

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

CULLEN FROST BANKERS INC  
Form 13F-HR  
May 10, 2002

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

FORM 13F

FORM 13F COVER PAGE

REPORT FOR THE CALENDAR YEAR OR QUARTER ENDED: 3/29/02

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

INSTITUTIONAL INVESTMENT MANAGER FILING THIS REPORT:

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

13F FILE NUMBER: 28-183

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

PERSON SIGNING THIS REPORT ON BEHALF OF REPORTING MANAGER:

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

/s/STAN MCCORMICK SAN ANTONIO, TX 4/6/02

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: 681

FORM 13F INFORMATION TABLE VALUE TOTAL: \$2,025,978

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (X1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ CALL	INVSTMT DSCRETN	
A T & T CORP COM *	COMMON STOCK	001957109	885	56338	SH		DEFINED	
A T & T CORP COM *	COMMON STOCK	001957109	193	12263	SH		OTHER	
ABBOTT LABORATORIES COM *	COMMON STOCK	002824100	8336	158479	SH		DEFINED	
ABBOTT LABORATORIES COM *	COMMON STOCK	002824100	2512	47760	SH		OTHER	
ABERCROMBIE & FITCH CO CLASS A	COMMON STOCK	002896207	1488	48300	SH		DEFINED	
ACTION PERFORMANCE COMPANIES I	COMMON STOCK	004933107	509	10333	SH		DEFINED	
ADAPTEC INC COM	COMMON STOCK	00651F108	1411	105500	SH		DEFINED	
ADAPTEC INC COM	COMMON STOCK	00651F108	2	150	SH		OTHER	
ADMINISTAFF INC COM	COMMON STOCK	007094105	1525	55200	SH		DEFINED	
AFLAC INC COM *	COMMON STOCK	001055102	1899	64381	SH		DEFINED	
AFLAC INC COM *	COMMON STOCK	001055102	279	9464	SH		OTHER	
AGILENT TECHNOLOGIES INC COM*	COMMON STOCK	00846U101	155	4420	SH		DEFINED	
AGILENT TECHNOLOGIES INC COM*	COMMON STOCK	00846U101	99	2832	SH		OTHER	
AIR PRODUCTS & CHEMICALS INC C	COMMON STOCK	009158106	675	13061	SH		DEFINED	
AIR PRODUCTS & CHEMICALS INC C	COMMON STOCK	009158106	625	12100	SH		OTHER	
ALBERTSON'S INC COM *	COMMON STOCK	013104104	333	10052	SH		DEFINED	
ALCOA INC COM*	COMMON STOCK	013817101	18758	497043	SH		DEFINED	
ALCOA INC COM*	COMMON STOCK	013817101	1513	40098	SH		OTHER	
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	1534	34400	SH		DEFINED	
ALLEGHENY ENERGY INC COM	COMMON STOCK	017361106	349	8445	SH		DEFINED	
ALLEGHENY ENERGY INC COM	COMMON STOCK	017361106	41	1000	SH		OTHER	
ALLETE INC COM	COMMON STOCK	018522102	1149	39500	SH		DEFINED	
ALLIED WASTE INDS INC COM NEW	COMMON STOCK	019589308	676	52000	SH		DEFINED	
ALLSTATE CORP COM	COMMON STOCK	020002101	570	15088	SH		DEFINED	
ALLSTATE CORP COM	COMMON STOCK	020002101	262	6946	SH		OTHER	
ALLTEL CORP COM *	COMMON STOCK	020039103	65204	1173796	SH		DEFINED	
ALLTEL CORP COM *	COMMON STOCK	020039103	3500	63008	SH		OTHER	
ALTERA CORP COM *	COMMON STOCK	021441100	568	25956	SH		DEFINED	
ALTERA CORP COM *	COMMON STOCK	021441100	90	4138	SH		OTHER	
AMERICAN ELECTRIC POWER INC CO	COMMON STOCK	025537101	1053	22851	SH		DEFINED	
AMERICAN ELECTRIC POWER INC CO	COMMON STOCK	025537101	209	4536	SH		OTHER	
AMERICAN EXPRESS CO COM *	COMMON STOCK	025816109	11847	289237	SH		DEFINED	
AMERICAN EXPRESS CO COM *	COMMON STOCK	025816109	1271	31033	SH		OTHER	
AMERICAN INT'L GROUP INC COM *	COMMON STOCK	026874107	4248	58882	SH		DEFINED	
AMERICAN INT'L GROUP INC COM *	COMMON STOCK	026874107	1287	17839	SH		OTHER	
AMERICAN ITALIAN PASTA CO CLAS	COMMON STOCK	027070101	1654	36439	SH		DEFINED	
AMERICAN NATIONAL INSURANCE CO	COMMON STOCK	028591105	402	4252	SH		DEFINED	
AMERICAN POWER CONVERSION CORP	COMMON STOCK	029066107	365	24682	SH		DEFINED	
AMERICAN POWER CONVERSION CORP	COMMON STOCK	029066107	20	1370	SH		OTHER	
AMERICREDIT CORP COM	COMMON STOCK	03060R101	223	5859	SH		DEFINED	
AMGEN INC COM *	COMMON STOCK	031162100	1166	19536	SH		DEFINED	
AMGEN INC COM *	COMMON STOCK	031162100	661	11074	SH		OTHER	
AMSOUTH BANCORPORATION INC COM	COMMON STOCK	032165102	192	8756	SH		DEFINED	
AMSOUTH BANCORPORATION INC COM	COMMON STOCK	032165102	108	4920	SH		OTHER	
ANADARKO PETROLEUM CORP COM	COMMON STOCK	032511107	11414	202238	SH		DEFINED	
ANADARKO PETROLEUM CORP COM	COMMON STOCK	032511107	171	3027	SH		OTHER	

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ANHEUSER BUSCH COS INC COM *	COMMON STOCK	035229103	9369	179489	SH	DEFINED
ANHEUSER BUSCH COS INC COM *	COMMON STOCK	035229103	475	9100	SH	OTHER
ANNTAYLOR STORES CORP COM	COMMON STOCK	036115103	1871	43300	SH	DEFINED
AOL TIME WARNER INC COM*	COMMON STOCK	00184A105	106475	4502099	SH	DEFINED
AOL TIME WARNER INC COM*	COMMON STOCK	00184A105	1573	66523	SH	OTHER
APPLIED MATERIALS INC COM *	COMMON STOCK	038222105	1341	24706	SH	DEFINED
APPLIED MATERIALS INC COM *	COMMON STOCK	038222105	119	2199	SH	OTHER
ARCHSTONE-SMITH TR COM*	COMMON STOCK	039583109	3135	117025	SH	DEFINED
ARCHSTONE-SMITH TR COM*	COMMON STOCK	039583109	686	25594	SH	OTHER
ARMOR HOLDINGS INC COM	COMMON STOCK	042260109	1192	44000	SH	DEFINED
AT & T WIRELESS SERVICES INC C	COMMON STOCK	00209A106	462	51611	SH	DEFINED
AT & T WIRELESS SERVICES INC C	COMMON STOCK	00209A106	56	6272	SH	OTHER
AUTODESK INC COM	COMMON STOCK	052769106	1093	23400	SH	DEFINED
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	947	16250	SH	DEFINED
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	93	1600	SH	OTHER
AVERY DENNISON CORP COM *	COMMON STOCK	053611109	17031	279064	SH	DEFINED
AVERY DENNISON CORP COM *	COMMON STOCK	053611109	1643	26922	SH	OTHER
AVNET INC COM	COMMON STOCK	053807103	5522	204082	SH	DEFINED
AVNET INC COM	COMMON STOCK	053807103	63	2328	SH	OTHER
AVOCENT CORPORATION	COMMON STOCK	053893103	1007	37600	SH	DEFINED
AVX CORP COM	COMMON STOCK	002444107	3792	181069	SH	DEFINED
AVX CORP COM	COMMON STOCK	002444107	65	3086	SH	OTHER
BAKER HUGHES INC COM *	COMMON STOCK	057224107	2031	53099	SH	DEFINED
BAKER HUGHES INC COM *	COMMON STOCK	057224107	437	11423	SH	OTHER
BANK OF AMERICA CORP COM *	COMMON STOCK	060505104	4429	65119	SH	DEFINED
BANK OF AMERICA CORP COM *	COMMON STOCK	060505104	67	978	SH	OTHER
BANK ONE CORP COM*	COMMON STOCK	06423A103	739	17681	SH	DEFINED
BANK ONE CORP COM*	COMMON STOCK	06423A103	42	1000	SH	OTHER
BANKNORTH GROUP INC	COMMON STOCK	06646R107	4890	185587	SH	DEFINED
BANKNORTH GROUP INC	COMMON STOCK	06646R107	96	3646	SH	OTHER
BAXTER INTERNATIONAL INC COM *	COMMON STOCK	071813109	17400	292335	SH	DEFINED
BAXTER INTERNATIONAL INC COM *	COMMON STOCK	071813109	1082	18173	SH	OTHER
BECTON DICKINSON & CO COM *	COMMON STOCK	075887109	930	24654	SH	DEFINED
BELLSOUTH CORP COM *	COMMON STOCK	079860102	2892	78446	SH	DEFINED
BELLSOUTH CORP COM *	COMMON STOCK	079860102	759	20600	SH	OTHER
BEMIS INC COM*	COMMON STOCK	081437105	326	6000	SH	OTHER
BERKSHIRE HATHAWAY INC CLASS B	COMMON STOCK	084670207	211	89	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS B	COMMON STOCK	084670207	88	37	SH	OTHER
BEST BUY COMPANY INC COM*	COMMON STOCK	086516101	2292	28934	SH	DEFINED
BEST BUY COMPANY INC COM*	COMMON STOCK	086516101	1374	17353	SH	OTHER
BIOGEN INC COM*	COMMON STOCK	090597105	269	5477	SH	DEFINED
BJ SERVICES CO COM*	COMMON STOCK	055482103	1606	46600	SH	DEFINED
BJ SERVICES CO COM*	COMMON STOCK	055482103	31	900	SH	OTHER
BLACK & DECKER CORP COM	COMMON STOCK	091797100	1382	29700	SH	DEFINED
BLOCK H & R INC COM	COMMON STOCK	093671105	1565	35200	SH	DEFINED
BLYTH INC. COM	COMMON STOCK	09643P108	6780	255661	SH	DEFINED
BLYTH INC. COM	COMMON STOCK	09643P108	100	3758	SH	OTHER
BOEING CO COM *	COMMON STOCK	097023105	982	20342	SH	DEFINED
BOEING CO COM *	COMMON STOCK	097023105	847	17557	SH	OTHER
BOISE CASCADE CORP COM	COMMON STOCK	097383103	1390	38358	SH	DEFINED
BRISTOL-MYERS SQUIBB CO COM *	COMMON STOCK	110122108	4186	103391	SH	DEFINED
BRISTOL-MYERS SQUIBB CO COM *	COMMON STOCK	110122108	645	15925	SH	OTHER
BROWN TOM INC COM NEW	COMMON STOCK	115660201	1474	54000	SH	DEFINED
BURLINGTON NORTHERN SANTA FE C	COMMON STOCK	12189T104	558	18487	SH	DEFINED
BURLINGTON NORTHERN SANTA FE C	COMMON STOCK	12189T104	461	15278	SH	OTHER
BURLINGTON RESOURCES INC COM	COMMON STOCK	122014103	3676	91705	SH	DEFINED
BURLINGTON RESOURCES INC COM	COMMON STOCK	122014103	204	5099	SH	OTHER
C H ROBINSON WORLDWIDE INC COM	COMMON STOCK	12541W100	233	6944	SH	DEFINED
CALIFORNIA PIZZA KITCHEN INC	COMMON STOCK	13054D109	998	39914	SH	DEFINED
CAPITAL AUTOMOTIVE REIT	COMMON STOCK	139733109	4518	196435	SH	DEFINED
CAPITAL AUTOMOTIVE REIT	COMMON STOCK	139733109	29	1242	SH	OTHER
CARDINAL HEALTH INC COM*	COMMON STOCK	14149Y108	20140	284098	SH	DEFINED

