

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

Filing Date: **2013-01-14** | Period of Report: **2012-12-31**
SEC Accession No. [0000051812-13-000002](#)

([HTML Version](#) on [secdatabase.com](#))

FILER

STONEBRIDGE CAPITAL MANAGEMENT INC

CIK: [51812](#) | IRS No.: [952564151](#) | State of Incorporation: **CA** | Fiscal Year End: **1231**
Type: **13F-HR** | Act: **34** | File No.: [028-00659](#) | Film No.: [13526264](#)

Mailing Address

*1801 CENTURY PARK EAST
SUITE 1800
LOS ANGELES CA 90067*

Business Address

*1801 CENTURY PARK EAST
SUITE 1800
LOS ANGELES CA 90067
3102771450*

<TABLE>

<C>

<C>

FORM 13F INFORMATION TABLE
AS OF DATE: 12/31/12

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVTMT DSCRETN	OTHER MANAGERS	VOTING AUTHORITY		
									SOLE	SHARED	NONE
3M COMPANY COM	COM	88579Y101	1077	11600	SH		SOLE		0	0	11600
3M COMPANY COM	COM	88579Y101	151	1625	SH		OTHER		0	0	1625
ABBOTT LABS	COM	002824100	1348	20583	SH		OTHER		0	0	20583
ACCRETIVE HEALTH INC COM	COM	00438V103	511	44170	SH		SOLE		35500	0	8670
ACCRETIVE HEALTH INC COM	COM	00438V103	63	5450	SH		OTHER		0	0	5450
ACME PACKET INC COM	COM	004764106	522	23585	SH		SOLE		19600	0	3985
ACME PACKET INC COM	COM	004764106	137	6175	SH		OTHER		0	0	6175
AEGION CORP COM	COM	00770F104	464	20890	SH		SOLE		18390	0	2500
ALLIED NEVADA GOLD CORP COM	COM	019344100	420	13945	SH		SOLE		11785	0	2160
ALLIED NEVADA GOLD CORP COM	COM	019344100	129	4275	SH		OTHER		0	0	4275
ALLSCRIPTS HEALTHCARE SOLUTNCO	COM	01988P108	344	36545	SH		SOLE		29300	0	7245
ALLSCRIPTS HEALTHCARE SOLUTNCO	COM	01988P108	64	6815	SH		OTHER		0	0	6815
ALTERA CORP	COM	021441100	1039	30200	SH		SOLE		0	0	30200
ALTERA CORP	COM	021441100	115	3350	SH		OTHER		0	0	3350
APPLE COMPUTER INC	COM	037833100	1550	2913	SH		SOLE		0	0	2913
APPLE COMPUTER INC	COM	037833100	314	590	SH		OTHER		0	0	590
APPLIED MATLS INC COM	COM	038222105	1160	101425	SH		SOLE		0	0	101425
APPLIED MATLS INC COM	COM	038222105	179	15675	SH		OTHER		0	0	15675
ASTRA ZENECA PLC ADR	FOREIGN COMMON S	046353108	233	4930	SH		SOLE		0	0	4930
ASTRA ZENECA PLC ADR	FOREIGN COMMON S	046353108	9	200	SH		OTHER		0	0	200
ATWOOD OCEANICS INC COM	COM	050095108	206	4505	SH		SOLE		3980	0	525
AVERY DENNISON CORP	COM	053611109	546	15633	SH		SOLE		0	0	15633
AVERY DENNISON CORP	COM	053611109	47	1350	SH		OTHER		0	0	1350
BAKER HUGHES INC	COM	057224107	275	6725	SH		SOLE		0	0	6725
BAKER HUGHES INC	COM	057224107	14	350	SH		OTHER		0	0	350
BECTON DICKINSON & CO	COM	075887109	414	5300	SH		SOLE		0	0	5300
BED BATH & BEYOND INC COM	COM	075896100	510	9125	SH		SOLE		0	0	9125
BED BATH & BEYOND INC COM	COM	075896100	11	200	SH		OTHER		0	0	200
BERKSHIRE HATHAWAY INC DEL CL	COM	084670108	268	2	SH		SOLE		0	0	2
BERKSHIRE HATHAWAY INC DEL CL	COM	084670702	1691	18850	SH		SOLE		0	0	18850
BERKSHIRE HATHAWAY INC DEL CL	COM	084670702	184	2050	SH		OTHER		0	0	2050
BMC SOFTWARE INC	COM	055921100	223	5625	SH		SOLE		0	0	5625
