

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

Filing Date: **2013-01-15** | Period of Report: **2012-12-31**
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FILER

SOUTH TEXAS MONEY MANAGEMENT LTD

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2012

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: South Texas Money Management, Ltd.
Address: 100 West Olmos, Suite 101
San Antonio, TX 78212

13F File Number: 06-10728_

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: Christina Markell-Balleza
Title: Compliance Officer
Phone: 210-824-8916_
Signature, Place, and Date of Signing:

Christina Markell-Balleza South Texas Money Management Ltd 01-14-2013

Report Type (Check only one.):

- [X] 13F HOLDINGS REPORT.
[] 13F NOTICE.
[] 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:
Form 13F Information Table Entry Total: 240
Form 13F Information Table Value Total: \$1,178,301

List of Other Included Managers:

No. 13F File Number Name

NAME OF ISSUER	TITLE OF CLASS	CUSIP NO	FORM 13F INFORMATION TABLE					VOTING AUTHORITY		
			VALUE (\$1000)	SHARES/ PRN AMT	SH/ PUT/ PRN CALL	INVSTMT DSCRETN	OTHER MANAGERS	SOLE	SHARED	NONE
AT&T INC	COM	00206R102	5992	177739	SH	SOLE	177137	0	602	
AT&T INC	COM	00206R102	216	6421	SH	OTHER	0	0	6421	
ABBOTT LABORATORIES	COM	002824100	1113	16989	SH	SOLE	16989	0	0	

