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CULLEN FROST BANKERS INC
Form 13F-HR
February 12, 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: 12/29/06

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 1/7/07

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: 772

FORM 13F INFORMATION TABLE VALUE TOTAL: \$2,485,289

| FORM 13F INFORMATION TABLE | | | | | | | | | |
|--------------------------------|----------------|-----------|------------------|--------------------|------------|--------------|-------------------|--|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN | | |
| H KEMPNER CERT OF BENE INTERES | COMMON STOCK | 999999998 | 7742 | 14207 | SH | | DEFINED | | |
| H KEMPNER CERT OF BENE INTERES | COMMON STOCK | 999999998 | 39 | 71 | SH | | OTHER | | |
| AAR CORP COM | COMMON STOCK | 000361105 | 1731 | 59300 | SH | | OTHER | | |
| ABBOTT LABORATORIES COM*** | COMMON STOCK | 002824100 | 4031 | 82761 | SH | | DEFINED | | |
| ABBOTT LABORATORIES COM*** | COMMON STOCK | 002824100 | 2675 | 54925 | SH | | OTHER | | |
| ABERCROMBIE & FITCH CO CLASS A | COMMON STOCK | 002896207 | 213 | 3064 | SH | | DEFINED | | |
| AEROPOSTALE INC COM | COMMON STOCK | 007865108 | 824 | 26700 | SH | | OTHER | | |
| AFFILIATED MANAGERS GROUP | COMMON STOCK | 008252108 | 1419 | 13500 | SH | | OTHER | | |
| AGCO CORP COM | COMMON STOCK | 001084102 | 2 | 79 | SH | | DEFINED | | |
| AGCO CORP COM | COMMON STOCK | 001084102 | 1256 | 40600 | SH | | OTHER | | |
| AIR PRODUCTS & CHEMICALS INC C | COMMON STOCK | 009158106 | 2368 | 33691 | SH | | DEFINED | | |
| AIR PRODUCTS & CHEMICALS INC C | COMMON STOCK | 009158106 | 242 | 3448 | SH | | OTHER | | |
| ALCOA INC COM*** | COMMON STOCK | 013817101 | 6594 | 219713 | SH | | DEFINED | | |
| ALCOA INC COM*** | COMMON STOCK | 013817101 | 6115 | 203766 | SH | | OTHER | | |
| ALEXANDRIA REAL ESTATE EQUITIE | COMMON STOCK | 015271109 | 1225 | 12200 | SH | | OTHER | | |
| ALLEGHENY ENERGY INC COM | COMMON STOCK | 017361106 | 321 | 6987 | SH | | DEFINED | | |
| ALLEGHENY ENERGY INC COM | COMMON STOCK | 017361106 | 996 | 21700 | SH | | OTHER | | |
| ALLSTATE CORP COM* | COMMON STOCK | 020002101 | 4586 | 70434 | SH | | DEFINED | | |
| ALLSTATE CORP COM* | COMMON STOCK | 020002101 | 6525 | 100208 | SH | | OTHER | | |
| ALLTEL CORP COM* | COMMON STOCK | 020039103 | 48827 | 807327 | SH | | DEFINED | | |
| ALLTEL CORP COM* | COMMON STOCK | 020039103 | 15811 | 261420 | SH | | OTHER | | |
| ALTRIA GROUP INC COM * | COMMON STOCK | 02209S103 | 2501 | 29143 | SH | | DEFINED | | |
| ALTRIA GROUP INC COM * | COMMON STOCK | 02209S103 | 8005 | 93278 | SH | | OTHER | | |
| AMEDISYS INCORPORATED COM | COMMON STOCK | 023436108 | 1572 | 47834 | SH | | OTHER | | |
| AMEREN CORP COM | COMMON STOCK | 023608102 | 305 | 5669 | SH | | DEFINED | | |
| AMEREN CORP COM | COMMON STOCK | 023608102 | 42 | 775 | SH | | OTHER | | |
| AMERICAN ELECTRIC POWER INC CO | COMMON STOCK | 025537101 | 495 | 11635 | SH | | DEFINED | | |
| AMERICAN ELECTRIC POWER INC CO | COMMON STOCK | 025537101 | 172 | 4040 | SH | | OTHER | | |
| AMERICAN EXPRESS CO COM* | COMMON STOCK | 025816109 | 2795 | 46075 | SH | | DEFINED | | |
| AMERICAN EXPRESS CO COM* | COMMON STOCK | 025816109 | 1218 | 20084 | SH | | OTHER | | |
| AMERICAN INT'L GROUP INC COM | COMMON STOCK | 026874107 | 3847 | 53689 | SH | | DEFINED | | |
| AMERICAN INT'L GROUP INC COM | COMMON STOCK | 026874107 | 7236 | 100974 | SH | | OTHER | | |
| AMERICAN NATIONAL INSURANCE CO | COMMON STOCK | 028591105 | 505 | 4427 | SH | | DEFINED | | |
| AMERICAN STANDARD COMPANIES IN | COMMON STOCK | 029712106 | 133 | 2900 | SH | | DEFINED | | |
| AMERICAN STANDARD COMPANIES IN | COMMON STOCK | 029712106 | 105 | 2300 | SH | | OTHER | | |
| AMERIPRISE FINANCIAL INC COM* | COMMON STOCK | 03076C106 | 2329 | 42738 | SH | | DEFINED | | |
| AMERIPRISE FINANCIAL INC COM* | COMMON STOCK | 03076C106 | 1515 | 27791 | SH | | OTHER | | |
| AMETEK INC COM | COMMON STOCK | 031100100 | 1302 | 40900 | SH | | OTHER | | |
| AMGEN INC COM** | COMMON STOCK | 031162100 | 22284 | 326214 | SH | | DEFINED | | |
| AMGEN INC COM** | COMMON STOCK | 031162100 | 4664 | 68279 | SH | | OTHER | | |
| ANADARKO PETROLEUM CORP COM* | COMMON STOCK | 032511107 | 448 | 10300 | SH | | DEFINED | | |
| ANADARKO PETROLEUM CORP COM* | COMMON STOCK | 032511107 | 750 | 17232 | SH | | OTHER | | |
| ANALOGIC CORP COM | COMMON STOCK | 032657207 | 500 | 8900 | SH | | OTHER | | |
| ANHEUSER BUSCH COS INC COM * | COMMON STOCK | 035229103 | 373 | 7573 | SH | | DEFINED | | |
| ANHEUSER BUSCH COS INC COM * | COMMON STOCK | 035229103 | 7248 | 147322 | SH | | OTHER | | |
| APPLE COMPUTER INC COM ** | COMMON STOCK | 037833100 | 33593 | 395958 | SH | | DEFINED | | |

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|--------------------------------|--------------|-----------|-------|---------|----|---------|
| APPLE COMPUTER INC COM ** | COMMON STOCK | 037833100 | 5056 | 59590 | SH | OTHER |
| APPLEBEES INTL INC COM | COMMON STOCK | 037899101 | 1814 | 73540 | SH | DEFINED |
| APPLEBEES INTL INC COM | COMMON STOCK | 037899101 | 2223 | 90114 | SH | OTHER |
| APPLIED MATERIALS INC COM ** | COMMON STOCK | 038222105 | 19901 | 1078636 | SH | DEFINED |
| APPLIED MATERIALS INC COM ** | COMMON STOCK | 038222105 | 2682 | 145374 | SH | OTHER |
| ARCHSTONE-SMITH TR REIT COM* | COMMON STOCK | 039583109 | 2311 | 39693 | SH | DEFINED |
| ARCHSTONE-SMITH TR REIT COM* | COMMON STOCK | 039583109 | 2136 | 36698 | SH | OTHER |
| ARKANSAS BEST CORP COM | COMMON STOCK | 040790107 | 2159 | 59972 | SH | DEFINED |
| ARKANSAS BEST CORP COM | COMMON STOCK | 040790107 | 3055 | 84863 | SH | OTHER |
| AT & T INC COM*** | COMMON STOCK | 00206R102 | 20030 | 560274 | SH | DEFINED |
| AT & T INC COM*** | COMMON STOCK | 00206R102 | 12259 | 342920 | SH | OTHER |
| ATWOOD OCEANICS INC COM | COMMON STOCK | 050095108 | 637 | 13000 | SH | OTHER |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 129 | 2611 | SH | DEFINED |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 278 | 5644 | SH | OTHER |
| AVIS BUDGET GROUP INC COM | COMMON STOCK | 053774105 | 426 | 19620 | SH | DEFINED |
| AVIS BUDGET GROUP INC COM | COMMON STOCK | 053774105 | 628 | 28963 | SH | OTHER |
| AVISTA CORP COM | COMMON STOCK | 05379B107 | 597 | 23600 | SH | OTHER |
| AVOCENT CORPORATION COM | COMMON STOCK | 053893103 | 768 | 22700 | SH | OTHER |
| BAKER HUGHES INC COM** | COMMON STOCK | 057224107 | 23858 | 319550 | SH | DEFINED |
| BAKER HUGHES INC COM** | COMMON STOCK | 057224107 | 3504 | 46932 | SH | OTHER |
| BALL CORP COM | COMMON STOCK | 058498106 | 244 | 5600 | SH | OTHER |
| BANCORPSOUTH INC COM | COMMON STOCK | 059692103 | 555 | 20700 | SH | OTHER |
| BANK OF AMERICA CORP COM*** | COMMON STOCK | 060505104 | 12611 | 236208 | SH | DEFINED |
| BANK OF AMERICA CORP COM*** | COMMON STOCK | 060505104 | 14856 | 278256 | SH | OTHER |
| BAXTER INTERNATIONAL INC COM * | COMMON STOCK | 071813109 | 251 | 5412 | SH | DEFINED |
| BAXTER INTERNATIONAL INC COM * | COMMON STOCK | 071813109 | 1325 | 28570 | SH | OTHER |
| BELLSOUTH CORP COM *** | COMMON STOCK | 079860102 | 6335 | 134476 | SH | DEFINED |
| BELLSOUTH CORP COM *** | COMMON STOCK | 079860102 | 6303 | 133799 | SH | OTHER |
| BEMIS INC COM* | COMMON STOCK | 081437105 | 68 | 2000 | SH | DEFINED |
| BEMIS INC COM* | COMMON STOCK | 081437105 | 382 | 11250 | SH | OTHER |
| BERKSHIRE HATHAWAY INC CLASS B | COMMON STOCK | 084670207 | 440 | 120 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC CLASS B | COMMON STOCK | 084670207 | 293 | 80 | SH | OTHER |
| BERKSHIRE HATHAWAY INC DEL CL | COMMON STOCK | 084670108 | 330 | 3 | SH | DEFINED |
| BEST BUY COMPANY INC COM* | COMMON STOCK | 086516101 | 53 | 1078 | SH | DEFINED |
| BEST BUY COMPANY INC COM* | COMMON STOCK | 086516101 | 191 | 3892 | SH | OTHER |
| BIOMED REALTY TRUST INC REIT C | COMMON STOCK | 09063H107 | 735 | 25700 | SH | OTHER |
| BOEING CO COM * | COMMON STOCK | 097023105 | 1131 | 12729 | SH | DEFINED |
| BOEING CO COM * | COMMON STOCK | 097023105 | 76 | 850 | SH | OTHER |
| BORDERS GROUP INC COM | COMMON STOCK | 099709107 | 989 | 44244 | SH | DEFINED |
| BORDERS GROUP INC COM | COMMON STOCK | 099709107 | 1316 | 58895 | SH | OTHER |
| BRINKER INTERNATIONAL INC COM* | COMMON STOCK | 109641100 | 306 | 10140 | SH | DEFINED |
| BRINKER INTERNATIONAL INC COM* | COMMON STOCK | 109641100 | 647 | 21465 | SH | OTHER |
| BRISTOL-MYERS SQUIBB CO COM * | COMMON STOCK | 110122108 | 896 | 34044 | SH | DEFINED |
| BRISTOL-MYERS SQUIBB CO COM * | COMMON STOCK | 110122108 | 1510 | 57370 | SH | OTHER |
| BRISTOW GROUP INC COM | COMMON STOCK | 110394103 | 668 | 18500 | SH | OTHER |
| BUILDERS FIRSTSOURCE INC COM | COMMON STOCK | 12008R107 | 1073 | 60200 | SH | OTHER |
| BURLINGTON NORTHERN SANTA FE C | COMMON STOCK | 12189T104 | 1172 | 15872 | SH | DEFINED |
| BURLINGTON NORTHERN SANTA FE C | COMMON STOCK | 12189T104 | 1810 | 24523 | SH | OTHER |
| CABELAS INC COM | COMMON STOCK | 126804301 | 741 | 30700 | SH | OTHER |
| CAPITAL ONE FINANCIAL CORP COM | COMMON STOCK | 14040H105 | 19730 | 256833 | SH | DEFINED |
| CAPITAL ONE FINANCIAL CORP COM | COMMON STOCK | 14040H105 | 2495 | 32482 | SH | OTHER |
| CARDINAL HEALTH INC COM* | COMMON STOCK | 14149Y108 | 204 | 3164 | SH | DEFINED |
| CARDINAL HEALTH INC COM* | COMMON STOCK | 14149Y108 | 6 | 100 | SH | OTHER |
| CAREMARK RX INC COM | COMMON STOCK | 141705103 | 373 | 6531 | SH | DEFINED |
| CARNIVAL CORP PAIRED CTF 1 COM | COMMON STOCK | 143658300 | 269 | 5476 | SH | DEFINED |
| CARNIVAL CORP PAIRED CTF 1 COM | COMMON STOCK | 143658300 | 1373 | 28000 | SH | OTHER |
| CARTER INC COM | COMMON STOCK | 146229109 | 839 | 32900 | SH | OTHER |
| CATERPILLAR INC COM * | COMMON STOCK | 149123101 | 981 | 15990 | SH | DEFINED |
| CATERPILLAR INC COM * | COMMON STOCK | 149123101 | 387 | 6304 | SH | OTHER |
| CBS CORP CL B COM | COMMON STOCK | 124857202 | 188 | 6030 | SH | DEFINED |
| CBS CORP CL B COM | COMMON STOCK | 124857202 | 706 | 22657 | SH | OTHER |
| CELGENE CORP COM * | COMMON STOCK | 151020104 | 713 | 12385 | SH | DEFINED |