BOEING CO	COM	097023105	2482	32941	SH		SOLE		0	0	32941
BOEING CO	COM	097023105	978	12983	SH		OTHER		0	0	12983
BORGWARNER INC COM	COM	099724106	326	4550	SH		SOLE		0	0	4550
BRISTOL MYERS SQUIBB CO	COM	110122108	692	21220	SH		SOLE		0	0	21220
BRISTOL MYERS SQUIBB CO	COM	110122108	274	8402	SH		OTHER		0	0	8402
CAMPBELL SOUP CO	COM	134429109	200	5740	SH		SOLE		0	0	5740
CAMPBELL SOUP CO	COM	134429109	17	500	SH		OTHER		0	0	500
CARNIVAL CORP PAIRED CTF	COM	143658300	188	5125	SH		SOLE		0	0	5125
CARNIVAL CORP PAIRED CTF	COM	143658300	15	400	SH		OTHER		0	0	400
CARRIZO OIL & CO INC COM	COM	144577103	435	20780	SH		SOLE		18280	0	2500
CATERPILLAR INC	COM	149123101	2391	26684	SH		SOLE		0	0	26684
CATERPILLAR INC	COM	149123101	849	9470	SH		OTHER		0	0	9470
CBOE HLDGS INC COM	COM	12503M108	795	27000	SH		OTHER		0	0	27000
CHEFS WHSE INC COM	COM	163086101	327	20690	SH		SOLE		16405	0	4285
CHEFS WHSE INC COM	COM	163086101	3	200	SH		OTHER		0	0	200
CHEVRON CORPORATION	COM	166764100	5835	53959	SH		SOLE		0	0	53959
CHEVRON CORPORATION	COM	166764100	2208	20416	SH		OTHER		0	0	20416
CHICAGO BRIDGE & IRON CO N VN	COM	167250109	339	7320	SH		SOLE		6440	0	880
CHUBB CORP	COM	171232101	35	465	SH		SOLE		0	0	465
CHUBB CORP	COM	171232101	241	3200	SH		OTHER		0	0	3200
CISCO SYS INC	COM	17275R102	4526	230357	SH		SOLE		0	0	230357
CISCO SYS INC	COM	17275R102	1636	83275	SH		OTHER		0	0	83275
CITRIX SYS INC COM	COM	177376100	200	3050	SH		SOLE		0	0	3050
CLOROX CO	COM	189054109	209	2850	SH		SOLE		0	0	2850
CLOROX CO	COM	189054109	37	500	SH		OTHER		0	0	500
COCA COLA CO	COM	191216100	4809	132672	SH		SOLE		0	0	132672
COCA COLA CO	COM	191216100	966	26650	SH		OTHER		0	0	26650
COGNIZANT TECHNOLOGY SOLUTIOCL	COM	192446102	203	2750	SH		SOLE		0	0	2750
COINSTAR INC COM	COM	19259P300	731	14050	SH		SOLE		11570	0	2480
COINSTAR INC COM	COM	19259P300	26	500	SH		OTHER		0	0	500
COLGATE PALMOLIVE CO	COM	194162103	254	2425	SH		SOLE		0	0	2425
CONAGRA INC	COM	205887102	176	5975	SH		SOLE		0	0	5975
CONAGRA INC	COM	205887102	37	1250	SH		OTHER		0	0	1250
CRUMBS BAKE SHOP	COM	228803102	46	14844	SH		SOLE		0	0	14844
CRUMBS BAKE SHOP	COM	228803102	67	21500	SH		OTHER		0	0	21500
CUMBERLAND PHARMACEUTICALS ICO	COM	230770109	288	68505	SH		SOLE		57275	0	11230
CUMBERLAND PHARMACEUTICALS ICO	COM	230770109	2	490	SH		OTHER		0	0	490
DENTSPLY INTL INC NEW	COM	249030107	2804	70800	SH		SOLE		0	0	70800
DENTSPLY INTL INC NEW	COM	249030107	1123	28340	SH		OTHER		0	0	28340
DEUTSCHE TELEKOM AG SPONSORED	FOREIGN COMMON S	251566105	307	27050	SH		SOLE		0	0	27050
DEUTSCHE TELEKOM AG SPONSORED	FOREIGN COMMON S	251566105	88	7750	SH		OTHER		0	0	7750
DEVON ENERGY CORP NEW COM	COM	25179M103	381	7325	SH		SOLE		0	0	7325
DEVON ENERGY CORP NEW COM	COM	25179M103	164	3150	SH		OTHER		0	0	3150
DIRECTV	COM	25490A309	234	4671	SH		SOLE		0	0	4671
DISCOVERY CORP ENTERPRISES ICO	COM	25466Y109	2	20000	SH		OTHER		0	0	20000

