOCK	478160104	11631	165915	SH	DEFINED
JOHNSON & JOHNSON COM * COMMON STOCK	478160104	4380	62484	SH	OTHER
JOHNSON CONTROLS INC COM * COMMON STOCK	478366107	4294	140007	SH	DEFINED
JOHNSON CONTROLS INC COM * COMMON STOCK	478366107	348	11350	SH	OTHER
JONES LANG LASALLE INC COM COMMON STOCK	48020Q107	361	4300	SH	DEFINED
JPMORGAN CHASE & CO COM* COMMON STOCK	46625H100	25119	571283	SH	DEFINED
JPMORGAN CHASE & CO COM* COMMON STOCK	46625H100	3828	87054	SH	OTHER
KANSAS CITY SOUTHERN INDUSTRIE COMMON STOCK	485170302	427	5113	SH	DEFINED
KELLOGG CO COM* COMMON STOCK	487836108	1214	21736	SH	DEFINED
KELLOGG CO COM* COMMON STOCK	487836108	334	5972	SH	OTHER
KENNAMETAL INC COM* COMMON STOCK	489170100	654	16338	SH	DEFINED
KENNAMETAL INC COM* COMMON STOCK	489170100	46	1139	SH	OTHER
KIMBERLY CLARK CORP COM* COMMON STOCK	494368103	4791	56741	SH	DEFINED
KIMBERLY CLARK CORP COM* COMMON STOCK	494368103	969	11472	SH	OTHER
KINDER MORGAN INC COM* COMMON STOCK	49456B101	1122	31755	SH	DEFINED
KINDER MORGAN INC COM* COMMON STOCK	49456B101	111	3150	SH	OTHER
KIRBY CORP COM COMMON STOCK	497266106	3952	63848	SH	DEFINED
KOHL'S CORP COM * COMMON STOCK	500255104	658	15316	SH	DEFINED
KOHL'S CORP COM * COMMON STOCK	500255104	515	11985	SH	OTHER
KORN FERRY INTL COM COMMON STOCK	500643200	2696	170000	SH	DEFINED
KRAFT FOODS GROUP INC COM* COMMON STOCK	50076Q106	7859	172846	SH	DEFINED
KRAFT FOODS GROUP INC COM* COMMON STOCK	50076Q106	713	15682	SH	OTHER
KROGER CO COM* COMMON STOCK	501044101	19261	740230	SH	DEFINED
KROGER CO COM* COMMON STOCK	501044101	1379	52979	SH	OTHER
LAM RESEARCH CORPORATION COM* COMMON STOCK	512807108	9829	272037	SH	DEFINED
LAM RESEARCH CORPORATION COM* COMMON STOCK	512807108	1467	40612	SH	OTHER
LAREDO PETROLEUM HOLDINGS INC COMMON STOCK	516806106	363	20000	SH	DEFINED
LATTICE SEMICONDUCTOR CORP COM COMMON STOCK	518415104	2470	619000	SH	DEFINED
LAUDER ESTEE COMPANIES CLASS A COMMON STOCK	518439104	406	6783	SH	DEFINED
LAUDER ESTEE COMPANIES CLASS A COMMON STOCK	518439104	15	250	SH	OTHER
LIFEPOINT HOSPITALS INC COM COMMON STOCK	53219L109	3586	95000	SH	DEFINED
LINCOLN ELECTRIC HOLDINGS INC COMMON STOCK	533900106	9894	203240	SH	DEFINED
LINCOLN ELECTRIC HOLDINGS INC COMMON STOCK	533900106	522	10723	SH	OTHER
LINCOLN NATIONAL CORP INDIANA COMMON STOCK	534187109	1224	47248	SH	DEFINED
LKQ CORP COM COMMON STOCK	501889208	603	28571	SH	DEFINED
LOCKHEED MARTIN CORP COM * COMMON STOCK	539830109	322	3486	SH	DEFINED
LOCKHEED MARTIN CORP COM * COMMON STOCK	539830109	202	2192	SH	OTHER
LOWES COS INC COM * COMMON STOCK	548661107	11696	329293	SH	DEFINED
LOWES COS INC COM * COMMON STOCK	548661107	2648	74553	SH	OTHER
LUFKIN INDUSTRIES INC COM COMMON STOCK	549764108	3488	60000	SH	DEFINED
M D U RESOURCES GROUP INC COM COMMON STOCK	552690109	1686	79357	SH	DEFINED
M D U RESOURCES GROUP INC COM COMMON STOCK	552690109	32	1517	SH	OTHER

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MAGELLAN HEALTH SERVICES INC C	COMMON STOCK	559079207	3528	72000	SH	DEFINED
MARATHON OIL CORP COM*	COMMON STOCK	565849106	624	20355	SH	DEFINED
MARATHON OIL CORP COM*	COMMON STOCK	565849106	39	1274	SH	OTHER
MARKET VECTORS AGRIBUSINESS ET	COMMON STOCK	57060U605	1927	36519	SH	DEFINED
MARSH & MCLENNAN COS INC COM*	COMMON STOCK	571748102	11054	320678	SH	DEFINED
MASTERCARD INC CL A COM*	COMMON STOCK	57636Q104	9106	18536	SH	DEFINED
MASTERCARD INC CL A COM*	COMMON STOCK	57636Q104	996	2028	SH	OTHER
MAXIM INTEGRATED PRODUCTS INC	COMMON STOCK	57772K101	498	16940	SH	DEFINED
MAXIM INTEGRATED PRODUCTS INC	COMMON STOCK	57772K101	39	1328	SH	OTHER
MCDERMOTT INTERNATIONAL INC CO	COMMON STOCK	580037109	3675	333480	SH	DEFINED
MCDONALD'S CORP COM *	COMMON STOCK	580135101	19972	226412	SH	DEFINED
MCDONALD'S CORP COM *	COMMON STOCK	580135101	3105	35199	SH	OTHER
MEAD JOHNSON NUTRITION CO COM	COMMON STOCK	582839106	5337	80994	SH	DEFINED
MEAD JOHNSON NUTRITION CO COM	COMMON STOCK	582839106	217	3287	SH	OTHER
MEDTRONIC INC COM*	COMMON STOCK	585055106	3495	85211	SH	DEFINED
MEDTRONIC INC COM*	COMMON STOCK	585055106	1190	29018	SH	OTHER
MERCADOLIBRE INC COM	COMMON STOCK	58733R102	636	8100	SH	DEFINED
MERCK & CO INC NEW COM*	COMMON STOCK	58933Y105	21141	516392	SH	DEFINED
MERCK & CO INC NEW COM*	COMMON STOCK	58933Y105	2815	68765	SH	OTHER
METLIFE INC COM*	COMMON STOCK	59156R108	27022	820325	SH	DEFINED
METLIFE INC COM*	COMMON STOCK	59156R108	2042	61991	SH	OTHER
MICROSEMI CORPORATION COM	COMMON STOCK	595137100	3577	170000	SH	DEFINED
