

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

CULLEN FROST BANKERS INC  
Form 13F-HR  
May 10, 2004

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

FORM 13F

FORM 13F COVER PAGE

REPORT FOR THE CALENDAR YEAR OR QUARTER ENDED: 3/31/04

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 4/3/04

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: 678

FORM 13F INFORMATION TABLE VALUE TOTAL: \$2,064,590

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (X1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	
H KEMPNER CERT OF BENE INTERES	COMMON STOCK	999999998	17658	13552	SH		DEFINED	
H KEMPNER CERT OF BENE INTERES	COMMON STOCK	999999998	79	61	SH		OTHER	
ABBOTT LABORATORIES COM *	COMMON STOCK	002824100	22371	544310	SH		DEFINED	
ABBOTT LABORATORIES COM *	COMMON STOCK	002824100	5490	133586	SH		OTHER	
ACCREDO HEALTH INC COM	COMMON STOCK	00437V104	1909	50100	SH		OTHER	
AFLAC INC COM	COMMON STOCK	001055102	203	5050	SH		OTHER	
AIR PRODUCTS & CHEMICALS INC C	COMMON STOCK	009158106	1331	26562	SH		DEFINED	
AIR PRODUCTS & CHEMICALS INC C	COMMON STOCK	009158106	536	10700	SH		OTHER	
ALCOA INC COM*	COMMON STOCK	013817101	19071	549762	SH		DEFINED	
ALCOA INC COM*	COMMON STOCK	013817101	2306	66480	SH		OTHER	
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	1714	27200	SH		OTHER	
ALLIED WASTE INDUSTRIES INC NE	COMMON STOCK	019589308	13	1000	SH		DEFINED	
ALLIED WASTE INDUSTRIES INC NE	COMMON STOCK	019589308	1107	83200	SH		OTHER	
ALLSTATE CORP COM	COMMON STOCK	020002101	102	2233	SH		DEFINED	
ALLSTATE CORP COM	COMMON STOCK	020002101	786	17296	SH		OTHER	
ALLTEL CORP COM *	COMMON STOCK	020039103	58133	1165214	SH		DEFINED	
ALLTEL CORP COM *	COMMON STOCK	020039103	15011	300872	SH		OTHER	
ALTRIA GROUP INC COM *	COMMON STOCK	02209S103	3457	63489	SH		DEFINED	
ALTRIA GROUP INC COM *	COMMON STOCK	02209S103	4098	75253	SH		OTHER	
AMBAC FINANCIAL GROUP, INC.	COMMON STOCK	023139108	210	2850	SH		DEFINED	
AMERICAN EAGLE OUTFITTERS INC	COMMON STOCK	02553E106	3320	123200	SH		OTHER	
AMERICAN ELECTRIC POWER INC CO	COMMON STOCK	025537101	876	26596	SH		DEFINED	
AMERICAN ELECTRIC POWER INC CO	COMMON STOCK	025537101	975	29628	SH		OTHER	
AMERICAN EXPRESS CO COM *	COMMON STOCK	025816109	22148	427162	SH		DEFINED	
AMERICAN EXPRESS CO COM *	COMMON STOCK	025816109	3297	63584	SH		OTHER	
AMERICAN FINANCIAL REALTY TRUS	COMMON STOCK	02607P305	1847	108990	SH		DEFINED	
AMERICAN FINANCIAL REALTY TRUS	COMMON STOCK	02607P305	2456	144882	SH		OTHER	
AMERICAN INT'L GROUP INC COM *	COMMON STOCK	026874107	2064	28922	SH		DEFINED	
AMERICAN INT'L GROUP INC COM *	COMMON STOCK	026874107	2039	28575	SH		OTHER	
AMERICAN ITALIAN PASTA CO CLAS	COMMON STOCK	027070101	8	200	SH		DEFINED	
AMERICAN ITALIAN PASTA CO CLAS	COMMON STOCK	027070101	950	23800	SH		OTHER	
AMERICAN NATIONAL INSURANCE CO	COMMON STOCK	028591105	389	4352	SH		DEFINED	
AMERICAN POWER CONVERSION CORP	COMMON STOCK	029066107	615	26750	SH		DEFINED	
AMERICAN POWER CONVERSION CORP	COMMON STOCK	029066107	23	1000	SH		OTHER	
AMERICREDIT CORP COM	COMMON STOCK	03060R101	136	8000	SH		DEFINED	
AMERICREDIT CORP COM	COMMON STOCK	03060R101	68	3980	SH		OTHER	
AMGEN INC COM *	COMMON STOCK	031162100	1433	24647	SH		DEFINED	
AMGEN INC COM *	COMMON STOCK	031162100	884	15202	SH		OTHER	
AMSOUTH BANCORPORATION INC COM	COMMON STOCK	032165102	206	8756	SH		DEFINED	
AMSOUTH BANCORPORATION INC COM	COMMON STOCK	032165102	116	4920	SH		OTHER	
ANADARKO PETROLEUM CORP COM*	COMMON STOCK	032511107	3186	61430	SH		DEFINED	
ANADARKO PETROLEUM CORP COM*	COMMON STOCK	032511107	4451	85832	SH		OTHER	
ANALOG DEVICES INC COM*	COMMON STOCK	032654105	352	7340	SH		DEFINED	
ANDREW CORP COM	COMMON STOCK	034425108	2263	129300	SH		OTHER	
ANDRX GROUP COM	COMMON STOCK	034553107	1567	57600	SH		OTHER	
ANHEUSER BUSCH COS INC COM *	COMMON STOCK	035229103	813	15942	SH		DEFINED	

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ANHEUSER BUSCH COS INC COM *	COMMON STOCK	035229103	7689	150767	SH	OTHER
ANTHEM INC COM	COMMON STOCK	03674B104	680	7500	SH	OTHER
APPLIED MATERIALS INC COM *	COMMON STOCK	038222105	217	10168	SH	DEFINED
APPLIED MATERIALS INC COM *	COMMON STOCK	038222105	45	2098	SH	OTHER
ARCHSTONE-SMITH TR REIT COM*	COMMON STOCK	039583109	2632	89193	SH	DEFINED
ARCHSTONE-SMITH TR REIT COM*	COMMON STOCK	039583109	1203	40780	SH	OTHER
AT & T WIRELESS SERVICES INC C	COMMON STOCK	00209A106	155	11358	SH	DEFINED
AT & T WIRELESS SERVICES INC C	COMMON STOCK	00209A106	83	6135	SH	OTHER
AUTODESK INC COM	COMMON STOCK	052769106	13	400	SH	DEFINED
AUTODESK INC COM	COMMON STOCK	052769106	2619	83100	SH	OTHER
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	1376	32761	SH	DEFINED
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	1068	25427	SH	OTHER
AVERY DENNISON CORP COM	COMMON STOCK	053611109	68	1095	SH	DEFINED
AVERY DENNISON CORP COM	COMMON STOCK	053611109	174	2800	SH	OTHER
AVOCENT CORPORATION COM	COMMON STOCK	053893103	1713	46500	SH	OTHER
BAKER HUGHES INC COM *	COMMON STOCK	057224107	19778	542154	SH	DEFINED
BAKER HUGHES INC COM *	COMMON STOCK	057224107	2246	61560	SH	OTHER
BALL CORP COM	COMMON STOCK	058498106	271	4000	SH	OTHER
BANCORPSOUTH INC COM	COMMON STOCK	059692103	3704	169300	SH	OTHER
BANK OF AMERICA CORP COM*	COMMON STOCK	060505104	2021	24958	SH	DEFINED
BANK OF AMERICA CORP COM*	COMMON STOCK	060505104	1331	16436	SH	OTHER
BANK OF NEW YORK INC COM	COMMON STOCK	064057102	43	1375	SH	DEFINED
BANK OF NEW YORK INC COM	COMMON STOCK	064057102	315	10000	SH	OTHER
BANK ONE CORP COM*	COMMON STOCK	06423A103	934	17125	SH	DEFINED
BANK ONE CORP COM*	COMMON STOCK	06423A103	1101	20200	SH	OTHER
BANKNORTH GROUP INC COM	COMMON STOCK	06646R107	5734	168461	SH	DEFINED
BANKNORTH GROUP INC COM	COMMON STOCK	06646R107	7715	226652	SH	OTHER
BAXTER INTERNATIONAL INC COM *	COMMON STOCK	071813109	246	7978	SH	DEFINED
BAXTER INTERNATIONAL INC COM *	COMMON STOCK	071813109	973	31492	SH	OTHER
BB&T CORP COM*	COMMON STOCK	054937107	216	6126	SH	DEFINED
BEA SYSTEMS INC COM	COMMON STOCK	073325102	14	1080	SH	DEFINED
BEA SYSTEMS INC COM	COMMON STOCK	073325102	753	59200	SH	OTHER
BED BATH & BEYOND INC COM*	COMMON STOCK	075896100	442	10543	SH	DEFINED
BED BATH & BEYOND INC COM*	COMMON STOCK	075896100	495	11820	SH	OTHER
BELLSOUTH CORP COM *	COMMON STOCK	079860102	7299	263592	SH	DEFINED
BELLSOUTH CORP COM *	COMMON STOCK	079860102	8650	312395	SH	OTHER
BEMIS INC COM*	COMMON STOCK	081437105	67	2570	SH	DEFINED
BEMIS INC COM*	COMMON STOCK	081437105	312	12000	SH	OTHER
BERKSHIRE HATHAWAY INC CLASS B	COMMON STOCK	084670207	292	94	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS B	COMMON STOCK	084670207	187	60	SH	OTHER
BERKSHIRE HATHAWAY INC DEL CL	COMMON STOCK	084670108	373	4	SH	DEFINED
BEST BUY COMPANY INC COM*	COMMON STOCK	086516101	480	9274	SH	DEFINED
BEST BUY COMPANY INC COM*	COMMON STOCK	086516101	162	3128	SH	OTHER
BIO RAD LABORATORIES CLASS A	COMMON STOCK	090572207	11	200	SH	DEFINED
BIO RAD LABORATORIES CLASS A	COMMON STOCK	090572207	1590	28200	SH	OTHER
BIOGEN IDEC INC COM*	COMMON STOCK	09062X103	363	6533	SH	DEFINED
BIOGEN IDEC INC COM*	COMMON STOCK	09062X103	47	850	SH	OTHER
BJ SERVICES CO COM*	COMMON STOCK	055482103	90	2090	SH	DEFINED
BJ SERVICES CO COM*	COMMON STOCK	055482103	151	3500	SH	OTHER
BLYTH INC COM	COMMON STOCK	09643P108	3827	117152	SH	DEFINED
BLYTH INC COM	COMMON STOCK	09643P108	4904	150110	SH	OTHER
BMC SOFTWARE INC COM	COMMON STOCK	055921100	16	840	SH	DEFINED
BMC SOFTWARE INC COM	COMMON STOCK	055921100	899	46000	SH	OTHER
BRINKER INTERNATIONAL INC COM*	COMMON STOCK	109641100	13898	366414	SH	DEFINED
BRINKER INTERNATIONAL INC COM*	COMMON STOCK	109641100	2005	52858	SH	OTHER
BRISTOL-MYERS SQUIBB CO COM *	COMMON STOCK	110122108	1452	59925	SH	DEFINED
BRISTOL-MYERS SQUIBB CO COM *	COMMON STOCK	110122108	1159	47828	SH	OTHER
BURLINGTON NORTHERN SANTA FE C	COMMON STOCK	12189T104	16433	521694	SH	DEFINED
BURLINGTON NORTHERN SANTA FE C	COMMON STOCK	12189T104	2379	75519	SH	OTHER
BURLINGTON RESOURCES INC COM	COMMON STOCK	122014103	1548	24321	SH	DEFINED
BURLINGTON RESOURCES INC COM	COMMON STOCK	122014103	2977	46790	SH	OTHER
CACHE INC COM	COMMON STOCK	127150308	2364	72000	SH	OTHER

