

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

CULLEN FROST BANKERS INC

Form 13F-HR

November 05, 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: 9/30/02

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 11/5/02

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: 638

FORM 13F INFORMATION TABLE VALUE TOTAL: \$1,449,134

|                                |                |           | FORM 13F INFORMATION TABLE |                    |                 |                 |         |         |  |
|--------------------------------|----------------|-----------|----------------------------|--------------------|-----------------|-----------------|---------|---------|--|
| NAME OF ISSUER                 | TITLE OF CLASS | CUSIP     | VALUE<br>(X1000)           | SHARES/<br>PRN AMT | SH/<br>PRN CALL | PUT/<br>DSCRETN | INVSTMT | O<br>MA |  |
| A T & T CORP COM *             | COMMON STOCK   | 001957109 | 1217                       | 101354             | SH              |                 | DEFINED |         |  |
| A T & T CORP COM *             | COMMON STOCK   | 001957109 | 169                        | 14103              | SH              |                 | OTHER   |         |  |
| ABBOTT LABORATORIES COM *      | COMMON STOCK   | 002824100 | 3824                       | 94642              | SH              |                 | DEFINED |         |  |
| ABBOTT LABORATORIES COM *      | COMMON STOCK   | 002824100 | 1841                       | 45570              | SH              |                 | OTHER   |         |  |
| ABERCROMBIE & FITCH CO CLASS A | COMMON STOCK   | 002896207 | 1044                       | 53100              | SH              |                 | DEFINED |         |  |
| AFLAC INC COM *                | COMMON STOCK   | 001055102 | 692                        | 22532              | SH              |                 | DEFINED |         |  |
| AFLAC INC COM *                | COMMON STOCK   | 001055102 | 195                        | 6350               | SH              |                 | OTHER   |         |  |
| AIR PRODUCTS & CHEMICALS INC C | COMMON STOCK   | 009158106 | 417                        | 9937               | SH              |                 | DEFINED |         |  |
| AIR PRODUCTS & CHEMICALS INC C | COMMON STOCK   | 009158106 | 523                        | 12450              | SH              |                 | OTHER   |         |  |
| ALBERTSON'S INC COM *          | COMMON STOCK   | 013104104 | 243                        | 10052              | SH              |                 | DEFINED |         |  |
| ALCOA INC COM*                 | COMMON STOCK   | 013817101 | 13309                      | 689609             | SH              |                 | DEFINED |         |  |
| ALCOA INC COM*                 | COMMON STOCK   | 013817101 | 1049                       | 54378              | SH              |                 | OTHER   |         |  |
| ALEXANDRIA REAL ESTATE EQUITIE | COMMON STOCK   | 015271109 | 1521                       | 35800              | SH              |                 | DEFINED |         |  |
| ALLEGHENY ENERGY INC COM       | COMMON STOCK   | 017361106 | 124                        | 9445               | SH              |                 | DEFINED |         |  |
