

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

CULLEN FROST BANKERS INC  
Form 13F-HR  
July 30, 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: 6/30/04

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 7/4/04

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: 683

FORM 13F INFORMATION TABLE VALUE TOTAL: \$2,145,632

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE				DSCRETN	O
			VALUE (X1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVSTMT		
H KEMPNER CERT OF BENE INTERES	COMMON STOCK	999999998	17062	13552	SH		DEFINED	
H KEMPNER CERT OF BENE INTERES	COMMON STOCK	999999998	77	61	SH		OTHER	
ABBOTT LABORATORIES COM**	COMMON STOCK	002824100	24440	599596	SH		DEFINED	
ABBOTT LABORATORIES COM**	COMMON STOCK	002824100	5634	138226	SH		OTHER	
ACCREDO HEALTH INC COM	COMMON STOCK	00437V104	1951	50100	SH		OTHER	
ACTIVISION INC COM	COMMON STOCK	004930202	1708	107400	SH		OTHER	
AIR PRODUCTS & CHEMICALS INC C	COMMON STOCK	009158106	1299	24762	SH		DEFINED	
AIR PRODUCTS & CHEMICALS INC C	COMMON STOCK	009158106	312	5950	SH		OTHER	
ALCOA INC COM**	COMMON STOCK	013817101	18232	551974	SH		DEFINED	
ALCOA INC COM**	COMMON STOCK	013817101	2250	68120	SH		OTHER	
ALLIED WASTE INDUSTRIES INC NE	COMMON STOCK	019589308	13	1000	SH		DEFINED	
ALLIED WASTE INDUSTRIES INC NE	COMMON STOCK	019589308	1097	83200	SH		OTHER	
ALLSTATE CORP COM	COMMON STOCK	020002101	69	1481	SH		DEFINED	
ALLSTATE CORP COM	COMMON STOCK	020002101	856	18396	SH		OTHER	
ALLTEL CORP COM**	COMMON STOCK	020039103	60432	1193827	SH		DEFINED	
ALLTEL CORP COM**	COMMON STOCK	020039103	15239	301042	SH		OTHER	
ALTRIA GROUP INC COM *	COMMON STOCK	02209S103	1768	35331	SH		DEFINED	
ALTRIA GROUP INC COM *	COMMON STOCK	02209S103	3791	75753	SH		OTHER	
AMBAC FINANCIAL GROUP, INC.	COMMON STOCK	023139108	209	2850	SH		DEFINED	
AMERICAN EAGLE OUTFITTERS INC	COMMON STOCK	02553E106	1764	61000	SH		OTHER	
AMERICAN ELECTRIC POWER INC CO	COMMON STOCK	025537101	849	26539	SH		DEFINED	
AMERICAN ELECTRIC POWER INC CO	COMMON STOCK	025537101	913	28540	SH		OTHER	
AMERICAN EXPRESS CO COM**	COMMON STOCK	025816109	24158	470179	SH		DEFINED	
AMERICAN EXPRESS CO COM**	COMMON STOCK	025816109	3652	71069	SH		OTHER	
AMERICAN FINANCIAL REALTY TRUS	COMMON STOCK	02607P305	1550	108501	SH		DEFINED	
AMERICAN FINANCIAL REALTY TRUS	COMMON STOCK	02607P305	2536	177432	SH		OTHER	
AMERICAN INT'L GROUP INC COM**	COMMON STOCK	026874107	18676	262013	SH		DEFINED	
AMERICAN INT'L GROUP INC COM**	COMMON STOCK	026874107	5334	74837	SH		OTHER	
AMERICAN NATIONAL INSURANCE CO	COMMON STOCK	028591105	402	4352	SH		DEFINED	
AMETEK INC COM	COMMON STOCK	031100100	1888	61100	SH		OTHER	
AMGEN INC COM**	COMMON STOCK	031162100	24299	445274	SH		DEFINED	
AMGEN INC COM**	COMMON STOCK	031162100	3768	69042	SH		OTHER	
AMSOUTH BANCORPORATION INC COM	COMMON STOCK	032165102	223	8756	SH		DEFINED	
AMSOUTH BANCORPORATION INC COM	COMMON STOCK	032165102	130	5091	SH		OTHER	
ANADARKO PETROLEUM CORP COM*	COMMON STOCK	032511107	3782	64535	SH		DEFINED	
ANADARKO PETROLEUM CORP COM*	COMMON STOCK	032511107	5016	85601	SH		OTHER	
ANALOG DEVICES INC COM*	COMMON STOCK	032654105	367	7805	SH		DEFINED	
ANALOGIC CORP COM	COMMON STOCK	032657207	1481	34900	SH		OTHER	
ANDREW CORP COM	COMMON STOCK	034425108	2627	131300	SH		OTHER	
ANDRX GROUP COM	COMMON STOCK	034553107	1609	57600	SH		OTHER	
ANHEUSER BUSCH COS INC COM *	COMMON STOCK	035229103	850	15742	SH		DEFINED	
ANHEUSER BUSCH COS INC COM *	COMMON STOCK	035229103	8055	149167	SH		OTHER	
ANTHEM INC COM	COMMON STOCK	03674B104	761	8500	SH		OTHER	
ARCHSTONE-SMITH TR REIT COM*	COMMON STOCK	039583109	1597	54433	SH		DEFINED	
ARCHSTONE-SMITH TR REIT COM*	COMMON STOCK	039583109	1089	37130	SH		OTHER	
AT & T WIRELESS SERVICES INC C	COMMON STOCK	00209A106	174	12140	SH		DEFINED	
AT & T WIRELESS SERVICES INC C	COMMON STOCK	00209A106	72	4995	SH		OTHER	
AUTODESK INC COM	COMMON STOCK	052769106	21	500	SH		DEFINED	

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AUTODESK INC COM	COMMON STOCK	052769106	2119	49500	SH	OTHER
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	1256	29991	SH	DEFINED
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	1081	25802	SH	OTHER
AVERY DENNISON CORP COM	COMMON STOCK	053611109	35	550	SH	DEFINED
AVERY DENNISON CORP COM	COMMON STOCK	053611109	179	2800	SH	OTHER
BAKER HUGHES INC COM**	COMMON STOCK	057224107	20930	555901	SH	DEFINED
BAKER HUGHES INC COM**	COMMON STOCK	057224107	2679	71148	SH	OTHER
BALL CORP COM	COMMON STOCK	058498106	202	2800	SH	OTHER
BANCORPSOUTH INC COM	COMMON STOCK	059692103	2028	90000	SH	OTHER
BANK OF AMERICA CORP COM*	COMMON STOCK	060505104	5127	60590	SH	DEFINED
BANK OF AMERICA CORP COM*	COMMON STOCK	060505104	4958	58594	SH	OTHER
BANK ONE CORP COM*	COMMON STOCK	06423A103	873	17125	SH	DEFINED
BANK ONE CORP COM*	COMMON STOCK	06423A103	979	19200	SH	OTHER
BANKNORTH GROUP INC COM	COMMON STOCK	06646R107	5463	168201	SH	DEFINED
BANKNORTH GROUP INC COM	COMMON STOCK	06646R107	7362	226652	SH	OTHER
BARNES & NOBLE INC COM	COMMON STOCK	067774109	1821	53600	SH	OTHER
BAXTER INTERNATIONAL INC COM *	COMMON STOCK	071813109	229	6625	SH	DEFINED
BAXTER INTERNATIONAL INC COM *	COMMON STOCK	071813109	952	27582	SH	OTHER
BB&T CORP COM*	COMMON STOCK	054937107	221	5986	SH	DEFINED
BEA SYSTEMS INC COM	COMMON STOCK	073325102	789	96005	SH	OTHER
BECTON DICKINSON & CO COM *	COMMON STOCK	075887109	203	3915	SH	DEFINED
BELLSOUTH CORP COM *	COMMON STOCK	079860102	6983	266326	SH	DEFINED
BELLSOUTH CORP COM *	COMMON STOCK	079860102	7866	299995	SH	OTHER
BEMIS INC COM*	COMMON STOCK	081437105	73	2570	SH	DEFINED
BEMIS INC COM*	COMMON STOCK	081437105	339	12000	SH	OTHER
BERKSHIRE HATHAWAY INC CLASS B	COMMON STOCK	084670207	260	88	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS B	COMMON STOCK	084670207	192	65	SH	OTHER
BERKSHIRE HATHAWAY INC DEL CL	COMMON STOCK	084670108	356	4	SH	DEFINED
BEST BUY COMPANY INC COM*	COMMON STOCK	086516101	287	5649	SH	DEFINED
BEST BUY COMPANY INC COM*	COMMON STOCK	086516101	159	3128	SH	OTHER
BIOGEN IDEC INC COM*	COMMON STOCK	09062X103	262	4149	SH	DEFINED
BIOGEN IDEC INC COM*	COMMON STOCK	09062X103	54	850	SH	OTHER
BLYTH INC COM	COMMON STOCK	09643P108	3222	93406	SH	DEFINED
BLYTH INC COM	COMMON STOCK	09643P108	4142	120105	SH	OTHER
BMC SOFTWARE INC COM	COMMON STOCK	055921100	16	840	SH	DEFINED
BMC SOFTWARE INC COM	COMMON STOCK	055921100	851	46000	SH	OTHER
BOEING CO COM *	COMMON STOCK	097023105	1234	24147	SH	DEFINED
BOEING CO COM *	COMMON STOCK	097023105	53	1042	SH	OTHER
BRIGHAM EXPL COCOM	COMMON STOCK	109178103	813	88400	SH	OTHER
BRINKER INTERNATIONAL INC COM*	COMMON STOCK	109641100	5426	159041	SH	DEFINED
BRINKER INTERNATIONAL INC COM*	COMMON STOCK	109641100	1493	43749	SH	OTHER
BRISTOL-MYERS SQUIBB CO COM *	COMMON STOCK	110122108	2994	122219	SH	DEFINED
BRISTOL-MYERS SQUIBB CO COM *	COMMON STOCK	110122108	1093	44602	SH	OTHER
BURLINGTON NORTHERN SANTA FE C	COMMON STOCK	12189T104	20776	592410	SH	DEFINED
BURLINGTON NORTHERN SANTA FE C	COMMON STOCK	12189T104	3370	96100	SH	OTHER
BURLINGTON RESOURCES INC COM	COMMON STOCK	122014103	552	15248	SH	DEFINED
BURLINGTON RESOURCES INC COM	COMMON STOCK	122014103	1101	30432	SH	OTHER
CABOT OIL & GAS CORP COM	COMMON STOCK	127097103	1929	45600	SH	OTHER
CAPITAL ONE FINANCIAL CORP COM	COMMON STOCK	14040H105	350	5123	SH	DEFINED
CARDINAL HEALTH INC COM*	COMMON STOCK	14149Y108	205	2925	SH	DEFINED
CARDINAL HEALTH INC COM*	COMMON STOCK	14149Y108	15	210	SH	OTHER
CARNIVAL CORP PAIRED CTF 1 COM	COMMON STOCK	143658300	100	2129	SH	DEFINED
CARNIVAL CORP PAIRED CTF 1 COM	COMMON STOCK	143658300	710	15100	SH	OTHER
CARRIAGE SERVICES INC COM	COMMON STOCK	143905107	50	10000	SH	DEFINED
CATERPILLAR INC COM *	COMMON STOCK	149123101	68	852	SH	DEFINED
CATERPILLAR INC COM *	COMMON STOCK	149123101	187	2352	SH	OTHER
CENTERPOINT ENERGY INC COM	COMMON STOCK	15189T107	117	10164	SH	DEFINED
CENTERPOINT ENERGY INC COM	COMMON STOCK	15189T107	153	13300	SH	OTHER
CENTRAL GARDEN & PET CO COM	COMMON STOCK	153527106	1345	37600	SH	OTHER
CHARTER COMMUNICATIONS INC CLA	COMMON STOCK	16117M107	39	10000	SH	DEFINED
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	165167107	1864	126600	SH	OTHER
CHEVRONTXACO CORP COM*	COMMON STOCK	166764100	9107	96773	SH	DEFINED