MICROSOFT CORP COM*	COMMON STOCK	594918104	22440	840154	SH	DEFINED
MICROSOFT CORP COM*	COMMON STOCK	594918104	3569	133631	SH	OTHER
MIDDLEBY CORP COM	COMMON STOCK	596278101	426	3325	SH	DEFINED
MOHAWK INDS INC COM	COMMON STOCK	608190104	570	6300	SH	DEFINED
MOLEX INC COM*	COMMON STOCK	608554101	309	11305	SH	DEFINED
MONDELEZ INTL INC COM*	COMMON STOCK	609207105	12249	481251	SH	DEFINED
MONDELEZ INTL INC COM*	COMMON STOCK	609207105	1143	44899	SH	OTHER
MONSANTO CO NEW COM*	COMMON STOCK	61166W101	16614	175530	SH	DEFINED
MONSANTO CO NEW COM*	COMMON STOCK	61166W101	852	9001	SH	OTHER
MOSAIC COMPANY COM (THE) *	COMMON STOCK	61945C103	2504	44217	SH	DEFINED
MOSAIC COMPANY COM (THE) *	COMMON STOCK	61945C103	29	520	SH	OTHER
MOTOROLA SOLUTIONS INC COM*	COMMON STOCK	620076307	16087	288921	SH	DEFINED
MOTOROLA SOLUTIONS INC COM*	COMMON STOCK	620076307	404	7254	SH	OTHER
MURPHY OIL CORPORATION COM*	COMMON STOCK	626717102	15075	253142	SH	DEFINED
MURPHY OIL CORPORATION COM*	COMMON STOCK	626717102	514	8634	SH	OTHER
NATIONAL INSTRUMENTS CORP COM	COMMON STOCK	636518102	253	9806	SH	DEFINED
NATIONAL INSTRUMENTS CORP COM	COMMON STOCK	636518102	9	337	SH	OTHER
NATIONAL-OILWELL VARCO INC COM	COMMON STOCK	637071101	1651	24154	SH	DEFINED
NATIONAL-OILWELL VARCO INC COM	COMMON STOCK	637071101	25	365	SH	OTHER
NETAPP INC COM*	COMMON STOCK	64110D104	771	22975	SH	DEFINED
NETAPP INC COM*	COMMON STOCK	64110D104	435	12965	SH	OTHER
NEWMONT MINING CORP COM*	COMMON STOCK	651639106	2491	53631	SH	DEFINED
NEWMONT MINING CORP COM*	COMMON STOCK	651639106	798	17182	SH	OTHER
NEWS CORP CLASS A COM	COMMON STOCK	65248E104	1627	63775	SH	DEFINED
NEXTERA ENERGY INC COM*	COMMON STOCK	65339F101	3642	52638	SH	DEFINED
NEXTERA ENERGY INC COM*	COMMON STOCK	65339F101	675	9751	SH	OTHER
NIKE INC CLASS B *	COMMON STOCK	654106103	887	17182	SH	DEFINED
NIKE INC CLASS B *	COMMON STOCK	654106103	46	898	SH	OTHER
NOBLE ENERGY INC COM	COMMON STOCK	655044105	1930	18967	SH	DEFINED
NORDSTROM INC COM*	COMMON STOCK	655664100	7518	140515	SH	DEFINED
NORDSTROM INC COM*	COMMON STOCK	655664100	384	7169	SH	OTHER
NORFOLK SOUTHERN CORP COM*	COMMON STOCK	655844108	2804	45348	SH	DEFINED
NORFOLK SOUTHERN CORP COM*	COMMON STOCK	655844108	788	12738	SH	OTHER
NORTHEAST UTILITIES COM	COMMON STOCK	664397106	308	7872	SH	DEFINED

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NORTHERN TRUST CORP COM*	COMMON STOCK	665859104	99	1975	SH	DEFINED
NORTHERN TRUST CORP COM*	COMMON STOCK	665859104	296	5904	SH	OTHER
NORTHROP GRUMMAN CORP COM*	COMMON STOCK	666807102	360	5329	SH	DEFINED
NORTHROP GRUMMAN CORP COM*	COMMON STOCK	666807102	47	694	SH	OTHER
NUANCE COMMUNICATIONS INC COM	COMMON STOCK	67020Y100	427	19125	SH	DEFINED
NUCOR CORP COM*	COMMON STOCK	670346105	183	4245	SH	DEFINED
NUCOR CORP COM*	COMMON STOCK	670346105	53	1220	SH	OTHER
O'REILLY AUTOMOTIVE INC COM*	COMMON STOCK	67103H107	678	7580	SH	DEFINED
O'REILLY AUTOMOTIVE INC COM*	COMMON STOCK	67103H107	26	295	SH	OTHER
OCCIDENTAL PETROLEUM CORP COM*	COMMON STOCK	674599105	15418	201256	SH	DEFINED
OCCIDENTAL PETROLEUM CORP COM*	COMMON STOCK	674599105	966	12607	SH	OTHER
OIL STATES INTL INC COM	COMMON STOCK	678026105	2504	35000	SH	DEFINED
ONEOK INC NEW COM	COMMON STOCK	682680103	402	9400	SH	DEFINED
ONEOK INC NEW COM	COMMON STOCK	682680103	9	200	SH	OTHER
ONYX PHARMACEUTICALS INC COM*	COMMON STOCK	683399109	622	8240	SH	DEFINED
ONYX PHARMACEUTICALS INC COM*	COMMON STOCK	683399109	19	250	SH	OTHER
ORACLE CORPORATION*	COMMON STOCK	68389X105	12936	388249	SH	DEFINED
ORACLE CORPORATION*	COMMON STOCK	68389X105	1940	58214	SH	OTHER
PACCAR INC COM*	COMMON STOCK	693718108	2627	58100	SH	DEFINED
PALL CORPORATION COM	COMMON STOCK	696429307	265	4400	SH	DEFINED
PANERA BREAD CO CL A COM*	COMMON STOCK	69840W108	9485	59716	SH	DEFINED
PANERA BREAD CO CL A COM*	COMMON STOCK	69840W108	332	2091	SH	OTHER
PARAMETRIC TECHNOLOGY CORP COM	COMMON STOCK	699173209	3624	161000	SH	DEFINED
PAYCHEX INC COM*	COMMON STOCK	704326107	237	7625	SH	DEFINED
PAYCHEX INC COM*	COMMON STOCK	704326107	71	2299	SH	OTHER
PEABODY ENERGY CORP COM*	COMMON STOCK	704549104	218	8182	SH	DEFINED
PEABODY ENERGY CORP COM*	COMMON STOCK	704549104	28	1041	SH	OTHER
PEPSICO INC COM*	COMMON STOCK	713448108	11005	160819	SH	DEFINED
PEPSICO INC COM*	COMMON STOCK	713448108	5409	79038	SH	OTHER
PERKINELMER INC COM	COMMON STOCK	714046109	340	10724	SH	DEFINED
PETSMART INC COM*	COMMON STOCK	716768106	616	9019	SH	DEFINED