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| CELGENE CORP COM * | COMMON STOCK | 151020104 | 40 | 700 | SH | OTHER |
| CHAPARRAL STEEL CO COM | COMMON STOCK | 159423102 | 947 | 21400 | SH | OTHER |
| CHARMING SHOPPES INC COM | COMMON STOCK | 161133103 | 610 | 45100 | SH | OTHER |
| CHECKPOINT SYS INC COM | COMMON STOCK | 162825103 | 1137 | 56300 | SH | OTHER |
| CHESAPEAKE ENERGY CORP COM | COMMON STOCK | 165167107 | 148 | 5100 | SH | DEFINED |
| CHESAPEAKE ENERGY CORP COM | COMMON STOCK | 165167107 | 119 | 4100 | SH | OTHER |
| CHEVRON CORPORATION COM*** | COMMON STOCK | 166764100 | 13029 | 177191 | SH | DEFINED |
| CHEVRON CORPORATION COM*** | COMMON STOCK | 166764100 | 5739 | 78051 | SH | OTHER |
| CHILDRENS PLACE RETAIL STORES | COMMON STOCK | 168905107 | 1181 | 18600 | SH | OTHER |
| CHUBB CORP COM* | COMMON STOCK | 171232101 | 256 | 4836 | SH | DEFINED |
| CHUBB CORP COM* | COMMON STOCK | 171232101 | 66 | 1240 | SH | OTHER |
| CISCO SYSTEM INC COM* | COMMON STOCK | 17275R102 | 1708 | 62496 | SH | DEFINED |
| CISCO SYSTEM INC COM* | COMMON STOCK | 17275R102 | 723 | 26467 | SH | OTHER |
| CITIGROUP INC COM *** | COMMON STOCK | 172967101 | 31475 | 565073 | SH | DEFINED |
| CITIGROUP INC COM *** | COMMON STOCK | 172967101 | 9166 | 164567 | SH | OTHER |
| CITY HLDG CO COM | COMMON STOCK | 177835105 | 613 | 15000 | SH | DEFINED |
| CLEAR CHANNEL COMMUNICATIONS C | COMMON STOCK | 184502102 | 16873 | 474766 | SH | DEFINED |
| CLEAR CHANNEL COMMUNICATIONS C | COMMON STOCK | 184502102 | 6148 | 172982 | SH | OTHER |
| CLOROX CO COM * | COMMON STOCK | 189054109 | 210 | 3271 | SH | DEFINED |
| CLOROX CO COM * | COMMON STOCK | 189054109 | 468 | 7300 | SH | OTHER |
| COACH INC COM** | COMMON STOCK | 189754104 | 23882 | 555924 | SH | DEFINED |
| COACH INC COM** | COMMON STOCK | 189754104 | 3303 | 76883 | SH | OTHER |
| COCA COLA CO COM*** | COMMON STOCK | 191216100 | 6993 | 144925 | SH | DEFINED |
| COCA COLA CO COM*** | COMMON STOCK | 191216100 | 4140 | 85804 | SH | OTHER |
| COGNIZANT TECH. SOLUTIONS CL A | COMMON STOCK | 192446102 | 27741 | 359528 | SH | DEFINED |
| COGNIZANT TECH. SOLUTIONS CL A | COMMON STOCK | 192446102 | 3937 | 51028 | SH | OTHER |
| COINSTAR INC COM | COMMON STOCK | 19259P300 | 666 | 21800 | SH | OTHER |
| COLDWATER CREEK INC COM* | COMMON STOCK | 193068103 | 8257 | 336760 | SH | DEFINED |
| COLDWATER CREEK INC COM* | COMMON STOCK | 193068103 | 1204 | 49108 | SH | OTHER |
| COLGATE-PALMOLIVE CO COM*** | COMMON STOCK | 194162103 | 8854 | 135719 | SH | DEFINED |
| COLGATE-PALMOLIVE CO COM*** | COMMON STOCK | 194162103 | 2767 | 42411 | SH | OTHER |
| COMCAST CORPORATION NEW CLASS | COMMON STOCK | 20030N101 | 987 | 23320 | SH | DEFINED |
| COMCAST CORPORATION NEW CLASS | COMMON STOCK | 20030N101 | 443 | 10463 | SH | OTHER |
| COMERICA INC COM | COMMON STOCK | 200340107 | 24 | 406 | SH | DEFINED |
| COMERICA INC COM | COMMON STOCK | 200340107 | 305 | 5200 | SH | OTHER |
| COMMSCOPE INC COM | COMMON STOCK | 203372107 | 1241 | 40700 | SH | OTHER |
| COMPASS BANCSHARES INC COM | COMMON STOCK | 20449H109 | 132 | 2220 | SH | DEFINED |
| COMPASS BANCSHARES INC COM | COMMON STOCK | 20449H109 | 78 | 1314 | SH | OTHER |
| CONAGRA FOODS INC COM | COMMON STOCK | 205887102 | 181 | 6705 | SH | DEFINED |
| CONAGRA FOODS INC COM | COMMON STOCK | 205887102 | 524 | 19400 | SH | OTHER |
| CONOCOPHILLIPS COM* | COMMON STOCK | 20825C104 | 26758 | 371900 | SH | DEFINED |
| CONOCOPHILLIPS COM* | COMMON STOCK | 20825C104 | 6369 | 88515 | SH | OTHER |
| CONSOLIDATED EDISON INC COM | COMMON STOCK | 209115104 | 886 | 18438 | SH | DEFINED |
| CONSOLIDATED EDISON INC COM | COMMON STOCK | 209115104 | 54 | 1122 | SH | OTHER |
| COOPER INDUSTRIES LTD CL A* | COMMON STOCK | G24182100 | 236 | 2610 | SH | DEFINED |
| COOPER INDUSTRIES LTD CL A* | COMMON STOCK | G24182100 | 65 | 722 | SH | OTHER |
| CORPORATE EXECUTIVE BOARD CO C | COMMON STOCK | 21988R102 | 24642 | 280982 | SH | DEFINED |
| CORPORATE EXECUTIVE BOARD CO C | COMMON STOCK | 21988R102 | 3848 | 43875 | SH | OTHER |
| CORPORATE OFFICE PROPERTIES RE | COMMON STOCK | 22002T108 | 666 | 13200 | SH | OTHER |
| CORRECTIONS CORPORATION OF AME | COMMON STOCK | 22025Y407 | 1226 | 27100 | SH | OTHER |
| COSTCO WHOLESALE CORP NEW COM* | COMMON STOCK | 22160K105 | 4374 | 82733 | SH | DEFINED |
| COSTCO WHOLESALE CORP NEW COM* | COMMON STOCK | 22160K105 | 1138 | 21520 | SH | OTHER |
| COVENTRY HLTH CARE INC.COM* | COMMON STOCK | 222862104 | 5668 | 113242 | SH | DEFINED |
| COVENTRY HLTH CARE INC.COM* | COMMON STOCK | 222862104 | 476 | 9513 | SH | OTHER |
| CULLEN/FROST BANKERS INC COM | COMMON STOCK | 229899109 | 11061 | 198154 | SH | DEFINED |
| CULLEN/FROST BANKERS INC COM | COMMON STOCK | 229899109 | 4631 | 82968 | SH | OTHER |
| CVS CORP COM** | COMMON STOCK | 126650100 | 17416 | 563447 | SH | DEFINED |
| CVS CORP COM** | COMMON STOCK | 126650100 | 3515 | 113731 | SH | OTHER |
| CYPRESS SEMICONDUCTOR CORP COM | COMMON STOCK | 232806109 | 629 | 37300 | SH | OTHER |
| DARDEN RESTAURANTS INC COM | COMMON STOCK | 237194105 | 8 | 204 | SH | DEFINED |
| DARDEN RESTAURANTS INC COM | COMMON STOCK | 237194105 | 205 | 5100 | SH | OTHER |
| DELL INC COM* | COMMON STOCK | 24702R101 | 2212 | 88154 | SH | DEFINED |

