

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

CULLEN FROST BANKERS INC
Form 13F-HR
November 13, 2001

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

FORM 13F

FORM 13F COVER PAGE

REPORT FOR THE CALENDAR YEAR OR QUARTER ENDED: 9/28/01

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: VERNON TORGERSON
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 11/13/01

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: 702

FORM 13F INFORMATION TABLE VALUE TOTAL: \$1,751,733

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (X1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVTMT DSCRETN	
H KEMPNER CERT OF BENE INTERES	COMMON STOCK	999999998	18230	13594	SH		DEFINED	
H KEMPNER CERT OF BENE INTERES	COMMON STOCK	999999998	4		3 SH		OTHER	
A T & T CORP COM *	COMMON STOCK	001957109	4171	216119	SH		DEFINED	
A T & T CORP COM *	COMMON STOCK	001957109	386	19996	SH		OTHER	
ABBOTT LABORATORIES COM *	COMMON STOCK	002824100	9385	181006	SH		DEFINED	
ABBOTT LABORATORIES COM *	COMMON STOCK	002824100	2536	48916	SH		OTHER	
ABERCROMBIE & FITCH CO CLASS A	COMMON STOCK	002896207	661	37580	SH		DEFINED	
ADAPTEC INC COM	COMMON STOCK	00651F108	802	102000	SH		DEFINED	
ADAPTEC INC COM	COMMON STOCK	00651F108	1	150	SH		OTHER	
AES CORP COM*	COMMON STOCK	00130H105	601	46880	SH		DEFINED	
AES CORP COM*	COMMON STOCK	00130H105	10	800	SH		OTHER	
AFLAC INC COM *	COMMON STOCK	001055102	1860	68871	SH		DEFINED	
AFLAC INC COM *	COMMON STOCK	001055102	281	10404	SH		OTHER	
AGILENT TECHNOLOGIES INC COM*	COMMON STOCK	00846U101	244	12484	SH		DEFINED	
AGILENT TECHNOLOGIES INC COM*	COMMON STOCK	00846U101	79	4048	SH		OTHER	
AIR PRODUCTS & CHEMICALS INC C	COMMON STOCK	009158106	793	20565	SH		DEFINED	
AIR PRODUCTS & CHEMICALS INC C	COMMON STOCK	009158106	513	13300	SH		OTHER	
ALBERTSON'S INC COM *	COMMON STOCK	013104104	325	10202	SH		DEFINED	
ALCOA INC COM*	COMMON STOCK	013817101	10848	349835	SH		DEFINED	
ALCOA INC COM*	COMMON STOCK	013817101	702	22639	SH		OTHER	
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	1053	26700	SH		DEFINED	
ALLEGHENY ENERGY INC COM	COMMON STOCK	017361106	316	8600	SH		DEFINED	
ALLEGHENY ENERGY INC COM	COMMON STOCK	017361106	37	1000	SH		OTHER	
ALLETE INC COM	COMMON STOCK	018522102	936	36500	SH		DEFINED	
ALLIED WASTE INDS INC COM NEW	COMMON STOCK	019589308	625	49000	SH		DEFINED	
ALLSTATE CORP COM	COMMON STOCK	020002101	603	16153	SH		DEFINED	
ALLSTATE CORP COM	COMMON STOCK	020002101	259	6946	SH		OTHER	
ALLTEL CORP COM *	COMMON STOCK	020039103	60436	1042905	SH		DEFINED	
ALLTEL CORP COM *	COMMON STOCK	020039103	3010	51936	SH		OTHER	
ALTERA CORP COM *	COMMON STOCK	021441100	626	38213	SH		DEFINED	
ALTERA CORP COM *	COMMON STOCK	021441100	63	3827	SH		OTHER	
AMERICAN ELECTRIC POWER INC CO	COMMON STOCK	025537101	1080	24988	SH		DEFINED	
AMERICAN ELECTRIC POWER INC CO	COMMON STOCK	025537101	178	4120	SH		OTHER	
AMERICAN EXPRESS CO COM *	COMMON STOCK	025816109	10132	348662	SH		DEFINED	
AMERICAN EXPRESS CO COM *	COMMON STOCK	025816109	910	31302	SH		OTHER	
AMERICAN HOME PRODUCTS CORP CO	COMMON STOCK	026609107	9430	161882	SH		DEFINED	
AMERICAN HOME PRODUCTS CORP CO	COMMON STOCK	026609107	1995	34248	SH		OTHER	
AMERICAN INT'L GROUP INC COM *	COMMON STOCK	026874107	20495	262753	SH		DEFINED	
AMERICAN INT'L GROUP INC COM *	COMMON STOCK	026874107	2107	27018	SH		OTHER	
AMERICAN ITALIAN PASTA CO CLAS	COMMON STOCK	027070101	1462	33800	SH		DEFINED	
AMERICAN NATIONAL INSURANCE CO	COMMON STOCK	028591105	344	4252	SH		DEFINED	
AMERICAN POWER CONVERSION CORP	COMMON STOCK	029066107	206	17630	SH		DEFINED	
AMERICAN POWER CONVERSION CORP	COMMON STOCK	029066107	16	1370	SH		OTHER	
AMGEN INC COM *	COMMON STOCK	031162100	1722	29296	SH		DEFINED	
AMGEN INC COM *	COMMON STOCK	031162100	367	6246	SH		OTHER	
AMSOUTH BANCORPORATION INC COM	COMMON STOCK	032165102	158	8756	SH		DEFINED	

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AMSOUTH BANCORPORATION INC COM	COMMON STOCK	032165102	89	4920	SH	OTHER
ANADARKO PETROLEUM CORP COM	COMMON STOCK	032511107	9967	207300	SH	DEFINED
ANADARKO PETROLEUM CORP COM	COMMON STOCK	032511107	146	3027	SH	OTHER
ANHEUSER BUSCH COS INC COM *	COMMON STOCK	035229103	8413	200886	SH	DEFINED
ANHEUSER BUSCH COS INC COM *	COMMON STOCK	035229103	385	9200	SH	OTHER
ANN TAYLOR STORES CORP COM	COMMON STOCK	036115103	747	34100	SH	DEFINED
AOL TIME WARNER INC COM*	COMMON STOCK	00184A105	139150	4203937	SH	DEFINED
AOL TIME WARNER INC COM*	COMMON STOCK	00184A105	1224	36970	SH	OTHER
APPLIED MATERIALS INC COM *	COMMON STOCK	038222105	1064	37417	SH	DEFINED
APPLIED MATERIALS INC COM *	COMMON STOCK	038222105	77	2712	SH	OTHER
ARCHSTONE COMMUNITIES TRUST SB	COMMON STOCK	039581103	3048	116765	SH	DEFINED
ARCHSTONE COMMUNITIES TRUST SB	COMMON STOCK	039581103	658	25194	SH	OTHER
ARMOR HOLDINGS INC COM	COMMON STOCK	042260109	469	23700	SH	DEFINED
ASHLAND INC COM	COMMON STOCK	044204105	213	5530	SH	DEFINED
AT & T WIRELESS SERVICES INC C	COMMON STOCK	00209A106	2221	148660	SH	DEFINED
AT & T WIRELESS SERVICES INC C	COMMON STOCK	00209A106	121	8097	SH	OTHER
ATMOS ENERGY CORP COM	COMMON STOCK	049560105	3388	156870	SH	DEFINED
ATMOS ENERGY CORP COM	COMMON STOCK	049560105	70	3233	SH	OTHER
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	2486	52842	SH	DEFINED
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	123	2614	SH	OTHER
AVAYA INC COM	COMMON STOCK	053499109	813	82163	SH	DEFINED
AVAYA INC COM	COMMON STOCK	053499109	4	403	SH	OTHER
AVERY DENNISON CORP COM *	COMMON STOCK	053611109	10373	219247	SH	DEFINED
AVERY DENNISON CORP COM *	COMMON STOCK	053611109	1314	27784	SH	OTHER
AVNET INC COM	COMMON STOCK	053807103	4891	268899	SH	DEFINED
AVNET INC COM	COMMON STOCK	053807103	61	3326	SH	OTHER
AVOCENT CORPORATION	COMMON STOCK	053893103	659	44300	SH	DEFINED
AVX CORP COM	COMMON STOCK	002444107	6118	376055	SH	DEFINED
AVX CORP COM	COMMON STOCK	002444107	102	6272	SH	OTHER
BAKER HUGHES INC COM *	COMMON STOCK	057224107	1825	63041	SH	DEFINED
BAKER HUGHES INC COM *	COMMON STOCK	057224107	363	12538	SH	OTHER
BANK OF AMERICA CORP COM *	COMMON STOCK	060505104	4693	80355	SH	DEFINED
BANK OF AMERICA CORP COM *	COMMON STOCK	060505104	40	678	SH	OTHER
BANK ONE CORP COM*	COMMON STOCK	06423A103	718	22822	SH	DEFINED
BANK ONE CORP COM*	COMMON STOCK	06423A103	31	1000	SH	OTHER
BANKNORTH GROUP INC	COMMON STOCK	06646R107	4147	185795	SH	DEFINED
BANKNORTH GROUP INC	COMMON STOCK	06646R107	81	3646	SH	OTHER
BAXTER INTERNATIONAL INC COM *	COMMON STOCK	071813109	15311	278136	SH	DEFINED
BAXTER INTERNATIONAL INC COM *	COMMON STOCK	071813109	1668	30292	SH	OTHER
BECTON DICKINSON & CO COM *	COMMON STOCK	075887109	1149	31050	SH	DEFINED
BELLSOUTH CORP COM *	COMMON STOCK	079860102	4529	108992	SH	DEFINED
BELLSOUTH CORP COM *	COMMON STOCK	079860102	835	20100	SH	OTHER
BEMIS INC COM*	COMMON STOCK	081437105	239	6000	SH	OTHER
BERKSHIRE HATHAWAY INC CLASS B	COMMON STOCK	084670207	184	79	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS B	COMMON STOCK	084670207	86	37	SH	OTHER
BEST BUY COMPANY INC COM*	COMMON STOCK	086516101	1554	34187	SH	DEFINED
BEST BUY COMPANY INC COM*	COMMON STOCK	086516101	827	18194	SH	OTHER
BIOGEN INC COM*	COMMON STOCK	090597105	6469	116383	SH	DEFINED
BIOGEN INC COM*	COMMON STOCK	090597105	607	10930	SH	OTHER
BIOMET INC COM	COMMON STOCK	090613100	581	19870	SH	DEFINED
BLOCK H & R INC COM	COMMON STOCK	093671105	1446	37490	SH	DEFINED
BLYTH INC. COM	COMMON STOCK	09643P108	5084	255617	SH	DEFINED
BLYTH INC. COM	COMMON STOCK	09643P108	75	3758	SH	OTHER
BMC SOFTWARE INC COM*	COMMON STOCK	055921100	982	77325	SH	DEFINED
BMC SOFTWARE INC COM*	COMMON STOCK	055921100	38	3000	SH	OTHER
BOEING CO COM *	COMMON STOCK	097023105	1081	32273	SH	DEFINED
BOEING CO COM *	COMMON STOCK	097023105	511	15241	SH	OTHER
BOISE CASCADE CORP COM	COMMON STOCK	097383103	654	22158	SH	DEFINED
BRINKER INTERNATIONAL INC COM*	COMMON STOCK	109641100	503	21295	SH	DEFINED
BRINKER INTERNATIONAL INC COM*	COMMON STOCK	109641100	64	2708	SH	OTHER
BRISTOL-MYERS SQUIBB CO COM *	COMMON STOCK	110122108	5856	105408	SH	DEFINED
BRISTOL-MYERS SQUIBB CO COM *	COMMON STOCK	110122108	857	15425	SH	OTHER

