

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

CULLEN FROST BANKERS INC

Form 13F-HR

April 14, 2010

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

FORM 13F

FORM 13F COVER PAGE

REPORT FOR THE CALENDAR YEAR OR QUARTER ENDED: 3/31/10

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: CORPORATE SECRETARY - SR. V.P.  
PHONE: 210-220-4310

SIGNATURE, PLACE, AND DATE OF SIGNING:

/S/ STAN MCCORMICK SAN ANTONIO, TX 4/3/10  
-----

REPORT TYPE (CHECK ONLY ONE.):

☒ 13F HOLDINGS REPORT  
☐ 13F NOTICE  
☐ 13F COMBINATION REPORT

LIST OF OTHER MANAGERS REPORTING FOR THIS MANAGER: NONE

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

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## FORM 13F SUMMARY PAGE

### REPORT SUMMARY:

NUMBER OF OTHER INCLUDED MANAGERS: 0

FORM 13F INFORMATION TABLE ENTRY TOTAL: 1021

FORM 13F INFORMATION TABLE VALUE TOTAL: \$2,366,258

### FORM 13F INFORMATION TABLE

| NAME OF ISSUER                 | TITLE OF CLASS | CUSIP     | VALUE<br>(X1000) | SHARES/<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVTMT<br>DSCRETN | OTHER<br>MANAGER |
|--------------------------------|----------------|-----------|------------------|--------------------|------------|--------------|-------------------|------------------|
| AAR CORPORATION COM            | COMMON STOCK   | 000361105 | 57               | 2300               | SH         |              | DEFINED           |                  |
| AAR CORPORATION COM            | COMMON STOCK   | 000361105 | 640              | 25800              | SH         |              | OTHER             |                  |
| ABAXIS INC COM                 | COMMON STOCK   | 002567105 | 60               | 2200               | SH         |              | DEFINED           |                  |
| ABAXIS INC COM                 | COMMON STOCK   | 002567105 | 1036             | 38100              | SH         |              | OTHER             |                  |
| ABBOTT LABORATORIES COM*       | COMMON STOCK   | 002824100 | 2089             | 39646              | SH         |              | DEFINED           |                  |
| ABBOTT LABORATORIES COM*       | COMMON STOCK   | 002824100 | 1355             | 25727              | SH         |              | OTHER             |                  |
| ACUITY BRANDS INC (HOLDING COM | COMMON STOCK   | 00508Y102 | 38               | 900                | SH         |              | DEFINED           |                  |
| ACUITY BRANDS INC (HOLDING COM | COMMON STOCK   | 00508Y102 | 675              | 16000              | SH         |              | OTHER             |                  |
| ACXIOM CORP COM                | COMMON STOCK   | 005125109 | 100              | 5600               | SH         |              | DEFINED           |                  |
| ACXIOM CORP COM                | COMMON STOCK   | 005125109 | 1746             | 97300              | SH         |              | OTHER             |                  |
| ADVENT SOFTWARE INC COM        | COMMON STOCK   | 007974108 | 72               | 1600               | SH         |              | DEFINED           |                  |
| ADVENT SOFTWARE INC COM        | COMMON STOCK   | 007974108 | 1217             | 27200              | SH         |              | OTHER             |                  |
| AFFILIATED MANAGERS GROUP      | COMMON STOCK   | 008252108 | 1216             | 15394              | SH         |              | DEFINED           |                  |
| AFFILIATED MANAGERS GROUP      | COMMON STOCK   | 008252108 | 1702             | 21550              | SH         |              | OTHER             |                  |
| AFLAC INC COM*                 | COMMON STOCK   | 001055102 | 26222            | 483001             | SH         |              | DEFINED           |                  |
| AFLAC INC COM*                 | COMMON STOCK   | 001055102 | 2164             | 39868              | SH         |              | OTHER             |                  |
| AGCO CORP COM                  | COMMON STOCK   | 001084102 | 4                | 121                | SH         |              | DEFINED           |                  |
| AGCO CORP COM                  | COMMON STOCK   | 001084102 | 308              | 8600               | SH         |              | OTHER             |                  |
| AIR PRODUCTS & CHEMICALS INC C | COMMON STOCK   | 009158106 | 11861            | 160390             | SH         |              | DEFINED           |                  |
| AIR PRODUCTS & CHEMICALS INC C | COMMON STOCK   | 009158106 | 679              | 9182               | SH         |              | OTHER             |                  |
| AKAMAI TECHNOLOGIES INC COM    | COMMON STOCK   | 00971T101 | 605              | 19240              | SH         |              | DEFINED           |                  |
| AKAMAI TECHNOLOGIES INC COM    | COMMON STOCK   | 00971T101 | 696              | 22150              | SH         |              | OTHER             |                  |
| ALCOA INC COM*                 | COMMON STOCK   | 013817101 | 1690             | 118707             | SH         |              | DEFINED           |                  |
| ALCOA INC COM*                 | COMMON STOCK   | 013817101 | 1799             | 126329             | SH         |              | OTHER             |                  |
| ALEXANDRIA REAL ESTATE EQUITIE | COMMON STOCK   | 015271109 | 81               | 1205               | SH         |              | DEFINED           |                  |
| ALEXANDRIA REAL ESTATE EQUITIE | COMMON STOCK   | 015271109 | 1359             | 20100              | SH         |              | OTHER             |                  |
| ALLERGAN INC COM*              | COMMON STOCK   | 018490102 | 17694            | 270884             | SH         |              | DEFINED           |                  |
| ALLERGAN INC COM*              | COMMON STOCK   | 018490102 | 2002             | 30650              | SH         |              | OTHER             |                  |
| ALLSTATE CORP COM*             | COMMON STOCK   | 020002101 | 13319            | 412212             | SH         |              | DEFINED           |                  |
| ALLSTATE CORP COM*             | COMMON STOCK   | 020002101 | 4591             | 142104             | SH         |              | OTHER             |                  |
| ALTRIA GROUP INC COM *         | COMMON STOCK   | 02209S103 | 1922             | 93657              | SH         |              | DEFINED           |                  |
| ALTRIA GROUP INC COM *         | COMMON STOCK   | 02209S103 | 902              | 43947              | SH         |              | OTHER             |                  |
| AMAZON.COM INC*                | COMMON STOCK   | 023135106 | 7713             | 56806              | SH         |              | DEFINED           |                  |
| AMAZON.COM INC*                | COMMON STOCK   | 023135106 | 129              | 949                | SH         |              | OTHER             |                  |
| AMERICAN EAGLE OUTFITTERS INC  | COMMON STOCK   | 02553E106 | 342              | 18476              | SH         |              | DEFINED           |                  |
| AMERICAN EAGLE OUTFITTERS INC  | COMMON STOCK   | 02553E106 | 617              | 33328              | SH         |              | OTHER             |                  |
| AMERICAN ELECTRIC POWER INC CO | COMMON STOCK   | 025537101 | 241              | 7062               | SH         |              | DEFINED           |                  |
| AMERICAN ELECTRIC POWER INC CO | COMMON STOCK   | 025537101 | 69               | 2029               | SH         |              | OTHER             |                  |
| AMERICAN EXPRESS CO COM*       | COMMON STOCK   | 025816109 | 6906             | 167368             | SH         |              | DEFINED           |                  |
| AMERICAN EXPRESS CO COM*       | COMMON STOCK   | 025816109 | 915              | 22187              | SH         |              | OTHER             |                  |
| AMERICAN GREETINGS CORP CL A C | COMMON STOCK   | 026375105 | 73               | 3500               | SH         |              | DEFINED           |                  |
| AMERICAN GREETINGS CORP CL A C | COMMON STOCK   | 026375105 | 654              | 31400              | SH         |              | OTHER             |                  |
| AMERICAN MED SYS HLDGS INC COM | COMMON STOCK   | 02744M108 | 269              | 14500              | SH         |              | OTHER             |                  |

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|                                |              |           |       |        |    |         |
|--------------------------------|--------------|-----------|-------|--------|----|---------|
| AMERICAN NATIONAL INSURANCE CO | COMMON STOCK | 028591105 | 696   | 6127   | SH | DEFINED |
| AMERICAN SCIENCE & ENGR INC CO | COMMON STOCK | 029429107 | 52    | 700    | SH | DEFINED |
| AMERICAN SCIENCE & ENGR INC CO | COMMON STOCK | 029429107 | 929   | 12400  | SH | OTHER   |
| AMERIPRISE FINANCIAL INC COM*  | COMMON STOCK | 03076C106 | 11952 | 263493 | SH | DEFINED |
| AMERIPRISE FINANCIAL INC COM*  | COMMON STOCK | 03076C106 | 379   | 8350   | SH | OTHER   |
| AMETEK INC COM                 | COMMON STOCK | 031100100 | 52    | 1260   | SH | DEFINED |
| AMETEK INC COM                 | COMMON STOCK | 031100100 | 328   | 7900   | SH | OTHER   |
| AMGEN INC COM*                 | COMMON STOCK | 031162100 | 1707  | 28523  | SH | DEFINED |
| AMGEN INC COM*                 | COMMON STOCK | 031162100 | 182   | 3038   | SH | OTHER   |
| ANADARKO PETROLEUM CORP COM*   | COMMON STOCK | 032511107 | 8966  | 123113 | SH | DEFINED |
| ANADARKO PETROLEUM CORP COM*   | COMMON STOCK | 032511107 | 426   | 5848   | SH | OTHER   |
| ANN TAYLOR STORES CORP COM     | COMMON STOCK | 036115103 | 95    | 4600   | SH | DEFINED |
| ANN TAYLOR STORES CORP COM     | COMMON STOCK | 036115103 | 1646  | 79500  | SH | OTHER   |
| ANNALY CAPITAL MGMT INC REIT C | COMMON STOCK | 035710409 | 3438  | 200105 | SH | DEFINED |
| ANNALY CAPITAL MGMT INC REIT C | COMMON STOCK | 035710409 | 4274  | 248760 | SH | OTHER   |
| ANSYS INC COM                  | COMMON STOCK | 03662Q105 | 33    | 760    | SH | DEFINED |
| ANSYS INC COM                  | COMMON STOCK | 03662Q105 | 302   | 7000   | SH | OTHER   |
| APACHE CORP COM*               | COMMON STOCK | 037411105 | 2451  | 24145  | SH | DEFINED |
| APACHE CORP COM*               | COMMON STOCK | 037411105 | 213   | 2094   | SH | OTHER   |
| APPLE INC COM *                | COMMON STOCK | 037833100 | 36875 | 156916 | SH | DEFINED |
| APPLE INC COM *                | COMMON STOCK | 037833100 | 5097  | 21688  | SH | OTHER   |
| APPLIED MATERIALS INC COM *    | COMMON STOCK | 038222105 | 1478  | 109714 | SH | DEFINED |
| APPLIED MATERIALS INC COM *    | COMMON STOCK | 038222105 | 216   | 16003  | SH | OTHER   |
| AQUA AMERICA INC COM*          | COMMON STOCK | 03836W103 | 4802  | 273333 | SH | DEFINED |
| AQUA AMERICA INC COM*          | COMMON STOCK | 03836W103 | 375   | 21319  | SH | OTHER   |
| ARCH COAL INC COM*             | COMMON STOCK | 039380100 | 719   | 31467  | SH | DEFINED |
| ARCH COAL INC COM*             | COMMON STOCK | 039380100 | 65    | 2838   | SH | OTHER   |
| ARCHER DANIELS MIDLAND CO COM  | COMMON STOCK | 039483102 | 2515  | 87022  | SH | DEFINED |
| ARCHER DANIELS MIDLAND CO COM  | COMMON STOCK | 039483102 | 4173  | 144400 | SH | OTHER   |
| ARUBA NETWORKS INC COM         | COMMON STOCK | 043176106 | 60    | 4400   | SH | DEFINED |
| ARUBA NETWORKS INC COM         | COMMON STOCK | 043176106 | 706   | 51700  | SH | OTHER   |
| AT & T INC COM*                | COMMON STOCK | 00206R102 | 16248 | 628792 | SH | DEFINED |
| AT & T INC COM*                | COMMON STOCK | 00206R102 | 11515 | 445631 | SH | OTHER   |
| ATWOOD OCEANICS INC COM        | COMMON STOCK | 050095108 | 114   | 3300   | SH | DEFINED |
| ATWOOD OCEANICS INC COM        | COMMON STOCK | 050095108 | 1139  | 32900  | SH | OTHER   |
| AUTOMATIC DATA PROCESSING INC  | COMMON STOCK | 053015103 | 7786  | 175092 | SH | DEFINED |
| AUTOMATIC DATA PROCESSING INC  | COMMON STOCK | 053015103 | 528   | 11884  | SH | OTHER   |
| AVON PRODUCTS INC COM*         | COMMON STOCK | 054303102 | 209   | 6185   | SH | DEFINED |
| AVON PRODUCTS INC COM*         | COMMON STOCK | 054303102 | 203   | 6000   | SH | OTHER   |
| BAKER HUGHES INC COM*          | COMMON STOCK | 057224107 | 1961  | 41873  | SH | DEFINED |
| BAKER HUGHES INC COM*          | COMMON STOCK | 057224107 | 57    | 1215   | SH | OTHER   |
| BALDOR ELEC CO COM             | COMMON STOCK | 057741100 | 37    | 1000   | SH | DEFINED |
| BALDOR ELEC CO COM             | COMMON STOCK | 057741100 | 299   | 8000   | SH | OTHER   |
| BALL CORP COM                  | COMMON STOCK | 058498106 | 299   | 5600   | SH | OTHER   |
| BANK OF AMERICA CORP COM*      | COMMON STOCK | 060505104 | 3047  | 170703 | SH | DEFINED |
| BANK OF AMERICA CORP COM*      | COMMON STOCK | 060505104 | 3935  | 220469 | SH | OTHER   |
| BANK OF HAWAII CORP COM*       | COMMON STOCK | 062540109 | 6529  | 145253 | SH | DEFINED |
| BANK OF HAWAII CORP COM*       | COMMON STOCK | 062540109 | 316   | 7020   | SH | OTHER   |
| BANK OF NEW YORK MELLON CORP C | COMMON STOCK | 064058100 | 1677  | 54295  | SH | DEFINED |
| BANK OF NEW YORK MELLON CORP C | COMMON STOCK | 064058100 | 844   | 27333  | SH | OTHER   |
| BARD C. R. INC COM*            | COMMON STOCK | 067383109 | 10528 | 121548 | SH | DEFINED |
| BARD C. R. INC COM*            | COMMON STOCK | 067383109 | 1272  | 14683  | SH | OTHER   |
| BAXTER INTERNATIONAL INC COM * | COMMON STOCK | 071813109 | 15179 | 260814 | SH | DEFINED |
| BAXTER INTERNATIONAL INC COM * | COMMON STOCK | 071813109 | 1799  | 30904  | SH | OTHER   |
| BB&T CORP COM*                 | COMMON STOCK | 054937107 | 6880  | 212416 | SH | DEFINED |
| BB&T CORP COM*                 | COMMON STOCK | 054937107 | 276   | 8507   | SH | OTHER   |
| BE AEROSPACE INC COM           | COMMON STOCK | 073302101 | 396   | 13050  | SH | OTHER   |
| BECTON DICKINSON & CO COM*     | COMMON STOCK | 075887109 | 2366  | 30053  | SH | DEFINED |
| BECTON DICKINSON & CO COM*     | COMMON STOCK | 075887109 | 918   | 11660  | SH | OTHER   |
| BEMIS INC COM*                 | COMMON STOCK | 081437105 | 127   | 4417   | SH | DEFINED |
| BEMIS INC COM*                 | COMMON STOCK | 081437105 | 304   | 10600  | SH | OTHER   |
| BERKSHIRE HATHAWAY INC CL B CO | COMMON STOCK | 084670702 | 1537  | 18912  | SH | DEFINED |

