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CULLEN FROST BANKERS INC
Form 13F-HR
October 24, 2011

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

FORM 13F

FORM 13F COVER PAGE

REPORT FOR THE CALENDAR YEAR OR QUARTER ENDED: 9/30/11

CHECK HERE IF AMENDMENT (); AMENDMENT NUMBER:
THIS AMENDMENT (CHECK ONLY ONE.): () IS A RESTATEMENT.
() ADDS NEW HOLDINGS ENTRIES

INSTITUTIONAL INVESTMENT MANAGER FILING THIS REPORT:

NAME: TOM STRINGFELLOW
ADDRESS: FROST NATIONAL BANK
P.O. BOX 1600
SAN ANTONIO, TX 78296

13F FILE NUMBER: 28-183

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

PERSON SIGNING THIS REPORT ON BEHALF OF REPORTING MANAGER:

NAME: STAN MCCORMICK
TITLE: COPORATE SECRETARY - SR. V.P.
PHONE: 210-220-4310
SIGNATURE, PLACE, AND DATE OF SIGNING:

STAN MCCORMICK SAN ANTONIO, TX 10/8/11

REPORT TYPE (CHECK ONLY ONE.):

- (X) 13F HOLDINGS REPORT
() 13F NOTICE
() 13F COMBINATION REPORT

LIST OF OTHER MANAGERS REPORTING FOR THIS MANAGER:
NONE

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

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FORM 13F SUMMARY PAGE

REPORT SUMMARY:

NUMBER OF OTHER INCLUDED MANAGERS: 0
 FORM 13F INFORMATION TABLE ENTRY TOTAL: 919
 FORM 13F INFORMATION TABLE VALUE TOTAL: \$2,429,282

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | O |
|--------------------------------|----------------|-----------|----------------------------|-----------------|-------------------|----------------|---|
| | | | VALUE (X1000) | SHARES/ PRN AMT | SH/ PUT/ PRN CALL | INVTMT DSCRETN | |
| A O SMITH CORP COM | COMMON STOCK | 831865209 | 23 | 720 | SH | DEFINED | |
| A O SMITH CORP COM | COMMON STOCK | 831865209 | 1391 | 43436 | SH | OTHER | |
| ABBOTT LABORATORIES COM* | COMMON STOCK | 002824100 | 4860 | 95040 | SH | DEFINED | |
| ABBOTT LABORATORIES COM* | COMMON STOCK | 002824100 | 5759 | 112604 | SH | OTHER | |
| ACTUANT CORP CL A COM | COMMON STOCK | 00508X203 | 673 | 34075 | SH | OTHER | |
| ADOBE SYSTEMS INC COM* | COMMON STOCK | 00724F101 | 245 | 10117 | SH | DEFINED | |
| ADVANCE AUTO PARTS INC COM | COMMON STOCK | 00751Y106 | 2231 | 38402 | SH | DEFINED | |
| ADVANCE AUTO PARTS INC COM | COMMON STOCK | 00751Y106 | 3649 | 62800 | SH | OTHER | |
| ADVANCED ENERGY INDS INC COM | COMMON STOCK | 007973100 | 1799 | 208651 | SH | OTHER | |
| AECOM TECHNOLOGY CORP COM | COMMON STOCK | 00766T100 | 1504 | 85130 | SH | DEFINED | |
| AFFILIATED MANAGERS GROUP | COMMON STOCK | 008252108 | 1554 | 19911 | SH | DEFINED | |
| AFFILIATED MANAGERS GROUP | COMMON STOCK | 008252108 | 820 | 10500 | SH | OTHER | |
| AFLAC INC COM* | COMMON STOCK | 001055102 | 246 | 7050 | SH | DEFINED | |
| AFLAC INC COM* | COMMON STOCK | 001055102 | 105 | 3008 | SH | OTHER | |
| AGCO CORP COM | COMMON STOCK | 001084102 | 666 | 19275 | SH | OTHER | |
| AGILENT TECHNOLOGIES INC COM* | COMMON STOCK | 00846U101 | 671 | 21456 | SH | DEFINED | |
| AGILENT TECHNOLOGIES INC COM* | COMMON STOCK | 00846U101 | 608 | 19454 | SH | OTHER | |
| AIR PRODUCTS & CHEMICALS INC C | COMMON STOCK | 009158106 | 8737 | 114401 | SH | DEFINED | |
| AIR PRODUCTS & CHEMICALS INC C | COMMON STOCK | 009158106 | 740 | 9695 | SH | OTHER | |
| AIRGAS INC COM | COMMON STOCK | 009363102 | 2097 | 32862 | SH | OTHER | |
| AKAMAI TECHNOLOGIES INC COM | COMMON STOCK | 00971T101 | 101 | 5060 | SH | DEFINED | |
| AKAMAI TECHNOLOGIES INC COM | COMMON STOCK | 00971T101 | 2634 | 132513 | SH | OTHER | |
| ALBEMARLE CORPORATION COM* | COMMON STOCK | 012653101 | 6261 | 154964 | SH | DEFINED | |
| ALBEMARLE CORPORATION COM* | COMMON STOCK | 012653101 | 1077 | 26664 | SH | OTHER | |
| ALCOA INC COM* | COMMON STOCK | 013817101 | 735 | 76838 | SH | DEFINED | |
| ALCOA INC COM* | COMMON STOCK | 013817101 | 896 | 93672 | SH | OTHER | |
| ALERE INC COM | COMMON STOCK | 01449J105 | 1457 | 74150 | SH | OTHER | |
| ALIGN TECHNOLOGY INC COM | COMMON STOCK | 016255101 | 1244 | 81999 | SH | OTHER | |
| ALLEGiant TRAVEL CO COM | COMMON STOCK | 01748X102 | 1736 | 36824 | SH | OTHER | |
| ALLERGAN INC COM* | COMMON STOCK | 018490102 | 14892 | 180772 | SH | DEFINED | |
| ALLERGAN INC COM* | COMMON STOCK | 018490102 | 2022 | 24543 | SH | OTHER | |
| ALLIANT ENERGY CORP* | COMMON STOCK | 018802108 | 896 | 23156 | SH | DEFINED | |
| ALLIANT ENERGY CORP* | COMMON STOCK | 018802108 | 103 | 2670 | SH | OTHER | |
| ALLSCRIPTS HEALTHCARE SOLS INC | COMMON STOCK | 01988P108 | 107 | 5960 | SH | DEFINED | |
| ALLSCRIPTS HEALTHCARE SOLS INC | COMMON STOCK | 01988P108 | 856 | 47525 | SH | OTHER | |
| ALLSTATE CORP COM* | COMMON STOCK | 020002101 | 2855 | 120507 | SH | DEFINED | |
| ALLSTATE CORP COM* | COMMON STOCK | 020002101 | 4396 | 185566 | SH | OTHER | |
| ALTRIA GROUP INC COM * | COMMON STOCK | 02209S103 | 1598 | 59586 | SH | DEFINED | |
| ALTRIA GROUP INC COM * | COMMON STOCK | 02209S103 | 1002 | 37367 | SH | OTHER | |

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|--------------------------------|--------------|-----------|-------|---------|----|---------|
| AMAZON.COM INC* | COMMON STOCK | 023135106 | 16813 | 77757 | SH | DEFINED |
| AMAZON.COM INC* | COMMON STOCK | 023135106 | 2099 | 9707 | SH | OTHER |
| AMERICAN ELECTRIC POWER INC CO | COMMON STOCK | 025537101 | 384 | 10100 | SH | DEFINED |
| AMERICAN ELECTRIC POWER INC CO | COMMON STOCK | 025537101 | 11 | 300 | SH | OTHER |
| AMERICAN EQUITY INVT LIFE HLDG | COMMON STOCK | 025676206 | 21 | 2400 | SH | DEFINED |
| AMERICAN EQUITY INVT LIFE HLDG | COMMON STOCK | 025676206 | 1653 | 188960 | SH | OTHER |
| AMERICAN EXPRESS CO COM* | COMMON STOCK | 025816109 | 9928 | 221105 | SH | DEFINED |
| AMERICAN EXPRESS CO COM* | COMMON STOCK | 025816109 | 1042 | 23218 | SH | OTHER |
| AMERICAN NATIONAL INSURANCE CO | COMMON STOCK | 028591105 | 517 | 7463 | SH | DEFINED |
| AMERICAN WTR WKS CO INC COM* | COMMON STOCK | 030420103 | 20691 | 685574 | SH | DEFINED |
| AMERICAN WTR WKS CO INC COM* | COMMON STOCK | 030420103 | 882 | 29223 | SH | OTHER |
| AMERIPRISE FINANCIAL INC COM* | COMMON STOCK | 03076C106 | 11043 | 280555 | SH | DEFINED |
| AMERIPRISE FINANCIAL INC COM* | COMMON STOCK | 03076C106 | 575 | 14615 | SH | OTHER |
| AMETEK INC COM | COMMON STOCK | 031100100 | 155 | 4695 | SH | DEFINED |
| AMETEK INC COM | COMMON STOCK | 031100100 | 917 | 27800 | SH | OTHER |
| AMGEN INC COM* | COMMON STOCK | 031162100 | 1675 | 30485 | SH | DEFINED |
| AMGEN INC COM* | COMMON STOCK | 031162100 | 120 | 2182 | SH | OTHER |
| ANADARKO PETROLEUM CORP COM* | COMMON STOCK | 032511107 | 11353 | 180064 | SH | DEFINED |
| ANADARKO PETROLEUM CORP COM* | COMMON STOCK | 032511107 | 2179 | 34555 | SH | OTHER |
| ANIXTER INTERNATIONAL INC COM | COMMON STOCK | 035290105 | 625 | 13175 | SH | OTHER |
| ANNALY CAPITAL MGMT INC REIT C | COMMON STOCK | 035710409 | 3729 | 224249 | SH | DEFINED |
| ANNALY CAPITAL MGMT INC REIT C | COMMON STOCK | 035710409 | 4176 | 251101 | SH | OTHER |
| ANSYS INC COM | COMMON STOCK | 03662Q105 | 35 | 710 | SH | DEFINED |
| ANSYS INC COM | COMMON STOCK | 03662Q105 | 782 | 15950 | SH | OTHER |
| APACHE CORP COM* | COMMON STOCK | 037411105 | 2243 | 27958 | SH | DEFINED |
| APACHE CORP COM* | COMMON STOCK | 037411105 | 124 | 1547 | SH | OTHER |
| APPLE INC COM * | COMMON STOCK | 037833100 | 52630 | 138021 | SH | DEFINED |
| APPLE INC COM * | COMMON STOCK | 037833100 | 5651 | 14820 | SH | OTHER |
| APPLIED MATERIALS INC COM * | COMMON STOCK | 038222105 | 1748 | 168832 | SH | DEFINED |
| APPLIED MATERIALS INC COM * | COMMON STOCK | 038222105 | 1952 | 188495 | SH | OTHER |
| AQUA AMERICA INC COM* | COMMON STOCK | 03836W103 | 17596 | 815748 | SH | DEFINED |
| AQUA AMERICA INC COM* | COMMON STOCK | 03836W103 | 897 | 41591 | SH | OTHER |
| ARCH COAL INC COM* | COMMON STOCK | 039380100 | 516 | 35367 | SH | DEFINED |
| ARCH COAL INC COM* | COMMON STOCK | 039380100 | 40 | 2715 | SH | OTHER |
| ARCHER DANIELS MIDLAND CO COM | COMMON STOCK | 039483102 | 2623 | 105710 | SH | DEFINED |
| ARCHER DANIELS MIDLAND CO COM | COMMON STOCK | 039483102 | 4213 | 169800 | SH | OTHER |
| ASTEC INDS INC COM | COMMON STOCK | 046224101 | 1338 | 45702 | SH | OTHER |
| AT & T INC COM* | COMMON STOCK | 00206R102 | 35269 | 1236652 | SH | DEFINED |
| AT & T INC COM* | COMMON STOCK | 00206R102 | 13626 | 477778 | SH | OTHER |
| ATLAS AIR WORLDWIDE HLDGS INC | COMMON STOCK | 049164205 | 1035 | 31080 | SH | OTHER |
| ATWOOD OCEANICS INC COM | COMMON STOCK | 050095108 | 1694 | 49300 | SH | OTHER |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 2972 | 63030 | SH | DEFINED |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 372 | 7896 | SH | OTHER |
| AVON PRODUCTS INC COM* | COMMON STOCK | 054303102 | 1084 | 55328 | SH | DEFINED |
| AVON PRODUCTS INC COM* | COMMON STOCK | 054303102 | 2732 | 139400 | SH | OTHER |
| BAKER HUGHES INC COM* | COMMON STOCK | 057224107 | 1540 | 33377 | SH | DEFINED |
| BAKER HUGHES INC COM* | COMMON STOCK | 057224107 | 50 | 1085 | SH | OTHER |
| BALL CORP COM | COMMON STOCK | 058498106 | 41 | 1320 | SH | DEFINED |
| BALL CORP COM | COMMON STOCK | 058498106 | 347 | 11200 | SH | OTHER |
| BALLY TECHNOLOGIES INC COM | COMMON STOCK | 05874B107 | 1754 | 65000 | SH | OTHER |
| BANK OF AMERICA CORP COM* | COMMON STOCK | 060505104 | 893 | 145838 | SH | DEFINED |
| BANK OF AMERICA CORP COM* | COMMON STOCK | 060505104 | 1351 | 220765 | SH | OTHER |
| BANK OF NEW YORK MELLON CORP C | COMMON STOCK | 064058100 | 864 | 46500 | SH | DEFINED |
| BANK OF NEW YORK MELLON CORP C | COMMON STOCK | 064058100 | 57 | 3082 | SH | OTHER |
| BARD C. R. INC COM* | COMMON STOCK | 067383109 | 7226 | 82550 | SH | DEFINED |
| BARD C. R. INC COM* | COMMON STOCK | 067383109 | 1317 | 15044 | SH | OTHER |
| BAXTER INTERNATIONAL INC COM * | COMMON STOCK | 071813109 | 214 | 3817 | SH | DEFINED |
| BAXTER INTERNATIONAL INC COM * | COMMON STOCK | 071813109 | 45 | 809 | SH | OTHER |
| BB&T CORP COM* | COMMON STOCK | 054937107 | 11229 | 526420 | SH | DEFINED |
| BB&T CORP COM* | COMMON STOCK | 054937107 | 1165 | 54595 | SH | OTHER |
| BE AEROSPACE INC COM | COMMON STOCK | 073302101 | 1030 | 31100 | SH | OTHER |
| BECTON DICKINSON & CO COM* | COMMON STOCK | 075887109 | 2720 | 37094 | SH | DEFINED |