DISNEY WALT PRODTNS	COM	254687106	318	6393 SH	SOLE	0	0	6393
DISNEY WALT PRODTNS	COM	254687106	1049	21062 SH	OTHER	0	0	21062
DOW CHEMICAL CORP	COM	260543103	264	8157 SH	SOLE	0	0	8157
DTS INC COM	COM	23335C101	580	34745 SH	SOLE	28775	0	5970
DTS INC COM	COM	23335C101	18	1100 SH	OTHER	0	0	1100
DUKE ENERGY CORPORATION COM NE	COM	26441C204	151	2363 SH	SOLE	0	0	2363
DUKE ENERGY CORPORATION COM NE	COM	26441C204	58	913 SH	OTHER	0	0	913
DYNAMIC MATLS CORP COM	COM	267888105	399	28685 SH	SOLE	23930	0	4755
DYNAMIC MATLS CORP COM	COM	267888105	4	300 SH	OTHER	0	0	300
EDWARDS LIFESCIENCES CORP COM	COM	28176E108	490	5435 SH	SOLE	0	0	5435
EDWARDS LIFESCIENCES CORP COM	COM	28176E108	27	300 SH	OTHER	0	0	300
EMERGENT BIOSOLUTIONS INC COM	COM	29089Q105	230	14310 SH	SOLE	12610	0	1700
EMERSON ELEC CO	COM	291011104	1396	26363 SH	SOLE	0	0	26363
EMERSON ELEC CO	COM	291011104	364	6874 SH	OTHER	0	0	6874
ENDO PHARMACEUTICALS HLDGS ICO	COM	29264F205	458	17450 SH	SOLE	15315	0	2135
ENTERGY CORP NEW COM	COM	29364G103	462	7240 SH	SOLE	0	0	7240
ENTERGY CORP NEW COM	COM	29364G103	118	1850 SH	OTHER	0	0	1850
EVERCEL INC COM	COM	299759100	9	10000 SH	SOLE	0	0	10000
EXPRESS SCRIPTS HOLDING COMPAN	COM	30219G108	2114	39150 SH	SOLE	0	0	39150
EXPRESS SCRIPTS HOLDING COMPAN	COM	30219G108	373	6900 SH	OTHER	0	0	6900
EXXON MOBIL CORPORATION	COM	30231G102	5051	58361 SH	SOLE	0	0	58361
EXXON MOBIL CORPORATION	COM	30231G102	2174	25117 SH	OTHER	0	0	25117
EZCHIP SEMICONDUCTOR LIMITED O	COM	M4146Y108	458	13860 SH	SOLE	11835	0	2025
EZCHIP SEMICONDUCTOR LIMITED O	COM	M4146Y108	2	50 SH	OTHER	0	0	50
FLUOR CORP NEW COM	COM	343412102	3693	62875 SH	SOLE	0	0	62875
FLUOR CORP NEW COM	COM	343412102	1267	21575 SH	OTHER	0	0	21575
FRANCE TELECOM SPONSORED ADR	FOREIGN COMMON S	35177Q105	560	50675 SH	SOLE	0	0	50675
FRANCE TELECOM SPONSORED ADR	FOREIGN COMMON S	35177Q105	151	13700 SH	OTHER	0	0	13700
FXCM INC COM CL A	COM	302693106	687	68270 SH	SOLE	56685	0	11585
FXCM INC COM CL A	COM	302693106	78	7725 SH	OTHER	0	0	7725
GALLAGHER ARTHUR J & CO COM	COM	363576109	1321	38125 SH	SOLE	0	0	38125
GALLAGHER ARTHUR J & CO COM	COM	363576109	405	11675 SH	OTHER	0	0	11675
GENERAL DYNAMICS CORP	COM	369550108	1732	25000 SH	SOLE	0	0	25000
GENERAL DYNAMICS CORP	COM	369550108	783	11300 SH	OTHER	0	0	11300
GENERAL ELEC CO	COM	369604103	4448	211900 SH	SOLE	0	0	211900
GENERAL ELEC CO	COM	369604103	1656	78915 SH	OTHER	0	0	78915
GENERAL MILLS INC	COM	370334104	1132	28000 SH	SOLE	0	0	28000
GENOMIC HEALTH INC COM	COM	37244C101	456	16745 SH	SOLE	14745	0	2000
GENUINE PARTS CO	COM	372460105	996	15671 SH	SOLE	0	0	15671
GOOGLE INC CL A	COM	38259P508	1270	1795 SH	SOLE	0	0	1795
GOOGLE INC CL A	COM	38259P508	223	315 SH	OTHER	0	0	315
GRAND CANYON ED INC COM	COM	38526M106	201	8575 SH	SOLE	7495	0	1080
HARBOR FD INTL FD INV CL	MUTUAL FUNDS	411511645	319	5179 SH	SOLE	0	0	5179