| ALLEGHENY ENERGY INC COM       | COMMON STOCK   | 017361106 | 18                         | 1400               | SH              |                 | OTHER   |         |  |
| ALLIED CAPITAL CORP NEW COM*   | COMMON STOCK   | 01903Q108 | 1935                       | 88391              | SH              |                 | DEFINED |         |  |
| ALLIED WASTE INDUSTRIES INC CO | COMMON STOCK   | 019589308 | 397                        | 54000              | SH              |                 | DEFINED |         |  |
| ALLIED WASTE INDUSTRIES INC CO | COMMON STOCK   | 019589308 | 24                         | 3200               | SH              |                 | OTHER   |         |  |
| ALLSTATE CORP COM              | COMMON STOCK   | 020002101 | 444                        | 12496              | SH              |                 | DEFINED |         |  |
| ALLSTATE CORP COM              | COMMON STOCK   | 020002101 | 91                         | 2546               | SH              |                 | OTHER   |         |  |
| ALLTEL CORP COM *              | COMMON STOCK   | 020039103 | 47592                      | 1185949            | SH              |                 | DEFINED |         |  |
| ALLTEL CORP COM *              | COMMON STOCK   | 020039103 | 2506                       | 62455              | SH              |                 | OTHER   |         |  |
| AMERICAN ELECTRIC POWER INC CO | COMMON STOCK   | 025537101 | 2101                       | 73689              | SH              |                 | DEFINED |         |  |
| AMERICAN ELECTRIC POWER INC CO | COMMON STOCK   | 025537101 | 187                        | 6546               | SH              |                 | OTHER   |         |  |
| AMERICAN EXPRESS CO COM *      | COMMON STOCK   | 025816109 | 7676                       | 246185             | SH              |                 | DEFINED |         |  |
| AMERICAN EXPRESS CO COM *      | COMMON STOCK   | 025816109 | 889                        | 28510              | SH              |                 | OTHER   |         |  |
| AMERICAN INT'L GROUP INC COM * | COMMON STOCK   | 026874107 | 2347                       | 42910              | SH              |                 | DEFINED |         |  |
| AMERICAN INT'L GROUP INC COM * | COMMON STOCK   | 026874107 | 1689                       | 30877              | SH              |                 | OTHER   |         |  |
| AMERICAN NATIONAL INSURANCE CO | COMMON STOCK   | 028591105 | 293                        | 4252               | SH              |                 | DEFINED |         |  |
| AMERICAN POWER CONVERSION CORP | COMMON STOCK   | 029066107 | 88                         | 9160               | SH              |                 | DEFINED |         |  |
| AMERICAN POWER CONVERSION CORP | COMMON STOCK   | 029066107 | 8                          | 870                | SH              |                 | OTHER   |         |  |
| AMERIGROUP CORPORATION COM     | COMMON STOCK   | 03073T102 | 1770                       | 52750              | SH              |                 | DEFINED |         |  |
| AMGEN INC COM *                | COMMON STOCK   | 031162100 | 453                        | 10866              | SH              |                 | DEFINED |         |  |