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CARDINAL HEALTH INC COM*	COMMON STOCK	14149Y108	921	13370	SH	DEFINED
CARDINAL HEALTH INC COM*	COMMON STOCK	14149Y108	156	2260	SH	OTHER
CARNIVAL CORP PAIRED CTF 1 COM	COMMON STOCK	143658300	88	1969	SH	DEFINED
CARNIVAL CORP PAIRED CTF 1 COM	COMMON STOCK	143658300	597	13300	SH	OTHER
CARRIAGE SERVICES INC COM	COMMON STOCK	143905107	50	10000	SH	DEFINED
CATERPILLAR INC COM *	COMMON STOCK	149123101	67	852	SH	DEFINED
CATERPILLAR INC COM *	COMMON STOCK	149123101	178	2252	SH	OTHER
CBRL GROUP INC COM	COMMON STOCK	12489V106	2137	53900	SH	OTHER
CENTERPOINT ENERGY INC COM	COMMON STOCK	15189T107	66	5769	SH	DEFINED
CENTERPOINT ENERGY INC COM	COMMON STOCK	15189T107	152	13300	SH	OTHER
CENTRAL GARDEN & PET CO COM	COMMON STOCK	153527106	2174	60400	SH	OTHER
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	165167107	1908	142400	SH	OTHER
CHEVRONTEXACO CORP COM*	COMMON STOCK	166764100	8675	98828	SH	DEFINED
CHEVRONTEXACO CORP COM*	COMMON STOCK	166764100	3779	43051	SH	OTHER
CHUBB CORP COM*	COMMON STOCK	171232101	1511	21724	SH	DEFINED
CHUBB CORP COM*	COMMON STOCK	171232101	631	9075	SH	OTHER
CIBER INC COM	COMMON STOCK	17163B102	1973	179400	SH	OTHER
CIGNA CORP COM	COMMON STOCK	125509109	85	1442	SH	DEFINED
CIGNA CORP COM	COMMON STOCK	125509109	513	8700	SH	OTHER
CINERGY CORP COM	COMMON STOCK	172474108	1567	38326	SH	DEFINED
CINERGY CORP COM	COMMON STOCK	172474108	2172	53112	SH	OTHER
CISCO SYSTEM INC COM *	COMMON STOCK	17275R102	17376	737211	SH	DEFINED
CISCO SYSTEM INC COM *	COMMON STOCK	17275R102	3378	143299	SH	OTHER
CITIGROUP INC COM *	COMMON STOCK	172967101	5852	113198	SH	DEFINED
CITIGROUP INC COM *	COMMON STOCK	172967101	5803	112239	SH	OTHER
CLEAR CHANNEL COMMUNICATIONS I	COMMON STOCK	184502102	1604	37870	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS I	COMMON STOCK	184502102	5415	127856	SH	OTHER
CLOROX CO COM *	COMMON STOCK	189054109	233	4771	SH	DEFINED
CLOROX CO COM *	COMMON STOCK	189054109	381	7800	SH	OTHER
COCA COLA CO COM *	COMMON STOCK	191216100	4042	80355	SH	DEFINED
COCA COLA CO COM *	COMMON STOCK	191216100	4215	83800	SH	OTHER
COLGATE-PALMOLIVE CO COM *	COMMON STOCK	194162103	1025	18600	SH	DEFINED
COLGATE-PALMOLIVE CO COM *	COMMON STOCK	194162103	1881	34136	SH	OTHER
CONAGRA FOODS INC COM	COMMON STOCK	205887102	576	21366	SH	OTHER
CONOCOPHILLIPS COM	COMMON STOCK	20825C104	155	2223	SH	DEFINED
CONOCOPHILLIPS COM	COMMON STOCK	20825C104	851	12185	SH	OTHER
CONSOL ENERGY INC COM	COMMON STOCK	20854P109	5673	211670	SH	DEFINED
CONSOL ENERGY INC COM	COMMON STOCK	20854P109	8218	306624	SH	OTHER
CONSTELLATION BRANDS INC CLASS	COMMON STOCK	21036P108	549	17111	SH	DEFINED
COOPER COMPANIES INC COM	COMMON STOCK	216648402	11	200	SH	DEFINED
COOPER COMPANIES INC COM	COMMON STOCK	216648402	2165	40100	SH	OTHER
COORS ADOLPH CO CLASS B	COMMON STOCK	217016104	2431	35000	SH	OTHER
CORINTHIAN COLLEGES INC COM	COMMON STOCK	218868107	1862	56400	SH	OTHER
CORPORATE OFFICE PROPERTIES RE	COMMON STOCK	22002T108	1298	51900	SH	OTHER
COST PLUS INC CALIF COM	COMMON STOCK	221485105	1495	35800	SH	OTHER
COSTCO WHOLESALE CORP NEW COM*	COMMON STOCK	22160K105	16496	438602	SH	DEFINED
COSTCO WHOLESALE CORP NEW COM*	COMMON STOCK	22160K105	1658	44082	SH	OTHER
COUNTRYWIDE FINANCIAL CORP COM	COMMON STOCK	222372104	1512	15767	SH	DEFINED
COUNTRYWIDE FINANCIAL CORP COM	COMMON STOCK	222372104	2022	21083	SH	OTHER
COVANCE INC COM	COMMON STOCK	222816100	2168	62950	SH	OTHER
CRESCENT REAL ESTATE EQUITIES	COMMON STOCK	225756105	72	4000	SH	DEFINED
CRESCENT REAL ESTATE EQUITIES	COMMON STOCK	225756105	198	11000	SH	OTHER
CULLEN/FROST BANKERS INC COM	COMMON STOCK	229899109	10956	256226	SH	DEFINED
CULLEN/FROST BANKERS INC COM	COMMON STOCK	229899109	3336	78022	SH	OTHER
CVS CORP COM *	COMMON STOCK	126650100	619	17526	SH	DEFINED
CVS CORP COM *	COMMON STOCK	126650100	949	26880	SH	OTHER
DELL INC COM *	COMMON STOCK	24702R101	19817	589451	SH	DEFINED
DELL INC COM *	COMMON STOCK	24702R101	3467	103118	SH	OTHER
DELPHI CORPORATION COM	COMMON STOCK	247126105	892	89592	SH	DEFINED
DELPHI CORPORATION COM	COMMON STOCK	247126105	1740	174661	SH	OTHER
DELUXE CORP COM	COMMON STOCK	248019101	2874	71659	SH	DEFINED
DELUXE CORP COM	COMMON STOCK	248019101	4148	103440	SH	OTHER