PETSMART INC COM*	COMMON STOCK	716768106	26	380	SH	OTHER
PFIZER INC COM*	COMMON STOCK	717081103	6965	277712	SH	DEFINED
PFIZER INC COM*	COMMON STOCK	717081103	2063	82278	SH	OTHER
PHILIP MORRIS INT'L INC COM*	COMMON STOCK	718172109	31607	377895	SH	DEFINED
PHILIP MORRIS INT'L INC COM*	COMMON STOCK	718172109	4803	57421	SH	OTHER
PHILLIPS 66 COM*	COMMON STOCK	718546104	2050	38601	SH	DEFINED
PHILLIPS 66 COM*	COMMON STOCK	718546104	411	7736	SH	OTHER
PIONEER NATURAL RESOURCES CO C	COMMON STOCK	723787107	1810	16982	SH	DEFINED
PIONEER NATURAL RESOURCES CO C	COMMON STOCK	723787107	168	1580	SH	OTHER
PLUM CREEK TIMBER CO INC REIT	COMMON STOCK	729251108	259	5829	SH	DEFINED
PNC FINANCIAL SERVICES GROUP C	COMMON STOCK	693475105	14509	248829	SH	DEFINED
PNC FINANCIAL SERVICES GROUP C	COMMON STOCK	693475105	560	9604	SH	OTHER
POLARIS INDS INC COM	COMMON STOCK	731068102	468	5565	SH	DEFINED
POST HLDGS INC COM	COMMON STOCK	737446104	214	6259	SH	DEFINED
POWERSHARES DWA TECHNICAL LEAD	COMMON STOCK	73935X153	495	17725	SH	OTHER
POWERSHARES DYNAMIC LG CAP VAL	COMMON STOCK	73935X708	4765	218087	SH	DEFINED
POWERSHARES DYNAMIC LG CAP VAL	COMMON STOCK	73935X708	128	5848	SH	OTHER
POWERSHARES KBW HIGH DIVIDEND	COMMON STOCK	73936Q793	1014	43825	SH	DEFINED
POWERSHARES KBW HIGH DIVIDEND	COMMON STOCK	73936Q793	128	5521	SH	OTHER
PPG INDUSTRIES INC COM *	COMMON STOCK	693506107	8472	62590	SH	DEFINED
PPG INDUSTRIES INC COM *	COMMON STOCK	693506107	320	2363	SH	OTHER
PPL CORPORATION COM*	COMMON STOCK	69351T106	269	9412	SH	DEFINED
PPL CORPORATION COM*	COMMON STOCK	69351T106	84	2950	SH	OTHER
PRAXAIR INC COM*	COMMON STOCK	74005P104	8191	74839	SH	DEFINED
PRAXAIR INC COM*	COMMON STOCK	74005P104	511	4673	SH	OTHER

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PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	1845	28341	SH	DEFINED
PRICE T ROWE GROUP INC COM	COMMON STOCK	74144T108	130	2000	SH	OTHER
PRICELINE.COM INCORPORATED COM	COMMON STOCK	741503403	10056	16209	SH	DEFINED
PRICELINE.COM INCORPORATED COM	COMMON STOCK	741503403	303	489	SH	OTHER
PROASSURANCE CORPORATION COM	COMMON STOCK	74267C106	1234	29260	SH	DEFINED
PROCTER & GAMBLE CO COM *	COMMON STOCK	742718109	11090	163350	SH	DEFINED
PROCTER & GAMBLE CO COM *	COMMON STOCK	742718109	3409	50207	SH	OTHER
PROSHARES ULTRASHORT S&P 500 E	COMMON STOCK	74347B300	247	4574	SH	DEFINED
PROSPERITY BANCSHARES INC COM	COMMON STOCK	743606105	738	17562	SH	DEFINED
PROSPERITY BANCSHARES INC COM	COMMON STOCK	743606105	84	2000	SH	OTHER
PRUDENTIAL FINANCIAL INC COM	COMMON STOCK	744320102	221	4145	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COMMON STOCK	744573106	10	333	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COMMON STOCK	744573106	196	6399	SH	OTHER
PUBLIC STORAGE INC REIT COM	COMMON STOCK	74460D109	165	1140	SH	DEFINED
PUBLIC STORAGE INC REIT COM	COMMON STOCK	74460D109	80	552	SH	OTHER
QEP RESOURCES INC COM	COMMON STOCK	74733V100	397	13100	SH	DEFINED
QUALCOMM INC COM*	COMMON STOCK	747525103	24954	403399	SH	DEFINED
QUALCOMM INC COM*	COMMON STOCK	747525103	2195	35477	SH	OTHER
QUALITY SYS INC COM	COMMON STOCK	747582104	2569	148000	SH	DEFINED
RACKSPACE HOSTING INC COM	COMMON STOCK	750086100	160	2155	SH	DEFINED

RACKSPACE HOSTING INC COM	COMMON STOCK	750086100	86	1155	SH	OTHER
RALCORP HOLDINGS INC NEW COM	COMMON STOCK	751028101	1122	12519	SH	DEFINED
RANGE RESOURCES CORPORATION CO	COMMON STOCK	75281A109	932	14838	SH	DEFINED
RAYTHEON CO NEW COM*	COMMON STOCK	755111507	6396	111115	SH	DEFINED
RAYTHEON CO NEW COM*	COMMON STOCK	755111507	520	9035	SH	OTHER
RENT-A-CENTER INC COM	COMMON STOCK	76009N100	3299	96000	SH	DEFINED
REPUBLIC SERVICES INC COM	COMMON STOCK	760759100	2064	70375	SH	DEFINED
ROCKWELL AUTOMATION INC COM *	COMMON STOCK	773903109	8088	96296	SH	DEFINED
ROCKWELL AUTOMATION INC COM *	COMMON STOCK	773903109	686	8162	SH	OTHER
ROCKWELL COLLINS INC COM	COMMON STOCK	774341101	244	4193	SH	DEFINED
ROPER INDS INC COM	COMMON STOCK	776696106	838	7518	SH	DEFINED
ROSS STORES INC COM	COMMON STOCK	778296103	433	8000	SH	OTHER
RUSH ENTERPRISES INC CLASS B C	COMMON STOCK	781846308	70979	4107574	SH	DEFINED
SAKS INC COM	COMMON STOCK	79377W108	3510	334000	SH	DEFINED
SANDISK CORP*	COMMON STOCK	80004C101	1196	27499	SH	DEFINED
SANDISK CORP*	COMMON STOCK	80004C101	935	21505	SH	OTHER
SCHEIN HENRY INC COM*	COMMON STOCK	806407102	499	6203	SH	DEFINED
SCOTTS MIRACLE-GRO COMPANY CL	COMMON STOCK	810186106	3568	81000	SH	DEFINED
SELECT SECTOR SPDR CONS DISCRE	COMMON STOCK	81369Y407	670	14120	SH	DEFINED