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|                                |              |           |       |        |    |         |
|--------------------------------|--------------|-----------|-------|--------|----|---------|
| BERKSHIRE HATHAWAY INC CL B CO | COMMON STOCK | 084670702 | 466   | 5738   | SH | OTHER   |
| BERKSHIRE HATHAWAY INC DEL CL  | COMMON STOCK | 084670108 | 853   | 7      | SH | DEFINED |
| BERRY PETROLEUM CO CL A        | COMMON STOCK | 085789105 | 37    | 1300   | SH | DEFINED |
| BERRY PETROLEUM CO CL A        | COMMON STOCK | 085789105 | 608   | 21600  | SH | OTHER   |
| BILL BARRETT CORPORATION COM   | COMMON STOCK | 06846N104 | 470   | 15300  | SH | OTHER   |
| BIO-REFERENCE LABS INC COM     | COMMON STOCK | 09057G602 | 110   | 2495   | SH | DEFINED |
| BIO-REFERENCE LABS INC COM     | COMMON STOCK | 09057G602 | 1271  | 28900  | SH | OTHER   |
| BJ'S RESTAURANTS INC COM       | COMMON STOCK | 09180C106 | 1214  | 52100  | SH | OTHER   |
| BLACK BOX CORPORATION COM      | COMMON STOCK | 091826107 | 2637  | 85715  | SH | DEFINED |
| BLACK BOX CORPORATION COM      | COMMON STOCK | 091826107 | 3118  | 101354 | SH | OTHER   |
| BLACKBOARD INC COM             | COMMON STOCK | 091935502 | 71    | 1700   | SH | DEFINED |
| BLACKBOARD INC COM             | COMMON STOCK | 091935502 | 1204  | 28900  | SH | OTHER   |
| BLUE COAT SYS INC COM          | COMMON STOCK | 09534T508 | 78    | 2500   | SH | DEFINED |
| BLUE COAT SYS INC COM          | COMMON STOCK | 09534T508 | 1341  | 43200  | SH | OTHER   |
| BOEING CO COM *                | COMMON STOCK | 097023105 | 5331  | 73426  | SH | DEFINED |
| BOEING CO COM *                | COMMON STOCK | 097023105 | 6282  | 86523  | SH | OTHER   |
| BORGWARNER INC COM*            | COMMON STOCK | 099724106 | 8430  | 220786 | SH | DEFINED |
| BORGWARNER INC COM*            | COMMON STOCK | 099724106 | 257   | 6736   | SH | OTHER   |
| BOTTOMLINE TECH INC COM        | COMMON STOCK | 101388106 | 71    | 4200   | SH | DEFINED |
| BOTTOMLINE TECH INC COM        | COMMON STOCK | 101388106 | 1202  | 71400  | SH | OTHER   |
| BRIGHAM EXPL COCOM             | COMMON STOCK | 109178103 | 80    | 5000   | SH | DEFINED |
| BRIGHAM EXPL COCOM             | COMMON STOCK | 109178103 | 282   | 17700  | SH | OTHER   |
| BRISTOL-MYERS SQUIBB CO COM *  | COMMON STOCK | 110122108 | 767   | 28718  | SH | DEFINED |
| BRISTOL-MYERS SQUIBB CO COM *  | COMMON STOCK | 110122108 | 284   | 10643  | SH | OTHER   |
| BROADRIDGE FINANCIAL SOLUTIONS | COMMON STOCK | 11133T103 | 1474  | 68927  | SH | DEFINED |
| BROCADE COMMUNICATIONS SYS INC | COMMON STOCK | 111621306 | 60    | 10500  | SH | DEFINED |
| BROCADE COMMUNICATIONS SYS INC | COMMON STOCK | 111621306 | 128   | 22500  | SH | OTHER   |
| BRUNSWICK CORP COM             | COMMON STOCK | 117043109 | 319   | 19950  | SH | OTHER   |
| BUFFALO WILD WINGS INC COM     | COMMON STOCK | 119848109 | 58    | 1200   | SH | DEFINED |
| BUFFALO WILD WINGS INC COM     | COMMON STOCK | 119848109 | 967   | 20100  | SH | OTHER   |
| CABOT OIL & GAS CORP COM       | COMMON STOCK | 127097103 | 118   | 3200   | SH | DEFINED |
| CABOT OIL & GAS CORP COM       | COMMON STOCK | 127097103 | 769   | 20900  | SH | OTHER   |
| CALLAWAY GOLF CO COM           | COMMON STOCK | 131193104 | 695   | 78800  | SH | OTHER   |
| CARLISLE COS INC COM           | COMMON STOCK | 142339100 | 1334  | 35021  | SH | DEFINED |
| CARLISLE COS INC COM           | COMMON STOCK | 142339100 | 1947  | 51100  | SH | OTHER   |
| CARPENTER TECHNOLOGY CORP COM  | COMMON STOCK | 144285103 | 353   | 9650   | SH | OTHER   |
| CARTER INC COM                 | COMMON STOCK | 146229109 | 39    | 1300   | SH | DEFINED |
| CARTER INC COM                 | COMMON STOCK | 146229109 | 715   | 23700  | SH | OTHER   |
| CATALYST HEALTH SOLUTIONS INC  | COMMON STOCK | 14888B103 | 74    | 1800   | SH | DEFINED |
| CATALYST HEALTH SOLUTIONS INC  | COMMON STOCK | 14888B103 | 1316  | 31800  | SH | OTHER   |
| CATERPILLAR INC COM *          | COMMON STOCK | 149123101 | 5032  | 80069  | SH | DEFINED |
| CATERPILLAR INC COM *          | COMMON STOCK | 149123101 | 1854  | 29493  | SH | OTHER   |
| CBS CORP CL B COM*             | COMMON STOCK | 124857202 | 321   | 23025  | SH | DEFINED |
| CBS CORP CL B COM*             | COMMON STOCK | 124857202 | 244   | 17500  | SH | OTHER   |
| CELGENE CORP COM *             | COMMON STOCK | 151020104 | 7984  | 128856 | SH | DEFINED |
| CELGENE CORP COM *             | COMMON STOCK | 151020104 | 413   | 6659   | SH | OTHER   |
| CERNER CORP COM                | COMMON STOCK | 156782104 | 25    | 300    | SH | DEFINED |
| CERNER CORP COM                | COMMON STOCK | 156782104 | 272   | 3200   | SH | OTHER   |
| CHESAPEAKE ENERGY CORP COM*    | COMMON STOCK | 165167107 | 6193  | 261962 | SH | DEFINED |
| CHESAPEAKE ENERGY CORP COM*    | COMMON STOCK | 165167107 | 366   | 15468  | SH | OTHER   |
| CHEVRON CORPORATION COM*       | COMMON STOCK | 166764100 | 19072 | 251506 | SH | DEFINED |
| CHEVRON CORPORATION COM*       | COMMON STOCK | 166764100 | 3293  | 43426  | SH | OTHER   |
| CHICOS FAS INC COM             | COMMON STOCK | 168615102 | 66    | 4600   | SH | DEFINED |
| CHICOS FAS INC COM             | COMMON STOCK | 168615102 | 891   | 61800  | SH | OTHER   |
| CHILDRENS PLACE RETAIL STORES  | COMMON STOCK | 168905107 | 62    | 1400   | SH | DEFINED |
| CHILDRENS PLACE RETAIL STORES  | COMMON STOCK | 168905107 | 1091  | 24500  | SH | OTHER   |
| CHIPOTLE MEXICAN GRILL INC CL  | COMMON STOCK | 169656105 | 90    | 800    | SH | DEFINED |
| CHIPOTLE MEXICAN GRILL INC CL  | COMMON STOCK | 169656105 | 1701  | 15100  | SH | OTHER   |
| CHOICE HOTELS INTL INC COM     | COMMON STOCK | 169905106 | 974   | 27982  | SH | DEFINED |
| CHUBB CORP COM*                | COMMON STOCK | 171232101 | 447   | 8615   | SH | DEFINED |
| CHUBB CORP COM*                | COMMON STOCK | 171232101 | 22    | 415    | SH | OTHER   |
| CHURCH & DWIGHT CO INC COM*    | COMMON STOCK | 171340102 | 876   | 13091  | SH | DEFINED |

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|                                |              |           |       |         |    |         |
|--------------------------------|--------------|-----------|-------|---------|----|---------|
| CHURCH & DWIGHT CO INC COM*    | COMMON STOCK | 171340102 | 72    | 1068    | SH | OTHER   |
| CINEMARK HOLDINGS INC COM      | COMMON STOCK | 17243V102 | 108   | 5900    | SH | DEFINED |
| CINEMARK HOLDINGS INC COM      | COMMON STOCK | 17243V102 | 1390  | 75800   | SH | OTHER   |
| CISCO SYSTEM INC COM*          | COMMON STOCK | 17275R102 | 26836 | 1030980 | SH | DEFINED |
| CISCO SYSTEM INC COM*          | COMMON STOCK | 17275R102 | 2914  | 111948  | SH | OTHER   |
| CITIGROUP INC COM              | COMMON STOCK | 172967101 | 75    | 18509   | SH | DEFINED |
| CITIGROUP INC COM              | COMMON STOCK | 172967101 | 20    | 4923    | SH | OTHER   |
| CLIFFS NATURAL RESOURCES INC   | COMMON STOCK | 18683K101 | 36    | 502     | SH | DEFINED |
| CLIFFS NATURAL RESOURCES INC   | COMMON STOCK | 18683K101 | 546   | 7700    | SH | OTHER   |
| CLOROX CO COM *                | COMMON STOCK | 189054109 | 261   | 4077    | SH | DEFINED |
| CLOROX CO COM *                | COMMON STOCK | 189054109 | 250   | 3900    | SH | OTHER   |
| CME GROUP INC COM*             | COMMON STOCK | 12572Q105 | 351   | 1110    | SH | DEFINED |
| CME GROUP INC COM*             | COMMON STOCK | 12572Q105 | 635   | 2008    | SH | OTHER   |
| COACH INC COM*                 | COMMON STOCK | 189754104 | 264   | 6680    | SH | DEFINED |
| COACH INC COM*                 | COMMON STOCK | 189754104 | 63    | 1594    | SH | OTHER   |
| COCA COLA CO COM*              | COMMON STOCK | 191216100 | 21111 | 383837  | SH | DEFINED |
| COCA COLA CO COM*              | COMMON STOCK | 191216100 | 2358  | 42865   | SH | OTHER   |
| COGENT INC COM                 | COMMON STOCK | 19239Y108 | 34    | 3300    | SH | DEFINED |
| COGENT INC COM                 | COMMON STOCK | 19239Y108 | 576   | 56500   | SH | OTHER   |
| COGNIZANT TECH. SOLUTIONS CL A | COMMON STOCK | 192446102 | 22429 | 439957  | SH | DEFINED |
| COGNIZANT TECH. SOLUTIONS CL A | COMMON STOCK | 192446102 | 2353  | 46150   | SH | OTHER   |
| COHERENT INC COM               | COMMON STOCK | 192479103 | 74    | 2300    | SH | DEFINED |
| COHERENT INC COM               | COMMON STOCK | 192479103 | 1282  | 40100   | SH | OTHER   |
| COLGATE-PALMOLIVE CO COM*      | COMMON STOCK | 194162103 | 3291  | 38602   | SH | DEFINED |
| COLGATE-PALMOLIVE CO COM*      | COMMON STOCK | 194162103 | 1014  | 11889   | SH | OTHER   |
| COMCAST CORPORATION NEW CL A C | COMMON STOCK | 20030N101 | 1507  | 80017   | SH | DEFINED |
| COMCAST CORPORATION NEW CL A C | COMMON STOCK | 20030N101 | 537   | 28496   | SH | OTHER   |
| COMPLETE PRODTN SVCS INC COM   | COMMON STOCK | 20453E109 | 231   | 20000   | SH | DEFINED |
| COMSTOCK RESOURCES INC COM NEW | COMMON STOCK | 205768203 | 32    | 1000    | SH | DEFINED |
| COMSTOCK RESOURCES INC COM NEW | COMMON STOCK | 205768203 | 547   | 17200   | SH | OTHER   |
| CONAGRA FOODS INC COM*         | COMMON STOCK | 205887102 | 10661 | 425261  | SH | DEFINED |
| CONAGRA FOODS INC COM*         | COMMON STOCK | 205887102 | 852   | 33976   | SH | OTHER   |
| CONCHO RESOURCES INC COM       | COMMON STOCK | 20605P101 | 86    | 1700    | SH | DEFINED |
| CONCHO RESOURCES INC COM       | COMMON STOCK | 20605P101 | 1647  | 32700   | SH | OTHER   |
| CONOCOPHILLIPS COM*            | COMMON STOCK | 20825C104 | 6770  | 132311  | SH | DEFINED |
| CONOCOPHILLIPS COM*            | COMMON STOCK | 20825C104 | 4579  | 89493   | SH | OTHER   |
| CONSOLIDATED EDISON INC COM    | COMMON STOCK | 209115104 | 244   | 5472    | SH | DEFINED |
| CONSOLIDATED EDISON INC COM    | COMMON STOCK | 209115104 | 90    | 2022    | SH | OTHER   |
| CONTINENTAL AIRLINES INC CLASS | COMMON STOCK | 210795308 | 223   | 10140   | SH | DEFINED |
| COPART INC COM                 | COMMON STOCK | 217204106 | 62    | 1740    | SH | DEFINED |
| COPART INC COM                 | COMMON STOCK | 217204106 | 320   | 9000    | SH | OTHER   |
| CORINTHIAN COLLEGES INC COM    | COMMON STOCK | 218868107 | 203   | 11531   | SH | DEFINED |
| CORNING INC COM*               | COMMON STOCK | 219350105 | 6115  | 302579  | SH | DEFINED |
| CORNING INC COM*               | COMMON STOCK | 219350105 | 276   | 13675   | SH | OTHER   |
| CORPORATE OFFICE PROPERTIES TR | COMMON STOCK | 22002T108 | 61    | 1513    | SH | DEFINED |
| CORPORATE OFFICE PROPERTIES TR | COMMON STOCK | 22002T108 | 915   | 22800   | SH | OTHER   |
| COSTCO WHOLESALE CORP NEW COM* | COMMON STOCK | 22160K105 | 12583 | 210740  | SH | DEFINED |
| COSTCO WHOLESALE CORP NEW COM* | COMMON STOCK | 22160K105 | 2132  | 35707   | SH | OTHER   |
| CULLEN/FROST BANKERS INC COM   | COMMON STOCK | 229899109 | 21093 | 378009  | SH | DEFINED |
| CULLEN/FROST BANKERS INC COM   | COMMON STOCK | 229899109 | 2817  | 50476   | SH | OTHER   |
| CUMMINS INC*                   | COMMON STOCK | 231021106 | 9904  | 159870  | SH | DEFINED |
| CUMMINS INC*                   | COMMON STOCK | 231021106 | 1238  | 19982   | SH | OTHER   |
| CVS CAREMARK CORP COM *        | COMMON STOCK | 126650100 | 4506  | 123256  | SH | DEFINED |
| CVS CAREMARK CORP COM *        | COMMON STOCK | 126650100 | 720   | 19683   | SH | OTHER   |
| CYNOSURE INC COM               | COMMON STOCK | 232577205 | 112   | 10000   | SH | DEFINED |
| CYPRESS SEMICONDUCTOR CORP COM | COMMON STOCK | 232806109 | 43    | 3700    | SH | DEFINED |
| CYPRESS SEMICONDUCTOR CORP COM | COMMON STOCK | 232806109 | 613   | 53200   | SH | OTHER   |
| CYTEC INDUSTRIES INC COM       | COMMON STOCK | 232820100 | 325   | 6950    | SH | OTHER   |
| DANAHER CORPORATION COM*       | COMMON STOCK | 235851102 | 356   | 4460    | SH | DEFINED |
| DANAHER CORPORATION COM*       | COMMON STOCK | 235851102 | 356   | 4450    | SH | OTHER   |
| DARDEN RESTAURANTS INC COM     | COMMON STOCK | 237194105 | 13    | 300     | SH | DEFINED |
| DARDEN RESTAURANTS INC COM     | COMMON STOCK | 237194105 | 214   | 4800    | SH | OTHER   |