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BROWN TOM INC COM NEW	COMMON STOCK	115660201	790	37800	SH	DEFINED
BURLINGTON NORTHERN SANTA FE C	COMMON STOCK	12189T104	338	12627	SH	DEFINED
BURLINGTON NORTHERN SANTA FE C	COMMON STOCK	12189T104	409	15278	SH	OTHER
BURLINGTON RESOURCES INC COM	COMMON STOCK	122014103	3128	91448	SH	DEFINED
BURLINGTON RESOURCES INC COM	COMMON STOCK	122014103	174	5099	SH	OTHER
CALLAWAY GOLF CO COM	COMMON STOCK	131193104	289	22600	SH	DEFINED
CAPITAL AUTOMOTIVE REIT	COMMON STOCK	139733109	7702	437126	SH	DEFINED
CAPITAL AUTOMOTIVE REIT	COMMON STOCK	139733109	64	3634	SH	OTHER
CARDINAL HEALTH INC COM*	COMMON STOCK	14149Y108	1133	15325	SH	DEFINED
CARNIVAL CORPORATION COM*	COMMON STOCK	143658102	1021	46383	SH	DEFINED
CARNIVAL CORPORATION COM*	COMMON STOCK	143658102	630	28624	SH	OTHER
CATERPILLAR INC COM *	COMMON STOCK	149123101	161	3591	SH	DEFINED
CATERPILLAR INC COM *	COMMON STOCK	149123101	114	2552	SH	OTHER
CEC ENTERTAINMENT INC COM	COMMON STOCK	125137109	1003	29400	SH	DEFINED
CEPHALON INC COM	COMMON STOCK	156708109	315	6324	SH	DEFINED
CHEVRON CORP COM *	COMMON STOCK	166751107	12820	151269	SH	DEFINED
CHEVRON CORP COM *	COMMON STOCK	166751107	1806	21313	SH	OTHER
CHICAGO BRIDGE & IRON CO NY SH	COMMON STOCK	167250109	822	41200	SH	DEFINED
CHUBB CORP COM*	COMMON STOCK	171232101	12375	173301	SH	DEFINED
CHUBB CORP COM*	COMMON STOCK	171232101	960	13441	SH	OTHER
CIENA CORP COM*	COMMON STOCK	171779101	582	56514	SH	DEFINED
CIENA CORP COM*	COMMON STOCK	171779101	21	2000	SH	OTHER
CIGNA CORP COM	COMMON STOCK	125509109	7410	89326	SH	DEFINED
CIGNA CORP COM	COMMON STOCK	125509109	77	932	SH	OTHER
CIRCUIT CITY GROUP	COMMON STOCK	172737108	1458	121500	SH	DEFINED
CISCO SYSTEM INC COM *	COMMON STOCK	17275R102	1832	150451	SH	DEFINED
CISCO SYSTEM INC COM *	COMMON STOCK	17275R102	254	20875	SH	OTHER
CITIGROUP INC COM *	COMMON STOCK	172967101	23126	571004	SH	DEFINED
CITIGROUP INC COM *	COMMON STOCK	172967101	3634	89719	SH	OTHER
CITY NATIONAL CORP COM	COMMON STOCK	178566105	1152	26700	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS I	COMMON STOCK	184502102	2847	71625	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS I	COMMON STOCK	184502102	5878	147868	SH	OTHER
CLOROX CO COM *	COMMON STOCK	189054109	1194	32271	SH	DEFINED
CLOROX CO COM *	COMMON STOCK	189054109	883	23868	SH	OTHER
COCA COLA CO COM *	COMMON STOCK	191216100	10280	219421	SH	DEFINED
COCA COLA CO COM *	COMMON STOCK	191216100	1565	33402	SH	OTHER
COLGATE-PALMOLIVE CO COM *	COMMON STOCK	194162103	4885	83862	SH	DEFINED
COLGATE-PALMOLIVE CO COM *	COMMON STOCK	194162103	379	6500	SH	OTHER
COMMERCIAL FEDERAL CORP COM	COMMON STOCK	201647104	2021	83291	SH	DEFINED
COMMERCIAL FEDERAL CORP COM	COMMON STOCK	201647104	25	1030	SH	OTHER
COMPAQ COMPUTER CORP COM *	COMMON STOCK	204493100	3198	384815	SH	DEFINED
COMPAQ COMPUTER CORP COM *	COMMON STOCK	204493100	529	63690	SH	OTHER
COMPUTER ASSOC INTL INC COM*	COMMON STOCK	204912109	622	24157	SH	DEFINED
COMPUTER ASSOC INTL INC COM*	COMMON STOCK	204912109	6	250	SH	OTHER
COMPUTER SCIENCES CORP COM *	COMMON STOCK	205363104	1214	36595	SH	DEFINED
COMPUTER SCIENCES CORP COM *	COMMON STOCK	205363104	454	13689	SH	OTHER
COMVERSE TECHNOLOGY INC COM*	COMMON STOCK	205862402	5496	268360	SH	DEFINED
COMVERSE TECHNOLOGY INC COM*	COMMON STOCK	205862402	338	16485	SH	OTHER
CONSECO INC COM	COMMON STOCK	208464107	692	95367	SH	DEFINED
CONSECO INC COM	COMMON STOCK	208464107	28	3900	SH	OTHER
CONSOL ENERGY INC COM	COMMON STOCK	20854P109	2565	119684	SH	DEFINED
CONSOL ENERGY INC COM	COMMON STOCK	20854P109	38	1773	SH	OTHER
CONSOLIDATED EDISON INC COM	COMMON STOCK	209115104	376	9242	SH	DEFINED
CONSOLIDATED EDISON INC COM	COMMON STOCK	209115104	106	2607	SH	OTHER
COOPER INDUSTRIES INC COM	COMMON STOCK	216669101	253	6100	SH	DEFINED
CORNING INC COM*	COMMON STOCK	219350105	841	95379	SH	DEFINED
CORNING INC COM*	COMMON STOCK	219350105	41	4668	SH	OTHER
COST PLUS INC CALIF COM	COMMON STOCK	221485105	1156	62970	SH	DEFINED
COSTCO WHOLESALE CORP NEW COM*	COMMON STOCK	22160K105	10977	308689	SH	DEFINED
COSTCO WHOLESALE CORP NEW COM*	COMMON STOCK	22160K105	888	24964	SH	OTHER
COX COMMUNICATIONS INC CLASS A	COMMON STOCK	224044107	410	9811	SH	DEFINED
CRESCENT REAL EST EQTY TRUST	COMMON STOCK	225756105	659	30710	SH	DEFINED