SELECT SECTOR SPDR CONS STAPLE	COMMON STOCK	81369Y308	527	15093	SH	DEFINED
SELECT SECTOR SPDR FD - ENERGY	COMMON STOCK	81369Y506	1070	14976	SH	DEFINED
SELECT SECTOR SPDR FD - ENERGY	COMMON STOCK	81369Y506	18	250	SH	OTHER
SELECT SECTOR SPDR FD - FINL E	COMMON STOCK	81369Y605	838	51100	SH	DEFINED
SELECT SECTOR SPDR FD - FINL E	COMMON STOCK	81369Y605	180	10995	SH	OTHER
SELECT SECTOR SPDR FD - INDSTR	COMMON STOCK	81369Y704	587	15499	SH	DEFINED
SELECT SECTOR SPDR FD - INDSTR	COMMON STOCK	81369Y704	201	5300	SH	OTHER
SELECT SECTOR SPDR FD - MATRLS	COMMON STOCK	81369Y100	340	9068	SH	DEFINED
SELECT SECTOR SPDR FD - TECH E	COMMON STOCK	81369Y803	1192	41300	SH	DEFINED
SELECT SECTOR SPDR FD - TECH E	COMMON STOCK	81369Y803	24	822	SH	OTHER
SELECT SECTOR SPDR FD HLTH CAR	COMMON STOCK	81369Y209	1061	26601	SH	DEFINED
SELECT SECTOR SPDR FD HLTH CAR	COMMON STOCK	81369Y209	49	1222	SH	OTHER
SHARPS COMPLIANCE CORP COM	COMMON STOCK	820017101	45	20000	SH	DEFINED
SIGMA-ALDRICH CORP COM	COMMON STOCK	826552101	235	3200	SH	OTHER
SIMON PROPERTY GROUP REIT NEW	COMMON STOCK	828806109	380	2405	SH	DEFINED
SIMON PROPERTY GROUP REIT NEW	COMMON STOCK	828806109	82	521	SH	OTHER
SIRIUS XM RADIO INC COM	COMMON STOCK	82967N108	423	146390	SH	DEFINED

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SOTHEBY'S	COMMON STOCK	835898107	3564	106000	SH	DEFINED
SOUTHERN CO COM	COMMON STOCK	842587107	1102	25749	SH	DEFINED
SOUTHERN CO COM	COMMON STOCK	842587107	587	13723	SH	OTHER
SOUTHWEST AIRLINES CO COM*	COMMON STOCK	844741108	1496	146094	SH	DEFINED
SOUTHWEST AIRLINES CO COM*	COMMON STOCK	844741108	1251	122154	SH	OTHER
SOUTHWESTERN ENERGY CO COM*	COMMON STOCK	845467109	718	21500	SH	DEFINED
SPDR BARCLAYS CAPITAL HI YLD B	COMMON STOCK	78464A417	527	12949	SH	DEFINED
SPDR BARCLAYS CAPITAL HI YLD B	COMMON STOCK	78464A417	39	950	SH	OTHER
SPDR BARCLAYS INTL TREAS BOND	COMMON STOCK	78464A516	604	9902	SH	DEFINED
SPDR DJ WILSHIRE INTL RE ETF*	COMMON STOCK	78463X863	6730	162764	SH	DEFINED
SPDR DJ WILSHIRE INTL RE ETF*	COMMON STOCK	78463X863	1432	34643	SH	OTHER
SPDR DOW JONES REIT ETF*	COMMON STOCK	78464A607	1402	19216	SH	DEFINED
SPDR DOW JONES REIT ETF*	COMMON STOCK	78464A607	22	300	SH	OTHER
SPDR GOLD TRUST ETF*	COMMON STOCK	78463V107	9991	61668	SH	DEFINED
SPDR GOLD TRUST ETF*	COMMON STOCK	78463V107	3083	19029	SH	OTHER
SPDR METALS & MINING ETF*	COMMON STOCK	78464A755	535	11860	SH	DEFINED
SPDR S&P 500 ETF TRUST *	COMMON STOCK	78462F103	9399	65999	SH	DEFINED
SPDR S&P 500 ETF TRUST *	COMMON STOCK	78462F103	5288	37131	SH	OTHER
SPECTRA ENERGY CORP COM*	COMMON STOCK	847560109	2598	94871	SH	DEFINED
SPECTRA ENERGY CORP COM*	COMMON STOCK	847560109	318	11607	SH	OTHER
STANLEY BLACK & DECKER INC COM	COMMON STOCK	854502101	215	2906	SH	DEFINED
STANLEY BLACK & DECKER INC COM	COMMON STOCK	854502101	215	2904	SH	OTHER
STAPLES INC COM*	COMMON STOCK	855030102	10922	958097	SH	DEFINED
STAPLES INC COM*	COMMON STOCK	855030102	172	15052	SH	OTHER
STAR SCIENTIFIC INC COM	COMMON STOCK	85517P101	375	140000	SH	DEFINED
STARBUCKS CORP COM*	COMMON STOCK	855244109	18933	353030	SH	DEFINED
STARBUCKS CORP COM*	COMMON STOCK	855244109	1359	25341	SH	OTHER
STARWOOD HOTELS & RESORTS COM*	COMMON STOCK	85590A401	238	4147	SH	DEFINED
STARWOOD HOTELS & RESORTS COM*	COMMON STOCK	85590A401	95	1650	SH	OTHER
STILLWATER MINING CO COM	COMMON STOCK	86074Q102	257	20131	SH	DEFINED
STILLWATER MINING CO COM	COMMON STOCK	86074Q102	42	3300	SH	OTHER
STONE ENERGY CORP COM	COMMON STOCK	861642106	3796	185000	SH	DEFINED
STRYKER CORP COM *	COMMON STOCK	863667101	304	5538	SH	DEFINED
STRYKER CORP COM *	COMMON STOCK	863667101	37	674	SH	OTHER
SUNTRUST BANKS INC COM	COMMON STOCK	867914103	639	22542	SH	DEFINED
SUSSER HOLDINGS CORP COM	COMMON STOCK	869233106	240	6970	SH	DEFINED
SUSSER PETROLEUM PARTNERS LP U	COMMON STOCK	869239103	453	18000	SH	OTHER
SYSKO CORP COM*	COMMON STOCK	871829107	246	7780	SH	DEFINED
SYSKO CORP COM*	COMMON STOCK	871829107	274	8653	SH	OTHER
TARGET CORP COM *	COMMON STOCK	87612E106	1129	19081	SH	DEFINED
TARGET CORP COM *	COMMON STOCK	87612E106	311	5260	SH	OTHER
TCF FINANCIAL CORP COM	COMMON STOCK	872275102	3754	309000	SH	DEFINED
TEAM INCORPORATED COM	COMMON STOCK	878155100	329	8640	SH	OTHER
TERADATA CORP COM*	COMMON STOCK	88076W103	6045	97673	SH	DEFINED
TERADATA CORP COM*	COMMON STOCK	88076W103	170	2741	SH	OTHER
TERADYNE INC COM	COMMON STOCK	880770102	3530	209000	SH	DEFINED