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CARDINAL HEALTH INC COM*	COMMON STOCK	14149Y108	1278	18026	SH	OTHER
CARNIVAL CORPORATION COM*	COMMON STOCK	143658102	370	11345	SH	DEFINED
CARNIVAL CORPORATION COM*	COMMON STOCK	143658102	245	7500	SH	OTHER
CARRIAGE SERVICES INC CLASS A	COMMON STOCK	143905107	51	10000	SH	DEFINED
CATERPILLAR INC COM *	COMMON STOCK	149123101	88	1545	SH	DEFINED
CATERPILLAR INC COM *	COMMON STOCK	149123101	145	2552	SH	OTHER
CAVALIER HOMES INC COM	COMMON STOCK	149507105	75	20000	SH	DEFINED
CEC ENTERTAINMENT INC COM	COMMON STOCK	125137109	2013	43576	SH	DEFINED
CHEVRONTEXACO CORP COM*	COMMON STOCK	166764100	24465	271025	SH	DEFINED
CHEVRONTEXACO CORP COM*	COMMON STOCK	166764100	3466	38392	SH	OTHER
CHOICEPOINT INC COM	COMMON STOCK	170388102	204	3536	SH	DEFINED
CHUBB CORP COM*	COMMON STOCK	171232101	20140	275508	SH	DEFINED
CHUBB CORP COM*	COMMON STOCK	171232101	1739	23792	SH	OTHER
CIENA CORP COM*	COMMON STOCK	171779101	57	6316	SH	DEFINED
CIENA CORP COM*	COMMON STOCK	171779101	36	4000	SH	OTHER
CIGNA CORP COM	COMMON STOCK	125509109	9337	92092	SH	DEFINED
CIGNA CORP COM	COMMON STOCK	125509109	85	836	SH	OTHER
CINERGY CORP COM	COMMON STOCK	172474108	8173	228605	SH	DEFINED
CINERGY CORP COM	COMMON STOCK	172474108	115	3207	SH	OTHER
CISCO SYSTEM INC COM *	COMMON STOCK	17275R102	12227	722193	SH	DEFINED
CISCO SYSTEM INC COM *	COMMON STOCK	17275R102	608	35927	SH	OTHER
CITIGROUP INC COM *	COMMON STOCK	172967101	27301	551309	SH	DEFINED
CITIGROUP INC COM *	COMMON STOCK	172967101	4331	87465	SH	OTHER
CITY NATIONAL CORP COM	COMMON STOCK	178566105	1757	33400	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS I	COMMON STOCK	184502102	3807	74057	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS I	COMMON STOCK	184502102	6934	134868	SH	OTHER
CLOROX CO COM *	COMMON STOCK	189054109	13489	309177	SH	DEFINED
CLOROX CO COM *	COMMON STOCK	189054109	1647	37752	SH	OTHER
COCA COLA CO COM *	COMMON STOCK	191216100	11488	219818	SH	DEFINED
COCA COLA CO COM *	COMMON STOCK	191216100	1754	33567	SH	OTHER
COLGATE-PALMOLIVE CO COM *	COMMON STOCK	194162103	3887	68021	SH	DEFINED
COLGATE-PALMOLIVE CO COM *	COMMON STOCK	194162103	371	6500	SH	OTHER
COMPAQ COMPUTER CORP COM *	COMMON STOCK	204493100	852	81529	SH	DEFINED
COMPAQ COMPUTER CORP COM *	COMMON STOCK	204493100	553	52960	SH	OTHER
COMPUTER SCIENCES CORP COM *	COMMON STOCK	205363104	353	6959	SH	DEFINED
COMPUTER SCIENCES CORP COM *	COMMON STOCK	205363104	684	13479	SH	OTHER
COMVERSE TECHNOLOGY INC COM*	COMMON STOCK	205862402	3241	255795	SH	DEFINED
COMVERSE TECHNOLOGY INC COM*	COMMON STOCK	205862402	102	8050	SH	OTHER
CONAGRA FOODS INC	COMMON STOCK	205887102	196	8101	SH	DEFINED
CONAGRA FOODS INC	COMMON STOCK	205887102	221	9100	SH	OTHER
CONCORD EFS INC COM*	COMMON STOCK	206197105	14631	440027	SH	DEFINED
CONCORD EFS INC COM*	COMMON STOCK	206197105	669	20132	SH	OTHER
CONEXANT SYSTEMS INC COM	COMMON STOCK	207142100	218	18096	SH	DEFINED
CONEXANT SYSTEMS INC COM	COMMON STOCK	207142100	24	2022	SH	OTHER
CONOCO INC COM	COMMON STOCK	208251504	125	4298	SH	DEFINED
CONOCO INC COM	COMMON STOCK	208251504	90	3070	SH	OTHER
CONSOL ENERGY INC COM	COMMON STOCK	20854P109	3131	119266	SH	DEFINED
CONSOL ENERGY INC COM	COMMON STOCK	20854P109	60	2273	SH	OTHER
CONSOLIDATED EDISON INC COM	COMMON STOCK	209115104	387	9242	SH	DEFINED
COST PLUS INC CALIF COM	COMMON STOCK	221485105	802	29320	SH	DEFINED
COSTCO WHOLESALE CORP NEW COM*	COMMON STOCK	22160K105	14374	360974	SH	DEFINED
COSTCO WHOLESALE CORP NEW COM*	COMMON STOCK	22160K105	1035	26000	SH	OTHER
CREDENCE SYSTEMS CORP COM	COMMON STOCK	225302108	1047	47700	SH	DEFINED
CRESCENT REAL EST EQTY TRUST	COMMON STOCK	225756105	609	31400	SH	DEFINED
CRESCENT REAL EST EQTY TRUST	COMMON STOCK	225756105	3	168	SH	OTHER
CSX CORP COM	COMMON STOCK	126408103	472	12380	SH	DEFINED
CSX CORP COM	COMMON STOCK	126408103	46	1200	SH	OTHER
CULLEN/FROST BANKERS INC COM	COMMON STOCK	229899109	14007	390499	SH	DEFINED
CULLEN/FROST BANKERS INC COM	COMMON STOCK	229899109	1710	47680	SH	OTHER
CVS CORP COM *	COMMON STOCK	126650100	457	13315	SH	DEFINED
CVS CORP COM *	COMMON STOCK	126650100	10	300	SH	OTHER
DEERE & CO COM *	COMMON STOCK	244199105	214	4690	SH	DEFINED