| AMGEN INC COM *                | COMMON STOCK   | 031162100 | 442                        | 10600              | SH              |                 | OTHER   |         |  |
| AMSOUTH BANCORPORATION INC COM | COMMON STOCK   | 032165102 | 182                        | 8756               | SH              |                 | DEFINED |         |  |
| AMSOUTH BANCORPORATION INC COM | COMMON STOCK   | 032165102 | 102                        | 4920               | SH              |                 | OTHER   |         |  |
| ANADARKO PETROLEUM CORP COM    | COMMON STOCK   | 032511107 | 9780                       | 219582             | SH              |                 | DEFINED |         |  |
| ANADARKO PETROLEUM CORP COM    | COMMON STOCK   | 032511107 | 84                         | 1888               | SH              |                 | OTHER   |         |  |
| ANALOG DEVICES INC COM*        | COMMON STOCK   | 032654105 | 705                        | 35774              | SH              |                 | DEFINED |         |  |
| ANALOG DEVICES INC COM*        | COMMON STOCK   | 032654105 | 9                          | 470                | SH              |                 | OTHER   |         |  |
| ANHEUSER BUSCH COS INC COM *   | COMMON STOCK   | 035229103 | 8519                       | 168356             | SH              |                 | DEFINED |         |  |
| ANHEUSER BUSCH COS INC COM *   | COMMON STOCK   | 035229103 | 441                        | 8715               | SH              |                 | OTHER   |         |  |
| AOL TIME WARNER INC COM*       | COMMON STOCK   | 00184A105 | 43519                      | 3719604            | SH              |                 | DEFINED |         |  |
| AOL TIME WARNER INC COM*       | COMMON STOCK   | 00184A105 | 379                        | 32415              | SH              |                 | OTHER   |         |  |
| APPLIED MATERIALS INC COM *    | COMMON STOCK   | 038222105 | 135                        | 11653              | SH              |                 | DEFINED |         |  |
| APPLIED MATERIALS INC COM *    | COMMON STOCK   | 038222105 | 29                         | 2485               | SH              |                 | OTHER   |         |  |
| ARCHSTONE-SMITH TR REIT COM*   | COMMON STOCK   | 039583109 | 2281                       | 95515              | SH              |                 | DEFINED |         |  |

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|                                |              |           |       |        |    |         |
|--------------------------------|--------------|-----------|-------|--------|----|---------|
| ARCHSTONE-SMITH TR REIT COM*   | COMMON STOCK | 039583109 | 621   | 26004  | SH | OTHER   |
| ARMOR HOLDINGS INC COM         | COMMON STOCK | 042260109 | 1096  | 73100  | SH | DEFINED |
| AT & T WIRELESS SERVICES INC C | COMMON STOCK | 00209A106 | 191   | 46300  | SH | DEFINED |
| AT & T WIRELESS SERVICES INC C | COMMON STOCK | 00209A106 | 26    | 6430   | SH | OTHER   |
| AUTODESK INC COM               | COMMON STOCK | 052769106 | 1164  | 91900  | SH | DEFINED |