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|                                |              |           |       |        |    |         |
|--------------------------------|--------------|-----------|-------|--------|----|---------|
| DARLING INTL INC COM           | COMMON STOCK | 237266101 | 1460  | 163000 | SH | OTHER   |
| DEERE & CO COM *               | COMMON STOCK | 244199105 | 12589 | 211722 | SH | DEFINED |
| DEERE & CO COM *               | COMMON STOCK | 244199105 | 1664  | 27986  | SH | OTHER   |
| DEL MONTE FOODS INC            | COMMON STOCK | 24522P103 | 2298  | 157425 | SH | DEFINED |
| DEL MONTE FOODS INC            | COMMON STOCK | 24522P103 | 4     | 283    | SH | OTHER   |
| DELL INC COM*                  | COMMON STOCK | 24702R101 | 1159  | 77139  | SH | DEFINED |
| DELL INC COM*                  | COMMON STOCK | 24702R101 | 114   | 7561   | SH | OTHER   |
| DENBURY RESOURCES INC (HOLDING | COMMON STOCK | 247916208 | 241   | 14315  | SH | DEFINED |
| DENTSPLY INTERNATIONAL INC NEW | COMMON STOCK | 249030107 | 940   | 26950  | SH | DEFINED |
| DENTSPLY INTERNATIONAL INC NEW | COMMON STOCK | 249030107 | 279   | 8000   | SH | OTHER   |
| DEVON ENERGY CORPORATION NEW C | COMMON STOCK | 25179M103 | 5356  | 83122  | SH | DEFINED |
| DEVON ENERGY CORPORATION NEW C | COMMON STOCK | 25179M103 | 599   | 9296   | SH | OTHER   |
| DEVRY INC DEL COM*             | COMMON STOCK | 251893103 | 9684  | 148534 | SH | DEFINED |
| DEVRY INC DEL COM*             | COMMON STOCK | 251893103 | 336   | 5159   | SH | OTHER   |
| DG FASTCHANNEL INC COM         | COMMON STOCK | 23326R109 | 73    | 2300   | SH | DEFINED |
| DG FASTCHANNEL INC COM         | COMMON STOCK | 23326R109 | 511   | 16000  | SH | OTHER   |
| DIAMOND FOODS INC COM          | COMMON STOCK | 252603105 | 76    | 1800   | SH | DEFINED |
| DIAMOND FOODS INC COM          | COMMON STOCK | 252603105 | 1282  | 30500  | SH | OTHER   |
| DICKS SPORTING GOODS INC COM   | COMMON STOCK | 253393102 | 80    | 3070   | SH | DEFINED |
| DICKS SPORTING GOODS INC COM   | COMMON STOCK | 253393102 | 1440  | 55150  | SH | OTHER   |
| DIGITAL REALTY TRUST INC COM   | COMMON STOCK | 253868103 | 67    | 1234   | SH | DEFINED |
| DIGITAL REALTY TRUST INC COM   | COMMON STOCK | 253868103 | 1073  | 19800  | SH | OTHER   |
| DIODES INCORPORATED COM        | COMMON STOCK | 254543101 | 38    | 1700   | SH | DEFINED |
| DIODES INCORPORATED COM        | COMMON STOCK | 254543101 | 672   | 30000  | SH | OTHER   |
| DIRECTV COM CLASS A            | COMMON STOCK | 25490A101 | 63    | 1861   | SH | DEFINED |
| DIRECTV COM CLASS A            | COMMON STOCK | 25490A101 | 312   | 9240   | SH | OTHER   |
| DISNEY (WALT) COMPANY HOLDING  | COMMON STOCK | 254687106 | 3331  | 95414  | SH | DEFINED |
| DISNEY (WALT) COMPANY HOLDING  | COMMON STOCK | 254687106 | 996   | 28534  | SH | OTHER   |
| DJ WILSHIRE REIT ETF*          | COMMON STOCK | 78464A607 | 5380  | 100074 | SH | DEFINED |
| DJ WILSHIRE REIT ETF*          | COMMON STOCK | 78464A607 | 31    | 580    | SH | OTHER   |
| DOLAN MEDIA CO COM             | COMMON STOCK | 25659P402 | 250   | 23000  | SH | DEFINED |
| DOMINION RES INC VA NEW COM*   | COMMON STOCK | 25746U109 | 3634  | 88403  | SH | DEFINED |
| DOMINION RES INC VA NEW COM*   | COMMON STOCK | 25746U109 | 663   | 16128  | SH | OTHER   |
| DOUGLAS EMMETT INC REIT        | COMMON STOCK | 25960P109 | 77    | 5000   | SH | DEFINED |
| DOUGLAS EMMETT INC REIT        | COMMON STOCK | 25960P109 | 1310  | 85200  | SH | OTHER   |
| DOVER CORP COM *               | COMMON STOCK | 260003108 | 3890  | 83211  | SH | DEFINED |
| DOVER CORP COM *               | COMMON STOCK | 260003108 | 6162  | 131800 | SH | OTHER   |
| DOW CHEMICAL CO COM *          | COMMON STOCK | 260543103 | 7253  | 245296 | SH | DEFINED |
| DOW CHEMICAL CO COM *          | COMMON STOCK | 260543103 | 3915  | 132394 | SH | OTHER   |
| DREAMWORKS ANIMATION SKG INC C | COMMON STOCK | 26153C103 | 79    | 2000   | SH | DEFINED |
| DREAMWORKS ANIMATION SKG INC C | COMMON STOCK | 26153C103 | 658   | 16700  | SH | OTHER   |
| DRESS BARN INC COM             | COMMON STOCK | 261570105 | 55    | 2100   | SH | DEFINED |
| DRESS BARN INC COM             | COMMON STOCK | 261570105 | 967   | 37000  | SH | OTHER   |
| DU PONT E I DE NEMOURS & CO CO | COMMON STOCK | 263534109 | 2832  | 76042  | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO CO | COMMON STOCK | 263534109 | 599   | 16073  | SH | OTHER   |
| DUKE ENERGY HOLDING CORP COM*  | COMMON STOCK | 26441C105 | 1770  | 108430 | SH | DEFINED |
| DUKE ENERGY HOLDING CORP COM*  | COMMON STOCK | 26441C105 | 320   | 19616  | SH | OTHER   |
| DYNACQ HEALTHCARE INC COM      | COMMON STOCK | 26779V105 | 191   | 62519  | SH | DEFINED |
| E M C CORP MASSACHUSETTS COM * | COMMON STOCK | 268648102 | 12884 | 714206 | SH | DEFINED |
| E M C CORP MASSACHUSETTS COM * | COMMON STOCK | 268648102 | 473   | 26203  | SH | OTHER   |
| EATON CORP COM*                | COMMON STOCK | 278058102 | 1120  | 14777  | SH | DEFINED |
| EATON CORP COM*                | COMMON STOCK | 278058102 | 175   | 2306   | SH | OTHER   |
| EBAY INCORPORATED COM*         | COMMON STOCK | 278642103 | 553   | 20502  | SH | DEFINED |
| EBAY INCORPORATED COM*         | COMMON STOCK | 278642103 | 697   | 25835  | SH | OTHER   |
| ELI LILLY & CO COM *           | COMMON STOCK | 532457108 | 2160  | 59637  | SH | DEFINED |
| ELI LILLY & CO COM *           | COMMON STOCK | 532457108 | 370   | 10210  | SH | OTHER   |
| EMCORE CORP COM                | COMMON STOCK | 290846104 | 24    | 20000  | SH | DEFINED |
| EMERSON ELECTRIC CO COM*       | COMMON STOCK | 291011104 | 26214 | 520748 | SH | DEFINED |
| EMERSON ELECTRIC CO COM*       | COMMON STOCK | 291011104 | 4168  | 82798  | SH | OTHER   |
| ENDO PHARMACEUTICALS HLDGS INC | COMMON STOCK | 29264F205 | 48    | 2030   | SH | DEFINED |
| ENDO PHARMACEUTICALS HLDGS INC | COMMON STOCK | 29264F205 | 282   | 11900  | SH | OTHER   |
| ENERGY CONVERSION DEVICES INC  | COMMON STOCK | 292659109 | 727   | 92990  | SH | DEFINED |

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|                                 |              |           |       |         |    |         |
|---------------------------------|--------------|-----------|-------|---------|----|---------|
| ENTERTAINMENT PROPERTIES TR RE  | COMMON STOCK | 29380T105 | 78    | 1900    | SH | DEFINED |
| ENTERTAINMENT PROPERTIES TR RE  | COMMON STOCK | 29380T105 | 1378  | 33500   | SH | OTHER   |
| ENZO BIOCHEM INC COM            | COMMON STOCK | 294100102 | 498   | 82772   | SH | DEFINED |
| EOG RESOURCES INC COM           | COMMON STOCK | 26875P101 | 414   | 4452    | SH | DEFINED |
| EQT CORPORATION COM             | COMMON STOCK | 26884L109 | 1080  | 26337   | SH | DEFINED |
| EXCO RESOURCES INC COM          | COMMON STOCK | 269279402 | 189   | 10300   | SH | DEFINED |
| EXCO RESOURCES INC COM          | COMMON STOCK | 269279402 | 1030  | 56050   | SH | OTHER   |
| EXPRESS SCRIPTS INC COM*        | COMMON STOCK | 302182100 | 684   | 6718    | SH | DEFINED |
| EXPRESS SCRIPTS INC COM*        | COMMON STOCK | 302182100 | 43    | 420     | SH | OTHER   |
| EXXON MOBIL CORP COM*           | COMMON STOCK | 30231G102 | 51070 | 762467  | SH | DEFINED |
| EXXON MOBIL CORP COM*           | COMMON STOCK | 30231G102 | 14805 | 221037  | SH | OTHER   |
| FACTSET RESEARCH SYSTEMS INC    | COMMON STOCK | 303075105 | 44    | 600     | SH | DEFINED |
| FACTSET RESEARCH SYSTEMS INC    | COMMON STOCK | 303075105 | 697   | 9500    | SH | OTHER   |
| FAMILY DOLLAR STORES INC COM*   | COMMON STOCK | 307000109 | 211   | 5763    | SH | DEFINED |
| FEDEX CORP COM*                 | COMMON STOCK | 31428X106 | 192   | 2057    | SH | DEFINED |
| FEDEX CORP COM*                 | COMMON STOCK | 31428X106 | 45    | 480     | SH | OTHER   |
| FIDELITY NATIONAL FINANCIAL IN  | COMMON STOCK | 31620R105 | 946   | 63806   | SH | DEFINED |
| FIDELITY NATIONAL FINANCIAL IN  | COMMON STOCK | 31620R105 | 1630  | 110000  | SH | OTHER   |
| FIDELITY NATL INF SVCS INC COM  | COMMON STOCK | 31620M106 | 1354  | 57744   | SH | DEFINED |
| FINISAR CORP COM                | COMMON STOCK | 31787A507 | 142   | 9100    | SH | DEFINED |
| FINISAR CORP COM                | COMMON STOCK | 31787A507 | 2484  | 158700  | SH | OTHER   |
| FIRST HORIZON NATIONAL CORP CO  | COMMON STOCK | 320517105 | 302   | 21474   | SH | OTHER   |
| FIRST POTOMAC REALTY TRUST REI  | COMMON STOCK | 33610F109 | 30    | 2018    | SH | DEFINED |
| FIRST POTOMAC REALTY TRUST REI  | COMMON STOCK | 33610F109 | 530   | 35278   | SH | OTHER   |
| FIRSTMERIT CORP COM             | COMMON STOCK | 337915102 | 54    | 2500    | SH | DEFINED |
| FIRSTMERIT CORP COM             | COMMON STOCK | 337915102 | 934   | 43300   | SH | OTHER   |
| FLOWERS FOODS INC COM           | COMMON STOCK | 343498101 | 305   | 12347   | SH | DEFINED |
| FMC CORP COM NEW                | COMMON STOCK | 302491303 | 249   | 4107    | SH | DEFINED |
| FMC CORP COM NEW                | COMMON STOCK | 302491303 | 554   | 9150    | SH | OTHER   |
| FOOT LOCKER INC COM             | COMMON STOCK | 344849104 | 303   | 20130   | SH | DEFINED |
| FOOT LOCKER INC COM             | COMMON STOCK | 344849104 | 1128  | 75000   | SH | OTHER   |
| FORD MOTOR COMPANY COM          | COMMON STOCK | 345370860 | 182   | 14505   | SH | DEFINED |
| FORD MOTOR COMPANY COM          | COMMON STOCK | 345370860 | 32    | 2546    | SH | OTHER   |
| FORESTAR GROUP INC              | COMMON STOCK | 346233109 | 565   | 29940   | SH | DEFINED |
| FORTUNE BRANDS INC COM *        | COMMON STOCK | 349631101 | 245   | 5043    | SH | DEFINED |
| FORTUNE BRANDS INC COM *        | COMMON STOCK | 349631101 | 36    | 736     | SH | OTHER   |
| FPL GROUP INC COM *             | COMMON STOCK | 302571104 | 8831  | 182718  | SH | DEFINED |
| FPL GROUP INC COM *             | COMMON STOCK | 302571104 | 678   | 14038   | SH | OTHER   |
| FREEMPORT-MCMORAN COPPER & GOLD | COMMON STOCK | 35671D857 | 1041  | 12460   | SH | DEFINED |
| FREEMPORT-MCMORAN COPPER & GOLD | COMMON STOCK | 35671D857 | 57    | 685     | SH | OTHER   |
| F5 NETWORKS INC COM             | COMMON STOCK | 315616102 | 27    | 446     | SH | DEFINED |
| F5 NETWORKS INC COM             | COMMON STOCK | 315616102 | 328   | 5325    | SH | OTHER   |
| GANNETT CO COM*                 | COMMON STOCK | 364730101 | 1733  | 104915  | SH | DEFINED |
| GANNETT CO COM*                 | COMMON STOCK | 364730101 | 4030  | 243940  | SH | OTHER   |
| GENERAL DYNAMICS CORP COM*      | COMMON STOCK | 369550108 | 2305  | 29852   | SH | DEFINED |
| GENERAL DYNAMICS CORP COM*      | COMMON STOCK | 369550108 | 1129  | 14630   | SH | OTHER   |
| GENERAL ELECTRIC CO COM*        | COMMON STOCK | 369604103 | 28083 | 1543047 | SH | DEFINED |
| GENERAL ELECTRIC CO COM*        | COMMON STOCK | 369604103 | 5221  | 286878  | SH | OTHER   |
| GENERAL MILLS INC COM*          | COMMON STOCK | 370334104 | 419   | 5925    | SH | DEFINED |
| GENERAL MILLS INC COM*          | COMMON STOCK | 370334104 | 968   | 13670   | SH | OTHER   |
| GENTEX CORP COM*                | COMMON STOCK | 371901109 | 4530  | 233251  | SH | DEFINED |
| GENTEX CORP COM*                | COMMON STOCK | 371901109 | 132   | 6780    | SH | OTHER   |
| GENWORTH FINANCIAL INC CL A CO  | COMMON STOCK | 37247D106 | 632   | 34448   | SH | DEFINED |
| GENWORTH FINANCIAL INC CL A CO  | COMMON STOCK | 37247D106 | 1864  | 101661  | SH | OTHER   |
| GENZYME CORP-GENERAL DIVISION   | COMMON STOCK | 372917104 | 504   | 9722    | SH | DEFINED |
| GILEAD SCIENCES INC COM*        | COMMON STOCK | 375558103 | 16892 | 371499  | SH | DEFINED |
| GILEAD SCIENCES INC COM*        | COMMON STOCK | 375558103 | 1820  | 40023   | SH | OTHER   |
| GOLDMAN SACHS GROUP INC COM*    | COMMON STOCK | 38141G104 | 8838  | 51796   | SH | DEFINED |
| GOLDMAN SACHS GROUP INC COM*    | COMMON STOCK | 38141G104 | 1137  | 6666    | SH | OTHER   |
| GOODRICH CORP COM*              | COMMON STOCK | 382388106 | 883   | 12525   | SH | DEFINED |
| GOODRICH CORP COM*              | COMMON STOCK | 382388106 | 58    | 820     | SH | OTHER   |
| GOOGLE INC CL A*                | COMMON STOCK | 38259P508 | 26291 | 46359   | SH | DEFINED |