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DEERE & CO COM *	COMMON STOCK	244199105	36	790	SH	OTHER
DELL COMPUTER CORP COM*	COMMON STOCK	247025109	12145	465137	SH	DEFINED
DELL COMPUTER CORP COM*	COMMON STOCK	247025109	1358	52022	SH	OTHER
DELPHI CORPORATION COM	COMMON STOCK	247126105	4228	264407	SH	DEFINED
DELPHI CORPORATION COM	COMMON STOCK	247126105	82	5126	SH	OTHER
DENTSPLY INTERNATIONAL INC NEW	COMMON STOCK	249030107	539	14546	SH	DEFINED
DEVON ENERGY CORPORATION NEW C	COMMON STOCK	25179M103	377	7810	SH	DEFINED
DEVON ENERGY CORPORATION NEW C	COMMON STOCK	25179M103	5	100	SH	OTHER
DIEBOLD INC COM *	COMMON STOCK	253651103	384	9421	SH	DEFINED
DISNEY (WALT) COMPANY HOLDING	COMMON STOCK	254687106	1760	76252	SH	DEFINED
DISNEY (WALT) COMPANY HOLDING	COMMON STOCK	254687106	497	21536	SH	OTHER
DOVER CORP COM *	COMMON STOCK	260003108	524	12769	SH	DEFINED
DOVER CORP COM *	COMMON STOCK	260003108	99	2420	SH	OTHER
DOW CHEMICAL CO COM *	COMMON STOCK	260543103	21786	665830	SH	DEFINED
DOW CHEMICAL CO COM *	COMMON STOCK	260543103	1400	42789	SH	OTHER
DRIL-QUIP INC COM	COMMON STOCK	262037104	2211	86200	SH	DEFINED
DU PONT E I DE NEMOURS & CO CO	COMMON STOCK	263534109	6041	128115	SH	DEFINED
DU PONT E I DE NEMOURS & CO CO	COMMON STOCK	263534109	1480	31393	SH	OTHER
DUKE ENERGY CORP *	COMMON STOCK	264399106	5020	132810	SH	DEFINED
DUKE ENERGY CORP *	COMMON STOCK	264399106	393	10402	SH	OTHER
DYNACQ INTERNATIONAL INC COM	COMMON STOCK	267919306	636	41900	SH	DEFINED
E M C CORP MASSACHUSETTS COM *	COMMON STOCK	268648102	3534	296517	SH	DEFINED
E M C CORP MASSACHUSETTS COM *	COMMON STOCK	268648102	566	47463	SH	OTHER
EASTMAN KODAK CO COM *	COMMON STOCK	277461109	1741	55844	SH	DEFINED
EASTMAN KODAK CO COM *	COMMON STOCK	277461109	36	1150	SH	OTHER
EDISON INTERNATIONAL COM	COMMON STOCK	281020107	182	10848	SH	DEFINED
EL PASO CORP COM*	COMMON STOCK	28336L109	14505	329425	SH	DEFINED
EL PASO CORP COM*	COMMON STOCK	28336L109	2972	67505	SH	OTHER
ELECTRONIC DATA SYSTEMS CORP C	COMMON STOCK	285661104	2841	48983	SH	DEFINED
ELECTRONIC DATA SYSTEMS CORP C	COMMON STOCK	285661104	155	2674	SH	OTHER
ELI LILLY & CO COM *	COMMON STOCK	532457108	810	10632	SH	DEFINED
ELI LILLY & CO COM *	COMMON STOCK	532457108	724	9500	SH	OTHER
EMERSON ELECTRIC CO COM *	COMMON STOCK	291011104	15471	269580	SH	DEFINED
EMERSON ELECTRIC CO COM *	COMMON STOCK	291011104	1313	22887	SH	OTHER
ENCOMPASS SERVICES CORPORATION	COMMON STOCK	29255U104	51	28537	SH	DEFINED
ENGELHARD CORP COM*	COMMON STOCK	292845104	338	10900	SH	DEFINED
ENSCO INTERNATIONAL INC COM*	COMMON STOCK	26874Q100	4543	150732	SH	DEFINED
ENSCO INTERNATIONAL INC COM*	COMMON STOCK	26874Q100	381	12630	SH	OTHER
ENTERGY CORP NEW COM	COMMON STOCK	29364G103	606	13951	SH	DEFINED
ENTERGY CORP NEW COM	COMMON STOCK	29364G103	30	700	SH	OTHER
ENZO BIOCHEM INC COM	COMMON STOCK	294100102	572	28213	SH	DEFINED
EVEREST RE GROUP LTD COM*	COMMON STOCK	G3223R108	337	4860	SH	DEFINED
EXAR CORPORATION	COMMON STOCK	300645108	1382	67300	SH	DEFINED
EXPRESS SCRIPTS INC COMMON STO	COMMON STOCK	302182100	598	10385	SH	DEFINED
EXXON MOBIL CORP COM *	COMMON STOCK	30231G102	61150	1395169	SH	DEFINED
EXXON MOBIL CORP COM *	COMMON STOCK	30231G102	9493	216592	SH	OTHER
FAMILY DOLLAR STORES INC COM	COMMON STOCK	307000109	2362	70500	SH	DEFINED
FANNIE MAE *	COMMON STOCK	313586109	17586	220149	SH	DEFINED
FANNIE MAE *	COMMON STOCK	313586109	1194	14946	SH	OTHER
FIRST DATA CORP COM *	COMMON STOCK	319963104	201	2300	SH	DEFINED
FIRST HEALTH GROUP CORP COM	COMMON STOCK	320960107	1544	64000	SH	DEFINED
FISERV INC COM *	COMMON STOCK	337738108	1280	27825	SH	DEFINED
FISERV INC COM *	COMMON STOCK	337738108	71	1552	SH	OTHER
FLEETBOSTON FINANCIAL CORP COM	COMMON STOCK	339030108	4990	142578	SH	DEFINED
FLEETBOSTON FINANCIAL CORP COM	COMMON STOCK	339030108	176	5021	SH	OTHER
FLORIDA ROCK INDUSTRIES INC CO	COMMON STOCK	341140101	1534	38500	SH	DEFINED
FOCUS ENHANCEMENTS INC	COMMON STOCK	344159108	92	67500	SH	DEFINED
FOOT LOCKER INC COM	COMMON STOCK	344849104	2865	177064	SH	DEFINED
FORD MOTOR COMPANY *	COMMON STOCK	345370860	9069	549995	SH	DEFINED
FORD MOTOR COMPANY *	COMMON STOCK	345370860	144	8724	SH	OTHER
FORTUNE BRANDS INC COM *	COMMON STOCK	349631101	1000	20249	SH	DEFINED
FORTUNE BRANDS INC COM *	COMMON STOCK	349631101	50	1004	SH	OTHER