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DEVON ENERGY CORPORATION NEW C	COMMON STOCK	25179M103	366	6298	SH	DEFINED
DEVON ENERGY CORPORATION NEW C	COMMON STOCK	25179M103	136	2331	SH	OTHER
DIEBOLD INC COM *	COMMON STOCK	253651103	15865	329691	SH	DEFINED
DIEBOLD INC COM *	COMMON STOCK	253651103	2194	45598	SH	OTHER
DISNEY (WALT) COMPANY HOLDING	COMMON STOCK	254687106	23198	928290	SH	DEFINED
DISNEY (WALT) COMPANY HOLDING	COMMON STOCK	254687106	2900	116051	SH	OTHER
DOLLAR GENERAL CORP COM	COMMON STOCK	256669102	490	25500	SH	OTHER
DOVER CORP COM *	COMMON STOCK	260003108	188	4842	SH	DEFINED
DOVER CORP COM *	COMMON STOCK	260003108	78	2000	SH	OTHER
DOW CHEMICAL CO COM *	COMMON STOCK	260543103	2035	50524	SH	DEFINED
DOW CHEMICAL CO COM *	COMMON STOCK	260543103	1438	35709	SH	OTHER
DRS TECHNOLOGIES INC COM	COMMON STOCK	23330X100	1572	56200	SH	OTHER
DU PONT E I DE NEMOURS & CO CO	COMMON STOCK	263534109	20695	490161	SH	DEFINED
DU PONT E I DE NEMOURS & CO CO	COMMON STOCK	263534109	3482	82472	SH	OTHER
DUKE ENERGY CORP COM*	COMMON STOCK	264399106	1409	62364	SH	DEFINED
DUKE ENERGY CORP COM*	COMMON STOCK	264399106	233	10330	SH	OTHER
DYNACQ HEALTHCARE INC COM	COMMON STOCK	26779V105	327	61900	SH	DEFINED
E M C CORP MASSACHUSETTS COM *	COMMON STOCK	268648102	121	8920	SH	DEFINED
E M C CORP MASSACHUSETTS COM *	COMMON STOCK	268648102	101	7430	SH	OTHER
E*TRADE FINANCIAL CORP COM	COMMON STOCK	269246104	1663	124545	SH	OTHER
EAGLE MATERIALS INC COM	COMMON STOCK	26969P108	1695	28800	SH	OTHER
EASTMAN CHEMICAL CO COM	COMMON STOCK	277432100	4039	94625	SH	DEFINED
EASTMAN CHEMICAL CO COM	COMMON STOCK	277432100	3328	77966	SH	OTHER
EATON CORP COM *	COMMON STOCK	278058102	92	1642	SH	DEFINED
EATON CORP COM *	COMMON STOCK	278058102	126	2248	SH	OTHER
EATON VANCE CORPORATION COM	COMMON STOCK	278265103	30	775	SH	DEFINED
EATON VANCE CORPORATION COM	COMMON STOCK	278265103	1750	45900	SH	OTHER
EDUCATION MANAGEMENT CORP COM	COMMON STOCK	28139T101	1569	49300	SH	OTHER
ELECTRONIC DATA SYSTEMS CORP C	COMMON STOCK	285661104	81	4175	SH	DEFINED
ELECTRONIC DATA SYSTEMS CORP C	COMMON STOCK	285661104	494	25548	SH	OTHER
ELI LILLY & CO COM *	COMMON STOCK	532457108	743	11109	SH	DEFINED
ELI LILLY & CO COM *	COMMON STOCK	532457108	176	2625	SH	OTHER
EMERSON ELECTRIC CO COM *	COMMON STOCK	291011104	7759	129491	SH	DEFINED
EMERSON ELECTRIC CO COM *	COMMON STOCK	291011104	2745	45810	SH	OTHER
ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	222	22643	SH	DEFINED
ENSCO INTERNATIONAL INC COM*	COMMON STOCK	26874Q100	14170	503023	SH	DEFINED
ENSCO INTERNATIONAL INC COM*	COMMON STOCK	26874Q100	1578	56011	SH	OTHER
ENTERGY CORP NEW COM	COMMON STOCK	29364G103	31	523	SH	DEFINED
ENTERGY CORP NEW COM	COMMON STOCK	29364G103	809	13596	SH	OTHER
ENZO BIOCHEM INC COM	COMMON STOCK	294100102	499	29623	SH	DEFINED
EON LABS INC COM	COMMON STOCK	29412E100	1992	29700	SH	OTHER
ESCO TECHNOLOGIES INC	COMMON STOCK	296315104	1780	38600	SH	OTHER
ESPEED INC CLASS A COM	COMMON STOCK	296643109	1924	91800	SH	OTHER
EVERGREEN RESOURCES INC COM	COMMON STOCK	299900308	1858	54100	SH	OTHER
EXAR CORPORATION	COMMON STOCK	300645108	638	34700	SH	OTHER
EXPRESS SCRIPTS INC COM*	COMMON STOCK	302182100	2020	27096	SH	DEFINED
EXPRESS SCRIPTS INC COM*	COMMON STOCK	302182100	265	3555	SH	OTHER
EXXON MOBIL CORP COM *	COMMON STOCK	30231G102	33153	797142	SH	DEFINED
EXXON MOBIL CORP COM *	COMMON STOCK	30231G102	16012	385006	SH	OTHER
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	1575	37000	SH	OTHER
FANNIE MAE COM*	COMMON STOCK	313586109	10764	144779	SH	DEFINED
FANNIE MAE COM*	COMMON STOCK	313586109	9660	129923	SH	OTHER
FIRST DATA CORP COM *	COMMON STOCK	319963104	954	22639	SH	DEFINED
FIRST DATA CORP COM *	COMMON STOCK	319963104	54	1285	SH	OTHER
FLEETBOSTON FINANCIAL CORP COM	COMMON STOCK	339030108	2800	62361	SH	DEFINED
FLEETBOSTON FINANCIAL CORP COM	COMMON STOCK	339030108	3370	75062	SH	OTHER
FLEXTRONICS INTERNATIONAL LTD*	COMMON STOCK	Y2573F102	20735	1213263	SH	DEFINED
FLEXTRONICS INTERNATIONAL LTD*	COMMON STOCK	Y2573F102	2649	154976	SH	OTHER
FOCUS ENHANCEMENTS INC	COMMON STOCK	344159108	68	40000	SH	DEFINED
FORD MOTOR COMPANY COM*	COMMON STOCK	345370860	2222	163777	SH	DEFINED
FORD MOTOR COMPANY COM*	COMMON STOCK	345370860	2809	206999	SH	OTHER
FORTUNE BRANDS INC COM *	COMMON STOCK	349631101	1218	15900	SH	DEFINED