HARBOR FD INTL FD INV CL	MUTUAL FUNDS	411511645	57	923 SH	OTHER	0	0	923
HARMAN INTL INDS INC COM	COM	413086109	641	14355 SH	SOLE	12650	0	1705
HEINZ, H J COMPANY	COM	423074103	369	6400 SH	SOLE	0	0	6400
HEINZ, H J COMPANY	COM	423074103	196	3400 SH	OTHER	0	0	3400
HEWLETT PACKARD CO	COM	428236103	252	17675 SH	SOLE	0	0	17675
HEWLETT PACKARD CO	COM	428236103	34	2400 SH	OTHER	0	0	2400
HEXCEL CORP NEW COM	COM	428291108	328	12165 SH	SOLE	10695	0	1470
HIGHER ONE HLDGS INC COM	COM	42983D104	933	88535 SH	SOLE	71265	0	17270
HIGHER ONE HLDGS INC COM	COM	42983D104	80	7550 SH	OTHER	0	0	7550
HMS HLDGS CORP COM	COM	40425J101	855	33005 SH	SOLE	28065	0	4940
HMS HLDGS CORP COM	COM	40425J101	106	4105 SH	OTHER	0	0	4105
ILLINOIS TOOL WORKS INC	COM	452308109	383	6300 SH	SOLE	0	0	6300
ILLINOIS TOOL WORKS INC	COM	452308109	995	16368 SH	OTHER	0	0	16368
INTEL CORP	COM	458140100	4308	208920 SH	SOLE	0	0	208920
INTEL CORP	COM	458140100	1154	55975 SH	OTHER	0	0	55975
INTL BUSINESS MACHINES CORP	COM	459200101	3218	16800 SH	SOLE	0	0	16800
INTL BUSINESS MACHINES CORP	COM	459200101	270	1409 SH	OTHER	0	0	1409
INTUIT INC COM	COM	461202103	2044	34360 SH	SOLE	0	0	34360
INTUIT INC COM	COM	461202103	238	4000 SH	OTHER	0	0	4000
INVESCO LTD SHS	COM	G491BT108	336	12875 SH	SOLE	0	0	12875
IPC THE HOSPITALIST CO INC COM	COM	44984A105	254	6385 SH	SOLE	5610	0	775
J.P. MORGAN CHASE & CO	COM	46625H100	587	13351 SH	SOLE	0	0	13351
J.P. MORGAN CHASE & CO	COM	46625H100	318	7226 SH	OTHER	0	0	7226
JIVE SOFTWARE INC COM	COM	47760A108	378	25983 SH	SOLE	21240	0	4743
JOHNSON CONTROLS	COM	478366107	399	13000 SH	SOLE	0	0	13000
JOHNSON CONTROLS	COM	478366107	12	400 SH	OTHER	0	0	400
JOHNSON & JOHNSON	COM	478160104	5479	78157 SH	SOLE	0	0	78157
JOHNSON & JOHNSON	COM	478160104	2384	34009 SH	OTHER	0	0	34009
KELLOGG CO	COM	487836108	1047	18740 SH	SOLE	0	0	18740
KELLOGG CO	COM	487836108	144	2576 SH	OTHER	0	0	2576
KIMBERLY CLARK CORP	COM	494368103	659	7800 SH	SOLE	0	0	7800
KIMBERLY CLARK CORP	COM	494368103	8	100 SH	OTHER	0	0	100
KODIAK OIL & GAS CORP COM	COM	50015Q100	209	23585 SH	SOLE	20810	0	2775
LABORATORY CORP AMER HLDGS COM	COM	50540R409	1205	13915 SH	SOLE	0	0	13915
LABORATORY CORP AMER HLDGS COM	COM	50540R409	141	1625 SH	OTHER	0	0	1625
LEXMARK INTL GROUP INC CL A	COM	529771107	249	10725 SH	SOLE	0	0	10725
LEXMARK INTL GROUP INC CL A	COM	529771107	46	2000 SH	OTHER	0	0	2000
LOGMEIN INC COM	COM	54142L109	628	28020 SH	SOLE	23875	0	4145
LOGMEIN INC COM	COM	54142L109	2	110 SH	OTHER	0	0	110
LUMINEX CORP DEL COM	COM	55027E102	883	52540 SH	SOLE	44115	0	8425
LUMINEX CORP DEL COM	COM	55027E102	153	9095 SH	OTHER	0	0	9095
L-3 COMMUNICATIONS HLDGS INCCO	COM	502424104	537	7015 SH	SOLE	0	0	7015
MARKS & SPENCER GROUP PLC SPON	FOREIGN COMMON S	570912105	229	18425 SH	SOLE	0	0	18425
MARKS & SPENCER GROUP PLC SPON	FOREIGN COMMON S	570912105	87	7000 SH	OTHER	0	0	7000