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FORWARD AIR CORP COM	COMMON STOCK	349853101	1609	50825	SH	DEFINED
FPL GROUP INC COM *	COMMON STOCK	302571104	308	5175	SH	DEFINED
FPL GROUP INC COM *	COMMON STOCK	302571104	36	600	SH	OTHER
FREDDIE MAC *	COMMON STOCK	313400301	7376	116391	SH	DEFINED
FREDDIE MAC *	COMMON STOCK	313400301	136	2139	SH	OTHER
GABELLI ASSET MANAGEMENT INC C	COMMON STOCK	36239Y102	1362	34300	SH	DEFINED
GALLAGHER ARTHUR J & CO COM*	COMMON STOCK	363576109	525	16033	SH	DEFINED
GANNETT CO COM*	COMMON STOCK	364730101	1383	18168	SH	DEFINED
GANNETT CO COM*	COMMON STOCK	364730101	530	6967	SH	OTHER
GART SPORTS COMPANY COM	COMMON STOCK	366630101	1117	37000	SH	DEFINED
GENERAL DYNAMICS CORP COM*	COMMON STOCK	369550108	12244	130321	SH	DEFINED
GENERAL DYNAMICS CORP COM*	COMMON STOCK	369550108	930	9903	SH	OTHER
GENERAL ELECTRIC CO COM *	COMMON STOCK	369604103	39686	1059707	SH	DEFINED
GENERAL ELECTRIC CO COM *	COMMON STOCK	369604103	6196	165454	SH	OTHER
GENERAL MILLS INC COM*	COMMON STOCK	370334104	2101	43012	SH	DEFINED
GENERAL MILLS INC COM*	COMMON STOCK	370334104	542	11100	SH	OTHER
GENERAL MOTORS CORP CLASS H NE	COMMON STOCK	370442832	365	22161	SH	DEFINED
GENERAL MOTORS CORP CLASS H NE	COMMON STOCK	370442832	6	378	SH	OTHER
GENERAL MOTORS CORP COM	COMMON STOCK	370442105	7811	129211	SH	DEFINED
GENERAL MOTORS CORP COM	COMMON STOCK	370442105	344	5685	SH	OTHER
GENTEX CORP COM	COMMON STOCK	371901109	2389	80635	SH	DEFINED
GEORGIA-PACIFIC CORP COM *	COMMON STOCK	373298108	380	12690	SH	DEFINED
GEORGIA-PACIFIC CORP COM *	COMMON STOCK	373298108	45	1490	SH	OTHER
GIBRALTAR STEEL CORPORATION CO	COMMON STOCK	37476F103	812	37300	SH	DEFINED
GILLETTE CO COM *	COMMON STOCK	375766102	422	12404	SH	DEFINED
GILLETTE CO COM *	COMMON STOCK	375766102	22	650	SH	OTHER
GLOBALSANTAFE CORP COM	COMMON STOCK	G3930E101	1703	52070	SH	DEFINED
GLOBALSANTAFE CORP COM	COMMON STOCK	G3930E101	15	465	SH	OTHER
GRANITE CONSTRUCTION INC COM	COMMON STOCK	387328107	1460	59325	SH	DEFINED
GRANT PRIDECO INC COM	COMMON STOCK	38821G101	1758	128500	SH	DEFINED
GREATER BAY BANCORP COM	COMMON STOCK	391648102	1426	41800	SH	DEFINED
GREY WOLF INC COM	COMMON STOCK	397888108	59	15000	SH	DEFINED
HALLIBURTON CO COM *	COMMON STOCK	406216101	3303	193471	SH	DEFINED
HALLIBURTON CO COM *	COMMON STOCK	406216101	137	8000	SH	OTHER
HANDLEMAN CO DEL COM	COMMON STOCK	410252100	459	44700	SH	DEFINED
HANOVER COMPRESSOR CO (HOLDING	COMMON STOCK	410768105	233	12950	SH	DEFINED
HARLEY-DAVIDSON INC COM *	COMMON STOCK	412822108	363	6584	SH	DEFINED
HARLEY-DAVIDSON INC COM *	COMMON STOCK	412822108	72	1300	SH	OTHER
HARRIS CORP DELAWARE COM	COMMON STOCK	413875105	3039	84628	SH	DEFINED
HARTFORD FINANCIAL SERVICES GR	COMMON STOCK	416515104	405	5945	SH	DEFINED
HARTFORD FINANCIAL SERVICES GR	COMMON STOCK	416515104	163	2400	SH	OTHER
HCA INC*	COMMON STOCK	404119109	19075	432736	SH	DEFINED
HCA INC*	COMMON STOCK	404119109	1853	42039	SH	OTHER
HCC INSURANCE HOLDINGS INC COM	COMMON STOCK	404132102	23196	829914	SH	DEFINED
HCC INSURANCE HOLDINGS INC COM	COMMON STOCK	404132102	2098	75068	SH	OTHER
HEALTH MGMT ASSOC INC NEW CLAS	COMMON STOCK	421933102	348	16765	SH	DEFINED
HEALTHSOUTH CORP COM	COMMON STOCK	421924101	144	10000	SH	DEFINED
HEALTHSOUTH CORP COM	COMMON STOCK	421924101	1	100	SH	OTHER
HEINZ H. J. CO COM*	COMMON STOCK	423074103	3988	96100	SH	DEFINED
HEINZ H. J. CO COM*	COMMON STOCK	423074103	293	7050	SH	OTHER
HELMERICH & PAYNE INC COM	COMMON STOCK	423452101	1568	39100	SH	DEFINED
HERSHEY FOODS CORP COM*	COMMON STOCK	427866108	320	4675	SH	DEFINED
HERSHEY FOODS CORP COM*	COMMON STOCK	427866108	137	2000	SH	OTHER
HEWLETT PACKARD CO COM (DEL) *	COMMON STOCK	428236103	718	40035	SH	DEFINED
HEWLETT PACKARD CO COM (DEL) *	COMMON STOCK	428236103	328	18287	SH	OTHER
HIBERNIA CORP CLASS A	COMMON STOCK	428656102	1213	63500	SH	DEFINED
HILFIGER TOMMY CORP COM *	COMMON STOCK	G8915Z102	3313	230875	SH	DEFINED
HILFIGER TOMMY CORP COM *	COMMON STOCK	G8915Z102	75	5200	SH	OTHER
HILLENBRAND INDUSTRIES INC COM	COMMON STOCK	431573104	284	4602	SH	DEFINED
HOME DEPOT INC COM *	COMMON STOCK	437076102	5283	108690	SH	DEFINED
HOME DEPOT INC COM *	COMMON STOCK	437076102	229	4720	SH	OTHER
HONEYWELL INTERNATIONAL INC CO	COMMON STOCK	438516106	32483	848782	SH	DEFINED

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HONEYWELL INTERNATIONAL INC CO	COMMON STOCK	438516106	2262	59097	SH	OTHER
HOUSEHOLD INTERNATIONAL CORP C	COMMON STOCK	441815107	458	8070	SH	DEFINED
ILLINOIS TOOL WORKS INC COM *	COMMON STOCK	452308109	728	10060	SH	DEFINED
ILLINOIS TOOL WORKS INC COM *	COMMON STOCK	452308109	567	7840	SH	OTHER
INGERSOLL-RAND COMPANY CLASS A	COMMON STOCK	G4776G101	1342	26835	SH	DEFINED
INGERSOLL-RAND COMPANY CLASS A	COMMON STOCK	G4776G101	743	14850	SH	OTHER
INTEL CORP COM *	COMMON STOCK	458140100	21684	713052	SH	DEFINED
INTEL CORP COM *	COMMON STOCK	458140100	2799	92028	SH	OTHER
INTERNATIONAL PAPER CO COM *	COMMON STOCK	460146103	10311	239741	SH	DEFINED
INTERNATIONAL PAPER CO COM *	COMMON STOCK	460146103	723	16800	SH	OTHER
INTERTRUST TECHNOLOGIES CORP	COMMON STOCK	46113Q109	19	15000	SH	DEFINED
INTERTRUST TECHNOLOGIES CORP	COMMON STOCK	46113Q109	0	363	SH	OTHER
INTL BUSINESS MACHINES CORP CO	COMMON STOCK	459200101	7694	73979	SH	DEFINED
INTL BUSINESS MACHINES CORP CO	COMMON STOCK	459200101	2372	22805	SH	OTHER
INVESTMENT TECHNOLOGY GROUP IN	COMMON STOCK	46145F105	3837	72750	SH	DEFINED
ITT EDUCATIONAL SERVICES INC C	COMMON STOCK	45068B109	2070	46000	SH	DEFINED
J P MORGAN CHASE & CO COM	COMMON STOCK	46625H100	778	21837	SH	DEFINED
J P MORGAN CHASE & CO COM	COMMON STOCK	46625H100	65	1825	SH	OTHER
JOHNSON & JOHNSON COM *	COMMON STOCK	478160104	8712	134140	SH	DEFINED
JOHNSON & JOHNSON COM *	COMMON STOCK	478160104	3748	57707	SH	OTHER
JONES APPAREL GROUP INC COM*	COMMON STOCK	480074103	233	6668	SH	DEFINED
JONES APPAREL GROUP INC COM*	COMMON STOCK	480074103	39	1110	SH	OTHER
KERR MCGEE CORP COM	COMMON STOCK	492386107	241	3842	SH	DEFINED
KEYSPAN CORP COM *	COMMON STOCK	49337W100	452	12410	SH	DEFINED
KEYSPAN CORP COM *	COMMON STOCK	49337W100	77	2128	SH	OTHER
KIMBERLY CLARK CORP COM *	COMMON STOCK	494368103	6145	95046	SH	DEFINED
KIMBERLY CLARK CORP COM *	COMMON STOCK	494368103	873	13501	SH	OTHER
LAFARGE NORTH AMERICA INC COM	COMMON STOCK	505862102	5489	126938	SH	DEFINED
LAFARGE NORTH AMERICA INC COM	COMMON STOCK	505862102	93	2143	SH	OTHER
LEAP WIRELESS INTERNATIONAL IN	COMMON STOCK	521863100	84	10000	SH	DEFINED
LEGG MASON INC COM	COMMON STOCK	524901105	2580	48600	SH	DEFINED
LEGGETT & PLATT INC COM	COMMON STOCK	524660107	555	22367	SH	DEFINED
LIBERTY MEDIA CORP NEW COM SER	COMMON STOCK	530718105	733	58014	SH	DEFINED
LIBERTY MEDIA CORP NEW COM SER	COMMON STOCK	530718105	16	1300	SH	OTHER
LOCKHEED MARTIN CORP COM *	COMMON STOCK	539830109	846	14700	SH	DEFINED
LOCKHEED MARTIN CORP COM *	COMMON STOCK	539830109	23	400	SH	OTHER
LOWES COS INC COM *	COMMON STOCK	548661107	20059	461222	SH	DEFINED
LOWES COS INC COM *	COMMON STOCK	548661107	1645	37815	SH	OTHER
LUBY'S INC COM	COMMON STOCK	549282101	402	59063	SH	DEFINED
LUBY'S INC COM	COMMON STOCK	549282101	2	285	SH	OTHER
LUCENT TECHNOLOGIES INC COM	COMMON STOCK	549463107	54	11413	SH	DEFINED
LUCENT TECHNOLOGIES INC COM	COMMON STOCK	549463107	30	6398	SH	OTHER
LYONDELL CHEMICAL CO. COM	COMMON STOCK	552078107	206	12400	SH	DEFINED
MACROCHEM CORP DELAWARE COM	COMMON STOCK	555903103	199	63276	SH	DEFINED
MANPOWER INC WISCONSIN COM	COMMON STOCK	56418H100	5099	131152	SH	DEFINED
MANPOWER INC WISCONSIN COM	COMMON STOCK	56418H100	87	2248	SH	OTHER
MARATHON OIL CORP COM*	COMMON STOCK	565849106	351	12187	SH	DEFINED
MARATHON OIL CORP COM*	COMMON STOCK	565849106	418	14500	SH	OTHER
MARSH & MCLENNAN COS INC COM*	COMMON STOCK	571748102	764	6779	SH	DEFINED
MARSH & MCLENNAN COS INC COM*	COMMON STOCK	571748102	91	810	SH	OTHER
MARSHALL & ILSLEY CORP COM	COMMON STOCK	571834100	1202	19320	SH	DEFINED
MASCO CORP COM *	COMMON STOCK	574599106	2160	78685	SH	DEFINED
MASCO CORP COM *	COMMON STOCK	574599106	454	16539	SH	OTHER
MAXIMUS INC COM	COMMON STOCK	577933104	1489	48450	SH	DEFINED
MBNA CORP COM *	COMMON STOCK	55262L100	12014	311485	SH	DEFINED
MBNA CORP COM *	COMMON STOCK	55262L100	1057	27415	SH	OTHER
MCDONALD'S CORP COM *	COMMON STOCK	580135101	1139	41030	SH	DEFINED
MCDONALD'S CORP COM *	COMMON STOCK	580135101	236	8500	SH	OTHER
MCGRAW HILL COMPANIES INC. *	COMMON STOCK	580645109	20804	304824	SH	DEFINED
MCGRAW HILL COMPANIES INC. *	COMMON STOCK	580645109	2432	35630	SH	OTHER
MEDTRONIC INC COM *	COMMON STOCK	585055106	14476	320194	SH	DEFINED
MEDTRONIC INC COM *	COMMON STOCK	585055106	1490	32968	SH	OTHER

