

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

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

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

FORM 13F

FORM 13F COVER PAGE

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

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

INSTITUTIONAL INVESTMENT MANAGER FILING THIS REPORT:

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

13F FILE NUMBER: 28-183

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

PERSON SIGNING THIS REPORT ON BEHALF OF REPORTING MANAGER:

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

/s/STAN MCCORMICK SAN ANTONIO, TX 7/4/07

REPORT TYPE (CHECK ONLY ONE.):

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

LIST OF OTHER MANAGERS REPORTING FOR THIS MANAGER:  
NONE

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

FORM 13F SUMMARY PAGE

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REPORT SUMMARY:

NUMBER OF OTHER INCLUDED MANAGERS: 0

FORM 13F INFORMATION TABLE ENTRY TOTAL: 820

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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