MCDERMOTT INTERNATIONAL INC.	COM	580037109	650	59000	SH	SOLE	51950	0	7050
MCDERMOTT INTERNATIONAL INC.	COM	580037109	55	5000	SH	OTHER	0	0	5000
MEDTRONIC INC	COM	585055106	1403	34200	SH	SOLE	0	0	34200
MEDTRONIC INC	COM	585055106	357	8700	SH	OTHER	0	0	8700
MERIT MED SYS INC COM	COM	589889104	454	32665	SH	SOLE	27015	0	5650
MERIT MED SYS INC COM	COM	589889104	91	6575	SH	OTHER	0	0	6575
MICROSOFT CORP	COM	594918104	3518	131711	SH	SOLE	0	0	131711
MICROSOFT CORP	COM	594918104	1257	47075	SH	OTHER	0	0	47075
MISTRAS GROUP INC COM	COM	60649T107	601	24335	SH	SOLE	21425	0	2910
MONOTYPE IMAGING HOLDINGS INCO	COM	61022P100	471	29505	SH	SOLE	25930	0	3575
MONSANTO CO NEW COM	COM	61166W101	727	7680	SH	SOLE	0	0	7680
MYLAN LABS INC COM	COM	628530107	309	11250	SH	SOLE	0	0	11250
NESTLE S A SHS NOM NEW	FOREIGN COMMON S	H57312649	521	8000	SH	SOLE	0	0	8000
NESTLE S A SPONSORED ADR	FOREIGN COMMON S	641069406	2105	32324	SH	SOLE	0	0	32324
NESTLE S A SPONSORED ADR	FOREIGN COMMON S	641069406	487	7472	SH	OTHER	0	0	7472
NETAPP INC COM	COM	64110D104	398	11850	SH	SOLE	0	0	11850
NETAPP INC COM	COM	64110D104	117	3500	SH	OTHER	0	0	3500
NEUBERGER BERMAN RE ES SEC FCO	MUTUAL FUNDS	64190A103	46	10000	SH	OTHER	0	0	10000
NEWMONT MNG CORP	COM	651639106	1841	39650	SH	SOLE	0	0	39650
NEWMONT MNG CORP	COM	651639106	326	7025	SH	OTHER	0	0	7025
NORFOLK SOUTHN CORP	COM	655844108	660	10675	SH	SOLE	0	0	10675
NORFOLK SOUTHN CORP	COM	655844108	230	3720	SH	OTHER	0	0	3720
NOVARTIS AG - ADR	FOREIGN COMMON S	66987V109	1890	29850	SH	SOLE	0	0	29850
NOVARTIS AG - ADR	FOREIGN COMMON S	66987V109	362	5725	SH	OTHER	0	0	5725
NUVEEN INS CA TX FR ADV MUN CO	MUTUAL FUNDS	670651108	175	11895	SH	OTHER	0	0	11895
NUVEEN QUALITY PFD INCOME FDCO	MUTUAL FUNDS	67072C105	95	10000	SH	OTHER	0	0	10000
NVIDIA CORP COM	COM	67066G104	663	54075	SH	SOLE	0	0	54075
NVIDIA CORP COM	COM	67066G104	129	10500	SH	OTHER	0	0	10500
OPPENHEIMER LTD TRM CAL MUN CL	MUTUAL FUNDS	68382L108	510	148345	SH	SOLE	0	0	148345