TEXAS CAPITAL BANCSHARES INC C	COMMON STOCK	88224Q107	382	8520	SH	DEFINED
TEXAS INSTRUMENTS INC COM *	COMMON STOCK	882508104	1707	55271	SH	DEFINED
TEXAS INSTRUMENTS INC COM *	COMMON STOCK	882508104	484	15665	SH	OTHER
TEXTRON INC COM *	COMMON STOCK	883203101	127	5130	SH	DEFINED
TEXTRON INC COM *	COMMON STOCK	883203101	121	4870	SH	OTHER
THE DOLAN COMPANY COM	COMMON STOCK	25659P402	54	14000	SH	DEFINED
THE HERSHEY COMPANY COM*	COMMON STOCK	427866108	657	9093	SH	DEFINED
THE HERSHEY COMPANY COM*	COMMON STOCK	427866108	52	725	SH	OTHER
THERMO FISHER SCIENTIFIC INC C	COMMON STOCK	883556102	2288	35876	SH	DEFINED
TIFFANY & CO NEW COM	COMMON STOCK	886547108	248	4330	SH	DEFINED

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TIME WARNER CABLE INC COM*	COMMON STOCK	88732J207	29608	304641	SH	DEFINED
TIME WARNER CABLE INC COM*	COMMON STOCK	88732J207	1398	14384	SH	OTHER
TIME WARNER INC COM NEW*	COMMON STOCK	887317303	731	15275	SH	DEFINED
TIME WARNER INC COM NEW*	COMMON STOCK	887317303	175	3668	SH	OTHER
TRACTOR SUPPLY CO COM	COMMON STOCK	892356106	596	6742	SH	DEFINED
TRAVELERS COMPANIES INC COM *	COMMON STOCK	89417E109	1793	24964	SH	DEFINED
TRAVELERS COMPANIES INC COM *	COMMON STOCK	89417E109	305	4243	SH	OTHER
TREEHOUSE FOODS INC COM	COMMON STOCK	89469A104	3493	67000	SH	DEFINED
UGI CORP NEW COM	COMMON STOCK	902681105	87	2646	SH	DEFINED
UGI CORP NEW COM	COMMON STOCK	902681105	164	5000	SH	OTHER
ULTA SALON COSMETICS & FRAG CO	COMMON STOCK	90384S303	9712	98842	SH	DEFINED
ULTA SALON COSMETICS & FRAG CO	COMMON STOCK	90384S303	301	3068	SH	OTHER
UMPQUA HOLDINGS CORP COM	COMMON STOCK	904214103	3337	283000	SH	DEFINED
UNION PACIFIC CORP COM*	COMMON STOCK	907818108	23676	188326	SH	DEFINED
UNION PACIFIC CORP COM*	COMMON STOCK	907818108	2464	19601	SH	OTHER
UNITED PARCEL SERVICE CLASS B*	COMMON STOCK	911312106	266	3605	SH	DEFINED
UNITED PARCEL SERVICE CLASS B*	COMMON STOCK	911312106	227	3075	SH	OTHER
UNITED TECHNOLOGIES CORP COM*	COMMON STOCK	913017109	4661	56840	SH	DEFINED
UNITED TECHNOLOGIES CORP COM*	COMMON STOCK	913017109	930	11338	SH	OTHER
UNITEDHEALTH GROUP INC COM*	COMMON STOCK	91324P102	479	8823	SH	DEFINED
UNITEDHEALTH GROUP INC COM*	COMMON STOCK	91324P102	136	2500	SH	OTHER
US BANCORP DEL NEW COM*	COMMON STOCK	902973304	1229	38488	SH	DEFINED
US BANCORP DEL NEW COM*	COMMON STOCK	902973304	201	6296	SH	OTHER
UTILITIES SELECT SECTOR SPDR F	COMMON STOCK	81369Y886	3312	94844	SH	DEFINED
UTILITIES SELECT SECTOR SPDR F	COMMON STOCK	81369Y886	181	5169	SH	OTHER
VALASSIS COMMUNICATIONS INC CO	COMMON STOCK	918866104	1361	52780	SH	DEFINED
VALERO ENERGY CORP NEW COM*	COMMON STOCK	91913Y100	4304	126142	SH	DEFINED
VALERO ENERGY CORP NEW COM*	COMMON STOCK	91913Y100	71	2071	SH	OTHER
VALMONT INDS INC COM	COMMON STOCK	920253101	512	3750	SH	DEFINED
VALMONT INDS INC COM	COMMON STOCK	920253101	27	200	SH	OTHER
VANGUARD FTSE ALL WORLD EX-US	COMMON STOCK	922042775	254	5553	SH	DEFINED
VANGUARD FTSE ALL WORLD EX-US	COMMON STOCK	922042775	754	16477	SH	OTHER
VANGUARD GROWTH ETF*	COMMON STOCK	922908736	1116	15680	SH	DEFINED
VANGUARD GROWTH ETF*	COMMON STOCK	922908736	116	1628	SH	OTHER
VANGUARD INTERMEDIATE-TERM BON	COMMON STOCK	921937819	141	1600	SH	DEFINED
VANGUARD INTERMEDIATE-TERM BON	COMMON STOCK	921937819	92	1040	SH	OTHER
VANGUARD LARGE CAP ETF*	COMMON STOCK	922908637	1743	26751	SH	DEFINED
VANGUARD MEGA CAP 300 ETF*	COMMON STOCK	921910873	444	9092	SH	DEFINED
VANGUARD MID CAP ETF*	COMMON STOCK	922908629	179	2169	SH	DEFINED
VANGUARD MID CAP ETF*	COMMON STOCK	922908629	118	1427	SH	OTHER
VANGUARD MSCI EMERGING MARKETS	COMMON STOCK	922042858	1168	26223	SH	DEFINED
VANGUARD MSCI EMERGING MARKETS	COMMON STOCK	922042858	85	1912	SH	OTHER
VANGUARD MSCI EUROPEAN ETF	COMMON STOCK	922042874	436	8919	SH	DEFINED
VANGUARD REIT ETF	COMMON STOCK	922908553	211	3203	SH	DEFINED
VANGUARD SHORT-TERM BOND ETF*	COMMON STOCK	921937827	1583	19546	SH	DEFINED
VANGUARD SHORT-TERM BOND ETF*	COMMON STOCK	921937827	117	1445	SH	OTHER
VANGUARD SMALL CAP GROWTH ETF*	COMMON STOCK	922908595	10906	122495	SH	DEFINED
VANGUARD SMALL CAP GROWTH ETF*	COMMON STOCK	922908595	2449	27510	SH	OTHER
VANGUARD SMALL-CAP ETF*	COMMON STOCK	922908751	1823	22537	SH	DEFINED
VANGUARD SMALL-CAP ETF*	COMMON STOCK	922908751	448	5539	SH	OTHER
VARIAN MEDICAL SYSTEMS INC COM	COMMON STOCK	92220P105	1255	17864	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC COM	COMMON STOCK	92220P105	1001	14254	SH	OTHER

