

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

CULLEN FROST BANKERS INC
Form 13F-HR
August 06, 2003

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

FORM 13F

FORM 13F COVER PAGE

REPORT FOR THE CALENDAR YEAR OR QUARTER ENDED: 6/30/03

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

INSTITUTIONAL INVESTMENT MANAGER FILING THIS REPORT:

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

13F FILE NUMBER: 28-183
THE INSTITUTIONAL INVESTMENT MANAGER FILING THIS REPORT AND THE
PERSON BY WHOM IT IS SIGNED HEREBY REPRESENT THAT THE PERSON
SIGNING THE REPORT IS AUTHORIZED TO SUBMIT IT, THAT ALL
INFORMATION CONTAINED HEREIN IS TRUE, CORRECT AND COMPLETE, AND
THAT IT IS UNDERSTOOD THAT ALL REQUIRED ITEMS, STATEMENTS
SCHEDULES, LISTS, AND TABLES, ARE CONSIDERED INTEGRAL PARTS OF
THIS FORM.

PERSON SIGNING THIS REPORT ON BEHALF OF REPORTING MANAGER:

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

/s/ STAN MCCORMICK SAN ANTONIO, TX 7/4/03

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: 647

FORM 13F INFORMATION TABLE VALUE TOTAL: \$1,707,179

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (X1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	
ABBOTT LABORATORIES COM *	COMMON STOCK	002824100	14629	334308	SH		DEFINED	
ABBOTT LABORATORIES COM *	COMMON STOCK	002824100	3779	86359	SH		OTHER	
ABERCROMBIE & FITCH CO CLASS A	COMMON STOCK	002896207	1923	67700	SH		OTHER	
ADAPTEC INC COM	COMMON STOCK	00651F108	3	400	SH		DEFINED	
ADAPTEC INC COM	COMMON STOCK	00651F108	546	68700	SH		OTHER	
AIR PRODUCTS & CHEMICALS INC C	COMMON STOCK	009158106	969	23301	SH		DEFINED	
AIR PRODUCTS & CHEMICALS INC C	COMMON STOCK	009158106	499	12000	SH		OTHER	
ALCOA INC COM*	COMMON STOCK	013817101	13801	541200	SH		DEFINED	
ALCOA INC COM*	COMMON STOCK	013817101	1717	67340	SH		OTHER	
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	1643	36500	SH		OTHER	
ALLIED WASTE INDUSTRIES INC CO	COMMON STOCK	019589308	836	83200	SH		OTHER	
ALLSTATE CORP COM	COMMON STOCK	020002101	47	1328	SH		DEFINED	
ALLSTATE CORP COM	COMMON STOCK	020002101	514	14416	SH		OTHER	
ALLTEL CORP COM *	COMMON STOCK	020039103	45155	936438	SH		DEFINED	
ALLTEL CORP COM *	COMMON STOCK	020039103	13802	286223	SH		OTHER	
ALTRIA GROUP INC COM *	COMMON STOCK	02209S103	1269	27924	SH		DEFINED	
ALTRIA GROUP INC COM *	COMMON STOCK	02209S103	5630	123903	SH		OTHER	
AMERICAN CAPITAL STRATEGIES LT	COMMON STOCK	024937104	1085	43361	SH		DEFINED	
AMERICAN CAPITAL STRATEGIES LT	COMMON STOCK	024937104	1214	48540	SH		OTHER	
AMERICAN ELECTRIC POWER INC CO	COMMON STOCK	025537101	986	33058	SH		DEFINED	
AMERICAN ELECTRIC POWER INC CO	COMMON STOCK	025537101	997	33439	SH		OTHER	
AMERICAN EXPRESS CO COM *	COMMON STOCK	025816109	17906	428265	SH		DEFINED	
AMERICAN EXPRESS CO COM *	COMMON STOCK	025816109	2687	64275	SH		OTHER	
AMERICAN INT'L GROUP INC COM *	COMMON STOCK	026874107	1069	19369	SH		DEFINED	
AMERICAN INT'L GROUP INC COM *	COMMON STOCK	026874107	1917	34745	SH		OTHER	
AMERICAN ITALIAN PASTA CO CLAS	COMMON STOCK	027070101	1308	31400	SH		OTHER	
AMERICAN NATIONAL INSURANCE CO	COMMON STOCK	028591105	367	4252	SH		DEFINED	
AMERICREDIT CORP COM	COMMON STOCK	03060R101	79	9234	SH		DEFINED	
AMERICREDIT CORP COM	COMMON STOCK	03060R101	44	5155	SH		OTHER	
AMERIGROUP CORPORATION COM	COMMON STOCK	03073T102	1977	53150	SH		OTHER	
AMETEK INC COM	COMMON STOCK	031100100	1382	37700	SH		OTHER	
AMGEN INC COM *	COMMON STOCK	031162100	1540	23350	SH		DEFINED	
AMGEN INC COM *	COMMON STOCK	031162100	915	13882	SH		OTHER	
AMSOUTH BANCORPORATION INC COM	COMMON STOCK	032165102	191	8756	SH		DEFINED	
AMSOUTH BANCORPORATION INC COM	COMMON STOCK	032165102	107	4920	SH		OTHER	
ANADARKO PETROLEUM CORP COM	COMMON STOCK	032511107	2782	62564	SH		DEFINED	
ANADARKO PETROLEUM CORP COM	COMMON STOCK	032511107	4335	97472	SH		OTHER	
ANALOG DEVICES INC COM*	COMMON STOCK	032654105	397	11411	SH		DEFINED	
ANHEUSER BUSCH COS INC COM *	COMMON STOCK	035229103	697	13648	SH		DEFINED	
ANHEUSER BUSCH COS INC COM *	COMMON STOCK	035229103	8023	157167	SH		OTHER	
AOL TIME WARNER INC COM*	COMMON STOCK	00184A105	53177	3304975	SH		DEFINED	
AOL TIME WARNER INC COM*	COMMON STOCK	00184A105	368	22871	SH		OTHER	
APPLIED MATERIALS INC COM *	COMMON STOCK	038222105	146	9231	SH		DEFINED	
APPLIED MATERIALS INC COM *	COMMON STOCK	038222105	32	1998	SH		OTHER	
ARCHSTONE-SMITH TR REIT COM*	COMMON STOCK	039583109	2121	88373	SH		DEFINED	
ARCHSTONE-SMITH TR REIT COM*	COMMON STOCK	039583109	914	38104	SH		OTHER	
AT & T WIRELESS SERVICES INC C	COMMON STOCK	00209A106	94	11452	SH		DEFINED	

