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FORM 13F SUMMARY PAGE

REPORT SUMMARY:

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

FORM 13F INFORMATION TABLE

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

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

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

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|--------------------------------|--------------|-----------|-------|--------|----|---------|
| BALL CORP COM | COMMON STOCK | 058498106 | 33 | 860 | SH | DEFINED |
| BALL CORP COM | COMMON STOCK | 058498106 | 431 | 11200 | SH | OTHER |
| BALLY TECHNOLOGIES INC COM | COMMON STOCK | 05874B107 | 2474 | 60820 | SH | OTHER |
| BANK OF AMERICA CORP COM* | COMMON STOCK | 060505104 | 1655 | 151006 | SH | DEFINED |
| BANK OF AMERICA CORP COM* | COMMON STOCK | 060505104 | 2429 | 221595 | SH | OTHER |
| BANK OF HAWAII CORP COM* | COMMON STOCK | 062540109 | 131 | 2806 | SH | DEFINED |
| BANK OF HAWAII CORP COM* | COMMON STOCK | 062540109 | 140 | 3005 | SH | OTHER |
| BANK OF NEW YORK MELLON CORP C | COMMON STOCK | 064058100 | 1176 | 45885 | SH | DEFINED |
| BANK OF NEW YORK MELLON CORP C | COMMON STOCK | 064058100 | 247 | 9656 | SH | OTHER |
| BARD C. R. INC COM* | COMMON STOCK | 067383109 | 9127 | 83078 | SH | DEFINED |
| BARD C. R. INC COM* | COMMON STOCK | 067383109 | 1656 | 15078 | SH | OTHER |
| BAXTER INTERNATIONAL INC COM * | COMMON STOCK | 071813109 | 228 | 3817 | SH | DEFINED |
| BAXTER INTERNATIONAL INC COM * | COMMON STOCK | 071813109 | 48 | 809 | SH | OTHER |
| BB&T CORP COM* | COMMON STOCK | 054937107 | 12525 | 466661 | SH | DEFINED |
| BB&T CORP COM* | COMMON STOCK | 054937107 | 459 | 17117 | SH | OTHER |
| BE AEROSPACE INC COM | COMMON STOCK | 073302101 | 1329 | 32575 | SH | OTHER |
| BECTON DICKINSON & CO COM* | COMMON STOCK | 075887109 | 13907 | 161391 | SH | DEFINED |
| BECTON DICKINSON & CO COM* | COMMON STOCK | 075887109 | 2888 | 33516 | SH | OTHER |
| BEMIS INC COM* | COMMON STOCK | 081437105 | 130 | 3840 | SH | DEFINED |
| BEMIS INC COM* | COMMON STOCK | 081437105 | 358 | 10600 | SH | OTHER |
| BERKSHIRE HATHAWAY INC CL B CO | COMMON STOCK | 084670702 | 1847 | 23871 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC CL B CO | COMMON STOCK | 084670702 | 423 | 5463 | SH | OTHER |
| BERKSHIRE HATHAWAY INC DEL CL | COMMON STOCK | 084670108 | 464 | 4 | SH | DEFINED |
| BEST BUY COMPANY INC COM* | COMMON STOCK | 086516101 | 1401 | 44592 | SH | DEFINED |
| BEST BUY COMPANY INC COM* | COMMON STOCK | 086516101 | 2956 | 94100 | SH | OTHER |
| BLACK BOX CORPORATION COM | COMMON STOCK | 091826107 | 2391 | 76466 | SH | DEFINED |
| BLACK BOX CORPORATION COM | COMMON STOCK | 091826107 | 3110 | 99456 | SH | OTHER |
| BLOCK H & R INC COM | COMMON STOCK | 093671105 | 565 | 35207 | SH | DEFINED |
| BLOCK H & R INC COM | COMMON STOCK | 093671105 | 2246 | 140000 | SH | OTHER |
| BOEING CO COM * | COMMON STOCK | 097023105 | 6500 | 87917 | SH | DEFINED |
| BOEING CO COM * | COMMON STOCK | 097023105 | 6393 | 86474 | SH | OTHER |
| BORGWARNER INC COM* | COMMON STOCK | 099724106 | 14085 | 174335 | SH | DEFINED |
| BORGWARNER INC COM* | COMMON STOCK | 099724106 | 1891 | 23403 | SH | OTHER |
| BRIGGS & STRATTON CORP COM | COMMON STOCK | 109043109 | 2363 | 119000 | SH | OTHER |
| BRIGHAM EXPL COCOM | COMMON STOCK | 109178103 | 1096 | 36625 | SH | OTHER |
| BRISTOL-MYERS SQUIBB CO COM * | COMMON STOCK | 110122108 | 1471 | 50810 | SH | DEFINED |
| BRISTOL-MYERS SQUIBB CO COM * | COMMON STOCK | 110122108 | 330 | 11384 | SH | OTHER |
| BROADRIDGE FINANCIAL SOLUTIONS | COMMON STOCK | 11133T103 | 161 | 6700 | SH | DEFINED |
| BROADRIDGE FINANCIAL SOLUTIONS | COMMON STOCK | 11133T103 | 2652 | 110180 | SH | OTHER |
| BROCADE COMMUNICATIONS SYS INC | COMMON STOCK | 111621306 | 54 | 8300 | SH | DEFINED |
| BROCADE COMMUNICATIONS SYS INC | COMMON STOCK | 111621306 | 1343 | 207864 | SH | OTHER |
| BRUNSWICK CORP COM | COMMON STOCK | 117043109 | 1164 | 57050 | SH | OTHER |
| BUCKEYE TECHNOLOGIES INC COM | COMMON STOCK | 118255108 | 1668 | 61824 | SH | OTHER |
| C.H. ROBINSON WORLDWIDE INC CO | COMMON STOCK | 12541W209 | 319 | 4050 | SH | DEFINED |
| CALAMOS ASSET MGMT INC CL A CO | COMMON STOCK | 12811R104 | 1732 | 119307 | SH | OTHER |
| CARDINAL HEALTH INC COM* | COMMON STOCK | 14149Y108 | 8892 | 195769 | SH | DEFINED |
| CARDINAL HEALTH INC COM* | COMMON STOCK | 14149Y108 | 496 | 10929 | SH | OTHER |
| CARLISLE COS INC COM | COMMON STOCK | 142339100 | 361 | 7341 | SH | DEFINED |
| CARLISLE COS INC COM | COMMON STOCK | 142339100 | 591 | 12000 | SH | OTHER |
| CARPENTER TECHNOLOGY CORP COM | COMMON STOCK | 144285103 | 1426 | 24715 | SH | OTHER |
| CARRIZO OIL & GAS INC COM | COMMON STOCK | 144577103 | 1923 | 46065 | SH | OTHER |
| CARTER INC COM | COMMON STOCK | 146229109 | 2684 | 87260 | SH | OTHER |
| CASH AMERICA INTERNATIONAL INC | COMMON STOCK | 14754D100 | 1121 | 19375 | SH | OTHER |
| CATALYST HEALTH SOLUTIONS INC | COMMON STOCK | 14888B103 | 2284 | 40912 | SH | OTHER |