| AUTOMATIC DATA PROCESSING INC  | COMMON STOCK | 053015103 | 378   | 10865  | SH | DEFINED |
| AUTOMATIC DATA PROCESSING INC  | COMMON STOCK | 053015103 | 56    | 1600   | SH | OTHER   |
| AVERY DENNISON CORP COM *      | COMMON STOCK | 053611109 | 14220 | 249557 | SH | DEFINED |
| AVERY DENNISON CORP COM *      | COMMON STOCK | 053611109 | 1330  | 23343  | SH | OTHER   |
| AVNET INC COM                  | COMMON STOCK | 053807103 | 2187  | 202723 | SH | DEFINED |
| AVNET INC COM                  | COMMON STOCK | 053807103 | 19    | 1806   | SH | OTHER   |
| AVX CORP COM                   | COMMON STOCK | 002444107 | 793   | 91616  | SH | DEFINED |
| AVX CORP COM                   | COMMON STOCK | 002444107 | 12    | 1350   | SH | OTHER   |
| BAKER HUGHES INC COM *         | COMMON STOCK | 057224107 | 952   | 32780  | SH | DEFINED |
| BAKER HUGHES INC COM *         | COMMON STOCK | 057224107 | 120   | 4149   | SH | OTHER   |
| BALL CORP COM                  | COMMON STOCK | 058498106 | 202   | 4000   | SH | OTHER   |
| BANK OF AMERICA CORP COM *     | COMMON STOCK | 060505104 | 2094  | 32821  | SH | DEFINED |
| BANK OF AMERICA CORP COM *     | COMMON STOCK | 060505104 | 62    | 978    | SH | OTHER   |
| BANK OF HAWAII CORP COM        | COMMON STOCK | 062540109 | 1512  | 54200  | SH | DEFINED |
| BANK OF NEW YORK INC COM*      | COMMON STOCK | 064057102 | 216   | 7519   | SH | DEFINED |
| BANK ONE CORP COM*             | COMMON STOCK | 06423A103 | 737   | 19709  | SH | DEFINED |
| BANK ONE CORP COM*             | COMMON STOCK | 06423A103 | 37    | 1000   | SH | OTHER   |
| BANKNORTH GROUP INC            | COMMON STOCK | 06646R107 | 4397  | 185126 | SH | DEFINED |
| BANKNORTH GROUP INC            | COMMON STOCK | 06646R107 | 73    | 3079   | SH | OTHER   |
| BAXTER INTERNATIONAL INC COM * | COMMON STOCK | 071813109 | 13375 | 437813 | SH | DEFINED |
| BAXTER INTERNATIONAL INC COM * | COMMON STOCK | 071813109 | 972   | 31831  | SH | OTHER   |
| BECTON DICKINSON & CO COM *    | COMMON STOCK | 075887109 | 259   | 9124   | SH | DEFINED |
| BELLSOUTH CORP COM *           | COMMON STOCK | 079860102 | 9323  | 507786 | SH | DEFINED |
| BELLSOUTH CORP COM *           | COMMON STOCK | 079860102 | 468   | 25497  | SH | OTHER   |
| BEMIS INC COM*                 | COMMON STOCK | 081437105 | 10    | 200    | SH | DEFINED |
| BEMIS INC COM*                 | COMMON STOCK | 081437105 | 296   | 6000   | SH | OTHER   |
| BERKSHIRE HATHAWAY INC CLASS B | COMMON STOCK | 084670207 | 247   | 100    | SH | DEFINED |
| BERKSHIRE HATHAWAY INC CLASS B | COMMON STOCK | 084670207 | 91    | 37     | SH | OTHER   |
| BERKSHIRE HATHAWAY INC DEL CL  | COMMON STOCK | 084670108 | 222   | 3      | SH | DEFINED |
| BEST BUY COMPANY INC COM*      | COMMON STOCK | 086516101 | 1252  | 56121  | SH | DEFINED |
| BEST BUY COMPANY INC COM*      | COMMON STOCK | 086516101 | 462   | 20697  | SH | OTHER   |
| BLYTH INC. COM                 | COMMON STOCK | 09643P108 | 4928  | 176630 | SH | DEFINED |
| BLYTH INC. COM                 | COMMON STOCK | 09643P108 | 58    | 2075   | SH | OTHER   |
| BOEING CO COM *                | COMMON STOCK | 097023105 | 914   | 26773  | SH | DEFINED |
| BOEING CO COM *                | COMMON STOCK | 097023105 | 380   | 11127  | SH | OTHER   |