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CRESCENT REAL EST EQTY TRUST	COMMON STOCK	225756105	72	3368	SH	OTHER
CSX CORP COM	COMMON STOCK	126408103	393	12480	SH	DEFINED
CSX CORP COM	COMMON STOCK	126408103	38	1200	SH	OTHER
CULLEN/FROST BANKERS INC COM	COMMON STOCK	229899109	10978	407329	SH	DEFINED
CULLEN/FROST BANKERS INC COM	COMMON STOCK	229899109	1195	44350	SH	OTHER
CVS CORP COM *	COMMON STOCK	126650100	9776	294454	SH	DEFINED
CVS CORP COM *	COMMON STOCK	126650100	928	27965	SH	OTHER
DEERE & CO COM *	COMMON STOCK	244199105	1454	38648	SH	DEFINED
DEERE & CO COM *	COMMON STOCK	244199105	414	10998	SH	OTHER
DELL COMPUTER CORP COM*	COMMON STOCK	247025109	7976	430434	SH	DEFINED
DELL COMPUTER CORP COM*	COMMON STOCK	247025109	937	50575	SH	OTHER
DELPHI AUTOMOTIVE SYSTEMS CORP	COMMON STOCK	247126105	3257	277149	SH	DEFINED
DELPHI AUTOMOTIVE SYSTEMS CORP	COMMON STOCK	247126105	60	5126	SH	OTHER
DENTSPLY INTERNATIONAL INC NEW	COMMON STOCK	249030107	446	9698	SH	DEFINED
DIEBOLD INC COM *	COMMON STOCK	253651103	359	9421	SH	DEFINED
DISNEY (WALT) COMPANY HOLDING	COMMON STOCK	254687106	1984	106546	SH	DEFINED
DISNEY (WALT) COMPANY HOLDING	COMMON STOCK	254687106	613	32936	SH	OTHER
DOVER CORP COM *	COMMON STOCK	260003108	457	15186	SH	DEFINED
DOVER CORP COM *	COMMON STOCK	260003108	77	2555	SH	OTHER
DOW CHEMICAL CO COM *	COMMON STOCK	260543103	2962	90401	SH	DEFINED
DOW CHEMICAL CO COM *	COMMON STOCK	260543103	115	3509	SH	OTHER
DRIL-QUIP INC COM	COMMON STOCK	262037104	1066	68800	SH	DEFINED
DU PONT E I DE NEMOURS & CO CO	COMMON STOCK	263534109	3918	104430	SH	DEFINED
DU PONT E I DE NEMOURS & CO CO	COMMON STOCK	263534109	1103	29393	SH	OTHER
DUKE ENERGY CORP *	COMMON STOCK	264399106	5401	142682	SH	DEFINED
DUKE ENERGY CORP *	COMMON STOCK	264399106	472	12472	SH	OTHER
DYNACQ INTERNATIONAL INC COM	COMMON STOCK	267919306	897	59600	SH	DEFINED
DYNEGY INC NEW CL A*	COMMON STOCK	26816Q101	709	20473	SH	DEFINED
DYNEGY INC NEW CL A*	COMMON STOCK	26816Q101	78	2264	SH	OTHER
E M C CORP MASSACHUSETTS COM *	COMMON STOCK	268648102	6347	540210	SH	DEFINED
E M C CORP MASSACHUSETTS COM *	COMMON STOCK	268648102	648	55152	SH	OTHER
EATON CORP COM *	COMMON STOCK	278058102	299	5048	SH	DEFINED
ECOLAB INC COM	COMMON STOCK	278865100	399	10972	SH	DEFINED
EDISON INTERNATIONAL COM	COMMON STOCK	281020107	143	10848	SH	DEFINED
EL PASO CORP COM*	COMMON STOCK	28336L109	12614	303588	SH	DEFINED
EL PASO CORP COM*	COMMON STOCK	28336L109	2464	59297	SH	OTHER
ELECTRONIC DATA SYSTEMS CORP C	COMMON STOCK	285661104	2409	41833	SH	DEFINED
ELECTRONIC DATA SYSTEMS CORP C	COMMON STOCK	285661104	128	2224	SH	OTHER
ELI LILLY & CO COM *	COMMON STOCK	532457108	1009	12504	SH	DEFINED
ELI LILLY & CO COM *	COMMON STOCK	532457108	767	9500	SH	OTHER
EMERSON ELECTRIC CO COM *	COMMON STOCK	291011104	5114	108667	SH	DEFINED
EMERSON ELECTRIC CO COM *	COMMON STOCK	291011104	1068	22705	SH	OTHER
ENCOMPASS SERVICES CORPORATION	COMMON STOCK	29255U104	108	28537	SH	DEFINED
ENRON CORP COM *	COMMON STOCK	293561106	6062	222627	SH	DEFINED
ENRON CORP COM *	COMMON STOCK	293561106	716	26290	SH	OTHER
ENSCO INTERNATIONAL INC COM*	COMMON STOCK	26874Q100	1921	131376	SH	DEFINED
ENSCO INTERNATIONAL INC COM*	COMMON STOCK	26874Q100	88	6041	SH	OTHER
ENTERASYS NETWORKS INC COM	COMMON STOCK	293637104	743	115200	SH	DEFINED
ENERGY CORP NEW COM	COMMON STOCK	29364G103	427	11996	SH	DEFINED
ENERGY CORP NEW COM	COMMON STOCK	29364G103	25	700	SH	OTHER
ENZO BIOCHEM INC COM	COMMON STOCK	294100102	456	26870	SH	DEFINED
EXPEDITORS INTL WASHINGTON INC	COMMON STOCK	302130109	305	6450	SH	DEFINED
EXPRESS SCRIPTS INC COMMON STO	COMMON STOCK	302182100	412	7445	SH	DEFINED
EXXON MOBIL CORP COM *	COMMON STOCK	30231G102	49830	1264723	SH	DEFINED
EXXON MOBIL CORP COM *	COMMON STOCK	30231G102	8598	218225	SH	OTHER
FAMILY DOLLAR STORES INC COM	COMMON STOCK	307000109	2616	95050	SH	DEFINED
FANNIE MAE *	COMMON STOCK	313586109	22721	283801	SH	DEFINED
FANNIE MAE *	COMMON STOCK	313586109	1802	22504	SH	OTHER
FIRST DATA CORP COM *	COMMON STOCK	319963104	689	11818	SH	DEFINED
FIRST HEALTH GROUP CORP COM	COMMON STOCK	320960107	1815	61760	SH	DEFINED
FISERV INC COM *	COMMON STOCK	337738108	2878	84151	SH	DEFINED
FISERV INC COM *	COMMON STOCK	337738108	265	7757	SH	OTHER