ABBOTT LABORATORIES	COM	002824100	138	2105	SH	OTHER	0	0	2105
ABERDEEN EMERG MKTS INST	FUND	003021714	112	7085	SH	SOLE	7085	0	0
ABERDEEN EMERG MKTS INST	FUND	003021714	309	19445	SH	OTHER	0	0	19445
ALLIANCE DATA SYSTEMS CORP	COM	018581108	10610	73297	SH	SOLE	72945	0	352
ALLIANCE DATA SYSTEMS CORP	COM	018581108	392	2703	SH	OTHER	0	0	2703
ALTRIA GROUP INC	COM	02209S103	701	22296	SH	SOLE	22296	0	0
ALTRIA GROUP INC	COM	02209S103	179	5679	SH	OTHER	0	0	5679
AMAZON.COM INC	COM	023135106	495	1973	SH	SOLE	1973	0	0
AMERICAN BEACON L/C VALU-PLN	FUND	02368A810	232	11295	SH	SOLE	11295	0	0
AMER CENT TAX-FREE BOND-INV	FUND	024934507	324	27714	SH	SOLE	27714	0	0
AMERICAN FINANCIAL GROUP INC	COM	025932104	284	7188	SH	SOLE	7188	0	0
ANADARKO PETROLEUM CORP	COM	032511107	223	3000	SH	SOLE	3000	0	0
APPLE INC	COM	037833100	2001	3760	SH	SOLE	3760	0	0
ASHLAND INC	COM	044209104	11303	140565	SH	SOLE	139732	0	833
ASHLAND INC	COM	044209104	646	8032	SH	OTHER	0	0	8032
AVALONBAY COMMUNITIES INC	COM	053484101	215	1584	SH	SOLE	1584	0	0
BAZAARVOICE, INC	COM	073271108	3949	422322	SH	SOLE	419946	0	2376
BAZAARVOICE, INC	COM	073271108	200	21412	SH	OTHER	0	0	21412
BED BATH & BEYOND INC	COM	075896100	4688	83851	SH	SOLE	83580	0	271
BED BATH & BEYOND INC	COM	075896100	144	2575	SH	OTHER	0	0	2575
BERKSHIRE HATHAWAY INC CLASS B	COM	084670702	205	2290	SH	SOLE	2290	0	0
BORG WARNER INC	COM	099724106	251	3500	SH	SOLE	3500	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	16213	497485	SH	SOLE	495767	0	1718
BRISTOL-MYERS SQUIBB CO	COM	110122108	1109	34031	SH	OTHER	0	0	34031
CANADIAN NATIONAL RAILWAY CO	COM	136375102	17025	187063	SH	SOLE	185942	0	1121
CANADIAN NATIONAL RAILWAY CO	COM	136375102	1306	14357	SH	OTHER	0	0	14357
CATERPILLAR INC DEL	COM	149123101	14900	166282	SH	SOLE	165425	0	857
CATERPILLAR INC DEL	COM	149123101	1109	12371	SH	OTHER	0	0	12371
CENTURYLINK INC	COM	156700106	203	5191	SH	SOLE	5191	0	0
CHEVRON CORP NEW	COM	166764100	17950	165986	SH	SOLE	165412	0	574
CHEVRON CORP NEW	COM	166764100	1097	10149	SH	OTHER	0	0	10149
CHUBB CORP	COM	171232101	17278	229394	SH	SOLE	228312	0	1082
CHUBB CORP	COM	171232101	1101	14614	SH	OTHER	0	0	14614
CISCO SYSTEMS INC	COM	17275R102	249	12690	SH	SOLE	12690	0	0
COCA-COLA COMPANY	COM	191216100	1149	31695	SH	SOLE	31695	0	0
COCA-COLA COMPANY	COM	191216100	441	12172	SH	OTHER	0	0	12172
COLGATE PALMOLIVE CO	COM	194162103	362	3460	SH	SOLE	3460	0	0
CONOCOPHILLIPS	COM	20825C104	19831	341972	SH	SOLE	340342	0	1630
CONOCOPHILLIPS	COM	20825C104	1425	24570	SH	OTHER	0	0	24570
CROSSROADS SYSTEMS INC	COM	22765D209	295	102903	SH	SOLE	102903	0	0
CULLEN FROST BANKERS, INC.	COM	229899109	325	5989	SH	SOLE	5989	0	0
DWS S/T MUNICIPALBOND -INT	FUND	23337W790	129	12482	SH	SOLE	12482	0	0