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AT & T WIRELESS SERVICES INC C	COMMON STOCK	00209A106	68	8330	SH	OTHER
AUTODESK INC COM	COMMON STOCK	052769106	1337	82700	SH	OTHER
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	1400	41337	SH	DEFINED
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	1204	35555	SH	OTHER
AVERY DENNISON CORP COM	COMMON STOCK	053611109	28	550	SH	DEFINED
AVERY DENNISON CORP COM	COMMON STOCK	053611109	305	6075	SH	OTHER
AVX CORP COM	COMMON STOCK	002444107	435	39594	SH	DEFINED
AVX CORP COM	COMMON STOCK	002444107	572	52083	SH	OTHER
BAKER HUGHES INC COM *	COMMON STOCK	057224107	13639	406299	SH	DEFINED
BAKER HUGHES INC COM *	COMMON STOCK	057224107	1382	41178	SH	OTHER
BANK OF AMERICA CORP COM*	COMMON STOCK	060505104	1501	18996	SH	DEFINED
BANK OF AMERICA CORP COM*	COMMON STOCK	060505104	758	9591	SH	OTHER
BANK OF HAWAII CORP COM	COMMON STOCK	062540109	209	6300	SH	OTHER
BANK OF NEW YORK INC COM	COMMON STOCK	064057102	7	260	SH	DEFINED
BANK OF NEW YORK INC COM	COMMON STOCK	064057102	1001	34800	SH	OTHER
BANK ONE CORP COM*	COMMON STOCK	06423A103	631	16963	SH	DEFINED
BANK ONE CORP COM*	COMMON STOCK	06423A103	45	1220	SH	OTHER
BANKNORTH GROUP INC	COMMON STOCK	06646R107	4207	164844	SH	DEFINED
BANKNORTH GROUP INC	COMMON STOCK	06646R107	5810	227652	SH	OTHER
BAXTER INTERNATIONAL INC COM *	COMMON STOCK	071813109	433	16653	SH	DEFINED
BAXTER INTERNATIONAL INC COM *	COMMON STOCK	071813109	627	24112	SH	OTHER
BB&T CORP COM*	COMMON STOCK	054937107	211	6149	SH	DEFINED
BB&T CORP COM*	COMMON STOCK	054937107	12	355	SH	OTHER
BEARINGPOINT INC COM	COMMON STOCK	074002106	19	2000	SH	DEFINED
BEARINGPOINT INC COM	COMMON STOCK	074002106	1331	137900	SH	OTHER
BELLSOUTH CORP COM *	COMMON STOCK	079860102	6369	239156	SH	DEFINED
BELLSOUTH CORP COM *	COMMON STOCK	079860102	7567	284147	SH	OTHER
BEMIS INC COM*	COMMON STOCK	081437105	281	6000	SH	OTHER
BERKSHIRE HATHAWAY INC DEL CL	COMMON STOCK	084670108	290	4	SH	DEFINED
BEST BUY COMPANY INC COM*	COMMON STOCK	086516101	10302	234553	SH	DEFINED
BEST BUY COMPANY INC COM*	COMMON STOCK	086516101	1601	36454	SH	OTHER
BLYTH INC. COM	COMMON STOCK	09643P108	1968	72338	SH	DEFINED
BLYTH INC. COM	COMMON STOCK	09643P108	2779	102181	SH	OTHER
BOISE CASCADE CORP COM	COMMON STOCK	097383103	4	158	SH	DEFINED
BOISE CASCADE CORP COM	COMMON STOCK	097383103	239	10000	SH	OTHER
BRINKER INTERNATIONAL INC COM*	COMMON STOCK	109641100	10968	304510	SH	DEFINED
BRINKER INTERNATIONAL INC COM*	COMMON STOCK	109641100	644	17880	SH	OTHER
BRISTOL-MYERS SQUIBB CO COM *	COMMON STOCK	110122108	832	30628	SH	DEFINED
BRISTOL-MYERS SQUIBB CO COM *	COMMON STOCK	110122108	1315	48450	SH	OTHER
BURLINGTON NORTHERN SANTA FE C	COMMON STOCK	12189T104	22	765	SH	DEFINED
BURLINGTON NORTHERN SANTA FE C	COMMON STOCK	12189T104	574	20178	SH	OTHER
BURLINGTON RESOURCES INC COM	COMMON STOCK	122014103	1771	32751	SH	DEFINED
BURLINGTON RESOURCES INC COM	COMMON STOCK	122014103	3643	67374	SH	OTHER
CALLAWAY GOLF CO COM	COMMON STOCK	131193104	1578	119400	SH	OTHER
CARDINAL HEALTH INC COM*	COMMON STOCK	14149Y108	13675	212672	SH	DEFINED
CARDINAL HEALTH INC COM*	COMMON STOCK	14149Y108	1964	30539	SH	OTHER
CARNIVAL CORP PAIRED CTF 1 COM	COMMON STOCK	143658300	584	17975	SH	DEFINED
CARNIVAL CORP PAIRED CTF 1 COM	COMMON STOCK	143658300	367	11300	SH	OTHER
CARRIAGE SERVICES INC COM	COMMON STOCK	143905107	35	10000	SH	DEFINED
CBRL GROUP INC COM	COMMON STOCK	12489V106	1472	37900	SH	OTHER
CENTERPOINT ENERGY INC COM	COMMON STOCK	15189T107	65	8009	SH	DEFINED
CENTERPOINT ENERGY INC COM	COMMON STOCK	15189T107	208	25500	SH	OTHER
CHARTER ONE FINANCIAL INC COM	COMMON STOCK	160903100	40	1285	SH	DEFINED
CHARTER ONE FINANCIAL INC COM	COMMON STOCK	160903100	733	23500	SH	OTHER
CHEVRONTEXACO CORP COM*	COMMON STOCK	166764100	19268	266875	SH	DEFINED
CHEVRONTEXACO CORP COM*	COMMON STOCK	166764100	4217	58413	SH	OTHER
CHUBB CORP COM*	COMMON STOCK	171232101	3388	56472	SH	DEFINED
CHUBB CORP COM*	COMMON STOCK	171232101	718	11970	SH	OTHER
CIGNA CORP COM	COMMON STOCK	125509109	68	1442	SH	DEFINED
CIGNA CORP COM	COMMON STOCK	125509109	324	6900	SH	OTHER
CINERGY CORP COM	COMMON STOCK	172474108	2771	75323	SH	DEFINED
CINERGY CORP COM	COMMON STOCK	172474108	3920	106550	SH	OTHER

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CISCO SYSTEM INC COM *	COMMON STOCK	17275R102	14415	858532	SH	DEFINED
CISCO SYSTEM INC COM *	COMMON STOCK	17275R102	2132	126958	SH	OTHER
CITIGROUP INC COM *	COMMON STOCK	172967101	4184	97753	SH	DEFINED
CITIGROUP INC COM *	COMMON STOCK	172967101	5555	129800	SH	OTHER
CLARCOR INC COM	COMMON STOCK	179895107	1245	32300	SH	OTHER
CLEAR CHANNEL COMMUNICATIONS I	COMMON STOCK	184502102	2326	54872	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS I	COMMON STOCK	184502102	5664	133606	SH	OTHER
CLOROX CO COM *	COMMON STOCK	189054109	346	8101	SH	DEFINED
CLOROX CO COM *	COMMON STOCK	189054109	425	9973	SH	OTHER
COCA COLA CO COM *	COMMON STOCK	191216100	4259	91772	SH	DEFINED
COCA COLA CO COM *	COMMON STOCK	191216100	4396	94722	SH	OTHER
COLGATE-PALMOLIVE CO COM *	COMMON STOCK	194162103	1125	19417	SH	DEFINED
COLGATE-PALMOLIVE CO COM *	COMMON STOCK	194162103	2382	41111	SH	OTHER
COMPUTER SCIENCES CORP COM *	COMMON STOCK	205363104	205	5384	SH	DEFINED
COMPUTER SCIENCES CORP COM *	COMMON STOCK	205363104	23	600	SH	OTHER
CONAGRA FOODS INC	COMMON STOCK	205887102	329	13950	SH	OTHER
CONOCOPHILLIPS COM	COMMON STOCK	20825C104	22	398	SH	DEFINED
CONOCOPHILLIPS COM	COMMON STOCK	20825C104	566	10324	SH	OTHER
CONSOL ENERGY INC COM	COMMON STOCK	20854P109	2246	98790	SH	DEFINED
CONSOL ENERGY INC COM	COMMON STOCK	20854P109	3154	138690	SH	OTHER
CONSOLIDATED EDISON INC COM	COMMON STOCK	209115104	43	1000	SH	DEFINED
CONSOLIDATED EDISON INC COM	COMMON STOCK	209115104	357	8242	SH	OTHER
COOPER COMPANIES INC COM	COMMON STOCK	216648402	14	400	SH	DEFINED
COOPER COMPANIES INC COM	COMMON STOCK	216648402	1405	40400	SH	OTHER
COST PLUS INC CALIF COM	COMMON STOCK	221485105	1541	43200	SH	OTHER
COSTCO WHOLESALE CORP NEW COM*	COMMON STOCK	22160K105	13852	378458	SH	DEFINED
COSTCO WHOLESALE CORP NEW COM*	COMMON STOCK	22160K105	1679	45886	SH	OTHER
COUNTRYWIDE FINANCIAL CORP COM	COMMON STOCK	222372104	993	14272	SH	DEFINED
COUNTRYWIDE FINANCIAL CORP COM	COMMON STOCK	222372104	2438	35041	SH	OTHER
COVANCE INC COM	COMMON STOCK	222816100	1343	74225	SH	OTHER
CRESCENT REAL ESTATE EQUITIES	COMMON STOCK	225756105	91	5500	SH	DEFINED
CRESCENT REAL ESTATE EQUITIES	COMMON STOCK	225756105	284	17100	SH	OTHER
CSX CORP COM	COMMON STOCK	126408103	376	12500	SH	OTHER
CULLEN/FROST BANKERS INC COM	COMMON STOCK	229899109	10598	330161	SH	DEFINED
CULLEN/FROST BANKERS INC COM	COMMON STOCK	229899109	2415	75222	SH	OTHER
CVS CORP COM *	COMMON STOCK	126650100	1218	43456	SH	DEFINED
CVS CORP COM *	COMMON STOCK	126650100	2050	73145	SH	OTHER
DELL COMPUTER CORP COM*	COMMON STOCK	247025109	19255	604736	SH	DEFINED
DELL COMPUTER CORP COM*	COMMON STOCK	247025109	2849	89489	SH	OTHER
DELPHI CORPORATION COM	COMMON STOCK	247126105	720	83439	SH	DEFINED
DELPHI CORPORATION COM	COMMON STOCK	247126105	1567	181591	SH	OTHER
DELTA & PINE LAND CO	COMMON STOCK	247357106	1391	63300	SH	OTHER
DEVON ENERGY CORPORATION NEW C	COMMON STOCK	25179M103	335	6273	SH	DEFINED
DEVON ENERGY CORPORATION NEW C	COMMON STOCK	25179M103	1086	20329	SH	OTHER
DIEBOLD INC COM *	COMMON STOCK	253651103	15163	350593	SH	DEFINED
DIEBOLD INC COM *	COMMON STOCK	253651103	1878	43418	SH	OTHER
DIGITAL RIVER INC COM	COMMON STOCK	25388B104	777	40600	SH	OTHER
DISNEY (WALT) COMPANY HOLDING	COMMON STOCK	254687106	7378	373583	SH	DEFINED
DISNEY (WALT) COMPANY HOLDING	COMMON STOCK	254687106	1067	54043	SH	OTHER
DOLLAR GENERAL CORP COM	COMMON STOCK	256669102	365	20000	SH	OTHER
DOLLAR TREE STORES INC COM	COMMON STOCK	256747106	315	9914	SH	DEFINED
DOLLAR TREE STORES INC COM	COMMON STOCK	256747106	18	575	SH	OTHER
DOVER CORP COM *	COMMON STOCK	260003108	163	5427	SH	DEFINED
DOVER CORP COM *	COMMON STOCK	260003108	48	1600	SH	OTHER
DOW CHEMICAL CO COM *	COMMON STOCK	260543103	2667	86150	SH	DEFINED
DOW CHEMICAL CO COM *	COMMON STOCK	260543103	1442	46591	SH	OTHER
DRS TECHNOLOGIES INC	COMMON STOCK	23330X100	1452	52000	SH	OTHER
DU PONT E I DE NEMOURS & CO CO	COMMON STOCK	263534109	3821	91762	SH	DEFINED
DU PONT E I DE NEMOURS & CO CO	COMMON STOCK	263534109	2213	53158	SH	OTHER
DUKE ENERGY CORP *	COMMON STOCK	264399106	1047	52459	SH	DEFINED
DUKE ENERGY CORP *	COMMON STOCK	264399106	587	29414	SH	OTHER
DYNACQ INTERNATIONAL INC COM	COMMON STOCK	267919306	1051	61900	SH	DEFINED