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|--------------------------------|--------------|-----------|-------|--------|----|---------|
| BECTON DICKINSON & CO COM* | COMMON STOCK | 075887109 | 2214 | 30203 | SH | OTHER |
| BEMIS INC COM* | COMMON STOCK | 081437105 | 112 | 3805 | SH | DEFINED |
| BEMIS INC COM* | COMMON STOCK | 081437105 | 311 | 10600 | SH | OTHER |
| BERKSHIRE HATHAWAY INC CL B CO | COMMON STOCK | 084670702 | 1779 | 25041 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC CL B CO | COMMON STOCK | 084670702 | 527 | 7413 | SH | OTHER |
| BERKSHIRE HATHAWAY INC DEL CL | COMMON STOCK | 084670108 | 641 | 6 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC DEL CL | COMMON STOCK | 084670108 | 107 | 1 | SH | OTHER |
| BEST BUY COMPANY INC COM* | COMMON STOCK | 086516101 | 1038 | 44554 | SH | DEFINED |
| BEST BUY COMPANY INC COM* | COMMON STOCK | 086516101 | 2193 | 94100 | SH | OTHER |
| BLACK BOX CORPORATION COM | COMMON STOCK | 091826107 | 1625 | 76108 | SH | DEFINED |
| BLACK BOX CORPORATION COM | COMMON STOCK | 091826107 | 2123 | 99456 | SH | OTHER |
| BLACKROCK INC COM* | COMMON STOCK | 09247X101 | 5281 | 35681 | SH | DEFINED |
| BLACKROCK INC COM* | COMMON STOCK | 09247X101 | 256 | 1732 | SH | OTHER |
| BLOCK H & R INC COM | COMMON STOCK | 093671105 | 467 | 35071 | SH | DEFINED |
| BLOCK H & R INC COM | COMMON STOCK | 093671105 | 1863 | 140000 | SH | OTHER |
| BOEING CO COM * | COMMON STOCK | 097023105 | 5312 | 87781 | SH | DEFINED |
| BOEING CO COM * | COMMON STOCK | 097023105 | 5226 | 86374 | SH | OTHER |
| BORGWARNER INC COM* | COMMON STOCK | 099724106 | 7940 | 131176 | SH | DEFINED |
| BORGWARNER INC COM* | COMMON STOCK | 099724106 | 1380 | 22794 | SH | OTHER |
| BRIGHAM EXPL COCOM | COMMON STOCK | 109178103 | 856 | 33875 | SH | OTHER |
| BRISTOL-MYERS SQUIBB CO COM * | COMMON STOCK | 110122108 | 2986 | 95164 | SH | DEFINED |
| BRISTOL-MYERS SQUIBB CO COM * | COMMON STOCK | 110122108 | 1599 | 50943 | SH | OTHER |
| BROADRIDGE FINANCIAL SOLUTIONS | COMMON STOCK | 11133T103 | 99 | 4900 | SH | DEFINED |
| BROADRIDGE FINANCIAL SOLUTIONS | COMMON STOCK | 11133T103 | 1913 | 95000 | SH | OTHER |
| BROCADE COMMUNICATIONS SYS INC | COMMON STOCK | 111621306 | 36 | 8300 | SH | DEFINED |
| BROCADE COMMUNICATIONS SYS INC | COMMON STOCK | 111621306 | 851 | 197089 | SH | OTHER |
| C.H. ROBINSON WORLDWIDE INC CO | COMMON STOCK | 12541W209 | 270 | 3950 | SH | DEFINED |
| CABOT OIL & GAS CORP COM | COMMON STOCK | 127097103 | 135 | 2175 | SH | DEFINED |
| CABOT OIL & GAS CORP COM | COMMON STOCK | 127097103 | 93 | 1500 | SH | OTHER |
| CALAMOS ASSET MGMT INC CL A CO | COMMON STOCK | 12811R104 | 1382 | 138108 | SH | OTHER |
| CARBO CERAMICS INC COM | COMMON STOCK | 140781105 | 651 | 6350 | SH | OTHER |
| CARDINAL HEALTH INC COM* | COMMON STOCK | 14149Y108 | 10748 | 256644 | SH | DEFINED |
| CARDINAL HEALTH INC COM* | COMMON STOCK | 14149Y108 | 625 | 14932 | SH | OTHER |
| CARLISLE COS INC COM | COMMON STOCK | 142339100 | 233 | 7306 | SH | DEFINED |
| CARLISLE COS INC COM | COMMON STOCK | 142339100 | 383 | 12000 | SH | OTHER |
| CARPENTER TECHNOLOGY CORP COM | COMMON STOCK | 144285103 | 773 | 17215 | SH | OTHER |
| CARRIZO OIL & GAS INC COM | COMMON STOCK | 144577103 | 934 | 43315 | SH | OTHER |
| CARTER INC COM | COMMON STOCK | 146229109 | 1893 | 62000 | SH | OTHER |
| CASH AMERICA INTERNATIONAL INC | COMMON STOCK | 14754D100 | 26 | 500 | SH | DEFINED |
| CASH AMERICA INTERNATIONAL INC | COMMON STOCK | 14754D100 | 916 | 17900 | SH | OTHER |
| CATALYST HEALTH SOLUTIONS INC | COMMON STOCK | 14888B103 | 2782 | 48221 | SH | OTHER |
| CATERPILLAR INC COM * | COMMON STOCK | 149123101 | 4044 | 54761 | SH | DEFINED |
| CATERPILLAR INC COM * | COMMON STOCK | 149123101 | 593 | 8037 | SH | OTHER |
| CATHAY GENERAL BANCORP COM | COMMON STOCK | 149150104 | 1854 | 162880 | SH | OTHER |
| CELADON GROUP INCORPORATED COM | COMMON STOCK | 150838100 | 1168 | 131563 | SH | OTHER |
| CELGENE CORP COM * | COMMON STOCK | 151020104 | 12623 | 203896 | SH | DEFINED |
| CELGENE CORP COM * | COMMON STOCK | 151020104 | 1276 | 20607 | SH | OTHER |
| CENVEO INC COM | COMMON STOCK | 15670S105 | 2421 | 804167 | SH | OTHER |
| CEPHEID INC COM | COMMON STOCK | 15670R107 | 117 | 3001 | SH | DEFINED |
| CEPHEID INC COM | COMMON STOCK | 15670R107 | 1640 | 42248 | SH | OTHER |
| CHEVRON CORPORATION COM* | COMMON STOCK | 166764100 | 30900 | 333725 | SH | DEFINED |
| CHEVRON CORPORATION COM* | COMMON STOCK | 166764100 | 4181 | 45153 | SH | OTHER |
| CHICOS FAS INC COM | COMMON STOCK | 168615102 | 213 | 18672 | SH | DEFINED |
| CHUBB CORP COM* | COMMON STOCK | 171232101 | 588 | 9808 | SH | DEFINED |
| CHUBB CORP COM* | COMMON STOCK | 171232101 | 14 | 235 | SH | OTHER |
| CIGNA CORP COM | COMMON STOCK | 125509109 | 313 | 7467 | SH | DEFINED |
| CIRRUS LOGIC INC COM | COMMON STOCK | 172755100 | 113 | 7700 | SH | DEFINED |
| CIRRUS LOGIC INC COM | COMMON STOCK | 172755100 | 906 | 61475 | SH | OTHER |
| CISCO SYSTEM INC COM* | COMMON STOCK | 17275R102 | 4809 | 310242 | SH | DEFINED |
| CISCO SYSTEM INC COM* | COMMON STOCK | 17275R102 | 261 | 16817 | SH | OTHER |
| CITIGROUP INC COM* | COMMON STOCK | 172967424 | 724 | 28271 | SH | DEFINED |
| CITIGROUP INC COM* | COMMON STOCK | 172967424 | 11 | 440 | SH | OTHER |

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|--------------------------------|--------------|-----------|-------|--------|----|---------|
| CLOROX CO COM * | COMMON STOCK | 189054109 | 462 | 6966 | SH | DEFINED |
| CLOROX CO COM * | COMMON STOCK | 189054109 | 206 | 3100 | SH | OTHER |
| CME GROUP INC COM* | COMMON STOCK | 12572Q105 | 641 | 2601 | SH | DEFINED |
| CME GROUP INC COM* | COMMON STOCK | 12572Q105 | 618 | 2507 | SH | OTHER |
| COACH INC COM* | COMMON STOCK | 189754104 | 294 | 5681 | SH | DEFINED |
| COACH INC COM* | COMMON STOCK | 189754104 | 68 | 1314 | SH | OTHER |
| COCA COLA CO COM* | COMMON STOCK | 191216100 | 35215 | 521239 | SH | DEFINED |
| COCA COLA CO COM* | COMMON STOCK | 191216100 | 4549 | 67336 | SH | OTHER |
| COEUR D'ALENE MINES CORP COM | COMMON STOCK | 192108504 | 64 | 3000 | SH | DEFINED |
| COEUR D'ALENE MINES CORP COM | COMMON STOCK | 192108504 | 1122 | 52354 | SH | OTHER |
| COGNIZANT TECH. SOLUTIONS CL A | COMMON STOCK | 192446102 | 20051 | 319791 | SH | DEFINED |
| COGNIZANT TECH. SOLUTIONS CL A | COMMON STOCK | 192446102 | 1525 | 24321 | SH | OTHER |
| COLGATE-PALMOLIVE CO COM* | COMMON STOCK | 194162103 | 3185 | 35913 | SH | DEFINED |
| COLGATE-PALMOLIVE CO COM* | COMMON STOCK | 194162103 | 842 | 9500 | SH | OTHER |
| COMCAST CORPORATION NEW CL A C | COMMON STOCK | 20030N101 | 917 | 43844 | SH | DEFINED |
| COMCAST CORPORATION NEW CL A C | COMMON STOCK | 20030N101 | 539 | 25765 | SH | OTHER |
| COMPASS MINERALS INTL INC COM | COMMON STOCK | 20451N101 | 1762 | 26380 | SH | OTHER |
| COMPLETE PRODTN SVCS INC COM | COMMON STOCK | 20453E109 | 111 | 5900 | SH | DEFINED |
| COMPLETE PRODTN SVCS INC COM | COMMON STOCK | 20453E109 | 2182 | 115741 | SH | OTHER |
| COMPUTER SCIENCES CORP COM * | COMMON STOCK | 205363104 | 1071 | 39892 | SH | DEFINED |
| COMPUTER SCIENCES CORP COM * | COMMON STOCK | 205363104 | 1571 | 58500 | SH | OTHER |
| COMPUWARE CORP COM | COMMON STOCK | 205638109 | 1612 | 210503 | SH | OTHER |
| CON-WAY INC COM | COMMON STOCK | 205944101 | 947 | 42775 | SH | DEFINED |
| CONAGRA FOODS INC COM* | COMMON STOCK | 205887102 | 1678 | 69296 | SH | DEFINED |
| CONAGRA FOODS INC COM* | COMMON STOCK | 205887102 | 274 | 11306 | SH | OTHER |
| CONOCOPHILLIPS COM* | COMMON STOCK | 20825C104 | 6264 | 98933 | SH | DEFINED |
| CONOCOPHILLIPS COM* | COMMON STOCK | 20825C104 | 2597 | 41007 | SH | OTHER |
| CORNING INC COM* | COMMON STOCK | 219350105 | 9995 | 808643 | SH | DEFINED |
| CORNING INC COM* | COMMON STOCK | 219350105 | 381 | 30851 | SH | OTHER |
| COSTCO WHOLESALE CORP NEW COM* | COMMON STOCK | 22160K105 | 17247 | 209996 | SH | DEFINED |
| COSTCO WHOLESALE CORP NEW COM* | COMMON STOCK | 22160K105 | 2397 | 29188 | SH | OTHER |
| CRANE CO COM | COMMON STOCK | 224399105 | 1775 | 49740 | SH | OTHER |
| CROCS INC COM | COMMON STOCK | 227046109 | 829 | 35025 | SH | OTHER |
| CROWN HOLDINGS INC COM | COMMON STOCK | 228368106 | 248 | 8097 | SH | DEFINED |
| CULLEN/FROST BANKERS INC COM | COMMON STOCK | 229899109 | 19206 | 418806 | SH | DEFINED |
| CULLEN/FROST BANKERS INC COM | COMMON STOCK | 229899109 | 2242 | 48893 | SH | OTHER |
| CUMMINS INC* | COMMON STOCK | 231021106 | 11936 | 146168 | SH | DEFINED |
| CUMMINS INC* | COMMON STOCK | 231021106 | 1077 | 13185 | SH | OTHER |
| CURTISS WRIGHT CORP COM | COMMON STOCK | 231561101 | 2005 | 69540 | SH | OTHER |
| CVS CAREMARK CORP COM * | COMMON STOCK | 126650100 | 3433 | 102214 | SH | DEFINED |
| CVS CAREMARK CORP COM * | COMMON STOCK | 126650100 | 1137 | 33858 | SH | OTHER |
| CYNOSURE INC COM | COMMON STOCK | 232577205 | 101 | 10000 | SH | DEFINED |
| DANAHER CORPORATION COM* | COMMON STOCK | 235851102 | 475 | 11332 | SH | DEFINED |
| DANAHER CORPORATION COM* | COMMON STOCK | 235851102 | 265 | 6320 | SH | OTHER |
| DARDEN RESTAURANTS INC COM | COMMON STOCK | 237194105 | 218 | 5100 | SH | OTHER |
| DARLING INTL INC COM | COMMON STOCK | 237266101 | 21 | 1700 | SH | DEFINED |
| DARLING INTL INC COM | COMMON STOCK | 237266101 | 1669 | 132600 | SH | OTHER |
| DEERE & CO COM * | COMMON STOCK | 244199105 | 9866 | 152796 | SH | DEFINED |
| DEERE & CO COM * | COMMON STOCK | 244199105 | 1529 | 23681 | SH | OTHER |
| DELL INC COM* | COMMON STOCK | 24702R101 | 925 | 65396 | SH | DEFINED |
| DELL INC COM* | COMMON STOCK | 24702R101 | 70 | 4950 | SH | OTHER |
| DENBURY RESOURCES INC (HOLDING | COMMON STOCK | 247916208 | 3637 | 316221 | SH | DEFINED |
| DENTSPLY INTERNATIONAL INC NEW | COMMON STOCK | 249030107 | 876 | 28540 | SH | DEFINED |
| DENTSPLY INTERNATIONAL INC NEW | COMMON STOCK | 249030107 | 138 | 4500 | SH | OTHER |
| DEVON ENERGY CORPORATION NEW C | COMMON STOCK | 25179M103 | 3058 | 55156 | SH | DEFINED |
| DEVON ENERGY CORPORATION NEW C | COMMON STOCK | 25179M103 | 450 | 8124 | SH | OTHER |
| DIAMOND FOODS INC COM | COMMON STOCK | 252603105 | 59 | 741 | SH | DEFINED |
| DIAMOND FOODS INC COM | COMMON STOCK | 252603105 | 1080 | 13534 | SH | OTHER |
| DICKS SPORTING GOODS INC COM | COMMON STOCK | 253393102 | 16 | 470 | SH | DEFINED |
| DICKS SPORTING GOODS INC COM | COMMON STOCK | 253393102 | 2727 | 81499 | SH | OTHER |
| DIEBOLD INC COM | COMMON STOCK | 253651103 | 1982 | 72040 | SH | OTHER |
| DIRECTV COM CLASS A* | COMMON STOCK | 25490A101 | 7663 | 181298 | SH | DEFINED |