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VERIZON COMMUNICATIONS COM*	COMMON STOCK	92343V104	5926	136955	SH	DEFINED
VERIZON COMMUNICATIONS COM*	COMMON STOCK	92343V104	2185	50502	SH	OTHER
VIACOM INC CL B	COMMON STOCK	92553P201	1084	20554	SH	DEFINED
VISA INC CL A COM*	COMMON STOCK	92826C839	15847	104548	SH	DEFINED
VISA INC CL A COM*	COMMON STOCK	92826C839	2841	18744	SH	OTHER
VMWARE INC COM*	COMMON STOCK	928563402	6531	69371	SH	DEFINED
VMWARE INC COM*	COMMON STOCK	928563402	245	2600	SH	OTHER
VULCAN MATERIALS COMPANY COM	COMMON STOCK	929160109	348	6690	SH	DEFINED
WABTEC CORP COM	COMMON STOCK	929740108	506	5775	SH	DEFINED
WAL MART STORES INC COM*	COMMON STOCK	931142103	13031	190982	SH	DEFINED
WAL MART STORES INC COM*	COMMON STOCK	931142103	1993	29213	SH	OTHER
WALGREEN CO COM*	COMMON STOCK	931422109	15122	408602	SH	DEFINED
WALGREEN CO COM*	COMMON STOCK	931422109	1485	40125	SH	OTHER
WARNACO GROUP INC COM	COMMON STOCK	934390402	4938	69000	SH	DEFINED
WASTE MANAGEMENT DEL INC COM*	COMMON STOCK	94106L109	307	9101	SH	DEFINED
WASTE MANAGEMENT DEL INC COM*	COMMON STOCK	94106L109	89	2652	SH	OTHER
WELLCARE HEALTH PLANS INC COM	COMMON STOCK	94946T106	3554	73000	SH	DEFINED
WELLS FARGO & CO NEW COM*	COMMON STOCK	949746101	15005	439003	SH	DEFINED
WELLS FARGO & CO NEW COM*	COMMON STOCK	949746101	1378	40304	SH	OTHER
WENDYS CO (THE) COM	COMMON STOCK	95058W100	3638	774000	SH	DEFINED
WESCO INTL INC COM	COMMON STOCK	95082P105	1710	25367	SH	DEFINED
WESTERN UNION CO COM*	COMMON STOCK	959802109	13137	965273	SH	DEFINED
WESTERN UNION CO COM*	COMMON STOCK	959802109	72	5286	SH	OTHER
WEYERHAEUSER CO COM	COMMON STOCK	962166104	482	17334	SH	DEFINED
WEYERHAEUSER CO COM	COMMON STOCK	962166104	43	1544	SH	OTHER
WHIRLPOOL CORP COM	COMMON STOCK	963320106	705	6925	SH	DEFINED
WHOLE FOODS MARKET INC COM *	COMMON STOCK	966837106	121	1329	SH	DEFINED
WHOLE FOODS MARKET INC COM *	COMMON STOCK	966837106	93	1023	SH	OTHER
WILLIAMS COS COM	COMMON STOCK	969457100	209	6394	SH	DEFINED
WINDSTREAM CORPORATION COM	COMMON STOCK	97381W104	116	14052	SH	DEFINED
WINDSTREAM CORPORATION COM	COMMON STOCK	97381W104	0	15	SH	OTHER
WMS INDUSTRIES INCORPORATED CO	COMMON STOCK	929297109	2765	158000	SH	DEFINED
WYNDHAM WORLDWIDE CORPORATION	COMMON STOCK	98310W108	1652	31045	SH	DEFINED
YAHOO! INC COM DEL*	COMMON STOCK	984332106	1059	53210	SH	DEFINED
YAHOO! INC COM DEL*	COMMON STOCK	984332106	686	34467	SH	OTHER
YUM! BRANDS INC COM*	COMMON STOCK	988498101	8786	132312	SH	DEFINED
YUM! BRANDS INC COM*	COMMON STOCK	988498101	1114	16784	SH	OTHER
ZIMMER HLDGS INC*	COMMON STOCK	98956P102	544	8155	SH	DEFINED
ZIMMER HLDGS INC*	COMMON STOCK	98956P102	96	1447	SH	OTHER
ZIONS BANCORPORATION COM	COMMON STOCK	989701107	565	26415	SH	DEFINED
3M CO COM*	COMMON STOCK	88579Y101	3689	39732	SH	DEFINED
3M CO COM*	COMMON STOCK	88579Y101	2006	21605	SH	OTHER
ACCENTURE PLC CLASS A*	COMMON STOCK	G1151C101	15235	229097	SH	DEFINED
ACCENTURE PLC CLASS A*	COMMON STOCK	G1151C101	678	10191	SH	OTHER
AERCAP HOLDINGS NV	COMMON STOCK	N00985106	3787	276000	SH	DEFINED
AMDOCS LIMITED	COMMON STOCK	G02602103	867	25495	SH	DEFINED
ASPEN INS HOLDINGS LTD	COMMON STOCK	G05384105	3336	104000	SH	DEFINED
BAIDU INC SPONS ADR*	COMMON STOCK	056752108	3927	39155	SH	DEFINED
BAIDU INC SPONS ADR*	COMMON STOCK	056752108	91	906	SH	OTHER
BARCLAYS PLC SPONSORED ADR*	COMMON STOCK	06738E204	4210	243064	SH	DEFINED
BARRICK GOLD CORP COM *	COMMON STOCK	067901108	1356	38718	SH	DEFINED
BARRICK GOLD CORP COM *	COMMON STOCK	067901108	53	1500	SH	OTHER
BCE INC COM*	COMMON STOCK	05534B760	11930	277839	SH	DEFINED
BCE INC COM*	COMMON STOCK	05534B760	1100	25623	SH	OTHER

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BHP BILLITON LTD-SPON ADR*	COMMON STOCK	088606108	19753	251890	SH	DEFINED
BHP BILLITON LTD-SPON ADR*	COMMON STOCK	088606108	1070	13646	SH	OTHER
BP PLC SPONSORED ADR*	COMMON STOCK	055622104	10821	259880	SH	DEFINED
BP PLC SPONSORED ADR*	COMMON STOCK	055622104	1142	27430	SH	OTHER
CANADIAN NATIONAL RAILWAY CO C	COMMON STOCK	136375102	421	4623	SH	DEFINED
CANADIAN NATIONAL RAILWAY CO C	COMMON STOCK	136375102	264	2900	SH	OTHER
CANADIAN PACIFIC RAILWAY LTD C	COMMON STOCK	13645T100	81	800	SH	DEFINED
CANADIAN PACIFIC RAILWAY LTD C	COMMON STOCK	13645T100	318	3130	SH	OTHER
CENOVUS ENERGY INC COM*	COMMON STOCK	15135U109	1447	43142	SH	DEFINED
CENOVUS ENERGY INC COM*	COMMON STOCK	15135U109	43	1289	SH	OTHER
CHECK POINT SOFTWARE TECHNOLOG	COMMON STOCK	M22465104	2896	60784	SH	DEFINED