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E M C CORP MASSACHUSETTS COM *	COMMON STOCK	268648102	91	8720	SH	DEFINED
E M C CORP MASSACHUSETTS COM *	COMMON STOCK	268648102	128	12239	SH	OTHER
E*TRADE GROUP INC COM	COMMON STOCK	269246104	1568	184445	SH	OTHER
EARTHLINK INC COM	COMMON STOCK	270321102	1508	189000	SH	OTHER
EATON VANCE CORPORATION COM	COMMON STOCK	278265103	1463	46300	SH	OTHER
EDISON INTERNATIONAL COM	COMMON STOCK	281020107	20	1200	SH	DEFINED
EDISON INTERNATIONAL COM	COMMON STOCK	281020107	178	10848	SH	OTHER
EDUCATION MANAGEMENT CORP COM	COMMON STOCK	28139T101	3	50	SH	DEFINED
EDUCATION MANAGEMENT CORP COM	COMMON STOCK	28139T101	1650	31100	SH	OTHER
EGL INC	COMMON STOCK	268484102	830	54600	SH	OTHER
EL PASO CORP COM	COMMON STOCK	28336L109	1229	152113	SH	DEFINED
EL PASO CORP COM	COMMON STOCK	28336L109	2014	249216	SH	OTHER
ELECTRONIC DATA SYSTEMS CORP C	COMMON STOCK	285661104	23	1084	SH	DEFINED
ELECTRONIC DATA SYSTEMS CORP C	COMMON STOCK	285661104	601	28004	SH	OTHER
ELI LILLY & CO COM *	COMMON STOCK	532457108	646	9364	SH	DEFINED
ELI LILLY & CO COM *	COMMON STOCK	532457108	217	3140	SH	OTHER
EMERSON ELECTRIC CO COM *	COMMON STOCK	291011104	15399	301352	SH	DEFINED
EMERSON ELECTRIC CO COM *	COMMON STOCK	291011104	2270	44423	SH	OTHER
ENSCO INTERNATIONAL INC COM*	COMMON STOCK	26874Q100	12967	482043	SH	DEFINED
ENSCO INTERNATIONAL INC COM*	COMMON STOCK	26874Q100	1410	52409	SH	OTHER
ENERGY CORP NEW COM	COMMON STOCK	29364G103	26	500	SH	DEFINED
ENERGY CORP NEW COM	COMMON STOCK	29364G103	613	11607	SH	OTHER
ENZO BIOCHEM INC COM	COMMON STOCK	294100102	638	29624	SH	DEFINED
EON LABS INC COM	COMMON STOCK	29412E100	1437	40900	SH	OTHER
ESCO TECHNOLOGIES INC	COMMON STOCK	296315104	1558	35400	SH	OTHER
ESPEED INC CL A	COMMON STOCK	296643109	1569	79400	SH	OTHER
EVERGREEN RESOURCES INC COM	COMMON STOCK	299900308	1483	27300	SH	OTHER
EXPRESS SCRIPTS INC COM*	COMMON STOCK	302182100	11628	169976	SH	DEFINED
EXPRESS SCRIPTS INC COM*	COMMON STOCK	302182100	1532	22393	SH	OTHER
EXXON MOBIL CORP COM *	COMMON STOCK	30231G102	31004	863386	SH	DEFINED
EXXON MOBIL CORP COM *	COMMON STOCK	30231G102	16471	458682	SH	OTHER
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	2035	46200	SH	OTHER
FAIRCHILD SEMICONDUCTOR INTL C	COMMON STOCK	303726103	6	500	SH	DEFINED
FAIRCHILD SEMICONDUCTOR INTL C	COMMON STOCK	303726103	1367	106900	SH	OTHER
FAMILY DOLLAR STORES INC COM	COMMON STOCK	307000109	76	2000	SH	DEFINED
FAMILY DOLLAR STORES INC COM	COMMON STOCK	307000109	1640	43000	SH	OTHER
FANNIE MAE *	COMMON STOCK	313586109	19721	292425	SH	DEFINED
FANNIE MAE *	COMMON STOCK	313586109	11379	168721	SH	OTHER
FEDERATED INVESTORS INC- CL B	COMMON STOCK	314211103	1302	47500	SH	OTHER
FEI COMPANY COM	COMMON STOCK	30241L109	1002	53400	SH	OTHER
FIRST DATA CORP COM *	COMMON STOCK	319963104	676	16309	SH	DEFINED
FIRST DATA CORP COM *	COMMON STOCK	319963104	1220	29433	SH	OTHER
FIRST NIAGARA FINL GROUP INC N	COMMON STOCK	33582V108	449	32284	SH	DEFINED
FIRST NIAGARA FINL GROUP INC N	COMMON STOCK	33582V108	4	306	SH	OTHER
FLEETBOSTON FINANCIAL CORP COM	COMMON STOCK	339030108	1720	57894	SH	DEFINED
FLEETBOSTON FINANCIAL CORP COM	COMMON STOCK	339030108	2366	79644	SH	OTHER
FLEXTRONICS INTERNATIONAL LTD*	COMMON STOCK	Y2573F102	11030	1057497	SH	DEFINED
FLEXTRONICS INTERNATIONAL LTD*	COMMON STOCK	Y2573F102	1045	100235	SH	OTHER
FMC TECHNOLOGIES INC COM	COMMON STOCK	30249U101	1316	62500	SH	OTHER
FOCUS ENHANCEMENTS INC	COMMON STOCK	344159108	50	40000	SH	DEFINED
FOOT LOCKER INC COM	COMMON STOCK	344849104	22	1650	SH	DEFINED
FOOT LOCKER INC COM	COMMON STOCK	344849104	1087	82000	SH	OTHER
FORD MOTOR COMPANY *	COMMON STOCK	345370860	3464	315190	SH	DEFINED
FORD MOTOR COMPANY *	COMMON STOCK	345370860	4571	415911	SH	OTHER
FOREST LABORATORIES INC COM *	COMMON STOCK	345838106	11020	201286	SH	DEFINED
FOREST LABORATORIES INC COM *	COMMON STOCK	345838106	1008	18402	SH	OTHER
FORTUNE BRANDS INC COM *	COMMON STOCK	349631101	772	14780	SH	DEFINED
FORTUNE BRANDS INC COM *	COMMON STOCK	349631101	247	4724	SH	OTHER
FOUNDRY NETWORKS INC COM	COMMON STOCK	35063R100	1844	129300	SH	OTHER
FPL GROUP INC COM *	COMMON STOCK	302571104	70	1040	SH	DEFINED
FPL GROUP INC COM *	COMMON STOCK	302571104	271	4050	SH	OTHER
FREDDIE MAC *	COMMON STOCK	313400301	5306	104501	SH	DEFINED