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MELLON FINANCIAL CORP COM	COMMON STOCK	58551A108	1358	35200	SH	DEFINED
MELLON FINANCIAL CORP COM	COMMON STOCK	58551A108	46	1200	SH	OTHER
MERCK & CO INC COM *	COMMON STOCK	589331107	5137	89219	SH	DEFINED
MERCK & CO INC COM *	COMMON STOCK	589331107	1655	28735	SH	OTHER
MERRILL LYNCH & CO INC COM	COMMON STOCK	590188108	96	1740	SH	DEFINED
MERRILL LYNCH & CO INC COM	COMMON STOCK	590188108	390	7050	SH	OTHER
MGIC INVESTMENT CORP WISCONSIN	COMMON STOCK	552848103	664	9698	SH	DEFINED
MICROSOFT CORP WASHINGTON COM	COMMON STOCK	594918104	24943	413588	SH	DEFINED
MICROSOFT CORP WASHINGTON COM	COMMON STOCK	594918104	2544	42182	SH	OTHER
MID ATLANTIC MED SVCS INC COM	COMMON STOCK	59523C107	1833	64300	SH	DEFINED
MILLIPORE CORP COM *	COMMON STOCK	601073109	513	11586	SH	DEFINED
MILLIPORE CORP COM *	COMMON STOCK	601073109	341	7712	SH	OTHER
MINNESOTA MINING & MANUFACTURI	COMMON STOCK	604059105	16336	142041	SH	DEFINED
MINNESOTA MINING & MANUFACTURI	COMMON STOCK	604059105	2516	21877	SH	OTHER
MIRANT CORP COM	COMMON STOCK	604675108	162	11213	SH	DEFINED
MOBILE MINI INC COM	COMMON STOCK	60740F105	1339	41600	SH	DEFINED
MOLEX INC COM*	COMMON STOCK	608554101	951	27442	SH	DEFINED
MORGAN STANLEY, DEAN WITTER &	COMMON STOCK	617446448	14025	244730	SH	DEFINED
MORGAN STANLEY, DEAN WITTER &	COMMON STOCK	617446448	238	4148	SH	OTHER
MOTOROLA INC COM	COMMON STOCK	620076109	354	24947	SH	DEFINED
MOTOROLA INC COM	COMMON STOCK	620076109	83	5825	SH	OTHER
MSC SOFTWARE CORP COM	COMMON STOCK	553531104	2555	111100	SH	DEFINED
NASDAQ 100 SHARES	COMMON STOCK	631100104	264	7332	SH	DEFINED
NASDAQ 100 SHARES	COMMON STOCK	631100104	112	3105	SH	OTHER
NATIONAL-OILWELL INC COM	COMMON STOCK	637071101	1820	71850	SH	DEFINED
NEW PLAN EXCEL REALTY TRUST IN	COMMON STOCK	648053106	1488	74200	SH	DEFINED
NEW PLAN EXCEL REALTY TRUST IN	COMMON STOCK	648053106	50	2500	SH	OTHER
NEWELL RUBBERMAID INC COM*	COMMON STOCK	651229106	12488	390749	SH	DEFINED
NEWELL RUBBERMAID INC COM*	COMMON STOCK	651229106	724	22642	SH	OTHER
NEWMONT MINING CORP COM	COMMON STOCK	651639106	227	8194	SH	DEFINED
NICOR INC COM *	COMMON STOCK	654086107	1563	34310	SH	DEFINED
NICOR INC COM *	COMMON STOCK	654086107	460	10100	SH	OTHER
NISOURCE INC COM	COMMON STOCK	65473P105	9	400	SH	DEFINED
NISOURCE INC COM	COMMON STOCK	65473P105	390	17007	SH	OTHER
NOBLE AFFILIATES INC COM	COMMON STOCK	654894104	13941	356916	SH	DEFINED
NOBLE AFFILIATES INC COM	COMMON STOCK	654894104	164	4196	SH	OTHER
NOBLE DRILLING CORP COM	COMMON STOCK	655042109	1055	25500	SH	DEFINED
NOBLE DRILLING CORP COM	COMMON STOCK	655042109	21	500	SH	OTHER
NORTHEAST UTILITIES COM	COMMON STOCK	664397106	459	23100	SH	DEFINED
OMNICOM GROUP COM *	COMMON STOCK	681919106	16380	173516	SH	DEFINED
OMNICOM GROUP COM *	COMMON STOCK	681919106	2090	22143	SH	OTHER
OPEN TEXT CORPORATION COM	COMMON STOCK	683715106	209	8360	SH	DEFINED
ORACLE CORPORATION*	COMMON STOCK	68389X105	4073	318216	SH	DEFINED
ORACLE CORPORATION*	COMMON STOCK	68389X105	595	46510	SH	OTHER
PARK PLACE ENTERTAINMENT CORP	COMMON STOCK	700690100	121	11500	SH	DEFINED
PATTERSON-UTI ENERGY INC COM	COMMON STOCK	703481101	2055	69100	SH	DEFINED
PEPSICO INC COM*	COMMON STOCK	713448108	13460	261358	SH	DEFINED
PEPSICO INC COM*	COMMON STOCK	713448108	2945	57177	SH	OTHER
PERICOM SEMICONDUCTOR CORP COM	COMMON STOCK	713831105	1065	75300	SH	DEFINED
PETSMART INC COM	COMMON STOCK	716768106	219	16158	SH	DEFINED
PFIZER INC COM *	COMMON STOCK	717081103	27467	691157	SH	DEFINED
PFIZER INC COM *	COMMON STOCK	717081103	6324	159143	SH	OTHER
PHARMACIA CORP COM*	COMMON STOCK	71713U102	3501	77664	SH	DEFINED
PHARMACIA CORP COM*	COMMON STOCK	71713U102	374	8291	SH	OTHER
PHILIP MORRIS COS INC COM *	COMMON STOCK	718154107	13828	262542	SH	DEFINED
PHILIP MORRIS COS INC COM *	COMMON STOCK	718154107	822	15600	SH	OTHER
PHILLIPS PETROLEUM CO COM	COMMON STOCK	718507106	599	9540	SH	DEFINED
PHILLIPS PETROLEUM CO COM	COMMON STOCK	718507106	25	400	SH	OTHER
PHOENIX COMPANIES	COMMON STOCK	71902E109	513	26718	SH	DEFINED
PHOENIX COMPANIES	COMMON STOCK	71902E109	29	1499	SH	OTHER
PHOTRONICS INC COM	COMMON STOCK	719405102	1616	47900	SH	DEFINED
PIONEER NATURAL RESOURCES CO C	COMMON STOCK	723787107	1510	67742	SH	DEFINED