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FLEETBOSTON FINANCIAL CORP COM	COMMON STOCK	339030108	7262	197595	SH	DEFINED
FLEETBOSTON FINANCIAL CORP COM	COMMON STOCK	339030108	1331	36219	SH	OTHER
FLORIDA ROCK INDUSTRIES INC CO	COMMON STOCK	341140101	1164	36900	SH	DEFINED
FOCUS ENHANCEMENTS INC	COMMON STOCK	344159108	61	67500	SH	DEFINED
FORD MOTOR COMPANY *	COMMON STOCK	345370860	8764	505138	SH	DEFINED
FORD MOTOR COMPANY *	COMMON STOCK	345370860	151	8724	SH	OTHER
FOREST LABORATORIES INC COM *	COMMON STOCK	345838106	294	4078	SH	DEFINED
FORTUNE BRANDS INC COM *	COMMON STOCK	349631101	688	20530	SH	DEFINED
FORTUNE BRANDS INC COM *	COMMON STOCK	349631101	34	1004	SH	OTHER
FPL GROUP INC COM *	COMMON STOCK	302571104	186	3475	SH	DEFINED
FPL GROUP INC COM *	COMMON STOCK	302571104	32	600	SH	OTHER
FREDDIE MAC *	COMMON STOCK	313400301	523	8043	SH	DEFINED
FREDDIE MAC *	COMMON STOCK	313400301	260	4000	SH	OTHER
GABELLI ASSET MANAGEMENT INC C	COMMON STOCK	36239Y102	1116	30300	SH	DEFINED
GANNETT CO COM*	COMMON STOCK	364730101	540	8983	SH	DEFINED
GAP INC COM *	COMMON STOCK	364760108	1093	91481	SH	DEFINED
GAP INC COM *	COMMON STOCK	364760108	62	5164	SH	OTHER
GENERAL ELECTRIC CO COM *	COMMON STOCK	369604103	35300	948920	SH	DEFINED
GENERAL ELECTRIC CO COM *	COMMON STOCK	369604103	6373	171330	SH	OTHER
GENERAL MILLS INC COM	COMMON STOCK	370334104	489	10740	SH	DEFINED
GENERAL MILLS INC COM	COMMON STOCK	370334104	491	10800	SH	OTHER
GENERAL MOTORS CORP CLASS H NE	COMMON STOCK	370442832	298	22373	SH	DEFINED
GENERAL MOTORS CORP CLASS H NE	COMMON STOCK	370442832	20	1485	SH	OTHER
GENERAL MOTORS CORP COM	COMMON STOCK	370442105	5721	133368	SH	DEFINED
GENERAL MOTORS CORP COM	COMMON STOCK	370442105	244	5685	SH	OTHER
GENTEX CORP COM	COMMON STOCK	371901109	1543	64600	SH	DEFINED
GILLETTE CO COM *	COMMON STOCK	375766102	426	14291	SH	DEFINED
GILLETTE CO COM *	COMMON STOCK	375766102	12	400	SH	OTHER
GOODRICH CORP COM	COMMON STOCK	382388106	849	43600	SH	DEFINED
GOODYEAR TIRE & RUBBER CO COM	COMMON STOCK	382550101	243	13191	SH	DEFINED
GOODYEAR TIRE & RUBBER CO COM	COMMON STOCK	382550101	9	500	SH	OTHER
GRANITE CONSTRUCTION INC COM	COMMON STOCK	387328107	1803	70325	SH	DEFINED
GRANT PRIDECO INC COM	COMMON STOCK	38821G101	245	40300	SH	DEFINED
GREY WOLF INC COM	COMMON STOCK	397888108	27	15000	SH	DEFINED
GUIDANT CORP COM*	COMMON STOCK	401698105	749	19450	SH	DEFINED
HALLIBURTON CO COM *	COMMON STOCK	406216101	2996	132869	SH	DEFINED
HALLIBURTON CO COM *	COMMON STOCK	406216101	360	15955	SH	OTHER
HANDLEMAN CO DEL COM	COMMON STOCK	410252100	924	66000	SH	DEFINED
HANOVER COMPRESSOR CO (HOLDING	COMMON STOCK	410768105	276	12750	SH	DEFINED
HARLEY-DAVIDSON INC COM *	COMMON STOCK	412822108	260	6409	SH	DEFINED
HARLEY-DAVIDSON INC COM *	COMMON STOCK	412822108	167	4114	SH	OTHER
HARRIS CORP DELAWARE COM	COMMON STOCK	413875105	2757	86628	SH	DEFINED
HARTFORD FINANCIAL SERVICES GR	COMMON STOCK	416515104	514	8749	SH	DEFINED
HARTFORD FINANCIAL SERVICES GR	COMMON STOCK	416515104	141	2400	SH	OTHER
HCA INC*	COMMON STOCK	404119109	14733	332501	SH	DEFINED
HCA INC*	COMMON STOCK	404119109	1384	31237	SH	OTHER
HCC INSURANCE HOLDINGS INC COM	COMMON STOCK	404132102	7707	293048	SH	DEFINED
HCC INSURANCE HOLDINGS INC COM	COMMON STOCK	404132102	788	29962	SH	OTHER
HEALTH MGMT ASSOC INC NEW CLAS	COMMON STOCK	421933102	218	10485	SH	DEFINED
HEALTH MGMT ASSOC INC NEW CLAS	COMMON STOCK	421933102	66	3164	SH	OTHER
HEALTHSOUTH CORP COM	COMMON STOCK	421924101	1455	89500	SH	DEFINED
HEALTHSOUTH CORP COM	COMMON STOCK	421924101	2	100	SH	OTHER
HEINZ H. J. CO COM*	COMMON STOCK	423074103	2029	48130	SH	DEFINED
HEINZ H. J. CO COM*	COMMON STOCK	423074103	209	4950	SH	OTHER
HERSHEY FOODS CORP COM*	COMMON STOCK	427866108	306	4675	SH	DEFINED
HERSHEY FOODS CORP COM*	COMMON STOCK	427866108	131	2000	SH	OTHER
HEWLETT PACKARD CO COM (DEL) *	COMMON STOCK	428236103	996	62083	SH	DEFINED
HEWLETT PACKARD CO COM (DEL) *	COMMON STOCK	428236103	311	19387	SH	OTHER
HIBERNIA CORP CLASS A	COMMON STOCK	428656102	1038	63500	SH	DEFINED
HILFIGER TOMMY CORP COM *	COMMON STOCK	G8915Z102	1866	208500	SH	DEFINED
HILFIGER TOMMY CORP COM *	COMMON STOCK	G8915Z102	37	4100	SH	OTHER
HOME DEPOT INC COM *	COMMON STOCK	437076102	4756	123943	SH	DEFINED

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HOME DEPOT INC COM *	COMMON STOCK	437076102	187	4873	SH	OTHER
HONEYWELL INTERNATIONAL INC CO	COMMON STOCK	438516106	18087	685114	SH	DEFINED
HONEYWELL INTERNATIONAL INC CO	COMMON STOCK	438516106	1228	46506	SH	OTHER
HOUSEHOLD INTERNATIONAL CORP C	COMMON STOCK	441815107	629	11153	SH	DEFINED
ILLINOIS TOOL WORKS INC COM *	COMMON STOCK	452308109	1187	21938	SH	DEFINED
ILLINOIS TOOL WORKS INC COM *	COMMON STOCK	452308109	652	12052	SH	OTHER
INFORMATION ARCHITECTS CORP	COMMON STOCK	45669R107	5	10000	SH	DEFINED
INGERSOLL-RAND CO COM *	COMMON STOCK	456866102	1037	30677	SH	DEFINED
INGERSOLL-RAND CO COM *	COMMON STOCK	456866102	341	10100	SH	OTHER
INTEL CORP COM *	COMMON STOCK	458140100	13063	639067	SH	DEFINED
INTEL CORP COM *	COMMON STOCK	458140100	1976	96667	SH	OTHER
INTERNATIONAL PAPER CO COM *	COMMON STOCK	460146103	5049	144910	SH	DEFINED
INTERNATIONAL PAPER CO COM *	COMMON STOCK	460146103	507	14550	SH	OTHER
INTERTRUST TECHNOLOGIES CORP	COMMON STOCK	46113Q109	16	15363	SH	DEFINED
INTL BUSINESS MACHINES CORP CO	COMMON STOCK	459200101	14069	153393	SH	DEFINED
INTL BUSINESS MACHINES CORP CO	COMMON STOCK	459200101	2974	32422	SH	OTHER
INVESTMENT TECHNOLOGY GROUP IN	COMMON STOCK	46145F105	2417	43550	SH	DEFINED
IRON MOUNTAIN INC PA COM	COMMON STOCK	462846106	301	7254	SH	DEFINED
ITT EDUCATIONAL SERVICES INC C	COMMON STOCK	45068B109	1222	38200	SH	DEFINED
ITXC CORP COM	COMMON STOCK	45069F109	87	34000	SH	DEFINED
J P MORGAN CHASE & CO COM*	COMMON STOCK	46625H100	2314	67756	SH	DEFINED
J P MORGAN CHASE & CO COM*	COMMON STOCK	46625H100	143	4191	SH	OTHER
JDS UNIPHASE CORP COM	COMMON STOCK	46612J101	184	29157	SH	DEFINED
JDS UNIPHASE CORP COM	COMMON STOCK	46612J101	16	2507	SH	OTHER
JOHN HANCOCK FINANCIAL SRVCS C	COMMON STOCK	41014S106	322	8063	SH	DEFINED
JOHNSON & JOHNSON COM *	COMMON STOCK	478160104	7882	142269	SH	DEFINED
JOHNSON & JOHNSON COM *	COMMON STOCK	478160104	3645	65790	SH	OTHER
JONES APPAREL GROUP INC COM*	COMMON STOCK	480074103	400	15675	SH	DEFINED
JONES APPAREL GROUP INC COM*	COMMON STOCK	480074103	28	1110	SH	OTHER
K MART CORP COM	COMMON STOCK	482584109	225	32200	SH	DEFINED
KEYSPAN CORP COM *	COMMON STOCK	49337W100	441	13261	SH	DEFINED
KEYSPAN CORP COM *	COMMON STOCK	49337W100	72	2168	SH	OTHER
KIMBERLY CLARK CORP COM *	COMMON STOCK	494368103	18327	295591	SH	DEFINED
KIMBERLY CLARK CORP COM *	COMMON STOCK	494368103	2120	34199	SH	OTHER
KPMG CONSULTING INC COM	COMMON STOCK	48265R109	755	69800	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC C	COMMON STOCK	502424104	345	3950	SH	DEFINED
LA QUINTA PROPERTIES INC	COMMON STOCK	50419Q409	1294	294027	SH	DEFINED
LA QUINTA PROPERTIES INC	COMMON STOCK	50419Q409	25	5678	SH	OTHER
LAFARGE NORTH AMERICA INC COM	COMMON STOCK	505862102	8752	262049	SH	DEFINED
LAFARGE NORTH AMERICA INC COM	COMMON STOCK	505862102	181	5428	SH	OTHER
LATTICE SEMICONDUCTOR CORP COM	COMMON STOCK	518415104	713	45400	SH	DEFINED
LEGG MASON INC COM	COMMON STOCK	524901105	1503	37800	SH	DEFINED
LEGGETT & PLATT INC COM	COMMON STOCK	524660107	501	25672	SH	DEFINED
LIBERTY MEDIA CORP NEW COM SER	COMMON STOCK	530718105	746	58714	SH	DEFINED
LIBERTY MEDIA CORP NEW COM SER	COMMON STOCK	530718105	13	1000	SH	OTHER
LOCKHEED MARTIN CORP COM *	COMMON STOCK	539830109	532	12168	SH	DEFINED
LOCKHEED MARTIN CORP COM *	COMMON STOCK	539830109	33	750	SH	OTHER
LONGVIEW FIBRE CO COM	COMMON STOCK	543213102	106	10500	SH	DEFINED
LOWES COS INC COM *	COMMON STOCK	548661107	17676	558493	SH	DEFINED
LOWES COS INC COM *	COMMON STOCK	548661107	1642	51890	SH	OTHER
LUBY'S INC COM	COMMON STOCK	549282101	408	57082	SH	DEFINED
LUBY'S INC COM	COMMON STOCK	549282101	2	285	SH	OTHER
LUCENT TECHNOLOGIES INC COM	COMMON STOCK	549463107	129	22534	SH	DEFINED
LUCENT TECHNOLOGIES INC COM	COMMON STOCK	549463107	31	5468	SH	OTHER
LYONDELL CHEMICAL CO. COM	COMMON STOCK	552078107	159	13900	SH	DEFINED
MACROCHEM CORP DELAWARE COM	COMMON STOCK	555903103	155	63276	SH	DEFINED
MANPOWER INC WISCONSIN COM	COMMON STOCK	56418H100	4598	174636	SH	DEFINED
MANPOWER INC WISCONSIN COM	COMMON STOCK	56418H100	73	2769	SH	OTHER
MARSH & MCLENNAN COS INC COM*	COMMON STOCK	571748102	276	2853	SH	DEFINED
MARSHALL & ILSLEY CORP COM	COMMON STOCK	571834100	1095	19320	SH	DEFINED
MASCO CORP COM *	COMMON STOCK	574599106	1825	89262	SH	DEFINED
MASSEY ENERGY CORP COM	COMMON STOCK	576206106	1261	86100	SH	DEFINED