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CHEVRONTEXACO CORP COM*	COMMON STOCK	166764100	3664	38928	SH	OTHER
CHUBB CORP COM*	COMMON STOCK	171232101	1402	20569	SH	DEFINED
CHUBB CORP COM*	COMMON STOCK	171232101	603	8850	SH	OTHER
CIBER INC COM	COMMON STOCK	17163B102	451	54900	SH	OTHER
CIGNA CORP COM	COMMON STOCK	125509109	37	542	SH	DEFINED
CIGNA CORP COM	COMMON STOCK	125509109	489	7100	SH	OTHER
CINERGY CORP COM	COMMON STOCK	172474108	1455	38285	SH	DEFINED
CINERGY CORP COM	COMMON STOCK	172474108	2018	53112	SH	OTHER
CISCO SYSTEM INC COM**	COMMON STOCK	17275R102	17979	758599	SH	DEFINED
CISCO SYSTEM INC COM**	COMMON STOCK	17275R102	3529	148898	SH	OTHER
CITIGROUP INC COM *	COMMON STOCK	172967101	6896	148307	SH	DEFINED
CITIGROUP INC COM *	COMMON STOCK	172967101	5392	115957	SH	OTHER
CLEAR CHANNEL COMMUNICATIONS C	COMMON STOCK	184502102	1341	36290	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS C	COMMON STOCK	184502102	4837	130918	SH	OTHER
CLOROX CO COM *	COMMON STOCK	189054109	257	4771	SH	DEFINED
CLOROX CO COM *	COMMON STOCK	189054109	419	7800	SH	OTHER
COCA COLA CO COM *	COMMON STOCK	191216100	3946	78176	SH	DEFINED
COCA COLA CO COM *	COMMON STOCK	191216100	4235	83900	SH	OTHER
COLGATE-PALMOLIVE CO COM *	COMMON STOCK	194162103	1030	17625	SH	DEFINED
COLGATE-PALMOLIVE CO COM *	COMMON STOCK	194162103	1832	31336	SH	OTHER
CONAGRA FOODS INC COM	COMMON STOCK	205887102	7	250	SH	DEFINED
CONAGRA FOODS INC COM	COMMON STOCK	205887102	624	23050	SH	OTHER
CONOCOPHILLIPS COM	COMMON STOCK	20825C104	138	1803	SH	DEFINED
CONOCOPHILLIPS COM	COMMON STOCK	20825C104	898	11774	SH	OTHER
CONSOL ENERGY INC COM	COMMON STOCK	20854P109	3601	100033	SH	DEFINED
CONSOL ENERGY INC COM	COMMON STOCK	20854P109	5252	145894	SH	OTHER
CONSOLIDATED EDISON INC COM	COMMON STOCK	209115104	151	3808	SH	DEFINED
CONSOLIDATED EDISON INC COM	COMMON STOCK	209115104	57	1422	SH	OTHER
CONSTELLATION BRANDS INC CLASS	COMMON STOCK	21036P108	733	19736	SH	DEFINED
COOPER COMPANIES INC COM	COMMON STOCK	216648402	1920	30400	SH	OTHER
COOPER TIRE & RUBBER CO COM	COMMON STOCK	216831107	1323	57500	SH	OTHER
COORS ADOLPH CO CLASS B	COMMON STOCK	217016104	1859	25700	SH	OTHER
CORPORATE EXECUTIVE BOARD CO C	COMMON STOCK	21988R102	11706	202569	SH	DEFINED
CORPORATE EXECUTIVE BOARD CO C	COMMON STOCK	21988R102	1265	21887	SH	OTHER
CORPORATE OFFICE PROPERTIES RE	COMMON STOCK	22002T108	1610	64800	SH	OTHER
COST PLUS INC CALIF COM	COMMON STOCK	221485105	740	22800	SH	OTHER
COSTCO WHOLESALE CORP NEW COM*	COMMON STOCK	22160K105	20281	492486	SH	DEFINED
COSTCO WHOLESALE CORP NEW COM*	COMMON STOCK	22160K105	2415	58648	SH	OTHER
COUNTRYWIDE FINANCIAL CORP COM	COMMON STOCK	222372104	1655	23559	SH	DEFINED
COUNTRYWIDE FINANCIAL CORP COM	COMMON STOCK	222372104	2222	31623	SH	OTHER
COVANCE INC COM	COMMON STOCK	222816100	1758	45575	SH	OTHER
CREDENCE SYSTEMS CORP COM	COMMON STOCK	225302108	1493	108200	SH	OTHER
CRESCENT REAL ESTATE EQUITIES	COMMON STOCK	225756105	65	4033	SH	DEFINED
CRESCENT REAL ESTATE EQUITIES	COMMON STOCK	225756105	177	11000	SH	OTHER
CSG SYS INTL INC COM	COMMON STOCK	126349109	2043	98700	SH	OTHER
CULLEN/FROST BANKERS INC COM	COMMON STOCK	229899109	10385	232075	SH	DEFINED
CULLEN/FROST BANKERS INC COM	COMMON STOCK	229899109	3984	89026	SH	OTHER
CVS CORP COM *	COMMON STOCK	126650100	736	17523	SH	DEFINED
CVS CORP COM *	COMMON STOCK	126650100	1129	26880	SH	OTHER
CYPRESS SEMICONDUCTOR CORP COM	COMMON STOCK	232806109	1	50	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP COM	COMMON STOCK	232806109	1538	108400	SH	OTHER
DELL INC COM**	COMMON STOCK	24702R101	22936	640310	SH	DEFINED
DELL INC COM**	COMMON STOCK	24702R101	4426	123553	SH	OTHER
DELPHI CORPORATION COM	COMMON STOCK	247126105	957	89594	SH	DEFINED
DELPHI CORPORATION COM	COMMON STOCK	247126105	1856	173781	SH	OTHER
DELUXE CORP COM	COMMON STOCK	248019101	3110	71493	SH	DEFINED
DELUXE CORP COM	COMMON STOCK	248019101	4500	103440	SH	OTHER
DENDRITE INTERNATIONAL INC COM	COMMON STOCK	248239105	1336	71900	SH	OTHER
DEVON ENERGY CORPORATION NEW C	COMMON STOCK	25179M103	414	6280	SH	DEFINED
DEVON ENERGY CORPORATION NEW C	COMMON STOCK	25179M103	154	2331	SH	OTHER
DIEBOLD INC COM**	COMMON STOCK	253651103	19202	363188	SH	DEFINED
DIEBOLD INC COM**	COMMON STOCK	253651103	2537	47993	SH	OTHER