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|                                |              |           |       |         |    |         |
|--------------------------------|--------------|-----------|-------|---------|----|---------|
| GOOGLE INC CL A*               | COMMON STOCK | 38259P508 | 2482  | 4377    | SH | OTHER   |
| GRAINGER W W INC COM           | COMMON STOCK | 384802104 | 238   | 2200    | SH | DEFINED |
| GRAND CANYON EDUCATION INC COM | COMMON STOCK | 38526M106 | 118   | 4500    | SH | DEFINED |
| GRAND CANYON EDUCATION INC COM | COMMON STOCK | 38526M106 | 2078  | 79500   | SH | OTHER   |
| GRANITE CONSTRUCTION INC COM   | COMMON STOCK | 387328107 | 585   | 19355   | SH | DEFINED |
| GRANITE CONSTRUCTION INC COM   | COMMON STOCK | 387328107 | 547   | 18100   | SH | OTHER   |
| GREAT PLAINS ENERGY INC COM*   | COMMON STOCK | 391164100 | 372   | 20027   | SH | DEFINED |
| GREAT PLAINS ENERGY INC COM*   | COMMON STOCK | 391164100 | 67    | 3584    | SH | OTHER   |
| GREEN MTN COFFEE ROASTERS INC  | COMMON STOCK | 393122106 | 7164  | 73950   | SH | DEFINED |
| GREEN MTN COFFEE ROASTERS INC  | COMMON STOCK | 393122106 | 197   | 2035    | SH | OTHER   |
| GREENHILL & CO INC COM         | COMMON STOCK | 395259104 | 33    | 400     | SH | DEFINED |
| GREENHILL & CO INC COM         | COMMON STOCK | 395259104 | 599   | 7300    | SH | OTHER   |
| GUESS INC COM                  | COMMON STOCK | 401617105 | 240   | 5115    | SH | DEFINED |
| GUESS INC COM                  | COMMON STOCK | 401617105 | 1931  | 41100   | SH | OTHER   |
| HALLIBURTON CO COM*            | COMMON STOCK | 406216101 | 3044  | 101034  | SH | DEFINED |
| HALLIBURTON CO COM*            | COMMON STOCK | 406216101 | 1147  | 38072   | SH | OTHER   |
| HANESBRANDS INC*               | COMMON STOCK | 410345102 | 1273  | 45754   | SH | DEFINED |
| HANESBRANDS INC*               | COMMON STOCK | 410345102 | 19    | 700     | SH | OTHER   |
| HARRIS CORP DELAWARE COM       | COMMON STOCK | 413875105 | 28    | 600     | SH | DEFINED |
| HARRIS CORP DELAWARE COM       | COMMON STOCK | 413875105 | 408   | 8600    | SH | OTHER   |
| HCC INSURANCE HOLDINGS INC COM | COMMON STOCK | 404132102 | 266   | 9621    | SH | DEFINED |
| HCC INSURANCE HOLDINGS INC COM | COMMON STOCK | 404132102 | 2     | 80      | SH | OTHER   |
| HEALTHCARE SVCS GROUP INC COM  | COMMON STOCK | 421906108 | 50    | 2250    | SH | DEFINED |
| HEALTHCARE SVCS GROUP INC COM  | COMMON STOCK | 421906108 | 929   | 41400   | SH | OTHER   |
| HEINZ H. J. CO COM *           | COMMON STOCK | 423074103 | 969   | 21240   | SH | DEFINED |
| HEINZ H. J. CO COM *           | COMMON STOCK | 423074103 | 219   | 4800    | SH | OTHER   |
| HESS CORPORATION COM           | COMMON STOCK | 42809H107 | 275   | 4390    | SH | DEFINED |
| HESS CORPORATION COM           | COMMON STOCK | 42809H107 | 22    | 350     | SH | OTHER   |
| HEWLETT PACKARD CO (DEL) COM*  | COMMON STOCK | 428236103 | 22861 | 430120  | SH | DEFINED |
| HEWLETT PACKARD CO (DEL) COM*  | COMMON STOCK | 428236103 | 2721  | 51204   | SH | OTHER   |
| HEXCEL CORPORATION COM         | COMMON STOCK | 428291108 | 48    | 3300    | SH | DEFINED |
| HEXCEL CORPORATION COM         | COMMON STOCK | 428291108 | 819   | 56700   | SH | OTHER   |
| HHGREGG INC COM                | COMMON STOCK | 42833L108 | 40    | 1567    | SH | DEFINED |
| HHGREGG INC COM                | COMMON STOCK | 42833L108 | 695   | 27539   | SH | OTHER   |
| HIBBETT SPORTS INC COM         | COMMON STOCK | 428567101 | 13    | 515     | SH | DEFINED |
| HIBBETT SPORTS INC COM         | COMMON STOCK | 428567101 | 1479  | 57800   | SH | OTHER   |
| HMS HOLDINGS CORP COM          | COMMON STOCK | 40425J101 | 92    | 1800    | SH | DEFINED |
| HMS HOLDINGS CORP COM          | COMMON STOCK | 40425J101 | 1443  | 28300   | SH | OTHER   |
| HOLLY CORP COM                 | COMMON STOCK | 435758305 | 39    | 1400    | SH | DEFINED |
| HOLLY CORP COM                 | COMMON STOCK | 435758305 | 656   | 23500   | SH | OTHER   |
| HOME DEPOT INC COM *           | COMMON STOCK | 437076102 | 8819  | 272599  | SH | DEFINED |
| HOME DEPOT INC COM *           | COMMON STOCK | 437076102 | 3843  | 118790  | SH | OTHER   |
| HONEYWELL INTERNATIONAL INC CO | COMMON STOCK | 438516106 | 11112 | 245452  | SH | DEFINED |
| HONEYWELL INTERNATIONAL INC CO | COMMON STOCK | 438516106 | 600   | 13264   | SH | OTHER   |
| HUDSON CITY BANCORP INC COM*   | COMMON STOCK | 443683107 | 8651  | 610550  | SH | DEFINED |
| HUDSON CITY BANCORP INC COM*   | COMMON STOCK | 443683107 | 224   | 15782   | SH | OTHER   |
| ICONIX BRAND GROUP INC COM     | COMMON STOCK | 451055107 | 48    | 3100    | SH | DEFINED |
| ICONIX BRAND GROUP INC COM     | COMMON STOCK | 451055107 | 736   | 47900   | SH | OTHER   |
| ILLINOIS TOOL WORKS INC COM *  | COMMON STOCK | 452308109 | 12787 | 270004  | SH | DEFINED |
| ILLINOIS TOOL WORKS INC COM *  | COMMON STOCK | 452308109 | 1353  | 28563   | SH | OTHER   |
| INSITUFORM TECH INC COM CL A   | COMMON STOCK | 457667103 | 85    | 3200    | SH | DEFINED |
| INSITUFORM TECH INC COM CL A   | COMMON STOCK | 457667103 | 1413  | 53100   | SH | OTHER   |
| INT'L FLAVORS & FRAGRANCES INC | COMMON STOCK | 459506101 | 1448  | 30377   | SH | DEFINED |
| INTEL CORP COM *               | COMMON STOCK | 458140100 | 26866 | 1205310 | SH | DEFINED |
| INTEL CORP COM *               | COMMON STOCK | 458140100 | 2470  | 110810  | SH | OTHER   |
| INTERSIL CORP COM              | COMMON STOCK | 46069S109 | 746   | 50600   | SH | OTHER   |
| INTL BUSINESS MACHINES CORP CO | COMMON STOCK | 459200101 | 9317  | 72651   | SH | DEFINED |
| INTL BUSINESS MACHINES CORP CO | COMMON STOCK | 459200101 | 11532 | 89922   | SH | OTHER   |
| INTREPID POTASH INC COM        | COMMON STOCK | 46121Y102 | 948   | 31250   | SH | DEFINED |
| INTUITIVE SURGICAL INC COM*    | COMMON STOCK | 46120E602 | 3078  | 8842    | SH | DEFINED |
| INTUITIVE SURGICAL INC COM*    | COMMON STOCK | 46120E602 | 278   | 799     | SH | OTHER   |
| IPC THE HOSPITALIST CO COM     | COMMON STOCK | 44984A105 | 63    | 1800    | SH | DEFINED |

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|                                |              |           |       |        |    |         |
|--------------------------------|--------------|-----------|-------|--------|----|---------|
| IPC THE HOSPITALIST CO COM     | COMMON STOCK | 44984A105 | 1134  | 32300  | SH | OTHER   |
| ISHARES BARCLAYS AGGREGATE BON | COMMON STOCK | 464287226 | 349   | 3347   | SH | DEFINED |
| ISHARES BARCLAYS INTER CR ETF* | COMMON STOCK | 464288638 | 262   | 2521   | SH | DEFINED |
| ISHARES BARCLAYS TIPS BOND FUN | COMMON STOCK | 464287176 | 8583  | 82607  | SH | DEFINED |
| ISHARES BARCLAYS TIPS BOND FUN | COMMON STOCK | 464287176 | 1090  | 10493  | SH | OTHER   |
| ISHARES BARCLAYS 1-3 YEAR TREA | COMMON STOCK | 464287457 | 442   | 5299   | SH | DEFINED |
| ISHARES BARCLAYS 1-3 YEAR TREA | COMMON STOCK | 464287457 | 178   | 2141   | SH | OTHER   |
| ISHARES BARCLAYS 20+ YR TREAS  | COMMON STOCK | 464287432 | 5236  | 58498  | SH | DEFINED |
| ISHARES BARCLAYS 20+ YR TREAS  | COMMON STOCK | 464287432 | 81    | 900    | SH | OTHER   |
| ISHARES BARCLAYS 7-10 YR TREAS | COMMON STOCK | 464287440 | 727   | 8120   | SH | DEFINED |
| ISHARES COHEN & STEERS REALTY* | COMMON STOCK | 464287564 | 17899 | 312475 | SH | DEFINED |
| ISHARES COHEN & STEERS REALTY* | COMMON STOCK | 464287564 | 2258  | 39429  | SH | OTHER   |
| ISHARES DJ SELECT DIVIDEND IND | COMMON STOCK | 464287168 | 5821  | 126488 | SH | DEFINED |
| ISHARES DJ SELECT DIVIDEND IND | COMMON STOCK | 464287168 | 1270  | 27603  | SH | OTHER   |
| ISHARES IBOX \$ INVT GRADE COR | COMMON STOCK | 464287242 | 46695 | 441478 | SH | DEFINED |
| ISHARES IBOX \$ INVT GRADE COR | COMMON STOCK | 464287242 | 1183  | 11182  | SH | OTHER   |
| ISHARES INC MSCI JAPAN INDEX F | COMMON STOCK | 464286848 | 148   | 14164  | SH | DEFINED |
| ISHARES MSCI EAFE INDEX FUND*  | COMMON STOCK | 464287465 | 4732  | 84529  | SH | DEFINED |
| ISHARES MSCI EAFE INDEX FUND*  | COMMON STOCK | 464287465 | 344   | 6139   | SH | OTHER   |
| ISHARES MSCI EMERGING MKTS IND | COMMON STOCK | 464287234 | 6076  | 144245 | SH | DEFINED |
| ISHARES MSCI EMERGING MKTS IND | COMMON STOCK | 464287234 | 391   | 9275   | SH | OTHER   |
| ISHARES RUSSELL 1000 GROWTH*   | COMMON STOCK | 464287614 | 11209 | 215763 | SH | DEFINED |
| ISHARES RUSSELL 1000 GROWTH*   | COMMON STOCK | 464287614 | 707   | 13611  | SH | OTHER   |
| ISHARES RUSSELL 1000 VALUE IND | COMMON STOCK | 464287598 | 4268  | 69886  | SH | DEFINED |
| ISHARES RUSSELL 1000 VALUE IND | COMMON STOCK | 464287598 | 575   | 9413   | SH | OTHER   |
| ISHARES RUSSELL 2000 GRWTH IND | COMMON STOCK | 464287648 | 1374  | 18767  | SH | DEFINED |
| ISHARES RUSSELL 2000 GRWTH IND | COMMON STOCK | 464287648 | 547   | 7475   | SH | OTHER   |
| ISHARES RUSSELL 2000 INDEX FUN | COMMON STOCK | 464287655 | 9501  | 140129 | SH | DEFINED |
| ISHARES RUSSELL 2000 INDEX FUN | COMMON STOCK | 464287655 | 34    | 500    | SH | OTHER   |
| ISHARES RUSSELL 2000 VALUE IND | COMMON STOCK | 464287630 | 493   | 7722   | SH | DEFINED |
| ISHARES RUSSELL 2000 VALUE IND | COMMON STOCK | 464287630 | 21    | 325    | SH | OTHER   |
| ISHARES S&P GLOBAL ENERGY SECT | COMMON STOCK | 464287341 | 232   | 6569   | SH | DEFINED |
| ISHARES S&P GLOBAL ENERGY SECT | COMMON STOCK | 464287341 | 4     | 100    | SH | OTHER   |
| ISHARES S&P MIDCAP 400 GROWTH* | COMMON STOCK | 464287606 | 2022  | 23831  | SH | DEFINED |
| ISHARES S&P MIDCAP 400 GROWTH* | COMMON STOCK | 464287606 | 545   | 6425   | SH | OTHER   |
| ISHARES S&P MIDCAP 400 INDEX F | COMMON STOCK | 464287507 | 1734  | 22030  | SH | DEFINED |
| ISHARES S&P MIDCAP 400 INDEX F | COMMON STOCK | 464287507 | 199   | 2530   | SH | OTHER   |
| ISHARES S&P SMALLCAP 600 INDEX | COMMON STOCK | 464287804 | 1524  | 25633  | SH | DEFINED |
| ISHARES S&P SMALLCAP 600 INDEX | COMMON STOCK | 464287804 | 15    | 260    | SH | OTHER   |
| ISHARES S&P 500 INDEX FUND     | COMMON STOCK | 464287200 | 1501  | 12790  | SH | DEFINED |
| ISHARES S&P 500/BARRA GROWTH*  | COMMON STOCK | 464287309 | 583   | 9737   | SH | DEFINED |
| ISHARES SILVER TRUST           | COMMON STOCK | 46428Q109 | 73    | 4264   | SH | DEFINED |
| ISHARES SILVER TRUST           | COMMON STOCK | 46428Q109 | 820   | 47813  | SH | OTHER   |
| J CREW GROUP INC COM           | COMMON STOCK | 46612H402 | 92    | 2000   | SH | DEFINED |
| J CREW GROUP INC COM           | COMMON STOCK | 46612H402 | 1161  | 25300  | SH | OTHER   |
| JACOBS ENGINEERING GROUP INC C | COMMON STOCK | 469814107 | 1131  | 25019  | SH | DEFINED |
| JDA SOFTWARE GROUP INC COM     | COMMON STOCK | 46612K108 | 53    | 1901   | SH | DEFINED |
| JDA SOFTWARE GROUP INC COM     | COMMON STOCK | 46612K108 | 924   | 33200  | SH | OTHER   |
| JDS UNIPHASE CORPORATION COM   | COMMON STOCK | 46612J507 | 93    | 7412   | SH | DEFINED |
| JDS UNIPHASE CORPORATION COM   | COMMON STOCK | 46612J507 | 1614  | 128900 | SH | OTHER   |
| JOHNSON & JOHNSON COM *        | COMMON STOCK | 478160104 | 17719 | 271757 | SH | DEFINED |
| JOHNSON & JOHNSON COM *        | COMMON STOCK | 478160104 | 4556  | 69870  | SH | OTHER   |
| JOHNSON CONTROLS INC COM *     | COMMON STOCK | 478366107 | 99    | 3015   | SH | DEFINED |
| JOHNSON CONTROLS INC COM *     | COMMON STOCK | 478366107 | 286   | 8655   | SH | OTHER   |
| JONES LANG LASALLE INC COM     | COMMON STOCK | 48020Q107 | 109   | 1500   | SH | DEFINED |
| JONES LANG LASALLE INC COM     | COMMON STOCK | 48020Q107 | 1881  | 25800  | SH | OTHER   |
| JOY GLOBAL INC COM*            | COMMON STOCK | 481165108 | 815   | 14399  | SH | DEFINED |
| JOY GLOBAL INC COM*            | COMMON STOCK | 481165108 | 6     | 99     | SH | OTHER   |
| JPMORGAN CHASE & CO COM*       | COMMON STOCK | 46625H100 | 26045 | 582015 | SH | DEFINED |
| JPMORGAN CHASE & CO COM*       | COMMON STOCK | 46625H100 | 3182  | 71102  | SH | OTHER   |
| KANSAS CITY SOUTHERN INDUSTRIE | COMMON STOCK | 485170302 | 379   | 10492  | SH | OTHER   |
| KAYDON CORPORATION COM         | COMMON STOCK | 486587108 | 57    | 1513   | SH | DEFINED |