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| DELL INC COM* | COMMON STOCK | 24702R101 | 240 | 9570 | SH | OTHER |
| DENTSPLY INTERNATIONAL INC NEW | COMMON STOCK | 249030107 | 66 | 2200 | SH | DEFINED |
| DENTSPLY INTERNATIONAL INC NEW | COMMON STOCK | 249030107 | 979 | 32800 | SH | OTHER |
| DEVON ENERGY CORPORATION NEW C | COMMON STOCK | 25179M103 | 522 | 7778 | SH | DEFINED |
| DEVON ENERGY CORPORATION NEW C | COMMON STOCK | 25179M103 | 1286 | 19178 | SH | OTHER |
| DIAMONDROCK HOSPITALITY CO REI | COMMON STOCK | 252784301 | 2072 | 115021 | SH | DEFINED |
| DIAMONDROCK HOSPITALITY CO REI | COMMON STOCK | 252784301 | 24 | 1305 | SH | OTHER |
| DIGITAL REALTY TRUST INC COM | COMMON STOCK | 253868103 | 1578 | 46100 | SH | OTHER |
| DIRECTV GROUP INCORPORATED COM | COMMON STOCK | 25459L106 | 54 | 2172 | SH | DEFINED |
| DIRECTV GROUP INCORPORATED COM | COMMON STOCK | 25459L106 | 278 | 11152 | SH | OTHER |
| DISNEY (WALT) COMPANY HOLDING | COMMON STOCK | 254687106 | 22413 | 653998 | SH | DEFINED |
| DISNEY (WALT) COMPANY HOLDING | COMMON STOCK | 254687106 | 3702 | 108022 | SH | OTHER |
| DOLLAR GENERAL CORP COM | COMMON STOCK | 256669102 | 3 | 156 | SH | DEFINED |
| DOLLAR GENERAL CORP COM | COMMON STOCK | 256669102 | 691 | 43000 | SH | OTHER |
| DOMINION RES INC VA NEW COM*** | COMMON STOCK | 25746U109 | 24510 | 292344 | SH | DEFINED |
| DOMINION RES INC VA NEW COM*** | COMMON STOCK | 25746U109 | 5401 | 64424 | SH | OTHER |
| DOW CHEMICAL CO COM *** | COMMON STOCK | 260543103 | 9276 | 232489 | SH | DEFINED |
| DOW CHEMICAL CO COM *** | COMMON STOCK | 260543103 | 8274 | 207367 | SH | OTHER |
| DRIL-QUIP INC COM | COMMON STOCK | 262037104 | 1198 | 30600 | SH | OTHER |
| DU PONT E I DE NEMOURS & CO CO | COMMON STOCK | 263534109 | 28021 | 575260 | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO CO | COMMON STOCK | 263534109 | 5921 | 121552 | SH | OTHER |
| DUKE ENERGY HOLDING CORP COM** | COMMON STOCK | 26441C105 | 3359 | 101148 | SH | DEFINED |
| DUKE ENERGY HOLDING CORP COM** | COMMON STOCK | 26441C105 | 1956 | 58883 | SH | OTHER |
| DYNACQ HEALTHCARE INC COM | COMMON STOCK | 26779V105 | 89 | 62519 | SH | DEFINED |
| DYNEGY INC NEW CL A | COMMON STOCK | 26816Q101 | 27 | 3707 | SH | DEFINED |
| DYNEGY INC NEW CL A | COMMON STOCK | 26816Q101 | 74 | 10204 | SH | OTHER |
| E M C CORP MASSACHUSETTS COM * | COMMON STOCK | 268648102 | 209 | 15859 | SH | DEFINED |
| EASTGROUP PROPERTIES INC REIT | COMMON STOCK | 277276101 | 21 | 389 | SH | DEFINED |
| EASTGROUP PROPERTIES INC REIT | COMMON STOCK | 277276101 | 911 | 17000 | SH | OTHER |
| EBAY INCORPORATED COM | COMMON STOCK | 278642103 | 168 | 5600 | SH | DEFINED |
| EBAY INCORPORATED COM | COMMON STOCK | 278642103 | 469 | 15600 | SH | OTHER |
| EDISON INTERNATIONAL COM* | COMMON STOCK | 281020107 | 310 | 6809 | SH | DEFINED |
| EDISON INTERNATIONAL COM* | COMMON STOCK | 281020107 | 18 | 400 | SH | OTHER |
| ELECTRO SCIENTIFIC INDUSTRIES | COMMON STOCK | 285229100 | 1202 | 59700 | SH | OTHER |
| ELECTRONIC DATA SYSTEMS CORP C | COMMON STOCK | 285661104 | 189 | 6847 | SH | DEFINED |
| ELECTRONIC DATA SYSTEMS CORP C | COMMON STOCK | 285661104 | 516 | 18744 | SH | OTHER |
| ELI LILLY & CO COM * | COMMON STOCK | 532457108 | 334 | 6414 | SH | DEFINED |
| ELI LILLY & CO COM * | COMMON STOCK | 532457108 | 122 | 2340 | SH | OTHER |
| EMERSON ELECTRIC CO COM*** | COMMON STOCK | 291011104 | 23816 | 540170 | SH | DEFINED |
| EMERSON ELECTRIC CO COM*** | COMMON STOCK | 291011104 | 5752 | 130451 | SH | OTHER |
| ENERGY CONVERSION DEVICES INC | COMMON STOCK | 292659109 | 1053 | 30990 | SH | DEFINED |
| ENSCO INTERNATIONAL INC COM** | COMMON STOCK | 26874Q100 | 27549 | 550319 | SH | DEFINED |
| ENSCO INTERNATIONAL INC COM** | COMMON STOCK | 26874Q100 | 9629 | 192351 | SH | OTHER |
| ENTERGY CORP NEW COM | COMMON STOCK | 29364G103 | 65 | 700 | SH | DEFINED |
| ENTERGY CORP NEW COM | COMMON STOCK | 29364G103 | 1459 | 15800 | SH | OTHER |
| ENZO BIOCHEM INC COM | COMMON STOCK | 294100102 | 986 | 69089 | SH | DEFINED |
| EOG RESOURCES INC COM | COMMON STOCK | 26875P101 | 262 | 4190 | SH | DEFINED |
| EQUITY OFFICE PROP. TR REIT CO | COMMON STOCK | 294741103 | 3217 | 66779 | SH | DEFINED |
| EQUITY OFFICE PROP. TR REIT CO | COMMON STOCK | 294741103 | 622 | 12906 | SH | OTHER |
| EXELON CORP COM | COMMON STOCK | 30161N101 | 351 | 5677 | SH | DEFINED |
| EXELON CORP COM | COMMON STOCK | 30161N101 | 54 | 874 | SH | OTHER |
| EXPRESS SCRIPTS INC COM* | COMMON STOCK | 302182100 | 227 | 3173 | SH | DEFINED |
| EXXON MOBIL CORP COM*** | COMMON STOCK | 30231G102 | 46847 | 611342 | SH | DEFINED |
| EXXON MOBIL CORP COM*** | COMMON STOCK | 30231G102 | 21387 | 279095 | SH | OTHER |
| FAMILY DOLLAR STORES INC COM | COMMON STOCK | 307000109 | 777 | 26508 | SH | DEFINED |
| FAMILY DOLLAR STORES INC COM | COMMON STOCK | 307000109 | 871 | 29685 | SH | OTHER |
| FANNIE MAE COM | COMMON STOCK | 313586109 | 4416 | 74357 | SH | DEFINED |
| FANNIE MAE COM | COMMON STOCK | 313586109 | 7615 | 128227 | SH | OTHER |
| FIRST DATA CORP COM * | COMMON STOCK | 319963104 | 477 | 18675 | SH | DEFINED |
| FIRST DATA CORP COM * | COMMON STOCK | 319963104 | 36 | 1400 | SH | OTHER |
| FIRST INDUSTRIAL REALTY TR REI | COMMON STOCK | 32054K103 | 24 | 507 | SH | DEFINED |
| FIRST INDUSTRIAL REALTY TR REI | COMMON STOCK | 32054K103 | 689 | 14700 | SH | OTHER |

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| FIRST MIDWEST BANCORP INC COM | COMMON STOCK | 320867104 | 750 | 19400 | SH | OTHER |
| FORTUNE BRANDS INC COM * | COMMON STOCK | 349631101 | 537 | 6287 | SH | DEFINED |
| FORTUNE BRANDS INC COM * | COMMON STOCK | 349631101 | 304 | 3565 | SH | OTHER |
| FOUNDATION COAL HLDGS INC COM | COMMON STOCK | 35039W100 | 206 | 6500 | SH | OTHER |
| FPL GROUP INC COM * | COMMON STOCK | 302571104 | 432 | 7941 | SH | DEFINED |
| FPL GROUP INC COM * | COMMON STOCK | 302571104 | 393 | 7218 | SH | OTHER |
| FREDDIE MAC * | COMMON STOCK | 313400301 | 5584 | 82237 | SH | DEFINED |
| FREDDIE MAC * | COMMON STOCK | 313400301 | 6474 | 95342 | SH | OTHER |
| FREEMONT-MCMORAN COPPER & GOLD | COMMON STOCK | 35671D857 | 153 | 2738 | SH | DEFINED |
| FREEMONT-MCMORAN COPPER & GOLD | COMMON STOCK | 35671D857 | 116 | 2087 | SH | OTHER |
| GANNETT CO COM* | COMMON STOCK | 364730101 | 5333 | 88208 | SH | DEFINED |
| GANNETT CO COM* | COMMON STOCK | 364730101 | 8810 | 145720 | SH | OTHER |
| GAP INC COM | COMMON STOCK | 364760108 | 2445 | 125359 | SH | DEFINED |
| GAP INC COM | COMMON STOCK | 364760108 | 3600 | 184614 | SH | OTHER |
| GARDNER DENVER INC | COMMON STOCK | 365558105 | 642 | 17200 | SH | OTHER |
| GENELABS TECHNOLOGIES INC COM | COMMON STOCK | 368706206 | 58 | 40000 | SH | DEFINED |
| GENENTECH INC COM* | COMMON STOCK | 368710406 | 18180 | 224087 | SH | DEFINED |
| GENENTECH INC COM* | COMMON STOCK | 368710406 | 2240 | 27616 | SH | OTHER |
| GENERAL DYNAMICS CORP COM* | COMMON STOCK | 369550108 | 543 | 7306 | SH | DEFINED |
| GENERAL DYNAMICS CORP COM* | COMMON STOCK | 369550108 | 275 | 3698 | SH | OTHER |
| GENERAL ELECTRIC CO COM*** | COMMON STOCK | 369604103 | 42517 | 1142636 | SH | DEFINED |
| GENERAL ELECTRIC CO COM*** | COMMON STOCK | 369604103 | 15971 | 429224 | SH | OTHER |
| GENERAL MILLS INC COM*** | COMMON STOCK | 370334104 | 4931 | 85600 | SH | DEFINED |
| GENERAL MILLS INC COM*** | COMMON STOCK | 370334104 | 5470 | 94967 | SH | OTHER |
| GENERAL MOTORS CORP COM | COMMON STOCK | 370442105 | 274 | 8905 | SH | DEFINED |
| GENERAL MOTORS CORP COM | COMMON STOCK | 370442105 | 2171 | 70656 | SH | OTHER |
| GENTEX CORP COM | COMMON STOCK | 371901109 | 1246 | 80100 | SH | OTHER |
| GENWORTH FINANCIAL INC CL A CO | COMMON STOCK | 37247D106 | 20885 | 610503 | SH | DEFINED |
| GENWORTH FINANCIAL INC CL A CO | COMMON STOCK | 37247D106 | 3603 | 105315 | SH | OTHER |
| GEO GROUP INC COM | COMMON STOCK | 36159R103 | 1816 | 48400 | SH | OTHER |
| GOLDMAN SACHS GROUP INC COM* | COMMON STOCK | 38141G104 | 736 | 3691 | SH | DEFINED |
| GOLDMAN SACHS GROUP INC COM* | COMMON STOCK | 38141G104 | 239 | 1200 | SH | OTHER |
| GOODRICH CORP COM** | COMMON STOCK | 382388106 | 17519 | 384601 | SH | DEFINED |
| GOODRICH CORP COM** | COMMON STOCK | 382388106 | 2630 | 57741 | SH | OTHER |
| GOODRICH PETE CORP COM | COMMON STOCK | 382410405 | 814 | 22500 | SH | OTHER |
| GOODYEAR TIRE & RUBBER CO COM | COMMON STOCK | 382550101 | 171 | 8165 | SH | DEFINED |
| GOODYEAR TIRE & RUBBER CO COM | COMMON STOCK | 382550101 | 30 | 1416 | SH | OTHER |
| GOOGLE INC CL A | COMMON STOCK | 38259P508 | 319 | 693 | SH | DEFINED |
| GOOGLE INC CL A | COMMON STOCK | 38259P508 | 0 | 1 | SH | OTHER |
| GREAT PLAINS ENERGY INC COM*** | COMMON STOCK | 391164100 | 2257 | 70974 | SH | DEFINED |
| GREAT PLAINS ENERGY INC COM*** | COMMON STOCK | 391164100 | 169 | 5311 | SH | OTHER |
| GREY WOLF INC COM | COMMON STOCK | 397888108 | 172 | 25000 | SH | DEFINED |
| HAIN CELESTIAL GROUP INC COM | COMMON STOCK | 405217100 | 1592 | 51000 | SH | OTHER |
| HALLIBURTON CO COM * | COMMON STOCK | 406216101 | 600 | 19332 | SH | DEFINED |
| HALLIBURTON CO COM * | COMMON STOCK | 406216101 | 183 | 5900 | SH | OTHER |
| HANOVER INSURANCE GROUP INC CO | COMMON STOCK | 410867105 | 1259 | 25800 | SH | OTHER |
| HARTFORD FINANCIAL SERVICES GR | COMMON STOCK | 416515104 | 47 | 500 | SH | DEFINED |
| HARTFORD FINANCIAL SERVICES GR | COMMON STOCK | 416515104 | 1120 | 12000 | SH | OTHER |
| HCC INSURANCE HOLDINGS INC COM | COMMON STOCK | 404132102 | 4126 | 128580 | SH | DEFINED |
| HCC INSURANCE HOLDINGS INC COM | COMMON STOCK | 404132102 | 876 | 27313 | SH | OTHER |
| HEALTHCARE SVCS GROUP INC COM | COMMON STOCK | 421906108 | 1335 | 46100 | SH | OTHER |
| HEINZ H. J. CO COM * | COMMON STOCK | 423074103 | 318 | 7058 | SH | DEFINED |
| HEINZ H. J. CO COM * | COMMON STOCK | 423074103 | 122 | 2700 | SH | OTHER |
| HELMERICH & PAYNE INC COM | COMMON STOCK | 423452101 | 805 | 32900 | SH | OTHER |
| HEWLETT PACKARD CO (DEL) COM* | COMMON STOCK | 428236103 | 1351 | 32794 | SH | DEFINED |
| HEWLETT PACKARD CO (DEL) COM* | COMMON STOCK | 428236103 | 870 | 21123 | SH | OTHER |
| HIBBETT SPORTING GOODS INC COM | COMMON STOCK | 428565105 | 1312 | 42970 | SH | OTHER |
| HOME DEPOT INC COM * | COMMON STOCK | 437076102 | 5494 | 136799 | SH | DEFINED |
| HOME DEPOT INC COM * | COMMON STOCK | 437076102 | 6714 | 167176 | SH | OTHER |
| HONEYWELL INTERNATIONAL INC CO | COMMON STOCK | 438516106 | 5202 | 114984 | SH | DEFINED |
| HONEYWELL INTERNATIONAL INC CO | COMMON STOCK | 438516106 | 2354 | 52027 | SH | OTHER |
| HOSPITALITY PROPERTIES TRUST R | COMMON STOCK | 44106M102 | 168 | 3536 | SH | DEFINED |