ORACLE CORP	COM	68389X105	4666	140036	SH	SOLE	0	0	140036
ORACLE CORP	COM	68389X105	1456	43700	SH	OTHER	0	0	43700
OWENS & MINOR INC NEW COM	COM	690732102	440	15430	SH	SOLE	13580	0	1850
PARAMETRIC TECHNOLOGY CORP COM	COM	699173209	478	21220	SH	SOLE	18685	0	2535
PEPSICO INC	COM	713448108	4978	72744	SH	SOLE	0	0	72744
PEPSICO INC	COM	713448108	2085	30466	SH	OTHER	0	0	30466
PITNEY BOWES INC	COM	724479100	553	51990	SH	SOLE	0	0	51990
PITNEY BOWES INC	COM	724479100	34	3180	SH	OTHER	0	0	3180
POWER ASSETS HOLDINGS LTD-WAS	FOREIGN COMMON S	Y7092Q109	124	14500	SH	SOLE	0	0	14500
PRIMECAP ODYSSEY FUNDS GROWTH	MUTUAL FUNDS	74160Q103	1281	73873	SH	SOLE	0	0	73873
PRIMECAP ODYSSEY FUNDS GROWTH	MUTUAL FUNDS	74160Q103	3061	176509	SH	OTHER	0	0	176509
PROCTER & GAMBLE COMPANY	COM	742718109	1808	26626	SH	SOLE	0	0	26626
PROCTER & GAMBLE COMPANY	COM	742718109	506	7448	SH	OTHER	0	0	7448
QUALCOMM INC COM	COM	747525103	2831	45760	SH	SOLE	0	0	45760
QUALCOMM INC COM	COM	747525103	312	5050	SH	OTHER	0	0	5050
QUALITY SYS INC COM	COM	747582104	335	19320	SH	SOLE	14605	0	4715
QUALITY SYS INC COM	COM	747582104	64	3700	SH	OTHER	0	0	3700
REALTY INCOME CORP COM	COM	756109104	216	5380	SH	SOLE	0	0	5380
RITCHIE BROS AUCTIONEERS COM	COM	767744105	303	14510	SH	SOLE	12775	0	1735
RIVERBED TECHNOLOGY INC COM	COM	768573107	845	42855	SH	SOLE	35235	0	7620
RIVERBED TECHNOLOGY INC COM	COM	768573107	112	5660	SH	OTHER	0	0	5660
ROYAL DUTCH SHELL PLC SPON ADR	FOREIGN COMMON S	780259107	43	603	SH	SOLE	0	0	603
ROYAL DUTCH SHELL PLC SPON ADR	FOREIGN COMMON S	780259107	871	12291	SH	OTHER	0	0	12291
ROYAL DUTCH SHELL PLC SPONS AD	FOREIGN COMMON S	780259206	368	5340	SH	SOLE	0	0	5340
ROYAL DUTCH SHELL PLC SPONS AD	FOREIGN COMMON S	780259206	508	7370	SH	OTHER	0	0	7370
SABA SOFTWARE INC COM NEW	COM	784932600	528	60380	SH	SOLE	50885	0	9495
SABA SOFTWARE INC COM NEW	COM	784932600	2	265	SH	OTHER	0	0	265