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PIONEER NATURAL RESOURCES CO C	COMMON STOCK	723787107	11	502	SH	OTHER
PITNEY BOWES INC COM *	COMMON STOCK	724479100	2117	49474	SH	DEFINED
PLEXUS CORP COM	COMMON STOCK	729132100	1180	50000	SH	DEFINED
PLUM CREEK TIMBER CO INC COM	COMMON STOCK	729251108	1970	66300	SH	DEFINED
PLUM CREEK TIMBER CO INC COM	COMMON STOCK	729251108	59	2000	SH	OTHER
PNC FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	387	6300	SH	DEFINED
POLYCOM INC COM	COMMON STOCK	73172K104	2676	108800	SH	DEFINED
PRINCIPAL FINANCIAL GROUP COM	COMMON STOCK	74251V102	320	12645	SH	DEFINED
PROCTER & GAMBLE CO COM *	COMMON STOCK	742718109	11481	127441	SH	DEFINED
PROCTER & GAMBLE CO COM *	COMMON STOCK	742718109	1602	17778	SH	OTHER
PROGRESS SOFTWARE CORP COM	COMMON STOCK	743312100	436	24036	SH	DEFINED
PROLOGIS TRUST INC COM	COMMON STOCK	743410102	5033	215563	SH	DEFINED
PROLOGIS TRUST INC COM	COMMON STOCK	743410102	66	2838	SH	OTHER
PRUDENTIAL FINANCIAL INC COM	COMMON STOCK	744320102	4629	149088	SH	DEFINED
PRUDENTIAL FINANCIAL INC COM	COMMON STOCK	744320102	42	1340	SH	OTHER
QUALCOMM INC COM	COMMON STOCK	747525103	242	6432	SH	DEFINED
QUALCOMM INC COM	COMMON STOCK	747525103	8	200	SH	OTHER
RADIOSHACK CORP COM	COMMON STOCK	750438103	604	20104	SH	DEFINED
RADIOSHACK CORP COM	COMMON STOCK	750438103	6	200	SH	OTHER
RAYTHEON CO COM NEW*	COMMON STOCK	755111507	1684	41017	SH	DEFINED
RAYTHEON CO COM NEW*	COMMON STOCK	755111507	12	293	SH	OTHER
REEBOK INTERNATIONAL LIMITED C	COMMON STOCK	758110100	1389	51400	SH	DEFINED
RELIANT ENERGY INC COM*	COMMON STOCK	75952J108	2406	93301	SH	DEFINED
RELIANT ENERGY INC COM*	COMMON STOCK	75952J108	63	2450	SH	OTHER
ROCKWELL AUTOMATION INC COM*	COMMON STOCK	773903109	999	49807	SH	DEFINED
ROCKWELL COLLINS INC COM	COMMON STOCK	774341101	555	22000	SH	DEFINED
SABRE HOLDINGS CORPORATION*	COMMON STOCK	785905100	969	20750	SH	DEFINED
SABRE HOLDINGS CORPORATION*	COMMON STOCK	785905100	70	1500	SH	OTHER
SAFeway INC COM NEW *	COMMON STOCK	786514208	14960	332297	SH	DEFINED
SAFeway INC COM NEW *	COMMON STOCK	786514208	2018	44825	SH	OTHER
SANMINA SCI CORP COM*	COMMON STOCK	800907107	656	55834	SH	DEFINED
SARA LEE CORP COM *	COMMON STOCK	803111103	2742	132062	SH	DEFINED
SARA LEE CORP COM *	COMMON STOCK	803111103	1134	54609	SH	OTHER
SBC COMMUNICATIONS INC COM *	COMMON STOCK	78387G103	20887	557876	SH	DEFINED
SBC COMMUNICATIONS INC COM *	COMMON STOCK	78387G103	3516	93912	SH	OTHER
SCANA CORP COM NEW	COMMON STOCK	80589M102	7946	259661	SH	DEFINED
SCANA CORP COM NEW	COMMON STOCK	80589M102	117	3822	SH	OTHER
SCHERING-PLOUGH CORP COM *	COMMON STOCK	806605101	3451	110241	SH	DEFINED
SCHERING-PLOUGH CORP COM *	COMMON STOCK	806605101	677	21630	SH	OTHER
SCHLUMBERGER LIMITED COM *	COMMON STOCK	806857108	9767	166052	SH	DEFINED
SCHLUMBERGER LIMITED COM *	COMMON STOCK	806857108	1611	27390	SH	OTHER
SCHOLASTIC CORP	COMMON STOCK	807066105	392	7238	SH	DEFINED
Schwab CHARLES CORP NEW COM*	COMMON STOCK	808513105	9719	742453	SH	DEFINED
Schwab CHARLES CORP NEW COM*	COMMON STOCK	808513105	655	50012	SH	OTHER
SEALED AIR CORP NEW COM	COMMON STOCK	81211K100	259	5497	SH	DEFINED
SEARS ROEBUCK & CO COM *	COMMON STOCK	812387108	504	9828	SH	DEFINED
SEARS ROEBUCK & CO COM *	COMMON STOCK	812387108	97	1900	SH	OTHER
SEEBEYOND TECHNOLOGY CORP COM	COMMON STOCK	815704101	77	10000	SH	DEFINED
SEI INVESTMENTS CO COM*	COMMON STOCK	784117103	15757	368074	SH	DEFINED
SEI INVESTMENTS CO COM*	COMMON STOCK	784117103	1254	29281	SH	OTHER
SEMPRA ENERGY COM	COMMON STOCK	816851109	531	21113	SH	DEFINED
SEMPRA ENERGY COM	COMMON STOCK	816851109	25	1000	SH	OTHER
SHAW GROUP INC COM*	COMMON STOCK	820280105	3760	136728	SH	DEFINED
SHAW GROUP INC COM*	COMMON STOCK	820280105	155	5626	SH	OTHER
SHUFFLE MASTER INC COM	COMMON STOCK	825549108	1678	81200	SH	DEFINED
SIEBEL SYSTEMS INC COM*	COMMON STOCK	826170102	9872	302715	SH	DEFINED
SIEBEL SYSTEMS INC COM*	COMMON STOCK	826170102	1055	32360	SH	OTHER
SIGMA-ALDRICH CORP COM	COMMON STOCK	826552101	19	400	SH	DEFINED
SIGMA-ALDRICH CORP COM	COMMON STOCK	826552101	188	4000	SH	OTHER
SILICON VALLEY BANCSHARES	COMMON STOCK	827064106	1143	37800	SH	DEFINED
SILVERSTAR HOLDINGS LTD ORD	COMMON STOCK	G81365101	5	10000	SH	DEFINED
SKYWEST INC COM	COMMON STOCK	830879102	2368	95000	SH	DEFINED