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DIRECTV GROUP INCORPORATED COM	COMMON STOCK	25459L106	36	2098	SH	DEFINED
DIRECTV GROUP INCORPORATED COM	COMMON STOCK	25459L106	244	14284	SH	OTHER
DISNEY (WALT) COMPANY HOLDING	COMMON STOCK	254687106	25181	987889	SH	DEFINED
DISNEY (WALT) COMPANY HOLDING	COMMON STOCK	254687106	3378	132542	SH	OTHER
DOLLAR GENERAL CORP COM	COMMON STOCK	256669102	557	28500	SH	OTHER
DOW CHEMICAL CO COM *	COMMON STOCK	260543103	1753	43061	SH	DEFINED
DOW CHEMICAL CO COM *	COMMON STOCK	260543103	1631	40073	SH	OTHER
DRS TECHNOLOGIES INC COM	COMMON STOCK	23330X100	1793	56200	SH	OTHER
DU PONT E I DE NEMOURS & CO CO	COMMON STOCK	263534109	23202	522327	SH	DEFINED
DU PONT E I DE NEMOURS & CO CO	COMMON STOCK	263534109	3780	85093	SH	OTHER
DUKE ENERGY CORP COM*	COMMON STOCK	264399106	1166	57462	SH	DEFINED
DUKE ENERGY CORP COM*	COMMON STOCK	264399106	638	31422	SH	OTHER
E M C CORP MASSACHUSETTS COM *	COMMON STOCK	268648102	98	8635	SH	DEFINED
E M C CORP MASSACHUSETTS COM *	COMMON STOCK	268648102	109	9590	SH	OTHER
E*TRADE FINANCIAL CORP COM	COMMON STOCK	269246104	1388	124500	SH	OTHER
EAGLE MATERIALS INC COM	COMMON STOCK	26969P108	2045	28800	SH	OTHER
EASTMAN CHEMICAL CO COM	COMMON STOCK	277432100	2441	52804	SH	DEFINED
EASTMAN CHEMICAL CO COM	COMMON STOCK	277432100	2017	43640	SH	OTHER
EATON CORP COM *	COMMON STOCK	278058102	106	1642	SH	DEFINED
EATON CORP COM *	COMMON STOCK	278058102	146	2248	SH	OTHER
EDUCATION MANAGEMENT CORP COM	COMMON STOCK	28139T101	1620	49300	SH	OTHER
EFUNDS CORPORATION COM	COMMON STOCK	28224R101	1738	99341	SH	OTHER
ELECTRONIC DATA SYSTEMS CORP C	COMMON STOCK	285661104	77	4000	SH	DEFINED
ELECTRONIC DATA SYSTEMS CORP C	COMMON STOCK	285661104	470	24548	SH	OTHER
ELI LILLY & CO COM *	COMMON STOCK	532457108	774	11069	SH	DEFINED
ELI LILLY & CO COM *	COMMON STOCK	532457108	184	2625	SH	OTHER
EMERSON ELECTRIC CO COM**	COMMON STOCK	291011104	19859	312488	SH	DEFINED
EMERSON ELECTRIC CO COM**	COMMON STOCK	291011104	4033	63458	SH	OTHER
ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	255	22643	SH	DEFINED
ENSCO INTERNATIONAL INC COM*	COMMON STOCK	26874Q100	1148	39451	SH	DEFINED
ENSCO INTERNATIONAL INC COM*	COMMON STOCK	26874Q100	254	8726	SH	OTHER
ENTERGY CORP NEW COM	COMMON STOCK	29364G103	29	523	SH	DEFINED
ENTERGY CORP NEW COM	COMMON STOCK	29364G103	851	15200	SH	OTHER
ENZO BIOCHEM INC COM	COMMON STOCK	294100102	444	29623	SH	DEFINED
EON LABS INC COM	COMMON STOCK	29412E100	2431	59400	SH	OTHER
ESCO TECHNOLOGIES INC	COMMON STOCK	296315104	2300	43100	SH	OTHER
ESPEED INC CLASS A COM	COMMON STOCK	296643109	1280	72500	SH	OTHER
EXPRESS SCRIPTS INC COM*	COMMON STOCK	302182100	858	10828	SH	DEFINED
EXPRESS SCRIPTS INC COM*	COMMON STOCK	302182100	119	1505	SH	OTHER
EXXON MOBIL CORP COM *	COMMON STOCK	30231G102	33258	748882	SH	DEFINED
EXXON MOBIL CORP COM *	COMMON STOCK	30231G102	15541	349938	SH	OTHER
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	1659	35100	SH	OTHER
FANNIE MAE COM*	COMMON STOCK	313586109	9796	137281	SH	DEFINED
FANNIE MAE COM*	COMMON STOCK	313586109	9100	127518	SH	OTHER
FIRST DATA CORP COM *	COMMON STOCK	319963104	1015	22794	SH	DEFINED
FIRST DATA CORP COM *	COMMON STOCK	319963104	57	1285	SH	OTHER
FLEXTRONICS INTERNATIONAL LTD*	COMMON STOCK	Y2573F102	18418	1154755	SH	DEFINED
FLEXTRONICS INTERNATIONAL LTD*	COMMON STOCK	Y2573F102	2155	135110	SH	OTHER
FLORIDA ROCK INDS INC COM	COMMON STOCK	341140101	1729	41000	SH	OTHER
FOCUS ENHANCEMENTS INC	COMMON STOCK	344159108	60	40000	SH	DEFINED
FORD MOTOR COMPANY COM*	COMMON STOCK	345370860	203	12945	SH	DEFINED
FORTUNE BRANDS INC COM *	COMMON STOCK	349631101	1199	15900	SH	DEFINED
FORTUNE BRANDS INC COM *	COMMON STOCK	349631101	141	1865	SH	OTHER
FORWARD AIR CORP COM	COMMON STOCK	349853101	1717	45900	SH	OTHER
FPL GROUP INC COM *	COMMON STOCK	302571104	1088	17020	SH	DEFINED
FPL GROUP INC COM *	COMMON STOCK	302571104	256	4000	SH	OTHER
FREDDIE MAC *	COMMON STOCK	313400301	6640	104890	SH	DEFINED
FREDDIE MAC *	COMMON STOCK	313400301	7579	119728	SH	OTHER
FTI CONSULTING INC COM	COMMON STOCK	302941109	1601	97000	SH	OTHER
GABELLI ASSET MANAGEMENT INC C	COMMON STOCK	36239Y102	1560	36700	SH	OTHER
GANNETT CO COM*	COMMON STOCK	364730101	207	2442	SH	DEFINED
GANNETT CO COM*	COMMON STOCK	364730101	78	915	SH	OTHER