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MATTEL INC COM	COMMON STOCK	577081102	158	10092	SH	DEFINED
MATTEL INC COM	COMMON STOCK	577081102	14	891	SH	OTHER
MAXIMUS INC COM	COMMON STOCK	577933104	2237	56300	SH	DEFINED
MBNA CORP COM *	COMMON STOCK	55262L100	7176	236898	SH	DEFINED
MBNA CORP COM *	COMMON STOCK	55262L100	722	23839	SH	OTHER
MCDONALD'S CORP COM *	COMMON STOCK	580135101	1826	67288	SH	DEFINED
MCDONALD'S CORP COM *	COMMON STOCK	580135101	277	10200	SH	OTHER
MCGRAW HILL COMPANIES INC. *	COMMON STOCK	580645109	11166	191864	SH	DEFINED
MCGRAW HILL COMPANIES INC. *	COMMON STOCK	580645109	1379	23698	SH	OTHER
MEDTRONIC INC COM *	COMMON STOCK	585055106	18967	436022	SH	DEFINED
MEDTRONIC INC COM *	COMMON STOCK	585055106	1439	33086	SH	OTHER
MELLON FINANCIAL CORP COM	COMMON STOCK	58551A108	1038	32100	SH	DEFINED
MELLON FINANCIAL CORP COM	COMMON STOCK	58551A108	39	1200	SH	OTHER
MERCK & CO INC COM *	COMMON STOCK	589331107	7162	107537	SH	DEFINED
MERCK & CO INC COM *	COMMON STOCK	589331107	1989	29868	SH	OTHER
MERCURY COMPUTER SYSTEMS INC C	COMMON STOCK	589378108	229	6100	SH	DEFINED
MERRILL LYNCH & CO INC COM	COMMON STOCK	590188108	72	1770	SH	DEFINED
MERRILL LYNCH & CO INC COM	COMMON STOCK	590188108	260	6400	SH	OTHER
MGIC INVESTMENT CORP WISCONSIN	COMMON STOCK	552848103	801	12266	SH	DEFINED
MICROSOFT CORP WASHINGTON COM	COMMON STOCK	594918104	16955	331337	SH	DEFINED
MICROSOFT CORP WASHINGTON COM	COMMON STOCK	594918104	1869	36530	SH	OTHER
MID ATLANTIC MED SVCS INC COM	COMMON STOCK	59523C107	1987	94600	SH	DEFINED
MILLIPORE CORP COM *	COMMON STOCK	601073109	489	9241	SH	DEFINED
MILLIPORE CORP COM *	COMMON STOCK	601073109	407	7695	SH	OTHER
MINNESOTA MINING & MANUFACTURI	COMMON STOCK	604059105	15544	157972	SH	DEFINED
MINNESOTA MINING & MANUFACTURI	COMMON STOCK	604059105	2390	24286	SH	OTHER
MIRANT CORP COM	COMMON STOCK	604675108	254	11618	SH	DEFINED
MIRANT CORP COM	COMMON STOCK	604675108	19	857	SH	OTHER
MITCHELL ENERGY & DEV CORP CLA	COMMON STOCK	606592202	486	9706	SH	DEFINED
MOBILE MINI INC COM	COMMON STOCK	60740F105	1226	47209	SH	DEFINED
MORGAN STANLEY, DEAN WITTER &	COMMON STOCK	617446448	11190	241421	SH	DEFINED
MORGAN STANLEY, DEAN WITTER &	COMMON STOCK	617446448	192	4148	SH	OTHER
MOTOROLA INC COM	COMMON STOCK	620076109	1044	66902	SH	DEFINED
MOTOROLA INC COM	COMMON STOCK	620076109	82	5225	SH	OTHER
MSC SOFTWARE CORP COM	COMMON STOCK	553531104	1417	88000	SH	DEFINED
MURPHY OIL CORPORATION COM	COMMON STOCK	626717102	948	13100	SH	DEFINED
NASDAQ 100 SHARES	COMMON STOCK	631100104	233	8047	SH	DEFINED
NASDAQ 100 SHARES	COMMON STOCK	631100104	36	1225	SH	OTHER
NEW PLAN EXCEL REALTY TRUST IN	COMMON STOCK	648053106	1352	79050	SH	DEFINED
NICOR INC COM *	COMMON STOCK	654086107	1673	43179	SH	DEFINED
NICOR INC COM *	COMMON STOCK	654086107	761	19630	SH	OTHER
NISOURCE INC COM	COMMON STOCK	65473P105	9	400	SH	DEFINED
NISOURCE INC COM	COMMON STOCK	65473P105	396	17007	SH	OTHER
NOBLE AFFILIATES INC COM	COMMON STOCK	654894104	11092	357922	SH	DEFINED
NOBLE AFFILIATES INC COM	COMMON STOCK	654894104	130	4196	SH	OTHER
NOBLE DRILLING CORP COM	COMMON STOCK	655042109	716	29835	SH	DEFINED
NOBLE DRILLING CORP COM	COMMON STOCK	655042109	12	500	SH	OTHER
NORDSTROM INC COM	COMMON STOCK	655664100	1266	87600	SH	DEFINED
NORTHEAST UTILITIES COM	COMMON STOCK	664397106	249	13300	SH	DEFINED
OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	674599105	397	16300	SH	DEFINED
OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	674599105	17	700	SH	OTHER
OCEAN ENERGY INC TEX COM	COMMON STOCK	67481E106	985	60405	SH	DEFINED
OCEAN ENERGY INC TEX COM	COMMON STOCK	67481E106	15	900	SH	OTHER
OMNICOM GROUP COM *	COMMON STOCK	681919106	10332	159193	SH	DEFINED
OMNICOM GROUP COM *	COMMON STOCK	681919106	1378	21237	SH	OTHER
ORACLE CORPORATION*	COMMON STOCK	68389X105	3488	277283	SH	DEFINED
ORACLE CORPORATION*	COMMON STOCK	68389X105	328	26060	SH	OTHER
PARK PLACE ENTERTAINMENT CORP	COMMON STOCK	700690100	84	11500	SH	DEFINED
PEPSICO INC COM*	COMMON STOCK	713448108	6100	125772	SH	DEFINED
PEPSICO INC COM*	COMMON STOCK	713448108	2579	53172	SH	OTHER
PERICOM SEMICONDUCTOR CORP COM	COMMON STOCK	713831105	987	71000	SH	DEFINED
PFIZER INC COM *	COMMON STOCK	717081103	18941	472334	SH	DEFINED