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| CATERPILLAR INC COM * | COMMON STOCK | 149123101 | 5674 | 53300 | SH | DEFINED |
| CATERPILLAR INC COM * | COMMON STOCK | 149123101 | 915 | 8595 | SH | OTHER |
| CATHAY GENERAL BANCORP COM | COMMON STOCK | 149150104 | 2514 | 153370 | SH | OTHER |
| CELGENE CORP COM * | COMMON STOCK | 151020104 | 11259 | 186660 | SH | DEFINED |
| CELGENE CORP COM * | COMMON STOCK | 151020104 | 629 | 10420 | SH | OTHER |
| CENVEO INC COM | COMMON STOCK | 15670S105 | 3785 | 591459 | SH | OTHER |
| CEPHEID INC COM | COMMON STOCK | 15670R107 | 117 | 3388 | SH | DEFINED |
| CEPHEID INC COM | COMMON STOCK | 15670R107 | 1819 | 52514 | SH | OTHER |
| CHESAPEAKE ENERGY CORP COM* | COMMON STOCK | 165167107 | 245 | 8251 | SH | DEFINED |
| CHESAPEAKE ENERGY CORP COM* | COMMON STOCK | 165167107 | 6 | 200 | SH | OTHER |
| CHEVRON CORPORATION COM* | COMMON STOCK | 166764100 | 33779 | 328466 | SH | DEFINED |
| CHEVRON CORPORATION COM* | COMMON STOCK | 166764100 | 4561 | 44349 | SH | OTHER |
| CHICOS FAS INC COM | COMMON STOCK | 168615102 | 284 | 18672 | SH | DEFINED |
| CHICOS FAS INC COM | COMMON STOCK | 168615102 | 2343 | 153868 | SH | OTHER |
| CHIPOTLE MEXICAN GRILL INC CL | COMMON STOCK | 169656105 | 693 | 2250 | SH | OTHER |
| CHUBB CORP COM* | COMMON STOCK | 171232101 | 602 | 9618 | SH | DEFINED |
| CHUBB CORP COM* | COMMON STOCK | 171232101 | 15 | 235 | SH | OTHER |
| CIGNA CORP COM | COMMON STOCK | 125509109 | 371 | 7204 | SH | DEFINED |
| CIRRUS LOGIC INC COM | COMMON STOCK | 172755100 | 122 | 7700 | SH | DEFINED |
| CIRRUS LOGIC INC COM | COMMON STOCK | 172755100 | 632 | 39750 | SH | OTHER |
| CISCO SYSTEM INC COM* | COMMON STOCK | 17275R102 | 4107 | 263127 | SH | DEFINED |
| CISCO SYSTEM INC COM* | COMMON STOCK | 17275R102 | 259 | 16562 | SH | OTHER |
| CLIFFS NATURAL RESOURCES INC | COMMON STOCK | 18683K101 | 293 | 3174 | SH | DEFINED |
| CLOROX CO COM * | COMMON STOCK | 189054109 | 364 | 5394 | SH | DEFINED |
| CLOROX CO COM * | COMMON STOCK | 189054109 | 263 | 3900 | SH | OTHER |
| CME GROUP INC COM* | COMMON STOCK | 12572Q105 | 745 | 2554 | SH | DEFINED |
| CME GROUP INC COM* | COMMON STOCK | 12572Q105 | 721 | 2473 | SH | OTHER |
| COACH INC COM* | COMMON STOCK | 189754104 | 410 | 6409 | SH | DEFINED |
| COACH INC COM* | COMMON STOCK | 189754104 | 88 | 1384 | SH | OTHER |
| COCA COLA CO COM* | COMMON STOCK | 191216100 | 32648 | 485188 | SH | DEFINED |
| COCA COLA CO COM* | COMMON STOCK | 191216100 | 4664 | 69309 | SH | OTHER |
| COEUR D'ALENE MINES CORP COM | COMMON STOCK | 192108504 | 95 | 3900 | SH | DEFINED |
| COEUR D'ALENE MINES CORP COM | COMMON STOCK | 192108504 | 2118 | 87308 | SH | OTHER |
| COGNIZANT TECH. SOLUTIONS CL A | COMMON STOCK | 192446102 | 24192 | 329865 | SH | DEFINED |
| COGNIZANT TECH. SOLUTIONS CL A | COMMON STOCK | 192446102 | 2535 | 34570 | SH | OTHER |
| COLGATE-PALMOLIVE CO COM* | COMMON STOCK | 194162103 | 3283 | 37563 | SH | DEFINED |
| COLGATE-PALMOLIVE CO COM* | COMMON STOCK | 194162103 | 830 | 9500 | SH | OTHER |
| COMCAST CORPORATION NEW CL A C | COMMON STOCK | 20030N101 | 1147 | 45270 | SH | DEFINED |
| COMCAST CORPORATION NEW CL A C | COMMON STOCK | 20030N101 | 658 | 25984 | SH | OTHER |
| COMERICA INC COM | COMMON STOCK | 200340107 | 200 | 5797 | SH | DEFINED |
| COMPASS MINERALS INTL INC COM | COMMON STOCK | 20451N101 | 268 | 3111 | SH | OTHER |
| COMPLETE PRODTN SVCS INC COM | COMMON STOCK | 20453E109 | 167 | 5000 | SH | DEFINED |
| COMPLETE PRODTN SVCS INC COM | COMMON STOCK | 20453E109 | 4961 | 148704 | SH | OTHER |
| COMPUTER SCIENCES CORP COM * | COMMON STOCK | 205363104 | 767 | 20200 | SH | DEFINED |
| COMPUTER SCIENCES CORP COM * | COMMON STOCK | 205363104 | 1727 | 45500 | SH | OTHER |
| COMPUWARE CORP COM | COMMON STOCK | 205638109 | 2195 | 224909 | SH | OTHER |
| CONAGRA FOODS INC COM* | COMMON STOCK | 205887102 | 1944 | 75326 | SH | DEFINED |
| CONAGRA FOODS INC COM* | COMMON STOCK | 205887102 | 292 | 11306 | SH | OTHER |