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GARDNER DENVER INC	COMMON STOCK	365558105	1035	37100	SH	OTHER
GENERAL DYNAMICS CORP COM*	COMMON STOCK	369550108	688	6929	SH	DEFINED
GENERAL DYNAMICS CORP COM*	COMMON STOCK	369550108	177	1782	SH	OTHER
GENERAL ELECTRIC CO COM**	COMMON STOCK	369604103	49621	1531524	SH	DEFINED
GENERAL ELECTRIC CO COM**	COMMON STOCK	369604103	15103	466131	SH	OTHER
GENERAL MILLS INC COM*	COMMON STOCK	370334104	3831	80608	SH	DEFINED
GENERAL MILLS INC COM*	COMMON STOCK	370334104	4534	95391	SH	OTHER
GENERAL MOTORS CORP COM	COMMON STOCK	370442105	755	16201	SH	DEFINED
GENERAL MOTORS CORP COM	COMMON STOCK	370442105	5349	114803	SH	OTHER
GENTEX CORP COM	COMMON STOCK	371901109	968	24400	SH	OTHER
GILLETTE CO COM**	COMMON STOCK	375766102	20907	493079	SH	DEFINED
GILLETTE CO COM**	COMMON STOCK	375766102	4178	98548	SH	OTHER
GRANT PRIDECO INC COM	COMMON STOCK	38821G101	2605	141100	SH	OTHER
GREY WOLF INC COM	COMMON STOCK	397888108	42	10000	SH	DEFINED
HAMMI FINANCIAL CORP COM	COMMON STOCK	410495105	1897	64300	SH	OTHER
HARMAN INTERNATIONAL INDUSTRIE	COMMON STOCK	413086109	2291	25174	SH	DEFINED
HARMAN INTERNATIONAL INDUSTRIE	COMMON STOCK	413086109	787	8645	SH	OTHER
HARRIS CORP DELAWARE COM	COMMON STOCK	413875105	863	17000	SH	OTHER
HARTFORD FINANCIAL SERVICES GR	COMMON STOCK	416515104	653	9500	SH	OTHER
HCA INC*	COMMON STOCK	404119109	269	6471	SH	DEFINED
HCA INC*	COMMON STOCK	404119109	72	1740	SH	OTHER
HCC INSURANCE HOLDINGS INC COM	COMMON STOCK	404132102	20431	611518	SH	DEFINED
HCC INSURANCE HOLDINGS INC COM	COMMON STOCK	404132102	4230	126612	SH	OTHER
HEADWATERS INC COM	COMMON STOCK	42210P102	1937	74700	SH	OTHER
HEALTH MGMT ASSOC INC NEW CLAS	COMMON STOCK	421933102	19175	855264	SH	DEFINED
HEALTH MGMT ASSOC INC NEW CLAS	COMMON STOCK	421933102	2654	118383	SH	OTHER
HEINZ H. J. CO COM*	COMMON STOCK	423074103	1243	31720	SH	DEFINED
HEINZ H. J. CO COM*	COMMON STOCK	423074103	167	4250	SH	OTHER
HERSHEY FOODS CORP COM*	COMMON STOCK	427866108	148	3200	SH	DEFINED
HERSHEY FOODS CORP COM*	COMMON STOCK	427866108	490	10600	SH	OTHER
HEWLETT PACKARD CO (DEL) COM**	COMMON STOCK	428236103	18298	867223	SH	DEFINED
HEWLETT PACKARD CO (DEL) COM**	COMMON STOCK	428236103	2940	139321	SH	OTHER
HIBBETT SPORTING GOODS INC COM	COMMON STOCK	428565105	2006	73350	SH	OTHER
HOME DEPOT INC COM *	COMMON STOCK	437076102	915	25988	SH	DEFINED
HOME DEPOT INC COM *	COMMON STOCK	437076102	965	27410	SH	OTHER
HONEYWELL INTERNATIONAL INC CO	COMMON STOCK	438516106	3754	102488	SH	DEFINED
HONEYWELL INTERNATIONAL INC CO	COMMON STOCK	438516106	2752	75140	SH	OTHER
HOSPIRA INC COM	COMMON STOCK	441060100	4	128	SH	DEFINED
HOSPIRA INC COM	COMMON STOCK	441060100	222	8055	SH	OTHER
HRPT PROPERTIES TRUST REIT COM	COMMON STOCK	40426W101	3	264	SH	DEFINED
HRPT PROPERTIES TRUST REIT COM	COMMON STOCK	40426W101	120	12000	SH	OTHER
ILLINOIS TOOL WORKS INC COM *	COMMON STOCK	452308109	213	2221	SH	DEFINED
ILLINOIS TOOL WORKS INC COM *	COMMON STOCK	452308109	38	400	SH	OTHER
IMMUCOR INC COM	COMMON STOCK	452526106	1823	56000	SH	OTHER
INGERSOLL-RAND COMPANY CLASS A	COMMON STOCK	G4776G101	1038	15197	SH	DEFINED
INGERSOLL-RAND COMPANY CLASS A	COMMON STOCK	G4776G101	805	11780	SH	OTHER
INTEGRATED ELECTRICAL SERVICES	COMMON STOCK	45811E103	6567	815813	SH	DEFINED
INTEL CORP COM *	COMMON STOCK	458140100	3153	114223	SH	DEFINED
INTEL CORP COM *	COMMON STOCK	458140100	2728	98857	SH	OTHER
INTERNATIONAL PAPER CO COM *	COMMON STOCK	460146103	1824	40805	SH	DEFINED
INTERNATIONAL PAPER CO COM *	COMMON STOCK	460146103	67	1500	SH	OTHER
INTL BUSINESS MACHINES CORP CO	COMMON STOCK	459200101	2520	28584	SH	DEFINED
INTL BUSINESS MACHINES CORP CO	COMMON STOCK	459200101	2438	27655	SH	OTHER
ISHARES S&P SMALLCAP 600 INDEX	COMMON STOCK	464287804	34	232	SH	DEFINED
ISHARES S&P SMALLCAP 600 INDEX	COMMON STOCK	464287804	178	1206	SH	OTHER
J JILL GROUP INC COM	COMMON STOCK	466189107	2062	87400	SH	OTHER
J P MORGAN CHASE & CO COM**	COMMON STOCK	46625H100	27669	713675	SH	DEFINED
J P MORGAN CHASE & CO COM**	COMMON STOCK	46625H100	3771	97269	SH	OTHER
JACK IN THE BOX INC COM	COMMON STOCK	466367109	1806	60800	SH	OTHER
JOHNSON & JOHNSON COM *	COMMON STOCK	478160104	7861	141137	SH	DEFINED
JOHNSON & JOHNSON COM *	COMMON STOCK	478160104	4289	77002	SH	OTHER
JOHNSON CONTROLS INC COM *	COMMON STOCK	478366107	128	2400	SH	DEFINED

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JOHNSON CONTROLS INC COM *	COMMON STOCK	478366107	75	1400	SH	OTHER
KANSAS CITY SOUTHERN INDUSTRIE	COMMON STOCK	485170302	776	50050	SH	OTHER
KAYDON CORPORATION COM	COMMON STOCK	486587108	35	1140	SH	DEFINED
KAYDON CORPORATION COM	COMMON STOCK	486587108	1383	44700	SH	OTHER
KELLWOOD CO COM	COMMON STOCK	488044108	1825	41900	SH	OTHER
KERR MCGEE CORP COM**	COMMON STOCK	492386107	23357	434380	SH	DEFINED
KERR MCGEE CORP COM**	COMMON STOCK	492386107	9493	176557	SH	OTHER
KEYSPAN CORP COM *	COMMON STOCK	49337W100	462	12602	SH	DEFINED
KEYSPAN CORP COM *	COMMON STOCK	49337W100	124	3392	SH	OTHER
KIMBERLY CLARK CORP COM**	COMMON STOCK	494368103	24176	366975	SH	DEFINED
KIMBERLY CLARK CORP COM**	COMMON STOCK	494368103	5265	79922	SH	OTHER
KINDER MORGAN INC KANS COM*	COMMON STOCK	49455P101	1565	26394	SH	DEFINED
KINDER MORGAN INC KANS COM*	COMMON STOCK	49455P101	142	2400	SH	OTHER
KOHL'S CORP COM**	COMMON STOCK	500255104	12852	303975	SH	DEFINED
KOHL'S CORP COM**	COMMON STOCK	500255104	3980	94127	SH	OTHER
KRAFT FOODS INC CLASS A COM	COMMON STOCK	50075N104	1204	38000	SH	OTHER
L-3 COMMUNICATIONS HLDGS INC C	COMMON STOCK	502424104	4909	73491	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC C	COMMON STOCK	502424104	1577	23609	SH	OTHER
LAFARGE NORTH AMERICA INC COM	COMMON STOCK	505862102	3099	71567	SH	DEFINED
LAFARGE NORTH AMERICA INC COM	COMMON STOCK	505862102	2383	55034	SH	OTHER
LAUREATE EDUCATION INC COM	COMMON STOCK	518613104	2268	59300	SH	OTHER
LEGG MASON INC COM	COMMON STOCK	524901105	2030	22300	SH	OTHER
LIFEPOINT HOSPITALS INC COM	COMMON STOCK	53219L109	4	105	SH	DEFINED
LIFEPOINT HOSPITALS INC COM	COMMON STOCK	53219L109	1686	45300	SH	OTHER
LOCKHEED MARTIN CORP COM *	COMMON STOCK	539830109	230	4410	SH	DEFINED
LOWES COS INC COM **	COMMON STOCK	548661107	16887	321354	SH	DEFINED
LOWES COS INC COM **	COMMON STOCK	548661107	2407	45798	SH	OTHER
LUCENT TECHNOLOGIES INC COM	COMMON STOCK	549463107	22	5864	SH	DEFINED
LUCENT TECHNOLOGIES INC COM	COMMON STOCK	549463107	45	11974	SH	OTHER
MACROCHEM CORP DELAWARE COM	COMMON STOCK	555903103	182	125457	SH	DEFINED
MANPOWER INC WISCONSIN COM	COMMON STOCK	56418H100	466	9188	SH	DEFINED
MANPOWER INC WISCONSIN COM	COMMON STOCK	56418H100	694	13661	SH	OTHER
MARATHON OIL CORP COM*	COMMON STOCK	565849106	4237	111960	SH	DEFINED
MARATHON OIL CORP COM*	COMMON STOCK	565849106	4150	109664	SH	OTHER
MARSH & MCLENNAN COS INC COM*	COMMON STOCK	571748102	1590	35038	SH	DEFINED
MARSH & MCLENNAN COS INC COM*	COMMON STOCK	571748102	2455	54090	SH	OTHER
MARSHALL & ILSLEY CORP COM	COMMON STOCK	571834100	1661	42500	SH	DEFINED
MASCO CORP COM *	COMMON STOCK	574599106	100	3200	SH	DEFINED
MASCO CORP COM *	COMMON STOCK	574599106	1375	44112	SH	OTHER
MATTEL INC COM	COMMON STOCK	577081102	1792	98214	SH	DEFINED
MATTEL INC COM	COMMON STOCK	577081102	3057	167489	SH	OTHER
MBNA CORP COM*	COMMON STOCK	55262L100	2426	94063	SH	DEFINED
MBNA CORP COM*	COMMON STOCK	55262L100	1245	48289	SH	OTHER
MCDONALD'S CORP COM *	COMMON STOCK	580135101	1505	57891	SH	DEFINED
MCDONALD'S CORP COM *	COMMON STOCK	580135101	1965	75590	SH	OTHER
MCGRAW HILL COMPANIES INC. *	COMMON STOCK	580645109	498	6509	SH	DEFINED
MCGRAW HILL COMPANIES INC. *	COMMON STOCK	580645109	155	2020	SH	OTHER
MEDTRONIC INC COM *	COMMON STOCK	585055106	4264	87524	SH	DEFINED
MEDTRONIC INC COM *	COMMON STOCK	585055106	1498	30757	SH	OTHER
MELLON FINANCIAL CORP COM	COMMON STOCK	58551A108	18	600	SH	DEFINED
MELLON FINANCIAL CORP COM	COMMON STOCK	58551A108	871	29700	SH	OTHER
MENTOR CORP COM	COMMON STOCK	587188103	1883	54900	SH	OTHER
MERCK & CO INC COM *	COMMON STOCK	589331107	1594	33549	SH	DEFINED
MERCK & CO INC COM *	COMMON STOCK	589331107	1503	31634	SH	OTHER
MERRILL LYNCH & CO INC COM*	COMMON STOCK	590188108	97	1800	SH	DEFINED
MERRILL LYNCH & CO INC COM*	COMMON STOCK	590188108	345	6400	SH	OTHER
MGIC INVESTMENT CORP WISCONSIN	COMMON STOCK	552848103	394	5200	SH	OTHER
MICROSOFT CORP WASHINGTON COM*	COMMON STOCK	594918104	22963	804031	SH	DEFINED
MICROSOFT CORP WASHINGTON COM*	COMMON STOCK	594918104	5678	198807	SH	OTHER
MOLINA HEALTHCARE INC COM	COMMON STOCK	60855R100	2318	60700	SH	OTHER
MONDAVI ROBERT CORP COM	COMMON STOCK	609200100	1559	42100	SH	OTHER
MORGAN STANLEY COM	COMMON STOCK	617446448	2642	50060	SH	DEFINED