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| HOSPITALITY PROPERTIES TRUST R | COMMON STOCK | 44106M102 | 54 | 1140 | SH | OTHER |
| HRPT PROPERTIES TRUST REIT COM | COMMON STOCK | 40426W101 | 99 | 8022 | SH | DEFINED |
| HRPT PROPERTIES TRUST REIT COM | COMMON STOCK | 40426W101 | 148 | 12000 | SH | OTHER |
| IDACORP INC COM | COMMON STOCK | 451107106 | 15 | 400 | SH | DEFINED |
| IDACORP INC COM | COMMON STOCK | 451107106 | 1214 | 31400 | SH | OTHER |
| IDEARC INC COM * | COMMON STOCK | 451663108 | 291 | 10170 | SH | DEFINED |
| IDEARC INC COM * | COMMON STOCK | 451663108 | 61 | 2124 | SH | OTHER |
| ILLINOIS TOOL WORKS INC COM * | COMMON STOCK | 452308109 | 92 | 1990 | SH | DEFINED |
| ILLINOIS TOOL WORKS INC COM * | COMMON STOCK | 452308109 | 1751 | 37900 | SH | OTHER |
| IMMUCOR INC COM | COMMON STOCK | 452526106 | 1377 | 47100 | SH | OTHER |
| INGERSOLL-RAND COMPANY CLASS A | COMMON STOCK | G4776G101 | 1843 | 47089 | SH | DEFINED |
| INGERSOLL-RAND COMPANY CLASS A | COMMON STOCK | G4776G101 | 2684 | 68594 | SH | OTHER |
| INTEL CORP COM * | COMMON STOCK | 458140100 | 1599 | 78952 | SH | DEFINED |
| INTEL CORP COM * | COMMON STOCK | 458140100 | 984 | 48605 | SH | OTHER |
| INTERNATIONAL BANCSHARES CORP | COMMON STOCK | 459044103 | 309 | 10000 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP CO | COMMON STOCK | 459200101 | 5899 | 60720 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP CO | COMMON STOCK | 459200101 | 11121 | 114474 | SH | OTHER |
| INTUITIVE SURGICAL INC COM** | COMMON STOCK | 46120E602 | 17268 | 180066 | SH | DEFINED |
| INTUITIVE SURGICAL INC COM** | COMMON STOCK | 46120E602 | 2195 | 22889 | SH | OTHER |
| INVESTMENT TECHNOLOGY GROUP IN | COMMON STOCK | 46145F105 | 232 | 5400 | SH | OTHER |
| ISHARES COHEN & STEERS REALTY* | COMMON STOCK | 464287564 | 23259 | 231893 | SH | DEFINED |
| ISHARES COHEN & STEERS REALTY* | COMMON STOCK | 464287564 | 1463 | 14586 | SH | OTHER |
| ISHARES DJ SELECT DIVIDEND IND | COMMON STOCK | 464287168 | 4306 | 60884 | SH | DEFINED |
| ISHARES DJ SELECT DIVIDEND IND | COMMON STOCK | 464287168 | 89 | 1265 | SH | OTHER |
| ISHARES DJ US TELECOMMUNICATIO | COMMON STOCK | 464287713 | 224 | 7557 | SH | DEFINED |
| ISHARES FTSE/XINHUA CHINA 25 I | COMMON STOCK | 464287184 | 452 | 4052 | SH | DEFINED |
| ISHARES LEHMAN TREAS INFL PROT | COMMON STOCK | 464287176 | 2553 | 25839 | SH | DEFINED |
| ISHARES LEHMAN 20+ YR TRS BD* | COMMON STOCK | 464287432 | 1581 | 17875 | SH | DEFINED |
| ISHARES LEHMAN 20+ YR TRS BD* | COMMON STOCK | 464287432 | 18 | 200 | SH | OTHER |
| ISHARES LEHMAN 7-10 YR TRS BD* | COMMON STOCK | 464287440 | 214 | 2600 | SH | DEFINED |
| ISHARES MSCI EAFE INDEX FUND* | COMMON STOCK | 464287465 | 14861 | 202967 | SH | DEFINED |
| ISHARES MSCI EAFE INDEX FUND* | COMMON STOCK | 464287465 | 172 | 2355 | SH | OTHER |
| ISHARES MSCI EMERGING MKTS IND | COMMON STOCK | 464287234 | 5435 | 47601 | SH | DEFINED |
| ISHARES MSCI EMERGING MKTS IND | COMMON STOCK | 464287234 | 70 | 615 | SH | OTHER |
| ISHARES RUSSELL MICROCAP INDEX | COMMON STOCK | 464288869 | 397 | 6796 | SH | DEFINED |
| ISHARES RUSSELL 1000 GROWTH* | COMMON STOCK | 464287614 | 1974 | 35865 | SH | DEFINED |
| ISHARES RUSSELL 1000 GROWTH* | COMMON STOCK | 464287614 | 72 | 1300 | SH | OTHER |
| ISHARES RUSSELL 1000 VALUE IND | COMMON STOCK | 464287598 | 12727 | 153894 | SH | DEFINED |
| ISHARES RUSSELL 1000 VALUE IND | COMMON STOCK | 464287598 | 32 | 390 | SH | OTHER |
| ISHARES RUSSELL 2000 GRWTH IND | COMMON STOCK | 464287648 | 391 | 4974 | SH | DEFINED |
| ISHARES RUSSELL 2000 INDEX FUN | COMMON STOCK | 464287655 | 5375 | 68881 | SH | DEFINED |
| ISHARES RUSSELL 2000 INDEX FUN | COMMON STOCK | 464287655 | 92 | 1181 | SH | OTHER |
| ISHARES RUSSELL 2000 VALUE IND | COMMON STOCK | 464287630 | 3047 | 38074 | SH | DEFINED |
| ISHARES RUSSELL 2000 VALUE IND | COMMON STOCK | 464287630 | 53 | 662 | SH | OTHER |
| ISHARES S&P MIDCAP 400 GROWTH* | COMMON STOCK | 464287606 | 1277 | 16021 | SH | DEFINED |
| ISHARES S&P MIDCAP 400 GROWTH* | COMMON STOCK | 464287606 | 120 | 1500 | SH | OTHER |
| ISHARES S&P MIDCAP 400 INDEX F | COMMON STOCK | 464287507 | 2344 | 29237 | SH | DEFINED |
| ISHARES S&P MIDCAP 400 INDEX F | COMMON STOCK | 464287507 | 16 | 200 | SH | OTHER |
| ISHARES S&P MIDCAP 400/VALUE* | COMMON STOCK | 464287705 | 468 | 5902 | SH | DEFINED |
| ISHARES S&P SMALL CAP 600/GROW | COMMON STOCK | 464287887 | 743 | 5805 | SH | DEFINED |
| ISHARES S&P SMALL CAP 600/VALU | COMMON STOCK | 464287879 | 275 | 3652 | SH | DEFINED |
| ISHARES S&P SMALLCAP 600 INDEX | COMMON STOCK | 464287804 | 387 | 5860 | SH | DEFINED |
| ISHARES S&P 500/BARRA GROWTH* | COMMON STOCK | 464287309 | 4781 | 73637 | SH | DEFINED |
| JACK IN THE BOX INC COM | COMMON STOCK | 466367109 | 1349 | 22100 | SH | OTHER |
| JANUS CAP GROUP INC COM** | COMMON STOCK | 47102X105 | 21865 | 1012723 | SH | DEFINED |
| JANUS CAP GROUP INC COM** | COMMON STOCK | 47102X105 | 3014 | 139609 | SH | OTHER |
| JOHNSON & JOHNSON COM *** | COMMON STOCK | 478160104 | 31210 | 472738 | SH | DEFINED |
| JOHNSON & JOHNSON COM *** | COMMON STOCK | 478160104 | 9470 | 143440 | SH | OTHER |
| JOHNSON CONTROLS INC COM * | COMMON STOCK | 478366107 | 1343 | 15627 | SH | DEFINED |
| JOHNSON CONTROLS INC COM * | COMMON STOCK | 478366107 | 1835 | 21359 | SH | OTHER |
| JOY GLOBAL INC COM** | COMMON STOCK | 481165108 | 20689 | 427986 | SH | DEFINED |
| JOY GLOBAL INC COM** | COMMON STOCK | 481165108 | 2513 | 51994 | SH | OTHER |