| BOISE CASCADE CORP COM         | COMMON STOCK | 097383103 | 688   | 30158  | SH | DEFINED |
| BRISTOL-MYERS SQUIBB CO COM *  | COMMON STOCK | 110122108 | 3538  | 148670 | SH | DEFINED |
| BRISTOL-MYERS SQUIBB CO COM *  | COMMON STOCK | 110122108 | 361   | 15180  | SH | OTHER   |
| BURLINGTON NORTHERN SANTA FE C | COMMON STOCK | 12189T104 | 438   | 18294  | SH | DEFINED |
| BURLINGTON NORTHERN SANTA FE C | COMMON STOCK | 12189T104 | 279   | 11679  | SH | OTHER   |
| BURLINGTON RESOURCES INC COM   | COMMON STOCK | 122014103 | 7219  | 188195 | SH | DEFINED |
| BURLINGTON RESOURCES INC COM   | COMMON STOCK | 122014103 | 170   | 4436   | SH | OTHER   |
| CACI INTL INC CL A COM         | COMMON STOCK | 127190304 | 2088  | 58900  | SH | DEFINED |
| CALIFORNIA PIZZA KITCHEN INC   | COMMON STOCK | 13054D109 | 1657  | 72000  | SH | DEFINED |
| CALLAWAY GOLF CO COM           | COMMON STOCK | 131193104 | 864   | 83100  | SH | DEFINED |
| CAPITAL AUTOMOTIVE REIT COM    | COMMON STOCK | 139733109 | 4900  | 196146 | SH | DEFINED |
| CAPITAL AUTOMOTIVE REIT COM    | COMMON STOCK | 139733109 | 21    | 842    | SH | OTHER   |
| CARDINAL HEALTH INC COM*       | COMMON STOCK | 14149Y108 | 17093 | 274811 | SH | DEFINED |
| CARDINAL HEALTH INC COM*       | COMMON STOCK | 14149Y108 | 1654  | 26585  | SH | OTHER   |
| CARNIVAL CORPORATION COM*      | COMMON STOCK | 143658102 | 726   | 28910  | SH | DEFINED |
| CARNIVAL CORPORATION COM*      | COMMON STOCK | 143658102 | 171   | 6800   | SH | OTHER   |
| CARRIAGE SERVICES INC COM      | COMMON STOCK | 143905107 | 30    | 10000  | SH | DEFINED |
| CHEESECAKE FACTORY INC COM*    | COMMON STOCK | 163072101 | 277   | 9287   | SH | DEFINED |
| CHEVRONTExaco CORP COM*        | COMMON STOCK | 166764100 | 18576 | 268248 | SH | DEFINED |
| CHEVRONTExaco CORP COM*        | COMMON STOCK | 166764100 | 2450  | 35377  | SH | OTHER   |
| CHUBB CORP COM*                | COMMON STOCK | 171232101 | 16158 | 294697 | SH | DEFINED |
| CHUBB CORP COM*                | COMMON STOCK | 171232101 | 1179  | 21497  | SH | OTHER   |

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|                                |              |           |       |        |    |         |
|--------------------------------|--------------|-----------|-------|--------|----|---------|
| CIGNA CORP COM                 | COMMON STOCK | 125509109 | 6872  | 97124  | SH | DEFINED |
| CIGNA CORP COM                 | COMMON STOCK | 125509109 | 58    | 814    | SH | OTHER   |
| CINERGY CORP COM               | COMMON STOCK | 172474108 | 7610  | 242116 | SH | DEFINED |
| CINERGY CORP COM               | COMMON STOCK | 172474108 | 71    | 2247   | SH | OTHER   |
| CISCO SYSTEM INC COM *         | COMMON STOCK | 17275R102 | 9735  | 928891 | SH | DEFINED |
| CISCO SYSTEM INC COM *         | COMMON STOCK | 17275R102 | 650   | 62008  | SH | OTHER   |
| CITIGROUP INC COM *            | COMMON STOCK | 172967101 | 5543  | 186949 | SH | DEFINED |
| CITIGROUP INC COM *            | COMMON STOCK | 172967101 | 998   | 33665  | SH | OTHER   |
| CITY NATIONAL CORP COM         | COMMON STOCK | 178566105 | 1614  | 34500  | SH | DEFINED |
| CLEAR CHANNEL COMMUNICATIONS I | COMMON STOCK | 184502102 | 2417  | 69567  | SH | DEFINED |