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MORGAN STANLEY COM	COMMON STOCK	617446448	4780	90579	SH	OTHER
MOTOROLA INC COM	COMMON STOCK	620076109	82	4480	SH	DEFINED
MOTOROLA INC COM	COMMON STOCK	620076109	160	8760	SH	OTHER
MOVIE GALLERY INC COM	COMMON STOCK	624581104	1367	69928	SH	DEFINED
MOVIE GALLERY INC COM	COMMON STOCK	624581104	1655	84665	SH	OTHER
MULTIMEDIA GAMES INC COM	COMMON STOCK	625453105	1446	53900	SH	OTHER
NAUTILUS GROUP INC COM	COMMON STOCK	63910B102	954	48900	SH	OTHER
NBTY INC COM	COMMON STOCK	628782104	1911	65025	SH	OTHER
NEW PLAN EXCEL RLTY TR INC REI	COMMON STOCK	648053106	683	29233	SH	DEFINED
NEW PLAN EXCEL RLTY TR INC REI	COMMON STOCK	648053106	225	9650	SH	OTHER
NEWELL RUBBERMAID INC COM*	COMMON STOCK	651229106	2118	90110	SH	DEFINED
NEWELL RUBBERMAID INC COM*	COMMON STOCK	651229106	678	28833	SH	OTHER
NICOR INC COM *	COMMON STOCK	654086107	2056	60530	SH	DEFINED
NICOR INC COM *	COMMON STOCK	654086107	148	4350	SH	OTHER
NISOURCE INC COM	COMMON STOCK	65473P105	4871	236206	SH	DEFINED
NISOURCE INC COM	COMMON STOCK	65473P105	7033	341097	SH	OTHER
NOBLE ENERGY INC COM	COMMON STOCK	655044105	6743	132213	SH	DEFINED
NOBLE ENERGY INC COM	COMMON STOCK	655044105	9004	176542	SH	OTHER
NORTH FORK BANCORPORATION INC	COMMON STOCK	659424105	3241	85188	SH	DEFINED
NORTH FORK BANCORPORATION INC	COMMON STOCK	659424105	4478	117686	SH	OTHER
NUCOR CORP COM*	COMMON STOCK	670346105	16242	211598	SH	DEFINED
NUCOR CORP COM*	COMMON STOCK	670346105	1888	24597	SH	OTHER
OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	674599105	852	17600	SH	OTHER
OMNICARE INC COM	COMMON STOCK	681904108	40	926	SH	DEFINED
OMNICARE INC COM	COMMON STOCK	681904108	2825	66000	SH	OTHER
OMNICOM GROUP COM *	COMMON STOCK	681919106	482	6353	SH	DEFINED
OMNICOM GROUP COM *	COMMON STOCK	681919106	172	2260	SH	OTHER
ORACLE CORPORATION*	COMMON STOCK	68389X105	163	13694	SH	DEFINED
ORACLE CORPORATION*	COMMON STOCK	68389X105	62	5200	SH	OTHER
OVERNITE CORP COM	COMMON STOCK	690322102	2132	72500	SH	OTHER
PATTERSON-UTI ENERGY INC COM	COMMON STOCK	703481101	1861	55700	SH	OTHER
PAXAR CORP COM	COMMON STOCK	704227107	1917	98200	SH	OTHER
PAYCHEX INC COM*	COMMON STOCK	704326107	270	7965	SH	DEFINED
PAYCHEX INC COM*	COMMON STOCK	704326107	20	600	SH	OTHER
PAYLESS SHOESOURCE INC COM	COMMON STOCK	704379106	798	53500	SH	OTHER
PEABODY ENERGY CORP COM	COMMON STOCK	704549104	2900	51800	SH	OTHER
PEP BOYS MANNY MOE & JACK COM	COMMON STOCK	713278109	870	34300	SH	OTHER
PEPCO HOLDINGS INC COM	COMMON STOCK	713291102	1426	78011	SH	DEFINED
PEPCO HOLDINGS INC COM	COMMON STOCK	713291102	2027	110879	SH	OTHER
PEPSICO INC COM**	COMMON STOCK	713448108	28953	537358	SH	DEFINED
PEPSICO INC COM**	COMMON STOCK	713448108	7838	145467	SH	OTHER
PFIZER INC COM**	COMMON STOCK	717081103	28335	826567	SH	DEFINED
PFIZER INC COM**	COMMON STOCK	717081103	9512	277473	SH	OTHER
PHARMACEUTICAL PRODUCT DEVELOP	COMMON STOCK	717124101	2667	83950	SH	OTHER
PHOTON DYNAMICS INC COM	COMMON STOCK	719364101	933	26600	SH	OTHER
PIONEER DRILLING CO COM	COMMON STOCK	723655106	5000	651000	SH	DEFINED
PIPER JAFFRAY COMPANIES COM	COMMON STOCK	724078100	9	191	SH	DEFINED
PIPER JAFFRAY COMPANIES COM	COMMON STOCK	724078100	1818	40200	SH	OTHER
PITNEY BOWES INC COM *	COMMON STOCK	724479100	1415	31974	SH	DEFINED
PITNEY BOWES INC COM *	COMMON STOCK	724479100	664	15000	SH	OTHER
PNC FINANCIAL SERVICES GROUP C	COMMON STOCK	693475105	441	8300	SH	OTHER
POLO RALPH LAUREN CORP CLASS A	COMMON STOCK	731572103	1946	56500	SH	OTHER
POLYCOM INC COM**	COMMON STOCK	73172K104	16348	729499	SH	DEFINED
POLYCOM INC COM**	COMMON STOCK	73172K104	3130	139649	SH	OTHER
POSSIS MEDICAL INC COM	COMMON STOCK	737407106	2411	70600	SH	OTHER
PPG INDUSTRIES INC COM *	COMMON STOCK	693506107	1341	21457	SH	DEFINED
PPG INDUSTRIES INC COM *	COMMON STOCK	693506107	10	168	SH	OTHER
PPL CORPORATION COM*	COMMON STOCK	69351T106	419	9124	SH	DEFINED
PPL CORPORATION COM*	COMMON STOCK	69351T106	12	255	SH	OTHER
PROCTER & GAMBLE CO COM *	COMMON STOCK	742718109	6524	119846	SH	DEFINED
PROCTER & GAMBLE CO COM *	COMMON STOCK	742718109	2822	51840	SH	OTHER
PROTECTIVE LIFE CORP**	COMMON STOCK	743674103	15619	403900	SH	DEFINED