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FREDDIE MAC *	COMMON STOCK	313400301	6123	120600	SH	OTHER
FURNITURE BRANDS INTERNATIONAL	COMMON STOCK	360921100	1099	42100	SH	OTHER
GABELLI ASSET MANAGEMENT INC C	COMMON STOCK	36239Y102	1375	38100	SH	OTHER
GALYANS TRADING INC COM	COMMON STOCK	36458R101	1340	95000	SH	OTHER
GAMESTOP CORPORATION COM	COMMON STOCK	36466R101	1401	108400	SH	OTHER
GEN-PROBE INC NEW COM	COMMON STOCK	36866T103	1622	39600	SH	OTHER
GENERAL DYNAMICS CORP COM*	COMMON STOCK	369550108	15837	218442	SH	DEFINED
GENERAL DYNAMICS CORP COM*	COMMON STOCK	369550108	2727	37610	SH	OTHER
GENERAL ELECTRIC CO COM *	COMMON STOCK	369604103	27282	951239	SH	DEFINED
GENERAL ELECTRIC CO COM *	COMMON STOCK	369604103	13224	461085	SH	OTHER
GENERAL MILLS INC COM*	COMMON STOCK	370334104	1144	24132	SH	DEFINED
GENERAL MILLS INC COM*	COMMON STOCK	370334104	746	15730	SH	OTHER
GENERAL MOTORS CORP CLASS H NE	COMMON STOCK	370442832	9	666	SH	DEFINED
GENERAL MOTORS CORP CLASS H NE	COMMON STOCK	370442832	258	20175	SH	OTHER
GENERAL MOTORS CORP COM	COMMON STOCK	370442105	246	6827	SH	DEFINED
GENERAL MOTORS CORP COM	COMMON STOCK	370442105	4501	125016	SH	OTHER
GILLETTE CO COM *	COMMON STOCK	375766102	277	8699	SH	DEFINED
GILLETTE CO COM *	COMMON STOCK	375766102	56	1754	SH	OTHER
GRANT PRIDECO INC COM	COMMON STOCK	38821G101	1119	95200	SH	OTHER
GUIDANT CORP COM*	COMMON STOCK	401698105	207	4667	SH	DEFINED
HALLIBURTON CO COM *	COMMON STOCK	406216101	201	8718	SH	DEFINED
HALLIBURTON CO COM *	COMMON STOCK	406216101	1691	73500	SH	OTHER
HANOVER COMPRESSOR CO (HOLDING	COMMON STOCK	410768105	141	12500	SH	DEFINED
HARMAN INTERNATIONAL INDUSTRIE	COMMON STOCK	413086109	12069	152506	SH	DEFINED
HARMAN INTERNATIONAL INDUSTRIE	COMMON STOCK	413086109	1084	13697	SH	OTHER
HARRIS CORP DELAWARE COM	COMMON STOCK	413875105	1503	50000	SH	OTHER
HARTFORD FINANCIAL SERVICES GR	COMMON STOCK	416515104	1	29	SH	DEFINED
HARTFORD FINANCIAL SERVICES GR	COMMON STOCK	416515104	511	10150	SH	OTHER
HCA INC*	COMMON STOCK	404119109	342	10674	SH	DEFINED
HCA INC*	COMMON STOCK	404119109	70	2170	SH	OTHER
HCC INSURANCE HOLDINGS INC COM	COMMON STOCK	404132102	17989	608344	SH	DEFINED
HCC INSURANCE HOLDINGS INC COM	COMMON STOCK	404132102	2630	88935	SH	OTHER
HEALTH MGMT ASSOC INC NEW CLAS	COMMON STOCK	421933102	13788	747319	SH	DEFINED
HEALTH MGMT ASSOC INC NEW CLAS	COMMON STOCK	421933102	1513	82010	SH	OTHER
HEINZ H. J. CO COM*	COMMON STOCK	423074103	1047	31737	SH	DEFINED
HEINZ H. J. CO COM*	COMMON STOCK	423074103	124	3750	SH	OTHER
HERSHEY FOODS CORP COM*	COMMON STOCK	427866108	69	990	SH	DEFINED
HERSHEY FOODS CORP COM*	COMMON STOCK	427866108	369	5300	SH	OTHER
HEWLETT PACKARD CO COM (DEL) *	COMMON STOCK	428236103	696	32679	SH	DEFINED
HEWLETT PACKARD CO COM (DEL) *	COMMON STOCK	428236103	374	17543	SH	OTHER
HOME DEPOT INC COM *	COMMON STOCK	437076102	762	23012	SH	DEFINED
HOME DEPOT INC COM *	COMMON STOCK	437076102	986	29771	SH	OTHER
HONEYWELL INTERNATIONAL INC CO	COMMON STOCK	438516106	8894	331239	SH	DEFINED
HONEYWELL INTERNATIONAL INC CO	COMMON STOCK	438516106	6024	224351	SH	OTHER
HRPT PROPERTIES TRUST REIT COM	COMMON STOCK	40426W101	2	264	SH	DEFINED
HRPT PROPERTIES TRUST REIT COM	COMMON STOCK	40426W101	124	13500	SH	OTHER
ILLINOIS TOOL WORKS INC COM *	COMMON STOCK	452308109	126	1916	SH	DEFINED
ILLINOIS TOOL WORKS INC COM *	COMMON STOCK	452308109	237	3600	SH	OTHER
IMS HEALTH INC COM	COMMON STOCK	449934108	425	23600	SH	OTHER
INFINITY PPTY & CAS CORP	COMMON STOCK	45665Q103	328	13900	SH	OTHER
INGERSOLL-RAND COMPANY CLASS A	COMMON STOCK	G4776G101	18076	381985	SH	DEFINED
INGERSOLL-RAND COMPANY CLASS A	COMMON STOCK	G4776G101	2480	52414	SH	OTHER
INSIGHT ENTERPRISES INC COM	COMMON STOCK	45765U103	779	77900	SH	OTHER
INTEGRATED CIRCUIT SYSTEMS INC	COMMON STOCK	45811K208	1668	53100	SH	OTHER
INTEGRATED DEVICE TECHNOLOGY I	COMMON STOCK	45811E106	1316	119300	SH	OTHER
INTEGRATED ELECTRICAL SERVICES	COMMON STOCK	45811E103	8149	1123986	SH	DEFINED
INTEL CORP COM *	COMMON STOCK	458140100	2910	139841	SH	DEFINED
INTEL CORP COM *	COMMON STOCK	458140100	2733	131350	SH	OTHER
INTERNATIONAL PAPER CO COM *	COMMON STOCK	460146103	959	26850	SH	DEFINED
INTERNATIONAL PAPER CO COM *	COMMON STOCK	460146103	20	550	SH	OTHER
INTL BUSINESS MACHINES CORP CO	COMMON STOCK	459200101	2361	28613	SH	DEFINED
INTL BUSINESS MACHINES CORP CO	COMMON STOCK	459200101	3372	40868	SH	OTHER