| CLEAR CHANNEL COMMUNICATIONS I | COMMON STOCK | 184502102 | 4687  | 134868 | SH | OTHER   |
| CLOROX CO COM *                | COMMON STOCK | 189054109 | 15839 | 394200 | SH | DEFINED |
| CLOROX CO COM *                | COMMON STOCK | 189054109 | 2123  | 52839  | SH | OTHER   |
| COCA COLA CO COM *             | COMMON STOCK | 191216100 | 9331  | 194559 | SH | DEFINED |
| COCA COLA CO COM *             | COMMON STOCK | 191216100 | 1736  | 36197  | SH | OTHER   |
| COLGATE-PALMOLIVE CO COM *     | COMMON STOCK | 194162103 | 2985  | 55331  | SH | DEFINED |
| COLGATE-PALMOLIVE CO COM *     | COMMON STOCK | 194162103 | 460   | 8528   | SH | OTHER   |
| COMPUTER SCIENCES CORP COM *   | COMMON STOCK | 205363104 | 168   | 6039   | SH | DEFINED |
| COMPUTER SCIENCES CORP COM *   | COMMON STOCK | 205363104 | 266   | 9579   | SH | OTHER   |
| COMVERSE TECHNOLOGY INC COM*   | COMMON STOCK | 205862402 | 113   | 16170  | SH | DEFINED |
| COMVERSE TECHNOLOGY INC COM*   | COMMON STOCK | 205862402 | 43    | 6100   | SH | OTHER   |
| CONCORD EFS INC COM*           | COMMON STOCK | 206197105 | 900   | 56646  | SH | DEFINED |
| CONCORD EFS INC COM*           | COMMON STOCK | 206197105 | 56    | 3545   | SH | OTHER   |
| CONOCOPHILLIPS COM             | COMMON STOCK | 20825C104 | 454   | 9820   | SH | DEFINED |
| CONOCOPHILLIPS COM             | COMMON STOCK | 20825C104 | 76    | 1635   | SH | OTHER   |
| CONSOL ENERGY INC COM          | COMMON STOCK | 20854P109 | 3011  | 237846 | SH | DEFINED |
| CONSOL ENERGY INC COM          | COMMON STOCK | 20854P109 | 32    | 2547   | SH | OTHER   |
| CONSOLIDATED EDISON INC COM    | COMMON STOCK | 209115104 | 386   | 9592   | SH | DEFINED |
| COOPER COMPANIES INC COM       | COMMON STOCK | 216648402 | 1633  | 31100  | SH | DEFINED |
| COSTCO WHOLESALE CORP NEW COM* | COMMON STOCK | 22160K105 | 13996 | 432362 | SH | DEFINED |
| COSTCO WHOLESALE CORP NEW COM* | COMMON STOCK | 22160K105 | 864   | 26702  | SH | OTHER   |
| COUNTRYWIDE CREDIT INDS INC CO | COMMON STOCK | 222372104 | 2371  | 50284  | SH | DEFINED |
| COUNTRYWIDE CREDIT INDS INC CO | COMMON STOCK | 222372104 | 21    | 452    | SH | OTHER   |
| CRESCENT REAL ESTATE EQUITIES  | COMMON STOCK | 225756105 | 259   | 16500  | SH | DEFINED |
| CRESCENT REAL ESTATE EQUITIES  | COMMON STOCK | 225756105 | 57    | 3600   | SH | OTHER   |
| CSX CORP COM                   | COMMON STOCK | 126408103 | 317   | 12000  | SH | DEFINED |
| CSX CORP COM                   | COMMON STOCK | 126408103 | 32    | 1200   | SH | OTHER   |
| CULLEN/FROST BANKERS INC COM   | COMMON STOCK | 229899109 | 10491 | 307203 | SH | DEFINED |
| CULLEN/FROST BANKERS INC COM   | COMMON STOCK | 229899109 | 2400  | 70272  | SH | OTHER   |
| CVB FINANCIAL CORP COM         | COMMON STOCK | 126600105 | 1413  | 64400  | SH | DEFINED |
| DELL COMPUTER CORP COM*        | COMMON STOCK | 247025109 | 11052 | 470091 | SH | DEFINED |
| DELL COMPUTER CORP COM*        | COMMON STOCK | 247025109 | 1359  | 57795  | SH | OTHER   |
| DELPHI CORPORATION COM         | COMMON STOCK | 247126105 | 1533  | 179328 | SH | DEFINED |
| DELPHI CORPORATION COM         | COMMON STOCK | 247126105 | 752   | 87908  | SH | OTHER   |