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PROTECTIVE LIFE CORP**	COMMON STOCK	743674103	2144	55439	SH	OTHER
PRUDENTIAL FINANCIAL INC COM	COMMON STOCK	744320102	245	5264	SH	DEFINED
PRUDENTIAL FINANCIAL INC COM	COMMON STOCK	744320102	33	709	SH	OTHER
QUALCOMM INC COM	COMMON STOCK	747525103	211	2889	SH	DEFINED
QUALCOMM INC COM	COMMON STOCK	747525103	1168	16000	SH	OTHER
QUANEX CORP COM	COMMON STOCK	747620102	920	18900	SH	OTHER
QUESTAR CORP COM*	COMMON STOCK	748356102	1499	38800	SH	DEFINED
QUICKSILVER RESOURCES INC COM	COMMON STOCK	74837R104	156	2325	SH	DEFINED
QUICKSILVER RESOURCES INC COM	COMMON STOCK	74837R104	2428	36200	SH	OTHER
QUIKSILVER INC COM	COMMON STOCK	74838C106	1971	82800	SH	OTHER
QWEST COMMUNICATIONS INTERNATI	COMMON STOCK	749121109	20	5469	SH	DEFINED
QWEST COMMUNICATIONS INTERNATI	COMMON STOCK	749121109	24	6610	SH	OTHER
RADIOSHACK CORP COM	COMMON STOCK	750438103	229	8000	SH	DEFINED
RADIOSHACK CORP COM	COMMON STOCK	750438103	11	372	SH	OTHER
RAILAMERICA INC COM	COMMON STOCK	750753105	1926	131900	SH	OTHER
RAYTHEON CO NEW COM*	COMMON STOCK	755111507	1750	48911	SH	DEFINED
RAYTHEON CO NEW COM*	COMMON STOCK	755111507	613	17129	SH	OTHER
REEBOK INTERNATIONAL LIMITED C	COMMON STOCK	758110100	1647	45779	SH	DEFINED
REEBOK INTERNATIONAL LIMITED C	COMMON STOCK	758110100	2320	64477	SH	OTHER
ROCKWELL AUTOMATION INC COM*	COMMON STOCK	773903109	1003	26730	SH	DEFINED
ROPER INDS INC COM	COMMON STOCK	776696106	996	17500	SH	OTHER
SARA LEE CORP COM *	COMMON STOCK	803111103	3127	136019	SH	DEFINED
SARA LEE CORP COM *	COMMON STOCK	803111103	3986	173397	SH	OTHER
SBC COMMUNICATIONS INC COM *	COMMON STOCK	78387G103	9708	400350	SH	DEFINED
SBC COMMUNICATIONS INC COM *	COMMON STOCK	78387G103	8626	355692	SH	OTHER
SCANA CORP NEW COM	COMMON STOCK	80589M102	697	19158	SH	DEFINED
SCANA CORP NEW COM	COMMON STOCK	80589M102	913	25103	SH	OTHER
SCHEIN HENRY INC COM**	COMMON STOCK	806407102	14399	228049	SH	DEFINED
SCHEIN HENRY INC COM**	COMMON STOCK	806407102	1569	24846	SH	OTHER
SCHERING-PLOUGH CORP COM	COMMON STOCK	806605101	178	9658	SH	DEFINED
SCHERING-PLOUGH CORP COM	COMMON STOCK	806605101	2050	110915	SH	OTHER
SCHLUMBERGER LIMITED COM *	COMMON STOCK	806857108	2199	34626	SH	DEFINED
SCHLUMBERGER LIMITED COM *	COMMON STOCK	806857108	2319	36521	SH	OTHER
SCHWAB CHARLES CORP NEW COM**	COMMON STOCK	808513105	14444	1503017	SH	DEFINED
SCHWAB CHARLES CORP NEW COM**	COMMON STOCK	808513105	1716	178578	SH	OTHER
SCRIPPS E W CO CLASS A COM	COMMON STOCK	811054204	735	7000	SH	OTHER
SIEBEL SYSTEMS INC COM*	COMMON STOCK	826170102	10	940	SH	DEFINED
SIEBEL SYSTEMS INC COM*	COMMON STOCK	826170102	262	24500	SH	OTHER
SILICON VALLEY BANCSHARES COM	COMMON STOCK	827064106	2018	50900	SH	OTHER
SKYWEST INC COM	COMMON STOCK	830879102	1569	90100	SH	OTHER
SLM CORP COM	COMMON STOCK	78442P106	5	125	SH	DEFINED
SLM CORP COM	COMMON STOCK	78442P106	712	17600	SH	OTHER
SONIC SOLUTIONS COM	COMMON STOCK	835460106	2089	98300	SH	OTHER
SOUTHERN CO COM	COMMON STOCK	842587107	81	2785	SH	DEFINED
SOUTHERN CO COM	COMMON STOCK	842587107	438	15010	SH	OTHER
SOUTHWEST AIRLINES CO COM**	COMMON STOCK	844741108	22630	1349454	SH	DEFINED
SOUTHWEST AIRLINES CO COM**	COMMON STOCK	844741108	3217	191841	SH	OTHER
SOUTHWEST BANCORPORATION TEXAS	COMMON STOCK	84476R109	353	8000	SH	DEFINED
SOUTHWEST BANCORPORATION TEXAS	COMMON STOCK	84476R109	1513	34300	SH	OTHER
SPX CORPORATION COM**	COMMON STOCK	784635104	19716	424558	SH	DEFINED
SPX CORPORATION COM**	COMMON STOCK	784635104	2534	54562	SH	OTHER
ST. PAUL TRAVELERS COMPANIES,	COMMON STOCK	792860108	123	3033	SH	DEFINED
ST. PAUL TRAVELERS COMPANIES,	COMMON STOCK	792860108	146	3609	SH	OTHER
STANLEY WORKS COM	COMMON STOCK	854616109	1010	22156	SH	OTHER
STEEL DYNAMICS INC COM	COMMON STOCK	858119100	2013	70300	SH	OTHER
STERLING BANCSHARES INC COM	COMMON STOCK	858907108	394	27800	SH	DEFINED
STRYKER CORP COM *	COMMON STOCK	863667101	210	3816	SH	DEFINED
STRYKER CORP COM *	COMMON STOCK	863667101	33	600	SH	OTHER
SUN MICROSYSTEMS INC COM	COMMON STOCK	866810104	44	10087	SH	DEFINED
SUN MICROSYSTEMS INC COM	COMMON STOCK	866810104	31	7090	SH	OTHER
SUNTRUST BANKS INC COM	COMMON STOCK	867914103	296	4562	SH	DEFINED
SYMANTEC CORP COM*	COMMON STOCK	871503108	380	8686	SH	DEFINED