DENBURY RESOURCES INC	COM	247916208	3062	189005	SH	SOLE	189005	0	0
DIAGEO PLC SPONSORED ADR (NEW)	COM	25243Q205	279	2392	SH	SOLE	2392	0	0
DISNEY WALT CO	COM	254687106	386	7752	SH	SOLE	7752	0	0
DOMINION RESOURCES INC (NEW)	COM	25746U109	464	8965	SH	SOLE	8965	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	480	10680	SH	SOLE	10680	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	32	710	SH	OTHER	0	0	710
EMC CORPORATION MASS	COM	268648102	19180	758122	SH	SOLE	755187	0	2935
EMC CORPORATION MASS	COM	268648102	1145	45253	SH	OTHER	0	0	45253
EATON VANCE FLOATING RATE-I	FUND	277911491	136	14892	SH	SOLE	14892	0	0
EMERSON ELECTRIC COMPANY	COM	291011104	865	16340	SH	SOLE	16340	0	0
EMERSON ELECTRIC COMPANY	COM	291011104	231	4360	SH	OTHER	0	0	4360
ENDURO ROYALTY TRUST	COM	29269K100	1026	61174	SH	SOLE	61174	0	0
EXXON MOBIL CORP (NEW)	COM	30231G102	14990	173199	SH	SOLE	172848	0	351
EXXON MOBIL CORP (NEW)	COM	30231G102	229	2646	SH	OTHER	0	0	2646
F M C CORP NEW	COM	302491303	23939	409082	SH	SOLE	407224	0	1858
F M C CORP NEW	COM	302491303	1609	27494	SH	OTHER	0	0	27494
FMC TECHNOLOGIES	INC	30249U101	18835	439761	SH	SOLE	437689	0	2072
FMC TECHNOLOGIES	INC	30249U101	1312	30631	SH	OTHER	0	0	30631
FEDEX CORP	COM	31428X106	16788	183036	SH	SOLE	182065	0	971
FEDEX CORP	COM	31428X106	1092	11909	SH	OTHER	0	0	11909
FIRST EAGLE OVERSEAS -I	FUND	32008F200	908	40628	SH	SOLE	40628	0	0
FIRST FINANCIAL BANKSHARES INC	COM	32020R109	306	7849	SH	SOLE	7849	0	0
FISERV INC	COM	337738108	356	4500	SH	SOLE	4500	0	0
FISERV INC	COM	337738108	125	1581	SH	OTHER	0	0	1581
FORD MOTOR CO (NEW) PAR \$0.01	COM	345370860	13646	1053727	SH	SOLE	1048680	0	5047
FORD MOTOR CO (NEW) PAR \$0.01	COM	345370860	992	76588	SH	OTHER	0	0	76588
FORTUNE REIT	COM	349668RPT	82	100000	SH	SOLE	100000	0	0
FRANKLIN INCOME FUND -A	FUND	353496300	52	23260	SH	SOLE	23260	0	0
FRESH MARKET INC	COM	35804H106	15936	331374	SH	SOLE	329687	0	1687
FRESH MARKET INC	COM	35804H106	927	19279	SH	OTHER	0	0	19279
FRONTIER COMMUNICATIONS CORP	COM	35906A108	64	15000	SH	SOLE	15000	0	0
GAP INC	COM	364760108	20273	653124	SH	SOLE	650102	0	3022
GAP INC	COM	364760108	1419	45721	SH	OTHER	0	0	45721
GENERAL ELECTRIC CO	COM	369604103	4205	200315	SH	SOLE	200315	0	0
GENERAL ELECTRIC CO	COM	369604103	22	1051	SH	OTHER	0	0	1051
GENERAL MOTORS CO	COM	37045V100	13792	478394	SH	SOLE	475982	0	2412
GENERAL MOTORS CO	COM	37045V100	970	33631	SH	OTHER	0	0	33631
GILEAD SCIENCES INC	COM	375558103	162	2212	SH	SOLE	2212	0	0
GILEAD SCIENCES INC	COM	375558103	228	3093	SH	OTHER	0	0	3093
GRAINGER W W INC	COM	384802104	145	716	SH	SOLE	716	0	0
GRAINGER W W INC	COM	384802104	192	948	SH	OTHER	0	0	948
HSBC HOLDING PLC	COM	404280406	11708	220608	SH	SOLE	219044	0	1564
HSBC HOLDING PLC	COM	404280406	348	6568	SH	OTHER	0	0	6568