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

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

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| FREEPORT-MCMORAN COPPER & GOLD | COMMON STOCK | 35671D857 | 10227 | 193318 | SH | DEFINED |
| FREEPORT-MCMORAN COPPER & GOLD | COMMON STOCK | 35671D857 | 524 | 9912 | SH | OTHER |
| FRESH MARKET INC COM | COMMON STOCK | 35804H106 | 2606 | 67377 | SH | OTHER |
| FRONTIER COMMUNICATIONS CORP C | COMMON STOCK | 35906A108 | 120 | 14808 | SH | DEFINED |
| FRONTIER COMMUNICATIONS CORP C | COMMON STOCK | 35906A108 | 6 | 690 | SH | OTHER |
| F5 NETWORKS INC COM* | COMMON STOCK | 315616102 | 6421 | 58242 | SH | DEFINED |
| F5 NETWORKS INC COM* | COMMON STOCK | 315616102 | 129 | 1174 | SH | OTHER |
| GANNETT CO COM* | COMMON STOCK | 364730101 | 1343 | 93773 | SH | DEFINED |
| GANNETT CO COM* | COMMON STOCK | 364730101 | 3442 | 240365 | SH | OTHER |
| GARDNER DENVER INC | COMMON STOCK | 365558105 | 1248 | 14850 | SH | OTHER |
| GATX CORP COM | COMMON STOCK | 361448103 | 2389 | 64350 | SH | OTHER |
| GENERAL DYNAMICS CORP COM* | COMMON STOCK | 369550108 | 2364 | 31727 | SH | DEFINED |
| GENERAL DYNAMICS CORP COM* | COMMON STOCK | 369550108 | 270 | 3618 | SH | OTHER |
| GENERAL ELECTRIC CO COM* | COMMON STOCK | 369604103 | 25259 | 1339297 | SH | DEFINED |
| GENERAL ELECTRIC CO COM* | COMMON STOCK | 369604103 | 5362 | 284316 | SH | OTHER |
| GENERAL MILLS INC COM* | COMMON STOCK | 370334104 | 440 | 11830 | SH | DEFINED |
| GENERAL MILLS INC COM* | COMMON STOCK | 370334104 | 1013 | 27210 | SH | OTHER |
| GENTEX CORP COM* | COMMON STOCK | 371901109 | 6665 | 220462 | SH | DEFINED |
| GENTEX CORP COM* | COMMON STOCK | 371901109 | 359 | 11870 | SH | OTHER |
| GENWORTH FINANCIAL INC CL A CO | COMMON STOCK | 37247D106 | 308 | 29951 | SH | DEFINED |
| GENWORTH FINANCIAL INC CL A CO | COMMON STOCK | 37247D106 | 708 | 68861 | SH | OTHER |
| GILEAD SCIENCES INC COM* | COMMON STOCK | 375558103 | 3759 | 90776 | SH | DEFINED |
| GILEAD SCIENCES INC COM* | COMMON STOCK | 375558103 | 413 | 9972 | SH | OTHER |
| GOLDMAN SACHS GROUP INC COM* | COMMON STOCK | 38141G104 | 4336 | 32582 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC COM* | COMMON STOCK | 38141G104 | 1142 | 8581 | SH | OTHER |
| GOODRICH CORP COM* | COMMON STOCK | 382388106 | 464 | 4856 | SH | DEFINED |
| GOODRICH CORP COM* | COMMON STOCK | 382388106 | 30 | 310 | SH | OTHER |
| GOOGLE INC CL A* | COMMON STOCK | 38259P508 | 19301 | 38116 | SH | DEFINED |
| GOOGLE INC CL A* | COMMON STOCK | 38259P508 | 1974 | 3899 | SH | OTHER |
| GORDMANS STORES INC COM | COMMON STOCK | 38269P100 | 2435 | 140041 | SH | OTHER |
| GRAINGER W W INC COM | COMMON STOCK | 384802104 | 569 | 3700 | SH | DEFINED |
| GREAT PLAINS ENERGY INC COM* | COMMON STOCK | 391164100 | 257 | 12381 | SH | DEFINED |
| GREAT PLAINS ENERGY INC COM* | COMMON STOCK | 391164100 | 80 | 3879 | SH | OTHER |
| GREEN MTN COFFEE ROASTERS INC | COMMON STOCK | 393122106 | 10123 | 113410 | SH | DEFINED |
| GREEN MTN COFFEE ROASTERS INC | COMMON STOCK | 393122106 | 279 | 3123 | SH | OTHER |
| GULFMARK OFFSHORE INC CL A COM | COMMON STOCK | 402629208 | 2649 | 59940 | SH | OTHER |
| HALLIBURTON CO COM* | COMMON STOCK | 406216101 | 9723 | 190650 | SH | DEFINED |
| HALLIBURTON CO COM* | COMMON STOCK | 406216101 | 1570 | 30787 | SH | OTHER |
| HANESBRANDS INC* | COMMON STOCK | 410345102 | 2147 | 75200 | SH | DEFINED |
| HANESBRANDS INC* | COMMON STOCK | 410345102 | 2401 | 84090 | SH | OTHER |
| HANOVER INSURANCE GROUP INC CO | COMMON STOCK | 410867105 | 2194 | 58170 | SH | OTHER |
| HARMAN INTL INDS INC COM* | COMMON STOCK | 413086109 | 10368 | 227527 | SH | DEFINED |
| HARMAN INTL INDS INC COM* | COMMON STOCK | 413086109 | 2510 | 55076 | SH | OTHER |
| HARSCO CORPORATION COM | COMMON STOCK | 415864107 | 2356 | 72280 | SH | OTHER |
| HCC INSURANCE HOLDINGS INC COM | COMMON STOCK | 404132102 | 236 | 7501 | SH | DEFINED |
| HCC INSURANCE HOLDINGS INC COM | COMMON STOCK | 404132102 | 3 | 80 | SH | OTHER |
| HEALTH MGMT ASSOC INC NEW CLAS | COMMON STOCK | 421933102 | 38 | 3500 | SH | DEFINED |
| HEALTH MGMT ASSOC INC NEW CLAS | COMMON STOCK | 421933102 | 964 | 89450 | SH | OTHER |