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ITT EDUCATIONAL SERVICES INC C	COMMON STOCK	45068B109	1202	41100	SH	OTHER
J P MORGAN CHASE & CO COM	COMMON STOCK	46625H100	216	6315	SH	DEFINED
J P MORGAN CHASE & CO COM	COMMON STOCK	46625H100	1531	44779	SH	OTHER
JETBLUE AIRWAYS CORP	COMMON STOCK	477143101	1877	44700	SH	OTHER
JOHNSON & JOHNSON COM *	COMMON STOCK	478160104	4077	78856	SH	DEFINED
JOHNSON & JOHNSON COM *	COMMON STOCK	478160104	3977	76926	SH	OTHER
KEMET CORP COM	COMMON STOCK	488360108	1155	114400	SH	OTHER
KERR MCGEE CORP COM	COMMON STOCK	492386107	2973	66359	SH	DEFINED
KERR MCGEE CORP COM	COMMON STOCK	492386107	3874	86467	SH	OTHER
KEY ENERGY SERVICES INC COM	COMMON STOCK	492914106	3	250	SH	DEFINED
KEY ENERGY SERVICES INC COM	COMMON STOCK	492914106	1220	113800	SH	OTHER
KEYSPAN CORP COM *	COMMON STOCK	49337W100	312	8810	SH	DEFINED
KEYSPAN CORP COM *	COMMON STOCK	49337W100	60	1700	SH	OTHER
KIMBERLY CLARK CORP COM *	COMMON STOCK	494368103	13315	255372	SH	DEFINED
KIMBERLY CLARK CORP COM *	COMMON STOCK	494368103	3503	67194	SH	OTHER
KOHL'S CORP COM*	COMMON STOCK	500255104	11910	231811	SH	DEFINED
KOHL'S CORP COM*	COMMON STOCK	500255104	1372	26694	SH	OTHER
KRAFT FOODS INC CLASS A COM	COMMON STOCK	50075N104	1	25	SH	DEFINED
KRAFT FOODS INC CLASS A COM	COMMON STOCK	50075N104	846	26000	SH	OTHER
L-3 COMMUNICATIONS HLDGS INC C	COMMON STOCK	502424104	13664	314186	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC C	COMMON STOCK	502424104	1339	30783	SH	OTHER
LAFARGE NORTH AMERICA INC COM	COMMON STOCK	505862102	2214	71662	SH	DEFINED
LAFARGE NORTH AMERICA INC COM	COMMON STOCK	505862102	1710	55341	SH	OTHER
LEGG MASON INC COM	COMMON STOCK	524901105	1455	22400	SH	OTHER
LEGGETT & PLATT INC COM	COMMON STOCK	524660107	232	11306	SH	DEFINED
LIBERTY MEDIA CORP NEW COM SER	COMMON STOCK	530718105	503	43473	SH	DEFINED
LIBERTY MEDIA CORP NEW COM SER	COMMON STOCK	530718105	2	156	SH	OTHER
LIFEPOINT HOSPITALS INC COM	COMMON STOCK	53219L109	2	105	SH	DEFINED
LIFEPOINT HOSPITALS INC COM	COMMON STOCK	53219L109	1750	82900	SH	OTHER
LOCKHEED MARTIN CORP COM *	COMMON STOCK	539830109	48	1000	SH	DEFINED
LOCKHEED MARTIN CORP COM *	COMMON STOCK	539830109	366	7695	SH	OTHER
LOWES COS INC COM *	COMMON STOCK	548661107	15226	354494	SH	DEFINED
LOWES COS INC COM *	COMMON STOCK	548661107	2040	47488	SH	OTHER
LUCENT TECHNOLOGIES INC COM	COMMON STOCK	549463107	11	5177	SH	DEFINED
LUCENT TECHNOLOGIES INC COM	COMMON STOCK	549463107	13	6642	SH	OTHER
MACROCHEM CORP DELAWARE COM	COMMON STOCK	555903103	78	68696	SH	DEFINED
MANPOWER INC WISCONSIN COM	COMMON STOCK	56418H100	710	19132	SH	DEFINED
MANPOWER INC WISCONSIN COM	COMMON STOCK	56418H100	1050	28313	SH	OTHER
MARATHON OIL CORP COM*	COMMON STOCK	565849106	2735	103786	SH	DEFINED
MARATHON OIL CORP COM*	COMMON STOCK	565849106	4367	165746	SH	OTHER
MARSH & MCLENNAN COS INC COM*	COMMON STOCK	571748102	12854	251699	SH	DEFINED
MARSH & MCLENNAN COS INC COM*	COMMON STOCK	571748102	1281	25074	SH	OTHER
MARSHALL & ILSLEY CORP COM	COMMON STOCK	571834100	1300	42500	SH	DEFINED
MASCO CORP COM *	COMMON STOCK	574599106	1193	50000	SH	OTHER
MASSEY ENERGY CORP COM	COMMON STOCK	576206106	1393	105900	SH	OTHER
MAVERICK TUBE CORPORATION COM	COMMON STOCK	577914104	1356	70800	SH	OTHER
MAXTOR CORP COM	COMMON STOCK	577729205	1363	181500	SH	OTHER
MBNA CORP COM *	COMMON STOCK	55262L100	12938	620817	SH	DEFINED
MBNA CORP COM *	COMMON STOCK	55262L100	1831	87838	SH	OTHER
MCDONALD'S CORP COM *	COMMON STOCK	580135101	2175	98582	SH	DEFINED
MCDONALD'S CORP COM *	COMMON STOCK	580135101	2863	129790	SH	OTHER
MCGRAW HILL COMPANIES INC. *	COMMON STOCK	580645109	1663	26821	SH	DEFINED
MCGRAW HILL COMPANIES INC. *	COMMON STOCK	580645109	732	11799	SH	OTHER
MDC HOLDINGS INC COM	COMMON STOCK	552676108	1118	23157	SH	OTHER
MEDTRONIC INC COM *	COMMON STOCK	585055106	5622	117202	SH	DEFINED
MEDTRONIC INC COM *	COMMON STOCK	585055106	2509	52313	SH	OTHER
MELLON FINANCIAL CORP COM	COMMON STOCK	58551A108	37	1350	SH	DEFINED
MELLON FINANCIAL CORP COM	COMMON STOCK	58551A108	727	26200	SH	OTHER
MENS WEARHOUSE INC COM	COMMON STOCK	587118100	1368	62625	SH	OTHER
MERCK & CO INC COM *	COMMON STOCK	589331107	3245	53592	SH	DEFINED
MERCK & CO INC COM *	COMMON STOCK	589331107	2733	45129	SH	OTHER
MERRILL LYNCH & CO INC COM	COMMON STOCK	590188108	42	900	SH	DEFINED

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MERRILL LYNCH & CO INC COM	COMMON STOCK	590188108	312	6675	SH	OTHER
MGIC INVESTMENT CORP WISCONSIN	COMMON STOCK	552848103	438	9400	SH	OTHER
MICHAELS STORES INC COM	COMMON STOCK	594087108	1529	40175	SH	OTHER
MICROSOFT CORP WASHINGTON COM	COMMON STOCK	594918104	19522	761374	SH	DEFINED
MICROSOFT CORP WASHINGTON COM	COMMON STOCK	594918104	4638	180870	SH	OTHER
MOLEX INC COM*	COMMON STOCK	608554101	240	8900	SH	DEFINED
MORGAN STANLEY	COMMON STOCK	617446448	3350	78373	SH	DEFINED
MORGAN STANLEY	COMMON STOCK	617446448	5263	123103	SH	OTHER
MOTOROLA INC COM	COMMON STOCK	620076109	31	3290	SH	DEFINED
MOTOROLA INC COM	COMMON STOCK	620076109	97	10240	SH	OTHER
NBTY INC COM	COMMON STOCK	628782104	1357	64500	SH	OTHER
NEUBERGER BERMAN INC COM	COMMON STOCK	641234109	483	12100	SH	OTHER
NEW PLAN EXCEL RLTY TR INC REI	COMMON STOCK	648053106	1214	56839	SH	DEFINED
NEW PLAN EXCEL RLTY TR INC REI	COMMON STOCK	648053106	172	8050	SH	OTHER
NEWELL RUBBERMAID INC COM*	COMMON STOCK	651229106	15980	570711	SH	DEFINED
NEWELL RUBBERMAID INC COM*	COMMON STOCK	651229106	2847	101672	SH	OTHER
NICOR INC COM *	COMMON STOCK	654086107	2008	54100	SH	DEFINED
NICOR INC COM *	COMMON STOCK	654086107	386	10400	SH	OTHER
NOBLE CORP COM	COMMON STOCK	G65422100	580	16900	SH	OTHER
NOBLE ENERGY INC COM	COMMON STOCK	655044105	5523	146112	SH	DEFINED
NOBLE ENERGY INC COM	COMMON STOCK	655044105	7924	209633	SH	OTHER
NORTHEAST UTILITIES COM	COMMON STOCK	664397106	415	24800	SH	OTHER
NUCOR CORP COM *	COMMON STOCK	670346105	15786	323162	SH	DEFINED
NUCOR CORP COM *	COMMON STOCK	670346105	2032	41590	SH	OTHER
OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	674599105	497	14800	SH	OTHER
OMNICOM GROUP COM *	COMMON STOCK	681919106	625	8713	SH	DEFINED
OMNICOM GROUP COM *	COMMON STOCK	681919106	424	5910	SH	OTHER
ORACLE CORPORATION*	COMMON STOCK	68389X105	437	36375	SH	DEFINED
ORACLE CORPORATION*	COMMON STOCK	68389X105	1230	102450	SH	OTHER
ORBITAL SCIENCES CORP	COMMON STOCK	685564106	1158	158600	SH	OTHER
PACIFIC SUNWEAR OF CALIFORNIA	COMMON STOCK	694873100	804	33400	SH	OTHER
PEABODY ENERGY CORP COM	COMMON STOCK	704549104	187	5564	SH	DEFINED
PEABODY ENERGY CORP COM	COMMON STOCK	704549104	1458	43400	SH	OTHER
PENTAIR INC COM	COMMON STOCK	709631105	1391	35600	SH	OTHER
PEP BOYS MANNY MOE & JACK COM	COMMON STOCK	713278109	2272	168200	SH	OTHER
PEPCO HOLDINGS INC COM	COMMON STOCK	713291102	2850	148743	SH	DEFINED
PEPCO HOLDINGS INC COM	COMMON STOCK	713291102	4262	222466	SH	OTHER
PEPSICO INC COM*	COMMON STOCK	713448108	16422	369036	SH	DEFINED
PEPSICO INC COM*	COMMON STOCK	713448108	6826	153387	SH	OTHER
PERFORMANCE FOOD GROUP CO COM*	COMMON STOCK	713755106	693	18735	SH	DEFINED
PERFORMANCE FOOD GROUP CO COM*	COMMON STOCK	713755106	65	1750	SH	OTHER
PFIZER INC COM *	COMMON STOCK	717081103	21654	634087	SH	DEFINED
PFIZER INC COM *	COMMON STOCK	717081103	9645	282430	SH	OTHER
PHARMACEUTICAL PRODUCT DEVELOP	COMMON STOCK	717124101	1846	64300	SH	OTHER
PITNEY BOWES INC COM *	COMMON STOCK	724479100	1174	30569	SH	DEFINED
PITNEY BOWES INC COM *	COMMON STOCK	724479100	576	15000	SH	OTHER
PLUM CREEK TIMBER CO INC REIT	COMMON STOCK	729251108	1394	53700	SH	OTHER
PNC FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	308	6300	SH	OTHER
POLO RALPH LAUREN CORP CLASS A	COMMON STOCK	731572103	1460	56600	SH	OTHER
POLYCOM INC COM	COMMON STOCK	73172K104	1602	115600	SH	OTHER
PROCTER & GAMBLE CO COM *	COMMON STOCK	742718109	7298	81832	SH	DEFINED
PROCTER & GAMBLE CO COM *	COMMON STOCK	742718109	2614	29316	SH	OTHER
PROLOGIS REIT COM	COMMON STOCK	743410102	1662	60874	SH	DEFINED
PROLOGIS REIT COM	COMMON STOCK	743410102	2748	100668	SH	OTHER
PROTECTIVE LIFE CORP	COMMON STOCK	743674103	1145	42800	SH	OTHER
PRUDENTIAL FINANCIAL INC COM	COMMON STOCK	744320102	176	5235	SH	DEFINED
PRUDENTIAL FINANCIAL INC COM	COMMON STOCK	744320102	901	26771	SH	OTHER
QUESTAR CORP COM*	COMMON STOCK	748356102	1302	38900	SH	DEFINED
RADIOSHACK CORP COM	COMMON STOCK	750438103	198	7530	SH	DEFINED
RADIOSHACK CORP COM	COMMON STOCK	750438103	145	5504	SH	OTHER
RAYTHEON CO COM NEW*	COMMON STOCK	755111507	1792	54566	SH	DEFINED
RAYTHEON CO COM NEW*	COMMON STOCK	755111507	1165	35464	SH	OTHER