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|                                |              |           |       |         |    |         |
|--------------------------------|--------------|-----------|-------|---------|----|---------|
| KAYDON CORPORATION COM         | COMMON STOCK | 486587108 | 981   | 26100   | SH | OTHER   |
| KELLOGG CO COM*                | COMMON STOCK | 487836108 | 4476  | 83773   | SH | DEFINED |
| KELLOGG CO COM*                | COMMON STOCK | 487836108 | 343   | 6426    | SH | OTHER   |
| KENNAMETAL INC COM*            | COMMON STOCK | 489170100 | 7395  | 262991  | SH | DEFINED |
| KENNAMETAL INC COM*            | COMMON STOCK | 489170100 | 870   | 30928   | SH | OTHER   |
| KEY ENERGY SERVICES INC COM    | COMMON STOCK | 492914106 | 788   | 82500   | SH | OTHER   |
| KIMBERLY CLARK CORP COM*       | COMMON STOCK | 494368103 | 4395  | 69898   | SH | DEFINED |
| KIMBERLY CLARK CORP COM*       | COMMON STOCK | 494368103 | 677   | 10767   | SH | OTHER   |
| KOHL'S CORP COM *              | COMMON STOCK | 500255104 | 136   | 2477    | SH | DEFINED |
| KOHL'S CORP COM *              | COMMON STOCK | 500255104 | 77    | 1400    | SH | OTHER   |
| KORN FERRY INTL COM            | COMMON STOCK | 500643200 | 56    | 3200    | SH | DEFINED |
| KORN FERRY INTL COM            | COMMON STOCK | 500643200 | 946   | 53600   | SH | OTHER   |
| KRAFT FOODS INC CLASS A COM*   | COMMON STOCK | 50075N104 | 908   | 30014   | SH | DEFINED |
| KRAFT FOODS INC CLASS A COM*   | COMMON STOCK | 50075N104 | 939   | 31051   | SH | OTHER   |
| LABOPHARM INC COM              | COMMON STOCK | 504905100 | 15    | 10000   | SH | DEFINED |
| LINCOLN NATIONAL CORP INDIANA  | COMMON STOCK | 534187109 | 499   | 16269   | SH | DEFINED |
| LINCOLN NATIONAL CORP INDIANA  | COMMON STOCK | 534187109 | 1099  | 35784   | SH | OTHER   |
| LKQ CORP COM                   | COMMON STOCK | 501889208 | 157   | 7750    | SH | DEFINED |
| LKQ CORP COM                   | COMMON STOCK | 501889208 | 365   | 18000   | SH | OTHER   |
| LOCKHEED MARTIN CORP COM *     | COMMON STOCK | 539830109 | 427   | 5132    | SH | DEFINED |
| LOCKHEED MARTIN CORP COM *     | COMMON STOCK | 539830109 | 64    | 767     | SH | OTHER   |
| LOWES COS INC COM *            | COMMON STOCK | 548661107 | 12094 | 498925  | SH | DEFINED |
| LOWES COS INC COM *            | COMMON STOCK | 548661107 | 1752  | 72277   | SH | OTHER   |
| M D U RESOURCES GROUP INC COM  | COMMON STOCK | 552690109 | 1839  | 85212   | SH | DEFINED |
| M D U RESOURCES GROUP INC COM  | COMMON STOCK | 552690109 | 203   | 9417    | SH | OTHER   |
| M&T BANK CORP COM*             | COMMON STOCK | 55261F104 | 6161  | 77611   | SH | DEFINED |
| M&T BANK CORP COM*             | COMMON STOCK | 55261F104 | 119   | 1502    | SH | OTHER   |
| MARATHON OIL CORP COM*         | COMMON STOCK | 565849106 | 339   | 10723   | SH | DEFINED |
| MARATHON OIL CORP COM*         | COMMON STOCK | 565849106 | 93    | 2948    | SH | OTHER   |
| MARSH & MCLENNAN COS INC COM*  | COMMON STOCK | 571748102 | 3967  | 162446  | SH | DEFINED |
| MARSH & MCLENNAN COS INC COM*  | COMMON STOCK | 571748102 | 7544  | 308921  | SH | OTHER   |
| MARSHALL & ILSLEY CORP COM NEW | COMMON STOCK | 571837103 | 90    | 11175   | SH | DEFINED |
| MARTEN TRANSPORT LTD COM       | COMMON STOCK | 573075108 | 37    | 1900    | SH | DEFINED |
| MARTEN TRANSPORT LTD COM       | COMMON STOCK | 573075108 | 654   | 33200   | SH | OTHER   |
| MASTERCARD INC CL A COM*       | COMMON STOCK | 57636Q104 | 10005 | 39389   | SH | DEFINED |
| MASTERCARD INC CL A COM*       | COMMON STOCK | 57636Q104 | 264   | 1039    | SH | OTHER   |
| MAXIM INTEGRATED PRODUCTS INC  | COMMON STOCK | 57772K101 | 8283  | 427201  | SH | DEFINED |
| MAXIM INTEGRATED PRODUCTS INC  | COMMON STOCK | 57772K101 | 386   | 19899   | SH | OTHER   |
| MAXIMUS INC COM                | COMMON STOCK | 577933104 | 61    | 1000    | SH | DEFINED |
| MAXIMUS INC COM                | COMMON STOCK | 577933104 | 1072  | 17600   | SH | OTHER   |
| MCCORMICK & CO INC COM NON VOT | COMMON STOCK | 579780206 | 646   | 16850   | SH | DEFINED |
| MCDONALD'S CORP COM *          | COMMON STOCK | 580135101 | 10853 | 162659  | SH | DEFINED |
| MCDONALD'S CORP COM *          | COMMON STOCK | 580135101 | 1150  | 17233   | SH | OTHER   |
| MEDASSETS INC COM              | COMMON STOCK | 584045108 | 317   | 15100   | SH | OTHER   |
| MEDCO HEALTH SOLUTIONS INC COM | COMMON STOCK | 58405U102 | 6459  | 100047  | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC COM | COMMON STOCK | 58405U102 | 156   | 2419    | SH | OTHER   |
| MEDNAX INC COM                 | COMMON STOCK | 58502B106 | 168   | 2890    | SH | DEFINED |
| MEDNAX INC COM                 | COMMON STOCK | 58502B106 | 1106  | 19000   | SH | OTHER   |
| MEDTRONIC INC COM*             | COMMON STOCK | 585055106 | 9958  | 221136  | SH | DEFINED |
| MEDTRONIC INC COM*             | COMMON STOCK | 585055106 | 1648  | 36590   | SH | OTHER   |
| MENS WEARHOUSE INC COM         | COMMON STOCK | 587118100 | 41    | 1700    | SH | DEFINED |
| MENS WEARHOUSE INC COM         | COMMON STOCK | 587118100 | 699   | 29200   | SH | OTHER   |
| MERCK & CO INC NEW COM*        | COMMON STOCK | 58933Y105 | 23980 | 642042  | SH | DEFINED |
| MERCK & CO INC NEW COM*        | COMMON STOCK | 58933Y105 | 1340  | 35890   | SH | OTHER   |
| MERITAGE HOMES CORPORATION COM | COMMON STOCK | 59001A102 | 50    | 2400    | SH | DEFINED |
| MERITAGE HOMES CORPORATION COM | COMMON STOCK | 59001A102 | 876   | 41700   | SH | OTHER   |
| METLIFE INC COM*               | COMMON STOCK | 59156R108 | 7593  | 175201  | SH | DEFINED |
| METLIFE INC COM*               | COMMON STOCK | 59156R108 | 512   | 11816   | SH | OTHER   |
| MICROS SYS INC COM             | COMMON STOCK | 594901100 | 164   | 4982    | SH | DEFINED |
| MICROS SYS INC COM             | COMMON STOCK | 594901100 | 835   | 25400   | SH | OTHER   |
| MICROSOFT CORP WASHINGTON COM* | COMMON STOCK | 594918104 | 31170 | 1064274 | SH | DEFINED |
| MICROSOFT CORP WASHINGTON COM* | COMMON STOCK | 594918104 | 3648  | 124559  | SH | OTHER   |

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|                                |              |           |       |        |    |         |
|--------------------------------|--------------|-----------|-------|--------|----|---------|
| MONRO MUFFLER BRAKE INC COM    | COMMON STOCK | 610236101 | 75    | 2097   | SH | DEFINED |
| MONRO MUFFLER BRAKE INC COM    | COMMON STOCK | 610236101 | 966   | 27000  | SH | OTHER   |
| MONSANTO CO NEW COM*           | COMMON STOCK | 61166W101 | 1986  | 27811  | SH | DEFINED |
| MONSANTO CO NEW COM*           | COMMON STOCK | 61166W101 | 397   | 5564   | SH | OTHER   |
| MOOG INC CLASS A               | COMMON STOCK | 615394202 | 57    | 1600   | SH | DEFINED |
| MOOG INC CLASS A               | COMMON STOCK | 615394202 | 981   | 27700  | SH | OTHER   |
| MORNINGSTAR INC COM            | COMMON STOCK | 617700109 | 63    | 1300   | SH | DEFINED |
| MORNINGSTAR INC COM            | COMMON STOCK | 617700109 | 1082  | 22500  | SH | OTHER   |
| MOSAIC COMPANY COM*            | COMMON STOCK | 61945A107 | 11056 | 181939 | SH | DEFINED |
| MOSAIC COMPANY COM*            | COMMON STOCK | 61945A107 | 1236  | 20345  | SH | OTHER   |
| MYRIAD GENETICS INCORPORATED C | COMMON STOCK | 62855J104 | 72    | 3000   | SH | DEFINED |
| MYRIAD GENETICS INCORPORATED C | COMMON STOCK | 62855J104 | 1231  | 51200  | SH | OTHER   |
| NATIONAL INSTRUMENTS CORP COM  | COMMON STOCK | 636518102 | 231   | 6940   | SH | DEFINED |
| NATIONAL INSTRUMENTS CORP COM  | COMMON STOCK | 636518102 | 330   | 9900   | SH | OTHER   |
| NATIONAL SEMICONDUCTOR CORP CO | COMMON STOCK | 637640103 | 279   | 19300  | SH | OTHER   |
| NETGEAR INCORPORATED COM       | COMMON STOCK | 64111Q104 | 76    | 2900   | SH | DEFINED |
| NETGEAR INCORPORATED COM       | COMMON STOCK | 64111Q104 | 1342  | 51400  | SH | OTHER   |
| NETLOGIC MICROSYSTEMS INC COM  | COMMON STOCK | 64118B100 | 35    | 1200   | SH | DEFINED |
| NETLOGIC MICROSYSTEMS INC COM  | COMMON STOCK | 64118B100 | 647   | 22000  | SH | OTHER   |
| NETSCOUT SYSTEMS INC COM       | COMMON STOCK | 64115T104 | 87    | 5900   | SH | DEFINED |
| NETSCOUT SYSTEMS INC COM       | COMMON STOCK | 64115T104 | 1489  | 100700 | SH | OTHER   |
| NEWS CORP CLASS A              | COMMON STOCK | 65248E104 | 1241  | 86112  | SH | DEFINED |
| NEWS CORP CLASS A              | COMMON STOCK | 65248E104 | 2     | 122    | SH | OTHER   |
| NICOR INC COM *                | COMMON STOCK | 654086107 | 282   | 6739   | SH | DEFINED |
| NICOR INC COM *                | COMMON STOCK | 654086107 | 15    | 368    | SH | OTHER   |
| NIKE INC CLASS B *             | COMMON STOCK | 654106103 | 1314  | 17871  | SH | DEFINED |
| NIKE INC CLASS B *             | COMMON STOCK | 654106103 | 100   | 1354   | SH | OTHER   |
| NOBLE ENERGY INC COM           | COMMON STOCK | 655044105 | 228   | 3121   | SH | DEFINED |
| NORFOLK SOUTHERN CORP COM*     | COMMON STOCK | 655844108 | 8255  | 147703 | SH | DEFINED |
| NORFOLK SOUTHERN CORP COM*     | COMMON STOCK | 655844108 | 676   | 12094  | SH | OTHER   |
| NORTHERN TRUST CORP COM*       | COMMON STOCK | 665859104 | 5976  | 108139 | SH | DEFINED |
| NORTHERN TRUST CORP COM*       | COMMON STOCK | 665859104 | 101   | 1826   | SH | OTHER   |
| NORTHROP GRUMMAN CORP COM*     | COMMON STOCK | 666807102 | 2093  | 31920  | SH | DEFINED |
| NORTHROP GRUMMAN CORP COM*     | COMMON STOCK | 666807102 | 80    | 1213   | SH | OTHER   |
| NU SKIN ENTERPRISES INC COM CL | COMMON STOCK | 67018T105 | 96    | 3300   | SH | DEFINED |
| NU SKIN ENTERPRISES INC COM CL | COMMON STOCK | 67018T105 | 1662  | 57100  | SH | OTHER   |
| NUANCE COMMUNICATIONS INC COM  | COMMON STOCK | 67020Y100 | 358   | 21520  | SH | DEFINED |
| NUANCE COMMUNICATIONS INC COM  | COMMON STOCK | 67020Y100 | 712   | 42800  | SH | OTHER   |
| NUCOR CORP COM*                | COMMON STOCK | 670346105 | 1767  | 38931  | SH | DEFINED |
| NUCOR CORP COM*                | COMMON STOCK | 670346105 | 260   | 5731   | SH | OTHER   |
| NUTRISYSTEM INC COM            | COMMON STOCK | 67069D108 | 78    | 4400   | SH | DEFINED |
| NUTRISYSTEM INC COM            | COMMON STOCK | 67069D108 | 998   | 56000  | SH | OTHER   |
| NUVASIVE INC COM*              | COMMON STOCK | 670704105 | 12244 | 270887 | SH | DEFINED |
| NUVASIVE INC COM*              | COMMON STOCK | 670704105 | 562   | 12437  | SH | OTHER   |
| NYSE EURONEXT COM*             | COMMON STOCK | 629491101 | 9622  | 324966 | SH | DEFINED |
| NYSE EURONEXT COM*             | COMMON STOCK | 629491101 | 359   | 12121  | SH | OTHER   |
| O'REILLY AUTOMOTIVE INC COM*   | COMMON STOCK | 686091109 | 8964  | 214916 | SH | DEFINED |
| O'REILLY AUTOMOTIVE INC COM*   | COMMON STOCK | 686091109 | 740   | 17740  | SH | OTHER   |
| OCCIDENTAL PETROLEUM CORP COM* | COMMON STOCK | 674599105 | 770   | 9105   | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP COM* | COMMON STOCK | 674599105 | 273   | 3226   | SH | OTHER   |
| OLD NATL BANCORP COM           | COMMON STOCK | 680033107 | 36    | 3000   | SH | DEFINED |
| OLD NATL BANCORP COM           | COMMON STOCK | 680033107 | 608   | 50900  | SH | OTHER   |
| OMNICOM GROUP COM *            | COMMON STOCK | 681919106 | 199   | 5115   | SH | DEFINED |
| OMNICOM GROUP COM *            | COMMON STOCK | 681919106 | 42    | 1080   | SH | OTHER   |
| ONEOK INC NEW COM              | COMMON STOCK | 682680103 | 258   | 5650   | SH | DEFINED |
| ONEOK INC NEW COM              | COMMON STOCK | 682680103 | 5     | 100    | SH | OTHER   |
| ORACLE CORPORATION*            | COMMON STOCK | 68389X105 | 15817 | 615215 | SH | DEFINED |
| ORACLE CORPORATION*            | COMMON STOCK | 68389X105 | 2038  | 79270  | SH | OTHER   |
| ORBITAL SCIENCES CORP COM      | COMMON STOCK | 685564106 | 80    | 4200   | SH | DEFINED |
| ORBITAL SCIENCES CORP COM      | COMMON STOCK | 685564106 | 1384  | 72800  | SH | OTHER   |
| PACCAR INC COM*                | COMMON STOCK | 693718108 | 229   | 5282   | SH | DEFINED |
| PACCAR INC COM*                | COMMON STOCK | 693718108 | 8     | 180    | SH | OTHER   |