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SL GREEN REALTY CORP	COMMON STOCK	78440X101	1515	45100	SH	DEFINED
SMITH INTERNATIONAL INC COM	COMMON STOCK	832110100	1462	21583	SH	DEFINED
SOUTHERN CO COM	COMMON STOCK	842587107	333	12583	SH	DEFINED
SOUTHERN CO COM	COMMON STOCK	842587107	31	1158	SH	OTHER
SOUTHWEST AIRLINES CO COM *	COMMON STOCK	844741108	5721	295661	SH	DEFINED
SOUTHWEST AIRLINES CO COM *	COMMON STOCK	844741108	2608	134774	SH	OTHER
SOUTHWEST GAS CORP COM	COMMON STOCK	844895102	6088	243508	SH	DEFINED
SOUTHWEST GAS CORP COM	COMMON STOCK	844895102	153	6121	SH	OTHER
STAPLES INC COM*	COMMON STOCK	855030102	1847	92500	SH	DEFINED
STAPLES INC COM*	COMMON STOCK	855030102	248	12420	SH	OTHER
STATE STREET CORP*	COMMON STOCK	857477103	454	8191	SH	DEFINED
STEEL DYNAMICS INC COM	COMMON STOCK	858119100	597	36400	SH	DEFINED
STERLING BANCSHARES INC COM	COMMON STOCK	858907108	890	66640	SH	DEFINED
STERLING BANCSHARES INC COM	COMMON STOCK	858907108	334	25000	SH	OTHER
STEWART INFORMATION SERVICES C	COMMON STOCK	860372101	870	43500	SH	DEFINED
STRYKER CORP COM *	COMMON STOCK	863667101	298	4937	SH	DEFINED
STRYKER CORP COM *	COMMON STOCK	863667101	320	5300	SH	OTHER
SUN MICROSYSTEMS INC COM *	COMMON STOCK	866810104	1327	150467	SH	DEFINED
SUN MICROSYSTEMS INC COM *	COMMON STOCK	866810104	197	22330	SH	OTHER
SUNTRUST BANKS INC COM	COMMON STOCK	867914103	271	4062	SH	DEFINED
SUNTRUST BANKS INC COM	COMMON STOCK	867914103	7	100	SH	OTHER
SUPERIOR INDUSTRIES INTL INC C	COMMON STOCK	868168105	1459	29900	SH	DEFINED
SWIFT TRANSPORTATION INC COM	COMMON STOCK	870756103	1403	64000	SH	DEFINED
SYLVAN LEARNING SYSTEMS INC CO	COMMON STOCK	871399101	2333	82600	SH	DEFINED
SYMANTEC CORP COM*	COMMON STOCK	871503108	14387	349115	SH	DEFINED
SYMANTEC CORP COM*	COMMON STOCK	871503108	605	14682	SH	OTHER
SYNTROLEUM CORP COM	COMMON STOCK	871630109	179	30000	SH	DEFINED
SYSCO CORP COM *	COMMON STOCK	871829107	4936	165522	SH	DEFINED
SYSCO CORP COM *	COMMON STOCK	871829107	2153	72200	SH	OTHER
TALBOTS INC COM*	COMMON STOCK	874161102	1454	41067	SH	DEFINED
TALBOTS INC COM*	COMMON STOCK	874161102	48	1365	SH	OTHER
TARGET CORP COM *	COMMON STOCK	87612E106	471	10918	SH	DEFINED
TARGET CORP COM *	COMMON STOCK	87612E106	420	9750	SH	OTHER
TCF FINANCIAL CORP COM	COMMON STOCK	872275102	1399	26600	SH	DEFINED
TEMPLE-INLAND INC COM	COMMON STOCK	879868107	35195	620505	SH	DEFINED
TEMPLE-INLAND INC COM	COMMON STOCK	879868107	61	1080	SH	OTHER
TESORO PETROLEUM CORP COM	COMMON STOCK	881609101	350	24930	SH	DEFINED
TETRA TECHNOLOGIES INC DEL COM	COMMON STOCK	88162F105	1955	67300	SH	DEFINED
TEXAS INDUSTRIES INC COM	COMMON STOCK	882491103	655	15900	SH	DEFINED
TEXAS INSTRUMENTS INC COM *	COMMON STOCK	882508104	22326	674505	SH	DEFINED
TEXAS INSTRUMENTS INC COM *	COMMON STOCK	882508104	1287	38871	SH	OTHER
TEXTRON INC COM *	COMMON STOCK	883203101	1725	33752	SH	DEFINED
TEXTRON INC COM *	COMMON STOCK	883203101	267	5219	SH	OTHER
THE MCCLATCHY CO CLASS A COM	COMMON STOCK	579489105	1217	20500	SH	DEFINED
TIFFANY & CO NEW COM*	COMMON STOCK	886547108	1479	41600	SH	DEFINED
TIMKEN CO COM	COMMON STOCK	887389104	1750	75780	SH	DEFINED
TRACTOR SUPPLY CO COM	COMMON STOCK	892356106	4651	101100	SH	DEFINED
TRIAD HOSPITALS INC COM	COMMON STOCK	89579K109	1088	31660	SH	DEFINED
TRICON GLOBAL RESTAURANTS INC	COMMON STOCK	895953107	178	3028	SH	DEFINED
TRICON GLOBAL RESTAURANTS INC	COMMON STOCK	895953107	115	1964	SH	OTHER
TRIUMPH GROUP INC COM	COMMON STOCK	896818101	1666	42500	SH	DEFINED
TXU CORP COM *	COMMON STOCK	873168108	8435	154743	SH	DEFINED
TXU CORP COM *	COMMON STOCK	873168108	512	9387	SH	OTHER
TYCO INTL LTD NEW COM	COMMON STOCK	902124106	165	5093	SH	DEFINED
TYCO INTL LTD NEW COM	COMMON STOCK	902124106	191	5922	SH	OTHER
UNITED PARCEL SERVICE CLASS B	COMMON STOCK	911312106	479	7878	SH	DEFINED
UNITED TECHNOLOGIES CORP COM*	COMMON STOCK	913017109	72	964	SH	DEFINED
UNITED TECHNOLOGIES CORP COM*	COMMON STOCK	913017109	336	4524	SH	OTHER
UNOCAL CORP COM *	COMMON STOCK	915289102	1788	45900	SH	DEFINED
UNOCAL CORP COM *	COMMON STOCK	915289102	129	3300	SH	OTHER
US BANCORP DEL COM NEW	COMMON STOCK	902973304	245	10861	SH	DEFINED
US BANCORP DEL COM NEW	COMMON STOCK	902973304	59	2600	SH	OTHER

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USA EDUCATION INC	COMMON STOCK	90390U102	460	4700	SH	DEFINED
USFREIGHTWAYS CORP COM *	COMMON STOCK	916906100	4818	135951	SH	DEFINED
USFREIGHTWAYS CORP COM *	COMMON STOCK	916906100	579	16346	SH	OTHER
UST INC COM	COMMON STOCK	902911106	553	14200	SH	DEFINED
VALERO ENERGY CORP NEW COM*	COMMON STOCK	91913Y100	550	11110	SH	DEFINED
VALERO ENERGY CORP NEW COM*	COMMON STOCK	91913Y100	25	500	SH	OTHER
VARCO INTL INC DEL COM	COMMON STOCK	922122106	792	39388	SH	DEFINED
VARI-LITE INTERNATIONAL INC CO	COMMON STOCK	922152103	1059	623058	SH	DEFINED
VARIAN INC COM	COMMON STOCK	922206107	2728	71900	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC COM	COMMON STOCK	92220P105	1628	39800	SH	DEFINED
VENTAS INC COM	COMMON STOCK	92276F100	5032	397802	SH	DEFINED
VENTAS INC COM	COMMON STOCK	92276F100	22	1776	SH	OTHER
VERITAS SOFTWARE CORP COM*	COMMON STOCK	923436109	7726	176275	SH	DEFINED
VERITAS SOFTWARE CORP COM*	COMMON STOCK	923436109	596	13597	SH	OTHER
VERIZON COMMUNICATIONS*	COMMON STOCK	92343V104	15611	338624	SH	DEFINED
VERIZON COMMUNICATIONS*	COMMON STOCK	92343V104	1455	31559	SH	OTHER
VIACOM INC CLASS B COM	COMMON STOCK	925524308	151	3123	SH	DEFINED
VIACOM INC CLASS B COM	COMMON STOCK	925524308	67	1380	SH	OTHER
VISHAY INTERTECHNOLOGY INC COM	COMMON STOCK	928298108	565	27762	SH	DEFINED
VISHAY INTERTECHNOLOGY INC COM	COMMON STOCK	928298108	235	11555	SH	OTHER
WADDELL & REED FINANCIAL INC C	COMMON STOCK	930059100	2307	75700	SH	DEFINED
WAL MART STORES INC COM *	COMMON STOCK	931142103	19398	316448	SH	DEFINED
WAL MART STORES INC COM *	COMMON STOCK	931142103	3100	50568	SH	OTHER
WALGREEN CO COM*	COMMON STOCK	931422109	493	12572	SH	DEFINED
WALGREEN CO COM*	COMMON STOCK	931422109	8	200	SH	OTHER
WASHINGTON FEDERAL INC COM	COMMON STOCK	938824109	7526	314362	SH	DEFINED
WASHINGTON FEDERAL INC COM	COMMON STOCK	938824109	104	4329	SH	OTHER
WASHINGTON MUTUAL INC COM	COMMON STOCK	939322103	480	14480	SH	DEFINED
WASHINGTON MUTUAL INC COM	COMMON STOCK	939322103	121	3664	SH	OTHER
WASTE MANAGEMENT DEL INC COM	COMMON STOCK	94106L109	450	16500	SH	DEFINED
WAUSAU-MOSINEE PAPER CORP COM	COMMON STOCK	943315101	387	30293	SH	DEFINED
WEATHERFORD INTERNATIONAL INC	COMMON STOCK	947074100	1429	30000	SH	DEFINED
WELLS FARGO & CO NEW COM *	COMMON STOCK	949746101	21415	433505	SH	DEFINED
WELLS FARGO & CO NEW COM *	COMMON STOCK	949746101	1687	34143	SH	OTHER
WENDY'S INTERNATIONAL INC COM	COMMON STOCK	950590109	549	15700	SH	DEFINED
WHIRLPOOL CORP COM	COMMON STOCK	963320106	1375	18200	SH	DEFINED
WHOLE FOODS MARKET INC COM	COMMON STOCK	966837106	1599	35000	SH	DEFINED
WILLBROS GROUP INC COM	COMMON STOCK	969199108	840	50300	SH	DEFINED
WILLIAMS COS COM *	COMMON STOCK	969457100	3984	169084	SH	DEFINED
WILLIAMS COS COM *	COMMON STOCK	969457100	1329	56408	SH	OTHER
WILLIAMS SONOMA INC COM*	COMMON STOCK	969904101	1058	23000	SH	DEFINED
WORTHINGTON INDS INC COM (OHIO)	COMMON STOCK	981811102	699	45500	SH	DEFINED
WRIGLEY WM JR CO COM	COMMON STOCK	982526105	120	2245	SH	DEFINED
WRIGLEY WM JR CO COM	COMMON STOCK	982526105	160	3000	SH	OTHER
WYETH COM STOCK*	COMMON STOCK	983024100	23571	359033	SH	DEFINED
WYETH COM STOCK*	COMMON STOCK	983024100	2491	37941	SH	OTHER
XCEL ENERGY INC *	COMMON STOCK	98389B100	14005	552477	SH	DEFINED
XCEL ENERGY INC *	COMMON STOCK	98389B100	337	13312	SH	OTHER
XTO ENERGY INC COM	COMMON STOCK	98385X106	1630	81287	SH	DEFINED
ZIMMER HLDGS INC*	COMMON STOCK	98956P102	240	7041	SH	DEFINED
ZIMMER HLDGS INC*	COMMON STOCK	98956P102	41	1190	SH	OTHER
ZOLL MEDICAL CORPORATION COM	COMMON STOCK	989922109	1690	44000	SH	DEFINED
AGRIUM INC COM	COMMON STOCK	008916108	7533	716070	SH	DEFINED
AGRIUM INC COM	COMMON STOCK	008916108	79	7527	SH	OTHER
BIOVAIL CORPORATION COM*	COMMON STOCK	09067J109	6428	128613	SH	DEFINED
BIOVAIL CORPORATION COM*	COMMON STOCK	09067J109	320	6397	SH	OTHER
BP PLC SPONSORED ADR *	COMMON STOCK	055622104	15327	288646	SH	DEFINED
BP PLC SPONSORED ADR *	COMMON STOCK	055622104	3558	67002	SH	OTHER
BT GROUP PLC ADR	COMMON STOCK	05577E101	234	5815	SH	DEFINED
CANADIAN NATIONAL RAILWAY CO	COMMON STOCK	136375102	3145	62952	SH	DEFINED
CANADIAN NATIONAL RAILWAY CO	COMMON STOCK	136375102	37	733	SH	OTHER
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	956	29026	SH	DEFINED