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| JPMORGAN CHASE & CO COM*** | COMMON STOCK | 46625H100 | 27104 | 561157 | SH | DEFINED |
| JPMORGAN CHASE & CO COM*** | COMMON STOCK | 46625H100 | 5281 | 109329 | SH | OTHER |
| KBW INC COM | COMMON STOCK | 482423100 | 846 | 28800 | SH | OTHER |
| KEYSPAN CORP COM * | COMMON STOCK | 49337W100 | 330 | 8011 | SH | DEFINED |
| KEYSPAN CORP COM * | COMMON STOCK | 49337W100 | 66 | 1600 | SH | OTHER |
| KIMBERLY CLARK CORP COM*** | COMMON STOCK | 494368103 | 3452 | 50801 | SH | DEFINED |
| KIMBERLY CLARK CORP COM*** | COMMON STOCK | 494368103 | 1785 | 26268 | SH | OTHER |
| KIMCO REALTY CORP REIT COM | COMMON STOCK | 49446R109 | 270 | 6000 | SH | DEFINED |
| KINDER MORGAN INC KANS COM*** | COMMON STOCK | 49455P101 | 2312 | 21859 | SH | DEFINED |
| KINDER MORGAN INC KANS COM*** | COMMON STOCK | 49455P101 | 292 | 2765 | SH | OTHER |
| KINETIC CONCEPTS INC COM* | COMMON STOCK | 49460W208 | 255 | 6435 | SH | DEFINED |
| KINETIC CONCEPTS INC COM* | COMMON STOCK | 49460W208 | 12 | 300 | SH | OTHER |
| KNIGHT CAPITAL GROUP INC CL A | COMMON STOCK | 499005106 | 1566 | 81700 | SH | OTHER |
| KOHL'S CORP COM * | COMMON STOCK | 500255104 | 219 | 3206 | SH | DEFINED |
| KOHL'S CORP COM * | COMMON STOCK | 500255104 | 1088 | 15900 | SH | OTHER |
| L-3 COMMUNICATIONS HLDGS INC C | COMMON STOCK | 502424104 | 73 | 888 | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC C | COMMON STOCK | 502424104 | 1180 | 14435 | SH | OTHER |
| LABOR READY INC COM | COMMON STOCK | 505401208 | 629 | 34300 | SH | OTHER |
| LEHMAN BROTHERS HOLDINGS INC C | COMMON STOCK | 524908100 | 187 | 2400 | SH | DEFINED |
| LEHMAN BROTHERS HOLDINGS INC C | COMMON STOCK | 524908100 | 49 | 630 | SH | OTHER |
| LINCOLN NATIONAL CORP INDIANA | COMMON STOCK | 534187109 | 1635 | 24628 | SH | DEFINED |
| LINCOLN NATIONAL CORP INDIANA | COMMON STOCK | 534187109 | 2607 | 39268 | SH | OTHER |
| LOCKHEED MARTIN CORP COM * | COMMON STOCK | 539830109 | 338 | 3669 | SH | DEFINED |
| LOCKHEED MARTIN CORP COM * | COMMON STOCK | 539830109 | 295 | 3205 | SH | OTHER |
| LOEWS CORP - CAROLINA GROUP CO | COMMON STOCK | 540424207 | 240 | 3701 | SH | DEFINED |
| LOWES COS INC COM * | COMMON STOCK | 548661107 | 2188 | 70234 | SH | DEFINED |
| LOWES COS INC COM * | COMMON STOCK | 548661107 | 1128 | 36204 | SH | OTHER |
| MANITOWOC INC | COMMON STOCK | 563571108 | 1266 | 21300 | SH | OTHER |
| MANTECH INTL CORP CL A COM | COMMON STOCK | 564563104 | 1307 | 35500 | SH | OTHER |
| MARATHON OIL CORP COM*** | COMMON STOCK | 565849106 | 2936 | 31741 | SH | DEFINED |
| MARATHON OIL CORP COM*** | COMMON STOCK | 565849106 | 26 | 285 | SH | OTHER |
| MARINER ENERGY INC COM | COMMON STOCK | 56845T305 | 310 | 15800 | SH | OTHER |
| MARSH & MCLENNAN COS INC COM* | COMMON STOCK | 571748102 | 6404 | 208883 | SH | DEFINED |
| MARSH & MCLENNAN COS INC COM* | COMMON STOCK | 571748102 | 8102 | 264259 | SH | OTHER |
| MARSHALL & ILSLEY CORP COM | COMMON STOCK | 571834100 | 2013 | 41846 | SH | DEFINED |
| MASCO CORP COM * | COMMON STOCK | 574599106 | 63 | 2120 | SH | DEFINED |
| MASCO CORP COM * | COMMON STOCK | 574599106 | 1043 | 34912 | SH | OTHER |
| MATTEL INC COM | COMMON STOCK | 577081102 | 3 | 138 | SH | DEFINED |
| MATTEL INC COM | COMMON STOCK | 577081102 | 974 | 43000 | SH | OTHER |
| MAXIM INTEGRATED PRODUCTS INC | COMMON STOCK | 57772K101 | 2774 | 90584 | SH | DEFINED |
| MAXIM INTEGRATED PRODUCTS INC | COMMON STOCK | 57772K101 | 69 | 2268 | SH | OTHER |
| MCDONALD'S CORP COM * | COMMON STOCK | 580135101 | 493 | 11113 | SH | DEFINED |
| MCDONALD'S CORP COM * | COMMON STOCK | 580135101 | 270 | 6100 | SH | OTHER |
| MCGRAW HILL COMPANIES INC. * | COMMON STOCK | 580645109 | 747 | 10986 | SH | DEFINED |
| MCGRAW HILL COMPANIES INC. * | COMMON STOCK | 580645109 | 249 | 3660 | SH | OTHER |
| MDC HOLDINGS INC COM | COMMON STOCK | 552676108 | 853 | 14953 | SH | OTHER |
| MEDCO HEALTH SOLUTIONS INC COM | COMMON STOCK | 58405U102 | 188 | 3513 | SH | DEFINED |
| MEDCO HEALTH SOLUTIONS INC COM | COMMON STOCK | 58405U102 | 50 | 940 | SH | OTHER |
| MEDTRONIC INC COM* | COMMON STOCK | 585055106 | 1768 | 33049 | SH | DEFINED |
| MEDTRONIC INC COM* | COMMON STOCK | 585055106 | 708 | 13229 | SH | OTHER |
| MELLON FINANCIAL CORP COM | COMMON STOCK | 58551A108 | 30 | 700 | SH | DEFINED |
| MELLON FINANCIAL CORP COM | COMMON STOCK | 58551A108 | 632 | 15000 | SH | OTHER |
| MENS WEARHOUSE INC COM | COMMON STOCK | 587118100 | 890 | 23250 | SH | OTHER |
| MERCK & CO INC COM*** | COMMON STOCK | 589331107 | 1418 | 32525 | SH | DEFINED |
| MERCK & CO INC COM*** | COMMON STOCK | 589331107 | 653 | 14986 | SH | OTHER |
| MERRILL LYNCH & CO INC COM* | COMMON STOCK | 590188108 | 436 | 4678 | SH | DEFINED |
| MERRILL LYNCH & CO INC COM* | COMMON STOCK | 590188108 | 717 | 7700 | SH | OTHER |
| MGIC INVESTMENT CORP WISCONSIN | COMMON STOCK | 552848103 | 4 | 70 | SH | DEFINED |
| MGIC INVESTMENT CORP WISCONSIN | COMMON STOCK | 552848103 | 369 | 5900 | SH | OTHER |
| MICROSOFT CORP WASHINGTON COM* | COMMON STOCK | 594918104 | 23819 | 797695 | SH | DEFINED |
| MICROSOFT CORP WASHINGTON COM* | COMMON STOCK | 594918104 | 5137 | 172050 | SH | OTHER |
| MID-AMER APT COMMUNITIES INC R | COMMON STOCK | 59522J103 | 967 | 16900 | SH | OTHER |

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| MONSANTO CO NEW COM** | COMMON STOCK | 61166W101 | 20330 | 387021 | SH | DEFINED |
| MONSANTO CO NEW COM** | COMMON STOCK | 61166W101 | 3551 | 67602 | SH | OTHER |
| MORGAN STANLEY COM | COMMON STOCK | 617446448 | 2385 | 29295 | SH | DEFINED |
| MORGAN STANLEY COM | COMMON STOCK | 617446448 | 4157 | 51044 | SH | OTHER |
| MOTOROLA INC COM | COMMON STOCK | 620076109 | 283 | 13742 | SH | DEFINED |
| MOTOROLA INC COM | COMMON STOCK | 620076109 | 66 | 3199 | SH | OTHER |
| NBTY INC COM | COMMON STOCK | 628782104 | 1181 | 28400 | SH | OTHER |
| NEW PLAN EXCEL RLTY TR INC REI | COMMON STOCK | 648053106 | 1456 | 53001 | SH | DEFINED |
| NEW PLAN EXCEL RLTY TR INC REI | COMMON STOCK | 648053106 | 213 | 7743 | SH | OTHER |
| NEWELL RUBBERMAID INC COM* | COMMON STOCK | 651229106 | 177 | 6113 | SH | DEFINED |
| NEWELL RUBBERMAID INC COM* | COMMON STOCK | 651229106 | 156 | 5386 | SH | OTHER |
| NICOR INC COM * | COMMON STOCK | 654086107 | 465 | 9943 | SH | DEFINED |
| NICOR INC COM * | COMMON STOCK | 654086107 | 144 | 3078 | SH | OTHER |
| NISOURCE INC COM | COMMON STOCK | 65473P105 | 4120 | 170966 | SH | DEFINED |
| NISOURCE INC COM | COMMON STOCK | 65473P105 | 6167 | 255901 | SH | OTHER |
| NOBLE ENERGY INC COM | COMMON STOCK | 655044105 | 1121 | 22841 | SH | DEFINED |
| NOBLE ENERGY INC COM | COMMON STOCK | 655044105 | 1140 | 23232 | SH | OTHER |
| NORFOLK SOUTHERN CORP COM | COMMON STOCK | 655844108 | 104 | 2075 | SH | DEFINED |
| NORFOLK SOUTHERN CORP COM | COMMON STOCK | 655844108 | 181 | 3600 | SH | OTHER |
| NORTHROP GRUMMAN CORP COM | COMMON STOCK | 666807102 | 227 | 3350 | SH | DEFINED |
| NORTHROP GRUMMAN CORP COM | COMMON STOCK | 666807102 | 14 | 200 | SH | OTHER |
| NORTHWEST NAT GAS CO COM | COMMON STOCK | 667655104 | 21 | 499 | SH | DEFINED |
| NORTHWEST NAT GAS CO COM | COMMON STOCK | 667655104 | 1057 | 24900 | SH | OTHER |
| NUANCE COMMUNICATIONS INC COM | COMMON STOCK | 67020Y100 | 129 | 11225 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP COM* | COMMON STOCK | 674599105 | 173 | 3550 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP COM* | COMMON STOCK | 674599105 | 1853 | 37950 | SH | OTHER |
| OCEANEERING INTL INC COM | COMMON STOCK | 675232102 | 1064 | 26800 | SH | OTHER |
| OIL STATES INTL INC COM | COMMON STOCK | 678026105 | 62 | 1938 | SH | DEFINED |
| OIL STATES INTL INC COM | COMMON STOCK | 678026105 | 951 | 29500 | SH | OTHER |
| OMNICOM GROUP COM * | COMMON STOCK | 681919106 | 544 | 5202 | SH | DEFINED |
| OMNICOM GROUP COM * | COMMON STOCK | 681919106 | 51 | 490 | SH | OTHER |
| ORACLE CORPORATION** | COMMON STOCK | 68389X105 | 23636 | 1378979 | SH | DEFINED |
| ORACLE CORPORATION** | COMMON STOCK | 68389X105 | 3499 | 204148 | SH | OTHER |
| PANERA BREAD CO CL A COM | COMMON STOCK | 69840W108 | 710 | 12700 | SH | OTHER |
| PARAMETRIC TECHNOLOGY CORP COM | COMMON STOCK | 699173209 | 0 | 20 | SH | DEFINED |
| PARAMETRIC TECHNOLOGY CORP COM | COMMON STOCK | 699173209 | 842 | 46700 | SH | OTHER |
| PAREXEL INTL CORP COM | COMMON STOCK | 699462107 | 1162 | 40100 | SH | OTHER |
| PATTERSON-UTI ENERGY INC COM | COMMON STOCK | 703481101 | 3359 | 144607 | SH | DEFINED |
| PATTERSON-UTI ENERGY INC COM | COMMON STOCK | 703481101 | 4690 | 201899 | SH | OTHER |
| PAYCHEX INC COM** | COMMON STOCK | 704326107 | 21442 | 542298 | SH | DEFINED |
| PAYCHEX INC COM** | COMMON STOCK | 704326107 | 2941 | 74390 | SH | OTHER |
| PDL BIOPHARMA INC COM** | COMMON STOCK | 69329Y104 | 14874 | 738515 | SH | DEFINED |
| PDL BIOPHARMA INC COM** | COMMON STOCK | 69329Y104 | 1836 | 91146 | SH | OTHER |
| PEDIATRIX MEDICAL GROUP INC CO | COMMON STOCK | 705324101 | 1673 | 34215 | SH | OTHER |
| PENN VIRGINIA CORPORATION COM | COMMON STOCK | 707882106 | 609 | 8700 | SH | OTHER |
| PEPSICO INC COM** | COMMON STOCK | 713448108 | 25528 | 408120 | SH | DEFINED |
| PEPSICO INC COM** | COMMON STOCK | 713448108 | 6681 | 106805 | SH | OTHER |
| PERKINELMER INC COM | COMMON STOCK | 714046109 | 1372 | 61700 | SH | OTHER |
| PETSMART INC COM** | COMMON STOCK | 716768106 | 16627 | 576130 | SH | DEFINED |
| PETSMART INC COM** | COMMON STOCK | 716768106 | 2544 | 88133 | SH | OTHER |
| PF CHANG'S CHINA BISTRO INC CO | COMMON STOCK | 69333Y108 | 695 | 18100 | SH | OTHER |
| PFIZER INC COM* | COMMON STOCK | 717081103 | 12103 | 467280 | SH | DEFINED |
| PFIZER INC COM* | COMMON STOCK | 717081103 | 14484 | 559243 | SH | OTHER |
| PHARMACEUTICAL HOLDERS TR* | COMMON STOCK | 71712A206 | 431 | 5600 | SH | DEFINED |
| PHILLIPS VAN HEUSEN CORP COM | COMMON STOCK | 718592108 | 1299 | 25900 | SH | OTHER |
| PINNACLE WEST CAPITAL CORP COM | COMMON STOCK | 723484101 | 217 | 4272 | SH | DEFINED |
| PITNEY BOWES INC COM*** | COMMON STOCK | 724479100 | 2254 | 48792 | SH | DEFINED |
| PITNEY BOWES INC COM*** | COMMON STOCK | 724479100 | 117 | 2524 | SH | OTHER |
| PNM RESOURCES INC COM | COMMON STOCK | 69349H107 | 1297 | 41700 | SH | OTHER |
| POLYCOM INC COM* | COMMON STOCK | 73172K104 | 1372 | 44400 | SH | OTHER |
| PPG INDUSTRIES INC COM * | COMMON STOCK | 693506107 | 2480 | 38627 | SH | DEFINED |
| PPG INDUSTRIES INC COM * | COMMON STOCK | 693506107 | 76 | 1188 | SH | OTHER |