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SYMANTEC CORP COM*	COMMON STOCK	871503108	239	5470	SH	OTHER
SYSCO CORP COM *	COMMON STOCK	871829107	2350	65518	SH	DEFINED
SYSCO CORP COM *	COMMON STOCK	871829107	765	21320	SH	OTHER
TARGET CORP COM *	COMMON STOCK	87612E106	350	8247	SH	DEFINED
TARGET CORP COM *	COMMON STOCK	87612E106	180	4244	SH	OTHER
TBC CORP COM	COMMON STOCK	872180104	1380	58000	SH	OTHER
TCF FINANCIAL CORP COM*	COMMON STOCK	872275102	2034	35037	SH	DEFINED
TCF FINANCIAL CORP COM*	COMMON STOCK	872275102	153	2643	SH	OTHER
TEKTRONIX INC COM	COMMON STOCK	879131100	939	27600	SH	OTHER
TEMPLE-INLAND INC COM	COMMON STOCK	879868107	6246	90190	SH	DEFINED
TEMPLE-INLAND INC COM	COMMON STOCK	879868107	1079	15580	SH	OTHER
TETRA TECHNOLOGIES INC DEL COM	COMMON STOCK	88162F105	1406	52350	SH	OTHER
TEXAS CAPITAL BANCSHARES INC C	COMMON STOCK	88224Q107	382	23000	SH	OTHER
TEXAS INSTRUMENTS INC COM *	COMMON STOCK	882508104	2266	93700	SH	DEFINED
TEXAS INSTRUMENTS INC COM *	COMMON STOCK	882508104	2488	102875	SH	OTHER
TEXTRON INC COM *	COMMON STOCK	883203101	426	7175	SH	DEFINED
TEXTRON INC COM *	COMMON STOCK	883203101	208	3500	SH	OTHER
THE MCCLATCHY CO CLASS A COM	COMMON STOCK	579489105	14	200	SH	DEFINED
THE MCCLATCHY CO CLASS A COM	COMMON STOCK	579489105	1585	22600	SH	OTHER
THORNBURG MORTGAGE INC REIT CO	COMMON STOCK	885218107	305	11300	SH	DEFINED
THORNBURG MORTGAGE INC REIT CO	COMMON STOCK	885218107	55	2050	SH	OTHER
TIME WARNER INC COM**	COMMON STOCK	887317105	48326	2748921	SH	DEFINED
TIME WARNER INC COM**	COMMON STOCK	887317105	2741	155905	SH	OTHER
TIMKEN CO COM	COMMON STOCK	887389104	1968	74300	SH	OTHER
TRACTOR SUPPLY CO COM	COMMON STOCK	892356106	1016	24300	SH	OTHER
TRIAD HOSPITALS INC COM	COMMON STOCK	89579K109	41	1105	SH	DEFINED
TRIAD HOSPITALS INC COM	COMMON STOCK	89579K109	1809	48600	SH	OTHER
TRINITY INDUSTRIES INC COM	COMMON STOCK	896522109	20	630	SH	DEFINED
TRINITY INDUSTRIES INC COM	COMMON STOCK	896522109	1354	42600	SH	OTHER
TRIUMPH GROUP INC COM	COMMON STOCK	896818101	827	25900	SH	OTHER
TXU CORP COM	COMMON STOCK	873168108	145	3577	SH	DEFINED
TXU CORP COM	COMMON STOCK	873168108	107	2631	SH	OTHER
TYCO INTL LTD NEW COM	COMMON STOCK	902124106	66	2000	SH	DEFINED
TYCO INTL LTD NEW COM	COMMON STOCK	902124106	150	4538	SH	OTHER
ULTRA PETROLEUM CORP	COMMON STOCK	903914109	276	7400	SH	DEFINED
ULTRA PETROLEUM CORP	COMMON STOCK	903914109	88	2370	SH	OTHER
UNITED DOMINION REALTY TR REIT	COMMON STOCK	910197102	63	3165	SH	DEFINED
UNITED DOMINION REALTY TR REIT	COMMON STOCK	910197102	276	13949	SH	OTHER
UNITED NATURAL FOODS INC	COMMON STOCK	911163103	1766	61100	SH	OTHER
UNITED PARCEL SERVICE CLASS B*	COMMON STOCK	911312106	199	2645	SH	DEFINED
UNITED PARCEL SERVICE CLASS B*	COMMON STOCK	911312106	83	1100	SH	OTHER
UNITED SURGICAL PARTNERS INTL	COMMON STOCK	913016309	11	275	SH	DEFINED
UNITED SURGICAL PARTNERS INTL	COMMON STOCK	913016309	1791	45375	SH	OTHER
UNITED TECHNOLOGIES CORP COM*	COMMON STOCK	913017109	656	7172	SH	DEFINED
UNITED TECHNOLOGIES CORP COM*	COMMON STOCK	913017109	1118	12224	SH	OTHER
UNITEDHEALTH GROUP INC COM*	COMMON STOCK	91324P102	704	11309	SH	DEFINED
UNITEDHEALTH GROUP INC COM*	COMMON STOCK	91324P102	800	12845	SH	OTHER
UNIVERSAL HEALTH SERVICES INC	COMMON STOCK	913903100	1800	39227	SH	DEFINED
UNIVERSAL HEALTH SERVICES INC	COMMON STOCK	913903100	2322	50591	SH	OTHER
UNIVERSAL TECHNICAL INST INC	COMMON STOCK	913915104	1279	32000	SH	OTHER
UNOCAL CORP COM *	COMMON STOCK	915289102	1321	34775	SH	DEFINED
UNOCAL CORP COM *	COMMON STOCK	915289102	11	300	SH	OTHER
URSTADT BIDDLE PPTYS CL A REIT	COMMON STOCK	917286205	1995	134700	SH	OTHER
US BANCORP DEL NEW COM**	COMMON STOCK	902973304	18921	686541	SH	DEFINED
US BANCORP DEL NEW COM**	COMMON STOCK	902973304	2242	81349	SH	OTHER
USF CORP COM *	COMMON STOCK	91729Q101	1373	39094	SH	DEFINED
USF CORP COM *	COMMON STOCK	91729Q101	1944	55351	SH	OTHER
UST INC COM	COMMON STOCK	902911106	52	1440	SH	DEFINED
UST INC COM	COMMON STOCK	902911106	731	20300	SH	OTHER
V F CORP COM	COMMON STOCK	918204108	1968	40415	SH	DEFINED
V F CORP COM	COMMON STOCK	918204108	2576	52898	SH	OTHER
VALENCE TECHNOLOGY INC COM	COMMON STOCK	918914102	41	12000	SH	DEFINED

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VALERO ENERGY CORP NEW COM*	COMMON STOCK	91913Y100	289	3914	SH	DEFINED
VALERO ENERGY CORP NEW COM*	COMMON STOCK	91913Y100	74	1000	SH	OTHER
VARCO INTL INC DEL COM	COMMON STOCK	922122106	1880	85900	SH	OTHER
VARIAN MEDICAL SYSTEMS INC COM	COMMON STOCK	92220P105	1635	20600	SH	OTHER
VENTAS INC REIT	COMMON STOCK	92276F100	1502	64328	SH	DEFINED
VENTAS INC REIT	COMMON STOCK	92276F100	4173	178735	SH	OTHER
VERITAS SOFTWARE CORP COM*	COMMON STOCK	923436109	393	14148	SH	DEFINED
VERITAS SOFTWARE CORP COM*	COMMON STOCK	923436109	1637	58920	SH	OTHER
VERIZON COMMUNICATIONS COM*	COMMON STOCK	92343V104	7373	203734	SH	DEFINED
VERIZON COMMUNICATIONS COM*	COMMON STOCK	92343V104	11165	308515	SH	OTHER
VIACOM INC CLASS B COM	COMMON STOCK	925524308	214	6000	SH	DEFINED
VIACOM INC CLASS B COM	COMMON STOCK	925524308	982	27484	SH	OTHER
WABTEC COM	COMMON STOCK	929740108	1339	74200	SH	OTHER
WAL MART STORES INC COM**	COMMON STOCK	931142103	18187	344709	SH	DEFINED
WAL MART STORES INC COM**	COMMON STOCK	931142103	2960	56099	SH	OTHER
WALGREEN CO COM*	COMMON STOCK	931422109	366	10109	SH	DEFINED
WALGREEN CO COM*	COMMON STOCK	931422109	610	16840	SH	OTHER
WALTER INDS INC COM	COMMON STOCK	93317Q105	1508	110700	SH	OTHER
WASHINGTON FEDERAL INC COM	COMMON STOCK	938824109	3947	164454	SH	DEFINED
WASHINGTON FEDERAL INC COM	COMMON STOCK	938824109	5277	219875	SH	OTHER
WASHINGTON MUTUAL INC COM**	COMMON STOCK	939322103	18703	484027	SH	DEFINED
WASHINGTON MUTUAL INC COM**	COMMON STOCK	939322103	3137	81191	SH	OTHER
WAUSAU-MOSINEE PAPER CORP COM	COMMON STOCK	943315101	419	24193	SH	DEFINED
WEINGARTEN REALTY INVESTORS RE	COMMON STOCK	948741103	169	5407	SH	DEFINED
WEINGARTEN REALTY INVESTORS RE	COMMON STOCK	948741103	51	1642	SH	OTHER
WEIS MARKETS INC COM	COMMON STOCK	948849104	594	16961	SH	DEFINED
WEIS MARKETS INC COM	COMMON STOCK	948849104	13	359	SH	OTHER
WELLS FARGO & CO NEW COM**	COMMON STOCK	949746101	24505	428179	SH	DEFINED
WELLS FARGO & CO NEW COM**	COMMON STOCK	949746101	3853	67323	SH	OTHER
WENDY'S INTERNATIONAL INC COM	COMMON STOCK	950590109	1	40	SH	DEFINED
WENDY'S INTERNATIONAL INC COM	COMMON STOCK	950590109	627	18000	SH	OTHER
WEST MARINE INC COM	COMMON STOCK	954235107	717	26700	SH	OTHER
WILLIAMS COS COM	COMMON STOCK	969457100	756	63500	SH	OTHER
WRIGLEY WM JR CO COM	COMMON STOCK	982526105	38	600	SH	DEFINED
WRIGLEY WM JR CO COM	COMMON STOCK	982526105	277	4400	SH	OTHER
WYETH COM *	COMMON STOCK	983024100	5380	148786	SH	DEFINED
WYETH COM *	COMMON STOCK	983024100	7684	212500	SH	OTHER
XTO ENERGY INC COM	COMMON STOCK	98385X106	248	8332	SH	DEFINED
XTO ENERGY INC COM	COMMON STOCK	98385X106	37	1250	SH	OTHER
ZIMMER HLDGS INC*	COMMON STOCK	98956P102	74	837	SH	DEFINED
ZIMMER HLDGS INC*	COMMON STOCK	98956P102	380	4306	SH	OTHER
ZIONS BANCORPORATION COM	COMMON STOCK	989701107	1801	29311	SH	DEFINED
ZIONS BANCORPORATION COM	COMMON STOCK	989701107	2561	41669	SH	OTHER
3M CO COM*	COMMON STOCK	88579Y101	2156	23955	SH	DEFINED
3M CO COM*	COMMON STOCK	88579Y101	3310	36778	SH	OTHER
IMPERIAL SUGAR CO NEW WTS 8	COMMON STOCK	453096117	138	65833	SH	DEFINED
IMPERIAL SUGAR CO NEW WTS 8	COMMON STOCK	453096117	11	5164	SH	OTHER
AGRIUM INC	COMMON STOCK	008916108	440	30221	SH	DEFINED
AGRIUM INC	COMMON STOCK	008916108	890	61202	SH	OTHER
BP PLC SPONSORED ADR**	COMMON STOCK	055622104	31822	594023	SH	DEFINED
BP PLC SPONSORED ADR**	COMMON STOCK	055622104	13564	253210	SH	OTHER
CANADIAN NATIONAL RAILWAY CO C	COMMON STOCK	136375102	1737	39844	SH	DEFINED
CANADIAN NATIONAL RAILWAY CO C	COMMON STOCK	136375102	2421	55549	SH	OTHER
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	478	15985	SH	DEFINED
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	1280	42794	SH	OTHER
CHECK POINT SOFTWARE TECHNOLOG	COMMON STOCK	M22465104	19904	737445	SH	DEFINED
CHECK POINT SOFTWARE TECHNOLOG	COMMON STOCK	M22465104	2634	97576	SH	OTHER
DSG INTERNATIONAL LIMITED ORD	COMMON STOCK	G28471103	52	16000	SH	DEFINED
ENCANA CORP	COMMON STOCK	292505104	1157	26800	SH	OTHER
ENDESA S.A. SPONSORED ADR	COMMON STOCK	29258N107	553	29200	SH	OTHER
ENI SPA SPONSORED ADR	COMMON STOCK	26874R108	919	9155	SH	OTHER
FAIRMONT HOTELS RESORTS INC	COMMON STOCK	305204109	1792	66500	SH	OTHER