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|--------------------------------|--------------|-----------|-------|--------|----|---------|
| DIRECTV COM CLASS A* | COMMON STOCK | 25490A101 | 628 | 14863 | SH | OTHER |
| DISNEY (WALT) COMPANY HOLDING | COMMON STOCK | 254687106 | 4381 | 145247 | SH | DEFINED |
| DISNEY (WALT) COMPANY HOLDING | COMMON STOCK | 254687106 | 1728 | 57285 | SH | OTHER |
| DOMINION RES INC VA NEW COM* | COMMON STOCK | 25746U109 | 2930 | 57716 | SH | DEFINED |
| DOMINION RES INC VA NEW COM* | COMMON STOCK | 25746U109 | 382 | 7522 | SH | OTHER |
| DOVER CORP COM * | COMMON STOCK | 260003108 | 1880 | 40354 | SH | DEFINED |
| DOVER CORP COM * | COMMON STOCK | 260003108 | 3439 | 73800 | SH | OTHER |
| DOW CHEMICAL CO COM * | COMMON STOCK | 260543103 | 2933 | 130566 | SH | DEFINED |
| DOW CHEMICAL CO COM * | COMMON STOCK | 260543103 | 3045 | 135557 | SH | OTHER |
| DSW INC CL A COM | COMMON STOCK | 23334L102 | 36 | 784 | SH | DEFINED |
| DSW INC CL A COM | COMMON STOCK | 23334L102 | 1002 | 21700 | SH | OTHER |
| DU PONT E I DE NEMOURS & CO CO | COMMON STOCK | 263534109 | 2932 | 73352 | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO CO | COMMON STOCK | 263534109 | 658 | 16461 | SH | OTHER |
| DUKE ENERGY HOLDING CORP COM* | COMMON STOCK | 26441C105 | 2941 | 147112 | SH | DEFINED |
| DUKE ENERGY HOLDING CORP COM* | COMMON STOCK | 26441C105 | 586 | 29299 | SH | OTHER |
| DYNACQ HEALTHCARE INC COM | COMMON STOCK | 26779V105 | 53 | 48329 | SH | DEFINED |
| E M C CORP MASSACHUSETTS COM * | COMMON STOCK | 268648102 | 14605 | 695789 | SH | DEFINED |
| E M C CORP MASSACHUSETTS COM * | COMMON STOCK | 268648102 | 1666 | 79375 | SH | OTHER |
| EAST WEST BANCORP INC COM* | COMMON STOCK | 27579R104 | 4293 | 287927 | SH | DEFINED |
| EAST WEST BANCORP INC COM* | COMMON STOCK | 27579R104 | 173 | 11585 | SH | OTHER |
| EATON CORP COM* | COMMON STOCK | 278058102 | 1165 | 32822 | SH | DEFINED |
| EATON CORP COM* | COMMON STOCK | 278058102 | 137 | 3867 | SH | OTHER |
| ELI LILLY & CO COM * | COMMON STOCK | 532457108 | 1763 | 47684 | SH | DEFINED |
| ELI LILLY & CO COM * | COMMON STOCK | 532457108 | 298 | 8065 | SH | OTHER |
| EMCORE CORP COM | COMMON STOCK | 290846104 | 20 | 20000 | SH | DEFINED |
| EMERSON ELECTRIC CO COM* | COMMON STOCK | 291011104 | 21727 | 525959 | SH | DEFINED |
| EMERSON ELECTRIC CO COM* | COMMON STOCK | 291011104 | 2934 | 71014 | SH | OTHER |
| ENDO PHARMACEUTICALS HLDGS INC | COMMON STOCK | 29264F205 | 45 | 1615 | SH | DEFINED |
| ENDO PHARMACEUTICALS HLDGS INC | COMMON STOCK | 29264F205 | 745 | 26625 | SH | OTHER |
| ENERGY CONVERSION DEVICES INC | COMMON STOCK | 292659109 | 60 | 112990 | SH | DEFINED |
| ENERGYSOLUTIONS INC COM | COMMON STOCK | 292756202 | 51 | 14370 | SH | DEFINED |
| ENZO BIOCHEM INC COM | COMMON STOCK | 294100102 | 264 | 102772 | SH | DEFINED |
| EOG RESOURCES INC COM* | COMMON STOCK | 26875P101 | 5676 | 79937 | SH | DEFINED |
| EOG RESOURCES INC COM* | COMMON STOCK | 26875P101 | 190 | 2669 | SH | OTHER |
| EQT CORPORATION COM | COMMON STOCK | 26884L109 | 988 | 18525 | SH | DEFINED |
| EURONET WORLDWIDE INC COM | COMMON STOCK | 298736109 | 1999 | 127000 | SH | OTHER |
| EXELON CORP COM* | COMMON STOCK | 30161N101 | 222 | 5210 | SH | DEFINED |
| EXELON CORP COM* | COMMON STOCK | 30161N101 | 23 | 550 | SH | OTHER |
| EXPRESS INC COM | COMMON STOCK | 30219E103 | 725 | 35725 | SH | DEFINED |
| EXPRESS SCRIPTS INC COM* | COMMON STOCK | 302182100 | 498 | 13431 | SH | DEFINED |
| EXPRESS SCRIPTS INC COM* | COMMON STOCK | 302182100 | 61 | 1650 | SH | OTHER |
| EXXON MOBIL CORP COM* | COMMON STOCK | 30231G102 | 67259 | 926052 | SH | DEFINED |
| EXXON MOBIL CORP COM* | COMMON STOCK | 30231G102 | 16116 | 221887 | SH | OTHER |
| FAMILY DOLLAR STORES INC COM* | COMMON STOCK | 307000109 | 214 | 4208 | SH | DEFINED |
| FAMILY DOLLAR STORES INC COM* | COMMON STOCK | 307000109 | 15 | 300 | SH | OTHER |
| FEDEX CORP COM* | COMMON STOCK | 31428X106 | 6612 | 97691 | SH | DEFINED |
| FEDEX CORP COM* | COMMON STOCK | 31428X106 | 318 | 4697 | SH | OTHER |
| FIDELITY NATIONAL FINANCIAL IN | COMMON STOCK | 31620R105 | 2315 | 152527 | SH | DEFINED |
| FIDELITY NATIONAL FINANCIAL IN | COMMON STOCK | 31620R105 | 4283 | 282171 | SH | OTHER |
| FINISAR CORP COM | COMMON STOCK | 31787A507 | 1614 | 92000 | SH | OTHER |
| FIRST COMMONWEALTH FINL CORP C | COMMON STOCK | 319829107 | 671 | 181290 | SH | OTHER |
| FIRST NIAGARA FINL GROUP INC N | COMMON STOCK | 33582V108 | 105 | 11500 | SH | DEFINED |
| FIRSTENERGY CORP COM | COMMON STOCK | 337932107 | 311 | 6923 | SH | DEFINED |
| FLOWERS FOODS INC COM | COMMON STOCK | 343498101 | 3519 | 180813 | SH | DEFINED |
| FMC CORP COM NEW | COMMON STOCK | 302491303 | 314 | 4537 | SH | DEFINED |
| FMC CORP COM NEW | COMMON STOCK | 302491303 | 1101 | 15925 | SH | OTHER |
| FOOT LOCKER INC COM | COMMON STOCK | 344849104 | 213 | 10620 | SH | DEFINED |
| FOOT LOCKER INC COM | COMMON STOCK | 344849104 | 4 | 200 | SH | OTHER |
| FORD MOTOR COMPANY COM | COMMON STOCK | 345370860 | 170 | 17563 | SH | DEFINED |
| FORD MOTOR COMPANY COM | COMMON STOCK | 345370860 | 1 | 100 | SH | OTHER |
| FOREST LABORATORIES INC COM | COMMON STOCK | 345838106 | 218 | 7095 | SH | DEFINED |
| FOREST OIL CORP COM | COMMON STOCK | 346091705 | 1317 | 91470 | SH | OTHER |

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|---------------------------------|--------------|-----------|-------|--------|----|---------|
| FORESTAR GROUP INC | COMMON STOCK | 346233109 | 329 | 30120 | SH | DEFINED |
| FORTINET INC COM* | COMMON STOCK | 34959E109 | 7412 | 441209 | SH | DEFINED |
| FORTINET INC COM* | COMMON STOCK | 34959E109 | 444 | 26414 | SH | OTHER |
| FORTUNE BRANDS INC COM * | COMMON STOCK | 349631101 | 276 | 5108 | SH | DEFINED |
| FORTUNE BRANDS INC COM * | COMMON STOCK | 349631101 | 77 | 1422 | SH | OTHER |
| FRANCESCAS HLDGS CORP COM | COMMON STOCK | 351793104 | 1673 | 78874 | SH | OTHER |
| FREEMPORT-MCMORAN COPPER & GOLD | COMMON STOCK | 35671D857 | 3810 | 125108 | SH | DEFINED |
| FREEMPORT-MCMORAN COPPER & GOLD | COMMON STOCK | 35671D857 | 309 | 10154 | SH | OTHER |
| F5 NETWORKS INC COM* | COMMON STOCK | 315616102 | 4262 | 59987 | SH | DEFINED |
| F5 NETWORKS INC COM* | COMMON STOCK | 315616102 | 1173 | 16503 | SH | OTHER |
| GANNETT CO COM* | COMMON STOCK | 364730101 | 882 | 92549 | SH | DEFINED |
| GANNETT CO COM* | COMMON STOCK | 364730101 | 2291 | 240365 | SH | OTHER |
| GARDNER DENVER INC | COMMON STOCK | 365558105 | 872 | 13725 | SH | OTHER |
| GATX CORP COM | COMMON STOCK | 361448103 | 1704 | 55000 | SH | OTHER |
| GENERAL DYNAMICS CORP COM* | COMMON STOCK | 369550108 | 2158 | 37937 | SH | DEFINED |
| GENERAL DYNAMICS CORP COM* | COMMON STOCK | 369550108 | 962 | 16918 | SH | OTHER |
| GENERAL ELECTRIC CO COM* | COMMON STOCK | 369604103 | 13775 | 905069 | SH | DEFINED |
| GENERAL ELECTRIC CO COM* | COMMON STOCK | 369604103 | 4111 | 270111 | SH | OTHER |
| GENERAL MILLS INC COM* | COMMON STOCK | 370334104 | 583 | 15137 | SH | DEFINED |
| GENERAL MILLS INC COM* | COMMON STOCK | 370334104 | 985 | 25600 | SH | OTHER |
| GENTEX CORP COM* | COMMON STOCK | 371901109 | 1485 | 61755 | SH | DEFINED |
| GENTEX CORP COM* | COMMON STOCK | 371901109 | 778 | 32350 | SH | OTHER |
| GENWORTH FINANCIAL INC CL A CO | COMMON STOCK | 37247D106 | 118 | 20580 | SH | DEFINED |
| GENWORTH FINANCIAL INC CL A CO | COMMON STOCK | 37247D106 | 395 | 68861 | SH | OTHER |
| GILEAD SCIENCES INC COM* | COMMON STOCK | 375558103 | 1958 | 50452 | SH | DEFINED |
| GILEAD SCIENCES INC COM* | COMMON STOCK | 375558103 | 290 | 7472 | SH | OTHER |
| GOODRICH CORP COM* | COMMON STOCK | 382388106 | 557 | 4619 | SH | DEFINED |
| GOODRICH CORP COM* | COMMON STOCK | 382388106 | 37 | 310 | SH | OTHER |
| GOOGLE INC CL A* | COMMON STOCK | 38259P508 | 19904 | 38645 | SH | DEFINED |
| GOOGLE INC CL A* | COMMON STOCK | 38259P508 | 2018 | 3918 | SH | OTHER |
| GORDMANS STORES INC COM | COMMON STOCK | 38269P100 | 1609 | 134382 | SH | OTHER |
| GRAINGER W W INC COM | COMMON STOCK | 384802104 | 538 | 3600 | SH | DEFINED |
| GREAT PLAINS ENERGY INC COM* | COMMON STOCK | 391164100 | 210 | 10895 | SH | DEFINED |
| GREAT PLAINS ENERGY INC COM* | COMMON STOCK | 391164100 | 71 | 3685 | SH | OTHER |
| GREEN MTN COFFEE ROASTERS INC | COMMON STOCK | 393122106 | 10570 | 113725 | SH | DEFINED |
| GREEN MTN COFFEE ROASTERS INC | COMMON STOCK | 393122106 | 284 | 3060 | SH | OTHER |
| HALLIBURTON CO COM* | COMMON STOCK | 406216101 | 5351 | 175335 | SH | DEFINED |
| HALLIBURTON CO COM* | COMMON STOCK | 406216101 | 294 | 9618 | SH | OTHER |
| HANESBRANDS INC* | COMMON STOCK | 410345102 | 1799 | 71950 | SH | DEFINED |
| HANESBRANDS INC* | COMMON STOCK | 410345102 | 1803 | 72100 | SH | OTHER |
| HANOVER INSURANCE GROUP INC CO | COMMON STOCK | 410867105 | 2010 | 56620 | SH | OTHER |
| HARMAN INTL INDS INC COM* | COMMON STOCK | 413086109 | 241 | 8416 | SH | DEFINED |
| HARMAN INTL INDS INC COM* | COMMON STOCK | 413086109 | 1672 | 58500 | SH | OTHER |
| HARSCO CORPORATION COM | COMMON STOCK | 415864107 | 1534 | 79100 | SH | OTHER |
| HEALTH MGMT ASSOC INC NEW CLAS | COMMON STOCK | 421933102 | 24 | 3500 | SH | DEFINED |
| HEALTH MGMT ASSOC INC NEW CLAS | COMMON STOCK | 421933102 | 619 | 89450 | SH | OTHER |
| HEALTH NET INC COM | COMMON STOCK | 42222G108 | 6 | 266 | SH | DEFINED |
| HEALTH NET INC COM | COMMON STOCK | 42222G108 | 1826 | 77000 | SH | OTHER |
| HEINZ H. J. CO COM * | COMMON STOCK | 423074103 | 1357 | 26880 | SH | DEFINED |
| HEINZ H. J. CO COM * | COMMON STOCK | 423074103 | 153 | 3025 | SH | OTHER |
| HEWLETT PACKARD CO (DEL) COM* | COMMON STOCK | 428236103 | 7157 | 318782 | SH | DEFINED |
| HEWLETT PACKARD CO (DEL) COM* | COMMON STOCK | 428236103 | 4201 | 187115 | SH | OTHER |
| HEXCEL CORPORATION COM | COMMON STOCK | 428291108 | 953 | 42985 | SH | OTHER |
| HMS HOLDINGS CORP COM | COMMON STOCK | 40425J101 | 59 | 2400 | SH | DEFINED |
| HMS HOLDINGS CORP COM | COMMON STOCK | 40425J101 | 926 | 37975 | SH | OTHER |
| HOLLYFRONTIER CORP COM | COMMON STOCK | 436106108 | 654 | 24944 | SH | DEFINED |
| HOME DEPOT INC COM * | COMMON STOCK | 437076102 | 3396 | 103316 | SH | DEFINED |
| HOME DEPOT INC COM * | COMMON STOCK | 437076102 | 4257 | 129499 | SH | OTHER |
| HONEYWELL INTERNATIONAL INC CO | COMMON STOCK | 438516106 | 13106 | 298469 | SH | DEFINED |
| HONEYWELL INTERNATIONAL INC CO | COMMON STOCK | 438516106 | 792 | 18031 | SH | OTHER |
| HORACE MANN EDUCATORS CORP COM | COMMON STOCK | 440327104 | 1556 | 136408 | SH | OTHER |
| HUMANA INC COM* | COMMON STOCK | 444859102 | 12452 | 171207 | SH | DEFINED |