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

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

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

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

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

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

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| MORTONS RESTAURANT GROUP INC C | COMMON STOCK | 619430101 | 2292 | 316176 | SH | OTHER |
| MOSAIC COMPANY COM (THE)* | COMMON STOCK | 61945C103 | 346 | 5114 | SH | DEFINED |
| MOSAIC COMPANY COM (THE)* | COMMON STOCK | 61945C103 | 28 | 420 | SH | OTHER |
| MYRIAD GENETICS INCORPORATED C | COMMON STOCK | 62855J104 | 1961 | 86336 | SH | OTHER |
| NALCO HOLDING COMPANY COM | COMMON STOCK | 62985Q101 | 222 | 7972 | SH | DEFINED |
| NASDAQ OMX GROUP INC COM | COMMON STOCK | 631103108 | 1000 | 39525 | SH | OTHER |
| NATIONAL FINL PARTNERS CORP CO | COMMON STOCK | 63607P208 | 2622 | 227187 | SH | OTHER |
| NATIONAL INSTRUMENTS CORP COM | COMMON STOCK | 636518102 | 380 | 12798 | SH | DEFINED |
| NATIONAL INSTRUMENTS CORP COM | COMMON STOCK | 636518102 | 998 | 33587 | SH | OTHER |
| NATIONAL-OILWELL VARCO INC COM | COMMON STOCK | 637071101 | 209 | 2674 | SH | DEFINED |
| NETAPP INC COM* | COMMON STOCK | 64110D104 | 11076 | 209851 | SH | DEFINED |
| NETAPP INC COM* | COMMON STOCK | 64110D104 | 1168 | 22124 | SH | OTHER |
| NETFLIX INC COM | COMMON STOCK | 64110L106 | 384 | 1460 | SH | DEFINED |
| NEWS CORP CLASS A COM | COMMON STOCK | 65248E104 | 1858 | 104975 | SH | DEFINED |
| NEXTERA ENERGY INC COM* | COMMON STOCK | 65339F101 | 2705 | 47068 | SH | DEFINED |
| NEXTERA ENERGY INC COM* | COMMON STOCK | 65339F101 | 401 | 6979 | SH | OTHER |
| NICOR INC COM * | COMMON STOCK | 654086107 | 201 | 3668 | SH | DEFINED |
| NICOR INC COM * | COMMON STOCK | 654086107 | 48 | 868 | SH | OTHER |
| NIKE INC CLASS B * | COMMON STOCK | 654106103 | 1269 | 14102 | SH | DEFINED |
| NIKE INC CLASS B * | COMMON STOCK | 654106103 | 103 | 1149 | SH | OTHER |
| NOBLE ENERGY INC COM | COMMON STOCK | 655044105 | 277 | 3085 | SH | DEFINED |
| NORDSTROM INC COM* | COMMON STOCK | 655664100 | 7006 | 149246 | SH | DEFINED |
| NORDSTROM INC COM* | COMMON STOCK | 655664100 | 278 | 5931 | SH | OTHER |
| NORFOLK SOUTHERN CORP COM* | COMMON STOCK | 655844108 | 16663 | 222377 | SH | DEFINED |
| NORFOLK SOUTHERN CORP COM* | COMMON STOCK | 655844108 | 1336 | 17835 | SH | OTHER |
| NORTHROP GRUMMAN CORP COM* | COMMON STOCK | 666807102 | 318 | 4590 | SH | DEFINED |
| NORTHROP GRUMMAN CORP COM* | COMMON STOCK | 666807102 | 53 | 765 | SH | OTHER |
| NUANCE COMMUNICATIONS INC COM | COMMON STOCK | 67020Y100 | 404 | 18805 | SH | DEFINED |
| NUANCE COMMUNICATIONS INC COM | COMMON STOCK | 67020Y100 | 1572 | 73225 | SH | OTHER |
| NUCOR CORP COM* | COMMON STOCK | 670346105 | 1165 | 28269 | SH | DEFINED |
| NUCOR CORP COM* | COMMON STOCK | 670346105 | 84 | 2035 | SH | OTHER |
| NUVASIVE INC COM* | COMMON STOCK | 670704105 | 109 | 3328 | SH | DEFINED |
| NUVASIVE INC COM* | COMMON STOCK | 670704105 | 2125 | 64620 | SH | OTHER |
| NVIDIA CORP COM* | COMMON STOCK | 67066G104 | 226 | 14195 | SH | DEFINED |
| NYSE EURONEXT COM* | COMMON STOCK | 629491101 | 14470 | 422243 | SH | DEFINED |
| NYSE EURONEXT COM* | COMMON STOCK | 629491101 | 572 | 16688 | SH | OTHER |
| O'REILLY AUTOMOTIVE INC COM* | COMMON STOCK | 67103H107 | 11765 | 179591 | SH | DEFINED |
| O'REILLY AUTOMOTIVE INC COM* | COMMON STOCK | 67103H107 | 1283 | 19581 | SH | OTHER |
| OCCIDENTAL PETROLEUM CORP COM* | COMMON STOCK | 674599105 | 1095 | 10528 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP COM* | COMMON STOCK | 674599105 | 353 | 3389 | SH | OTHER |
| OFFICE DEPOT INC COM | COMMON STOCK | 676220106 | 1 | 300 | SH | DEFINED |
| OFFICE DEPOT INC COM | COMMON STOCK | 676220106 | 2284 | 541306 | SH | OTHER |
| OIL STATES INTL INC COM | COMMON STOCK | 678026105 | 2605 | 32600 | SH | OTHER |
| OMNIAMERICAN BANCORP INC COM | COMMON STOCK | 68216R107 | 150 | 10000 | SH | DEFINED |
| ONEOK INC NEW COM | COMMON STOCK | 682680103 | 348 | 4700 | SH | DEFINED |
| ONEOK INC NEW COM | COMMON STOCK | 682680103 | 7 | 100 | SH | OTHER |
| ORACLE CORPORATION* | COMMON STOCK | 68389X105 | 18787 | 570874 | SH | DEFINED |
| ORACLE CORPORATION* | COMMON STOCK | 68389X105 | 2626 | 79794 | SH | OTHER |
| PACCAR INC COM* | COMMON STOCK | 693718108 | 11814 | 231238 | SH | DEFINED |

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| PACCAR INC COM* | COMMON STOCK | 693718108 | 145 | 2834 | SH | OTHER |
| PAR PHARMACEUTICAL COS INC COM | COMMON STOCK | 69888P106 | 5263 | 159576 | SH | OTHER |
| PAREXEL INTL CORP COM | COMMON STOCK | 699462107 | 985 | 41825 | SH | OTHER |
| PATTERSON-UTI ENERGY INC COM* | COMMON STOCK | 703481101 | 753 | 23826 | SH | DEFINED |
| PATTERSON-UTI ENERGY INC COM* | COMMON STOCK | 703481101 | 74 | 2330 | SH | OTHER |
| PAYCHEX INC COM* | COMMON STOCK | 704326107 | 194 | 6302 | SH | DEFINED |
| PAYCHEX INC COM* | COMMON STOCK | 704326107 | 68 | 2199 | SH | OTHER |
| PEABODY ENERGY CORP COM* | COMMON STOCK | 704549104 | 6270 | 106428 | SH | DEFINED |
| PEABODY ENERGY CORP COM* | COMMON STOCK | 704549104 | 222 | 3773 | SH | OTHER |
| PEBBLEBROOK HOTEL TRUST COM | COMMON STOCK | 70509V100 | 2024 | 100259 | SH | OTHER |
| PENSKE AUTOMOTIVE GROUP INC CO | COMMON STOCK | 70959W103 | 63 | 2755 | SH | DEFINED |
| PENSKE AUTOMOTIVE GROUP INC CO | COMMON STOCK | 70959W103 | 2766 | 121640 | SH | OTHER |
| PEPSICO INC COM* | COMMON STOCK | 713448108 | 19515 | 277084 | SH | DEFINED |
| PEPSICO INC COM* | COMMON STOCK | 713448108 | 4563 | 64786 | SH | OTHER |
| PERKINELMER INC COM | COMMON STOCK | 714046109 | 194 | 7223 | SH | DEFINED |
| PERKINELMER INC COM | COMMON STOCK | 714046109 | 1152 | 42825 | SH | OTHER |
| PETSMART INC COM* | COMMON STOCK | 716768106 | 653 | 14393 | SH | DEFINED |
| PETSMART INC COM* | COMMON STOCK | 716768106 | 17 | 380 | SH | OTHER |
| PFIZER INC COM* | COMMON STOCK | 717081103 | 7116 | 345422 | SH | DEFINED |
| PFIZER INC COM* | COMMON STOCK | 717081103 | 2910 | 141271 | SH | OTHER |
| PHILIP MORRIS INT'L INC COM* | COMMON STOCK | 718172109 | 32232 | 482725 | SH | DEFINED |
| PHILIP MORRIS INT'L INC COM* | COMMON STOCK | 718172109 | 3561 | 53337 | SH | OTHER |
| PIONEER DRILLING CO COM | COMMON STOCK | 723655106 | 675 | 44282 | SH | DEFINED |
| PIONEER NATURAL RESOURCES CO C | COMMON STOCK | 723787107 | 212 | 2367 | SH | DEFINED |
| PIONEER NATURAL RESOURCES CO C | COMMON STOCK | 723787107 | 18 | 200 | SH | OTHER |
| PITNEY BOWES INC COM* | COMMON STOCK | 724479100 | 221 | 9598 | SH | DEFINED |
| PITNEY BOWES INC COM* | COMMON STOCK | 724479100 | 57 | 2500 | SH | OTHER |
| PLUM CREEK TIMBER CO INC REIT | COMMON STOCK | 729251108 | 228 | 5629 | SH | DEFINED |
| PMC-SIERRA INC COM | COMMON STOCK | 69344F106 | 2415 | 319080 | SH | OTHER |
| PNC FINANCIAL SERVICES GROUP C | COMMON STOCK | 693475105 | 12869 | 215886 | SH | DEFINED |
| PNC FINANCIAL SERVICES GROUP C | COMMON STOCK | 693475105 | 450 | 7548 | SH | OTHER |
| POWERSHARES DWA EMRG MKTS TECH | COMMON STOCK | 73936Q207 | 323 | 17170 | SH | DEFINED |
| POWERSHARES DYNAMIC LG CAP VAL | COMMON STOCK | 73935X708 | 2377 | 118969 | SH | DEFINED |
| POWERSHARES GLOBAL LISTED PRIV | COMMON STOCK | 73935X195 | 264 | 24801 | SH | DEFINED |
| PPG INDUSTRIES INC COM * | COMMON STOCK | 693506107 | 4415 | 48628 | SH | DEFINED |
| PPG INDUSTRIES INC COM * | COMMON STOCK | 693506107 | 2033 | 22388 | SH | OTHER |
| PPL CORPORATION COM* | COMMON STOCK | 69351T106 | 296 | 10652 | SH | DEFINED |
| PRAXAIR INC COM* | COMMON STOCK | 74005P104 | 8528 | 78675 | SH | DEFINED |
| PRAXAIR INC COM* | COMMON STOCK | 74005P104 | 481 | 4440 | SH | OTHER |
| PRICELINE.COM INCORPORATED COM | COMMON STOCK | 741503403 | 8486 | 16577 | SH | DEFINED |
| PRICELINE.COM INCORPORATED COM | COMMON STOCK | 741503403 | 148 | 290 | SH | OTHER |
| PRIVATEBANCORP INCORPORATED CO | COMMON STOCK | 742962103 | 2165 | 156900 | SH | OTHER |
| PROCTER & GAMBLE CO COM * | COMMON STOCK | 742718109 | 9660 | 151954 | SH | DEFINED |
| PROCTER & GAMBLE CO COM * | COMMON STOCK | 742718109 | 2896 | 45558 | SH | OTHER |
| PROGRESS ENERGY INC COM* | COMMON STOCK | 743263105 | 198 | 4134 | SH | DEFINED |
| PROGRESS ENERGY INC COM* | COMMON STOCK | 743263105 | 36 | 740 | SH | OTHER |
| PROGRESS SOFTWARE CORP COM | COMMON STOCK | 743312100 | 2281 | 94540 | SH | OTHER |
| PROSHARES CREDIT SUISSE 130/30 | COMMON STOCK | 74347R248 | 473 | 7794 | SH | DEFINED |