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|                                |              |           |       |        |    |         |
|--------------------------------|--------------|-----------|-------|--------|----|---------|
| PANERA BREAD CO CL A COM       | COMMON STOCK | 69840W108 | 84    | 1100   | SH | DEFINED |
| PANERA BREAD CO CL A COM       | COMMON STOCK | 69840W108 | 1392  | 18200  | SH | OTHER   |
| PATTERSON-UTI ENERGY INC COM*  | COMMON STOCK | 703481101 | 6548  | 468722 | SH | DEFINED |
| PATTERSON-UTI ENERGY INC COM*  | COMMON STOCK | 703481101 | 405   | 28977  | SH | OTHER   |
| PAYCHEX INC COM*               | COMMON STOCK | 704326107 | 336   | 10928  | SH | DEFINED |
| PAYCHEX INC COM*               | COMMON STOCK | 704326107 | 70    | 2290   | SH | OTHER   |
| PEABODY ENERGY CORP COM        | COMMON STOCK | 704549104 | 303   | 6630   | SH | DEFINED |
| PEABODY ENERGY CORP COM        | COMMON STOCK | 704549104 | 250   | 5468   | SH | OTHER   |
| PEETS COFFEE & TEA INC COM     | COMMON STOCK | 705560100 | 59    | 1500   | SH | DEFINED |
| PEETS COFFEE & TEA INC COM     | COMMON STOCK | 705560100 | 991   | 25000  | SH | OTHER   |
| PENNEY J C INC COM             | COMMON STOCK | 708160106 | 660   | 20518  | SH | DEFINED |
| PENNEY J C INC COM             | COMMON STOCK | 708160106 | 941   | 29245  | SH | OTHER   |
| PENTAIR INC COM                | COMMON STOCK | 709631105 | 61    | 1700   | SH | DEFINED |
| PENTAIR INC COM                | COMMON STOCK | 709631105 | 955   | 26800  | SH | OTHER   |
| PEPSICO INC COM*               | COMMON STOCK | 713448108 | 20756 | 313730 | SH | DEFINED |
| PEPSICO INC COM*               | COMMON STOCK | 713448108 | 4266  | 64477  | SH | OTHER   |
| PERKINELMER INC COM            | COMMON STOCK | 714046109 | 81    | 3404   | SH | DEFINED |
| PERKINELMER INC COM            | COMMON STOCK | 714046109 | 501   | 20950  | SH | OTHER   |
| PETSMART INC COM*              | COMMON STOCK | 716768106 | 488   | 15255  | SH | DEFINED |
| PETSMART INC COM*              | COMMON STOCK | 716768106 | 180   | 5620   | SH | OTHER   |
| PFIZER INC COM*                | COMMON STOCK | 717081103 | 4306  | 251051 | SH | DEFINED |
| PFIZER INC COM*                | COMMON STOCK | 717081103 | 2920  | 170241 | SH | OTHER   |
| PHARMACEUTICAL HOLDERS TR*     | COMMON STOCK | 71712A206 | 206   | 3100   | SH | DEFINED |
| PHILIP MORRIS INT'L INC COM*   | COMMON STOCK | 718172109 | 28756 | 551297 | SH | DEFINED |
| PHILIP MORRIS INT'L INC COM*   | COMMON STOCK | 718172109 | 2738  | 52500  | SH | OTHER   |
| PHILLIPS VAN HEUSEN CORP COM   | COMMON STOCK | 718592108 | 61    | 1070   | SH | DEFINED |
| PHILLIPS VAN HEUSEN CORP COM   | COMMON STOCK | 718592108 | 413   | 7200   | SH | OTHER   |
| PIONEER DRILLING CO COM        | COMMON STOCK | 723655106 | 605   | 85949  | SH | DEFINED |
| PITNEY BOWES INC COM*          | COMMON STOCK | 724479100 | 236   | 9651   | SH | DEFINED |
| PITNEY BOWES INC COM*          | COMMON STOCK | 724479100 | 44    | 1800   | SH | OTHER   |
| PLUM CREEK TIMBER CO INC REIT  | COMMON STOCK | 729251108 | 264   | 6789   | SH | DEFINED |
| PNC FINANCIAL SERVICES GROUP C | COMMON STOCK | 693475105 | 652   | 10923  | SH | DEFINED |
| PNC FINANCIAL SERVICES GROUP C | COMMON STOCK | 693475105 | 95    | 1594   | SH | OTHER   |
| POWERSHARES DYNAMIC LG CAP VAL | COMMON STOCK | 73935X708 | 1005  | 56720  | SH | DEFINED |
| PPG INDUSTRIES INC COM *       | COMMON STOCK | 693506107 | 3755  | 57409  | SH | DEFINED |
| PPG INDUSTRIES INC COM *       | COMMON STOCK | 693506107 | 1922  | 29388  | SH | OTHER   |
| PRAXAIR INC COM*               | COMMON STOCK | 74005P104 | 7000  | 84339  | SH | DEFINED |
| PRAXAIR INC COM*               | COMMON STOCK | 74005P104 | 434   | 5234   | SH | OTHER   |
| PRICELINE.COM INCORPORATED COM | COMMON STOCK | 741503403 | 6785  | 26609  | SH | DEFINED |
| PRICELINE.COM INCORPORATED COM | COMMON STOCK | 741503403 | 244   | 958    | SH | OTHER   |
| PRINCIPAL FINANCIAL GROUP COM* | COMMON STOCK | 74251V102 | 5509  | 188615 | SH | DEFINED |
| PRINCIPAL FINANCIAL GROUP COM* | COMMON STOCK | 74251V102 | 171   | 5866   | SH | OTHER   |
| PROCTER & GAMBLE CO COM *      | COMMON STOCK | 742718109 | 7867  | 124336 | SH | DEFINED |
| PROCTER & GAMBLE CO COM *      | COMMON STOCK | 742718109 | 3228  | 51024  | SH | OTHER   |
| PROGRESS SOFTWARE CORP COM     | COMMON STOCK | 743312100 | 72    | 2300   | SH | DEFINED |
| PROGRESS SOFTWARE CORP COM     | COMMON STOCK | 743312100 | 1182  | 37600  | SH | OTHER   |
| PROSPERITY BANCSHARES INC COM  | COMMON STOCK | 743606105 | 882   | 21529  | SH | DEFINED |
| PROSPERITY BANCSHARES INC COM  | COMMON STOCK | 743606105 | 1174  | 28640  | SH | OTHER   |
| PRUDENTIAL FINANCIAL INC COM   | COMMON STOCK | 744320102 | 323   | 5331   | SH | DEFINED |
| QUALCOMM INC COM*              | COMMON STOCK | 747525103 | 8567  | 204165 | SH | DEFINED |
| QUALCOMM INC COM*              | COMMON STOCK | 747525103 | 684   | 16312  | SH | OTHER   |
| QUEST DIAGNOSTICS INC COM      | COMMON STOCK | 74834L100 | 1905  | 32675  | SH | DEFINED |
| QUICKSILVER RESOURCES INC COM  | COMMON STOCK | 74837R104 | 30    | 2130   | SH | DEFINED |
| QUICKSILVER RESOURCES INC COM  | COMMON STOCK | 74837R104 | 231   | 16400  | SH | OTHER   |
| RANGE RESOURCES CORPORATION CO | COMMON STOCK | 75281A109 | 406   | 8661   | SH | DEFINED |
| RAYMOND JAMES FINANCIAL INC CO | COMMON STOCK | 754730109 | 352   | 13151  | SH | DEFINED |
| RAYMOND JAMES FINANCIAL INC CO | COMMON STOCK | 754730109 | 1489  | 55700  | SH | OTHER   |
| RAYTHEON CO NEW COM*           | COMMON STOCK | 755111507 | 648   | 11353  | SH | DEFINED |
| RAYTHEON CO NEW COM*           | COMMON STOCK | 755111507 | 737   | 12895  | SH | OTHER   |
| REGAL BELOIT CORPORATION COM   | COMMON STOCK | 758750103 | 36    | 600    | SH | DEFINED |
| REGAL BELOIT CORPORATION COM   | COMMON STOCK | 758750103 | 659   | 11100  | SH | OTHER   |
| REPUBLIC SERVICES INC COM      | COMMON STOCK | 760759100 | 1127  | 38825  | SH | DEFINED |

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| REPUBLIC SERVICES INC COM      | COMMON STOCK | 760759100 | 23   | 800    | SH | OTHER   |
| RESEARCH IN MOTION LTD*        | COMMON STOCK | 760975102 | 241  | 3255   | SH | DEFINED |
| RESEARCH IN MOTION LTD*        | COMMON STOCK | 760975102 | 211  | 2850   | SH | OTHER   |
| RESMED INC COM                 | COMMON STOCK | 761152107 | 328  | 5150   | SH | DEFINED |
| ROBERT HALF INTERNATIONAL INC  | COMMON STOCK | 770323103 | 100  | 3300   | SH | DEFINED |
| ROBERT HALF INTERNATIONAL INC  | COMMON STOCK | 770323103 | 315  | 10350  | SH | OTHER   |
| ROCKWELL AUTOMATION INC COM *  | COMMON STOCK | 773903109 | 9865 | 175030 | SH | DEFINED |
| ROCKWELL AUTOMATION INC COM *  | COMMON STOCK | 773903109 | 301  | 5347   | SH | OTHER   |
| ROCKWELL COLLINS INC COM       | COMMON STOCK | 774341101 | 246  | 3925   | SH | DEFINED |
| ROSS STORES INC COM            | COMMON STOCK | 778296103 | 5    | 95     | SH | DEFINED |
| ROSS STORES INC COM            | COMMON STOCK | 778296103 | 214  | 4000   | SH | OTHER   |
| ROYAL CARIBBEAN CRUISES LTD    | COMMON STOCK | V7780T103 | 16   | 470    | SH | DEFINED |
| ROYAL CARIBBEAN CRUISES LTD    | COMMON STOCK | V7780T103 | 468  | 14200  | SH | OTHER   |
| RUBY TUESDAY INC COM           | COMMON STOCK | 781182100 | 40   | 3800   | SH | DEFINED |
| RUBY TUESDAY INC COM           | COMMON STOCK | 781182100 | 701  | 66300  | SH | OTHER   |
| SARA LEE CORP COM *            | COMMON STOCK | 803111103 | 113  | 8135   | SH | DEFINED |
| SARA LEE CORP COM *            | COMMON STOCK | 803111103 | 40   | 2845   | SH | OTHER   |
| SATCON TECHNOLOGY CORP COM     | COMMON STOCK | 803893106 | 116  | 48000  | SH | DEFINED |
| SBA COMMUNICATIONS CORP COM    | COMMON STOCK | 78388J106 | 53   | 1460   | SH | DEFINED |
| SBA COMMUNICATIONS CORP COM    | COMMON STOCK | 78388J106 | 404  | 11200  | SH | OTHER   |
| SCHWAB CHARLES CORP NEW COM*   | COMMON STOCK | 808513105 | 8938 | 478198 | SH | DEFINED |
| SCHWAB CHARLES CORP NEW COM*   | COMMON STOCK | 808513105 | 1037 | 55502  | SH | OTHER   |
| SELECT SECTOR SPDR FD - FINANC | COMMON STOCK | 81369Y605 | 763  | 47850  | SH | DEFINED |
| SELECT SECTOR SPDR FD - FINANC | COMMON STOCK | 81369Y605 | 109  | 6855   | SH | OTHER   |
| SELECT SECTOR SPDR FD - TECHNO | COMMON STOCK | 81369Y803 | 4788 | 207261 | SH | DEFINED |
| SELECT SECTOR SPDR FD - TECHNO | COMMON STOCK | 81369Y803 | 23   | 1000   | SH | OTHER   |
| SELECT SECTOR SPDR FD HEALTH C | COMMON STOCK | 81369Y209 | 267  | 8324   | SH | DEFINED |
| SELECT SECTOR SPDR FD HEALTH C | COMMON STOCK | 81369Y209 | 50   | 1560   | SH | OTHER   |
| SIGMA-ALDRICH CORP COM         | COMMON STOCK | 826552101 | 223  | 4154   | SH | DEFINED |
| SIGNATURE BK NEW YORK N Y COM  | COMMON STOCK | 82669G104 | 74   | 2000   | SH | DEFINED |
| SIGNATURE BK NEW YORK N Y COM  | COMMON STOCK | 82669G104 | 1263 | 34100  | SH | OTHER   |
| SILICON LABORATORIES INC       | COMMON STOCK | 826919102 | 110  | 2300   | SH | DEFINED |
| SILICON LABORATORIES INC       | COMMON STOCK | 826919102 | 1540 | 32300  | SH | OTHER   |
| SIRONA DENTAL SYSTEMS INC COM  | COMMON STOCK | 82966C103 | 137  | 3600   | SH | DEFINED |
| SIRONA DENTAL SYSTEMS INC COM  | COMMON STOCK | 82966C103 | 1540 | 40500  | SH | OTHER   |
| SKECHERS USA INC COM           | COMMON STOCK | 830566105 | 40   | 1100   | SH | DEFINED |
| SKECHERS USA INC COM           | COMMON STOCK | 830566105 | 701  | 19300  | SH | OTHER   |
| SOUTHERN CO COM                | COMMON STOCK | 842587107 | 885  | 26689  | SH | DEFINED |
| SOUTHERN CO COM                | COMMON STOCK | 842587107 | 273  | 8226   | SH | OTHER   |
| SOUTHERN COPPER CORP COM       | COMMON STOCK | 84265V105 | 18   | 575    | SH | DEFINED |
| SOUTHERN COPPER CORP COM       | COMMON STOCK | 84265V105 | 2198 | 69400  | SH | OTHER   |
| SOUTHERN UNION CO COM          | COMMON STOCK | 844030106 | 3286 | 129542 | SH | DEFINED |
| SOUTHERN UNION CO COM          | COMMON STOCK | 844030106 | 2937 | 115760 | SH | OTHER   |
| SOUTHWEST AIRLINES CO COM*     | COMMON STOCK | 844741108 | 8087 | 611762 | SH | DEFINED |
| SOUTHWEST AIRLINES CO COM*     | COMMON STOCK | 844741108 | 361  | 27311  | SH | OTHER   |
| SOUTHWESTERN ENERGY CO COM*    | COMMON STOCK | 845467109 | 617  | 15147  | SH | DEFINED |
| SPDR GOLD TRUST ETF*           | COMMON STOCK | 78463V107 | 1205 | 11061  | SH | DEFINED |
| SPDR GOLD TRUST ETF*           | COMMON STOCK | 78463V107 | 1161 | 10652  | SH | OTHER   |
| SPDR KBW BANK ETF              | COMMON STOCK | 78464A797 | 234  | 9050   | SH | DEFINED |
| SPDR KBW REGIONAL BANKING ETF  | COMMON STOCK | 78464A698 | 240  | 9149   | SH | DEFINED |
| SPDR METALS & MINING ETF*      | COMMON STOCK | 78464A755 | 5370 | 94518  | SH | DEFINED |
| SPDR METALS & MINING ETF*      | COMMON STOCK | 78464A755 | 34   | 595    | SH | OTHER   |
| SPDR S&P INTL SMALL CAP ETF*   | COMMON STOCK | 78463X871 | 423  | 15825  | SH | DEFINED |
| SPDR S&P 500 ETF TRUST *       | COMMON STOCK | 78462F103 | 5076 | 43382  | SH | DEFINED |
| SPDR S&P 500 ETF TRUST *       | COMMON STOCK | 78462F103 | 4290 | 36667  | SH | OTHER   |
| SPECTRA ENERGY CORP COM*       | COMMON STOCK | 847560109 | 2440 | 108294 | SH | DEFINED |
| SPECTRA ENERGY CORP COM*       | COMMON STOCK | 847560109 | 310  | 13748  | SH | OTHER   |
| SPIRIT AEROSYSTEMS CL A COM    | COMMON STOCK | 848574109 | 0    | 17     | SH | DEFINED |
| SPIRIT AEROSYSTEMS CL A COM    | COMMON STOCK | 848574109 | 336  | 14350  | SH | OTHER   |
| ST MARY LAND & EXPLORATION CO  | COMMON STOCK | 792228108 | 38   | 1100   | SH | DEFINED |
| ST MARY LAND & EXPLORATION CO  | COMMON STOCK | 792228108 | 668  | 19200  | SH | OTHER   |
| ST. JUDE MEDICAL INC COM*      | COMMON STOCK | 790849103 | 8788 | 214092 | SH | DEFINED |

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| ST. JUDE MEDICAL INC COM*      | COMMON STOCK | 790849103 | 354   | 8634   | SH | OTHER   |
| STANLEY BLACK & DECKER INC COM | COMMON STOCK | 854502101 | 64    | 1114   | SH | DEFINED |
| STANLEY BLACK & DECKER INC COM | COMMON STOCK | 854502101 | 233   | 4056   | SH | OTHER   |
| STAPLES INC COM*               | COMMON STOCK | 855030102 | 1088  | 46502  | SH | DEFINED |
| STAPLES INC COM*               | COMMON STOCK | 855030102 | 1790  | 76465  | SH | OTHER   |
| STARBUCKS CORP COM*            | COMMON STOCK | 855244109 | 12211 | 503149 | SH | DEFINED |
| STARBUCKS CORP COM*            | COMMON STOCK | 855244109 | 1343  | 55319  | SH | OTHER   |
| STEEL DYNAMICS INC COM*        | COMMON STOCK | 858119100 | 7723  | 442080 | SH | DEFINED |
| STEEL DYNAMICS INC COM*        | COMMON STOCK | 858119100 | 318   | 18228  | SH | OTHER   |
| STERLING BANCSHARES INC COM    | COMMON STOCK | 858907108 | 85    | 15260  | SH | DEFINED |
| STIFEL FINL CORP COM           | COMMON STOCK | 860630102 | 618   | 11500  | SH | OTHER   |
| STRYKER CORP COM *             | COMMON STOCK | 863667101 | 954   | 16672  | SH | DEFINED |
| STRYKER CORP COM *             | COMMON STOCK | 863667101 | 80    | 1390   | SH | OTHER   |
| SUN BANCORP INC COM            | COMMON STOCK | 86663B102 | 49    | 12341  | SH | DEFINED |
| SUPERIOR ENERGY SERVICES INC C | COMMON STOCK | 868157108 | 313   | 14900  | SH | OTHER   |
| SYKES ENTERPRISES INC COM      | COMMON STOCK | 871237103 | 50    | 2200   | SH | DEFINED |
| SYKES ENTERPRISES INC COM      | COMMON STOCK | 871237103 | 879   | 38500  | SH | OTHER   |
| SYMANTEC CORP COM*             | COMMON STOCK | 871503108 | 124   | 7307   | SH | DEFINED |
| SYMANTEC CORP COM*             | COMMON STOCK | 871503108 | 48    | 2840   | SH | OTHER   |
| SYNOVUS FINL CORP COM          | COMMON STOCK | 87161C105 | 288   | 87650  | SH | OTHER   |
| SYSCO CORP COM*                | COMMON STOCK | 871829107 | 660   | 22363  | SH | DEFINED |
| SYSCO CORP COM*                | COMMON STOCK | 871829107 | 312   | 10562  | SH | OTHER   |
| TARGET CORP COM *              | COMMON STOCK | 87612E106 | 2819  | 53598  | SH | DEFINED |
| TARGET CORP COM *              | COMMON STOCK | 87612E106 | 328   | 6238   | SH | OTHER   |
| TECHNE CORP COM                | COMMON STOCK | 878377100 | 90    | 1415   | SH | DEFINED |
| TECHNE CORP COM                | COMMON STOCK | 878377100 | 245   | 3850   | SH | OTHER   |
| TECHNITROL INC COM             | COMMON STOCK | 878555101 | 1423  | 269580 | SH | DEFINED |
| TECHNITROL INC COM             | COMMON STOCK | 878555101 | 2026  | 383801 | SH | OTHER   |
| TEMPLE-INLAND INC COM          | COMMON STOCK | 879868107 | 2888  | 141340 | SH | DEFINED |
| TERADYNE INC COM               | COMMON STOCK | 880770102 | 39    | 3500   | SH | DEFINED |
| TERADYNE INC COM               | COMMON STOCK | 880770102 | 685   | 61300  | SH | OTHER   |
| TEREX CORP COM*                | COMMON STOCK | 880779103 | 1858  | 81805  | SH | DEFINED |
| TEREX CORP COM*                | COMMON STOCK | 880779103 | 806   | 35487  | SH | OTHER   |
| TETRA TECHNOLOGIES INC DEL COM | COMMON STOCK | 88162F105 | 226   | 18530  | SH | DEFINED |
| TETRA TECHNOLOGIES INC DEL COM | COMMON STOCK | 88162F105 | 710   | 58100  | SH | OTHER   |
| TEXAS INSTRUMENTS INC COM *    | COMMON STOCK | 882508104 | 567   | 23175  | SH | DEFINED |
| TEXAS INSTRUMENTS INC COM *    | COMMON STOCK | 882508104 | 167   | 6820   | SH | OTHER   |
| TEXAS ROADHOUSE INC CL A COM   | COMMON STOCK | 882681109 | 56    | 4000   | SH | DEFINED |
| TEXAS ROADHOUSE INC CL A COM   | COMMON STOCK | 882681109 | 933   | 67200  | SH | OTHER   |
| TEXTRON INC COM *              | COMMON STOCK | 883203101 | 146   | 6880   | SH | DEFINED |
| TEXTRON INC COM *              | COMMON STOCK | 883203101 | 123   | 5811   | SH | OTHER   |
| THE HERSHEY COMPANY COM*       | COMMON STOCK | 427866108 | 435   | 10169  | SH | DEFINED |
| THE HERSHEY COMPANY COM*       | COMMON STOCK | 427866108 | 52    | 1205   | SH | OTHER   |
| THERMO FISHER SCIENTIFIC INC C | COMMON STOCK | 883556102 | 2645  | 51411  | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC C | COMMON STOCK | 883556102 | 327   | 6360   | SH | OTHER   |
| THOR INDS INC COM              | COMMON STOCK | 885160101 | 45    | 1500   | SH | DEFINED |
| THOR INDS INC COM              | COMMON STOCK | 885160101 | 764   | 25300  | SH | OTHER   |
| TIBCO SOFTWARE INC COM         | COMMON STOCK | 88632Q103 | 375   | 34700  | SH | OTHER   |
| TIDEWATER INC COM*             | COMMON STOCK | 886423102 | 7229  | 152935 | SH | DEFINED |
| TIDEWATER INC COM*             | COMMON STOCK | 886423102 | 319   | 6752   | SH | OTHER   |
| TIME WARNER CABLE INC COM*     | COMMON STOCK | 88732J207 | 884   | 16574  | SH | DEFINED |
| TIME WARNER CABLE INC COM*     | COMMON STOCK | 88732J207 | 45    | 843    | SH | OTHER   |
| TIME WARNER INC COM NEW*       | COMMON STOCK | 887317303 | 2272  | 72667  | SH | DEFINED |
| TIME WARNER INC COM NEW*       | COMMON STOCK | 887317303 | 300   | 9588   | SH | OTHER   |
| TOWERS WATSON & COMPANY COM    | COMMON STOCK | 891894107 | 38    | 800    | SH | DEFINED |
| TOWERS WATSON & COMPANY COM    | COMMON STOCK | 891894107 | 660   | 13900  | SH | OTHER   |
| TRACTOR SUPPLY CO COM          | COMMON STOCK | 892356106 | 457   | 7866   | SH | DEFINED |
| TRACTOR SUPPLY CO COM          | COMMON STOCK | 892356106 | 1219  | 21000  | SH | OTHER   |
| TRAVELERS COMPANIES INC COM *  | COMMON STOCK | 89417E109 | 1417  | 26266  | SH | DEFINED |
| TRAVELERS COMPANIES INC COM *  | COMMON STOCK | 89417E109 | 253   | 4682   | SH | OTHER   |
| TREEHOUSE FOODS INC COM        | COMMON STOCK | 89469A104 | 232   | 5286   | SH | DEFINED |
| TRIMBLE NAV LTD COM            | COMMON STOCK | 896239100 | 40    | 1400   | SH | DEFINED |