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| HUMANA INC COM* | COMMON STOCK | 444859102 | 441 | 6063 | SH | OTHER |
| HYPERDYNAMICS CORP COM | COMMON STOCK | 448954107 | 1509 | 407805 | SH | DEFINED |
| IDEXX LABS INC COM | COMMON STOCK | 45168D104 | 721 | 10450 | SH | OTHER |
| ILLINOIS TOOL WORKS INC COM * | COMMON STOCK | 452308109 | 2312 | 55567 | SH | DEFINED |
| ILLINOIS TOOL WORKS INC COM * | COMMON STOCK | 452308109 | 69 | 1651 | SH | OTHER |
| INGRAM MICRO INC CLASS A | COMMON STOCK | 457153104 | 1184 | 73375 | SH | DEFINED |
| INT'L FLAVORS & FRAGRANCES INC | COMMON STOCK | 459506101 | 1091 | 19400 | SH | DEFINED |
| INTEGRATED SILICON SOLUTION IN | COMMON STOCK | 45812P107 | 1872 | 239698 | SH | OTHER |
| INTEL CORP COM * | COMMON STOCK | 458140100 | 8055 | 377542 | SH | DEFINED |
| INTEL CORP COM * | COMMON STOCK | 458140100 | 1552 | 72736 | SH | OTHER |
| INTER PARFUMS INC COM | COMMON STOCK | 458334109 | 1060 | 68580 | SH | OTHER |
| INTL BUSINESS MACHINES CORP CO | COMMON STOCK | 459200101 | 29756 | 170162 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP CO | COMMON STOCK | 459200101 | 13169 | 75309 | SH | OTHER |
| INTUITIVE SURGICAL INC COM* | COMMON STOCK | 46120E602 | 2152 | 5907 | SH | DEFINED |
| INTUITIVE SURGICAL INC COM* | COMMON STOCK | 46120E602 | 278 | 763 | SH | OTHER |
| IQ HEDGE MACRO TRACKER ETF | COMMON STOCK | 45409B206 | 395 | 15104 | SH | DEFINED |
| IQ HEDGE MULTI-STRATEGY TRACKE | COMMON STOCK | 45409B107 | 916 | 34010 | SH | DEFINED |
| ISHARES BARCLAYS AGGREGATE BON | COMMON STOCK | 464287226 | 1261 | 11450 | SH | DEFINED |
| ISHARES BARCLAYS AGGREGATE BON | COMMON STOCK | 464287226 | 61 | 550 | SH | OTHER |
| ISHARES BARCLAYS TIPS BOND FUN | COMMON STOCK | 464287176 | 9196 | 80453 | SH | DEFINED |
| ISHARES BARCLAYS TIPS BOND FUN | COMMON STOCK | 464287176 | 961 | 8409 | SH | OTHER |
| ISHARES BARCLAYS 1-3 YEAR TREA | COMMON STOCK | 464287457 | 3325 | 39314 | SH | DEFINED |
| ISHARES BARCLAYS 1-3 YEAR TREA | COMMON STOCK | 464287457 | 1328 | 15705 | SH | OTHER |
| ISHARES BARCLAYS 7-10 YR TREAS | COMMON STOCK | 464287440 | 605 | 5759 | SH | DEFINED |
| ISHARES COHEN & STEERS REALTY* | COMMON STOCK | 464287564 | 21871 | 356435 | SH | DEFINED |
| ISHARES COHEN & STEERS REALTY* | COMMON STOCK | 464287564 | 2832 | 46160 | SH | OTHER |
| ISHARES DJ SELECT DIVIDEND IND | COMMON STOCK | 464287168 | 6889 | 142812 | SH | DEFINED |
| ISHARES DJ SELECT DIVIDEND IND | COMMON STOCK | 464287168 | 1307 | 27089 | SH | OTHER |
| ISHARES IBOXX \$ H/Y CORP BOND | COMMON STOCK | 464288513 | 759 | 9165 | SH | DEFINED |
| ISHARES IBOXX \$ INVNT GRADE COR | COMMON STOCK | 464287242 | 1790 | 15941 | SH | DEFINED |
| ISHARES MSCI EAFE INDEX FUND* | COMMON STOCK | 464287465 | 3725 | 77954 | SH | DEFINED |
| ISHARES MSCI EAFE INDEX FUND* | COMMON STOCK | 464287465 | 192 | 4014 | SH | OTHER |
| ISHARES MSCI EMERGING MKTS IND | COMMON STOCK | 464287234 | 11680 | 332802 | SH | DEFINED |
| ISHARES MSCI EMERGING MKTS IND | COMMON STOCK | 464287234 | 357 | 10181 | SH | OTHER |
| ISHARES MSCI PACIFIC EX JPN IN | COMMON STOCK | 464286665 | 609 | 16551 | SH | DEFINED |
| ISHARES RUSSELL 1000 GROWTH* | COMMON STOCK | 464287614 | 4156 | 79042 | SH | DEFINED |
| ISHARES RUSSELL 1000 GROWTH* | COMMON STOCK | 464287614 | 66 | 1255 | SH | OTHER |
| ISHARES RUSSELL 1000 VALUE IND | COMMON STOCK | 464287598 | 4512 | 79740 | SH | DEFINED |
| ISHARES RUSSELL 1000 VALUE IND | COMMON STOCK | 464287598 | 183 | 3233 | SH | OTHER |
| ISHARES RUSSELL 2000 GRWTH IND | COMMON STOCK | 464287648 | 1252 | 17045 | SH | DEFINED |
| ISHARES RUSSELL 2000 GRWTH IND | COMMON STOCK | 464287648 | 667 | 9076 | SH | OTHER |
| ISHARES RUSSELL 2000 INDEX FUN | COMMON STOCK | 464287655 | 1033 | 16072 | SH | DEFINED |
| ISHARES RUSSELL 2000 INDEX FUN | COMMON STOCK | 464287655 | 69 | 1078 | SH | OTHER |
| ISHARES RUSSELL 2000 VALUE IND | COMMON STOCK | 464287630 | 575 | 10083 | SH | DEFINED |
| ISHARES RUSSELL 2000 VALUE IND | COMMON STOCK | 464287630 | 76 | 1326 | SH | OTHER |
| ISHARES S&P EUROPE 350 INDEX F | COMMON STOCK | 464287861 | 408 | 12808 | SH | DEFINED |
| ISHARES S&P GLOBAL ENERGY SECT | COMMON STOCK | 464287341 | 439 | 13242 | SH | DEFINED |
| ISHARES S&P GLOBAL ENERGY SECT | COMMON STOCK | 464287341 | 3 | 100 | SH | OTHER |
| ISHARES S&P MIDCAP 400 GROWTH* | COMMON STOCK | 464287606 | 6560 | 73021 | SH | DEFINED |
| ISHARES S&P MIDCAP 400 GROWTH* | COMMON STOCK | 464287606 | 651 | 7250 | SH | OTHER |
| ISHARES S&P MIDCAP 400 INDEX F | COMMON STOCK | 464287507 | 1364 | 17489 | SH | DEFINED |
| ISHARES S&P MIDCAP 400 INDEX F | COMMON STOCK | 464287507 | 212 | 2715 | SH | OTHER |
| ISHARES S&P SMALLCAP 600 INDEX | COMMON STOCK | 464287804 | 1753 | 29937 | SH | DEFINED |
| ISHARES S&P SMALLCAP 600 INDEX | COMMON STOCK | 464287804 | 15 | 260 | SH | OTHER |
| ISHARES S&P 100 INDEX FUND ETF | COMMON STOCK | 464287101 | 307 | 5964 | SH | DEFINED |
| ISHARES S&P 500 GROWTH INDEX F | COMMON STOCK | 464287309 | 450 | 7346 | SH | DEFINED |
| ISHARES SILVER TRUST | COMMON STOCK | 46428Q109 | 66 | 2267 | SH | DEFINED |
| ISHARES SILVER TRUST | COMMON STOCK | 46428Q109 | 900 | 31121 | SH | OTHER |
| ISTA PHARMACEUTICALS INC COM | COMMON STOCK | 45031X204 | 1630 | 472333 | SH | OTHER |
| JABIL CIRCUIT INC COM | COMMON STOCK | 466313103 | 2135 | 120000 | SH | OTHER |
| JACK IN THE BOX INC COM | COMMON STOCK | 466367109 | 2032 | 102000 | SH | OTHER |
| JEFFERIES TR/J CRB GLBL CMDTY | COMMON STOCK | 00162Q304 | 393 | 10036 | SH | DEFINED |

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| JOHNSON & JOHNSON COM * | COMMON STOCK | 478160104 | 8785 | 137936 | SH | DEFINED |
| JOHNSON & JOHNSON COM * | COMMON STOCK | 478160104 | 5626 | 88336 | SH | OTHER |
| JOHNSON CONTROLS INC COM * | COMMON STOCK | 478366107 | 207 | 7850 | SH | DEFINED |
| JOHNSON CONTROLS INC COM * | COMMON STOCK | 478366107 | 258 | 9780 | SH | OTHER |
| JPMORGAN CHASE & CO COM* | COMMON STOCK | 46625H100 | 19643 | 652163 | SH | DEFINED |
| JPMORGAN CHASE & CO COM* | COMMON STOCK | 46625H100 | 2656 | 88188 | SH | OTHER |
| KELLOGG CO COM* | COMMON STOCK | 487836108 | 14969 | 281431 | SH | DEFINED |
| KELLOGG CO COM* | COMMON STOCK | 487836108 | 657 | 12343 | SH | OTHER |
| KENNAMETAL INC COM* | COMMON STOCK | 489170100 | 938 | 28651 | SH | DEFINED |
| KENNAMETAL INC COM* | COMMON STOCK | 489170100 | 79 | 2421 | SH | OTHER |
| KEY ENERGY SERVICES INC COM | COMMON STOCK | 492914106 | 1490 | 157000 | SH | OTHER |
| KIMBERLY CLARK CORP COM* | COMMON STOCK | 494368103 | 5182 | 72972 | SH | DEFINED |
| KIMBERLY CLARK CORP COM* | COMMON STOCK | 494368103 | 445 | 6270 | SH | OTHER |
| KIRBY CORP COM | COMMON STOCK | 497266106 | 85 | 1615 | SH | DEFINED |
| KIRBY CORP COM | COMMON STOCK | 497266106 | 1927 | 36600 | SH | OTHER |
| KOHL'S CORP COM * | COMMON STOCK | 500255104 | 513 | 10457 | SH | DEFINED |
| KOHL'S CORP COM * | COMMON STOCK | 500255104 | 59 | 1200 | SH | OTHER |
| KRAFT FOODS INC CLASS A COM* | COMMON STOCK | 50075N104 | 10928 | 325428 | SH | DEFINED |
| KRAFT FOODS INC CLASS A COM* | COMMON STOCK | 50075N104 | 1279 | 38090 | SH | OTHER |
| KROGER CO COM | COMMON STOCK | 501044101 | 213 | 9700 | SH | DEFINED |
| LAM RESEARCH CORPORATION COM* | COMMON STOCK | 512807108 | 8137 | 214233 | SH | DEFINED |
| LAM RESEARCH CORPORATION COM* | COMMON STOCK | 512807108 | 1132 | 29796 | SH | OTHER |
| LATTICE SEMICONDUCTOR CORP COM | COMMON STOCK | 518415104 | 1340 | 255200 | SH | OTHER |
| LENNOX INTL INC COM | COMMON STOCK | 526107107 | 1660 | 64400 | SH | OTHER |
| LIFEPOINT HOSPITALS INC COM | COMMON STOCK | 53219L109 | 4 | 120 | SH | DEFINED |
| LIFEPOINT HOSPITALS INC COM | COMMON STOCK | 53219L109 | 2200 | 60050 | SH | OTHER |
| LINCOLN ELECTRIC HOLDINGS INC | COMMON STOCK | 533900106 | 6796 | 234269 | SH | DEFINED |
| LINCOLN ELECTRIC HOLDINGS INC | COMMON STOCK | 533900106 | 227 | 7815 | SH | OTHER |
| LINCOLN NATIONAL CORP INDIANA | COMMON STOCK | 534187109 | 202 | 12924 | SH | DEFINED |
| LINCOLN NATIONAL CORP INDIANA | COMMON STOCK | 534187109 | 562 | 35967 | SH | OTHER |
| LKQ CORP COM | COMMON STOCK | 501889208 | 145 | 6005 | SH | DEFINED |
| LKQ CORP COM | COMMON STOCK | 501889208 | 1003 | 41525 | SH | OTHER |
| LOCKHEED MARTIN CORP COM * | COMMON STOCK | 539830109 | 250 | 3442 | SH | DEFINED |
| LOCKHEED MARTIN CORP COM * | COMMON STOCK | 539830109 | 50 | 692 | SH | OTHER |
| LOWES COS INC COM * | COMMON STOCK | 548661107 | 2956 | 152868 | SH | DEFINED |
| LOWES COS INC COM * | COMMON STOCK | 548661107 | 1186 | 61313 | SH | OTHER |
| M D U RESOURCES GROUP INC COM | COMMON STOCK | 552690109 | 1551 | 80839 | SH | DEFINED |
| M D U RESOURCES GROUP INC COM | COMMON STOCK | 552690109 | 29 | 1517 | SH | OTHER |
| MAGELLAN HEALTH SERVICES INC C | COMMON STOCK | 559079207 | 1948 | 40340 | SH | OTHER |
| MAGNACHIP SEMICONDUCTOR CORP | COMMON STOCK | 55933J203 | 419 | 62377 | SH | OTHER |
| MARSH & MCLENNAN COS INC COM* | COMMON STOCK | 571748102 | 2627 | 98955 | SH | DEFINED |
| MARSH & MCLENNAN COS INC COM* | COMMON STOCK | 571748102 | 6048 | 227800 | SH | OTHER |
| MASTERCARD INC CL A COM* | COMMON STOCK | 57636Q104 | 8244 | 25994 | SH | DEFINED |
| MASTERCARD INC CL A COM* | COMMON STOCK | 57636Q104 | 441 | 1389 | SH | OTHER |
| MAXIM INTEGRATED PRODUCTS INC | COMMON STOCK | 57772K101 | 4606 | 197444 | SH | DEFINED |
| MAXIM INTEGRATED PRODUCTS INC | COMMON STOCK | 57772K101 | 519 | 22238 | SH | OTHER |
| MCCORMICK & CO INC COM NON VOT | COMMON STOCK | 579780206 | 724 | 15675 | SH | DEFINED |
| MCDONALD'S CORP COM * | COMMON STOCK | 580135101 | 24091 | 274325 | SH | DEFINED |
| MCDONALD'S CORP COM * | COMMON STOCK | 580135101 | 2266 | 25805 | SH | OTHER |
| MEAD JOHNSON NUTRITION CO COM | COMMON STOCK | 582839106 | 5755 | 83605 | SH | DEFINED |
| MEAD JOHNSON NUTRITION CO COM | COMMON STOCK | 582839106 | 204 | 2969 | SH | OTHER |
| MEDCO HEALTH SOLUTIONS INC COM | COMMON STOCK | 58405U102 | 693 | 14785 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC COM | COMMON STOCK | 58405U102 | 18 | 374 | SH | OTHER |
| MEDTRONIC INC COM* | COMMON STOCK | 585055106 | 12807 | 385297 | SH | DEFINED |
| MEDTRONIC INC COM* | COMMON STOCK | 585055106 | 1293 | 38892 | SH | OTHER |
| MERCK & CO INC NEW COM* | COMMON STOCK | 58933Y105 | 13325 | 407480 | SH | DEFINED |
| MERCK & CO INC NEW COM* | COMMON STOCK | 58933Y105 | 1147 | 35083 | SH | OTHER |
| MEREDITH CORP COM* | COMMON STOCK | 589433101 | 280 | 12358 | SH | DEFINED |
| MEREDITH CORP COM* | COMMON STOCK | 589433101 | 58 | 2550 | SH | OTHER |
| MERITOR INC COM | COMMON STOCK | 59001K100 | 1351 | 191372 | SH | OTHER |
| METLIFE INC COM* | COMMON STOCK | 59156R108 | 8606 | 307237 | SH | DEFINED |
| METLIFE INC COM* | COMMON STOCK | 59156R108 | 1157 | 41299 | SH | OTHER |