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| PPL CORPORATION COM* | COMMON STOCK | 69351T106 | 635 | 17731 | SH | DEFINED |
| PPL CORPORATION COM* | COMMON STOCK | 69351T106 | 51 | 1410 | SH | OTHER |
| PRAXAIR INC COM | COMMON STOCK | 74005P104 | 362 | 6100 | SH | DEFINED |
| PRAXAIR INC COM | COMMON STOCK | 74005P104 | 142 | 2400 | SH | OTHER |
| PROCTER & GAMBLE CO COM * | COMMON STOCK | 742718109 | 7172 | 111589 | SH | DEFINED |
| PROCTER & GAMBLE CO COM * | COMMON STOCK | 742718109 | 5725 | 89081 | SH | OTHER |
| PROSPERITY BANCSHARES INC COM | COMMON STOCK | 743606105 | 536 | 15530 | SH | DEFINED |
| PROTECTIVE LIFE CORP* | COMMON STOCK | 743674103 | 284 | 5980 | SH | DEFINED |
| PROTECTIVE LIFE CORP* | COMMON STOCK | 743674103 | 1 | 25 | SH | OTHER |
| PSYCHIATRIC SOLUTIONS INC COM | COMMON STOCK | 74439H108 | 825 | 22000 | SH | OTHER |
| PUGET ENERGY INC NEW COM | COMMON STOCK | 745310102 | 13 | 500 | SH | DEFINED |
| PUGET ENERGY INC NEW COM | COMMON STOCK | 745310102 | 1301 | 51300 | SH | OTHER |
| QUALCOMM INC COM* | COMMON STOCK | 747525103 | 738 | 19533 | SH | DEFINED |
| QUALCOMM INC COM* | COMMON STOCK | 747525103 | 86 | 2280 | SH | OTHER |
| QUANEX CORP COM | COMMON STOCK | 747620102 | 20 | 568 | SH | DEFINED |
| QUANEX CORP COM | COMMON STOCK | 747620102 | 1224 | 35400 | SH | OTHER |
| QUANTA SERVICES INC COM | COMMON STOCK | 74762E102 | 1149 | 58400 | SH | OTHER |
| QUICKSILVER RESOURCES INC COM | COMMON STOCK | 74837R104 | 367 | 10020 | SH | DEFINED |
| QUICKSILVER RESOURCES INC COM | COMMON STOCK | 74837R104 | 809 | 22100 | SH | OTHER |
| QUIKSILVER INC COM | COMMON STOCK | 74838C106 | 1548 | 98300 | SH | OTHER |
| RANGE RESOURCES CORPORATION CO | COMMON STOCK | 75281A109 | 151 | 5490 | SH | DEFINED |
| RANGE RESOURCES CORPORATION CO | COMMON STOCK | 75281A109 | 71 | 2600 | SH | OTHER |
| RAYTHEON CO NEW COM*** | COMMON STOCK | 755111507 | 3158 | 59814 | SH | DEFINED |
| RAYTHEON CO NEW COM*** | COMMON STOCK | 755111507 | 861 | 16315 | SH | OTHER |
| ROCKWELL AUTOMATION INC COM * | COMMON STOCK | 773903109 | 700 | 11460 | SH | DEFINED |
| ROCKWELL AUTOMATION INC COM * | COMMON STOCK | 773903109 | 44 | 720 | SH | OTHER |
| ROCKWELL COLLINS INC COM | COMMON STOCK | 774341101 | 209 | 3300 | SH | DEFINED |
| ROCKWELL COLLINS INC COM | COMMON STOCK | 774341101 | 76 | 1200 | SH | OTHER |
| RUBY TUESDAY INC COM | COMMON STOCK | 781182100 | 259 | 9448 | SH | DEFINED |
| RYLAND GROUP INC | COMMON STOCK | 783764103 | 868 | 15900 | SH | OTHER |
| S & P 500 DEPOSITARY RECEIPT S | COMMON STOCK | 78462F103 | 2410 | 17018 | SH | DEFINED |
| S & P 500 DEPOSITARY RECEIPT S | COMMON STOCK | 78462F103 | 85 | 603 | SH | OTHER |
| SARA LEE CORP COM *** | COMMON STOCK | 803111103 | 4111 | 241392 | SH | DEFINED |
| SARA LEE CORP COM *** | COMMON STOCK | 803111103 | 2858 | 167802 | SH | OTHER |
| SCHEIN HENRY INC COM* | COMMON STOCK | 806407102 | 243 | 4954 | SH | DEFINED |
| SCHEIN HENRY INC COM* | COMMON STOCK | 806407102 | 44 | 900 | SH | OTHER |
| SCHERING-PLOUGH CORP COM | COMMON STOCK | 806605101 | 484 | 20470 | SH | DEFINED |
| SCHERING-PLOUGH CORP COM | COMMON STOCK | 806605101 | 1995 | 84400 | SH | OTHER |
| SCHLUMBERGER LIMITED COM * | COMMON STOCK | 806857108 | 2573 | 40732 | SH | DEFINED |
| SCHLUMBERGER LIMITED COM * | COMMON STOCK | 806857108 | 4959 | 78516 | SH | OTHER |
| SELECT SECTOR SPDR FD - ENERGY | COMMON STOCK | 81369Y506 | 8961 | 152843 | SH | DEFINED |
| SELECT SECTOR SPDR FD - ENERGY | COMMON STOCK | 81369Y506 | 293 | 5001 | SH | OTHER |
| SELECT SECTOR SPDR FD - FINANC | COMMON STOCK | 81369Y605 | 309 | 8399 | SH | DEFINED |
| SELECT SECTOR SPDR FD - INDUST | COMMON STOCK | 81369Y704 | 268 | 7654 | SH | DEFINED |
| SELECT SECTOR SPDR FD - TECHNO | COMMON STOCK | 81369Y803 | 306 | 13149 | SH | DEFINED |
| SIGNATURE BK NEW YORK N Y COM | COMMON STOCK | 82669G104 | 1224 | 39500 | SH | OTHER |
| SILICON IMAGE INC COM | COMMON STOCK | 82705T102 | 1121 | 88100 | SH | OTHER |
| SILICON LABORATORIES INC | COMMON STOCK | 826919102 | 893 | 25765 | SH | OTHER |
| SL GREEN REALTY CORP REIT | COMMON STOCK | 78440X101 | 1208 | 9100 | SH | OTHER |
| SLM CORP COM | COMMON STOCK | 78442P106 | 39 | 800 | SH | DEFINED |
| SLM CORP COM | COMMON STOCK | 78442P106 | 1517 | 31100 | SH | OTHER |
| SOUTH JERSEY INDUSTRIES INC CO | COMMON STOCK | 838518108 | 105 | 3142 | SH | DEFINED |
| SOUTH JERSEY INDUSTRIES INC CO | COMMON STOCK | 838518108 | 1366 | 40900 | SH | OTHER |
| SOUTHERN CO COM | COMMON STOCK | 842587107 | 723 | 19608 | SH | DEFINED |
| SOUTHERN CO COM | COMMON STOCK | 842587107 | 422 | 11456 | SH | OTHER |
| SOUTHERN UNION CO COM | COMMON STOCK | 844030106 | 3150 | 112719 | SH | DEFINED |
| SOUTHERN UNION CO COM | COMMON STOCK | 844030106 | 4140 | 148117 | SH | OTHER |
| SOUTHWEST AIRLINES CO COM* | COMMON STOCK | 844741108 | 2353 | 153566 | SH | DEFINED |
| SOUTHWEST AIRLINES CO COM* | COMMON STOCK | 844741108 | 479 | 31272 | SH | OTHER |
| SOVRAN SELF STORAGE REIT | COMMON STOCK | 84610H108 | 156 | 2724 | SH | DEFINED |
| SOVRAN SELF STORAGE REIT | COMMON STOCK | 84610H108 | 58 | 1013 | SH | OTHER |
| SRA INTERNATIONAL INC - CL A C | COMMON STOCK | 78464R105 | 329 | 12305 | SH | OTHER |

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| ST. JUDE MEDICAL INC COM | COMMON STOCK | 790849103 | 246 | 6728 | SH | DEFINED |
| ST. PAUL TRAVELERS COMPANIES, | COMMON STOCK | 792860108 | 24465 | 455663 | SH | DEFINED |
| ST. PAUL TRAVELERS COMPANIES, | COMMON STOCK | 792860108 | 3629 | 67591 | SH | OTHER |
| STAGE STORES INCORPORATED COM | COMMON STOCK | 85254C305 | 918 | 30200 | SH | OTHER |
| STANDARD PACIFIC CORP COM | COMMON STOCK | 85375C101 | 680 | 25400 | SH | OTHER |
| STANLEY WORKS COM | COMMON STOCK | 854616109 | 1999 | 39756 | SH | OTHER |
| STARBUCKS CORP COM* | COMMON STOCK | 855244109 | 244 | 6879 | SH | DEFINED |
| STARBUCKS CORP COM* | COMMON STOCK | 855244109 | 11 | 300 | SH | OTHER |
| STREETTRACKS DJ WILSHIRE REIT | COMMON STOCK | 86330E604 | 1180 | 13434 | SH | DEFINED |
| STREETTRACKS DJ WILSHIRE REIT | COMMON STOCK | 86330E604 | 102 | 1163 | SH | OTHER |
| STREETTRACKS GOLD TRUST* | COMMON STOCK | 863307104 | 9476 | 149918 | SH | DEFINED |
| STREETTRACKS GOLD TRUST* | COMMON STOCK | 863307104 | 1046 | 16545 | SH | OTHER |
| STRYKER CORP COM * | COMMON STOCK | 863667101 | 232 | 4202 | SH | DEFINED |
| SUNOCO INC COM | COMMON STOCK | 86764P109 | 529 | 8488 | SH | DEFINED |
| SUNTRUST BANKS INC COM | COMMON STOCK | 867914103 | 261 | 3092 | SH | DEFINED |
| SUNTRUST BANKS INC COM | COMMON STOCK | 867914103 | 481 | 5700 | SH | OTHER |
| SUPERIOR ENERGY SERVICES INC C | COMMON STOCK | 868157108 | 1212 | 37100 | SH | OTHER |
| SVB FINANCIAL GROUP COM | COMMON STOCK | 78486Q101 | 1179 | 25300 | SH | OTHER |
| SYMANTEC CORP COM* | COMMON STOCK | 871503108 | 267 | 12825 | SH | DEFINED |
| SYMANTEC CORP COM* | COMMON STOCK | 871503108 | 213 | 10237 | SH | OTHER |
| SYSCO CORP COM** | COMMON STOCK | 871829107 | 17471 | 475262 | SH | DEFINED |
| SYSCO CORP COM** | COMMON STOCK | 871829107 | 2260 | 61480 | SH | OTHER |
| TANDY LEATHER FACTORY INC COM | COMMON STOCK | 87538X105 | 7498 | 929069 | SH | DEFINED |
| TARGET CORP COM * | COMMON STOCK | 87612E106 | 229 | 4006 | SH | DEFINED |
| TARGET CORP COM * | COMMON STOCK | 87612E106 | 328 | 5750 | SH | OTHER |
| TCF FINANCIAL CORP COM*** | COMMON STOCK | 872275102 | 2140 | 78035 | SH | DEFINED |
| TCF FINANCIAL CORP COM*** | COMMON STOCK | 872275102 | 50 | 1826 | SH | OTHER |
| TEAM INCORPORATED COM | COMMON STOCK | 878155100 | 307 | 8820 | SH | OTHER |
| TELETECH HOLDINGS INC | COMMON STOCK | 879939106 | 1949 | 81600 | SH | OTHER |
| TEMPLE-INLAND INC COM | COMMON STOCK | 879868107 | 2347 | 50980 | SH | DEFINED |
| TEMPLE-INLAND INC COM | COMMON STOCK | 879868107 | 99 | 2160 | SH | OTHER |
| TEXAS INDUSTRIES INC COM | COMMON STOCK | 882491103 | 1265 | 19700 | SH | OTHER |
| TEXAS INSTRUMENTS INC COM * | COMMON STOCK | 882508104 | 666 | 23114 | SH | DEFINED |
| TEXAS INSTRUMENTS INC COM * | COMMON STOCK | 882508104 | 1114 | 38690 | SH | OTHER |
| TEXTRON INC COM * | COMMON STOCK | 883203101 | 73 | 780 | SH | DEFINED |
| TEXTRON INC COM * | COMMON STOCK | 883203101 | 263 | 2800 | SH | OTHER |
| THE ANDERSONS INC COM | COMMON STOCK | 034164103 | 1259 | 29700 | SH | OTHER |
| THE HERSHEY COMPANY COM* | COMMON STOCK | 427866108 | 206 | 4140 | SH | DEFINED |
| THE HERSHEY COMPANY COM* | COMMON STOCK | 427866108 | 159 | 3200 | SH | OTHER |
| THERMO FISHER SCIENTIFIC INC C | COMMON STOCK | 883556102 | 315 | 6954 | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC C | COMMON STOCK | 883556102 | 1241 | 27400 | SH | OTHER |
| THOMAS WEISEL PARTNERS GRP INC | COMMON STOCK | 884481102 | 1401 | 66400 | SH | OTHER |
| THORNBURG MORTGAGE INC REIT CO | COMMON STOCK | 885218107 | 1368 | 54451 | SH | DEFINED |
| THORNBURG MORTGAGE INC REIT CO | COMMON STOCK | 885218107 | 201 | 8016 | SH | OTHER |
| TIME WARNER INC COM* | COMMON STOCK | 887317105 | 4664 | 214148 | SH | DEFINED |
| TIME WARNER INC COM* | COMMON STOCK | 887317105 | 359 | 16465 | SH | OTHER |
| TRACTOR SUPPLY CO COM | COMMON STOCK | 892356106 | 299 | 6686 | SH | DEFINED |
| TXU CORP COM | COMMON STOCK | 873168108 | 625 | 11523 | SH | DEFINED |
| TXU CORP COM | COMMON STOCK | 873168108 | 153 | 2828 | SH | OTHER |
| TYCO INTL LTD NEW COM * | COMMON STOCK | 902124106 | 384 | 12626 | SH | DEFINED |
| TYCO INTL LTD NEW COM * | COMMON STOCK | 902124106 | 1183 | 38908 | SH | OTHER |
| ULTRA PETROLEUM CORP | COMMON STOCK | 903914109 | 802 | 16800 | SH | DEFINED |
| ULTRA PETROLEUM CORP | COMMON STOCK | 903914109 | 31 | 655 | SH | OTHER |
| UNION PACIFIC CORP COM* | COMMON STOCK | 907818108 | 86 | 937 | SH | DEFINED |
| UNION PACIFIC CORP COM* | COMMON STOCK | 907818108 | 276 | 3000 | SH | OTHER |
| UNITED DOMINION REALTY TR REIT | COMMON STOCK | 910197102 | 10 | 314 | SH | DEFINED |
| UNITED DOMINION REALTY TR REIT | COMMON STOCK | 910197102 | 421 | 13245 | SH | OTHER |
| UNITED NATURAL FOODS INC | COMMON STOCK | 911163103 | 1631 | 45400 | SH | OTHER |
| UNITED PARCEL SERVICE CLASS B* | COMMON STOCK | 911312106 | 549 | 7326 | SH | DEFINED |
| UNITED PARCEL SERVICE CLASS B* | COMMON STOCK | 911312106 | 49 | 650 | SH | OTHER |
| UNITED SURGICAL PARTNERS INTL | COMMON STOCK | 913016309 | 12 | 412 | SH | DEFINED |
| UNITED SURGICAL PARTNERS INTL | COMMON STOCK | 913016309 | 1445 | 50987 | SH | OTHER |