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FORTUNE BRANDS INC COM *	COMMON STOCK	349631101	138	1804	SH	OTHER
FPL GROUP INC COM *	COMMON STOCK	302571104	1173	17550	SH	DEFINED
FPL GROUP INC COM *	COMMON STOCK	302571104	271	4050	SH	OTHER
FREDDIE MAC *	COMMON STOCK	313400301	6235	105575	SH	DEFINED
FREDDIE MAC *	COMMON STOCK	313400301	7089	120028	SH	OTHER
FTI CONSULTING INC COM	COMMON STOCK	302941109	656	39400	SH	OTHER
FURNITURE BRANDS INTERNATIONAL	COMMON STOCK	360921100	2930	91000	SH	OTHER
GABELLI ASSET MANAGEMENT INC C	COMMON STOCK	36239Y102	1478	36700	SH	OTHER
GAMESTOP CORPORATION COM	COMMON STOCK	36466R101	1973	109500	SH	OTHER
GANNETT CO COM*	COMMON STOCK	364730101	189	2142	SH	DEFINED
GANNETT CO COM*	COMMON STOCK	364730101	81	915	SH	OTHER
GENERAL DYNAMICS CORP COM*	COMMON STOCK	369550108	1415	15836	SH	DEFINED
GENERAL DYNAMICS CORP COM*	COMMON STOCK	369550108	456	5107	SH	OTHER
GENERAL ELECTRIC CO COM *	COMMON STOCK	369604103	38811	1271658	SH	DEFINED
GENERAL ELECTRIC CO COM *	COMMON STOCK	369604103	14235	466411	SH	OTHER
GENERAL MILLS INC COM*	COMMON STOCK	370334104	3923	84047	SH	DEFINED
GENERAL MILLS INC COM*	COMMON STOCK	370334104	4453	95391	SH	OTHER
GENERAL MOTORS CORP COM	COMMON STOCK	370442105	768	16315	SH	DEFINED
GENERAL MOTORS CORP COM	COMMON STOCK	370442105	5467	116063	SH	OTHER
GILLETTE CO COM *	COMMON STOCK	375766102	359	9194	SH	DEFINED
GILLETTE CO COM *	COMMON STOCK	375766102	905	23150	SH	OTHER
GRANT PRIDECO INC COM	COMMON STOCK	38821G101	1710	110300	SH	OTHER
GREATER BAY BANCORP COM	COMMON STOCK	391648102	2346	80200	SH	OTHER
GREY WOLF INC COM	COMMON STOCK	397888108	41	10000	SH	DEFINED
GUIDANT CORP COM*	COMMON STOCK	401698105	217	3432	SH	DEFINED
HALLIBURTON CO COM *	COMMON STOCK	406216101	236	7775	SH	DEFINED
HALLIBURTON CO COM *	COMMON STOCK	406216101	132	4336	SH	OTHER
HARMAN INTERNATIONAL INDUSTRIE	COMMON STOCK	413086109	14815	186121	SH	DEFINED
HARMAN INTERNATIONAL INDUSTRIE	COMMON STOCK	413086109	1853	23282	SH	OTHER
HARRIS CORP DELAWARE COM	COMMON STOCK	413875105	823	17000	SH	OTHER
HARTFORD FINANCIAL SERVICES GR	COMMON STOCK	416515104	19	304	SH	DEFINED
HARTFORD FINANCIAL SERVICES GR	COMMON STOCK	416515104	605	9500	SH	OTHER
HCA INC*	COMMON STOCK	404119109	288	7089	SH	DEFINED
HCA INC*	COMMON STOCK	404119109	59	1460	SH	OTHER
HCC INSURANCE HOLDINGS INC COM	COMMON STOCK	404132102	18973	586839	SH	DEFINED
HCC INSURANCE HOLDINGS INC COM	COMMON STOCK	404132102	4401	136121	SH	OTHER
HEALTH MGMT ASSOC INC NEW CLAS	COMMON STOCK	421933102	20574	886429	SH	DEFINED
HEALTH MGMT ASSOC INC NEW CLAS	COMMON STOCK	421933102	2731	117659	SH	OTHER
HEINZ H. J. CO COM*	COMMON STOCK	423074103	1167	31300	SH	DEFINED
HEINZ H. J. CO COM*	COMMON STOCK	423074103	158	4250	SH	OTHER
HERSHEY FOODS CORP COM*	COMMON STOCK	427866108	133	1600	SH	DEFINED
HERSHEY FOODS CORP COM*	COMMON STOCK	427866108	439	5300	SH	OTHER
HEWLETT PACKARD CO (DEL) COM*	COMMON STOCK	428236103	17043	746202	SH	DEFINED
HEWLETT PACKARD CO (DEL) COM*	COMMON STOCK	428236103	2608	114186	SH	OTHER
HIBBETT SPORTING GOODS INC COM	COMMON STOCK	428565105	217	5700	SH	OTHER
HOME DEPOT INC COM *	COMMON STOCK	437076102	1018	27247	SH	DEFINED
HOME DEPOT INC COM *	COMMON STOCK	437076102	1011	27060	SH	OTHER
HONEYWELL INTERNATIONAL INC CO	COMMON STOCK	438516106	3952	116765	SH	DEFINED
HONEYWELL INTERNATIONAL INC CO	COMMON STOCK	438516106	2498	73810	SH	OTHER
HRPT PROPERTIES TRUST REIT COM	COMMON STOCK	40426W101	3	264	SH	DEFINED
HRPT PROPERTIES TRUST REIT COM	COMMON STOCK	40426W101	136	12000	SH	OTHER
ILLINOIS TOOL WORKS INC COM *	COMMON STOCK	452308109	216	2723	SH	DEFINED
ILLINOIS TOOL WORKS INC COM *	COMMON STOCK	452308109	190	2400	SH	OTHER
IMMUCOR INC COM	COMMON STOCK	452526106	1495	82500	SH	OTHER
INGERSOLL-RAND COMPANY CLASS A	COMMON STOCK	G4776G101	3664	54157	SH	DEFINED
INGERSOLL-RAND COMPANY CLASS A	COMMON STOCK	G4776G101	1776	26257	SH	OTHER
INTEGRATED ELECTRICAL SERVICES	COMMON STOCK	45811E103	11618	1033596	SH	DEFINED
INTEL CORP COM *	COMMON STOCK	458140100	3410	125371	SH	DEFINED
INTEL CORP COM *	COMMON STOCK	458140100	2926	107585	SH	OTHER
INTERNATIONAL PAPER CO COM *	COMMON STOCK	460146103	1068	25275	SH	DEFINED
INTERNATIONAL PAPER CO COM *	COMMON STOCK	460146103	17	400	SH	OTHER
INTL BUSINESS MACHINES CORP CO	COMMON STOCK	459200101	2831	30820	SH	DEFINED

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INTL BUSINESS MACHINES CORP CO	COMMON STOCK	459200101	2877	31327	SH	OTHER
ISHARES RUSSELL 1000 LARGE IND	COMMON STOCK	464287622	417	6890	SH	DEFINED
ISHARES S&P SMALLCAP 600 INDEX	COMMON STOCK	464287804	33	232	SH	DEFINED
ISHARES S&P SMALLCAP 600 INDEX	COMMON STOCK	464287804	172	1206	SH	OTHER
J JILL GROUP INC COM	COMMON STOCK	466189107	1794	87400	SH	OTHER
J P MORGAN CHASE & CO COM*	COMMON STOCK	46625H100	21884	521677	SH	DEFINED
J P MORGAN CHASE & CO COM*	COMMON STOCK	46625H100	2797	66684	SH	OTHER
JOHNSON & JOHNSON COM *	COMMON STOCK	478160104	6566	129450	SH	DEFINED
JOHNSON & JOHNSON COM *	COMMON STOCK	478160104	4026	79373	SH	OTHER
JOHNSON CONTROLS INC COM *	COMMON STOCK	478366107	142	2400	SH	DEFINED
JOHNSON CONTROLS INC COM *	COMMON STOCK	478366107	83	1400	SH	OTHER
KANSAS CITY SOUTHERN INDUSTRIE	COMMON STOCK	485170302	696	50050	SH	OTHER
KELLWOOD CO COM	COMMON STOCK	488044108	1645	41900	SH	OTHER
KERR MCGEE CORP COM*	COMMON STOCK	492386107	5497	106737	SH	DEFINED
KERR MCGEE CORP COM*	COMMON STOCK	492386107	6893	133839	SH	OTHER
KEY ENERGY SERVICES INC COM	COMMON STOCK	492914106	168	15300	SH	OTHER
KEYSPAN CORP COM *	COMMON STOCK	49337W100	492	12882	SH	DEFINED
KEYSPAN CORP COM *	COMMON STOCK	49337W100	122	3192	SH	OTHER
KIMBERLY CLARK CORP COM *	COMMON STOCK	494368103	22061	349613	SH	DEFINED
KIMBERLY CLARK CORP COM *	COMMON STOCK	494368103	4858	76989	SH	OTHER
KINDER MORGAN INC KANS COM*	COMMON STOCK	49455P101	1735	27534	SH	DEFINED
KINDER MORGAN INC KANS COM*	COMMON STOCK	49455P101	113	1800	SH	OTHER
KLA-TENCOR CORP COM	COMMON STOCK	482480100	8	165	SH	DEFINED
KLA-TENCOR CORP COM	COMMON STOCK	482480100	588	11700	SH	OTHER
KOHL'S CORP COM*	COMMON STOCK	500255104	15540	321533	SH	DEFINED
KOHL'S CORP COM*	COMMON STOCK	500255104	4303	89033	SH	OTHER
KRAFT FOODS INC CLASS A COM	COMMON STOCK	50075N104	1216	38000	SH	OTHER
K2 INC COM	COMMON STOCK	482732104	1839	114700	SH	OTHER
L-3 COMMUNICATIONS HLDGS INC C	COMMON STOCK	502424104	23504	395166	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC C	COMMON STOCK	502424104	3233	54354	SH	OTHER
LAFARGE NORTH AMERICA INC COM	COMMON STOCK	505862102	2924	71940	SH	DEFINED
LAFARGE NORTH AMERICA INC COM	COMMON STOCK	505862102	2237	55034	SH	OTHER
LEGG MASON INC COM	COMMON STOCK	524901105	2069	22300	SH	OTHER
LIFEPOINT HOSPITALS INC COM	COMMON STOCK	53219L109	3	105	SH	DEFINED
LIFEPOINT HOSPITALS INC COM	COMMON STOCK	53219L109	1598	49400	SH	OTHER
LOCKHEED MARTIN CORP COM *	COMMON STOCK	539830109	215	4710	SH	DEFINED
LOWES COS INC COM *	COMMON STOCK	548661107	17250	307319	SH	DEFINED
LOWES COS INC COM *	COMMON STOCK	548661107	2663	47440	SH	OTHER
LUCENT TECHNOLOGIES INC COM	COMMON STOCK	549463107	21	5135	SH	DEFINED
LUCENT TECHNOLOGIES INC COM	COMMON STOCK	549463107	48	11718	SH	OTHER
MACROCHEM CORP DELAWARE COM	COMMON STOCK	555903103	169	125457	SH	DEFINED
MANPOWER INC WISCONSIN COM	COMMON STOCK	56418H100	427	9177	SH	DEFINED
MANPOWER INC WISCONSIN COM	COMMON STOCK	56418H100	635	13661	SH	OTHER
MARATHON OIL CORP COM*	COMMON STOCK	565849106	3886	115408	SH	DEFINED
MARATHON OIL CORP COM*	COMMON STOCK	565849106	3704	109998	SH	OTHER
MARSH & MCLENNAN COS INC COM*	COMMON STOCK	571748102	47	1009	SH	DEFINED
MARSH & MCLENNAN COS INC COM*	COMMON STOCK	571748102	186	4010	SH	OTHER
MARSHALL & ILSLEY CORP COM	COMMON STOCK	571834100	1607	42500	SH	DEFINED
MASCO CORP COM *	COMMON STOCK	574599106	97	3200	SH	DEFINED
MASCO CORP COM *	COMMON STOCK	574599106	1461	48000	SH	OTHER
MATTEL INC COM	COMMON STOCK	577081102	1818	98581	SH	DEFINED
MATTEL INC COM	COMMON STOCK	577081102	2573	139513	SH	OTHER
MBNA CORP COM *	COMMON STOCK	55262L100	17918	648497	SH	DEFINED
MBNA CORP COM *	COMMON STOCK	55262L100	2491	90163	SH	OTHER
MCDONALD'S CORP COM *	COMMON STOCK	580135101	1656	57951	SH	DEFINED
MCDONALD'S CORP COM *	COMMON STOCK	580135101	2160	75590	SH	OTHER
MCGRAW HILL COMPANIES INC. *	COMMON STOCK	580645109	491	6450	SH	DEFINED
MCGRAW HILL COMPANIES INC. *	COMMON STOCK	580645109	262	3445	SH	OTHER
MDC HOLDINGS INC COM	COMMON STOCK	552676108	1881	26712	SH	OTHER
MEDTRONIC INC COM *	COMMON STOCK	585055106	3520	73723	SH	DEFINED
MEDTRONIC INC COM *	COMMON STOCK	585055106	1542	32297	SH	OTHER
MELLON FINANCIAL CORP COM	COMMON STOCK	58551A108	42	1337	SH	DEFINED