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CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	8	240	SH	OTHER
DSG INTERNATIONAL LIMITED ORD	COMMON STOCK	G28471103	53	16000	SH	DEFINED
ENDESA S.A. SPONSORED ADR	COMMON STOCK	29258N107	289	19376	SH	DEFINED
ENI SPA SONSORED ADR	COMMON STOCK	26874R108	392	5439	SH	DEFINED
ENTERPRISE OIL PLC SPONSORED A	COMMON STOCK	293779302	11220	413397	SH	DEFINED
ENTERPRISE OIL PLC SPONSORED A	COMMON STOCK	293779302	127	4697	SH	OTHER
FAIRMONT HOTELS RESORTS INC CO	COMMON STOCK	305204109	2697	95300	SH	DEFINED
GARMIN LTD	COMMON STOCK	G37260109	1394	60800	SH	DEFINED
GLAXOSMITHKLINE PLC ADR	COMMON STOCK	37733W105	647	13758	SH	DEFINED
HITACHI LTD ADR	COMMON STOCK	433578507	204	2779	SH	DEFINED
IMPERIAL TOBACCO GROUP PLC ADR	COMMON STOCK	453142101	274	8200	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRS N	COMMON STOCK	500472303	390	12921	SH	DEFINED
KOREA ELECTRIC POWER CORP SPON	COMMON STOCK	500631106	172	16338	SH	DEFINED
MANULIFE FINANCIAL CORP COM	COMMON STOCK	56501R106	605	22049	SH	DEFINED
NOKIA CORP SPONSORED PREFERENC	COMMON STOCK	654902204	12210	588725	SH	DEFINED
NOKIA CORP SPONSORED PREFERENC	COMMON STOCK	654902204	1307	63031	SH	OTHER
NORSK HYDRO A. S. SPONSORED AD	COMMON STOCK	656531605	11440	238791	SH	DEFINED
NORSK HYDRO A. S. SPONSORED AD	COMMON STOCK	656531605	154	3215	SH	OTHER
PANCANADIAN ENERGY CORP COM	COMMON STOCK	69831A107	266	8960	SH	DEFINED
PECHINEY SA SPONSORED ADR	COMMON STOCK	705151207	6693	252393	SH	DEFINED
PECHINEY SA SPONSORED ADR	COMMON STOCK	705151207	114	4291	SH	OTHER
PETROLEO BRASILEIRO SA PETROBR	COMMON STOCK	71654V408	231	8723	SH	DEFINED
PORTUGAL TELECOM SGPS S A	COMMON STOCK	737273102	212	28793	SH	DEFINED
REPSOL YPF S.A. SPONSORED ADR	COMMON STOCK	76026T205	145	11387	SH	DEFINED
ROYAL DUTCH PETROLEUM CO NY SH	COMMON STOCK	780257804	2904	53467	SH	DEFINED
ROYAL DUTCH PETROLEUM CO NY SH	COMMON STOCK	780257804	281	5170	SH	OTHER
SAN PAOLO-IMI S P A SPONSORED	COMMON STOCK	799175104	242	10266	SH	DEFINED
SCOTTISH POWER PLC SPON ADR	COMMON STOCK	81013T705	1373	67118	SH	DEFINED
SCOTTISH POWER PLC SPON ADR	COMMON STOCK	81013T705	29	1433	SH	OTHER
SHELL TRANS & TRADING PLC NY S	COMMON STOCK	822703609	332	7497	SH	DEFINED
SMARTFORCE PUB LTD CO SP ADR	COMMON STOCK	83170A206	742	70700	SH	DEFINED
STORA ENSO CORP SPN ADR SER R	COMMON STOCK	86210M106	149	11587	SH	DEFINED
TALISMAN ENERGY INC COM	COMMON STOCK	87425E103	292	7000	SH	OTHER
TELECOM ITALIA SPA	COMMON STOCK	87927W106	246	3008	SH	DEFINED
TELEFONOS DE MEXICO SP ADR	COMMON STOCK	879403780	258	6397	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	1378	25200	SH	DEFINED
TOTAL FINA ELF S A SPONSORED A	COMMON STOCK	89151E109	390	5089	SH	DEFINED
TRANSOCEAN SEDCO FOREX INC *	COMMON STOCK	G90078109	6456	194272	SH	DEFINED
TRANSOCEAN SEDCO FOREX INC *	COMMON STOCK	G90078109	357	10731	SH	OTHER
UNILEVER NV NEW YORK SHARES NE	COMMON STOCK	904784709	393	6927	SH	DEFINED
UNILEVER NV NEW YORK SHARES NE	COMMON STOCK	904784709	101	1784	SH	OTHER
VAN DER MOOLEN HOLDING-ADR	COMMON STOCK	921020103	1276	43300	SH	DEFINED
VODAFONE GROUP PLC	COMMON STOCK	92857W100	337	18283	SH	DEFINED
VODAFONE GROUP PLC	COMMON STOCK	92857W100	74	4000	SH	OTHER
XL CAPITAL LTD CLASS A	COMMON STOCK	G98255105	4300	46058	SH	DEFINED
XL CAPITAL LTD CLASS A	COMMON STOCK	G98255105	41	441	SH	OTHER
EL PASO ENERGY CAP I 4.75% CON	PREFERRED STOCK	283678209	695	12300	SH	DEFINED
WENDYS FINANCING I 5.0% A CONV	PREFERRED STOCK	950588202	544	8100	SH	DEFINED
DUFF & PHELPS UTILS INCOME INC	OTHER	264324104	81	7164	SH	DEFINED
DUFF & PHELPS UTILS INCOME INC	OTHER	264324104	43	3800	SH	OTHER
EQUITY INCOME FD UNIT 1ST EXCH	OTHER	294700703	6	60	SH	DEFINED
EQUITY INCOME FD UNIT 1ST EXCH	OTHER	294700703	551	5100	SH	OTHER
MORGAN STANLEY INDIA INVESTMEN	OTHER	61745C105	185	18500	SH	DEFINED
MUNI HOLDINGS INSURED FUND INC	OTHER	625930102	123	10000	SH	DEFINED
TRI-CONTINENTAL CORP COM	OTHER	895436103	250	12940	SH	DEFINED
ACM INCOME FUND INC COM	OTHER	000912105	77	10000	SH	DEFINED
ACM INCOME FUND INC COM	OTHER	000912105	9	1166	SH	OTHER
BLACKROCK INCOME TRUST INC COM	OTHER	09247F100	30	4060	SH	DEFINED
BLACKROCK INCOME TRUST INC COM	OTHER	09247F100	55	7500	SH	OTHER
HIGH INCOME OPPORTUNITY FUND,	OTHER	42967Q105	83	10939	SH	DEFINED
PACHOLDER HIGH YIELD FUND INC	OTHER	693742108	167	17767	SH	DEFINED
MUNIYIELD INSURED FUND INC COM	OTHER	62630E107	140	10311	SH	DEFINED

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MUNIYIELD INSURED FUND INC COM OTHER	62630E107	27	2000 SH	OTHER
NUVEEN INSD MUN OPPORTUNITY FD OTHER	670984103	329	22529 SH	DEFINED
NUVEEN MUNICIPAL VALUE FUND IN OTHER	670928100	276	29898 SH	DEFINED
NUVEEN PERFORMANCE PLUS MUN FD OTHER	67062P108	209	15100 SH	DEFINED
NUVEEN PREM INCOME MUN FD 2 IN OTHER	67063W102	170	12030 SH	DEFINED
BUCKEYE PARTNERS L P UNIT OTHER	118230101	1349	33818 SH	DEFINED
BUCKEYE PARTNERS L P UNIT OTHER	118230101	72	1800 SH	OTHER
KINDER MORGAN ENERGY PARTNERS OTHER	494550106	7	200 SH	DEFINED
KINDER MORGAN ENERGY PARTNERS OTHER	494550106	208	6300 SH	OTHER
SABINE ROYALTY TRUST UNITS BEN OTHER	785688102	306	12507 SH	DEFINED
SABINE ROYALTY TRUST UNITS BEN OTHER	785688102	122	5000 SH	OTHER
SAN JUAN BASIN RTY TR UNIT BEN OTHER	798241105	157	13200 SH	DEFINED
SAN JUAN BASIN RTY TR UNIT BEN OTHER	798241105	20	1650 SH	OTHER
TEPPCO PARTNERS L P UNIT LTD P OTHER	872384102	172	5500 SH	DEFINED
TEPPCO PARTNERS L P UNIT LTD P OTHER	872384102	28	900 SH	OTHER