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| TRIMBLE NAV LTD COM            | COMMON STOCK | 896239100 | 317   | 11050  | SH | OTHER   |
| TUTOR PERINI CORP COM          | COMMON STOCK | 901109108 | 26    | 1200   | SH | DEFINED |
| TUTOR PERINI CORP COM          | COMMON STOCK | 901109108 | 448   | 20600  | SH | OTHER   |
| TYLER TECHNOLOGIES INC COM     | COMMON STOCK | 902252105 | 70    | 3745   | SH | DEFINED |
| TYLER TECHNOLOGIES INC COM     | COMMON STOCK | 902252105 | 924   | 49300  | SH | OTHER   |
| ULTRA PETROLEUM CORP*          | COMMON STOCK | 903914109 | 1367  | 29308  | SH | DEFINED |
| ULTRA PETROLEUM CORP*          | COMMON STOCK | 903914109 | 696   | 14932  | SH | OTHER   |
| UNION PACIFIC CORP COM*        | COMMON STOCK | 907818108 | 11266 | 153702 | SH | DEFINED |
| UNION PACIFIC CORP COM*        | COMMON STOCK | 907818108 | 1044  | 14249  | SH | OTHER   |
| UNIT CORP COM                  | COMMON STOCK | 909218109 | 38    | 900    | SH | DEFINED |
| UNIT CORP COM                  | COMMON STOCK | 909218109 | 655   | 15500  | SH | OTHER   |
| UNITED NATURAL FOODS INC       | COMMON STOCK | 911163103 | 325   | 11570  | SH | DEFINED |
| UNITED NATURAL FOODS INC       | COMMON STOCK | 911163103 | 886   | 31500  | SH | OTHER   |
| UNITED PARCEL SERVICE CLASS B* | COMMON STOCK | 911312106 | 224   | 3485   | SH | DEFINED |
| UNITED PARCEL SERVICE CLASS B* | COMMON STOCK | 911312106 | 257   | 3986   | SH | OTHER   |
| UNITED STATES NATURAL GAS FD L | COMMON STOCK | 912318102 | 198   | 28700  | SH | DEFINED |
| UNITED TECHNOLOGIES CORP COM*  | COMMON STOCK | 913017109 | 1089  | 14793  | SH | DEFINED |
| UNITED TECHNOLOGIES CORP COM*  | COMMON STOCK | 913017109 | 603   | 8191   | SH | OTHER   |
| UNITEDHEALTH GROUP INC COM*    | COMMON STOCK | 91324P102 | 180   | 5523   | SH | DEFINED |
| UNITEDHEALTH GROUP INC COM*    | COMMON STOCK | 91324P102 | 26    | 804    | SH | OTHER   |
| URBAN OUTFITTERS INC COM*      | COMMON STOCK | 917047102 | 7007  | 184051 | SH | DEFINED |
| URBAN OUTFITTERS INC COM*      | COMMON STOCK | 917047102 | 760   | 19974  | SH | OTHER   |
| US BANCORP DEL NEW COM*        | COMMON STOCK | 902973304 | 478   | 18479  | SH | DEFINED |
| US BANCORP DEL NEW COM*        | COMMON STOCK | 902973304 | 185   | 7155   | SH | OTHER   |
| UTILITIES SELECT SECTOR SPDR F | COMMON STOCK | 81369Y886 | 6028  | 203242 | SH | DEFINED |
| UTILITIES SELECT SECTOR SPDR F | COMMON STOCK | 81369Y886 | 51    | 1705   | SH | OTHER   |
| V F CORP COM                   | COMMON STOCK | 918204108 | 377   | 4705   | SH | DEFINED |
| VALERO ENERGY CORP NEW COM*    | COMMON STOCK | 91913Y100 | 1001  | 50826  | SH | DEFINED |
| VALERO ENERGY CORP NEW COM*    | COMMON STOCK | 91913Y100 | 109   | 5523   | SH | OTHER   |
| VANGUARD EMERGING MARKET ETF   | COMMON STOCK | 922042858 | 969   | 22990  | SH | DEFINED |
| VANGUARD LARGE CAP ETF         | COMMON STOCK | 922908637 | 3295  | 61820  | SH | DEFINED |
| VANGUARD MEGA CAP 300 ETF      | COMMON STOCK | 921910873 | 666   | 16569  | SH | DEFINED |
| VANGUARD MID CAP ETF           | COMMON STOCK | 922908629 | 361   | 5545   | SH | DEFINED |
| VANGUARD SHORT-TERM BOND ETF*  | COMMON STOCK | 921937827 | 344   | 4300   | SH | DEFINED |
| VANGUARD SHORT-TERM BOND ETF*  | COMMON STOCK | 921937827 | 129   | 1613   | SH | OTHER   |
| VANGUARD SMALL CAP VALUE ETF   | COMMON STOCK | 922908611 | 232   | 3866   | SH | DEFINED |
| VANGUARD SMALL CAP VIPERS      | COMMON STOCK | 922908751 | 374   | 5936   | SH | DEFINED |
| VANGUARD TOT WORLD STK ETF *   | COMMON STOCK | 922042742 | 817   | 18359  | SH | DEFINED |
| VEECO INSTRUMENTS INC COM      | COMMON STOCK | 922417100 | 100   | 2300   | SH | DEFINED |
| VEECO INSTRUMENTS INC COM      | COMMON STOCK | 922417100 | 691   | 15900  | SH | OTHER   |
| VERIZON COMMUNICATIONS COM*    | COMMON STOCK | 92343V104 | 7634  | 246111 | SH | DEFINED |
| VERIZON COMMUNICATIONS COM*    | COMMON STOCK | 92343V104 | 6715  | 216470 | SH | OTHER   |
| VIACOM INC CL B                | COMMON STOCK | 92553P201 | 2826  | 82200  | SH | DEFINED |
| VISA INC CL A COM*             | COMMON STOCK | 92826C839 | 14550 | 159832 | SH | DEFINED |
| VISA INC CL A COM*             | COMMON STOCK | 92826C839 | 1224  | 13441  | SH | OTHER   |
| WABTEC CORP COM                | COMMON STOCK | 929740108 | 38    | 900    | SH | DEFINED |
| WABTEC CORP COM                | COMMON STOCK | 929740108 | 665   | 15800  | SH | OTHER   |
| WADDELL & REED FINANCIAL INC C | COMMON STOCK | 930059100 | 138   | 3839   | SH | DEFINED |
| WADDELL & REED FINANCIAL INC C | COMMON STOCK | 930059100 | 2105  | 58400  | SH | OTHER   |
| WAL MART STORES INC COM*       | COMMON STOCK | 931142103 | 15909 | 286136 | SH | DEFINED |
| WAL MART STORES INC COM*       | COMMON STOCK | 931142103 | 4641  | 83477  | SH | OTHER   |
| WALGREEN CO COM*               | COMMON STOCK | 931422109 | 780   | 21042  | SH | DEFINED |
| WALGREEN CO COM*               | COMMON STOCK | 931422109 | 34    | 907    | SH | OTHER   |
| WASTE MANAGEMENT DEL INC COM*  | COMMON STOCK | 94106L109 | 1341  | 38954  | SH | DEFINED |
| WASTE MANAGEMENT DEL INC COM*  | COMMON STOCK | 94106L109 | 113   | 3268   | SH | OTHER   |
| WELLS FARGO & CO NEW COM*      | COMMON STOCK | 949746101 | 2814  | 90412  | SH | DEFINED |
| WELLS FARGO & CO NEW COM*      | COMMON STOCK | 949746101 | 1137  | 36539  | SH | OTHER   |
| WESCO INTL INC COM             | COMMON STOCK | 95082P105 | 1317  | 37945  | SH | DEFINED |
| WESCO INTL INC COM             | COMMON STOCK | 95082P105 | 715   | 20600  | SH | OTHER   |
| WESTERN UNION CO COM           | COMMON STOCK | 959802109 | 1491  | 87939  | SH | DEFINED |
| WILLIAMS SONOMA INC COM        | COMMON STOCK | 969904101 | 100   | 3813   | SH | DEFINED |
| WILLIAMS SONOMA INC COM        | COMMON STOCK | 969904101 | 1278  | 48600  | SH | OTHER   |

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|                                |              |           |       |        |    |         |
|--------------------------------|--------------|-----------|-------|--------|----|---------|
| WINDSTREAM CORPORATION COM*    | COMMON STOCK | 97381W104 | 3183  | 292303 | SH | DEFINED |
| WINDSTREAM CORPORATION COM*    | COMMON STOCK | 97381W104 | 470   | 43129  | SH | OTHER   |
| WOODWARD GOVERNOR CO COM       | COMMON STOCK | 980745103 | 99    | 3100   | SH | DEFINED |
| WOODWARD GOVERNOR CO COM       | COMMON STOCK | 980745103 | 1682  | 52600  | SH | OTHER   |
| XILINX INC COM*                | COMMON STOCK | 983919101 | 4238  | 166189 | SH | DEFINED |
| XILINX INC COM*                | COMMON STOCK | 983919101 | 93    | 3651   | SH | OTHER   |
| XTO ENERGY INC COM*            | COMMON STOCK | 98385X106 | 9784  | 207384 | SH | DEFINED |
| XTO ENERGY INC COM*            | COMMON STOCK | 98385X106 | 434   | 9192   | SH | OTHER   |
| YUM! BRANDS INC COM*           | COMMON STOCK | 988498101 | 8789  | 229301 | SH | DEFINED |
| YUM! BRANDS INC COM*           | COMMON STOCK | 988498101 | 618   | 16136  | SH | OTHER   |
| ZIMMER HLDGS INC*              | COMMON STOCK | 98956P102 | 386   | 6527   | SH | DEFINED |
| ZIMMER HLDGS INC*              | COMMON STOCK | 98956P102 | 153   | 2582   | SH | OTHER   |
| ZIONS BANCORPORATION COM       | COMMON STOCK | 989701107 | 7     | 308    | SH | DEFINED |
| ZIONS BANCORPORATION COM       | COMMON STOCK | 989701107 | 335   | 15350  | SH | OTHER   |
| ZOLL MEDICAL CORP COM          | COMMON STOCK | 989922109 | 29    | 1100   | SH | DEFINED |
| ZOLL MEDICAL CORP COM          | COMMON STOCK | 989922109 | 511   | 19400  | SH | OTHER   |
| 3M CO COM*                     | COMMON STOCK | 88579Y101 | 2402  | 28737  | SH | DEFINED |
| 3M CO COM*                     | COMMON STOCK | 88579Y101 | 2035  | 24354  | SH | OTHER   |
| ACCENTURE PLC CLASS A          | COMMON STOCK | G1151C101 | 2426  | 57825  | SH | DEFINED |
| ALCON INC*                     | COMMON STOCK | H01301102 | 555   | 3437   | SH | DEFINED |
| ALCON INC*                     | COMMON STOCK | H01301102 | 162   | 1000   | SH | OTHER   |
| AMDOCS LIMITED                 | COMMON STOCK | G02602103 | 1120  | 37200  | SH | DEFINED |
| AMDOCS LIMITED                 | COMMON STOCK | G02602103 | 3107  | 103174 | SH | OTHER   |
| AMERICA MOVIL ADR SERIES L     | COMMON STOCK | 02364W105 | 31    | 623    | SH | DEFINED |
| AMERICA MOVIL ADR SERIES L     | COMMON STOCK | 02364W105 | 3713  | 73768  | SH | OTHER   |
| BARCLAYS PLC SPONSORED ADR*    | COMMON STOCK | 06738E204 | 2213  | 101729 | SH | DEFINED |
| BARCLAYS PLC SPONSORED ADR*    | COMMON STOCK | 06738E204 | 3627  | 166767 | SH | OTHER   |
| BARRICK GOLD CORP COM *        | COMMON STOCK | 067901108 | 921   | 24013  | SH | DEFINED |
| BARRICK GOLD CORP COM *        | COMMON STOCK | 067901108 | 33    | 856    | SH | OTHER   |
| BCE INC COM*                   | COMMON STOCK | 05534B760 | 5913  | 201475 | SH | DEFINED |
| BCE INC COM*                   | COMMON STOCK | 05534B760 | 141   | 4807   | SH | OTHER   |
| BHP BILLITON LTD-SPON ADR*     | COMMON STOCK | 088606108 | 17267 | 214977 | SH | DEFINED |
| BHP BILLITON LTD-SPON ADR*     | COMMON STOCK | 088606108 | 1659  | 20659  | SH | OTHER   |
| BP PLC SPONSORED ADR*          | COMMON STOCK | 055622104 | 14087 | 246838 | SH | DEFINED |
| BP PLC SPONSORED ADR*          | COMMON STOCK | 055622104 | 3689  | 64636  | SH | OTHER   |
| CANADIAN NATIONAL RAILWAY CO C | COMMON STOCK | 136375102 | 144   | 2375   | SH | DEFINED |
| CANADIAN NATIONAL RAILWAY CO C | COMMON STOCK | 136375102 | 161   | 2656   | SH | OTHER   |
| CANADIAN NATURAL RESOURCES LTD | COMMON STOCK | 136385101 | 115   | 1550   | SH | DEFINED |
| CANADIAN NATURAL RESOURCES LTD | COMMON STOCK | 136385101 | 4442  | 59990  | SH | OTHER   |
| CANON INC SPONSORED ADR        | COMMON STOCK | 138006309 | 815   | 17644  | SH | DEFINED |
| CANON INC SPONSORED ADR        | COMMON STOCK | 138006309 | 1242  | 26867  | SH | OTHER   |
| CARNIVAL CORP PAIRED CTF 1 COM | COMMON STOCK | 143658300 | 12524 | 322124 | SH | DEFINED |
| CARNIVAL CORP PAIRED CTF 1 COM | COMMON STOCK | 143658300 | 1181  | 30386  | SH | OTHER   |
| CENOVUS ENERGY INC COM*        | COMMON STOCK | 15135U109 | 5653  | 215696 | SH | DEFINED |
| CENOVUS ENERGY INC COM*        | COMMON STOCK | 15135U109 | 129   | 4934   | SH | OTHER   |
| CHINA MOBILE LTD*              | COMMON STOCK | 16941M109 | 713   | 14816  | SH | DEFINED |
| CHINA MOBILE LTD*              | COMMON STOCK | 16941M109 | 84    | 1738   | SH | OTHER   |
| CORE LABORATORIES N. V. COM    | COMMON STOCK | N22717107 | 150   | 1150   | SH | DEFINED |
| CORE LABORATORIES N. V. COM    | COMMON STOCK | N22717107 | 327   | 2500   | SH | OTHER   |
| COVIDIEN PLC                   | COMMON STOCK | G2554F105 | 1767  | 35152  | SH | DEFINED |
| COVIDIEN PLC                   | COMMON STOCK | G2554F105 | 2583  | 51375  | SH | OTHER   |
| DIAGEO PLC SPONSORED ADR*      | COMMON STOCK | 25243Q205 | 221   | 3281   | SH | DEFINED |
| DIAGEO PLC SPONSORED ADR*      | COMMON STOCK | 25243Q205 | 63    | 935    | SH | OTHER   |
| EMPRESA BRASILEIRA DE AERON AD | COMMON STOCK | 29081M102 | 24    | 992    | SH | DEFINED |
| EMPRESA BRASILEIRA DE AERON AD | COMMON STOCK | 29081M102 | 1924  | 80300  | SH | OTHER   |
| ENCANA CORP*                   | COMMON STOCK | 292505104 | 6463  | 208294 | SH | DEFINED |
| ENCANA CORP*                   | COMMON STOCK | 292505104 | 1238  | 39881  | SH | OTHER   |
| ENI SPA SPONSORED ADR *        | COMMON STOCK | 26874R108 | 1133  | 24144  | SH | DEFINED |
| ENI SPA SPONSORED ADR *        | COMMON STOCK | 26874R108 | 266   | 5674   | SH | OTHER   |
| ENSCO PLC SPONS ADR*           | COMMON STOCK | 29358Q109 | 1437  | 32094  | SH | DEFINED |
| ENSCO PLC SPONS ADR*           | COMMON STOCK | 29358Q109 | 970   | 21656  | SH | OTHER   |
| FLEXTRONICS INTERNATIONAL LTD* | COMMON STOCK | Y2573F102 | 203   | 25924  | SH | DEFINED |