| DELTA & PINE LAND CO           | COMMON STOCK | 247357106 | 1169  | 62400  | 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   |
| DISNEY (WALT) COMPANY HOLDING  | COMMON STOCK | 254687106 | 662   | 43724  | SH | DEFINED |
| DISNEY (WALT) COMPANY HOLDING  | COMMON STOCK | 254687106 | 252   | 16624  | SH | OTHER   |
| DNP SELECT INCOME FD INC COM   | COMMON STOCK | 23325P104 | 71    | 7164   | SH | DEFINED |
| DNP SELECT INCOME FD INC COM   | COMMON STOCK | 23325P104 | 38    | 3800   | SH | OTHER   |
| DOLLAR GENERAL CORP COM        | COMMON STOCK | 256669102 | 136   | 10120  | SH | DEFINED |
| DOLLAR TREE STORES INC COM     | COMMON STOCK | 256747106 | 215   | 9774   | SH | DEFINED |
| DOW CHEMICAL CO COM *          | COMMON STOCK | 260543103 | 17911 | 655836 | SH | DEFINED |
| DOW CHEMICAL CO COM *          | COMMON STOCK | 260543103 | 1668  | 61089  | SH | OTHER   |
| DRIL-QUIP INC COM              | COMMON STOCK | 262037104 | 652   | 38700  | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO CO | COMMON STOCK | 263534109 | 5600  | 155265 | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO CO | COMMON STOCK | 263534109 | 1029  | 28541  | SH | OTHER   |
| DUKE ENERGY CORP *             | COMMON STOCK | 264399106 | 2247  | 114925 | SH | DEFINED |
| DUKE ENERGY CORP *             | COMMON STOCK | 264399106 | 246   | 12602  | SH | OTHER   |
| DYNACQ INTERNATIONAL INC COM   | COMMON STOCK | 267919306 | 721   | 61900  | SH | DEFINED |
| E M C CORP MASSACHUSETTS COM * | COMMON STOCK | 268648102 | 966   | 211329 | SH | DEFINED |

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|                                |              |           |       |         |    |         |
|--------------------------------|--------------|-----------|-------|---------|----|---------|
| E M C CORP MASSACHUSETTS COM * | COMMON STOCK | 268648102 | 198   | 43299   | SH | OTHER   |
| EATON VANCE CORPORATION COM    | COMMON STOCK | 278265103 | 1260  | 45600   | SH | DEFINED |
| EDISON INTERNATIONAL COM       | COMMON STOCK | 281020107 | 108   | 10848   | SH | DEFINED |
| EGL INC                        | COMMON STOCK | 268484102 | 1210  | 109900  | SH | DEFINED |
| EL PASO CORP COM*              | COMMON STOCK | 28336L109 | 5023  | 607382  | SH | DEFINED |
| EL PASO CORP COM*              | COMMON STOCK | 28336L109 | 589   | 71192   | SH | OTHER   |
| ELECTRONIC DATA SYSTEMS CORP C | COMMON STOCK | 285661104 | 5598  | 400414  | SH | DEFINED |
| ELECTRONIC DATA SYSTEMS CORP C | COMMON STOCK | 285661104 | 421   | 30109   | SH | OTHER   |
| ELI LILLY & CO COM *           | COMMON STOCK | 532457108 | 524   | 9470    | SH | DEFINED |
| ELI LILLY & CO COM *           | COMMON STOCK | 532457108 | 481   | 8700    | SH | OTHER   |
| EMERSON ELECTRIC CO COM *      | COMMON STOCK | 291011104 | 13937 | 317188  | SH | DEFINED |
| EMERSON ELECTRIC CO COM *      | COMMON STOCK | 291011104 | 1075  | 24469   | SH | OTHER   |
| ENCOMPASS SERVICES CORPORATION | COMMON STOCK | 29255U104 | 4     | 28537   | SH | DEFINED |
| ENGELHARD CORP COM*            | COMMON STOCK | 292845104 | 257   | 10805   | SH | DEFINED |
| ENSCO INTERNATIONAL INC COM*   | COMMON STOCK | 26874Q100 | 10711 | 427765  | SH | DEFINED |
| ENSCO INTERNATIONAL INC COM*   | COMMON STOCK | 26874Q100 | 343   | 13697   | SH | OTHER   |