SAFEWAY INC COM NEW	COM	786514208	313	17275	SH	SOLE	0	0	17275
SAFEWAY INC COM NEW	COM	786514208	12	650	SH	OTHER	0	0	650
SCHLUMBERGER	COM	806857108	738	10650	SH	SOLE	0	0	10650
SCHLUMBERGER	COM	806857108	849	12250	SH	OTHER	0	0	12250
SEALED AIR CORP NEW COM	COM	81211K100	199	11375	SH	SOLE	0	0	11375
SEALED AIR CORP NEW COM	COM	81211K100	44	2500	SH	OTHER	0	0	2500
SHAW COMMUNICATIONS INC CL B C	COM	82028K200	235	10225	SH	SOLE	0	0	10225
SHAW COMMUNICATIONS INC CL B C	COM	82028K200	46	2000	SH	OTHER	0	0	2000
SIEMENS AG SPONSORED ADR	FOREIGN COMMON S	826197501	345	3150	SH	SOLE	0	0	3150
SIEMENS AG SPONSORED ADR	FOREIGN COMMON S	826197501	71	650	SH	OTHER	0	0	650
SIGMA ALDRICH CORP	COM	826552101	1019	13850	SH	SOLE	0	0	13850
SIGMA ALDRICH CORP	COM	826552101	1543	20964	SH	OTHER	0	0	20964
SOUTHERN CO	COM	842587107	289	6750	SH	SOLE	0	0	6750
SOUTHERN CO	COM	842587107	128	3000	SH	OTHER	0	0	3000
SPECTRUM PHARMACEUTICALS INCCO	COM	84763A108	299	26745	SH	SOLE	23555	0	3190
SPIRIT AEROSYSTEMS HLDGS INCCO	COM	848574109	484	28505	SH	SOLE	22595	0	5910
SPIRIT AEROSYSTEMS HLDGS INCCO	COM	848574109	5	300	SH	OTHER	0	0	300
ST JUDE MEDICAL INC	COM	790849103	264	7300	SH	SOLE	0	0	7300
ST JUDE MEDICAL INC	COM	790849103	43	1200	SH	OTHER	0	0	1200
STAPLES INC	COM	855030102	478	41925	SH	SOLE	0	0	41925
STAPLES INC	COM	855030102	15	1300	SH	OTHER	0	0	1300
STATE STREET CORP	COM	857477103	282	6000	SH	SOLE	0	0	6000
STEINER LEISURE LTD ORD	COM	P8744Y102	469	9715	SH	SOLE	8585	0	1130
STEINER LEISURE LTD ORD	COM	P8744Y102	12	250	SH	OTHER	0	0	250
STRYKER CORP	COM	863667101	2973	54240	SH	SOLE	0	0	54240
STRYKER CORP	COM	863667101	1085	19800	SH	OTHER	0	0	19800
SUPERIOR ENERGY SVCS INC COM	COM	868157108	698	33695	SH	SOLE	29695	0	4000
SYSCO CORPORATION	COM	871829107	366	11550	SH	SOLE	0	0	11550
SYSCO CORPORATION	COM	871829107	66	2075	SH	OTHER	0	0	2075
TECH DATA CORP COM	COM	878237106	870	19110	SH	SOLE	16155	0	2955
TECH DATA CORP COM	COM	878237106	95	2080	SH	OTHER	0	0	2080