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MELLON FINANCIAL CORP COM	COMMON STOCK	58551A108	929	29700	SH	OTHER
MENTOR CORP COM	COMMON STOCK	587188103	1652	54900	SH	OTHER
MERCK & CO INC COM *	COMMON STOCK	589331107	1570	35536	SH	DEFINED
MERCK & CO INC COM *	COMMON STOCK	589331107	1447	32734	SH	OTHER
MERRILL LYNCH & CO INC COM	COMMON STOCK	590188108	107	1800	SH	DEFINED
MERRILL LYNCH & CO INC COM	COMMON STOCK	590188108	381	6400	SH	OTHER
MGIC INVESTMENT CORP WISCONSIN	COMMON STOCK	552848103	495	7700	SH	OTHER
MICROSOFT CORP WASHINGTON COM	COMMON STOCK	594918104	18040	723618	SH	DEFINED
MICROSOFT CORP WASHINGTON COM	COMMON STOCK	594918104	4228	169601	SH	OTHER
MOLINA HEALTHCARE INC COM	COMMON STOCK	60855R100	1780	60700	SH	OTHER
MONDAVI ROBERT CORP COM	COMMON STOCK	609200100	1647	43500	SH	OTHER
MORGAN STANLEY COM	COMMON STOCK	617446448	2857	49853	SH	DEFINED
MORGAN STANLEY COM	COMMON STOCK	617446448	5190	90579	SH	OTHER
MOTOROLA INC COM	COMMON STOCK	620076109	58	3270	SH	DEFINED
MOTOROLA INC COM	COMMON STOCK	620076109	133	7560	SH	OTHER
MULTIMEDIA GAMES INC COM	COMMON STOCK	625453105	1593	64400	SH	OTHER
NATIONAL-OILWELL INC COM	COMMON STOCK	637071101	10	350	SH	DEFINED
NATIONAL-OILWELL INC COM	COMMON STOCK	637071101	928	32800	SH	OTHER
NAVIGANT CONSULTING INC COM	COMMON STOCK	63935N107	862	42600	SH	OTHER
NBTY INC COM	COMMON STOCK	628782104	2377	63925	SH	OTHER
NEW PLAN EXCEL RLTY TR INC REI	COMMON STOCK	648053106	1576	57615	SH	DEFINED
NEW PLAN EXCEL RLTY TR INC REI	COMMON STOCK	648053106	253	9250	SH	OTHER
NEWELL RUBBERMAID INC COM*	COMMON STOCK	651229106	14589	628821	SH	DEFINED
NEWELL RUBBERMAID INC COM*	COMMON STOCK	651229106	1901	81921	SH	OTHER
NICOR INC COM *	COMMON STOCK	654086107	1983	56290	SH	DEFINED
NICOR INC COM *	COMMON STOCK	654086107	421	11950	SH	OTHER
NISOURCE INC COM	COMMON STOCK	65473P105	2083	98019	SH	DEFINED
NISOURCE INC COM	COMMON STOCK	65473P105	2920	137430	SH	OTHER
NOBLE ENERGY INC COM	COMMON STOCK	655044105	6276	133241	SH	DEFINED
NOBLE ENERGY INC COM	COMMON STOCK	655044105	8315	176542	SH	OTHER
NORTH FORK BANCORPORATION INC	COMMON STOCK	659424105	1729	40865	SH	DEFINED
NORTH FORK BANCORPORATION INC	COMMON STOCK	659424105	2365	55876	SH	OTHER
NUCOR CORP COM *	COMMON STOCK	670346105	21753	353815	SH	DEFINED
NUCOR CORP COM *	COMMON STOCK	670346105	2669	43418	SH	OTHER
OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	674599105	783	17000	SH	OTHER
OMNICARE INC COM	COMMON STOCK	681904108	1773	40000	SH	OTHER
OMNICOM GROUP COM *	COMMON STOCK	681919106	559	6970	SH	DEFINED
OMNICOM GROUP COM *	COMMON STOCK	681919106	335	4180	SH	OTHER
ORACLE CORPORATION*	COMMON STOCK	68389X105	165	13744	SH	DEFINED
ORACLE CORPORATION*	COMMON STOCK	68389X105	58	4800	SH	OTHER
OVERNITE CORP COM	COMMON STOCK	690322102	1668	72500	SH	OTHER
PACIFIC SUNWEAR OF CALIFORNIA	COMMON STOCK	694873100	1730	70000	SH	OTHER
PATTERSON-UTI ENERGY INC COM	COMMON STOCK	703481101	1972	55700	SH	OTHER
PEABODY ENERGY CORP COM	COMMON STOCK	704549104	2409	51800	SH	OTHER
PEPCO HOLDINGS INC COM	COMMON STOCK	713291102	1593	77920	SH	DEFINED
PEPCO HOLDINGS INC COM	COMMON STOCK	713291102	2266	110879	SH	OTHER
PEPSICO INC COM*	COMMON STOCK	713448108	27465	510037	SH	DEFINED
PEPSICO INC COM*	COMMON STOCK	713448108	7881	146353	SH	OTHER
PFIZER INC COM *	COMMON STOCK	717081103	27211	776341	SH	DEFINED
PFIZER INC COM *	COMMON STOCK	717081103	10115	288595	SH	OTHER
PHARMACEUTICAL PRODUCT DEVELOP	COMMON STOCK	717124101	1909	64250	SH	OTHER
PIER 1 IMPORTS INC COM*	COMMON STOCK	720279108	81	3400	SH	DEFINED
PIER 1 IMPORTS INC COM*	COMMON STOCK	720279108	1607	67800	SH	OTHER
PIONEER DRILLING CO COM	COMMON STOCK	723655106	4329	651000	SH	DEFINED
PIPER JAFFRAY COMPANIES COM	COMMON STOCK	724078100	2177	40200	SH	OTHER
PITNEY BOWES INC COM *	COMMON STOCK	724479100	1375	32269	SH	DEFINED
PITNEY BOWES INC COM *	COMMON STOCK	724479100	690	16200	SH	OTHER
PNC FINANCIAL SERVICES GROUP C	COMMON STOCK	693475105	377	6800	SH	OTHER
POLO RALPH LAUREN CORP CLASS A	COMMON STOCK	731572103	1937	56500	SH	OTHER
POLYCOM INC COM*	COMMON STOCK	73172K104	13377	630386	SH	DEFINED
POLYCOM INC COM*	COMMON STOCK	73172K104	3291	155088	SH	OTHER
POSSIS MEDICAL INC COM	COMMON STOCK	737407106	2051	72900	SH	OTHER