HARBOR BOND FUND - INSTIT	FUND	411511108	353	28320	SH	SOLE	28320	0	0
HARBOR INTERNATIONAL FD-INST	FUND	411511306	816	13130	SH	SOLE	13130	0	0
HARBOR CAPITAL APPRECIATN-INST	FUND	411511504	283	6660	SH	SOLE	6660	0	0
OAKMARK EQUITY & INCOME-I	FUND	413838400	708	24833	SH	OTHER	0	0	24833
HOME DEPOT INC	COM	437076102	1608	25998	SH	SOLE	25998	0	0
HONEYWELL INTERNATIONAL INC	COM	438516106	416	6560	SH	SOLE	6560	0	0
INTERNATIONAL BUSINESS MACHINE	COM	459200101	17896	93426	SH	SOLE	92995	0	431
INTERNATIONAL BUSINESS MACHINE	COM	459200101	1105	5768	SH	OTHER	0	0	5768
ISHARES MSCI AUSTRALIA ETF	COM	464286103	6310	251000	SH	SOLE	250670	0	330
ISHARES MSCI AUSTRALIA ETF	COM	464286103	96	3794	SH	OTHER	0	0	3794
ISHARES BARCLAYS AGGREGATE BND	COM	464287226	608	5475	SH	SOLE	5475	0	0
ISHARES S&P500 BARRA/GROWTH	COM	464287309	1702	22468	SH	SOLE	22468	0	0
ISHARES MSCI EAFE INDEX FUND	COM	464287465	1088	19129	SH	SOLE	19129	0	0
ISHARES RUSSELL MDCAP VALUE IX	COM	464287473	1307	26006	SH	SOLE	26006	0	0
ISHARES TRUST	S & P MID CAP	464287507	462	4547	SH	SOLE	4547	0	0
ISHARES TRUST	S & P MID CAP	464287606	278	2430	SH	SOLE	2430	0	0
ISHARES CORE S&P SMALL-CAP ETF	COM	464287804	57822	740356	SH	SOLE	737256	0	3100
ISHARES CORE S&P SMALL-CAP ETF	COM	464287804	3688	47228	SH	OTHER	0	0	47228
ISHARES TRUST	DJ US INDEX FU	464287846	614	8566	SH	SOLE	8566	0	0
ISHARES TRUST	S&P SMLCAP	600464287887	1352	16086	SH	SOLE	16086	0	0
ISHARES TRUST	S&P SMLCAP	600464287887	10	117	SH	OTHER	0	0	117
ISHARES SILVER TRUST	COM	46428Q109	218	7414	SH	SOLE	7414	0	0
JOHNSON & JOHNSON	COM	478160104	1247	17789	SH	SOLE	17789	0	0
JPMORGAN CORE BOND FUND-SEL	FUND	4812C0381	158	13137	SH	OTHER	0	0	13137
KINDER MORGAN ENG PARTNERS LP	COM	494550106	247	3100	SH	SOLE	3100	0	0
KRAFT FOODS GROUP INC	COM	50076Q106	10408	228892	SH	SOLE	228180	0	712
KRAFT FOODS GROUP INC	COM	50076Q106	569	12514	SH	OTHER	0	0	12514
LOWES CO INC	COM	548661107	23821	670639	SH	SOLE	667323	0	3316
LOWES CO INC	COM	548661107	1627	45804	SH	OTHER	0	0	45804
MACY'S INC	COM	55616P104	19212	492352	SH	SOLE	490098	0	2254
MACY'S INC	COM	55616P104	1200	30772	SH	OTHER	0	0	30772
MCKESSON CORP	COM	58155Q103	293	3027	SH	SOLE	3027	0	0
MERCK & CO. INC.	COM	58933Y105	15142	369848	SH	SOLE	368477	0	1371
MERCK & CO. INC.	COM	58933Y105	984	24057	SH	OTHER	0	0	24057
MICROSOFT CORP	COM	594918104	20059	751011	SH	SOLE	747871	0	3140
MICROSOFT CORP	COM	594918104	1221	45719	SH	OTHER	0	0	45719
MONDELEZ INTL INC	COM	609207105	12739	500476	SH	SOLE	498332	0	2144
MONDELEZ INTL INC	COM	609207105	888	34909	SH	OTHER	0	0	34909
MOTOROLA SOLUTIONS INC	COM	620076307	286	5142	SH	SOLE	5142	0	0
NESTLE SA SPNSRD ADR REP RG SH	ONE ADR REP 1/4T	641069406	126	1936	SH	SOLE	1936	0	0
NESTLE SA SPNSRD ADR REP RG SH	ONE ADR REP 1/4T	641069406	239	3670	SH	OTHER	0	0	3670
NOVARTIS SPONSORED ADR	COM	66987V109	393	6205	SH	SOLE	6205	0	0