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| UNITED TECHNOLOGIES CORP COM* | COMMON STOCK | 913017109 | 1400 | 22391 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP COM* | COMMON STOCK | 913017109 | 1091 | 17448 | SH | OTHER |
| UNITEDHEALTH GROUP INC COM* | COMMON STOCK | 91324P102 | 1070 | 19916 | SH | DEFINED |
| UNITEDHEALTH GROUP INC COM* | COMMON STOCK | 91324P102 | 1642 | 30560 | SH | OTHER |
| URBAN OUTFITTERS INC COM | COMMON STOCK | 917047102 | 1695 | 73600 | SH | OTHER |
| URS CORPORATION COM | COMMON STOCK | 903236107 | 1296 | 30255 | SH | OTHER |
| US BANCORP DEL NEW COM*** | COMMON STOCK | 902973304 | 3409 | 94208 | SH | DEFINED |
| US BANCORP DEL NEW COM*** | COMMON STOCK | 902973304 | 1446 | 39955 | SH | OTHER |
| USANA HEALTH SCIENCES INC COM | COMMON STOCK | 90328M107 | 1333 | 25800 | SH | OTHER |
| UST INC COM | COMMON STOCK | 902911106 | 89 | 1537 | SH | DEFINED |
| UST INC COM | COMMON STOCK | 902911106 | 856 | 14700 | SH | OTHER |
| UTILITIES SELECT SECTOR SPDR F | COMMON STOCK | 81369Y886 | 566 | 15419 | SH | DEFINED |
| VAIL RESORTS INC COM | COMMON STOCK | 91879Q109 | 1564 | 34900 | SH | OTHER |
| VALERO ENERGY CORP NEW COM* | COMMON STOCK | 91913Y100 | 6768 | 132292 | SH | DEFINED |
| VALERO ENERGY CORP NEW COM* | COMMON STOCK | 91913Y100 | 644 | 12597 | SH | OTHER |
| VALSPAR CORP COM | COMMON STOCK | 920355104 | 768 | 27800 | SH | OTHER |
| VARIAN INC COM | COMMON STOCK | 922206107 | 1196 | 26700 | SH | OTHER |
| VARIAN SEMICONDUCTOR EQUIP ASS | COMMON STOCK | 922207105 | 1384 | 30400 | SH | OTHER |
| VENTAS INC REIT | COMMON STOCK | 92276F100 | 1268 | 29955 | SH | DEFINED |
| VENTAS INC REIT | COMMON STOCK | 92276F100 | 3446 | 81434 | SH | OTHER |
| VERIZON COMMUNICATIONS COM** | COMMON STOCK | 92343V104 | 36009 | 966956 | SH | DEFINED |
| VERIZON COMMUNICATIONS COM** | COMMON STOCK | 92343V104 | 14632 | 392902 | SH | OTHER |
| VIASYS HEALTHCARE INC COM NEW | COMMON STOCK | 92553Q209 | 1193 | 42900 | SH | OTHER |
| WACHOVIA CORP 2ND NEW COM | COMMON STOCK | 929903102 | 250 | 4382 | SH | DEFINED |
| WACHOVIA CORP 2ND NEW COM | COMMON STOCK | 929903102 | 1453 | 25509 | SH | OTHER |
| WADDELL & REED FINANCIAL INC C | COMMON STOCK | 930059100 | 6 | 207 | SH | DEFINED |
| WADDELL & REED FINANCIAL INC C | COMMON STOCK | 930059100 | 1929 | 70500 | SH | OTHER |
| WAL MART STORES INC COM** | COMMON STOCK | 931142103 | 16000 | 346463 | SH | DEFINED |
| WAL MART STORES INC COM** | COMMON STOCK | 931142103 | 3363 | 72833 | SH | OTHER |
| WALGREEN CO COM* | COMMON STOCK | 931422109 | 589 | 12843 | SH | DEFINED |
| WALGREEN CO COM* | COMMON STOCK | 931422109 | 179 | 3900 | SH | OTHER |
| WASHINGTON FEDERAL INC COM | COMMON STOCK | 938824109 | 3887 | 165199 | SH | DEFINED |
| WASHINGTON FEDERAL INC COM | COMMON STOCK | 938824109 | 5691 | 241859 | SH | OTHER |
| WASHINGTON MUTUAL INC COM*** | COMMON STOCK | 939322103 | 2372 | 52149 | SH | DEFINED |
| WASHINGTON MUTUAL INC COM*** | COMMON STOCK | 939322103 | 1131 | 24855 | SH | OTHER |
| WAUSAU PAPER CORP COM | COMMON STOCK | 943315101 | 231 | 15415 | SH | DEFINED |
| WEBEX COMMUNICATIONS INC COM | COMMON STOCK | 94767L109 | 1106 | 31700 | SH | OTHER |
| WEINGARTEN REALTY INVESTORS RE | COMMON STOCK | 948741103 | 157 | 3400 | SH | DEFINED |
| WEINGARTEN REALTY INVESTORS RE | COMMON STOCK | 948741103 | 76 | 1642 | SH | OTHER |
| WELLPOINT INC COM | COMMON STOCK | 94973V107 | 198 | 2510 | SH | DEFINED |
| WELLPOINT INC COM | COMMON STOCK | 94973V107 | 1826 | 23200 | SH | OTHER |
| WELLS FARGO & CO NEW COM*** | COMMON STOCK | 949746101 | 28190 | 792751 | SH | DEFINED |
| WELLS FARGO & CO NEW COM*** | COMMON STOCK | 949746101 | 5469 | 153809 | SH | OTHER |
| WEST PHARMACEUTICAL SERVICES I | COMMON STOCK | 955306105 | 912 | 17800 | SH | OTHER |
| WHOLE FOODS MARKET INC COM * | COMMON STOCK | 966837106 | 1233 | 26275 | SH | DEFINED |
| WHOLE FOODS MARKET INC COM * | COMMON STOCK | 966837106 | 144 | 3070 | SH | OTHER |
| WINDSTREAM CORPORATION COM*** | COMMON STOCK | 97381W104 | 4074 | 286476 | SH | DEFINED |
| WINDSTREAM CORPORATION COM*** | COMMON STOCK | 97381W104 | 3843 | 270274 | SH | OTHER |
| WPS RESOURCES CORP COM | COMMON STOCK | 92931B106 | 536 | 9918 | SH | DEFINED |
| WYETH COM** | COMMON STOCK | 983024100 | 27882 | 547560 | SH | DEFINED |
| WYETH COM** | COMMON STOCK | 983024100 | 10199 | 200295 | SH | OTHER |
| WYNDHAM WORLDWIDE CORPORATION | COMMON STOCK | 98310W108 | 1320 | 41236 | SH | DEFINED |
| WYNDHAM WORLDWIDE CORPORATION | COMMON STOCK | 98310W108 | 1855 | 57928 | SH | OTHER |
| XTO ENERGY INC COM | COMMON STOCK | 98385X106 | 507 | 10774 | SH | DEFINED |
| XTO ENERGY INC COM | COMMON STOCK | 98385X106 | 441 | 9366 | SH | OTHER |
| YAHOO! INC COM DEL* | COMMON STOCK | 984332106 | 875 | 34255 | SH | DEFINED |
| YAHOO! INC COM DEL* | COMMON STOCK | 984332106 | 820 | 32102 | SH | OTHER |
| YUM! BRANDS INC COM | COMMON STOCK | 988498101 | 232 | 3948 | SH | DEFINED |
| YUM! BRANDS INC COM | COMMON STOCK | 988498101 | 132 | 2240 | SH | OTHER |
| ZIMMER HLDGS INC* | COMMON STOCK | 98956P102 | 354 | 4522 | SH | DEFINED |
| ZIMMER HLDGS INC* | COMMON STOCK | 98956P102 | 234 | 2988 | SH | OTHER |
| ZIONS BANCORPORATION COM | COMMON STOCK | 989701107 | 1299 | 15761 | SH | DEFINED |