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|---------------------------------|--------------|-----------|-------|--------|----|---------|
| METROPICS COMMUNICATIONS INC CO | COMMON STOCK | 591708102 | 18 | 2100 | SH | DEFINED |
| METROPICS COMMUNICATIONS INC CO | COMMON STOCK | 591708102 | 749 | 86075 | SH | OTHER |
| MICREL INC COM | COMMON STOCK | 594793101 | 1543 | 162918 | SH | OTHER |
| MICROSEMI CORPORATION COM | COMMON STOCK | 595137100 | 1846 | 115540 | SH | OTHER |
| MICROSOFT CORP COM* | COMMON STOCK | 594918104 | 8447 | 339362 | SH | DEFINED |
| MICROSOFT CORP COM* | COMMON STOCK | 594918104 | 2641 | 106104 | SH | OTHER |
| MITEK SYSTEMS INC COM | COMMON STOCK | 606710200 | 93 | 10000 | SH | DEFINED |
| MOLEX INC COM* | COMMON STOCK | 608554101 | 1055 | 51810 | SH | DEFINED |
| MOLEX INC COM* | COMMON STOCK | 608554101 | 119 | 5851 | SH | OTHER |
| MOLYCORP INC COM | COMMON STOCK | 608753109 | 1265 | 38478 | SH | OTHER |
| MONSANTO CO NEW COM* | COMMON STOCK | 61166W101 | 1634 | 27214 | SH | DEFINED |
| MONSANTO CO NEW COM* | COMMON STOCK | 61166W101 | 176 | 2931 | SH | OTHER |
| MORTONS RESTAURANT GROUP INC C | COMMON STOCK | 619430101 | 1413 | 295659 | SH | OTHER |
| MOSAIC COMPANY COM (THE)* | COMMON STOCK | 61945C103 | 293 | 5974 | SH | DEFINED |
| MOSAIC COMPANY COM (THE)* | COMMON STOCK | 61945C103 | 21 | 420 | SH | OTHER |
| MURPHY OIL CORPORATION COM | COMMON STOCK | 626717102 | 256 | 5790 | SH | DEFINED |
| NALCO HOLDING COMPANY COM | COMMON STOCK | 62985Q101 | 242 | 6917 | SH | DEFINED |
| NASDAQ OMX GROUP INC COM | COMMON STOCK | 631103108 | 831 | 35900 | SH | OTHER |
| NATIONAL FINL PARTNERS CORP CO | COMMON STOCK | 63607P208 | 1928 | 176197 | SH | OTHER |
| NATIONAL INSTRUMENTS CORP COM | COMMON STOCK | 636518102 | 281 | 12293 | SH | DEFINED |
| NATIONAL INSTRUMENTS CORP COM | COMMON STOCK | 636518102 | 699 | 30562 | SH | OTHER |
| NCR CORP NEW COM | COMMON STOCK | 62886E108 | 2 | 121 | SH | DEFINED |
| NCR CORP NEW COM | COMMON STOCK | 62886E108 | 1942 | 115000 | SH | OTHER |
| NETAPP INC COM* | COMMON STOCK | 64110D104 | 7369 | 217186 | SH | DEFINED |
| NETAPP INC COM* | COMMON STOCK | 64110D104 | 716 | 21099 | SH | OTHER |
| NEWS CORP CLASS A COM | COMMON STOCK | 65248E104 | 1619 | 104575 | SH | DEFINED |
| NEXTERA ENERGY INC COM* | COMMON STOCK | 65339F101 | 2440 | 45174 | SH | DEFINED |
| NEXTERA ENERGY INC COM* | COMMON STOCK | 65339F101 | 374 | 6929 | SH | OTHER |
| NICOR INC COM * | COMMON STOCK | 654086107 | 196 | 3568 | SH | DEFINED |
| NICOR INC COM * | COMMON STOCK | 654086107 | 48 | 868 | SH | OTHER |
| NIKE INC CLASS B * | COMMON STOCK | 654106103 | 1075 | 12577 | SH | DEFINED |
| NIKE INC CLASS B * | COMMON STOCK | 654106103 | 97 | 1129 | SH | OTHER |
| NOBLE ENERGY INC COM | COMMON STOCK | 655044105 | 296 | 4185 | SH | DEFINED |
| NORDSTROM INC COM* | COMMON STOCK | 655664100 | 4245 | 92934 | SH | DEFINED |
| NORDSTROM INC COM* | COMMON STOCK | 655664100 | 185 | 4043 | SH | OTHER |
| NORFOLK SOUTHERN CORP COM* | COMMON STOCK | 655844108 | 9357 | 153339 | SH | DEFINED |
| NORFOLK SOUTHERN CORP COM* | COMMON STOCK | 655844108 | 1120 | 18355 | SH | OTHER |
| NORTHROP GRUMMAN CORP COM* | COMMON STOCK | 666807102 | 211 | 4050 | SH | DEFINED |
| NORTHROP GRUMMAN CORP COM* | COMMON STOCK | 666807102 | 40 | 765 | SH | OTHER |
| NOVELLUS SYSTEMS INC COM | COMMON STOCK | 670008101 | 1717 | 63000 | SH | OTHER |
| NSTAR COM | COMMON STOCK | 67019E107 | 227 | 5074 | SH | DEFINED |
| NUANCE COMMUNICATIONS INC COM | COMMON STOCK | 67020Y100 | 382 | 18805 | SH | DEFINED |
| NUANCE COMMUNICATIONS INC COM | COMMON STOCK | 67020Y100 | 1431 | 70350 | SH | OTHER |
| NUCOR CORP COM* | COMMON STOCK | 670346105 | 806 | 25469 | SH | DEFINED |
| NUCOR CORP COM* | COMMON STOCK | 670346105 | 63 | 1990 | SH | OTHER |
| NVIDIA CORP COM* | COMMON STOCK | 67066G104 | 177 | 14170 | SH | DEFINED |
| NYSE EURONEXT COM* | COMMON STOCK | 629491101 | 328 | 14120 | SH | DEFINED |
| NYSE EURONEXT COM* | COMMON STOCK | 629491101 | 47 | 2026 | SH | OTHER |
| O'REILLY AUTOMOTIVE INC COM* | COMMON STOCK | 67103H107 | 12010 | 180256 | SH | DEFINED |
| O'REILLY AUTOMOTIVE INC COM* | COMMON STOCK | 67103H107 | 618 | 9276 | SH | OTHER |
| OCCIDENTAL PETROLEUM CORP COM* | COMMON STOCK | 674599105 | 828 | 11577 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP COM* | COMMON STOCK | 674599105 | 234 | 3269 | SH | OTHER |
| OIL STATES INTL INC COM | COMMON STOCK | 678026105 | 41 | 800 | SH | DEFINED |
| OIL STATES INTL INC COM | COMMON STOCK | 678026105 | 1461 | 28700 | SH | OTHER |
| OMNIAMERICAN BANCORP INC COM | COMMON STOCK | 68216R107 | 137 | 10000 | SH | DEFINED |
| ONEOK INC NEW COM | COMMON STOCK | 682680103 | 310 | 4700 | SH | DEFINED |
| ONEOK INC NEW COM | COMMON STOCK | 682680103 | 7 | 100 | SH | OTHER |
| ORACLE CORPORATION* | COMMON STOCK | 68389X105 | 16589 | 577211 | SH | DEFINED |
| ORACLE CORPORATION* | COMMON STOCK | 68389X105 | 2440 | 84883 | SH | OTHER |
| PACCAR INC COM* | COMMON STOCK | 693718108 | 6630 | 196034 | SH | DEFINED |
| PACCAR INC COM* | COMMON STOCK | 693718108 | 81 | 2385 | SH | OTHER |
| PAR PHARMACEUTICAL COS INC COM | COMMON STOCK | 69888P106 | 1863 | 70000 | SH | OTHER |

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| PATTERSON-UTI ENERGY INC COM* | COMMON STOCK | 703481101 | 410 | 23644 | SH | DEFINED |
| PATTERSON-UTI ENERGY INC COM* | COMMON STOCK | 703481101 | 40 | 2330 | SH | OTHER |
| PAYCHEX INC COM* | COMMON STOCK | 704326107 | 167 | 6347 | SH | DEFINED |
| PAYCHEX INC COM* | COMMON STOCK | 704326107 | 58 | 2199 | SH | OTHER |
| PEABODY ENERGY CORP COM* | COMMON STOCK | 704549104 | 3601 | 106290 | SH | DEFINED |
| PEABODY ENERGY CORP COM* | COMMON STOCK | 704549104 | 139 | 4104 | SH | OTHER |
| PEBBLEBROOK HOTEL TRUST COM | COMMON STOCK | 70509V100 | 1039 | 66366 | SH | OTHER |
| PEGASYSTEMS INC COM | COMMON STOCK | 705573103 | 43 | 1415 | SH | DEFINED |
| PEGASYSTEMS INC COM | COMMON STOCK | 705573103 | 705 | 23025 | SH | OTHER |
| PENSKE AUTOMOTIVE GROUP INC CO | COMMON STOCK | 70959W103 | 44 | 2755 | SH | DEFINED |
| PENSKE AUTOMOTIVE GROUP INC CO | COMMON STOCK | 70959W103 | 1745 | 109080 | SH | OTHER |
| PEPSICO INC COM* | COMMON STOCK | 713448108 | 17389 | 280917 | SH | DEFINED |
| PEPSICO INC COM* | COMMON STOCK | 713448108 | 3982 | 64332 | SH | OTHER |
| PERKINELMER INC COM | COMMON STOCK | 714046109 | 155 | 8055 | SH | DEFINED |
| PERKINELMER INC COM | COMMON STOCK | 714046109 | 760 | 39550 | SH | OTHER |
| PETSMART INC COM* | COMMON STOCK | 716768106 | 535 | 12550 | SH | DEFINED |
| PETSMART INC COM* | COMMON STOCK | 716768106 | 16 | 380 | SH | OTHER |
| PFIZER INC COM* | COMMON STOCK | 717081103 | 5887 | 332978 | SH | DEFINED |
| PFIZER INC COM* | COMMON STOCK | 717081103 | 2481 | 140308 | SH | OTHER |
| PHILIP MORRIS INT'L INC COM* | COMMON STOCK | 718172109 | 31033 | 497489 | SH | DEFINED |
| PHILIP MORRIS INT'L INC COM* | COMMON STOCK | 718172109 | 3501 | 56123 | SH | OTHER |
| PITNEY BOWES INC COM* | COMMON STOCK | 724479100 | 368 | 19598 | SH | DEFINED |
| PITNEY BOWES INC COM* | COMMON STOCK | 724479100 | 47 | 2500 | SH | OTHER |
| PMC-SIERRA INC COM | COMMON STOCK | 69344F106 | 1857 | 310590 | SH | OTHER |
| PNC FINANCIAL SERVICES GROUP C | COMMON STOCK | 693475105 | 10717 | 222391 | SH | DEFINED |
| PNC FINANCIAL SERVICES GROUP C | COMMON STOCK | 693475105 | 401 | 8320 | SH | OTHER |
| POLARIS INDS INC COM | COMMON STOCK | 731068102 | 67 | 1340 | SH | DEFINED |
| POLARIS INDS INC COM | COMMON STOCK | 731068102 | 872 | 17450 | SH | OTHER |
| POWERSHARES DWA EMRG MKTS TECH | COMMON STOCK | 73936Q207 | 245 | 17170 | SH | DEFINED |
| POWERSHARES DYNAMIC LG CAP VAL | COMMON STOCK | 73935X708 | 2013 | 117469 | SH | DEFINED |
| POWERSHARES GLOBAL LISTED PRIV | COMMON STOCK | 73935X195 | 134 | 17445 | SH | DEFINED |
| PPG INDUSTRIES INC COM * | COMMON STOCK | 693506107 | 3699 | 52344 | SH | DEFINED |
| PPG INDUSTRIES INC COM * | COMMON STOCK | 693506107 | 1674 | 23688 | SH | OTHER |
| PPL CORPORATION COM* | COMMON STOCK | 69351T106 | 304 | 10652 | SH | DEFINED |
| PRAXAIR INC COM* | COMMON STOCK | 74005P104 | 7388 | 79029 | SH | DEFINED |
| PRAXAIR INC COM* | COMMON STOCK | 74005P104 | 360 | 3848 | SH | OTHER |
| PRICELINE.COM INCORPORATED COM | COMMON STOCK | 741503403 | 7945 | 17677 | SH | DEFINED |
| PRICELINE.COM INCORPORATED COM | COMMON STOCK | 741503403 | 685 | 1523 | SH | OTHER |
| PRIVATEBANCORP INCORPORATED CO | COMMON STOCK | 742962103 | 1391 | 185000 | SH | OTHER |
| PROASSURANCE CORPORATION COM | COMMON STOCK | 74267C106 | 659 | 9150 | SH | DEFINED |
| PROCTER & GAMBLE CO COM * | COMMON STOCK | 742718109 | 10015 | 158509 | SH | DEFINED |
| PROCTER & GAMBLE CO COM * | COMMON STOCK | 742718109 | 2833 | 44833 | SH | OTHER |
| PROGRESS ENERGY INC COM* | COMMON STOCK | 743263105 | 227 | 4392 | SH | DEFINED |
| PROGRESS ENERGY INC COM* | COMMON STOCK | 743263105 | 23 | 440 | SH | OTHER |
| PROSHARES CREDIT SUISSE 130/30 | COMMON STOCK | 74347R248 | 358 | 6972 | SH | DEFINED |
| PROSHARES RAFI LONG/SHORT ETF | COMMON STOCK | 74347X310 | 249 | 6513 | SH | DEFINED |
| PROSPERITY BANCSHARES INC COM | COMMON STOCK | 743606105 | 794 | 24307 | SH | DEFINED |
| PROSPERITY BANCSHARES INC COM | COMMON STOCK | 743606105 | 733 | 22425 | SH | OTHER |
| PRUDENTIAL FINANCIAL INC COM | COMMON STOCK | 744320102 | 433 | 9231 | SH | DEFINED |
| PRUDENTIAL FINANCIAL INC COM | COMMON STOCK | 744320102 | 165 | 3519 | SH | OTHER |
| PSS WORLD MEDICAL INC COM | COMMON STOCK | 69366A100 | 1682 | 85400 | SH | OTHER |
| PULSE ELECTRONICS CORP COM | COMMON STOCK | 74586W106 | 668 | 233698 | SH | DEFINED |
| PULSE ELECTRONICS CORP COM | COMMON STOCK | 74586W106 | 1098 | 383801 | SH | OTHER |
| QUALCOMM INC COM* | COMMON STOCK | 747525103 | 17897 | 368022 | SH | DEFINED |
| QUALCOMM INC COM* | COMMON STOCK | 747525103 | 1875 | 38566 | SH | OTHER |
| QUESTCOR PHARMACEUTICALS INC C | COMMON STOCK | 74835Y101 | 1183 | 43393 | SH | OTHER |
| RANGE RESOURCES CORPORATION CO | COMMON STOCK | 75281A109 | 593 | 10150 | SH | DEFINED |
| RAYMOND JAMES FINANCIAL INC CO | COMMON STOCK | 754730109 | 237 | 9136 | SH | DEFINED |
| RAYMOND JAMES FINANCIAL INC CO | COMMON STOCK | 754730109 | 2183 | 84075 | SH | OTHER |
| RAYTHEON CO NEW COM* | COMMON STOCK | 755111507 | 2245 | 54932 | SH | DEFINED |
| RAYTHEON CO NEW COM* | COMMON STOCK | 755111507 | 4346 | 106338 | SH | OTHER |
| REGAL BELOIT CORPORATION COM | COMMON STOCK | 758750103 | 1507 | 33211 | SH | OTHER |