TELEFONICA DE ESPANA SA ADR	FOREIGN COMMON S	879382208	751	55675	SH	SOLE	0	0	55675
TELEFONICA DE ESPANA SA ADR	FOREIGN COMMON S	879382208	261	19360	SH	OTHER	0	0	19360
TERRA SYS INC COM	COM	88101A100	0	11000	SH	SOLE	0	0	11000
TESCO PLC SPONSORED ADR	FOREIGN COMMON S	881575302	379	23125	SH	SOLE	0	0	23125
THOMSON REUTERS CORP COM	COM	884903105	917	31550	SH	SOLE	0	0	31550
THOMSON REUTERS CORP COM	COM	884903105	139	4775	SH	OTHER	0	0	4775
TIFFANY & CO NEW COM	COM	886547108	450	7850	SH	SOLE	0	0	7850
TIFFANY & CO NEW COM	COM	886547108	14	250	SH	OTHER	0	0	250
TIM HORTONS INC COM	COM	88706M103	148	3000	SH	SOLE	0	0	3000
TIM HORTONS INC COM	COM	88706M103	1247	25351	SH	OTHER	0	0	25351
TITAN INTL INC ILL COM	COM	88830M102	577	26565	SH	SOLE	22805	0	3760
TITAN INTL INC ILL COM	COM	88830M102	2	100	SH	OTHER	0	0	100
TRIO TECH INTL COM NEW	COM	896712205	35	23000	SH	SOLE	0	0	23000
TRIQUINT SEMICONDUCTOR INC COM	COM	89674K103	450	93090	SH	SOLE	76485	0	16605
TRIQUINT SEMICONDUCTOR INC COM	COM	89674K103	68	14000	SH	OTHER	0	0	14000
UNILEVER, INC	FOREIGN COMMON S	904784709	738	19275	SH	SOLE	0	0	19275
UNILEVER, INC	FOREIGN COMMON S	904784709	138	3600	SH	OTHER	0	0	3600
UNION PAC CORP	COM	907818108	138	1100	SH	SOLE	0	0	1100
UNION PAC CORP	COM	907818108	138	1100	SH	OTHER	0	0	1100
UNITED TECHNOLOGIES CORP	COM	913017109	164	2000	SH	SOLE	0	0	2000
UNITED TECHNOLOGIES CORP	COM	913017109	103	1250	SH	OTHER	0	0	1250
VARIAN MED SYS INC COM	COM	92220P105	181	2570	SH	SOLE	0	0	2570
VARIAN MED SYS INC COM	COM	92220P105	49	700	SH	OTHER	0	0	700
VODAFONE GROUP PLC NEW SPONS A	FOREIGN COMMON S	92857W209	432	17149	SH	SOLE	0	0	17149
VOLCANO CORPORATION COM	COM	928645100	674	28550	SH	SOLE	25100	0	3450
WADDELL & REED FINL INC CL A	COM	930059100	345	9905	SH	SOLE	8720	0	1185
WENDYS COMPANY	COM	95058W100	100	21250	SH	SOLE	0	0	21250
WENDYS COMPANY	COM	95058W100	5	1105	SH	OTHER	0	0	1105
XILINX INC COM	COM	983919101	332	9250	SH	SOLE	0	0	9250
ZIMMER HLDGS INC COM	COM	98956P102	276	4142	SH	SOLE	0	0	4142
ZIMMER HLDGS INC COM	COM	98956P102	48	719	SH	OTHER	0	0	719
ZIX CORP COM	COM	98974P100	255	91495	SH	SOLE	77295	0	14200
ZIX CORP COM	COM	98974P100	3	1050	SH	OTHER	0	0	1050

</TABLE>