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PFIZER INC COM *	COMMON STOCK	717081103	5471	136428	SH	OTHER
PHARMACIA CORP COM*	COMMON STOCK	71713U102	10898	268695	SH	DEFINED
PHARMACIA CORP COM*	COMMON STOCK	71713U102	756	18650	SH	OTHER
PHILIP MORRIS COS INC COM *	COMMON STOCK	718154107	13581	281241	SH	DEFINED
PHILIP MORRIS COS INC COM *	COMMON STOCK	718154107	748	15500	SH	OTHER
PHILLIPS PETROLEUM CO COM	COMMON STOCK	718507106	469	8700	SH	DEFINED
PHILLIPS PETROLEUM CO COM	COMMON STOCK	718507106	22	400	SH	OTHER
PHOENIX COMPANIES	COMMON STOCK	71902E109	1142	79034	SH	DEFINED
PIONEER NATURAL RESOURCES CO C	COMMON STOCK	723787107	1130	79442	SH	DEFINED
PIONEER NATURAL RESOURCES CO C	COMMON STOCK	723787107	7	502	SH	OTHER
PITNEY BOWES INC COM *	COMMON STOCK	724479100	1857	48600	SH	DEFINED
PNC FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	361	6300	SH	DEFINED
POLYCOM INC COM	COMMON STOCK	73172K104	671	27525	SH	DEFINED
POTLATCH CORP COM	COMMON STOCK	737628107	296	10960	SH	DEFINED
PPG INDUSTRIES INC COM *	COMMON STOCK	693506107	247	5400	SH	DEFINED
PPL CORPORATION COM*	COMMON STOCK	69351T106	1434	44000	SH	DEFINED
PROCTER & GAMBLE CO COM *	COMMON STOCK	742718109	9486	130320	SH	DEFINED
PROCTER & GAMBLE CO COM *	COMMON STOCK	742718109	1381	18978	SH	OTHER
PROGRESS SOFTWARE CORP COM	COMMON STOCK	743312100	336	24036	SH	DEFINED
PROLOGIS TRUST INC COM	COMMON STOCK	743410102	4550	215656	SH	DEFINED
PROLOGIS TRUST INC COM	COMMON STOCK	743410102	60	2838	SH	OTHER
PROVIDIAN FINANCIAL CORP COM *	COMMON STOCK	74406A102	607	30138	SH	DEFINED
QUALCOMM INC COM	COMMON STOCK	747525103	350	7357	SH	DEFINED
QUALCOMM INC COM	COMMON STOCK	747525103	0	10	SH	OTHER
QWEST COMMUNICATIONS INTERNATI	COMMON STOCK	749121109	6603	395399	SH	DEFINED
QWEST COMMUNICATIONS INTERNATI	COMMON STOCK	749121109	673	40273	SH	OTHER
RADIOSHACK CORP COM	COMMON STOCK	750438103	685	28238	SH	DEFINED
RADIOSHACK CORP COM	COMMON STOCK	750438103	5	200	SH	OTHER
RAYTHEON CO COM NEW	COMMON STOCK	755111507	633	18210	SH	DEFINED
RAYTHEON CO COM NEW	COMMON STOCK	755111507	10	293	SH	OTHER
RELIANT ENERGY INC COM*	COMMON STOCK	75952J108	2931	111357	SH	DEFINED
RELIANT ENERGY INC COM*	COMMON STOCK	75952J108	110	4180	SH	OTHER
RIGHTCHOICE MANAGED CARE INC C	COMMON STOCK	76657T102	1627	32500	SH	DEFINED
RIVERSTONE NETWORKS INC	COMMON STOCK	769320102	445	84778	SH	DEFINED
ROCKWELL COLLINS INC COM	COMMON STOCK	774341101	327	23000	SH	DEFINED
ROCKWELL COLLINS INC COM	COMMON STOCK	774341101	47	3300	SH	OTHER
ROCKWELL INTERNATIONAL CORP NE	COMMON STOCK	773903109	394	26807	SH	DEFINED
ROCKWELL INTERNATIONAL CORP NE	COMMON STOCK	773903109	48	3300	SH	OTHER
SABRE HOLDINGS CORPORATION*	COMMON STOCK	785905100	524	19600	SH	DEFINED
SABRE HOLDINGS CORPORATION*	COMMON STOCK	785905100	40	1500	SH	OTHER
SAFECO CORP COM	COMMON STOCK	786429100	201	6620	SH	DEFINED
SAFECO CORP COM	COMMON STOCK	786429100	6	200	SH	OTHER
SAFEWAY INC COM NEW *	COMMON STOCK	786514208	2701	67991	SH	DEFINED
SAFEWAY INC COM NEW *	COMMON STOCK	786514208	730	18367	SH	OTHER
SANMINA CORP COM*	COMMON STOCK	800907107	655	48230	SH	DEFINED
SANMINA CORP COM*	COMMON STOCK	800907107	4	300	SH	OTHER
SARA LEE CORP COM *	COMMON STOCK	803111103	2844	133542	SH	DEFINED
SARA LEE CORP COM *	COMMON STOCK	803111103	946	44400	SH	OTHER
SBC COMMUNICATIONS INC COM *	COMMON STOCK	78387G103	28387	602436	SH	DEFINED
SBC COMMUNICATIONS INC COM *	COMMON STOCK	78387G103	4056	86068	SH	OTHER
SCANA CORP COM NEW	COMMON STOCK	80589M102	6421	252984	SH	DEFINED
SCANA CORP COM NEW	COMMON STOCK	80589M102	97	3822	SH	OTHER
SCHERING-PLOUGH CORP COM *	COMMON STOCK	806605101	9483	255601	SH	DEFINED
SCHERING-PLOUGH CORP COM *	COMMON STOCK	806605101	1435	38684	SH	OTHER
SCHLUMBERGER LIMITED COM *	COMMON STOCK	806857108	8012	175313	SH	DEFINED
SCHLUMBERGER LIMITED COM *	COMMON STOCK	806857108	1238	27093	SH	OTHER
SCHOLASTIC CORP	COMMON STOCK	807066105	332	7638	SH	DEFINED
SEARS ROEBUCK & CO COM *	COMMON STOCK	812387108	350	10096	SH	DEFINED
SEARS ROEBUCK & CO COM *	COMMON STOCK	812387108	66	1900	SH	OTHER
SEEBEYOND TECHNOLOGY CORP COM	COMMON STOCK	815704101	18	10019	SH	DEFINED
SEI INVESTMENTS CO COM*	COMMON STOCK	784117103	7006	218951	SH	DEFINED
SEI INVESTMENTS CO COM*	COMMON STOCK	784117103	577	18039	SH	OTHER

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SEMPRA ENERGY COM	COMMON STOCK	816851109	503	20313	SH	DEFINED
SEMPRA ENERGY COM	COMMON STOCK	816851109	25	1000	SH	OTHER
SERVICE CORP INTERNATIONAL COM	COMMON STOCK	817565104	333	55310	SH	DEFINED
SHAW GROUP INC COM*	COMMON STOCK	820280105	1910	67802	SH	DEFINED
SHAW GROUP INC COM*	COMMON STOCK	820280105	81	2889	SH	OTHER
SHERWIN-WILLIAMS CO COM *	COMMON STOCK	824348106	2739	123249	SH	DEFINED
SHERWIN-WILLIAMS CO COM *	COMMON STOCK	824348106	49	2203	SH	OTHER
SIEBEL SYSTEMS INC COM*	COMMON STOCK	826170102	3186	244895	SH	DEFINED
SIEBEL SYSTEMS INC COM*	COMMON STOCK	826170102	404	31085	SH	OTHER
SIGMA-ALDRICH CORP COM	COMMON STOCK	826552101	63	1400	SH	DEFINED
SIGMA-ALDRICH CORP COM	COMMON STOCK	826552101	181	4000	SH	OTHER
SILVERSTAR HOLDINGS LTD ORD	COMMON STOCK	G81365101	10	15000	SH	DEFINED
SKYWEST INC COM	COMMON STOCK	830879102	1219	72900	SH	DEFINED
SL GREEN REALTY CORP	COMMON STOCK	78440X101	1100	34900	SH	DEFINED
SOUTHERN CO COM	COMMON STOCK	842587107	484	20183	SH	DEFINED
SOUTHERN CO COM	COMMON STOCK	842587107	28	1158	SH	OTHER
SOUTHWEST AIRLINES CO COM *	COMMON STOCK	844741108	4147	279474	SH	DEFINED
SOUTHWEST AIRLINES CO COM *	COMMON STOCK	844741108	1594	107422	SH	OTHER
SOUTHWEST GAS CORP COM	COMMON STOCK	844895102	5254	247820	SH	DEFINED
SOUTHWEST GAS CORP COM	COMMON STOCK	844895102	130	6121	SH	OTHER
SPRINT CORP COM (FON GROUP)	COMMON STOCK	852061100	177	7388	SH	DEFINED
SPRINT CORP COM (FON GROUP)	COMMON STOCK	852061100	26	1075	SH	OTHER
STAPLES INC COM*	COMMON STOCK	855030102	1088	81479	SH	DEFINED
STAPLES INC COM*	COMMON STOCK	855030102	166	12420	SH	OTHER
STARBUCKS CORP COM*	COMMON STOCK	855244109	853	57072	SH	DEFINED
STARBUCKS CORP COM*	COMMON STOCK	855244109	16	1050	SH	OTHER
STATE STREET CORP*	COMMON STOCK	857477103	362	7960	SH	DEFINED
STERLING BANCSHARES INC COM	COMMON STOCK	858907108	1120	84733	SH	DEFINED
STERLING BANCSHARES INC COM	COMMON STOCK	858907108	397	30000	SH	OTHER
STEWART & STEVENSON SERVICES I	COMMON STOCK	860342104	348	14465	SH	DEFINED
STEWART ENTERPRISES INC CLASS	COMMON STOCK	860370105	326	56282	SH	DEFINED
STEWART INFORMATION SERVICES C	COMMON STOCK	860372101	1149	58900	SH	DEFINED
STRYKER CORP COM *	COMMON STOCK	863667101	335	6337	SH	DEFINED
STRYKER CORP COM *	COMMON STOCK	863667101	291	5500	SH	OTHER
SUIZA FOODS CORP COM	COMMON STOCK	865077101	235	3728	SH	DEFINED
SUN MICROSYSTEMS INC COM *	COMMON STOCK	866810104	2257	272883	SH	DEFINED
SUN MICROSYSTEMS INC COM *	COMMON STOCK	866810104	200	24160	SH	OTHER
SUNGARD DATA SYSTEMS INC COM*	COMMON STOCK	867363103	374	16002	SH	DEFINED
SUNTRUST BANKS INC COM	COMMON STOCK	867914103	310	4662	SH	DEFINED
SUNTRUST BANKS INC COM	COMMON STOCK	867914103	7	100	SH	OTHER
SWIFT TRANSPORTATION INC COM	COMMON STOCK	870756103	1343	75900	SH	DEFINED
SYKES ENTERPRISES INC COM	COMMON STOCK	871237103	259	46400	SH	DEFINED
SYLVAN LEARNING SYSTEMS INC CO	COMMON STOCK	871399101	838	36600	SH	DEFINED
SYNCOR INTL CORP COM	COMMON STOCK	87157J106	1111	34900	SH	DEFINED
SYNTROLEUM CORP COM	COMMON STOCK	871630109	141	30000	SH	DEFINED
SYSO CORP COM *	COMMON STOCK	871829107	4540	177771	SH	DEFINED
SYSO CORP COM *	COMMON STOCK	871829107	1824	71400	SH	OTHER
TALBOTS INC COM*	COMMON STOCK	874161102	536	23875	SH	DEFINED
TARGET CORP COM *	COMMON STOCK	87612E106	582	18331	SH	DEFINED
TARGET CORP COM *	COMMON STOCK	87612E106	318	10000	SH	OTHER
TCF FINANCIAL CORP COM	COMMON STOCK	872275102	1278	27745	SH	DEFINED
TECH DATA CORP COM*	COMMON STOCK	878237106	381	10041	SH	DEFINED
TECH DATA CORP COM*	COMMON STOCK	878237106	172	4537	SH	OTHER
TEMPLE-INLAND INC COM	COMMON STOCK	879868107	29468	620505	SH	DEFINED
TEMPLE-INLAND INC COM	COMMON STOCK	879868107	51	1080	SH	OTHER
TEXACO INC COM *	COMMON STOCK	881694103	9887	152103	SH	DEFINED
TEXACO INC COM *	COMMON STOCK	881694103	1333	20509	SH	OTHER
TEXAS INSTRUMENTS INC COM *	COMMON STOCK	882508104	12817	513076	SH	DEFINED
TEXAS INSTRUMENTS INC COM *	COMMON STOCK	882508104	901	36078	SH	OTHER
TEXTRON INC COM *	COMMON STOCK	883203101	2181	64899	SH	DEFINED
TEXTRON INC COM *	COMMON STOCK	883203101	523	15569	SH	OTHER
THE MCCLATCHY CO CLASS A COM	COMMON STOCK	579489105	844	20100	SH	DEFINED