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| PROSHARES RAFI LONG/SHORT ETF | COMMON STOCK | 74347X310 | 266 | 6515 | SH | DEFINED |
| PROSHARES ULTRA S&P SMCAP600 E | COMMON STOCK | 74347R818 | 247 | 4733 | SH | DEFINED |
| PROSPERITY BANCSHARES INC COM | COMMON STOCK | 743606105 | 1065 | 24307 | SH | DEFINED |
| PROSPERITY BANCSHARES INC COM | COMMON STOCK | 743606105 | 1081 | 24675 | SH | OTHER |
| PRUDENTIAL FINANCIAL INC COM | COMMON STOCK | 744320102 | 592 | 9314 | SH | DEFINED |
| PRUDENTIAL FINANCIAL INC COM | COMMON STOCK | 744320102 | 192 | 3019 | SH | OTHER |
| PUBLIC STORAGE INC REIT COM | COMMON STOCK | 74460D109 | 252 | 2209 | SH | DEFINED |
| PULSE ELECTRONICS CORP COM | COMMON STOCK | 74586W106 | 1038 | 234799 | SH | DEFINED |
| PULSE ELECTRONICS CORP COM | COMMON STOCK | 74586W106 | 1696 | 383801 | SH | OTHER |
| QUALCOMM INC COM* | COMMON STOCK | 747525103 | 21089 | 371345 | SH | DEFINED |
| QUALCOMM INC COM* | COMMON STOCK | 747525103 | 2169 | 38185 | SH | OTHER |
| QUESTCOR PHARMACEUTICALS INC C | COMMON STOCK | 74835Y101 | 343 | 14242 | SH | OTHER |
| RANGE RESOURCES CORPORATION CO | COMMON STOCK | 75281A109 | 545 | 9820 | SH | DEFINED |
| RANGE RESOURCES CORPORATION CO | COMMON STOCK | 75281A109 | 723 | 13030 | SH | OTHER |
| RAYMOND JAMES FINANCIAL INC CO | COMMON STOCK | 754730109 | 294 | 9136 | SH | DEFINED |
| RAYMOND JAMES FINANCIAL INC CO | COMMON STOCK | 754730109 | 1088 | 33850 | SH | OTHER |
| RAYTHEON CO NEW COM* | COMMON STOCK | 755111507 | 1505 | 30182 | SH | DEFINED |
| RAYTHEON CO NEW COM* | COMMON STOCK | 755111507 | 2265 | 45438 | SH | OTHER |
| REINSURANCE GROUP OF AMERICA I | COMMON STOCK | 759351604 | 37 | 600 | SH | DEFINED |
| REINSURANCE GROUP OF AMERICA I | COMMON STOCK | 759351604 | 2468 | 40550 | SH | OTHER |
| REPUBLIC SERVICES INC COM | COMMON STOCK | 760759100 | 2145 | 69525 | SH | DEFINED |
| ROCK-TENN CO COM | COMMON STOCK | 772739207 | 202 | 3042 | SH | DEFINED |
| ROCKWELL AUTOMATION INC COM * | COMMON STOCK | 773903109 | 13128 | 151313 | SH | DEFINED |
| ROCKWELL AUTOMATION INC COM * | COMMON STOCK | 773903109 | 608 | 7009 | SH | OTHER |
| ROCKWELL COLLINS INC COM | COMMON STOCK | 774341101 | 267 | 4330 | SH | DEFINED |
| ROPER INDS INC COM | COMMON STOCK | 776696106 | 235 | 2820 | SH | DEFINED |
| ROSETTA RES INC COM | COMMON STOCK | 777779307 | 1361 | 26400 | SH | OTHER |
| ROSS STORES INC COM | COMMON STOCK | 778296103 | 13 | 164 | SH | DEFINED |
| ROSS STORES INC COM | COMMON STOCK | 778296103 | 320 | 4000 | SH | OTHER |
| | | | | | | |
| RUSH ENTERPRISES INC CLASS B C | COMMON STOCK | 781846308 | 66132 | 4107574 | SH | DEFINED |
| RYDER SYSTEM INC COM* | COMMON STOCK | 783549108 | 9432 | 165911 | SH | DEFINED |
| RYDER SYSTEM INC COM* | COMMON STOCK | 783549108 | 375 | 6590 | SH | OTHER |
| RYDEX S&P EQUITY WEIGHT ETF | COMMON STOCK | 78355W106 | 450 | 8895 | SH | DEFINED |
| SAKS INC COM | COMMON STOCK | 79377W108 | 1664 | 148942 | SH | OTHER |
| SALIX PHARMACEUTICALS LTD COM | COMMON STOCK | 795435106 | 3311 | 83132 | SH | OTHER |
| SANDISK CORP* | COMMON STOCK | 80004C101 | 2754 | 66351 | SH | DEFINED |
| SANDISK CORP* | COMMON STOCK | 80004C101 | 824 | 19844 | SH | OTHER |
| SARA LEE CORP COM * | COMMON STOCK | 803111103 | 307 | 16153 | SH | DEFINED |
| SARA LEE CORP COM * | COMMON STOCK | 803111103 | 38 | 2006 | SH | OTHER |
| SATCON TECHNOLOGY CORP COM | COMMON STOCK | 803893106 | 115 | 48000 | SH | DEFINED |
| SCHWAB CHARLES CORP NEW COM* | COMMON STOCK | 808513105 | 830 | 50430 | SH | DEFINED |
| SCHWAB CHARLES CORP NEW COM* | COMMON STOCK | 808513105 | 54 | 3304 | SH | OTHER |
| SELECT SECTOR SPDR FD - ENERGY | COMMON STOCK | 81369Y506 | 293 | 3890 | SH | DEFINED |
| SELECT SECTOR SPDR FD - FINANC | COMMON STOCK | 81369Y605 | 729 | 47519 | SH | DEFINED |
| SELECT SECTOR SPDR FD - FINANC | COMMON STOCK | 81369Y605 | 103 | 6710 | SH | OTHER |
| SELECT SECTOR SPDR FD CONS STA | COMMON STOCK | 81369Y308 | 333 | 10649 | SH | DEFINED |
| SELECT SECTOR SPDR FD HEALTH C | COMMON STOCK | 81369Y209 | 327 | 9200 | SH | DEFINED |
| SELECT SECTOR SPDR FD HEALTH C | COMMON STOCK | 81369Y209 | 43 | 1222 | SH | OTHER |
| SIGMA-ALDRICH CORP COM | COMMON STOCK | 826552101 | 235 | 3200 | SH | DEFINED |
| SILGAN HLDGS INC COM | COMMON STOCK | 827048109 | 4 | 107 | SH | DEFINED |
| SILGAN HLDGS INC COM | COMMON STOCK | 827048109 | 916 | 22350 | SH | OTHER |
| SM ENERGY COMPANY | COMMON STOCK | 78454L100 | 242 | 3300 | SH | DEFINED |
| SM ENERGY COMPANY | COMMON STOCK | 78454L100 | 1359 | 18500 | SH | OTHER |
| SOLUTIA INC COM | COMMON STOCK | 834376501 | 2276 | 99600 | SH | OTHER |
| SOURCEFIRE INC COM | COMMON STOCK | 83616T108 | 2413 | 81184 | SH | OTHER |