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PPG INDUSTRIES INC COM *	COMMON STOCK	693506107	1260	21610	SH	DEFINED
PPG INDUSTRIES INC COM *	COMMON STOCK	693506107	10	168	SH	OTHER
PPL CORPORATION COM*	COMMON STOCK	69351T106	408	8939	SH	DEFINED
PPL CORPORATION COM*	COMMON STOCK	69351T106	12	255	SH	OTHER
PROCTER & GAMBLE CO COM *	COMMON STOCK	742718109	6646	63368	SH	DEFINED
PROCTER & GAMBLE CO COM *	COMMON STOCK	742718109	2708	25820	SH	OTHER
PROTECTIVE LIFE CORP*	COMMON STOCK	743674103	12840	342852	SH	DEFINED
PROTECTIVE LIFE CORP*	COMMON STOCK	743674103	1245	33238	SH	OTHER
PRUDENTIAL FINANCIAL INC COM	COMMON STOCK	744320102	272	6081	SH	DEFINED
PRUDENTIAL FINANCIAL INC COM	COMMON STOCK	744320102	32	709	SH	OTHER
QUALCOMM INC COM	COMMON STOCK	747525103	227	3419	SH	DEFINED
QUALCOMM INC COM	COMMON STOCK	747525103	1061	16000	SH	OTHER
QUESTAR CORP COM*	COMMON STOCK	748356102	1414	38800	SH	DEFINED
QUIKSILVER INC COM	COMMON STOCK	74838C106	1809	82800	SH	OTHER
QWEST COMMUNICATIONS INTERNATI	COMMON STOCK	749121109	21	4869	SH	DEFINED
QWEST COMMUNICATIONS INTERNATI	COMMON STOCK	749121109	28	6610	SH	OTHER
RADIOSHACK CORP COM	COMMON STOCK	750438103	265	8000	SH	DEFINED
RADIOSHACK CORP COM	COMMON STOCK	750438103	12	372	SH	OTHER
RARE HOSPITALITY INTL INC COM	COMMON STOCK	753820109	1898	68400	SH	OTHER
RAYTHEON CO NEW COM*	COMMON STOCK	755111507	762	24312	SH	DEFINED
RAYTHEON CO NEW COM*	COMMON STOCK	755111507	468	14944	SH	OTHER
RELIANT RESOURCES INC COM	COMMON STOCK	75952B105	37	4528	SH	DEFINED
RELIANT RESOURCES INC COM	COMMON STOCK	75952B105	177	21607	SH	OTHER
ROCKWELL AUTOMATION INC COM*	COMMON STOCK	773903109	927	26730	SH	DEFINED
RUBY TUESDAY INC COM	COMMON STOCK	781182100	1884	58600	SH	OTHER
SARA LEE CORP COM *	COMMON STOCK	803111103	2887	132078	SH	DEFINED
SARA LEE CORP COM *	COMMON STOCK	803111103	4007	183297	SH	OTHER
SBC COMMUNICATIONS INC COM *	COMMON STOCK	78387G103	8570	349223	SH	DEFINED
SBC COMMUNICATIONS INC COM *	COMMON STOCK	78387G103	8770	357367	SH	OTHER
SCANA CORP NEW COM	COMMON STOCK	80589M102	682	19282	SH	DEFINED
SCANA CORP NEW COM	COMMON STOCK	80589M102	887	25103	SH	OTHER
SCHEIN HENRY INC COM*	COMMON STOCK	806407102	16133	226301	SH	DEFINED
SCHEIN HENRY INC COM*	COMMON STOCK	806407102	1716	24068	SH	OTHER
SCHERING-PLOUGH CORP COM	COMMON STOCK	806605101	214	13223	SH	DEFINED
SCHERING-PLOUGH CORP COM	COMMON STOCK	806605101	1758	108400	SH	OTHER
SCHLUMBERGER LIMITED COM *	COMMON STOCK	806857108	2332	36518	SH	DEFINED
SCHLUMBERGER LIMITED COM *	COMMON STOCK	806857108	2619	41021	SH	OTHER
SCHWAB CHARLES CORP NEW COM*	COMMON STOCK	808513105	17482	1505806	SH	DEFINED
SCHWAB CHARLES CORP NEW COM*	COMMON STOCK	808513105	2099	180768	SH	OTHER
SCRIPPS E W CO CLASS A COM	COMMON STOCK	811054204	708	7000	SH	OTHER
SIEBEL SYSTEMS INC COM*	COMMON STOCK	826170102	33	2840	SH	DEFINED
SIEBEL SYSTEMS INC COM*	COMMON STOCK	826170102	288	25000	SH	OTHER
SILICON VALLEY BANCSHARES COM	COMMON STOCK	827064106	1651	50900	SH	OTHER
SKYWEST INC COM	COMMON STOCK	830879102	1806	93500	SH	OTHER
SLM CORP COM	COMMON STOCK	78442P106	565	13500	SH	OTHER
SOLA INTERNATIONAL INC COM	COMMON STOCK	834092108	1869	80400	SH	OTHER
SONIC SOLUTIONS COM	COMMON STOCK	835460106	1892	98300	SH	OTHER
SOUTHERN CO COM	COMMON STOCK	842587107	19	610	SH	DEFINED
SOUTHERN CO COM	COMMON STOCK	842587107	458	15010	SH	OTHER
SOUTHWEST AIRLINES CO COM *	COMMON STOCK	844741108	3840	270246	SH	DEFINED
SOUTHWEST AIRLINES CO COM *	COMMON STOCK	844741108	1704	119930	SH	OTHER
SOUTHWEST BANCORPORATION TEXAS	COMMON STOCK	84476R109	302	8000	SH	DEFINED
SOUTHWEST BANCORPORATION TEXAS	COMMON STOCK	84476R109	1294	34300	SH	OTHER
SPX CORPORATION COM*	COMMON STOCK	784635104	19172	421556	SH	DEFINED
SPX CORPORATION COM*	COMMON STOCK	784635104	2326	51144	SH	OTHER
STANDARD PACIFIC CORP COM	COMMON STOCK	85375C101	2028	33800	SH	OTHER
STANLEY WORKS COM	COMMON STOCK	854616109	869	20356	SH	OTHER
STEEL DYNAMICS INC COM	COMMON STOCK	858119100	1742	70300	SH	OTHER
STERLING BANCSHARES INC COM	COMMON STOCK	858907108	341	25500	SH	DEFINED
STRYKER CORP COM *	COMMON STOCK	863667101	169	1908	SH	DEFINED
STRYKER CORP COM *	COMMON STOCK	863667101	381	4300	SH	OTHER
SUN MICROSYSTEMS INC COM	COMMON STOCK	866810104	35	8487	SH	DEFINED