CHICAGO BRIDGE & IRON CO NV SH	COMMON STOCK	167250109	782	16873	SH	DEFINED
COVIDIEN PLC*	COMMON STOCK	G2554F113	24381	422254	SH	DEFINED
COVIDIEN PLC*	COMMON STOCK	G2554F113	1161	20116	SH	OTHER
DIAGEO PLC SPONSORED ADR*	COMMON STOCK	25243Q205	357	3066	SH	DEFINED
DIAGEO PLC SPONSORED ADR*	COMMON STOCK	25243Q205	121	1038	SH	OTHER
EATON CORP PLC*	COMMON STOCK	G29183103	2542	46911	SH	DEFINED
EATON CORP PLC*	COMMON STOCK	G29183103	214	3955	SH	OTHER
ECOPETROL SA SPONS ADR*	COMMON STOCK	279158109	469	7859	SH	DEFINED
ECOPETROL SA SPONS ADR*	COMMON STOCK	279158109	89	1498	SH	OTHER
ELDORADO GOLD CORPORATION	COMMON STOCK	284902103	174	13500	SH	DEFINED
EMBRAER SA ADR*	COMMON STOCK	29082A107	2269	79600	SH	DEFINED
ENSCO PLC CL A*	COMMON STOCK	G3157S106	16394	276550	SH	DEFINED
ENSCO PLC CL A*	COMMON STOCK	G3157S106	413	6970	SH	OTHER
ERICSSON AMERICAN DEPOSITARY S	COMMON STOCK	294821608	11075	1096535	SH	DEFINED
ERICSSON AMERICAN DEPOSITARY S	COMMON STOCK	294821608	559	55391	SH	OTHER
GARMIN LTD	COMMON STOCK	H2906T109	233	5728	SH	DEFINED
GARMIN LTD	COMMON STOCK	H2906T109	65	1600	SH	OTHER
GOLDCORP INC COM NEW*	COMMON STOCK	380956409	1146	31214	SH	DEFINED
GOLDCORP INC COM NEW*	COMMON STOCK	380956409	178	4859	SH	OTHER
HONDA MOTOR CO LTD SPONSORED A	COMMON STOCK	438128308	1649	44645	SH	DEFINED
HSBC HOLDINGS PLC SPON ADR NEW	COMMON STOCK	404280406	1732	32633	SH	DEFINED
HSBC HOLDINGS PLC SPON ADR NEW	COMMON STOCK	404280406	75	1415	SH	OTHER
INGERSOLL-RAND PLC*	COMMON STOCK	G47791101	307	6391	SH	DEFINED
INGERSOLL-RAND PLC*	COMMON STOCK	G47791101	20	426	SH	OTHER
INVESCO LTD*	COMMON STOCK	G491BT108	7449	285495	SH	DEFINED
INVESCO LTD*	COMMON STOCK	G491BT108	451	17271	SH	OTHER
ITAU UNIBANCO HOLDING S.A.	COMMON STOCK	465562106	3073	186680	SH	DEFINED
KOSMOS ENERGY LLC	COMMON STOCK	G5315B107	543	44000	SH	DEFINED
LAZARD LTD CL A COM*	COMMON STOCK	G54050102	9007	301839	SH	DEFINED
LAZARD LTD CL A COM*	COMMON STOCK	G54050102	463	15511	SH	OTHER
MICHAEL KORS HLDGS LTD*	COMMON STOCK	G60754101	10873	213069	SH	DEFINED
MICHAEL KORS HLDGS LTD*	COMMON STOCK	G60754101	318	6236	SH	OTHER
NIPPON TELEG & TEL CORP SPONS	COMMON STOCK	654624105	9048	430233	SH	DEFINED
NIPPON TELEG & TEL CORP SPONS	COMMON STOCK	654624105	3	130	SH	OTHER
NOBLE CORPORATION COM	COMMON STOCK	H5833N103	2099	60285	SH	DEFINED
NOKIA CORP SPONSORED ADR*	COMMON STOCK	654902204	62	15602	SH	DEFINED
NOKIA CORP SPONSORED ADR*	COMMON STOCK	654902204	35	8895	SH	OTHER
NOVARTIS AG ADR*	COMMON STOCK	66987V109	18235	288070	SH	DEFINED
NOVARTIS AG ADR*	COMMON STOCK	66987V109	955	15082	SH	OTHER
PENN WEST PETROLEUM LTD	COMMON STOCK	707887105	149	13750	SH	DEFINED
PENN WEST PETROLEUM LTD	COMMON STOCK	707887105	2	200	SH	OTHER
PETROLEO BRASILEIRO SA PETRO A	COMMON STOCK	71654V408	1790	91939	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO A	COMMON STOCK	71654V408	143	7336	SH	OTHER
POTASH CORP SASK INC COM*	COMMON STOCK	73755L107	14215	349347	SH	DEFINED
POTASH CORP SASK INC COM*	COMMON STOCK	73755L107	1308	32137	SH	OTHER

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RIO TINTO PLC SPON ADR*	COMMON STOCK	767204100	15377	264703	SH	DEFINED
RIO TINTO PLC SPON ADR*	COMMON STOCK	767204100	328	5647	SH	OTHER
ROGERS COMMUNICATIONS INC CL B	COMMON STOCK	775109200	369	8098	SH	DEFINED
ROGERS COMMUNICATIONS INC CL B	COMMON STOCK	775109200	109	2400	SH	OTHER
ROWAN COMPANIES PLC	COMMON STOCK	G7665A101	292	9350	SH	DEFINED
ROYAL DUTCH SHELL PLC ADR CL A	COMMON STOCK	780259206	2883	41815	SH	DEFINED
ROYAL DUTCH SHELL PLC ADR CL A	COMMON STOCK	780259206	1288	18682	SH	OTHER
ROYAL DUTCH SHELL PLC ADR CL B	COMMON STOCK	780259107	340	4791	SH	DEFINED
SANOFI SPONSORED ADR*	COMMON STOCK	80105N105	466	9829	SH	DEFINED
SANOFI SPONSORED ADR*	COMMON STOCK	80105N105	106	2235	SH	OTHER
SAP AG SPONSORED ADR*	COMMON STOCK	803054204	9373	116614	SH	DEFINED
SAP AG SPONSORED ADR*	COMMON STOCK	803054204	536	6663	SH	OTHER
SCHLUMBERGER LIMITED COM*	COMMON STOCK	806857108	44396	640648	SH	DEFINED
SCHLUMBERGER LIMITED COM*	COMMON STOCK	806857108	3330	48050	SH	OTHER
SEADRILL LTD*	COMMON STOCK	G7945E105	13931	378553	SH	DEFINED
SEADRILL LTD*	COMMON STOCK	G7945E105	957	25998	SH	OTHER
SIEMENS A G SPONSORED ADR*	COMMON STOCK	826197501	271	2478	SH	DEFINED
SIEMENS A G SPONSORED ADR*	COMMON STOCK	826197501	25	230	SH	OTHER
SILVER WHEATON CORPORATION	COMMON STOCK	828336107	505	14000	SH	DEFINED
STATOIL ASA - SPONSORED ADR*	COMMON STOCK	85771P102	278	11108	SH	DEFINED