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TIFFANY & CO NEW COM*	COMMON STOCK	886547108	901	41600	SH	DEFINED
TORCHMARK CORP COM	COMMON STOCK	891027104	262	6728	SH	DEFINED
TRACTOR SUPPLY CO COM	COMMON STOCK	892356106	1937	102000	SH	DEFINED
TUPPERWARE CORP COM	COMMON STOCK	899896104	255	12791	SH	DEFINED
TXU CORP COM *	COMMON STOCK	873168108	9248	199662	SH	DEFINED
TXU CORP COM *	COMMON STOCK	873168108	903	19499	SH	OTHER
TYCO INTL LTD NEW COM*	COMMON STOCK	902124106	14285	313966	SH	DEFINED
TYCO INTL LTD NEW COM*	COMMON STOCK	902124106	1776	39033	SH	OTHER
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	4183	89953	SH	DEFINED
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	243	5226	SH	OTHER
UNOCAL CORP COM *	COMMON STOCK	915289102	2440	75062	SH	DEFINED
UNOCAL CORP COM *	COMMON STOCK	915289102	107	3300	SH	OTHER
US BANCORP DEL COM NEW	COMMON STOCK	902973304	218	9837	SH	DEFINED
US BANCORP DEL COM NEW	COMMON STOCK	902973304	60	2700	SH	OTHER
USA EDUCATION INC	COMMON STOCK	90390U102	532	6414	SH	DEFINED
USFREIGHTWAYS CORP COM *	COMMON STOCK	916906100	4632	147813	SH	DEFINED
USFREIGHTWAYS CORP COM *	COMMON STOCK	916906100	482	15371	SH	OTHER
UST INC COM	COMMON STOCK	902911106	457	13750	SH	DEFINED
USX MARATHON GROUP (HOLDING CO	COMMON STOCK	902905827	273	10187	SH	DEFINED
USX MARATHON GROUP (HOLDING CO	COMMON STOCK	902905827	361	13500	SH	OTHER
VARCO INTL INC DEL COM	COMMON STOCK	922122106	534	44188	SH	DEFINED
VARI-LITE INTERNATIONAL INC CO	COMMON STOCK	922152103	635	508281	SH	DEFINED
VARIAN INC COM	COMMON STOCK	922206107	1450	56900	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC COM	COMMON STOCK	92220P105	1224	19077	SH	DEFINED
VENATOR GROUP INC COM	COMMON STOCK	922944103	3240	212464	SH	DEFINED
VENTAS INC COM	COMMON STOCK	92276F100	4330	399046	SH	DEFINED
VENTAS INC COM	COMMON STOCK	92276F100	25	2290	SH	OTHER
VERITAS SOFTWARE CORP COM*	COMMON STOCK	923436109	1515	82178	SH	DEFINED
VERITAS SOFTWARE CORP COM*	COMMON STOCK	923436109	203	10997	SH	OTHER
VERIZON COMMUNICATIONS*	COMMON STOCK	92343V104	16433	303699	SH	DEFINED
VERIZON COMMUNICATIONS*	COMMON STOCK	92343V104	1741	32175	SH	OTHER
VISHAY INTERTECHNOLOGY INC COM	COMMON STOCK	928298108	612	33268	SH	DEFINED
VISHAY INTERTECHNOLOGY INC COM	COMMON STOCK	928298108	194	10535	SH	OTHER
WADDELL & REED FINANCIAL INC C	COMMON STOCK	930059100	1537	59100	SH	DEFINED
WAL MART STORES INC COM *	COMMON STOCK	931142103	14417	291254	SH	DEFINED
WAL MART STORES INC COM *	COMMON STOCK	931142103	2600	52518	SH	OTHER
WALGREEN CO COM	COMMON STOCK	931422109	1114	32366	SH	DEFINED
WASHINGTON FEDERAL INC COM	COMMON STOCK	938824109	7167	286097	SH	DEFINED
WASHINGTON FEDERAL INC COM	COMMON STOCK	938824109	99	3938	SH	OTHER
WASHINGTON MUTUAL INC COM	COMMON STOCK	939322103	644	16734	SH	DEFINED
WASHINGTON MUTUAL INC COM	COMMON STOCK	939322103	141	3664	SH	OTHER
WASTE MANAGEMENT DEL INC COM	COMMON STOCK	94106L109	347	12980	SH	DEFINED
WAUSAU-MOSINEE PAPER CORP COM	COMMON STOCK	943315101	354	30293	SH	DEFINED
WELLS FARGO & CO NEW COM *	COMMON STOCK	949746101	13670	307528	SH	DEFINED
WELLS FARGO & CO NEW COM *	COMMON STOCK	949746101	1402	31543	SH	OTHER
WENDY'S INTERNATIONAL INC COM	COMMON STOCK	950590109	606	22750	SH	DEFINED
WHIRLPOOL CORP COM	COMMON STOCK	963320106	1589	28700	SH	DEFINED
WHOLE FOODS MARKET INC COM	COMMON STOCK	966837106	1413	45000	SH	DEFINED
WILLAMETTE INDUSTRIES INC COM	COMMON STOCK	969133107	396	8800	SH	OTHER
WILLBROS GROUP INC COM	COMMON STOCK	969199108	955	70600	SH	DEFINED
WILLIAMS COS COM *	COMMON STOCK	969457100	10896	399139	SH	DEFINED
WILLIAMS COS COM *	COMMON STOCK	969457100	1703	62399	SH	OTHER
WILLIAMS SONOMA INC COM*	COMMON STOCK	969904101	557	23408	SH	DEFINED
WORLDCOM INC WORLDCOM GRP TRAC	COMMON STOCK	98157D106	10609	705399	SH	DEFINED
WORLDCOM INC WORLDCOM GRP TRAC	COMMON STOCK	98157D106	1722	114484	SH	OTHER
WRIGLEY WM JR CO COM	COMMON STOCK	982526105	115	2245	SH	DEFINED
WRIGLEY WM JR CO COM	COMMON STOCK	982526105	154	3000	SH	OTHER
XCEL ENERGY INC *	COMMON STOCK	98389B100	17568	624078	SH	DEFINED
XCEL ENERGY INC *	COMMON STOCK	98389B100	963	34198	SH	OTHER
YORK INTERNATIONAL CORP NEW CO	COMMON STOCK	986670107	1011	35300	SH	DEFINED
ZIMMER HLDGS INC	COMMON STOCK	98956P102	320	11517	SH	DEFINED
ZIMMER HLDGS INC	COMMON STOCK	98956P102	38	1365	SH	OTHER