NOVO-NORDISK A/S-SPONS ADR	COM	670100205	14199	86998	SH	SOLE	86325	0	673
NOVO-NORDISK A/S-SPONS ADR	COM	670100205	1024	6273	SH	OTHER	0	0	6273
NUSTAR ENERGY LP	COM	67058H102	376	8852	SH	SOLE	8852	0	0
OCCIDENTAL PETROLEUM	COM	674599105	224	2921	SH	SOLE	2921	0	0
ORACLE CORP	COM	68389X105	18830	565138	SH	SOLE	562782	0	2356
ORACLE CORP	COM	68389X105	1111	33332	SH	OTHER	0	0	33332
PIMCO FUNDS PAC INVT MGMT SER	FUND	693390304	355	33746	SH	SOLE	33746	0	0
PEPSICO INC	COM	713448108	1441	21061	SH	SOLE	21061	0	0
PEPSICO INC	COM	713448108	430	6278	SH	OTHER	0	0	6278
PERKIN ELMER INC	COM	714046109	21742	685011	SH	SOLE	681692	0	3319
PERKIN ELMER INC	COM	714046109	1605	50571	SH	OTHER	0	0	50571
PFIZER INC	COM	717081103	1212	48336	SH	SOLE	48336	0	0
PHILIP MORRIS INTL INC	COM	718172109	935	11184	SH	SOLE	11184	0	0
PHILIP MORRIS INTL INC	COM	718172109	393	4696	SH	OTHER	0	0	4696
PHILLIPS 66	COM	718546104	5796	109158	SH	SOLE	108728	0	430
PHILLIPS 66	COM	718546104	431	8109	SH	OTHER	0	0	8109
PLUM CREEK TIMBER CO INC	COM	729251108	244	5500	SH	SOLE	5500	0	0
POWERSHARES ETF TR FTSE RAFI	COM	73935X583	1707	27335	SH	SOLE	27335	0	0
PROCTER & GAMBLE COMPANY	COM	742718109	2036	29996	SH	SOLE	29996	0	0
PROCTER & GAMBLE COMPANY	COM	742718109	533	7838	SH	OTHER	0	0	7838
QUALCOMM INC	COM	747525103	13684	221205	SH	SOLE	220052	0	1153
QUALCOMM INC	COM	747525103	722	11670	SH	OTHER	0	0	11670
RACKSPACE HOSTING, INC	COM	750086100	472	6357	SH	SOLE	6357	0	0
ROCKWELL AUTOMATION INC	COM	773903109	16275	193770	SH	SOLE	192853	0	917
ROCKWELL AUTOMATION INC	COM	773903109	1467	17470	SH	OTHER	0	0	17470
ROYAL DUTCH SHELL PLC-ADR A	COM	780259206	324	4695	SH	SOLE	4695	0	0
ROYCE TOTAL RETURN FUND-SV	FUND	780905642	137	10004	SH	OTHER	0	0	10004
SM ENERGY CO	COM	78454L100	720	13792	SH	SOLE	13792	0	0
STANDARD & POORS DEPOSITORY	COM	78462F103	7352	51629	SH	SOLE	51629	0	0
SPDR GOLD TRUST	COM	78463V107	32428	200148	SH	SOLE	199259	0	889
SPDR GOLD TRUST	COM	78463V107	2142	13219	SH	OTHER	0	0	13219
SPDR DOW JONES INDUSTRIAL AVER	COM	78467X109	2761	21143	SH	SOLE	21143	0	0
SANOFI-ADR	COM	80105N105	20789	438765	SH	SOLE	436745	0	2020
SANOFI-ADR	COM	80105N105	1442	30441	SH	OTHER	0	0	30441
SAP AG	COM	80305A204	401	4992	SH	SOLE	4992	0	0
SCHWAB S&P 500 INDX-SEL SHRS	FUND	808509855	254	11430	SH	SOLE	11430	0	0
SCHWAB S&P 500 INDX-SEL SHRS	FUND	808509855	226	10196	SH	OTHER	0	0	10196
SCHWAB VALUE ADV MONEY FUND	SWVXX	808515605	301	300527	SH	OTHER	300527	0	0
SCHWAB INVESTOR MONEY FUND	SWRXX	808515878	11	11030	SH	SOLE	11030	0	0
SECTOR SPDR TRUST SBI INT-TECH	COM	81369Y803	463	16046	SH	SOLE	16046	0	0
SECTOR SPDR TRUST SBI INT-UTIL	COM	81369Y886	40964	1173078	SH	SOLE	1168173	0	4905
SECTOR SPDR TRUST SBI INT-UTIL	COM	81369Y886	2629	75260	SH	OTHER	0	0	75260
SILICON LABORATORIES INC	COM	826919102	2122	50776	SH	SOLE	50776	0	0