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| FLEXTRONICS INTERNATIONAL LTD* | COMMON STOCK | Y2573F102 | 6     | 820    | SH | OTHER   |
| FOSTER WHEELER AG*             | COMMON STOCK | H27178104 | 1548  | 57041  | SH | DEFINED |
| FOSTER WHEELER AG*             | COMMON STOCK | H27178104 | 715   | 26350  | SH | OTHER   |
| GOLDCORP INC COM NEW*          | COMMON STOCK | 380956409 | 2240  | 60180  | SH | DEFINED |
| GOLDCORP INC COM NEW*          | COMMON STOCK | 380956409 | 247   | 6625   | SH | OTHER   |
| HSBC HOLDINGS PLC SPON ADR NEW | COMMON STOCK | 404280406 | 7867  | 155199 | SH | DEFINED |
| HSBC HOLDINGS PLC SPON ADR NEW | COMMON STOCK | 404280406 | 388   | 7661   | SH | OTHER   |
| ICON PLC SPON ADR              | COMMON STOCK | 45103T107 | 40    | 1500   | SH | DEFINED |
| ICON PLC SPON ADR              | COMMON STOCK | 45103T107 | 687   | 26000  | SH | OTHER   |
| INGERSOLL-RAND PLC*            | COMMON STOCK | G47791101 | 3149  | 90318  | SH | DEFINED |
| INGERSOLL-RAND PLC*            | COMMON STOCK | G47791101 | 3801  | 109008 | SH | OTHER   |
| INVESCO LTD*                   | COMMON STOCK | G491BT108 | 8425  | 384529 | SH | DEFINED |
| INVESCO LTD*                   | COMMON STOCK | G491BT108 | 397   | 18111  | SH | OTHER   |
| KONINKLIJKE PHILIPS ELECTRS N  | COMMON STOCK | 500472303 | 1934  | 60405  | SH | DEFINED |
| KONINKLIJKE PHILIPS ELECTRS N  | COMMON STOCK | 500472303 | 28    | 875    | SH | OTHER   |
| LAZARD LTD CL A COM            | COMMON STOCK | G54050102 | 194   | 5435   | SH | DEFINED |
| LAZARD LTD CL A COM            | COMMON STOCK | G54050102 | 143   | 4000   | SH | OTHER   |
| NIPPON TELEG & TEL CORP SPONS  | COMMON STOCK | 654624105 | 3660  | 174137 | SH | DEFINED |
| NIPPON TELEG & TEL CORP SPONS  | COMMON STOCK | 654624105 | 6904  | 328433 | SH | OTHER   |
| NOBLE CORPORATION COM          | COMMON STOCK | H5833N103 | 1093  | 26143  | SH | DEFINED |
| NOKIA CORP SPONSORED ADR*      | COMMON STOCK | 654902204 | 5132  | 330263 | SH | DEFINED |
| NOKIA CORP SPONSORED ADR*      | COMMON STOCK | 654902204 | 5539  | 356437 | SH | OTHER   |
| NOVARTIS AG ADR*               | COMMON STOCK | 66987V109 | 14110 | 260810 | SH | DEFINED |
| NOVARTIS AG ADR*               | COMMON STOCK | 66987V109 | 2988  | 55238  | SH | OTHER   |
| PETROLEO BRASILEIRO SA PETRO A | COMMON STOCK | 71654V408 | 20192 | 453753 | SH | DEFINED |
| PETROLEO BRASILEIRO SA PETRO A | COMMON STOCK | 71654V408 | 6043  | 135793 | SH | OTHER   |
| POTASH CORP SASK INC COM       | COMMON STOCK | 73755L107 | 238   | 1994   | SH | DEFINED |
| POTASH CORP SASK INC COM       | COMMON STOCK | 73755L107 | 3746  | 31389  | SH | OTHER   |
| RENAISSANCE RE HOLDINGS LTD CO | COMMON STOCK | G7496G103 | 1370  | 24144  | SH | DEFINED |
| RENAISSANCE RE HOLDINGS LTD CO | COMMON STOCK | G7496G103 | 3744  | 65966  | SH | OTHER   |
| RIO TINTO PLC SPON ADR*        | COMMON STOCK | 767204100 | 6938  | 29307  | SH | DEFINED |
| RIO TINTO PLC SPON ADR*        | COMMON STOCK | 767204100 | 294   | 1241   | SH | OTHER   |
| ROYAL DUTCH SHELL PLC ADR CL A | COMMON STOCK | 780259206 | 387   | 6695   | SH | DEFINED |
| ROYAL DUTCH SHELL PLC ADR CL A | COMMON STOCK | 780259206 | 461   | 7974   | SH | OTHER   |
| ROYAL DUTCH SHELL PLC ADR CL B | COMMON STOCK | 780259107 | 286   | 5171   | SH | DEFINED |
| SAP AG SPONSORED ADR*          | COMMON STOCK | 803054204 | 6659  | 138237 | SH | DEFINED |
| SAP AG SPONSORED ADR*          | COMMON STOCK | 803054204 | 197   | 4092   | SH | OTHER   |
| SCHLUMBERGER LIMITED COM*      | COMMON STOCK | 806857108 | 20716 | 326441 | SH | DEFINED |
| SCHLUMBERGER LIMITED COM*      | COMMON STOCK | 806857108 | 6446  | 101578 | SH | OTHER   |
| SIEMENS A G SPONSORED ADR*     | COMMON STOCK | 826197501 | 4517  | 45188  | SH | DEFINED |
| SIEMENS A G SPONSORED ADR*     | COMMON STOCK | 826197501 | 121   | 1207   | SH | OTHER   |
| SK TELECOM CO LTD ADR          | COMMON STOCK | 78440P108 | 1413  | 81837  | SH | DEFINED |
| STATOIL ASA - SPONSORED ADR*   | COMMON STOCK | 85771P102 | 1001  | 42894  | SH | DEFINED |
| STATOIL ASA - SPONSORED ADR*   | COMMON STOCK | 85771P102 | 90    | 3873   | SH | OTHER   |
| SUNCOR ENERGY INC*             | COMMON STOCK | 867224107 | 6959  | 213853 | SH | DEFINED |
| SUNCOR ENERGY INC*             | COMMON STOCK | 867224107 | 590   | 18122  | SH | OTHER   |
| SXC HEALTH SOLUTIONS CORP COM  | COMMON STOCK | 78505P100 | 101   | 1500   | SH | DEFINED |
| SXC HEALTH SOLUTIONS CORP COM  | COMMON STOCK | 78505P100 | 1716  | 25500  | SH | OTHER   |
| SYNGENTA AG ADR*               | COMMON STOCK | 87160A100 | 813   | 14654  | SH | DEFINED |
| SYNGENTA AG ADR*               | COMMON STOCK | 87160A100 | 60    | 1086   | SH | OTHER   |
| TAIWAN SEMICONDUCTOR MFG CO AD | COMMON STOCK | 874039100 | 225   | 21460  | SH | DEFINED |
| TAIWAN SEMICONDUCTOR MFG CO AD | COMMON STOCK | 874039100 | 2624  | 250170 | SH | OTHER   |
| TALISMAN ENERGY INC COM        | COMMON STOCK | 87425E103 | 495   | 29000  | SH | OTHER   |
| TELECOM CORP NEW ZEALAND SPONS | COMMON STOCK | 879278208 | 93    | 12100  | SH | DEFINED |
| TENARIS S A SPONSORED ADR*     | COMMON STOCK | 88031M109 | 9873  | 229924 | SH | DEFINED |
| TENARIS S A SPONSORED ADR*     | COMMON STOCK | 88031M109 | 234   | 5438   | SH | OTHER   |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON STOCK | 881624209 | 2062  | 32692  | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON STOCK | 881624209 | 10829 | 171664 | SH | OTHER   |
| THOMPSON CREEK METALS CO INC C | COMMON STOCK | 884768102 | 69    | 5100   | SH | DEFINED |
| THOMPSON CREEK METALS CO INC C | COMMON STOCK | 884768102 | 973   | 72000  | SH | OTHER   |
| TRANSOCEAN LTD*                | COMMON STOCK | H8817H100 | 1653  | 19132  | SH | DEFINED |
| TRANSOCEAN LTD*                | COMMON STOCK | H8817H100 | 115   | 1328   | SH | OTHER   |

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| TYCO INTERNATIONAL LTD*        | COMMON STOCK    | H89128104 | 1703 | 44534  | SH | DEFINED |
| TYCO INTERNATIONAL LTD*        | COMMON STOCK    | H89128104 | 25   | 657    | SH | OTHER   |
| UNILEVER PLC SPONSORED ADR     | COMMON STOCK    | 904767704 | 301  | 10295  | SH | DEFINED |
| UNILEVER PLC SPONSORED ADR     | COMMON STOCK    | 904767704 | 13   | 430    | SH | OTHER   |
| UTI WORLDWIDE INC COM          | COMMON STOCK    | G87210103 | 35   | 2300   | SH | DEFINED |
| UTI WORLDWIDE INC COM          | COMMON STOCK    | G87210103 | 624  | 40700  | SH | OTHER   |
| VALE SA SP ADR*                | COMMON STOCK    | 91912E105 | 7159 | 222405 | SH | DEFINED |
| VALE SA SP ADR*                | COMMON STOCK    | 91912E105 | 302  | 9374   | SH | OTHER   |
| VODAFONE GROUP PLC SPON ADR*   | COMMON STOCK    | 92857W209 | 9755 | 418487 | SH | DEFINED |
| VODAFONE GROUP PLC SPON ADR*   | COMMON STOCK    | 92857W209 | 684  | 29346  | SH | OTHER   |
| WEATHERFORD INTERNATIONAL LTD  | COMMON STOCK    | H27013103 | 236  | 14899  | SH | DEFINED |
| WEATHERFORD INTERNATIONAL LTD  | COMMON STOCK    | H27013103 | 2    | 100    | SH | OTHER   |
| XL CAPITAL LTD CLASS A         | COMMON STOCK    | G98255105 | 1640 | 86791  | SH | DEFINED |
| XL CAPITAL LTD CLASS A         | COMMON STOCK    | G98255105 | 2907 | 153797 | SH | OTHER   |
| BARCLAYS BK PLC PFD 6.625% SER | PREFERRED STOCK | 06739F390 | 427  | 18800  | SH | DEFINED |
| ROYAL BK SCOTLAND GP PLC 6.6%  | PREFERRED STOCK | 780097739 | 132  | 10000  | SH | DEFINED |
| BLACKROCK INTL GROWTH & INCOME | OTHER           | 092524107 | 155  | 13545  | SH | DEFINED |
| EATON VANCE TAX-MGD DIVERSIFIE | OTHER           | 27828N102 | 143  | 10750  | SH | DEFINED |
| MACQUARIE GLOBAL INFR TOT RT F | OTHER           | 55608D101 | 452  | 28379  | SH | DEFINED |
| MORGAN STANLEY INDIA INVESTMEN | OTHER           | 61745C105 | 416  | 17825  | SH | DEFINED |
| ABERDEEN ASIA-PACIFIC INCOME F | OTHER           | 003009107 | 65   | 10000  | SH | DEFINED |
| VAN KAMPEN BOND FUND           | OTHER           | 920955101 | 259  | 13114  | SH | DEFINED |
| VAN KAMPEN BOND FUND           | OTHER           | 920955101 | 32   | 1639   | SH | OTHER   |
| NUVEEN INSD PREM INCOME MUN FD | OTHER           | 6706D8104 | 203  | 15959  | SH | DEFINED |
| NUVEEN MUNICIPAL VALUE FUND    | OTHER           | 670928100 | 1145 | 116708 | SH | DEFINED |
| BP PRUDHOE BAY ROYALTY TRUST   | OTHER           | 055630107 | 395  | 4000   | SH | DEFINED |
| BP PRUDHOE BAY ROYALTY TRUST   | OTHER           | 055630107 | 49   | 500    | SH | OTHER   |
| ENBRIDGE ENERGY PARTNERS L P   | OTHER           | 29250R106 | 617  | 12195  | SH | DEFINED |
| ENBRIDGE ENERGY PARTNERS L P   | OTHER           | 29250R106 | 33   | 650    | SH | OTHER   |
| ENERGY TRANSFER EQUITY LP      | OTHER           | 29273V100 | 385  | 11400  | SH | DEFINED |
| ENERGY TRANSFER EQUITY LP      | OTHER           | 29273V100 | 34   | 1000   | SH | OTHER   |
| ENERGY TRANSFER PARTNERS LP*   | OTHER           | 29273R109 | 543  | 11580  | SH | DEFINED |
| ENERGY TRANSFER PARTNERS LP*   | OTHER           | 29273R109 | 338  | 7204   | SH | OTHER   |
| ENTERPRISE PRODUCTS PARTNERS L | OTHER           | 293792107 | 835  | 24146  | SH | DEFINED |
| ENTERPRISE PRODUCTS PARTNERS L | OTHER           | 293792107 | 28   | 823    | SH | OTHER   |
| KINDER MORGAN ENERGY PARTNERS  | OTHER           | 494550106 | 3933 | 60115  | SH | DEFINED |
| KINDER MORGAN ENERGY PARTNERS  | OTHER           | 494550106 | 1087 | 16618  | SH | OTHER   |
| KINDER MORGAN MANAGEMENT LLC   | OTHER           | 49455U100 | 435  | 7429   | SH | DEFINED |
| NUSTAR ENERGY LP UNIT          | OTHER           | 67058H102 | 323  | 5340   | SH | DEFINED |
| NUSTAR ENERGY LP UNIT          | OTHER           | 67058H102 | 161  | 2665   | SH | OTHER   |
| PERMIAN BASIN ROYALTY TRUST    | OTHER           | 714236106 | 194  | 11015  | SH | DEFINED |
| PLAINS ALL AMERICAN PIPELINE L | OTHER           | 726503105 | 2751 | 48341  | SH | DEFINED |
| PLAINS ALL AMERICAN PIPELINE L | OTHER           | 726503105 | 837  | 14708  | SH | OTHER   |
| SABINE ROYALTY TRUST UNITS BEN | OTHER           | 785688102 | 264  | 5787   | SH | DEFINED |
| SABINE ROYALTY TRUST UNITS BEN | OTHER           | 785688102 | 239  | 5231   | SH | OTHER   |
| SAN JUAN BASIN RTY TR UNIT BEN | OTHER           | 798241105 | 361  | 17329  | SH | DEFINED |
| SAN JUAN BASIN RTY TR UNIT BEN | OTHER           | 798241105 | 31   | 1500   | SH | OTHER   |
| SUNOCO LOGISTICS PARTNERS L P  | OTHER           | 86764L108 | 206  | 3000   | SH | DEFINED |