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| REGIS CORPORATION COM | COMMON STOCK | 758932107 | 412 | 29246 | SH | DEFINED |
| REGIS CORPORATION COM | COMMON STOCK | 758932107 | 449 | 31900 | SH | OTHER |
| REINSURANCE GROUP OF AMERICA I | COMMON STOCK | 759351604 | 28 | 600 | SH | DEFINED |
| REINSURANCE GROUP OF AMERICA I | COMMON STOCK | 759351604 | 1815 | 39490 | SH | OTHER |
| REPUBLIC SERVICES INC COM | COMMON STOCK | 760759100 | 1951 | 69525 | SH | DEFINED |
| RIVERBED TECHNOLOGY INC COM | COMMON STOCK | 768573107 | 2 | 100 | SH | DEFINED |
| RIVERBED TECHNOLOGY INC COM | COMMON STOCK | 768573107 | 1514 | 75839 | SH | OTHER |
| ROCKWELL AUTOMATION INC COM * | COMMON STOCK | 773903109 | 13705 | 244738 | SH | DEFINED |
| ROCKWELL AUTOMATION INC COM * | COMMON STOCK | 773903109 | 515 | 9190 | SH | OTHER |
| ROCKWELL COLLINS INC COM | COMMON STOCK | 774341101 | 228 | 4330 | SH | DEFINED |
| ROSETTA RES INC COM | COMMON STOCK | 777779307 | 862 | 25200 | SH | OTHER |
| ROSS STORES INC COM | COMMON STOCK | 778296103 | 6 | 80 | SH | DEFINED |
| ROSS STORES INC COM | COMMON STOCK | 778296103 | 315 | 4000 | SH | OTHER |
| RUSH ENTERPRISES INC CLASS B C | COMMON STOCK | 781846308 | 47935 | 4107574 | SH | DEFINED |
| RYDER SYSTEM INC COM* | COMMON STOCK | 783549108 | 132 | 3509 | SH | DEFINED |
| RYDER SYSTEM INC COM* | COMMON STOCK | 783549108 | 75 | 2000 | SH | OTHER |
| RYDEX S&P EQUITY WEIGHT ETF | COMMON STOCK | 78355W106 | 708 | 17105 | SH | DEFINED |
| SAKS INC COM | COMMON STOCK | 79377W108 | 1220 | 139402 | SH | OTHER |
| SALIX PHARMACEUTICALS LTD COM | COMMON STOCK | 795435106 | 1841 | 62184 | SH | OTHER |
| SANDISK CORP* | COMMON STOCK | 80004C101 | 4007 | 99298 | SH | DEFINED |
| SANDISK CORP* | COMMON STOCK | 80004C101 | 872 | 21605 | SH | OTHER |
| SARA LEE CORP COM * | COMMON STOCK | 803111103 | 278 | 17001 | SH | DEFINED |
| SARA LEE CORP COM * | COMMON STOCK | 803111103 | 24 | 1456 | SH | OTHER |
| SATCON TECHNOLOGY CORP COM | COMMON STOCK | 803893106 | 46 | 48000 | SH | DEFINED |
| SCHWAB CHARLES CORP NEW COM* | COMMON STOCK | 808513105 | 481 | 42662 | SH | DEFINED |
| SCHWAB CHARLES CORP NEW COM* | COMMON STOCK | 808513105 | 36 | 3182 | SH | OTHER |
| SILGAN HLDGS INC COM | COMMON STOCK | 827048109 | 747 | 20325 | SH | OTHER |
| SIRIUS XM RADIO INC COM | COMMON STOCK | 82967N108 | 22 | 14300 | SH | DEFINED |
| SM ENERGY COMPANY | COMMON STOCK | 78454L100 | 240 | 3950 | SH | DEFINED |
| SM ENERGY COMPANY | COMMON STOCK | 78454L100 | 1078 | 17775 | SH | OTHER |
| SOLUTIA INC COM | COMMON STOCK | 834376501 | 1399 | 108880 | SH | OTHER |
| SOURCEFIRE INC COM | COMMON STOCK | 83616T108 | 1695 | 63331 | SH | OTHER |
| SOUTHERN CO COM | COMMON STOCK | 842587107 | 1275 | 30081 | SH | DEFINED |
| SOUTHERN CO COM | COMMON STOCK | 842587107 | 318 | 7500 | SH | OTHER |
| SOUTHERN COPPER CORP COM* | COMMON STOCK | 84265V105 | 2533 | 101379 | SH | DEFINED |
| SOUTHERN COPPER CORP COM* | COMMON STOCK | 84265V105 | 132 | 5300 | SH | OTHER |
| SOUTHWEST AIRLINES CO COM* | COMMON STOCK | 844741108 | 3747 | 466033 | SH | DEFINED |
| SOUTHWEST AIRLINES CO COM* | COMMON STOCK | 844741108 | 708 | 88020 | SH | OTHER |
| SOUTHWESTERN ENERGY CO COM* | COMMON STOCK | 845467109 | 172 | 5155 | SH | DEFINED |
| SOUTHWESTERN ENERGY CO COM* | COMMON STOCK | 845467109 | 188 | 5650 | SH | OTHER |
| SPDR DJ WILSHIRE INTL RE ETF* | COMMON STOCK | 78463X863 | 153 | 4764 | SH | DEFINED |
| SPDR DJ WILSHIRE INTL RE ETF* | COMMON STOCK | 78463X863 | 58 | 1800 | SH | OTHER |
| SPDR DOW JONES REIT ETF* | COMMON STOCK | 78464A607 | 6471 | 114539 | SH | DEFINED |
| SPDR DOW JONES REIT ETF* | COMMON STOCK | 78464A607 | 37 | 648 | SH | OTHER |
| SPDR GOLD TRUST ETF* | COMMON STOCK | 78463V107 | 11523 | 72905 | SH | DEFINED |
| SPDR GOLD TRUST ETF* | COMMON STOCK | 78463V107 | 1185 | 7495 | SH | OTHER |
| SPDR METALS & MINING ETF* | COMMON STOCK | 78464A755 | 373 | 8316 | SH | DEFINED |
| SPDR METALS & MINING ETF* | COMMON STOCK | 78464A755 | 4 | 100 | SH | OTHER |
| SPDR S&P INTL SMALL CAP ETF* | COMMON STOCK | 78463X871 | 256 | 10174 | SH | DEFINED |
| SPDR S&P 500 ETF TRUST * | COMMON STOCK | 78462F103 | 29955 | 264739 | SH | DEFINED |
| SPDR S&P 500 ETF TRUST * | COMMON STOCK | 78462F103 | 4105 | 36277 | SH | OTHER |
| SPECTRA ENERGY CORP COM* | COMMON STOCK | 847560109 | 2116 | 86255 | SH | DEFINED |
| SPECTRA ENERGY CORP COM* | COMMON STOCK | 847560109 | 285 | 11637 | SH | OTHER |
| SPIRIT AEROSYSTEMS CL A COM | COMMON STOCK | 848574109 | 1997 | 125200 | SH | OTHER |
| ST. JUDE MEDICAL INC COM* | COMMON STOCK | 790849103 | 1868 | 51629 | SH | DEFINED |
| ST. JUDE MEDICAL INC COM* | COMMON STOCK | 790849103 | 1074 | 29670 | SH | OTHER |
| STAPLES INC COM* | COMMON STOCK | 855030102 | 8262 | 621204 | SH | DEFINED |
| STAPLES INC COM* | COMMON STOCK | 855030102 | 3964 | 298041 | SH | OTHER |
| STARBUCKS CORP COM* | COMMON STOCK | 855244109 | 14106 | 378279 | SH | DEFINED |
| STARBUCKS CORP COM* | COMMON STOCK | 855244109 | 994 | 26651 | SH | OTHER |
| STARWOOD HOTELS & RESORTS COM* | COMMON STOCK | 85590A401 | 6037 | 155521 | SH | DEFINED |
| STARWOOD HOTELS & RESORTS COM* | COMMON STOCK | 85590A401 | 141 | 3639 | SH | OTHER |