STATOIL ASA - SPONSORED ADR*	COMMON STOCK	85771P102	50	2006	SH	OTHER
SUNCOR ENERGY INC*	COMMON STOCK	867224107	2250	68216	SH	DEFINED
SUNCOR ENERGY INC*	COMMON STOCK	867224107	441	13369	SH	OTHER
SYNGENTA AG ADR*	COMMON STOCK	87160A100	792	9803	SH	DEFINED
SYNGENTA AG ADR*	COMMON STOCK	87160A100	69	858	SH	OTHER
TALISMAN ENERGY INC COM	COMMON STOCK	87425E103	227	20000	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	15178	406493	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	230	6168	SH	OTHER
TORONTO-DOMINION BANK (THE)	COMMON STOCK	891160509	307	3642	SH	DEFINED
TOTAL S.A. SPONSORED ADR*	COMMON STOCK	89151E109	13413	257891	SH	DEFINED
TOTAL S.A. SPONSORED ADR*	COMMON STOCK	89151E109	673	12932	SH	OTHER
TRANSOCEAN LTD*	COMMON STOCK	H8817H100	1074	24049	SH	DEFINED
TRANSOCEAN LTD*	COMMON STOCK	H8817H100	60	1349	SH	OTHER
ULTRA PETROLEUM CORP	COMMON STOCK	903914109	4	200	SH	DEFINED
ULTRA PETROLEUM CORP	COMMON STOCK	903914109	559	30835	SH	OTHER
UNILEVER PLC SPONSORED ADR	COMMON STOCK	904767704	307	7931	SH	DEFINED
UNILEVER PLC SPONSORED ADR	COMMON STOCK	904767704	19	500	SH	OTHER
VODAFONE GROUP PLC SPON ADR*	COMMON STOCK	92857W209	19961	792430	SH	DEFINED
VODAFONE GROUP PLC SPON ADR*	COMMON STOCK	92857W209	1413	56087	SH	OTHER
XL GROUP PLC	COMMON STOCK	G98290102	5607	223735	SH	DEFINED
XL GROUP PLC	COMMON STOCK	G98290102	48	1913	SH	OTHER
YAMANA GOLD INCORPORATED	COMMON STOCK	98462Y100	1033	60000	SH	DEFINED
YANDEX NV CL A	COMMON STOCK	N97284108	1516	70400	SH	DEFINED
BLACKROCK INTL GROWTH & INCOME	OTHER	092524107	100	13545	SH	DEFINED
DNP SELECT INCOME FD INC%	OTHER	23325P104	54	5682	SH	DEFINED
DNP SELECT INCOME FD INC%	OTHER	23325P104	51	5346	SH	OTHER
DOW 30 ENHANCED PREMIUM & INCO	OTHER	260537105	188	17500	SH	DEFINED
MORGAN STANLEY INDIA INVESTMEN	OTHER	61745C105	241	13000	SH	DEFINED
ABERDEEN ASIA-PACIFIC INCOME F	OTHER	003009107	81	10467	SH	DEFINED
EATON VANCE SENIOR FLOATING RA	OTHER	27828Q105	292	18271	SH	DEFINED
INVESCO VAN KAMPEN SR INCOME T	OTHER	46131H107	52	10000	SH	DEFINED
NUVEEN MUNICIPAL VALUE FUND	OTHER	670928100	103	10000	SH	DEFINED
NUVEEN PREM INC MUN OPPTY FD I	OTHER	6706D8104	139	9732	SH	DEFINED
NUVEEN PREM INC MUN OPPTY FD I	OTHER	6706D8104	37	2600	SH	OTHER
NUVEEN PREMIER MUN OPPTY FUND	OTHER	670987106	159	10333	SH	DEFINED
NUVEEN PREMIUM INCOME MUNICIPA	OTHER	6706K4105	246	17468	SH	DEFINED

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NUVEEN PREMIUM INCOME MUNICIPAL	OTHER	6706K4105	26	1825	SH	OTHER
BP PRUDHOE BAY ROYALTY TRUST	OTHER	055630107	545	7955	SH	DEFINED
CEDAR FAIR L P	OTHER	150185106	185	5533	SH	DEFINED
CEDAR FAIR L P	OTHER	150185106	35	1050	SH	OTHER
ENBRIDGE ENERGY PARTNERS L P	OTHER	29250R106	510	18290	SH	DEFINED
ENBRIDGE ENERGY PARTNERS L P	OTHER	29250R106	40	1440	SH	OTHER
ENERGY TRANSFER EQUITY LP	OTHER	29273V100	746	16393	SH	DEFINED
ENERGY TRANSFER EQUITY LP	OTHER	29273V100	45	1000	SH	OTHER
ENERGY TRANSFER PARTNERS LP*	OTHER	29273R109	2681	62450	SH	DEFINED
ENERGY TRANSFER PARTNERS LP*	OTHER	29273R109	1151	26817	SH	OTHER
ENTERPRISE PRODUCTS PARTNERS L	OTHER	293792107	1864	37217	SH	DEFINED
ENTERPRISE PRODUCTS PARTNERS L	OTHER	293792107	50	999	SH	OTHER
HOLLY ENERGY PARTNERS L P	OTHER	435763107	789	12000	SH	DEFINED
HOLLY ENERGY PARTNERS L P	OTHER	435763107	28	420	SH	OTHER
KINDER MORGAN ENERGY PARTNERS	OTHER	494550106	6715	84153	SH	DEFINED
KINDER MORGAN ENERGY PARTNERS	OTHER	494550106	1535	19244	SH	OTHER
KINDER MORGAN MANAGEMENT LLC	OTHER	49455U100	1200	15908	SH	DEFINED
MAGELLAN MIDSTREAM PARTNERS LP	OTHER	559080106	690	15972	SH	DEFINED
MAGELLAN MIDSTREAM PARTNERS LP	OTHER	559080106	26	600	SH	OTHER
MARINE PETROLEUM ROYALTY TRUST	OTHER	568423107	290	21000	SH	OTHER
NUSTAR ENERGY LP UNIT	OTHER	67058H102	275	6463	SH	DEFINED
NUSTAR ENERGY LP UNIT	OTHER	67058H102	2	40	SH	OTHER
ONEOK PARTNERS L P UNIT	OTHER	68268N103	162	3000	SH	DEFINED
ONEOK PARTNERS L P UNIT	OTHER	68268N103	51	950	SH	OTHER
PERMIAN BASIN ROYALTY TRUST	OTHER	714236106	190	15535	SH	DEFINED
PLAINS ALL AMERICAN PIPELINE L	OTHER	726503105	8218	181660	SH	DEFINED
PLAINS ALL AMERICAN PIPELINE L	OTHER	726503105	1975	43662	SH	OTHER
SABINE ROYALTY TRUST UNITS BEN	OTHER	785688102	1224	30754	SH	DEFINED
SABINE ROYALTY TRUST UNITS BEN	OTHER	785688102	43	1081	SH	OTHER
SAN JUAN BASIN RTY TR UNIT BEN	OTHER	798241105	241	17979	SH	DEFINED
SAN JUAN BASIN RTY TR UNIT BEN	OTHER	798241105	41	3090	SH	OTHER
WESTERN GAS PARTNERS LP	OTHER	958254104	841	17647	SH	DEFINED