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| ZIONS BANCORPORATION COM | COMMON STOCK | 989701107 | 1793 | 21747 | SH | OTHER |
| 3M CO COM* | COMMON STOCK | 88579Y101 | 2219 | 28474 | SH | DEFINED |
| 3M CO COM* | COMMON STOCK | 88579Y101 | 3001 | 38515 | SH | OTHER |
| ABN AMRO HOLDINGS NV SPONSRD A | COMMON STOCK | 000937102 | 4008 | 125044 | SH | DEFINED |
| ABN AMRO HOLDINGS NV SPONSRD A | COMMON STOCK | 000937102 | 72 | 2261 | SH | OTHER |
| ACCENTURE LTD BERMUDA CLASS A | COMMON STOCK | G1150G111 | 178 | 4817 | SH | DEFINED |
| ACCENTURE LTD BERMUDA CLASS A | COMMON STOCK | G1150G111 | 70 | 1900 | SH | OTHER |
| ALCON INC* | COMMON STOCK | H01301102 | 453 | 4052 | SH | DEFINED |
| ALCON INC* | COMMON STOCK | H01301102 | 112 | 1000 | SH | OTHER |
| AMDOCS LIMITED | COMMON STOCK | G02602103 | 4637 | 119674 | SH | OTHER |
| AMERICA MOVIL ADR SERIES L | COMMON STOCK | 02364W105 | 158 | 3489 | SH | DEFINED |
| AMERICA MOVIL ADR SERIES L | COMMON STOCK | 02364W105 | 5873 | 129887 | SH | OTHER |
| BARCLAYS PLC SPONSORED ADR*** | COMMON STOCK | 06738E204 | 7693 | 132311 | SH | DEFINED |
| BARCLAYS PLC SPONSORED ADR*** | COMMON STOCK | 06738E204 | 5955 | 102417 | SH | OTHER |
| BHP BILLITON LTD-SPON ADR* | COMMON STOCK | 088606108 | 1207 | 30365 | SH | DEFINED |
| BHP BILLITON LTD-SPON ADR* | COMMON STOCK | 088606108 | 151 | 3810 | SH | OTHER |
| BP PLC SPONSORED ADR*** | COMMON STOCK | 055622104 | 6146 | 91589 | SH | DEFINED |
| BP PLC SPONSORED ADR*** | COMMON STOCK | 055622104 | 6066 | 90409 | SH | OTHER |
| CANADIAN NATIONAL RAILWAY CO C | COMMON STOCK | 136375102 | 1246 | 28956 | SH | DEFINED |
| CANADIAN NATIONAL RAILWAY CO C | COMMON STOCK | 136375102 | 1945 | 45202 | SH | OTHER |
| CANADIAN NATURAL RESOURCES LTD | COMMON STOCK | 136385101 | 9 | 170 | SH | DEFINED |
| CANADIAN NATURAL RESOURCES LTD | COMMON STOCK | 136385101 | 5179 | 97300 | SH | OTHER |
| CANON INC SPONSORED ADR | COMMON STOCK | 138006309 | 2934 | 51855 | SH | DEFINED |
| CANON INC SPONSORED ADR | COMMON STOCK | 138006309 | 4136 | 73085 | SH | OTHER |
| CHICAGO BRIDGE & IRON CO NV SH | COMMON STOCK | 167250109 | 96 | 3498 | SH | DEFINED |
| CHICAGO BRIDGE & IRON CO NV SH | COMMON STOCK | 167250109 | 889 | 32500 | SH | OTHER |
| COMPANHIA VALE DO RIO DOCE ADR | COMMON STOCK | 204412209 | 2991 | 100573 | SH | DEFINED |
| COMPANHIA VALE DO RIO DOCE ADR | COMMON STOCK | 204412209 | 23 | 790 | SH | OTHER |
| DIAGEO PLC SPONSORED ADR | COMMON STOCK | 25243Q205 | 16 | 200 | SH | DEFINED |
| DIAGEO PLC SPONSORED ADR | COMMON STOCK | 25243Q205 | 1012 | 12755 | SH | OTHER |
| EMPRESA BRASILEIRA DE AERON AD | COMMON STOCK | 29081M102 | 14656 | 353747 | SH | DEFINED |
| EMPRESA BRASILEIRA DE AERON AD | COMMON STOCK | 29081M102 | 4172 | 100710 | SH | OTHER |
| ENCANA CORP | COMMON STOCK | 292505104 | 243 | 5290 | SH | DEFINED |
| ENCANA CORP | COMMON STOCK | 292505104 | 18 | 400 | SH | OTHER |
| FOMENTO ECOMOMICO MEXICANO SAB | COMMON STOCK | 344419106 | 254 | 2190 | SH | DEFINED |
| HSBC HOLDINGS PLC SPON ADR NEW | COMMON STOCK | 404280406 | 2425 | 26458 | SH | DEFINED |
| HSBC HOLDINGS PLC SPON ADR NEW | COMMON STOCK | 404280406 | 120 | 1305 | SH | OTHER |
| IMPERIAL TOBACCO GROUP PLC ADR | COMMON STOCK | 453142101 | 2001 | 25325 | SH | OTHER |
| NABORS INDUSTRIES LTD NEW* | COMMON STOCK | G6359F103 | 497 | 16697 | SH | DEFINED |
| NABORS INDUSTRIES LTD NEW* | COMMON STOCK | G6359F103 | 646 | 21705 | SH | OTHER |
| NISSAN MOTOR CO - SPONSORED AD | COMMON STOCK | 654744408 | 3996 | 164666 | SH | DEFINED |
| NISSAN MOTOR CO - SPONSORED AD | COMMON STOCK | 654744408 | 5538 | 228170 | SH | OTHER |
| NOKIA CORP SPONSORED ADR*** | COMMON STOCK | 654902204 | 10462 | 514881 | SH | DEFINED |
| NOKIA CORP SPONSORED ADR*** | COMMON STOCK | 654902204 | 11371 | 559585 | SH | OTHER |
| NOVARTIS AG ADR** | COMMON STOCK | 66987V109 | 17424 | 303340 | SH | DEFINED |
| NOVARTIS AG ADR** | COMMON STOCK | 66987V109 | 2844 | 49508 | SH | OTHER |
| ORIENT-EXPRESS HOTELS LTD CL A | COMMON STOCK | G67743107 | 1339 | 28300 | SH | OTHER |
| PETROLEO BRASILEIRO SA PETRO A | COMMON STOCK | 71654V408 | 18018 | 174950 | SH | DEFINED |
| PETROLEO BRASILEIRO SA PETRO A | COMMON STOCK | 71654V408 | 1041 | 10109 | SH | OTHER |
| RENAISSANCE RE HOLDINGS LTD CO | COMMON STOCK | G7496G103 | 4345 | 72413 | SH | DEFINED |
| RENAISSANCE RE HOLDINGS LTD CO | COMMON STOCK | G7496G103 | 7954 | 132563 | SH | OTHER |
| ROYAL DUTCH SHELL PLC ADR CL A | COMMON STOCK | 780259206 | 510 | 7200 | SH | DEFINED |
| ROYAL DUTCH SHELL PLC ADR CL A | COMMON STOCK | 780259206 | 613 | 8665 | SH | OTHER |
| SANOFI-AVENTIS SPONSORED ADR** | COMMON STOCK | 80105N105 | 17834 | 386274 | SH | DEFINED |
| SANOFI-AVENTIS SPONSORED ADR** | COMMON STOCK | 80105N105 | 2689 | 58237 | SH | OTHER |
| SUNCOR ENERGY INC** | COMMON STOCK | 867229106 | 17005 | 215496 | SH | DEFINED |
| SUNCOR ENERGY INC** | COMMON STOCK | 867229106 | 2930 | 37133 | SH | OTHER |
| TALISMAN ENERGY INC COM | COMMON STOCK | 87425E103 | 5 | 300 | SH | DEFINED |
| TALISMAN ENERGY INC COM | COMMON STOCK | 87425E103 | 620 | 36500 | SH | OTHER |
| TELECOM CORP NEW ZEALAND SPONS | COMMON STOCK | 879278208 | 930 | 34547 | SH | DEFINED |
| TELECOM CORP NEW ZEALAND SPONS | COMMON STOCK | 879278208 | 183 | 6800 | SH | OTHER |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON STOCK | 881624209 | 2140 | 68868 | SH | DEFINED |

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|--------------------------------|-----------------|-----------|-------|--------|----|---------|
| TEVA PHARMACEUTICAL INDS LTD A | COMMON STOCK | 881624209 | 8221 | 264513 | SH | OTHER |
| TRANSOCEAN INC * | COMMON STOCK | G90078109 | 1138 | 14074 | SH | DEFINED |
| TRANSOCEAN INC * | COMMON STOCK | G90078109 | 186 | 2300 | SH | OTHER |
| UBS AG NEW COM*** | COMMON STOCK | H89231338 | 21646 | 358794 | SH | DEFINED |
| UBS AG NEW COM*** | COMMON STOCK | H89231338 | 2914 | 48293 | SH | OTHER |
| VODAFONE GROUP PLC SPON ADR*** | COMMON STOCK | 92857W209 | 2844 | 102378 | SH | DEFINED |
| VODAFONE GROUP PLC SPON ADR*** | COMMON STOCK | 92857W209 | 5093 | 183334 | SH | OTHER |
| XL CAPITAL LTD CLASS A | COMMON STOCK | G98255105 | 6099 | 84680 | SH | DEFINED |
| XL CAPITAL LTD CLASS A | COMMON STOCK | G98255105 | 9258 | 128543 | SH | OTHER |
| VORNADO RLTY A CONV PFD REIT | PREFERRED STOCK | 929042208 | 441 | 2673 | SH | DEFINED |
| MACQUARIE GLOBAL INFR TOT RT F | OTHER | 55608D101 | 1014 | 37031 | SH | DEFINED |
| MORGAN STANLEY INDIA INVESTMEN | OTHER | 61745C105 | 940 | 18500 | SH | DEFINED |
| PACHOLDER HIGH YIELD FUND | OTHER | 693742108 | 174 | 17767 | SH | DEFINED |
| BLACKROCK MUNIHOLDINGS INSURED | OTHER | 09254A101 | 130 | 10000 | SH | DEFINED |
| BLACKROCK MUNIYIELD QUALITY FU | OTHER | 09254F100 | 143 | 10054 | SH | OTHER |
| NUVEEN INSD PREM INCOME MUN FD | OTHER | 6706D8104 | 390 | 30102 | SH | DEFINED |
| NUVEEN INSD PREM INCOME MUN FD | OTHER | 6706D8104 | 54 | 4146 | SH | OTHER |
| NUVEEN MUNI MKT OPPORTUNITY FU | OTHER | 67062W103 | 50 | 3250 | SH | DEFINED |
| NUVEEN MUNI MKT OPPORTUNITY FU | OTHER | 67062W103 | 153 | 10000 | SH | OTHER |
| NUVEEN MUNICIPAL VALUE FUND | OTHER | 670928100 | 287 | 27486 | SH | DEFINED |
| NUVEEN MUNICIPAL VALUE FUND | OTHER | 670928100 | 450 | 43081 | SH | OTHER |
| NUVEEN PREM INCOME MUN FD II | OTHER | 67063W102 | 62 | 4417 | SH | DEFINED |
| NUVEEN PREM INCOME MUN FD II | OTHER | 67063W102 | 141 | 10000 | SH | OTHER |
| BUCKEYE PARTNERS L P UNIT | OTHER | 118230101 | 88 | 1898 | SH | DEFINED |
| BUCKEYE PARTNERS L P UNIT | OTHER | 118230101 | 125 | 2680 | SH | OTHER |
| CROSS TIMBERS ROYALTY TRUST | OTHER | 22757R109 | 247 | 4882 | SH | DEFINED |
| CROSS TIMBERS ROYALTY TRUST | OTHER | 22757R109 | 158 | 3127 | SH | OTHER |
| ENBRIDGE ENERGY PARTNERS L P | OTHER | 29250R106 | 489 | 9900 | SH | DEFINED |
| ENBRIDGE ENERGY PARTNERS L P | OTHER | 29250R106 | 25 | 500 | SH | OTHER |
| ENERGY TRANSFER PARTNERS LP | OTHER | 29273R109 | 233 | 4300 | SH | DEFINED |
| ENTERPRISE PRODUCTS PARTNERS L | OTHER | 293792107 | 405 | 13967 | SH | DEFINED |
| KINDER MORGAN ENERGY PARTNERS | OTHER | 494550106 | 2366 | 49390 | SH | DEFINED |
| KINDER MORGAN ENERGY PARTNERS | OTHER | 494550106 | 846 | 17659 | SH | OTHER |
| KINDER MORGAN MANAGEMENT LLC | OTHER | 49455U100 | 282 | 6172 | SH | DEFINED |
| ONEOK PARTNERS L P UNIT | OTHER | 68268N103 | 336 | 5300 | SH | DEFINED |
| ONEOK PARTNERS L P UNIT | OTHER | 68268N103 | 19 | 300 | SH | OTHER |
| PLAINS ALL AMERICAN PIPELINE L | OTHER | 726503105 | 594 | 11600 | SH | DEFINED |
| PLAINS ALL AMERICAN PIPELINE L | OTHER | 726503105 | 40 | 780 | SH | OTHER |
| SABINE ROYALTY TRUST UNITS BEN | OTHER | 785688102 | 347 | 8212 | SH | DEFINED |
| SABINE ROYALTY TRUST UNITS BEN | OTHER | 785688102 | 231 | 5475 | SH | OTHER |
| SAN JUAN BASIN RTY TR UNIT BEN | OTHER | 798241105 | 464 | 14134 | SH | DEFINED |
| SAN JUAN BASIN RTY TR UNIT BEN | OTHER | 798241105 | 95 | 2902 | SH | OTHER |
| VALERO L P COM | OTHER | 91913W104 | 353 | 6338 | SH | DEFINED |
| VALERO L P COM | OTHER | 91913W104 | 9 | 165 | SH | OTHER |