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| SOUTHERN CO COM | COMMON STOCK | 842587107 | 1194 | 29581 | SH | DEFINED |
| SOUTHERN CO COM | COMMON STOCK | 842587107 | 303 | 7500 | SH | OTHER |
| SOUTHERN COPPER CORP COM* | COMMON STOCK | 84265V105 | 1429 | 43469 | SH | DEFINED |
| SOUTHERN COPPER CORP COM* | COMMON STOCK | 84265V105 | 95 | 2875 | SH | OTHER |
| SOUTHERN UNION CO COM | COMMON STOCK | 844030106 | 3362 | 83744 | SH | DEFINED |
| | | | | | | |
| SOUTHERN UNION CO COM | COMMON STOCK | 844030106 | 3249 | 80910 | SH | OTHER |
| SOUTHWEST AIRLINES CO COM* | COMMON STOCK | 844741108 | 3375 | 295553 | SH | DEFINED |
| SOUTHWEST AIRLINES CO COM* | COMMON STOCK | 844741108 | 898 | 78602 | SH | OTHER |
| SOUTHWESTERN ENERGY CO COM* | COMMON STOCK | 845467109 | 232 | 5408 | SH | DEFINED |
| SOUTHWESTERN ENERGY CO COM* | COMMON STOCK | 845467109 | 242 | 5650 | SH | OTHER |
| SPDR BARCLAYS CAP INTL TREAS B | COMMON STOCK | 78464A516 | 696 | 11267 | SH | DEFINED |
| SPDR DJ WILSHIRE INTL RE ETF* | COMMON STOCK | 78463X863 | 240 | 5948 | SH | DEFINED |
| SPDR DJ WILSHIRE INTL RE ETF* | COMMON STOCK | 78463X863 | 12 | 300 | SH | OTHER |
| SPDR DOW JONES REIT ETF* | COMMON STOCK | 78464A607 | 7841 | 117739 | SH | DEFINED |
| SPDR DOW JONES REIT ETF* | COMMON STOCK | 78464A607 | 39 | 580 | SH | OTHER |
| SPDR GOLD TRUST ETF* | COMMON STOCK | 78463V107 | 11120 | 76164 | SH | DEFINED |
| SPDR GOLD TRUST ETF* | COMMON STOCK | 78463V107 | 1037 | 7100 | SH | OTHER |
| SPDR METALS & MINING ETF* | COMMON STOCK | 78464A755 | 718 | 10351 | SH | DEFINED |
| SPDR METALS & MINING ETF* | COMMON STOCK | 78464A755 | 7 | 100 | SH | OTHER |
| SPDR S&P INTL SMALL CAP ETF* | COMMON STOCK | 78463X871 | 327 | 10301 | SH | DEFINED |
| SPDR S&P 500 ETF TRUST * | COMMON STOCK | 78462F103 | 6093 | 46170 | SH | DEFINED |
| SPDR S&P 500 ETF TRUST * | COMMON STOCK | 78462F103 | 4702 | 35632 | SH | OTHER |
| SPECTRA ENERGY CORP COM* | COMMON STOCK | 847560109 | 2595 | 94659 | SH | DEFINED |
| SPECTRA ENERGY CORP COM* | COMMON STOCK | 847560109 | 312 | 11391 | SH | OTHER |
| SPIRIT AEROSYSTEMS CL A COM | COMMON STOCK | 848574109 | 2521 | 114590 | SH | OTHER |
| ST. JUDE MEDICAL INC COM* | COMMON STOCK | 790849103 | 2870 | 60197 | SH | DEFINED |
| ST. JUDE MEDICAL INC COM* | COMMON STOCK | 790849103 | 1301 | 27295 | SH | OTHER |
| STANLEY BLACK & DECKER INC COM | COMMON STOCK | 854502101 | 2 | 21 | SH | DEFINED |
| STANLEY BLACK & DECKER INC COM | COMMON STOCK | 854502101 | 292 | 4056 | SH | OTHER |
| STAPLES INC COM* | COMMON STOCK | 855030102 | 3372 | 213403 | SH | DEFINED |
| STAPLES INC COM* | COMMON STOCK | 855030102 | 4574 | 289515 | SH | OTHER |
| STARBUCKS CORP COM* | COMMON STOCK | 855244109 | 15091 | 382143 | SH | DEFINED |
| STARBUCKS CORP COM* | COMMON STOCK | 855244109 | 1050 | 26601 | SH | OTHER |
| STARWOOD HOTELS & RESORTS COM* | COMMON STOCK | 85590A401 | 7219 | 128816 | SH | DEFINED |
| STARWOOD HOTELS & RESORTS COM* | COMMON STOCK | 85590A401 | 197 | 3519 | SH | OTHER |
| STRYKER CORP COM * | COMMON STOCK | 863667101 | 1219 | 20774 | SH | DEFINED |
| STRYKER CORP COM * | COMMON STOCK | 863667101 | 90 | 1526 | SH | OTHER |
| | | | | | | |
| SUN BANCORP INC COM | COMMON STOCK | 86663B102 | 45 | 12341 | SH | DEFINED |
| SUNOCO INC COM | COMMON STOCK | 86764P109 | 244 | 5850 | SH | DEFINED |
| SUPER MICRO COMPUTER INC COM | COMMON STOCK | 86800U104 | 1634 | 101523 | SH | OTHER |
| SUPERIOR ENERGY SERVICES INC C | COMMON STOCK | 868157108 | 2717 | 73160 | SH | OTHER |
| SYSCO CORP COM* | COMMON STOCK | 871829107 | 436 | 13991 | SH | DEFINED |
| SYSCO CORP COM* | COMMON STOCK | 871829107 | 286 | 9172 | SH | OTHER |
| TARGET CORP COM * | COMMON STOCK | 87612E106 | 407 | 8669 | SH | DEFINED |
| TARGET CORP COM * | COMMON STOCK | 87612E106 | 178 | 3805 | SH | OTHER |
| TEAM INCORPORATED COM | COMMON STOCK | 878155100 | 208 | 8640 | SH | DEFINED |
| TEMPLE-INLAND INC COM | COMMON STOCK | 879868107 | 2687 | 90360 | SH | DEFINED |
| TEREX CORP COM* | COMMON STOCK | 880779103 | 173 | 6079 | SH | DEFINED |