SIMON PROPERTY GROUP INC	COM	828806109	21585	136534	SH	SOLE	136534	0	0
SIMON PROPERTY GROUP INC	COM	828806109	1340	8479	SH	OTHER	0	0	8479
SOUTHSIDE BANCSHARES INC	COM	84470P109	625	29683	SH	SOLE	29683	0	0
SOUTHWEST AIRLINES CO	COM	844741108	757	73888	SH	SOLE	73888	0	0
SOUTHWEST AIRLINES CO	COM	844741108	116	11360	SH	OTHER	0	0	11360
STANLEY BLACK & DECKER INC	COM	854502101	19897	268994	SH	SOLE	267807	0	1187
STANLEY BLACK & DECKER INC	COM	854502101	1247	16856	SH	OTHER	0	0	16856
STAPLES INC	COM	855030102	15321	1343939	SH	SOLE	1337816	0	6123
STAPLES INC	COM	855030102	1035	90764	SH	OTHER	0	0	90764
STARBUCKS CORPORATION	COM	855244109	795	14833	SH	SOLE	14833	0	0
STRYKER CORP	COM	863667101	494	9003	SH	SOLE	9003	0	0
SYSCO CORP	COM	871829107	476	15042	SH	SOLE	15042	0	0
TJX COS INC NEW	COM	872540109	502	11826	SH	SOLE	11826	0	0
TARGET CORP	COM	87612E106	384	6485	SH	SOLE	6485	0	0
TERADATA CORP	COM	88076W103	7991	129116	SH	SOLE	128645	0	471
TERADATA CORP	COM	88076W103	35	572	SH	OTHER	0	0	572
TEXAS INSTRUMENTS INC	COM	882508104	20688	669744	SH	SOLE	666759	0	2985
TEXAS INSTRUMENTS INC	COM	882508104	1238	40059	SH	OTHER	0	0	40059
THORNBURG INTL VALUE FUND -I	FUND	885215566	229	8143	SH	SOLE	8143	0	0
3M CO	COM	88579Y101	19661	211753	SH	SOLE	210821	0	932
3M CO	COM	88579Y101	1198	12897	SH	OTHER	0	0	12897
TIME WARNER INC	COM	887317303	20018	418529	SH	SOLE	416990	0	1539
TIME WARNER INC	COM	887317303	1326	27720	SH	OTHER	0	0	27720
TORCHMARK CORP	COM	891027104	576	11155	SH	SOLE	11155	0	0
TORCHMARK CORP	COM	891027104	52	994	SH	OTHER	0	0	994
TORONTO-DOMINION BANK	COM	891160509	19186	227515	SH	SOLE	226472	0	1043
TORONTO-DOMINION BANK	COM	891160509	1277	15143	SH	OTHER	0	0	15143
UNILEVER PLC SPNSRD ADR NEW	COM	904767704	16988	438726	SH	SOLE	436885	0	1841
UNILEVER PLC SPNSRD ADR NEW	COM	904767704	984	25417	SH	OTHER	0	0	25417
UNILEVER N V -NY SHARES	COM	904784709	305	7964	SH	SOLE	7964	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	23598	435058	SH	SOLE	433019	0	2039
UNITEDHEALTH GROUP INC	COM	91324P102	1335	24622	SH	OTHER	0	0	24622
VF CORP	COM	918204108	258	1710	SH	SOLE	1710	0	0
VALERO ENERGY CORP (NEW)	COM	91913Y100	1227	35950	SH	SOLE	35950	0	0
VANGUARD TOTAL BD MKT INDEX-IN	FUND	921937108	119	10706	SH	SOLE	10706	0	0