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| STRYKER CORP COM * | COMMON STOCK | 863667101 | 899 | 19076 | SH | DEFINED |
| STRYKER CORP COM * | COMMON STOCK | 863667101 | 71 | 1506 | SH | OTHER |
| SUPER MICRO COMPUTER INC COM | COMMON STOCK | 86800U104 | 1191 | 95022 | SH | OTHER |
| SUPERIOR ENERGY SERVICES INC C | COMMON STOCK | 868157108 | 1427 | 54400 | SH | OTHER |
| SYSCO CORP COM* | COMMON STOCK | 871829107 | 343 | 13261 | SH | DEFINED |
| SYSCO CORP COM* | COMMON STOCK | 871829107 | 238 | 9172 | SH | OTHER |
| TARGET CORP COM * | COMMON STOCK | 87612E106 | 373 | 7611 | SH | DEFINED |
| TARGET CORP COM * | COMMON STOCK | 87612E106 | 178 | 3630 | SH | OTHER |
| TEAVANA HLDGS INC COM | COMMON STOCK | 87819P102 | 2033 | 99939 | SH | OTHER |
| TEMPLE-INLAND INC COM | COMMON STOCK | 879868107 | 2835 | 90360 | SH | DEFINED |
| TERADYNE INC COM | COMMON STOCK | 880770102 | 1784 | 162000 | SH | OTHER |
| TEXAS INSTRUMENTS INC COM * | COMMON STOCK | 882508104 | 629 | 23590 | SH | DEFINED |
| TEXAS INSTRUMENTS INC COM * | COMMON STOCK | 882508104 | 447 | 16775 | SH | OTHER |
| THE DOLAN COMPANY COM | COMMON STOCK | 25659P402 | 126 | 14000 | SH | DEFINED |
| THE HERSHEY COMPANY COM* | COMMON STOCK | 427866108 | 377 | 6366 | SH | DEFINED |
| THE HERSHEY COMPANY COM* | COMMON STOCK | 427866108 | 204 | 3450 | SH | OTHER |
| THERMO FISHER SCIENTIFIC INC C | COMMON STOCK | 883556102 | 2225 | 43933 | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC C | COMMON STOCK | 883556102 | 76 | 1500 | SH | OTHER |
| TIBCO SOFTWARE INC COM | COMMON STOCK | 88632Q103 | 44 | 1980 | SH | DEFINED |
| TIBCO SOFTWARE INC COM | COMMON STOCK | 88632Q103 | 896 | 40025 | SH | OTHER |
| TIDEWATER INC COM* | COMMON STOCK | 886423102 | 703 | 16721 | SH | DEFINED |
| TIDEWATER INC COM* | COMMON STOCK | 886423102 | 24 | 560 | SH | OTHER |
| TIME WARNER CABLE INC COM* | COMMON STOCK | 88732J207 | 13043 | 208121 | SH | DEFINED |
| TIME WARNER CABLE INC COM* | COMMON STOCK | 88732J207 | 283 | 4508 | SH | OTHER |
| TIME WARNER INC COM NEW* | COMMON STOCK | 887317303 | 396 | 13206 | SH | DEFINED |
| TIME WARNER INC COM NEW* | COMMON STOCK | 887317303 | 192 | 6422 | SH | OTHER |
| TORCHMARK CORP COM | COMMON STOCK | 891027104 | 1543 | 44271 | SH | DEFINED |
| TRACTOR SUPPLY CO COM | COMMON STOCK | 892356106 | 500 | 7992 | SH | DEFINED |
| TRACTOR SUPPLY CO COM | COMMON STOCK | 892356106 | 1015 | 16225 | SH | OTHER |
| TRAVELERS COMPANIES INC COM * | COMMON STOCK | 89417E109 | 1373 | 28167 | SH | DEFINED |
| TRAVELERS COMPANIES INC COM * | COMMON STOCK | 89417E109 | 159 | 3273 | SH | OTHER |
| ULTA SALON COSMETICS & FRAG CO | COMMON STOCK | 90384S303 | 7496 | 120451 | SH | DEFINED |
| ULTA SALON COSMETICS & FRAG CO | COMMON STOCK | 90384S303 | 104 | 1675 | SH | OTHER |
| ULTRA S&P 500 PROSHARES ETF | COMMON STOCK | 74347R107 | 505 | 13300 | SH | DEFINED |
| ULTRASHORT S&P 500 PROSHARES E | COMMON STOCK | 74347R883 | 556 | 21800 | SH | DEFINED |
| UMPQUA HOLDINGS CORP COM | COMMON STOCK | 904214103 | 1735 | 197440 | SH | OTHER |
| UNION DRILLING INC COM | COMMON STOCK | 90653P105 | 1073 | 228319 | SH | OTHER |
| UNION PACIFIC CORP COM* | COMMON STOCK | 907818108 | 14348 | 175687 | SH | DEFINED |
| UNION PACIFIC CORP COM* | COMMON STOCK | 907818108 | 1270 | 15546 | SH | OTHER |
| UNITED PARCEL SERVICE CLASS B* | COMMON STOCK | 911312106 | 236 | 3736 | SH | DEFINED |
| UNITED PARCEL SERVICE CLASS B* | COMMON STOCK | 911312106 | 310 | 4916 | SH | OTHER |
| UNITED STATES NAT GAS FD LP ET | COMMON STOCK | 912318110 | 140 | 15500 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP COM* | COMMON STOCK | 913017109 | 11870 | 168697 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP COM* | COMMON STOCK | 913017109 | 1074 | 15258 | SH | OTHER |
| UNITEDHEALTH GROUP INC COM* | COMMON STOCK | 91324P102 | 549 | 11913 | SH | DEFINED |
| UNITEDHEALTH GROUP INC COM* | COMMON STOCK | 91324P102 | 29 | 639 | SH | OTHER |
| US BANCORP DEL NEW COM* | COMMON STOCK | 902973304 | 3116 | 132387 | SH | DEFINED |
| US BANCORP DEL NEW COM* | COMMON STOCK | 902973304 | 76 | 3221 | SH | OTHER |
| UTILITIES SELECT SECTOR SPDR F | COMMON STOCK | 81369Y886 | 601 | 17879 | SH | DEFINED |
| VALASSIS COMMUNICATIONS INC CO | COMMON STOCK | 918866104 | 997 | 53225 | SH | DEFINED |
| VALERO ENERGY CORP NEW COM* | COMMON STOCK | 91913Y100 | 893 | 50205 | SH | DEFINED |
| VALERO ENERGY CORP NEW COM* | COMMON STOCK | 91913Y100 | 2166 | 121826 | SH | OTHER |
| VALMONT INDS INC COM | COMMON STOCK | 920253101 | 758 | 9725 | SH | OTHER |
| VANGUARD FTSE ALL WORLD EX-US | COMMON STOCK | 922042775 | 137 | 3551 | SH | DEFINED |
| VANGUARD FTSE ALL WORLD EX-US | COMMON STOCK | 922042775 | 600 | 15500 | SH | OTHER |
| VANGUARD GROWTH ETF* | COMMON STOCK | 922908736 | 1919 | 34313 | SH | DEFINED |
| VANGUARD LARGE CAP ETF* | COMMON STOCK | 922908637 | 1574 | 30471 | SH | DEFINED |
| VANGUARD MEGA CAP 300 ETF* | COMMON STOCK | 921910873 | 269 | 6939 | SH | DEFINED |
| VANGUARD MID CAP ETF* | COMMON STOCK | 922908629 | 275 | 4225 | SH | DEFINED |
| VANGUARD MID CAP ETF* | COMMON STOCK | 922908629 | 93 | 1427 | SH | OTHER |
| VANGUARD MSCI EMERGING MARKETS | COMMON STOCK | 922042858 | 768 | 21443 | SH | DEFINED |
| VANGUARD SHORT-TERM BOND ETF* | COMMON STOCK | 921937827 | 3583 | 44009 | SH | DEFINED |

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| VANGUARD SHORT-TERM BOND ETF* | COMMON STOCK | 921937827 | 224 | 2747 | SH | OTHER |
| VANGUARD SMALL CAP VALUE ETF* | COMMON STOCK | 922908611 | 205 | 3682 | SH | DEFINED |
| VANGUARD TOT WORLD STK ETF * | COMMON STOCK | 922042742 | 4067 | 100045 | SH | DEFINED |
| VERIZON COMMUNICATIONS COM* | COMMON STOCK | 92343V104 | 6533 | 177526 | SH | DEFINED |
| VERIZON COMMUNICATIONS COM* | COMMON STOCK | 92343V104 | 3716 | 100986 | SH | OTHER |
| VIACOM INC CL B | COMMON STOCK | 92553P201 | 1147 | 29600 | SH | DEFINED |
| VIACOM INC CL B | COMMON STOCK | 92553P201 | 10 | 248 | SH | OTHER |
| VIROPHARMA INC COM | COMMON STOCK | 928241108 | 1667 | 92277 | SH | OTHER |
| VISA INC CL A COM* | COMMON STOCK | 92826C839 | 10179 | 118744 | SH | DEFINED |
| VISA INC CL A COM* | COMMON STOCK | 92826C839 | 1494 | 17427 | SH | OTHER |
| VMWARE INC COM* | COMMON STOCK | 928563402 | 5604 | 69723 | SH | DEFINED |
| VMWARE INC COM* | COMMON STOCK | 928563402 | 132 | 1643 | SH | OTHER |
| VONAGE HLDGS CORP COM | COMMON STOCK | 92886T201 | 36 | 13700 | SH | DEFINED |
| WABTEC CORP COM | COMMON STOCK | 929740108 | 1861 | 35200 | SH | OTHER |
| WAL MART STORES INC COM* | COMMON STOCK | 931142103 | 7083 | 136478 | SH | DEFINED |
| WAL MART STORES INC COM* | COMMON STOCK | 931142103 | 5302 | 102167 | SH | OTHER |
| WALGREEN CO COM* | COMMON STOCK | 931422109 | 1056 | 32112 | SH | DEFINED |
| WALGREEN CO COM* | COMMON STOCK | 931422109 | 66 | 2012 | SH | OTHER |
| WARNACO GROUP INC COM | COMMON STOCK | 934390402 | 688 | 14925 | SH | OTHER |
| WASTE MANAGEMENT DEL INC COM* | COMMON STOCK | 94106L109 | 1174 | 36042 | SH | DEFINED |
| WASTE MANAGEMENT DEL INC COM* | COMMON STOCK | 94106L109 | 83 | 2536 | SH | OTHER |
| WELLS FARGO & CO NEW COM* | COMMON STOCK | 949746101 | 1587 | 65797 | SH | DEFINED |
| WELLS FARGO & CO NEW COM* | COMMON STOCK | 949746101 | 743 | 30816 | SH | OTHER |
| WESCO AIRCRAFT HLDGS INC COM | COMMON STOCK | 950814103 | 1402 | 128302 | SH | OTHER |
| WESCO INTL INC COM | COMMON STOCK | 95082P105 | 854 | 25440 | SH | DEFINED |
| WESCO INTL INC COM | COMMON STOCK | 95082P105 | 719 | 21425 | SH | OTHER |
| WEST COAST BANCORP/OREGON COM | COMMON STOCK | 952145209 | 1484 | 105980 | SH | OTHER |
| WESTERN UNION CO COM | COMMON STOCK | 959802109 | 3425 | 224010 | SH | DEFINED |
| WESTERN UNION CO COM | COMMON STOCK | 959802109 | 3527 | 230646 | SH | OTHER |
| WILLIAMS COS COM | COMMON STOCK | 969457100 | 150 | 6180 | SH | DEFINED |
| WILLIAMS COS COM | COMMON STOCK | 969457100 | 170 | 7000 | SH | OTHER |
| WILLIAMS SONOMA INC COM | COMMON STOCK | 969904101 | 761 | 24700 | SH | OTHER |
| WINDSTREAM CORPORATION COM* | COMMON STOCK | 97381W104 | 916 | 78660 | SH | DEFINED |
| WINDSTREAM CORPORATION COM* | COMMON STOCK | 97381W104 | 59 | 5091 | SH | OTHER |
| WSFS FINL CORP COM | COMMON STOCK | 929328102 | 2746 | 86969 | SH | OTHER |
| YUM! BRANDS INC COM* | COMMON STOCK | 988498101 | 15763 | 319144 | SH | DEFINED |
| YUM! BRANDS INC COM* | COMMON STOCK | 988498101 | 1041 | 21070 | SH | OTHER |
| ZIMMER HLDGS INC* | COMMON STOCK | 98956P102 | 198 | 3695 | SH | DEFINED |
| ZIMMER HLDGS INC* | COMMON STOCK | 98956P102 | 69 | 1287 | SH | OTHER |
| 3M CO COM* | COMMON STOCK | 88579Y101 | 2664 | 37102 | SH | DEFINED |
| 3M CO COM* | COMMON STOCK | 88579Y101 | 1621 | 22579 | SH | OTHER |
| ACCENTURE PLC CLASS A | COMMON STOCK | G1151C101 | 2059 | 39080 | SH | DEFINED |
| ACCENTURE PLC CLASS A | COMMON STOCK | G1151C101 | 163 | 3085 | SH | OTHER |
| AERCAP HOLDINGS NV | COMMON STOCK | N00985106 | 1743 | 175750 | SH | OTHER |
| ALTERRA CAPITAL HOLDINGS LTD | COMMON STOCK | G0229R108 | 2019 | 106420 | SH | OTHER |
| AMDOCS LIMITED | COMMON STOCK | G02602103 | 816 | 30100 | SH | DEFINED |
| ASPEN INS HOLDINGS LTD | COMMON STOCK | G05384105 | 1940 | 84180 | SH | OTHER |
| BAIDU INC SPONS ADR* | COMMON STOCK | 056752108 | 6832 | 63906 | SH | DEFINED |
| BAIDU INC SPONS ADR* | COMMON STOCK | 056752108 | 957 | 8952 | SH | OTHER |
| BARCLAYS PLC SPONSORED ADR* | COMMON STOCK | 06738E204 | 862 | 88137 | SH | DEFINED |
| BARCLAYS PLC SPONSORED ADR* | COMMON STOCK | 06738E204 | 1629 | 166578 | SH | OTHER |
| BARRICK GOLD CORP COM * | COMMON STOCK | 067901108 | 949 | 20341 | SH | DEFINED |
| BARRICK GOLD CORP COM * | COMMON STOCK | 067901108 | 32 | 690 | SH | OTHER |
| BCE INC COM* | COMMON STOCK | 05534B760 | 12875 | 343701 | SH | DEFINED |
| BCE INC COM* | COMMON STOCK | 05534B760 | 762 | 20338 | SH | OTHER |
| BHP BILLITON LTD-SPON ADR* | COMMON STOCK | 088606108 | 11365 | 171056 | SH | DEFINED |
| BHP BILLITON LTD-SPON ADR* | COMMON STOCK | 088606108 | 1426 | 21463 | SH | OTHER |
| BOX SHIPS INC | COMMON STOCK | Y09675102 | 1638 | 207375 | SH | OTHER |
| BP PLC SPONSORED ADR* | COMMON STOCK | 055622104 | 3331 | 92353 | SH | DEFINED |
| BP PLC SPONSORED ADR* | COMMON STOCK | 055622104 | 4488 | 124417 | SH | OTHER |
| CANADIAN NATIONAL RAILWAY CO C | COMMON STOCK | 136375102 | 337 | 5056 | SH | DEFINED |
| CANADIAN NATIONAL RAILWAY CO C | COMMON STOCK | 136375102 | 200 | 3000 | SH | OTHER |