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SUN MICROSYSTEMS INC COM	COMMON STOCK	866810104	17	4140	SH	OTHER
SUNTRUST BANKS INC COM	COMMON STOCK	867914103	336	4819	SH	DEFINED
SUNTRUST BANKS INC COM	COMMON STOCK	867914103	7	100	SH	OTHER
SYLVAN LEARNING SYSTEMS INC CO	COMMON STOCK	871399101	2082	59300	SH	OTHER
SYMANTEC CORP COM*	COMMON STOCK	871503108	534	11538	SH	DEFINED
SYMANTEC CORP COM*	COMMON STOCK	871503108	296	6390	SH	OTHER
SYSCO CORP COM *	COMMON STOCK	871829107	2642	67668	SH	DEFINED
SYSCO CORP COM *	COMMON STOCK	871829107	1131	28970	SH	OTHER
TALBOTS INC COM*	COMMON STOCK	874161102	22	610	SH	DEFINED
TALBOTS INC COM*	COMMON STOCK	874161102	1911	53400	SH	OTHER
TARGET CORP COM *	COMMON STOCK	87612E106	387	8602	SH	DEFINED
TARGET CORP COM *	COMMON STOCK	87612E106	191	4244	SH	OTHER
TCF FINANCIAL CORP COM*	COMMON STOCK	872275102	18352	359354	SH	DEFINED
TCF FINANCIAL CORP COM*	COMMON STOCK	872275102	1581	30956	SH	OTHER
TEKTRONIX INC COM	COMMON STOCK	879131100	1367	41800	SH	OTHER
TEMPLE-INLAND INC COM	COMMON STOCK	879868107	7656	120868	SH	DEFINED
TEMPLE-INLAND INC COM	COMMON STOCK	879868107	987	15580	SH	OTHER
TETRA TECHNOLOGIES INC DEL COM	COMMON STOCK	88162F105	1794	68650	SH	OTHER
TEXAS CAPITAL BANCSHARES INC C	COMMON STOCK	88224Q107	374	23000	SH	OTHER
TEXAS INSTRUMENTS INC COM *	COMMON STOCK	882508104	16893	578120	SH	DEFINED
TEXAS INSTRUMENTS INC COM *	COMMON STOCK	882508104	3924	134285	SH	OTHER
TEXTRON INC COM *	COMMON STOCK	883203101	427	8043	SH	DEFINED
TEXTRON INC COM *	COMMON STOCK	883203101	266	5000	SH	OTHER
THE MCCLATCHY CO CLASS A COM	COMMON STOCK	579489105	14	200	SH	DEFINED
THE MCCLATCHY CO CLASS A COM	COMMON STOCK	579489105	1606	22600	SH	OTHER
TIME WARNER INC COM *	COMMON STOCK	887317105	45298	2686710	SH	DEFINED
TIME WARNER INC COM *	COMMON STOCK	887317105	2221	131760	SH	OTHER
TIMKEN CO COM	COMMON STOCK	887389104	1775	76400	SH	OTHER
TOM BROWN INC NEW COM	COMMON STOCK	115660201	2147	57100	SH	OTHER
TRIAD HOSPITALS INC COM	COMMON STOCK	89579K109	56	1825	SH	DEFINED
TRIAD HOSPITALS INC COM	COMMON STOCK	89579K109	1282	41600	SH	OTHER
ULTRA PETROLEUM CORP	COMMON STOCK	903914109	222	7400	SH	DEFINED
ULTRA PETROLEUM CORP	COMMON STOCK	903914109	71	2370	SH	OTHER
UNION PACIFIC CORP COM	COMMON STOCK	907818108	69	1152	SH	DEFINED
UNION PACIFIC CORP COM	COMMON STOCK	907818108	132	2200	SH	OTHER
UNITED DOMINION REALTY TR REIT	COMMON STOCK	910197102	36	1846	SH	DEFINED
UNITED DOMINION REALTY TR REIT	COMMON STOCK	910197102	274	13949	SH	OTHER
UNITED NATURAL FOODS INC	COMMON STOCK	911163103	2080	43000	SH	OTHER
UNITED PARCEL SERVICE CLASS B*	COMMON STOCK	911312106	227	3245	SH	DEFINED
UNITED PARCEL SERVICE CLASS B*	COMMON STOCK	911312106	70	1000	SH	OTHER
UNITED TECHNOLOGIES CORP COM*	COMMON STOCK	913017109	398	4617	SH	DEFINED
UNITED TECHNOLOGIES CORP COM*	COMMON STOCK	913017109	264	3054	SH	OTHER
UNITEDHEALTH GROUP INC COM*	COMMON STOCK	91324P102	594	9214	SH	DEFINED
UNITEDHEALTH GROUP INC COM*	COMMON STOCK	91324P102	779	12085	SH	OTHER
UNIVERSAL HEALTH SERVICES INC	COMMON STOCK	913903100	1817	39450	SH	DEFINED
UNIVERSAL HEALTH SERVICES INC	COMMON STOCK	913903100	2331	50591	SH	OTHER
UNOCAL CORP COM *	COMMON STOCK	915289102	1296	34775	SH	DEFINED
UNOCAL CORP COM *	COMMON STOCK	915289102	123	3300	SH	OTHER
URSTADT BIDDLE PPTYS CL A REIT	COMMON STOCK	917286205	2223	134700	SH	OTHER
US BANCORP DEL NEW COM*	COMMON STOCK	902973304	16744	605584	SH	DEFINED
US BANCORP DEL NEW COM*	COMMON STOCK	902973304	1810	65465	SH	OTHER
USF CORP COM *	COMMON STOCK	91729Q101	1345	39188	SH	DEFINED
USF CORP COM *	COMMON STOCK	91729Q101	1899	55351	SH	OTHER
UST INC COM	COMMON STOCK	902911106	52	1440	SH	DEFINED
UST INC COM	COMMON STOCK	902911106	686	19000	SH	OTHER
V F CORP COM	COMMON STOCK	918204108	1893	40527	SH	DEFINED
V F CORP COM	COMMON STOCK	918204108	2470	52898	SH	OTHER
VALERO ENERGY CORP NEW COM*	COMMON STOCK	91913Y100	270	4504	SH	DEFINED
VALERO ENERGY CORP NEW COM*	COMMON STOCK	91913Y100	60	1000	SH	OTHER
VARCO INTL INC DEL COM	COMMON STOCK	922122106	2120	117700	SH	OTHER
VARIAN MEDICAL SYSTEMS INC COM	COMMON STOCK	92220P105	1778	20600	SH	OTHER
VENTAS INC REIT	COMMON STOCK	92276F100	1762	64119	SH	DEFINED

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VENTAS INC REIT	COMMON STOCK	92276F100	4912	178735	SH	OTHER
VERITAS SOFTWARE CORP COM*	COMMON STOCK	923436109	932	34651	SH	DEFINED
VERITAS SOFTWARE CORP COM*	COMMON STOCK	923436109	1486	55230	SH	OTHER
VERIZON COMMUNICATIONS COM*	COMMON STOCK	92343V104	7362	201472	SH	DEFINED
VERIZON COMMUNICATIONS COM*	COMMON STOCK	92343V104	11636	318442	SH	OTHER
VIACOM INC CLASS B COM	COMMON STOCK	925524308	197	5013	SH	DEFINED
VIACOM INC CLASS B COM	COMMON STOCK	925524308	1089	27784	SH	OTHER
WAL MART STORES INC COM *	COMMON STOCK	931142103	19258	322639	SH	DEFINED
WAL MART STORES INC COM *	COMMON STOCK	931142103	2999	50245	SH	OTHER
WALGREEN CO COM*	COMMON STOCK	931422109	378	11479	SH	DEFINED
WALGREEN CO COM*	COMMON STOCK	931422109	555	16840	SH	OTHER
WASHINGTON FEDERAL INC COM	COMMON STOCK	938824109	4206	164737	SH	DEFINED
WASHINGTON FEDERAL INC COM	COMMON STOCK	938824109	5613	219875	SH	OTHER
WASHINGTON MUTUAL INC COM*	COMMON STOCK	939322103	19130	447914	SH	DEFINED
WASHINGTON MUTUAL INC COM*	COMMON STOCK	939322103	2937	68774	SH	OTHER
WASTE MANAGEMENT DEL INC COM	COMMON STOCK	94106L109	214	7100	SH	OTHER
WAUSAU-MOSINEE PAPER CORP COM	COMMON STOCK	943315101	341	24193	SH	DEFINED
WEINGARTEN REALTY INVESTORS RE	COMMON STOCK	948741103	163	4707	SH	DEFINED
WEINGARTEN REALTY INVESTORS RE	COMMON STOCK	948741103	57	1643	SH	OTHER
WEIS MARKETS INC COM	COMMON STOCK	948849104	576	17066	SH	DEFINED
WEIS MARKETS INC COM	COMMON STOCK	948849104	12	359	SH	OTHER
WELLS FARGO & CO NEW COM *	COMMON STOCK	949746101	22520	397387	SH	DEFINED
WELLS FARGO & CO NEW COM *	COMMON STOCK	949746101	3664	64659	SH	OTHER
WENDY'S INTERNATIONAL INC COM	COMMON STOCK	950590109	12	306	SH	DEFINED
WENDY'S INTERNATIONAL INC COM	COMMON STOCK	950590109	651	16000	SH	OTHER
WESTPORT RESOURCES CORP NEW CO	COMMON STOCK	961418100	1989	60300	SH	OTHER
WILLIAMS SONOMA INC COM*	COMMON STOCK	969904101	602	17600	SH	OTHER
WRIGLEY WM JR CO COM	COMMON STOCK	982526105	35	600	SH	DEFINED
WRIGLEY WM JR CO COM	COMMON STOCK	982526105	260	4400	SH	OTHER
WYETH COM *	COMMON STOCK	983024100	1532	40803	SH	DEFINED
WYETH COM *	COMMON STOCK	983024100	1967	52390	SH	OTHER
XTO ENERGY INC COM	COMMON STOCK	98385X106	210	8332	SH	DEFINED
XTO ENERGY INC COM	COMMON STOCK	98385X106	2376	94140	SH	OTHER
YUM! BRANDS INC COM	COMMON STOCK	988498101	186	4900	SH	DEFINED
YUM! BRANDS INC COM	COMMON STOCK	988498101	85	2240	SH	OTHER
ZIMMER HLDGS INC*	COMMON STOCK	98956P102	61	826	SH	DEFINED
ZIMMER HLDGS INC*	COMMON STOCK	98956P102	317	4295	SH	OTHER
3M CO COM*	COMMON STOCK	88579Y101	2032	24825	SH	DEFINED
3M CO COM*	COMMON STOCK	88579Y101	3027	36978	SH	OTHER
IMPERIAL SUGAR CO NEW WTS 8	COMMON STOCK	453096117	126	65833	SH	DEFINED
IMPERIAL SUGAR CO NEW WTS 8	COMMON STOCK	453096117	10	5164	SH	OTHER
AGRIUM INC	COMMON STOCK	008916108	446	30333	SH	DEFINED
AGRIUM INC	COMMON STOCK	008916108	900	61202	SH	OTHER
BP PLC SPONSORED ADR *	COMMON STOCK	055622104	31756	620227	SH	DEFINED
BP PLC SPONSORED ADR *	COMMON STOCK	055622104	16611	324435	SH	OTHER
CANADIAN NATIONAL RAILWAY CO C	COMMON STOCK	136375102	1576	40072	SH	DEFINED
CANADIAN NATIONAL RAILWAY CO C	COMMON STOCK	136375102	2134	54249	SH	OTHER
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	445	8000	SH	DEFINED
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	1191	21397	SH	OTHER
CHECK POINT SOFTWARE TECHNOLOG	COMMON STOCK	M22465104	13924	612032	SH	DEFINED
CHECK POINT SOFTWARE TECHNOLOG	COMMON STOCK	M22465104	1357	59636	SH	OTHER
DSG INTERNATIONAL LIMITED ORD	COMMON STOCK	G28471103	88	16000	SH	DEFINED
ENCANA CORP	COMMON STOCK	292505104	999	23160	SH	OTHER
ENDESA S.A. SPONSORED ADR	COMMON STOCK	29258N107	503	27600	SH	OTHER
ENI SPA SPONSORED ADR	COMMON STOCK	26874R108	886	8780	SH	OTHER
EVEREST RE GROUP LTD COM*	COMMON STOCK	G3223R108	213	2498	SH	DEFINED
EVEREST RE GROUP LTD COM*	COMMON STOCK	G3223R108	64	745	SH	OTHER
FAIRMONT HOTELS RESORTS INC	COMMON STOCK	305204109	1672	66500	SH	OTHER
GLAXOSMITHKLINE PLC ADR	COMMON STOCK	37733W105	859	21493	SH	OTHER
HITACHI LTD ADR	COMMON STOCK	433578507	605	7800	SH	OTHER
HSBC HOLDINGS PLC SPONSORED AD	COMMON STOCK	404280406	144	1926	SH	DEFINED
HSBC HOLDINGS PLC SPONSORED AD	COMMON STOCK	404280406	90	1200	SH	OTHER