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RELIANT RESOURCES INC COM	COMMON STOCK	75952B105	29	4755	SH	DEFINED
RELIANT RESOURCES INC COM	COMMON STOCK	75952B105	132	21607	SH	OTHER
ROCKWELL AUTOMATION INC COM*	COMMON STOCK	773903109	1182	49580	SH	DEFINED
RYLAND GROUP INC	COMMON STOCK	783764103	1	20	SH	DEFINED
RYLAND GROUP INC	COMMON STOCK	783764103	1999	28800	SH	OTHER
SABRE HOLDINGS CORPORATION*	COMMON STOCK	785905100	550	22300	SH	DEFINED
SABRE HOLDINGS CORPORATION*	COMMON STOCK	785905100	25	1000	SH	OTHER
SARA LEE CORP COM *	COMMON STOCK	803111103	2519	133895	SH	DEFINED
SARA LEE CORP COM *	COMMON STOCK	803111103	3757	199711	SH	OTHER
SBC COMMUNICATIONS INC COM *	COMMON STOCK	78387G103	9036	353658	SH	DEFINED
SBC COMMUNICATIONS INC COM *	COMMON STOCK	78387G103	10648	416765	SH	OTHER
SCANA CORP COM NEW	COMMON STOCK	80589M102	671	19576	SH	DEFINED
SCANA CORP COM NEW	COMMON STOCK	80589M102	864	25192	SH	OTHER
SCHEIN HENRY INC COM*	COMMON STOCK	806407102	10393	197929	SH	DEFINED
SCHEIN HENRY INC COM*	COMMON STOCK	806407102	336	6406	SH	OTHER
SCHERING-PLOUGH CORP COM	COMMON STOCK	806605101	148	7968	SH	DEFINED
SCHERING-PLOUGH CORP COM	COMMON STOCK	806605101	1166	62700	SH	OTHER
SCHLUMBERGER LIMITED COM *	COMMON STOCK	806857108	2442	51341	SH	DEFINED
SCHLUMBERGER LIMITED COM *	COMMON STOCK	806857108	2095	44033	SH	OTHER
SCHWAB CHARLES CORP NEW COM*	COMMON STOCK	808513105	18093	1793149	SH	DEFINED
SCHWAB CHARLES CORP NEW COM*	COMMON STOCK	808513105	1944	192642	SH	OTHER
SEARS ROEBUCK & CO COM	COMMON STOCK	812387108	878	26105	SH	DEFINED
SEARS ROEBUCK & CO COM	COMMON STOCK	812387108	1080	32091	SH	OTHER
SEMPRA ENERGY COM	COMMON STOCK	816851109	20	700	SH	DEFINED
SEMPRA ENERGY COM	COMMON STOCK	816851109	581	20363	SH	OTHER
SIEBEL SYSTEMS INC COM*	COMMON STOCK	826170102	197	20772	SH	DEFINED
SIEBEL SYSTEMS INC COM*	COMMON STOCK	826170102	299	31550	SH	OTHER
SKY FINANCIAL GROUP INC COM	COMMON STOCK	83080P103	979	45000	SH	OTHER
SNAP ON, INC.	COMMON STOCK	833034101	1388	47800	SH	OTHER
SOUTHERN CO COM	COMMON STOCK	842587107	488	15668	SH	OTHER
SOUTHWEST AIRLINES CO COM *	COMMON STOCK	844741108	5231	304141	SH	DEFINED
SOUTHWEST AIRLINES CO COM *	COMMON STOCK	844741108	2755	160175	SH	OTHER
SOUTHWEST GAS CORP COM	COMMON STOCK	844895102	1931	91191	SH	DEFINED
SOUTHWEST GAS CORP COM	COMMON STOCK	844895102	1689	79746	SH	OTHER
ST. JUDE MEDICAL INC COM	COMMON STOCK	790849103	208	3624	SH	DEFINED
STANDARD PACIFIC CORP COM STOC	COMMON STOCK	85375C101	1920	57900	SH	OTHER
STATE STREET CORP	COMMON STOCK	857477103	115	2910	SH	DEFINED
STATE STREET CORP	COMMON STOCK	857477103	158	4000	SH	OTHER
STERLING BANCSHARES INC COM	COMMON STOCK	858907108	672	51750	SH	DEFINED
STRYKER CORP COM *	COMMON STOCK	863667101	136	1956	SH	DEFINED
STRYKER CORP COM *	COMMON STOCK	863667101	319	4600	SH	OTHER
SUN MICROSYSTEMS INC COM *	COMMON STOCK	866810104	513	110374	SH	DEFINED
SUN MICROSYSTEMS INC COM *	COMMON STOCK	866810104	115	24670	SH	OTHER
SUNTRUST BANKS INC COM	COMMON STOCK	867914103	211	3562	SH	DEFINED
SUNTRUST BANKS INC COM	COMMON STOCK	867914103	6	100	SH	OTHER
SYLVAN LEARNING SYSTEMS INC CO	COMMON STOCK	871399101	1743	76500	SH	OTHER
SYMANTEC CORP COM*	COMMON STOCK	871503108	11773	268127	SH	DEFINED
SYMANTEC CORP COM*	COMMON STOCK	871503108	1191	27124	SH	OTHER
SYSCO CORP COM *	COMMON STOCK	871829107	1995	66405	SH	DEFINED
SYSCO CORP COM *	COMMON STOCK	871829107	1240	41288	SH	OTHER
TARGET CORP COM *	COMMON STOCK	87612E106	417	11017	SH	DEFINED
TARGET CORP COM *	COMMON STOCK	87612E106	85	2244	SH	OTHER
TCF FINANCIAL CORP COM*	COMMON STOCK	872275102	13153	330150	SH	DEFINED
TCF FINANCIAL CORP COM*	COMMON STOCK	872275102	1348	33845	SH	OTHER
TECHNITROL INC COM	COMMON STOCK	878555101	1115	74100	SH	OTHER
TEKTRONIX INC COM	COMMON STOCK	879131100	1458	67500	SH	OTHER
TEMPLE-INLAND INC COM	COMMON STOCK	879868107	21658	504722	SH	DEFINED
TEMPLE-INLAND INC COM	COMMON STOCK	879868107	46	1080	SH	OTHER
TENET HEALTHCARE CORP COM	COMMON STOCK	88033G100	295	25300	SH	OTHER
TETRA TECHNOLOGIES INC DEL COM	COMMON STOCK	88162F105	1367	46100	SH	OTHER
TEXAS INSTRUMENTS INC COM *	COMMON STOCK	882508104	13290	755141	SH	DEFINED
TEXAS INSTRUMENTS INC COM *	COMMON STOCK	882508104	2265	128693	SH	OTHER