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| CARNIVAL CORP PAIRED CTF 1 COM | COMMON STOCK | 143658300 | 1095 | 36135 | SH | DEFINED |
| CARNIVAL CORP PAIRED CTF 1 COM | COMMON STOCK | 143658300 | 95 | 3130 | SH | OTHER |
| CENOVUS ENERGY INC COM* | COMMON STOCK | 15135U109 | 4400 | 143287 | SH | DEFINED |
| CENOVUS ENERGY INC COM* | COMMON STOCK | 15135U109 | 329 | 10727 | SH | OTHER |
| CHECK POINT SOFTWARE TECHNOLOG | COMMON STOCK | M22465104 | 204 | 3859 | SH | DEFINED |
| CHECK POINT SOFTWARE TECHNOLOG | COMMON STOCK | M22465104 | 2944 | 55800 | SH | OTHER |
| CHICAGO BRIDGE & IRON CO NV SH | COMMON STOCK | 167250109 | 49 | 1698 | SH | DEFINED |
| CHICAGO BRIDGE & IRON CO NV SH | COMMON STOCK | 167250109 | 1583 | 55300 | SH | OTHER |
| CORE LABORATORIES N. V. COM | COMMON STOCK | N22717107 | 213 | 2375 | SH | DEFINED |
| CORE LABORATORIES N. V. COM | COMMON STOCK | N22717107 | 712 | 7925 | SH | OTHER |
| COVIDIEN PLC | COMMON STOCK | G2554F113 | 2382 | 54009 | SH | DEFINED |
| COVIDIEN PLC | COMMON STOCK | G2554F113 | 2761 | 62600 | SH | OTHER |
| DIAGEO PLC SPONSORED ADR* | COMMON STOCK | 25243Q205 | 258 | 3394 | SH | DEFINED |
| DIAGEO PLC SPONSORED ADR* | COMMON STOCK | 25243Q205 | 14 | 183 | SH | OTHER |
| ECOPETROL SA SPONS ADR* | COMMON STOCK | 279158109 | 8401 | 208517 | SH | DEFINED |
| ECOPETROL SA SPONS ADR* | COMMON STOCK | 279158109 | 333 | 8274 | SH | OTHER |
| ELDORADO GOLD CORPORATION | COMMON STOCK | 284902103 | 231 | 13500 | SH | DEFINED |
| EMBRAER SA ADR* | COMMON STOCK | 29082A107 | 9 | 337 | SH | DEFINED |
| EMBRAER SA ADR* | COMMON STOCK | 29082A107 | 2037 | 80300 | SH | OTHER |
| ENSCO PLC SPONS ADR* | COMMON STOCK | 29358Q109 | 232 | 5744 | SH | DEFINED |
| ENSCO PLC SPONS ADR* | COMMON STOCK | 29358Q109 | 8 | 200 | SH | OTHER |
| ERICSSON (LM)TEL CO ADR CL B N | COMMON STOCK | 294821608 | 9284 | 972126 | SH | DEFINED |
| ERICSSON (LM)TEL CO ADR CL B N | COMMON STOCK | 294821608 | 310 | 32504 | SH | OTHER |
| FOSTER WHEELER AG* | COMMON STOCK | H27178104 | 434 | 24381 | SH | DEFINED |
| FOSTER WHEELER AG* | COMMON STOCK | H27178104 | 52 | 2908 | SH | OTHER |
| GOLDCORP INC COM NEW* | COMMON STOCK | 380956409 | 1074 | 23531 | SH | DEFINED |
| GOLDCORP INC COM NEW* | COMMON STOCK | 380956409 | 86 | 1892 | SH | OTHER |
| HSBC HOLDINGS PLC SPON ADR NEW | COMMON STOCK | 404280406 | 4607 | 121118 | SH | DEFINED |
| HSBC HOLDINGS PLC SPON ADR NEW | COMMON STOCK | 404280406 | 238 | 6267 | SH | OTHER |
| INGERSOLL-RAND PLC* | COMMON STOCK | G47791101 | 1007 | 35866 | SH | DEFINED |
| INGERSOLL-RAND PLC* | COMMON STOCK | G47791101 | 1220 | 43446 | SH | OTHER |
| INVESCO LTD* | COMMON STOCK | G491BT108 | 5370 | 346232 | SH | DEFINED |
| INVESCO LTD* | COMMON STOCK | G491BT108 | 1039 | 66958 | SH | OTHER |
| KINROSS GOLD CORP COM* | COMMON STOCK | 496902404 | 4798 | 324604 | SH | DEFINED |
| KINROSS GOLD CORP COM* | COMMON STOCK | 496902404 | 69 | 4674 | SH | OTHER |
| KONINKLIJKE PHILIPS ELECTRS N | COMMON STOCK | 500472303 | 1378 | 76829 | SH | DEFINED |
| KONINKLIJKE PHILIPS ELECTRS N | COMMON STOCK | 500472303 | 22 | 1230 | SH | OTHER |
| LAZARD LTD CL A COM | COMMON STOCK | G54050102 | 140 | 6635 | SH | DEFINED |
| LAZARD LTD CL A COM | COMMON STOCK | G54050102 | 1730 | 82004 | SH | OTHER |
| LIONS GATE ENTERTAINMENT CORP | COMMON STOCK | 535919203 | 1410 | 204288 | SH | OTHER |
| NICE SYS LTD SPONS ADR | COMMON STOCK | 653656108 | 103 | 3404 | SH | DEFINED |
| NICE SYS LTD SPONS ADR | COMMON STOCK | 653656108 | 1214 | 39994 | SH | OTHER |
| NIPPON TELEG & TEL CORP SPONS | COMMON STOCK | 654624105 | 3851 | 160789 | SH | DEFINED |
| NIPPON TELEG & TEL CORP SPONS | COMMON STOCK | 654624105 | 7861 | 328230 | SH | OTHER |
| NOBLE CORPORATION COM | COMMON STOCK | H5833N103 | 1131 | 38550 | SH | DEFINED |
| NOKIA CORP SPONSORED ADR* | COMMON STOCK | 654902204 | 101 | 17886 | SH | DEFINED |
| NOKIA CORP SPONSORED ADR* | COMMON STOCK | 654902204 | 61 | 10853 | SH | OTHER |
| NOVARTIS AG ADR* | COMMON STOCK | 66987V109 | 16849 | 302114 | SH | DEFINED |
| NOVARTIS AG ADR* | COMMON STOCK | 66987V109 | 3234 | 57995 | SH | OTHER |
| PENN WEST ENERGY TRUST COM* | COMMON STOCK | 707887105 | 4339 | 293758 | SH | DEFINED |
| PENN WEST ENERGY TRUST COM* | COMMON STOCK | 707887105 | 171 | 11557 | SH | OTHER |
| PETROLEO BRASILEIRO SA PETRO A | COMMON STOCK | 71654V408 | 2510 | 111816 | SH | DEFINED |
| PETROLEO BRASILEIRO SA PETRO A | COMMON STOCK | 71654V408 | 351 | 15653 | SH | OTHER |
| POPULAR INC COM | COMMON STOCK | 733174106 | 1165 | 776650 | SH | OTHER |
| POTASH CORP SASK INC COM* | COMMON STOCK | 73755L107 | 9933 | 229821 | SH | DEFINED |
| POTASH CORP SASK INC COM* | COMMON STOCK | 73755L107 | 4420 | 102277 | SH | OTHER |
| RENAISSANCE RE HOLDINGS LTD CO | COMMON STOCK | G7496G103 | 716 | 11217 | SH | DEFINED |
| RENAISSANCE RE HOLDINGS LTD CO | COMMON STOCK | G7496G103 | 2207 | 34600 | SH | OTHER |
| ROGERS COMMUNICATIONS INC CL B | COMMON STOCK | 775109200 | 8242 | 240912 | SH | DEFINED |
| ROGERS COMMUNICATIONS INC CL B | COMMON STOCK | 775109200 | 342 | 9989 | SH | OTHER |
| ROYAL DUTCH SHELL PLC ADR CL A | COMMON STOCK | 780259206 | 1380 | 22431 | SH | DEFINED |
| ROYAL DUTCH SHELL PLC ADR CL A | COMMON STOCK | 780259206 | 479 | 7790 | SH | OTHER |

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| ROYAL DUTCH SHELL PLC ADR CL B | COMMON STOCK | 780259107 | 375 | 6042 | SH | DEFINED |
| SAP AG SPONSORED ADR* | COMMON STOCK | 803054204 | 3939 | 77821 | SH | DEFINED |
| SAP AG SPONSORED ADR* | COMMON STOCK | 803054204 | 254 | 5010 | SH | OTHER |
| SCHLUMBERGER LIMITED COM* | COMMON STOCK | 806857108 | 37025 | 619870 | SH | DEFINED |
| SCHLUMBERGER LIMITED COM* | COMMON STOCK | 806857108 | 8033 | 134482 | SH | OTHER |
| SEADRILL LTD* | COMMON STOCK | G7945E105 | 11092 | 402898 | SH | DEFINED |
| SEADRILL LTD* | COMMON STOCK | G7945E105 | 691 | 25093 | SH | OTHER |
| STATOIL ASA - SPONSORED ADR* | COMMON STOCK | 85771P102 | 1072 | 49736 | SH | DEFINED |
| STATOIL ASA - SPONSORED ADR* | COMMON STOCK | 85771P102 | 74 | 3439 | SH | OTHER |
| SUN LIFE FINANCIAL INC* | COMMON STOCK | 866796105 | 11669 | 490497 | SH | DEFINED |
| SUN LIFE FINANCIAL INC* | COMMON STOCK | 866796105 | 407 | 17098 | SH | OTHER |
| SUNCOR ENERGY INC* | COMMON STOCK | 867224107 | 7851 | 308608 | SH | DEFINED |
| SUNCOR ENERGY INC* | COMMON STOCK | 867224107 | 1343 | 52806 | SH | OTHER |
| SYNGENTA AG ADR* | COMMON STOCK | 87160A100 | 946 | 18246 | SH | DEFINED |
| SYNGENTA AG ADR* | COMMON STOCK | 87160A100 | 55 | 1069 | SH | OTHER |
| TAIWAN SEMICONDUCTOR MFG CO AD | COMMON STOCK | 874039100 | 147 | 12846 | SH | DEFINED |
| TAIWAN SEMICONDUCTOR MFG CO AD | COMMON STOCK | 874039100 | 34 | 3000 | SH | OTHER |
| TALISMAN ENERGY INC COM | COMMON STOCK | 87425E103 | 294 | 24000 | SH | OTHER |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON STOCK | 881624209 | 14420 | 387415 | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON STOCK | 881624209 | 10630 | 285612 | SH | OTHER |
| TOTAL S.A. SPONSORED ADR* | COMMON STOCK | 89151E109 | 5088 | 115970 | SH | DEFINED |
| TOTAL S.A. SPONSORED ADR* | COMMON STOCK | 89151E109 | 223 | 5086 | SH | OTHER |
| TRANSOCEAN LTD* | COMMON STOCK | H8817H100 | 835 | 17484 | SH | DEFINED |
| TRANSOCEAN LTD* | COMMON STOCK | H8817H100 | 161 | 3374 | SH | OTHER |
| TYCO INTERNATIONAL LTD* | COMMON STOCK | H89128104 | 1799 | 44152 | SH | DEFINED |
| TYCO INTERNATIONAL LTD* | COMMON STOCK | H89128104 | 12 | 289 | SH | OTHER |
| ULTRA PETROLEUM CORP* | COMMON STOCK | 903914109 | 635 | 22917 | SH | DEFINED |
| ULTRA PETROLEUM CORP* | COMMON STOCK | 903914109 | 394 | 14199 | SH | OTHER |
| UNILEVER PLC SPONSORED ADR | COMMON STOCK | 904767704 | 372 | 11926 | SH | DEFINED |
| UNILEVER PLC SPONSORED ADR | COMMON STOCK | 904767704 | 16 | 500 | SH | OTHER |
| UTI WORLDWIDE INC COM | COMMON STOCK | G87210103 | 578 | 44325 | SH | OTHER |
| VODAFONE GROUP PLC SPON ADR* | COMMON STOCK | 92857W209 | 15823 | 616657 | SH | DEFINED |
| VODAFONE GROUP PLC SPON ADR* | COMMON STOCK | 92857W209 | 1092 | 42567 | SH | OTHER |
| XL GROUP PLC | COMMON STOCK | G98290102 | 1446 | 76905 | SH | DEFINED |
| XL GROUP PLC | COMMON STOCK | G98290102 | 2886 | 153497 | SH | OTHER |
| YANDEX NV CL A | COMMON STOCK | N97284108 | 1138 | 55600 | SH | OTHER |
| BLACKROCK INTL GROWTH & INCOME | OTHER | 092524107 | 103 | 13545 | SH | DEFINED |
| DOW 30 ENHANCED PREMIUM & INCO | OTHER | 260537105 | 167 | 17500 | SH | DEFINED |
| EATON VANCE TAX MNG GBL DIV EQ | OTHER | 27829F108 | 137 | 17091 | SH | DEFINED |
| MORGAN STANLEY INDIA INVESTMEN | OTHER | 61745C105 | 218 | 13000 | SH | DEFINED |
| ABERDEEN ASIA-PACIFIC INCOME F | OTHER | 003009107 | 69 | 10000 | SH | DEFINED |
| EATON VANCE SENIOR FLOATING RA | OTHER | 27828Q105 | 260 | 18312 | SH | DEFINED |
| INVESCO VAN KAMPEN SR INCOME T | OTHER | 46131H107 | 42 | 10000 | SH | DEFINED |
| NUVEEN INSD PREM INCOME MUN FD | OTHER | 6706D8104 | 147 | 11315 | SH | DEFINED |
| NUVEEN MUNICIPAL VALUE FUND | OTHER | 670928100 | 153 | 15758 | SH | DEFINED |
| NUVEEN PREMIER INSURED MUNI IN | OTHER | 670987106 | 154 | 10333 | SH | DEFINED |
| NUVEEN PREMIUM INCOME MUNICIPA | OTHER | 6706K4105 | 228 | 18035 | SH | DEFINED |
| BOARDWALK PIPELINE PARTNERS LP | OTHER | 096627104 | 215 | 8400 | SH | DEFINED |
| BP PRUDHOE BAY ROYALTY TRUST | OTHER | 055630107 | 737 | 7000 | SH | DEFINED |
| CROSS TIMBERS ROYALTY TRUST | OTHER | 22757R109 | 212 | 4750 | SH | DEFINED |
| ENBRIDGE ENERGY PARTNERS L P | OTHER | 29250R106 | 774 | 28190 | SH | DEFINED |
| ENBRIDGE ENERGY PARTNERS L P | OTHER | 29250R106 | 14 | 500 | SH | OTHER |
| ENERGY TRANSFER EQUITY LP | OTHER | 29273V100 | 212 | 6100 | SH | DEFINED |
| ENERGY TRANSFER EQUITY LP | OTHER | 29273V100 | 35 | 1000 | SH | OTHER |
| ENERGY TRANSFER PARTNERS LP* | OTHER | 29273R109 | 2099 | 51181 | SH | DEFINED |
| ENERGY TRANSFER PARTNERS LP* | OTHER | 29273R109 | 1045 | 25481 | SH | OTHER |
| ENTERPRISE PRODUCTS PARTNERS L | OTHER | 293792107 | 2319 | 57767 | SH | DEFINED |
| ENTERPRISE PRODUCTS PARTNERS L | OTHER | 293792107 | 10 | 248 | SH | OTHER |
| HOLLY ENERGY PARTNERS L P | OTHER | 435763107 | 590 | 12000 | SH | DEFINED |
| HOLLY ENERGY PARTNERS L P | OTHER | 435763107 | 10 | 200 | SH | OTHER |
| KINDER MORGAN ENERGY PARTNERS | OTHER | 494550106 | 5701 | 83376 | SH | DEFINED |
| KINDER MORGAN ENERGY PARTNERS | OTHER | 494550106 | 1169 | 17094 | SH | OTHER |

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| KINDER MORGAN MANAGEMENT LLC | OTHER | 49455U100 | 840 | 14317 | SH | DEFINED |
| MARINE PETROLEUM ROYALTY TRUST | OTHER | 568423107 | 655 | 31601 | SH | DEFINED |
| NATURAL RESOURCE PARTNERS L P | OTHER | 63900P103 | 206 | 8140 | SH | DEFINED |
| NUSTAR ENERGY LP UNIT | OTHER | 67058H102 | 669 | 12806 | SH | DEFINED |
| NUSTAR ENERGY LP UNIT | OTHER | 67058H102 | 9 | 165 | SH | OTHER |
| PERMIAN BASIN ROYALTY TRUST | OTHER | 714236106 | 225 | 11015 | SH | DEFINED |
| PLAINS ALL AMERICAN PIPELINE L | OTHER | 726503105 | 4774 | 81025 | SH | DEFINED |
| PLAINS ALL AMERICAN PIPELINE L | OTHER | 726503105 | 1235 | 20964 | SH | OTHER |
| SABINE ROYALTY TRUST UNITS BEN | OTHER | 785688102 | 1865 | 29584 | SH | DEFINED |
| SABINE ROYALTY TRUST UNITS BEN | OTHER | 785688102 | 15 | 231 | SH | OTHER |
| SAN JUAN BASIN RTY TR UNIT BEN | OTHER | 798241105 | 427 | 18599 | SH | DEFINED |
| SAN JUAN BASIN RTY TR UNIT BEN | OTHER | 798241105 | 34 | 1500 | SH | OTHER |