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IMPERIAL TOBACCO GROUP PLC ADR	COMMON STOCK	453142101	708	16150	SH	OTHER
KONINKLIJKE PHILIPS ELECTRS N	COMMON STOCK	500472303	32	1100	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRS N	COMMON STOCK	500472303	654	22572	SH	OTHER
KOREA ELECTRIC POWER CORP SPON	COMMON STOCK	500631106	364	35300	SH	OTHER
KT CORP SPONSORED ADR	COMMON STOCK	48268K101	526	27650	SH	OTHER
NABORS INDUSTRIES LTD NEW*	COMMON STOCK	G6359F103	80	1739	SH	DEFINED
NABORS INDUSTRIES LTD NEW*	COMMON STOCK	G6359F103	801	17500	SH	OTHER
NOKIA CORP SPONSORED PREFERENC	COMMON STOCK	654902204	20869	1029036	SH	DEFINED
NOKIA CORP SPONSORED PREFERENC	COMMON STOCK	654902204	2802	138163	SH	OTHER
NORSK HYDRO A S SPONSORED ADR	COMMON STOCK	656531605	1796	25481	SH	DEFINED
NORSK HYDRO A S SPONSORED ADR	COMMON STOCK	656531605	1733	24591	SH	OTHER
PLATINUM UNDERWRITER HLDGS LTD	COMMON STOCK	G7127P100	1904	59400	SH	OTHER
PORTUGAL TELECOM SGPS S A	COMMON STOCK	737273102	444	39650	SH	OTHER
REPSOL YPF S.A. SPONSORED ADR	COMMON STOCK	76026T205	399	19180	SH	OTHER
ROYAL DUTCH PETROLEUM CO NY SH	COMMON STOCK	780257804	219	4600	SH	DEFINED
ROYAL DUTCH PETROLEUM CO NY SH	COMMON STOCK	780257804	781	16415	SH	OTHER
SAPPI LTD ADR	COMMON STOCK	803069202	2538	185913	SH	DEFINED
SAPPI LTD ADR	COMMON STOCK	803069202	3591	263108	SH	OTHER
SCOTTISH POWER PLC SPON ADR	COMMON STOCK	81013T705	931	32750	SH	DEFINED
SCOTTISH POWER PLC SPON ADR	COMMON STOCK	81013T705	1063	37403	SH	OTHER
SHELL TRANS & TRADING PLC NY S	COMMON STOCK	822703609	632	15825	SH	OTHER
SONY CORP SPONSORED ADR	COMMON STOCK	835699307	284	6800	SH	OTHER
TAIWAN SEMICONDUCTOR MFG CO LT	COMMON STOCK	874039100	13016	1246733	SH	DEFINED
TAIWAN SEMICONDUCTOR MFG CO LT	COMMON STOCK	874039100	1338	128144	SH	OTHER
TALISMAN ENERGY INC COM	COMMON STOCK	87425E103	274	4650	SH	OTHER
TELEFONOS DE MEXICO SP ADR	COMMON STOCK	879403780	792	22700	SH	OTHER
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	887	14000	SH	OTHER
TOTAL S.A. SPONSORED ADR	COMMON STOCK	89151E109	160	1738	SH	DEFINED
TOTAL S.A. SPONSORED ADR	COMMON STOCK	89151E109	1007	10945	SH	OTHER
TOYOTA MOTOR CORP ADR	COMMON STOCK	892331307	514	6900	SH	OTHER
TRANSOCEAN INC *	COMMON STOCK	G90078109	1668	59814	SH	DEFINED
TRANSOCEAN INC *	COMMON STOCK	G90078109	170	6097	SH	OTHER
VODAFONE GROUP PLC*	COMMON STOCK	92857W100	22127	925810	SH	DEFINED
VODAFONE GROUP PLC*	COMMON STOCK	92857W100	3022	126455	SH	OTHER
XL CAPITAL LTD CLASS A	COMMON STOCK	G98255105	2151	28294	SH	DEFINED
XL CAPITAL LTD CLASS A	COMMON STOCK	G98255105	3963	52115	SH	OTHER
ALLTEL CORPORATION CONV PFD-UT	PREFERRED STOCK	020039822	494	9740	SH	DEFINED
ALLTEL CORPORATION CONV PFD-UT	PREFERRED STOCK	020039822	131	2592	SH	OTHER
BAXTER INTL 7.0% 2/16/06 CONV	PREFERRED STOCK	071813406	391	7238	SH	DEFINED
BAXTER INTL 7.0% 2/16/06 CONV	PREFERRED STOCK	071813406	15	269	SH	OTHER
SEQUA CORP \$5.00 SERIES CONV P	PREFERRED STOCK	817320302	367	4057	SH	DEFINED
EQUITY INCOME FD UNIT 1ST EXCH	OTHER	294700703	12	150	SH	DEFINED
EQUITY INCOME FD UNIT 1ST EXCH	OTHER	294700703	423	5100	SH	OTHER
MORGAN STANLEY INDIA INVESTMEN	OTHER	61745C105	469	18500	SH	DEFINED
PACHOLDER HIGH YIELD FUND	OTHER	693742108	176	17767	SH	DEFINED
MANAGED MUNICIPAL PORTFOLIO IN	OTHER	561662107	163	14000	SH	OTHER
MUNI HOLDINGS INSURED FUND INC	OTHER	625930102	142	10000	SH	DEFINED
MUNIYIELD INSURED FUND	OTHER	62630E107	92	6044	SH	DEFINED
MUNIYIELD INSURED FUND	OTHER	62630E107	90	5866	SH	OTHER
NUVEEN INSD MUN OPPORTUNITY FD	OTHER	670984103	345	21108	SH	DEFINED
NUVEEN INSD MUN OPPORTUNITY FD	OTHER	670984103	123	7500	SH	OTHER
NUVEEN MUNICIPAL VALUE FUND	OTHER	670928100	198	20786	SH	DEFINED
NUVEEN MUNICIPAL VALUE FUND	OTHER	670928100	429	45000	SH	OTHER
NUVEEN PERFORMANCE PLUS MUN FD	OTHER	67062P108	192	12345	SH	DEFINED
NUVEEN PERFORMANCE PLUS MUN FD	OTHER	67062P108	2	100	SH	OTHER
NUVEEN PREMIUM INCOME MUNICIPAL	OTHER	67062T100	58	3900	SH	DEFINED
NUVEEN PREMIUM INCOME MUNICIPAL	OTHER	67062T100	128	8577	SH	OTHER
BUCKEYE PARTNERS L P UNIT	OTHER	118230101	1485	34365	SH	DEFINED
BUCKEYE PARTNERS L P UNIT	OTHER	118230101	29	680	SH	OTHER
CROSS TIMBERS ROYALTY TRUST	OTHER	22757R109	210	7400	SH	DEFINED
CROSS TIMBERS ROYALTY TRUST	OTHER	22757R109	112	3942	SH	OTHER
ENBRIDGE ENERGY PARTNERS L P	OTHER	29250R106	465	9100	SH	DEFINED

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KINDER MORGAN ENERGY PARTNERS	OTHER	494550106	1732	38421	SH	DEFINED
KINDER MORGAN ENERGY PARTNERS	OTHER	494550106	615	13637	SH	OTHER
KINDER MORGAN MANAGEMENT LLC	OTHER	49455U100	204	4817	SH	DEFINED
PLAINS ALL AMERICAN PIPELINE L	OTHER	726503105	314	9000	SH	DEFINED
SABINE ROYALTY TRUST UNITS BEN	OTHER	785688102	335	10300	SH	DEFINED
SABINE ROYALTY TRUST UNITS BEN	OTHER	785688102	179	5500	SH	OTHER
SAN JUAN BASIN RTY TR UNIT BEN	OTHER	798241105	313	15600	SH	DEFINED
SAN JUAN BASIN RTY TR UNIT BEN	OTHER	798241105	100	4970	SH	OTHER
TEPPCO PARTNERS L P UNIT LTD P	OTHER	872384102	105	2500	SH	DEFINED
TEPPCO PARTNERS L P UNIT LTD P	OTHER	872384102	164	3900	SH	OTHER
VALERO L P COM	OTHER	91913W104	306	5600	SH	DEFINED
VALERO L P COM	OTHER	91913W104	60	1100	SH	OTHER