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GLAXOSMITHKLINE PLC ADR	COMMON STOCK	37733W105	4	91	SH	DEFINED
GLAXOSMITHKLINE PLC ADR	COMMON STOCK	37733W105	1057	25493	SH	OTHER
HITACHI LTD ADR	COMMON STOCK	433578507	426	6120	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
IMPERIAL TOBACCO GROUP PLC ADR	COMMON STOCK	453142101	732	16700	SH	OTHER
KONINKLIJKE PHILIPS ELECTRS N	COMMON STOCK	500472303	30	1100	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRS N	COMMON STOCK	500472303	640	23522	SH	OTHER
KOREA ELECTRIC POWER CORP SPON	COMMON STOCK	500631106	333	36389	SH	OTHER
KT CORP SPONSORED ADR	COMMON STOCK	48268K101	597	33100	SH	OTHER
MANULIFE FINANCIAL CORP COM	COMMON STOCK	56501R106	217	5365	SH	DEFINED
NABORS INDUSTRIES LTD NEW*	COMMON STOCK	G6359F103	88	1939	SH	DEFINED
NABORS INDUSTRIES LTD NEW*	COMMON STOCK	G6359F103	791	17500	SH	OTHER
NOKIA CORP SPONSORED ADR*	COMMON STOCK	654902204	6017	413824	SH	DEFINED
NOKIA CORP SPONSORED ADR*	COMMON STOCK	654902204	4129	284000	SH	OTHER
NORSK HYDRO A S SPONSORED ADR	COMMON STOCK	656531605	1654	25271	SH	DEFINED
NORSK HYDRO A S SPONSORED ADR	COMMON STOCK	656531605	1609	24591	SH	OTHER
PLATINUM UNDERWRITER HLDGS LTD	COMMON STOCK	G7127P100	1808	59400	SH	OTHER
PORTUGAL TELECOM SGPS S A	COMMON STOCK	737273102	472	43550	SH	OTHER
REPSOL YPF S.A. SPONSORED ADR	COMMON STOCK	76026T205	437	19980	SH	OTHER
ROYAL DUTCH PETROLEUM CO NY SH	COMMON STOCK	780257804	234	4523	SH	DEFINED
ROYAL DUTCH PETROLEUM CO NY SH	COMMON STOCK	780257804	884	17115	SH	OTHER
SAPPI LTD ADR	COMMON STOCK	803069202	2843	185193	SH	DEFINED
SAPPI LTD ADR	COMMON STOCK	803069202	4039	263108	SH	OTHER
SCOTTISH POWER PLC SPON ADR	COMMON STOCK	81013T705	964	32670	SH	DEFINED
SCOTTISH POWER PLC SPON ADR	COMMON STOCK	81013T705	1104	37403	SH	OTHER
SHELL TRANS & TRADING PLC NY S	COMMON STOCK	822703609	720	16100	SH	OTHER
SONY CORP SPONSORED ADR	COMMON STOCK	835699307	223	5870	SH	OTHER
TAIWAN SEMICONDUCTOR MFG CO LT	COMMON STOCK	874039100	15702	1889575	SH	DEFINED
TAIWAN SEMICONDUCTOR MFG CO LT	COMMON STOCK	874039100	1648	198338	SH	OTHER
TALISMAN ENERGY INC COM	COMMON STOCK	87425E103	303	13950	SH	OTHER
TELEFONOS DE MEXICO SP ADR	COMMON STOCK	879403780	66	1979	SH	DEFINED
TELEFONOS DE MEXICO SP ADR	COMMON STOCK	879403780	838	25200	SH	OTHER
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	7	100	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	963	14328	SH	OTHER
TOTAL S.A. SPONSORED ADR	COMMON STOCK	89151E109	167	1738	SH	DEFINED
TOTAL S.A. SPONSORED ADR	COMMON STOCK	89151E109	916	9535	SH	OTHER
TOYOTA MOTOR CORP ADR	COMMON STOCK	892331307	2	29	SH	DEFINED
TOYOTA MOTOR CORP ADR	COMMON STOCK	892331307	584	7150	SH	OTHER
TRANSOCEAN INC *	COMMON STOCK	G90078109	826	28532	SH	DEFINED
TRANSOCEAN INC *	COMMON STOCK	G90078109	139	4803	SH	OTHER
VODAFONE GROUP PLC**	COMMON STOCK	92857W100	24905	1126905	SH	DEFINED
VODAFONE GROUP PLC**	COMMON STOCK	92857W100	3561	161151	SH	OTHER
XL CAPITAL LTD CLASS A	COMMON STOCK	G98255105	2120	28095	SH	DEFINED
XL CAPITAL LTD CLASS A	COMMON STOCK	G98255105	3933	52115	SH	OTHER
ALLTEL CORPORATION CONV PFD-UT	PREFERRED STOCK	020039822	461	9198	SH	DEFINED
ALLTEL CORPORATION CONV PFD-UT	PREFERRED STOCK	020039822	116	2318	SH	OTHER
BAXTER INTL 7.0% 2/16/06 CONV	PREFERRED STOCK	071813406	396	6951	SH	DEFINED
BAXTER INTL 7.0% 2/16/06 CONV	PREFERRED STOCK	071813406	1	17	SH	OTHER
SEQUA CORP \$5.00 SERIES CONV P	PREFERRED STOCK	817320302	392	4057	SH	DEFINED
EQUITY INCOME FD UNIT 1ST EXCH	OTHER	294700703	12	150	SH	DEFINED
EQUITY INCOME FD UNIT 1ST EXCH	OTHER	294700703	408	5100	SH	OTHER
MORGAN STANLEY INDIA INVESTMEN	OTHER	61745C105	373	18500	SH	DEFINED
PACHOLDER HIGH YIELD FUND	OTHER	693742108	154	17767	SH	DEFINED
MUNIHOLDINGS INSURED FUND INC	OTHER	625930102	125	10000	SH	DEFINED
MUNIYIELD INSURED FUND	OTHER	62630E107	75	5644	SH	DEFINED
MUNIYIELD INSURED FUND	OTHER	62630E107	78	5866	SH	OTHER
NUVEEN INSD MUN OPPORTUNITY FD	OTHER	670984103	148	10400	SH	DEFINED
NUVEEN INSD MUN OPPORTUNITY FD	OTHER	670984103	107	7500	SH	OTHER
NUVEEN MUNICIPAL VALUE FUND	OTHER	670928100	182	20786	SH	DEFINED
NUVEEN MUNICIPAL VALUE FUND	OTHER	670928100	184	21000	SH	OTHER
BUCKEYE PARTNERS L P UNIT	OTHER	118230101	1394	34365	SH	DEFINED

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BUCKEYE PARTNERS L P UNIT	OTHER	118230101	28	680	SH	OTHER
CROSS TIMBERS ROYALTY TRUST	OTHER	22757R109	177	6400	SH	DEFINED
CROSS TIMBERS ROYALTY TRUST	OTHER	22757R109	109	3935	SH	OTHER
ENBRIDGE ENERGY PARTNERS L P	OTHER	29250R106	421	9100	SH	DEFINED
KINDER MORGAN ENERGY PARTNERS	OTHER	494550106	1718	42221	SH	DEFINED
KINDER MORGAN ENERGY PARTNERS	OTHER	494550106	555	13637	SH	OTHER
PLAINS ALL AMERICAN PIPELINE L	OTHER	726503105	300	9000	SH	DEFINED
SABINE ROYALTY TRUST UNITS BEN	OTHER	785688102	341	10000	SH	DEFINED
SABINE ROYALTY TRUST UNITS BEN	OTHER	785688102	253	7400	SH	OTHER
SAN JUAN BASIN RTY TR UNIT BEN	OTHER	798241105	363	14900	SH	DEFINED
SAN JUAN BASIN RTY TR UNIT BEN	OTHER	798241105	247	10152	SH	OTHER
TEPPCO PARTNERS L P UNIT LTD P	OTHER	872384102	95	2500	SH	DEFINED
TEPPCO PARTNERS L P UNIT LTD P	OTHER	872384102	156	4100	SH	OTHER
VALERO L P COM	OTHER	91913W104	274	5600	SH	DEFINED
VALERO L P COM	OTHER	91913W104	54	1100	SH	OTHER