VANGUARD TOTAL BOND MARKET	COM	921937835	4527	53870	SH	SOLE	53870	0	0
VANGUARD TOTAL BD MKT	INDEX-SIG	921937868	13408	1209022	SH	SOLE	1209022	0	0
VANGUARD SHORT TERM INV GRD	FUND	922031406	13624	1257951	SH	SOLE	1257951	0	0
VANGUARD S/T INVEST	GR-ADM #539	922031836	1023	94491	SH	SOLE	94491	0	0
VANGUARD FIXED INCOME SE	S/T TREAS ADML	922031851	238	22183	SH	SOLE	22183	0	0
VANGUARD S/T TAX EXEMPT FND#41	FUND	922907100	5454	342784	SH	SOLE	342784	0	0
VANGUARD INTM TRM T/E FD-ADM	FUND	922907878	699	48604	SH	SOLE	48604	0	0
VANGUARD MID CAP VAL IND-INV	FUND	922908520	1161	50121	SH	SOLE	50121	0	0
VANGUARD MID CAP GRTH INDEX	FUND	922908546	399	14779	SH	SOLE	14779	0	0
VANGUARD REIT ETF	COM	922908553	22011	334513	SH	SOLE	334513	0	0
VANGUARD REIT ETF	COM	922908553	1483	22536	SH	OTHER	0	0	22536
VANGUARD SMALL CAP INDEX-ADM	FUND	922908686	211	5447	SH	SOLE	5447	0	0
VANGUARD SMALL CAP INDEX-INV	FUND	922908702	814	21001	SH	SOLE	21001	0	0
VERIZON COMMUNICATIONS	COM	92343V104	11813	273007	SH	SOLE	271790	0	1217
VERIZON COMMUNICATIONS	COM	92343V104	743	17162	SH	OTHER	0	0	17162
WAL MART STORES INC	COM	931142103	12352	181032	SH	SOLE	180660	0	372
WAL MART STORES INC	COM	931142103	1178	17263	SH	OTHER	0	0	17263
WASHINGTON REAL ESTATE INVT TR	SH BEN INT	939653101	269	10300	SH	SOLE	10300	0	0
WELLS FARGO & CO (NEW)	COM	949746101	19808	579519	SH	SOLE	576945	0	2574
WELLS FARGO & CO (NEW)	COM	949746101	1275	37316	SH	OTHER	0	0	37316
WISCONSIN ENERGY CORP	COM	976657106	846	22950	SH	SOLE	22950	0	0
KINDER MORGAN MGMT 1/100K	FRACTIONAL SHARESEKE	55U103	0	18515	SH	SOLE	18515	0	0
EATON CORPORATION PLC	COM	G29183103	599	11057	SH	SOLE	11057	0	0
EATON CORPORATION PLC	COM	G29183103	1311	24199	SH	OTHER	0	0	24199
ENSCO PLC CLASS A	COM	G3157S106	22529	380036	SH	SOLE	378279	0	1757
ENSCO PLC CLASS A	COM	G3157S106	1467	24760	SH	OTHER	0	0	24760
LAZARD LTD CLS A	COM	G54050102	19079	639392	SH	SOLE	636372	0	3020
LAZARD LTD CLS A	COM	G54050102	1381	46277	SH	OTHER	0	0	46277
ACE LTD	COM	H0023R105	15603	195522	SH	SOLE	194567	0	955
ACE LTD	COM	H0023R105	1116	13994	SH	OTHER	0	0	13994
GARMIN LTD	COM	H2906T109	14308	351121	SH	SOLE	349375	0	1746
GARMIN LTD	COM	H2906T109	1043	25591	SH	OTHER	0	0	25591

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