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| TEREX CORP COM* | COMMON STOCK | 880779103 | 959 | 33725 | SH | OTHER |
| TEXAS INSTRUMENTS INC COM * | COMMON STOCK | 882508104 | 786 | 23943 | SH | DEFINED |
| TEXAS INSTRUMENTS INC COM * | COMMON STOCK | 882508104 | 216 | 6565 | SH | OTHER |
| TEXTRON INC COM * | COMMON STOCK | 883203101 | 107 | 4515 | SH | DEFINED |
| TEXTRON INC COM * | COMMON STOCK | 883203101 | 120 | 5091 | SH | OTHER |
| THE DOLAN COMPANY COM | COMMON STOCK | 25659P402 | 119 | 14000 | SH | DEFINED |
| THE HERSHEY COMPANY COM* | COMMON STOCK | 427866108 | 362 | 6366 | SH | DEFINED |
| THE HERSHEY COMPANY COM* | COMMON STOCK | 427866108 | 242 | 4250 | SH | OTHER |
| THERMO FISHER SCIENTIFIC INC C | COMMON STOCK | 883556102 | 2390 | 37116 | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC C | COMMON STOCK | 883556102 | 161 | 2500 | SH | OTHER |
| TIBCO SOFTWARE INC COM | COMMON STOCK | 88632Q103 | 1278 | 44050 | SH | OTHER |
| TIDEWATER INC COM* | COMMON STOCK | 886423102 | 988 | 18369 | SH | DEFINED |
| TIDEWATER INC COM* | COMMON STOCK | 886423102 | 33 | 608 | SH | OTHER |
| TIME WARNER INC COM NEW* | COMMON STOCK | 887317303 | 468 | 12879 | SH | DEFINED |
| TIME WARNER INC COM NEW* | COMMON STOCK | 887317303 | 132 | 3637 | SH | OTHER |
| TRACTOR SUPPLY CO COM | COMMON STOCK | 892356106 | 523 | 7817 | SH | DEFINED |
| TRACTOR SUPPLY CO COM | COMMON STOCK | 892356106 | 1174 | 17550 | SH | OTHER |
| TRAVELERS COMPANIES INC COM * | COMMON STOCK | 89417E109 | 1849 | 31678 | SH | DEFINED |
| TRAVELERS COMPANIES INC COM * | COMMON STOCK | 89417E109 | 191 | 3273 | SH | OTHER |
| TREEHOUSE FOODS INC COM | COMMON STOCK | 89469A104 | 296 | 5421 | SH | DEFINED |
| TRIMAS CORP COM | COMMON STOCK | 896215209 | 1864 | 75317 | SH | OTHER |
| TRIQUINT SEMICONDUCTOR INC COM | COMMON STOCK | 89674K103 | 2057 | 201850 | SH | OTHER |
| ULTA SALON COSMETICS & FRAG CO | COMMON STOCK | 90384S303 | 5792 | 89682 | SH | DEFINED |
| ULTA SALON COSMETICS & FRAG CO | COMMON STOCK | 90384S303 | 100 | 1544 | SH | OTHER |
| ULTRA S&P 500 PROSHARES ETF | COMMON STOCK | 74347R107 | 703 | 13300 | SH | DEFINED |
| ULTRASHORT S&P 500 PROSHARES E | COMMON STOCK | 74347R883 | 524 | 25400 | SH | DEFINED |
| UMPQUA HOLDINGS CORP COM | COMMON STOCK | 904214103 | 2346 | 202730 | SH | OTHER |
| UNION DRILLING INC COM | COMMON STOCK | 90653P105 | 2561 | 248852 | SH | OTHER |
| UNION PACIFIC CORP COM* | COMMON STOCK | 907818108 | 18827 | 180332 | SH | DEFINED |
| UNION PACIFIC CORP COM* | COMMON STOCK | 907818108 | 2303 | 22064 | SH | OTHER |
| UNITED PARCEL SERVICE CLASS B* | COMMON STOCK | 911312106 | 306 | 4189 | SH | DEFINED |
| UNITED PARCEL SERVICE CLASS B* | COMMON STOCK | 911312106 | 242 | 3316 | SH | OTHER |
| UNITED STATES NAT GAS FD LP ET | COMMON STOCK | 912318110 | 171 | 15500 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP COM* | COMMON STOCK | 913017109 | 13597 | 153616 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP COM* | COMMON STOCK | 913017109 | 1400 | 15812 | SH | OTHER |
| UNITEDHEALTH GROUP INC COM* | COMMON STOCK | 91324P102 | 437 | 8463 | SH | DEFINED |
| UNITEDHEALTH GROUP INC COM* | COMMON STOCK | 91324P102 | 33 | 639 | SH | OTHER |
| URBAN OUTFITTERS INC COM* | COMMON STOCK | 917047102 | 5183 | 184122 | SH | DEFINED |
| URBAN OUTFITTERS INC COM* | COMMON STOCK | 917047102 | 1619 | 57525 | SH | OTHER |
| US BANCORP DEL NEW COM* | COMMON STOCK | 902973304 | 509 | 19964 | SH | DEFINED |
| US BANCORP DEL NEW COM* | COMMON STOCK | 902973304 | 86 | 3371 | SH | OTHER |
| USA TRUCK INC COM | COMMON STOCK | 902925106 | 198 | 17526 | SH | OTHER |
| UTILITIES SELECT SECTOR SPDR F | COMMON STOCK | 81369Y886 | 206 | 6150 | SH | DEFINED |
| VALASSIS COMMUNICATIONS INC CO | COMMON STOCK | 918866104 | 1257 | 41500 | SH | DEFINED |
| VALERO ENERGY CORP NEW COM* | COMMON STOCK | 91913Y100 | 1319 | 51566 | SH | DEFINED |
| VALERO ENERGY CORP NEW COM* | COMMON STOCK | 91913Y100 | 3125 | 122202 | SH | OTHER |
| VANGUARD FTSE ALL WORLD EX-US | COMMON STOCK | 922042775 | 4989 | 100151 | SH | DEFINED |
| VANGUARD FTSE ALL WORLD EX-US | COMMON STOCK | 922042775 | 1011 | 20300 | SH | OTHER |
| VANGUARD GROWTH ETF* | COMMON STOCK | 922908736 | 1542 | 23837 | SH | DEFINED |
| VANGUARD LARGE CAP ETF* | COMMON STOCK | 922908637 | 1846 | 30471 | SH | DEFINED |
| VANGUARD MEGA CAP 300 ETF* | COMMON STOCK | 921910873 | 312 | 6939 | SH | DEFINED |
| VANGUARD MID CAP ETF* | COMMON STOCK | 922908629 | 378 | 4695 | SH | DEFINED |