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TEXTRON INC COM *	COMMON STOCK	883203101	419	10743	SH	DEFINED
TEXTRON INC COM *	COMMON STOCK	883203101	183	4700	SH	OTHER
THE MCCLATCHY CO CLASS A COM	COMMON STOCK	579489105	1308	22700	SH	OTHER
THOMAS INDUSTRIES INC COM	COMMON STOCK	884425109	576	21300	SH	OTHER
THQ INC NEW	COMMON STOCK	872443403	768	42600	SH	OTHER
TIFFANY & CO NEW COM	COMMON STOCK	886547108	49	1500	SH	DEFINED
TIFFANY & CO NEW COM	COMMON STOCK	886547108	997	30500	SH	OTHER
TRAVELERS PPTY CAS CORP NEW CL	COMMON STOCK	89420G406	66	4172	SH	DEFINED
TRAVELERS PPTY CAS CORP NEW CL	COMMON STOCK	89420G406	100	6336	SH	OTHER
TRIAD HOSPITALS INC COM	COMMON STOCK	89579K109	34	1380	SH	DEFINED
TRIAD HOSPITALS INC COM	COMMON STOCK	89579K109	1033	41600	SH	OTHER
UNITED DOMINION REALTY TR REIT	COMMON STOCK	910197102	44	2550	SH	DEFINED
UNITED DOMINION REALTY TR REIT	COMMON STOCK	910197102	228	13245	SH	OTHER
UNITED NATURAL FOODS INC	COMMON STOCK	911163103	1415	49900	SH	OTHER
UNITED ONLINE INC COM	COMMON STOCK	911268100	1272	50205	SH	OTHER
UNITED STATES STEEL CORP NEW C	COMMON STOCK	912909108	4	240	SH	DEFINED
UNITED STATES STEEL CORP NEW C	COMMON STOCK	912909108	409	25000	SH	OTHER
UNITED TECHNOLOGIES CORP COM*	COMMON STOCK	913017109	153	2160	SH	DEFINED
UNITED TECHNOLOGIES CORP COM*	COMMON STOCK	913017109	312	4404	SH	OTHER
UNOCAL CORP COM *	COMMON STOCK	915289102	1062	37000	SH	DEFINED
UNOCAL CORP COM *	COMMON STOCK	915289102	654	22800	SH	OTHER
URSTADT BIDDLE PPTYS CL A REIT	COMMON STOCK	917286205	1746	135800	SH	OTHER
US BANCORP DEL COM NEW	COMMON STOCK	902973304	103	4200	SH	DEFINED
US BANCORP DEL COM NEW	COMMON STOCK	902973304	139	5661	SH	OTHER
USF CORP COM *	COMMON STOCK	91729Q101	1034	38357	SH	DEFINED
USF CORP COM *	COMMON STOCK	91729Q101	1504	55779	SH	OTHER
UST INC COM	COMMON STOCK	902911106	35	1000	SH	DEFINED
UST INC COM	COMMON STOCK	902911106	490	14000	SH	OTHER
VARCO INTL INC DEL COM	COMMON STOCK	922122106	1309	66800	SH	OTHER
VARIAN INC COM	COMMON STOCK	922206107	157	4580	SH	DEFINED
VARIAN INC COM	COMMON STOCK	922206107	1281	37300	SH	OTHER
VARIAN MEDICAL SYSTEMS INC COM	COMMON STOCK	92220P105	1428	24800	SH	OTHER
VARIAN SEMICONDUCTOR EQUIP ASS	COMMON STOCK	922207105	1015	34100	SH	OTHER
VEECO INSTRUMENTS DEL INC COM	COMMON STOCK	922417100	1236	72600	SH	OTHER
VENTAS INC REIT COM	COMMON STOCK	92276F100	1554	102585	SH	DEFINED
VENTAS INC REIT COM	COMMON STOCK	92276F100	4500	297002	SH	OTHER
VERITAS SOFTWARE CORP COM*	COMMON STOCK	923436109	16414	569523	SH	DEFINED
VERITAS SOFTWARE CORP COM*	COMMON STOCK	923436109	2065	71659	SH	OTHER
VERIZON COMMUNICATIONS*	COMMON STOCK	92343V104	5908	149770	SH	DEFINED
VERIZON COMMUNICATIONS*	COMMON STOCK	92343V104	10371	262894	SH	OTHER
VIACOM INC CLASS B COM	COMMON STOCK	925524308	135	3082	SH	DEFINED
VIACOM INC CLASS B COM	COMMON STOCK	925524308	883	20234	SH	OTHER
VISHAY INTERTECHNOLOGY INC COM	COMMON STOCK	928298108	184	13946	SH	DEFINED
VISHAY INTERTECHNOLOGY INC COM	COMMON STOCK	928298108	44	3305	SH	OTHER
WAL MART STORES INC COM *	COMMON STOCK	931142103	13258	247022	SH	DEFINED
WAL MART STORES INC COM *	COMMON STOCK	931142103	3409	63520	SH	OTHER
WALGREEN CO COM*	COMMON STOCK	931422109	268	8900	SH	DEFINED
WALGREEN CO COM*	COMMON STOCK	931422109	332	11040	SH	OTHER
WASHINGTON FEDERAL INC COM	COMMON STOCK	938824109	3437	148416	SH	DEFINED
WASHINGTON FEDERAL INC COM	COMMON STOCK	938824109	4646	200597	SH	OTHER
WASHINGTON MUTUAL INC COM	COMMON STOCK	939322103	60	1463	SH	DEFINED
WASHINGTON MUTUAL INC COM	COMMON STOCK	939322103	690	16714	SH	OTHER
WASTE MANAGEMENT DEL INC COM	COMMON STOCK	94106L109	234	9700	SH	OTHER
WAUSAU-MOSINEE PAPER CORP COM	COMMON STOCK	943315101	271	24193	SH	DEFINED
WELLS FARGO & CO NEW COM *	COMMON STOCK	949746101	17896	355076	SH	DEFINED
WELLS FARGO & CO NEW COM *	COMMON STOCK	949746101	2215	43939	SH	OTHER
WENDY'S INTERNATIONAL INC COM	COMMON STOCK	950590109	14	487	SH	DEFINED
WENDY'S INTERNATIONAL INC COM	COMMON STOCK	950590109	464	16000	SH	OTHER
WESTPORT RESOURCES CORP NEW CO	COMMON STOCK	961418100	1385	60900	SH	OTHER
WILLIAMS SONOMA INC COM*	COMMON STOCK	969904101	520	17800	SH	OTHER
WORTHINGTON INDS INC COM (OHIO	COMMON STOCK	981811102	1075	80200	SH	OTHER
WRIGLEY WM JR CO COM	COMMON STOCK	982526105	34	600	SH	DEFINED