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AGRIUM INC COM	COMMON STOCK	008916108	7112	731730	SH	DEFINED
AGRIUM INC COM	COMMON STOCK	008916108	73	7527	SH	OTHER
BIOVAIL CORPORATION COM*	COMMON STOCK	09067J109	741	15973	SH	DEFINED
BP PLC SPONSORED ADR *	COMMON STOCK	055622104	14355	291948	SH	DEFINED
BP PLC SPONSORED ADR *	COMMON STOCK	055622104	3229	65668	SH	OTHER
BRITISH AIRWAYS PLC SPONSORED	COMMON STOCK	110419306	371	13900	SH	DEFINED
BRITISH TELECOMMUNICATIONS PLC	COMMON STOCK	111021408	738	14425	SH	DEFINED
CANADIAN NATIONAL RAILWAY CO	COMMON STOCK	136375102	4001	105161	SH	DEFINED
CANADIAN NATIONAL RAILWAY CO	COMMON STOCK	136375102	47	1224	SH	OTHER
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	706	29026	SH	DEFINED
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	6	240	SH	OTHER
CANADIAN PACIFIC LTD NEW COM	COMMON STOCK	135923100	360	11216	SH	DEFINED
CORUS GROUP PLC SPONSORED ADR	COMMON STOCK	22087M101	323	51500	SH	DEFINED
DSG INTERNATIONAL LIMITED ORD	COMMON STOCK	G28471103	70	16000	SH	DEFINED
ENDESA S.A. SPONSORED ADR	COMMON STOCK	29258N107	879	57300	SH	DEFINED
ENI SPA SONSORED ADR	COMMON STOCK	26874R108	724	11850	SH	DEFINED
ENTERPRISE OIL PLC SPONSORED A	COMMON STOCK	293779302	11052	494478	SH	DEFINED
ENTERPRISE OIL PLC SPONSORED A	COMMON STOCK	293779302	134	5999	SH	OTHER
GARMIN LTD	COMMON STOCK	G37260109	905	56200	SH	DEFINED
GLAXOSMITHKLINE PLC ADR	COMMON STOCK	37733W105	1526	27190	SH	DEFINED
GLAXOSMITHKLINE PLC ADR	COMMON STOCK	37733W105	7	117	SH	OTHER
HITACHI LTD ADR	COMMON STOCK	433578507	606	9040	SH	DEFINED
ING GROEP N V SPONSORED ADR	COMMON STOCK	456837103	301	11268	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRS N	COMMON STOCK	500472303	843	43656	SH	DEFINED
KOREA ELECTRIC POWER CORP SPON	COMMON STOCK	500631106	378	42700	SH	DEFINED
KOREA TELECOM CORP SPONSORED A	COMMON STOCK	50063P103	364	19900	SH	DEFINED
MANULIFE FINANCIAL CORP COM	COMMON STOCK	56501R106	777	29640	SH	DEFINED
NOKIA CORP SPONSORED PREFERENC	COMMON STOCK	654902204	9032	577114	SH	DEFINED
NOKIA CORP SPONSORED PREFERENC	COMMON STOCK	654902204	533	34055	SH	OTHER
NORSK HYDRO A. S. SPONSORED AD	COMMON STOCK	656531605	8765	240810	SH	DEFINED
NORSK HYDRO A. S. SPONSORED AD	COMMON STOCK	656531605	118	3254	SH	OTHER
NORTEL NETWORKS CORP NEW COM *	COMMON STOCK	656568102	105	18674	SH	DEFINED
NORTEL NETWORKS CORP NEW COM *	COMMON STOCK	656568102	18	3280	SH	OTHER
PECHINEY SA SPONSORED ADR	COMMON STOCK	705151207	4776	252693	SH	DEFINED
PECHINEY SA SPONSORED ADR	COMMON STOCK	705151207	81	4291	SH	OTHER
PETROLEO BRASILEIRO SA PETROBR	COMMON STOCK	71654V408	326	16500	SH	DEFINED
PORTUGAL TELECOM SGPS S A	COMMON STOCK	737273102	524	72930	SH	DEFINED
POWERGEN PLC SPONS ADR-FINAL I	COMMON STOCK	738905405	581	13605	SH	DEFINED
REPSOL YPF S.A. SPONSORED ADR	COMMON STOCK	76026T205	775	53225	SH	DEFINED
ROYAL DUTCH PETROLEUM CO NY SH	COMMON STOCK	780257804	2930	58299	SH	DEFINED
ROYAL DUTCH PETROLEUM CO NY SH	COMMON STOCK	780257804	471	9370	SH	OTHER
SAN PAOLO-IMI S P A SPONSORED	COMMON STOCK	799175104	382	18400	SH	DEFINED
SAP AKTIENGESELLSCHAFT SPONSOR	COMMON STOCK	803054204	332	12800	SH	DEFINED
SCOTTISH POWER PLC SPON ADR	COMMON STOCK	81013T705	3182	134264	SH	DEFINED
SCOTTISH POWER PLC SPON ADR	COMMON STOCK	81013T705	65	2761	SH	OTHER
SHELL TRANS & TRADING PLC NY S	COMMON STOCK	822703609	824	18550	SH	DEFINED
SONY CORP AMERICAN SHARES NEW	COMMON STOCK	835699307	468	14100	SH	DEFINED
STORA ENSO CORP SPN ADR SER R	COMMON STOCK	86210M106	133	11587	SH	DEFINED
TALISMAN ENERGY INC COM	COMMON STOCK	87425E103	238	7000	SH	OTHER
TELECOM ITALIA SPA	COMMON STOCK	87927W106	739	9700	SH	DEFINED
TELEFONOS DE MEXICO S A SPON O	COMMON STOCK	879403780	608	18829	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	1548	25600	SH	DEFINED
TOTAL FINA ELF S A SPONSORED A	COMMON STOCK	89151E109	912	13500	SH	DEFINED
TOYOTA MOTOR CORP ADR 2 COM	COMMON STOCK	892331307	321	6200	SH	DEFINED
TRANSOCEAN SEDCO FOREX INC *	COMMON STOCK	G90078109	5020	190167	SH	DEFINED
TRANSOCEAN SEDCO FOREX INC *	COMMON STOCK	G90078109	415	15730	SH	OTHER
UNILEVER NV NEW YORK SHARES NE	COMMON STOCK	904784709	1086	20099	SH	DEFINED
UNILEVER NV NEW YORK SHARES NE	COMMON STOCK	904784709	135	2498	SH	OTHER
VODAFONE GROUP PLC	COMMON STOCK	92857W100	475	21622	SH	DEFINED
VODAFONE GROUP PLC	COMMON STOCK	92857W100	93	4220	SH	OTHER
XL CAPITAL LTD CLASS A	COMMON STOCK	G98255105	6317	79962	SH	DEFINED
XL CAPITAL LTD CLASS A	COMMON STOCK	G98255105	58	739	SH	OTHER

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EL PASO ENERGY CAP I 4.75% CON PREFERRED STOCK	283678209	674	12300	SH	DEFINED
WENDYS FINANCING I 5.0% A CONV PREFERRED STOCK	950588202	442	8100	SH	DEFINED
EQUITY INCOME FD UNIT 1ST EXCH OTHER	294700703	663	5100	SH	OTHER
MORGAN STANLEY INDIA INVESTMEN OTHER	61745C105	137	18500	SH	DEFINED
TRI-CONTINENTAL CORP COM OTHER	895436103	237	12940	SH	DEFINED
ACM INCOME FUND INC COM OTHER	000912105	86	10000	SH	DEFINED
ACM INCOME FUND INC COM OTHER	000912105	10	1166	SH	OTHER
BLACKROCK INCOME TRUST INC COM OTHER	09247F100	30	4060	SH	DEFINED
BLACKROCK INCOME TRUST INC COM OTHER	09247F100	56	7500	SH	OTHER
HIGH INCOME OPPORTUNITY FUND, OTHER	42967Q105	80	10916	SH	DEFINED
PACHOLDER HIGH YIELD FUND INC OTHER	693742108	176	17767	SH	DEFINED
PUTNAM MASTER INTER INCOME TRU OTHER	746909100	66	10883	SH	DEFINED
PUTNAM MASTER INTER INCOME TRU OTHER	746909100	12	1914	SH	OTHER
DREYFUS STRATEGIC MUNI BOND FU OTHER	26202F107	183	20288	SH	DEFINED
DREYFUS STRATEGIC MUNICIPALS I OTHER	261932107	175	18084	SH	DEFINED
MFS MUNICIPAL INCOME TRUST OTHER	552738106	209	26171	SH	DEFINED
NUVEEN INSD MUN OPPORTUNITY FD OTHER	670984103	292	19877	SH	DEFINED
NUVEEN INSD MUN OPPORTUNITY FD OTHER	670984103	19	1288	SH	OTHER
NUVEEN MUNI MKT OPPORTUNITY FU OTHER	67062W103	175	12142	SH	DEFINED
NUVEEN MUNI MKT OPPORTUNITY FU OTHER	67062W103	22	1500	SH	OTHER
NUVEEN MUNICIPAL VALUE FUND IN OTHER	670928100	453	48890	SH	DEFINED
NUVEEN MUNICIPAL VALUE FUND IN OTHER	670928100	19	2000	SH	OTHER
NUVEEN PREM INCOME MUN FD 2 IN OTHER	67063W102	176	12030	SH	DEFINED
NUVEEN SELECT QUALITY MUN FD I OTHER	670973106	160	11097	SH	DEFINED
NUVEEN SELECT QUALITY MUN FD I OTHER	670973106	64	4429	SH	OTHER
NUVEEN TEX QUALITY INCOME MUN OTHER	670983105	135	9329	SH	DEFINED
NUVEEN TEX QUALITY INCOME MUN OTHER	670983105	37	2575	SH	OTHER
ASA LTD OTHER	002050102	185	10000	SH	DEFINED
BUCKEYE PARTNERS L P UNIT OTHER	118230101	1109	31998	SH	DEFINED
BUCKEYE PARTNERS L P UNIT OTHER	118230101	62	1800	SH	OTHER
KINDER MORGAN ENERGY PARTNERS OTHER	494550106	35	1000	SH	DEFINED
KINDER MORGAN ENERGY PARTNERS OTHER	494550106	194	5600	SH	OTHER
SABINE ROYALTY TRUST UNITS BEN OTHER	785688102	194	9400	SH	DEFINED
SABINE ROYALTY TRUST UNITS BEN OTHER	785688102	103	5000	SH	OTHER
SAN JUAN BASIN RTY TR UNIT BEN OTHER	798241105	148	14300	SH	DEFINED
SAN JUAN BASIN RTY TR UNIT BEN OTHER	798241105	17	1650	SH	OTHER