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

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| BARRICK GOLD CORP COM * | COMMON STOCK | 067901108 | 1017 | 22456 | SH | DEFINED |
| BARRICK GOLD CORP COM * | COMMON STOCK | 067901108 | 32 | 700 | SH | OTHER |
| BCE INC COM* | COMMON STOCK | 05534B760 | 11372 | 289425 | SH | DEFINED |
| BCE INC COM* | COMMON STOCK | 05534B760 | 648 | 16501 | SH | OTHER |
| BHP BILLITON LTD-SPON ADR* | COMMON STOCK | 088606108 | 20832 | 220142 | SH | DEFINED |
| BHP BILLITON LTD-SPON ADR* | COMMON STOCK | 088606108 | 2012 | 21266 | SH | OTHER |
| BOX SHIPS INC | COMMON STOCK | Y09675102 | 1935 | 195882 | SH | OTHER |
| BP PLC SPONSORED ADR* | COMMON STOCK | 055622104 | 3803 | 85874 | SH | DEFINED |
| BP PLC SPONSORED ADR* | COMMON STOCK | 055622104 | 4641 | 104779 | SH | OTHER |
| CANADIAN NATIONAL RAILWAY CO C | COMMON STOCK | 136375102 | 454 | 5685 | SH | DEFINED |
| CANADIAN NATIONAL RAILWAY CO C | COMMON STOCK | 136375102 | 208 | 2600 | SH | OTHER |
| CANADIAN NATURAL RESOURCES LTD | COMMON STOCK | 136385101 | 38 | 900 | SH | DEFINED |
| CANADIAN NATURAL RESOURCES LTD | COMMON STOCK | 136385101 | 168 | 4000 | SH | OTHER |
| CARNIVAL CORP PAIRED CTF 1 COM | COMMON STOCK | 143658300 | 1591 | 42274 | SH | DEFINED |
| CARNIVAL CORP PAIRED CTF 1 COM | COMMON STOCK | 143658300 | 658 | 17479 | SH | OTHER |
| CENOVUS ENERGY INC COM* | COMMON STOCK | 15135U109 | 11330 | 300850 | SH | DEFINED |
| CENOVUS ENERGY INC COM* | COMMON STOCK | 15135U109 | 424 | 11270 | SH | OTHER |
| CHECK POINT SOFTWARE TECHNOLOG | COMMON STOCK | M22465104 | 207 | 3639 | SH | DEFINED |
| CHECK POINT SOFTWARE TECHNOLOG | COMMON STOCK | M22465104 | 239 | 4200 | SH | OTHER |
| CHICAGO BRIDGE & IRON CO NV SH | COMMON STOCK | 167250109 | 66 | 1698 | SH | DEFINED |
| CHICAGO BRIDGE & IRON CO NV SH | COMMON STOCK | 167250109 | 2469 | 63460 | SH | OTHER |
| CHINA MOBILE LTD* | COMMON STOCK | 16941M109 | 701 | 14995 | SH | DEFINED |
| CHINA MOBILE LTD* | COMMON STOCK | 16941M109 | 47 | 1005 | SH | OTHER |
| CORE LABORATORIES N. V. COM | COMMON STOCK | N22717107 | 187 | 1675 | SH | DEFINED |
| CORE LABORATORIES N. V. COM | COMMON STOCK | N22717107 | 1375 | 12325 | SH | OTHER |
| COVIDIEN PLC | COMMON STOCK | G2554F113 | 2865 | 53818 | SH | DEFINED |
| COVIDIEN PLC | COMMON STOCK | G2554F113 | 3753 | 70500 | SH | OTHER |
| DIAGEO PLC SPONSORED ADR* | COMMON STOCK | 25243Q205 | 342 | 4179 | SH | DEFINED |
| DIAGEO PLC SPONSORED ADR* | COMMON STOCK | 25243Q205 | 15 | 183 | SH | OTHER |
| DIANA SHIPPING INC | COMMON STOCK | Y2066G104 | 1739 | 158660 | SH | OTHER |
| ECOPETROL SA SPONS ADR* | COMMON STOCK | 279158109 | 8342 | 189556 | SH | DEFINED |
| ECOPETROL SA SPONS ADR* | COMMON STOCK | 279158109 | 327 | 7427 | SH | OTHER |
| ELDORADO GOLD CORPORATION | COMMON STOCK | 284902103 | 199 | 13500 | SH | DEFINED |
| EMBRAER SA ADR* | COMMON STOCK | 29082A107 | 12 | 387 | SH | DEFINED |
| EMBRAER SA ADR* | COMMON STOCK | 29082A107 | 2472 | 80300 | SH | OTHER |
| ENI SPA SPONSORED ADR * | COMMON STOCK | 26874R108 | 201 | 4219 | SH | DEFINED |
| ENSCO PLC SPONS ADR* | COMMON STOCK | 29358Q109 | 376 | 7056 | SH | DEFINED |
| ENSCO PLC SPONS ADR* | COMMON STOCK | 29358Q109 | 11 | 200 | SH | OTHER |
| ERICSSON (LM)TEL CO ADR CL B N | COMMON STOCK | 294821608 | 14123 | 982136 | SH | DEFINED |
| ERICSSON (LM)TEL CO ADR CL B N | COMMON STOCK | 294821608 | 456 | 31737 | SH | OTHER |
| FLEXTRONICS INTERNATIONAL LTD* | COMMON STOCK | Y2573F102 | 180 | 28028 | SH | DEFINED |
| FLEXTRONICS INTERNATIONAL LTD* | COMMON STOCK | Y2573F102 | 3 | 500 | SH | OTHER |
| FOSTER WHEELER AG* | COMMON STOCK | H27178104 | 778 | 25606 | SH | DEFINED |
| FOSTER WHEELER AG* | COMMON STOCK | H27178104 | 89 | 2940 | SH | OTHER |
| GOLDCORP INC COM NEW* | COMMON STOCK | 380956409 | 1576 | 32648 | SH | DEFINED |
| GOLDCORP INC COM NEW* | COMMON STOCK | 380956409 | 214 | 4440 | SH | OTHER |
| HSBC HOLDINGS PLC SPON ADR NEW | COMMON STOCK | 404280406 | 8254 | 166344 | SH | DEFINED |
| HSBC HOLDINGS PLC SPON ADR NEW | COMMON STOCK | 404280406 | 453 | 9133 | SH | OTHER |

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

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

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

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