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WRIGLEY WM JR CO COM	COMMON STOCK	982526105	247	4400	SH	OTHER
WYETH COM *	COMMON STOCK	983024100	2329	51128	SH	DEFINED
WYETH COM *	COMMON STOCK	983024100	3105	68160	SH	OTHER
XTO ENERGY INC COM	COMMON STOCK	98385X106	134	6666	SH	DEFINED
XTO ENERGY INC COM	COMMON STOCK	98385X106	1527	75932	SH	OTHER
YUM! BRANDS INC COM	COMMON STOCK	988498101	145	4915	SH	DEFINED
YUM! BRANDS INC COM	COMMON STOCK	988498101	89	3020	SH	OTHER
ZIMMER HLDGS INC*	COMMON STOCK	98956P102	36	795	SH	DEFINED
ZIMMER HLDGS INC*	COMMON STOCK	98956P102	169	3756	SH	OTHER
3M CO COM*	COMMON STOCK	88579Y101	2624	20347	SH	DEFINED
3M CO COM*	COMMON STOCK	88579Y101	2933	22739	SH	OTHER
IMPERIAL SUGAR CO NEW WTS	8 COMMON STOCK	453096117	17	65833	SH	DEFINED
IMPERIAL SUGAR CO NEW WTS	8 COMMON STOCK	453096117	1	5164	SH	OTHER
AGRIUM INC	COMMON STOCK	008916108	1359	124040	SH	DEFINED
AGRIUM INC	COMMON STOCK	008916108	2690	245400	SH	OTHER
BIOVAIL CORPORATION COM*	COMMON STOCK	09067J109	238	5060	SH	DEFINED
BP PLC SPONSORED ADR *	COMMON STOCK	055622104	22148	527080	SH	DEFINED
BP PLC SPONSORED ADR *	COMMON STOCK	055622104	12939	307924	SH	OTHER
BUSINESS OBJECTS S A SPONSORED	COMMON STOCK	12328X107	1224	56000	SH	OTHER
CANADIAN NATIONAL RAILWAY CO*	COMMON STOCK	136375102	1298	26886	SH	DEFINED
CANADIAN NATIONAL RAILWAY CO*	COMMON STOCK	136375102	1752	36294	SH	OTHER
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	318	7962	SH	DEFINED
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	855	21415	SH	OTHER
DSG INTERNATIONAL LIMITED ORD	COMMON STOCK	G28471103	83	16000	SH	DEFINED
ENCANA CORP COM	COMMON STOCK	292505104	478	12460	SH	OTHER
ENDESA S.A. SPONSORED ADR	COMMON STOCK	29258N107	687	42120	SH	OTHER
ENI SPA SONSORED ADR	COMMON STOCK	26874R108	462	6075	SH	OTHER
EVEREST RE GROUP LTD COM*	COMMON STOCK	G3223R108	12579	164425	SH	DEFINED
EVEREST RE GROUP LTD COM*	COMMON STOCK	G3223R108	1983	25921	SH	OTHER
FAIRMONT HOTELS RESORTS INC CO	COMMON STOCK	305204109	1837	78500	SH	OTHER
GARMIN LTD	COMMON STOCK	G37260109	702	17600	SH	OTHER
GLAXOSMITHKLINE PLC ADR	COMMON STOCK	37733W105	4	100	SH	DEFINED
GLAXOSMITHKLINE PLC ADR	COMMON STOCK	37733W105	523	12903	SH	OTHER
HITACHI LTD ADR	COMMON STOCK	433578507	255	6040	SH	OTHER
IMPERIAL TOBACCO GROUP PLC ADR	COMMON STOCK	453142101	465	12850	SH	OTHER
KONINKLIJKE PHILIPS ELECTRS N	COMMON STOCK	500472303	344	17994	SH	OTHER
KOREA ELECTRIC POWER CORP SPON	COMMON STOCK	500631106	210	23624	SH	OTHER
KT CORP SPONSORED ADR	COMMON STOCK	48268K101	282	14290	SH	OTHER
MANULIFE FINANCIAL CORP COM	COMMON STOCK	56501R106	210	7456	SH	DEFINED
NOKIA CORP SPONSORED PREFERENC	COMMON STOCK	654902204	1227	74680	SH	DEFINED
NOKIA CORP SPONSORED PREFERENC	COMMON STOCK	654902204	623	37900	SH	OTHER
NORSK HYDRO A. S. SPONSORED AD	COMMON STOCK	656531605	3996	81294	SH	DEFINED
NORSK HYDRO A. S. SPONSORED AD	COMMON STOCK	656531605	4820	98063	SH	OTHER
PECHINEY SA SPONSORED ADR	COMMON STOCK	705151207	3990	221911	SH	DEFINED
PECHINEY SA SPONSORED ADR	COMMON STOCK	705151207	5849	325315	SH	OTHER
PLATINUM UNDERWRITER HLDGS LTD	COMMON STOCK	G7127P100	1305	48100	SH	OTHER
PORTUGAL TELECOM SGPS S A	COMMON STOCK	737273102	294	41203	SH	OTHER
REPSOL YPF S.A. SPONSORED ADR	COMMON STOCK	76026T205	203	12580	SH	OTHER
ROYAL DUTCH PETROLEUM CO NY SH	COMMON STOCK	780257804	214	4600	SH	DEFINED
ROYAL DUTCH PETROLEUM CO NY SH	COMMON STOCK	780257804	784	16815	SH	OTHER
SAN PAOLO-IMI S P A SPONSORED	COMMON STOCK	799175104	257	13650	SH	OTHER
SCOTTISH ANNUITY & LIFE HOLDIN	COMMON STOCK	G7885T104	1483	73400	SH	OTHER
SCOTTISH POWER PLC SPON ADR	COMMON STOCK	81013T705	755	31041	SH	DEFINED
SCOTTISH POWER PLC SPON ADR	COMMON STOCK	81013T705	904	37167	SH	OTHER
SHELL TRANS & TRADING PLC NY S	COMMON STOCK	822703609	397	9950	SH	OTHER
TALISMAN ENERGY INC COM	COMMON STOCK	87425E103	206	4500	SH	OTHER
TELEFONOS DE MEXICO SP ADR	COMMON STOCK	879403780	374	11900	SH	OTHER
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	2	37	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	1252	22000	SH	OTHER
TOTAL S.A. SPONSORED ADR	COMMON STOCK	89151E109	556	7340	SH	OTHER
TOYOTA MOTOR CORP ADR	COMMON STOCK	892331307	236	4565	SH	OTHER
TRANSOCEAN INC *	COMMON STOCK	G90078109	1462	66541	SH	DEFINED

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TRANSOCEAN INC *	COMMON STOCK	G90078109	155	7056	SH	OTHER
UNILEVER NV NEW YORK SHARES NE	COMMON STOCK	904784709	225	4159	SH	OTHER
VODAFONE GROUP PLC*	COMMON STOCK	92857W100	11974	609346	SH	DEFINED
VODAFONE GROUP PLC*	COMMON STOCK	92857W100	1568	79784	SH	OTHER
XL CAPITAL LTD CLASS A	COMMON STOCK	G98255105	2289	27575	SH	DEFINED
XL CAPITAL LTD CLASS A	COMMON STOCK	G98255105	3987	48032	SH	OTHER
ALLTEL CORPORATION CONV PFD-UT	PREFERRED STOCK	020039822	1243	24975	SH	DEFINED
ALLTEL CORPORATION CONV PFD-UT	PREFERRED STOCK	020039822	1862	37425	SH	OTHER
BAXTER INTL 7.0% 2/16/06 CONV	PREFERRED STOCK	071813406	1591	32459	SH	DEFINED
BAXTER INTL 7.0% 2/16/06 CONV	PREFERRED STOCK	071813406	3276	66835	SH	OTHER
SEQUA CORP \$5.00 SERIES CONV P	PREFERRED STOCK	817320302	300	4057	SH	DEFINED
EQUITY INCOME FD UNIT 1ST EXCH	OTHER	294700703	12	150	SH	DEFINED
EQUITY INCOME FD UNIT 1ST EXCH	OTHER	294700703	413	5100	SH	OTHER
MORGAN STANLEY INDIA INVESTMEN	OTHER	61745C105	218	18500	SH	DEFINED
PACHOLDER HIGH YIELD FUND	OTHER	693742108	153	17767	SH	DEFINED
MUNIYIELD INSURED FUND	OTHER	62630E107	165	10884	SH	DEFINED
MUNIYIELD INSURED FUND	OTHER	62630E107	89	5866	SH	OTHER
NUVEEN INSD MUN OPPORTUNITY FD	OTHER	670984103	380	23508	SH	DEFINED
NUVEEN INSD MUN OPPORTUNITY FD	OTHER	670984103	121	7500	SH	OTHER
NUVEEN MUNICIPAL VALUE FUND	OTHER	670928100	197	20786	SH	DEFINED
NUVEEN MUNICIPAL VALUE FUND	OTHER	670928100	189	20000	SH	OTHER
NUVEEN PERFORMANCE PLUS MUN FD	OTHER	67062P108	191	12445	SH	OTHER
ENERPLUS RESOURCES FUND	OTHER	29274D604	238	10248	SH	DEFINED
MUNI HOLDINGS INSURED FUND INC	OTHER	625930102	140	10000	SH	DEFINED
BUCKEYE PARTNERS L P UNIT	OTHER	118230101	1322	33678	SH	DEFINED
BUCKEYE PARTNERS L P UNIT	OTHER	118230101	24	600	SH	OTHER
CROSS TIMBERS ROYALTY TRUST	OTHER	22757R109	151	6400	SH	DEFINED
CROSS TIMBERS ROYALTY TRUST	OTHER	22757R109	117	4935	SH	OTHER
ENBRIDGE ENERGY PARTNERS L P	OTHER	29250R106	436	9100	SH	DEFINED
KINDER MORGAN ENERGY PARTNERS	OTHER	494550106	822	20800	SH	DEFINED
KINDER MORGAN ENERGY PARTNERS	OTHER	494550106	442	11174	SH	OTHER
NORTHERN BORDER PARTNERS L P	OTHER	664785102	292	7000	SH	DEFINED
NORTHERN BORDER PARTNERS L P	OTHER	664785102	13	300	SH	OTHER
PLAINS ALL AMERICAN PIPELINE L	OTHER	726503105	277	8800	SH	DEFINED
SABINE ROYALTY TRUST UNITS BEN	OTHER	785688102	288	10800	SH	DEFINED
SABINE ROYALTY TRUST UNITS BEN	OTHER	785688102	147	5500	SH	OTHER
SAN JUAN BASIN RTY TR UNIT BEN	OTHER	798241105	280	15600	SH	DEFINED
SAN JUAN BASIN RTY TR UNIT BEN	OTHER	798241105	101	5620	SH	OTHER
TEPPCO PARTNERS L P UNIT LTD P	OTHER	872384102	92	2500	SH	DEFINED
TEPPCO PARTNERS L P UNIT LTD P	OTHER	872384102	143	3900	SH	OTHER
VALERO L P COM	OTHER	91913W104	243	5600	SH	DEFINED
VALERO L P COM	OTHER	91913W104	48	1100	SH	OTHER