| ENTERGY CORP NEW COM           | COMMON STOCK | 29364G103 | 594   | 14281   | SH | DEFINED |
| ENTERGY CORP NEW COM           | COMMON STOCK | 29364G103 | 29    | 700     | SH | OTHER   |
| ENZO BIOCHEM INC COM           | COMMON STOCK | 294100102 | 403   | 28213   | SH | DEFINED |
| EON LABS INC COM               | COMMON STOCK | 29412E100 | 2434  | 112800  | SH | DEFINED |
| ESCO TECHNOLOGIES INC          | COMMON STOCK | 296315104 | 1302  | 40300   | SH | DEFINED |
| EVEREST RE GROUP LTD COM*      | COMMON STOCK | G3223R108 | 14081 | 256665  | SH | DEFINED |
| EVEREST RE GROUP LTD COM*      | COMMON STOCK | G3223R108 | 1079  | 19672   | SH | OTHER   |
| EXAR CORPORATION               | COMMON STOCK | 300645108 | 826   | 71500   | SH | DEFINED |
| EXPRESS SCRIPTS INC COMMON STO | COMMON STOCK | 302182100 | 11022 | 202171  | SH | DEFINED |
| EXPRESS SCRIPTS INC COMMON STO | COMMON STOCK | 302182100 | 545   | 9988    | SH | OTHER   |
| EXTREME NETWORKS INC COM       | COMMON STOCK | 30226D106 | 613   | 145700  | SH | DEFINED |
| EXXON MOBIL CORP COM *         | COMMON STOCK | 30231G102 | 38633 | 1211069 | SH | DEFINED |
| EXXON MOBIL CORP COM *         | COMMON STOCK | 30231G102 | 6539  | 204997  | SH | OTHER   |
| FAMILY DOLLAR STORES INC COM   | COMMON STOCK | 307000109 | 1559  | 58000   | SH | DEFINED |
| FANNIE MAE *                   | COMMON STOCK | 313586109 | 14503 | 243584  | SH | DEFINED |
| FANNIE MAE *                   | COMMON STOCK | 313586109 | 961   | 16141   | SH | OTHER   |
| FIRST DATA CORP COM *          | COMMON STOCK | 319963104 | 409   | 14629   | SH | DEFINED |
| FIRST DATA CORP COM *          | COMMON STOCK | 319963104 | 7     | 248     | SH | OTHER   |
| FIRST HEALTH GROUP CORP COM    | COMMON STOCK | 320960107 | 1919  | 70775   | SH | DEFINED |
| FISERV INC COM *               | COMMON STOCK | 337738108 | 295   | 10511   | SH | DEFINED |
| FISERV INC COM *               | COMMON STOCK | 337738108 | 44    | 1552    | SH | OTHER   |
| FLEETBOSTON FINANCIAL CORP COM | COMMON STOCK | 339030108 | 4766  | 234424  | SH | DEFINED |
| FLEETBOSTON FINANCIAL CORP COM | COMMON STOCK | 339030108 | 132   | 6508    | SH | OTHER   |
| FOCUS ENHANCEMENTS INC         | COMMON STOCK | 344159108 | 77    | 67500   | SH | DEFINED |
| FOOT LOCKER INC COM            | COMMON STOCK | 344849104 | 827   | 82764   | SH | DEFINED |
| FORD MOTOR COMPANY *           | COMMON STOCK | 345370860 | 7280  | 742879  | SH | DEFINED |
| FORD MOTOR COMPANY *           | COMMON STOCK | 345370860 | 101   | 10344   | SH | OTHER   |
| FORTUNE BRANDS INC COM *       | COMMON STOCK | 349631101 | 945   | 19984   | SH | DEFINED |
| FORTUNE BRANDS INC COM *       | COMMON STOCK | 349631101 | 47    | 1004    | SH | OTHER   |
| FOUNDRY NETWORKS INC COM       | COMMON STOCK | 35063R100 | 1167  | 213000  | SH | DEFINED |
| FPL GROUP INC COM *            | COMMON STOCK | 302571104 | 331   | 6150    | SH | DEFINED |
| FPL GROUP INC COM *            | COMMON STOCK | 302571104 | 59    | 1100    | SH | OTHER   |
| FREDDIE MAC *                  | COMMON STOCK | 313400301 | 10993 | 196649  | SH | DEFINED |
| FREDDIE MAC *                  | COMMON STOCK | 313400301 | 149   | 2665    | SH | OTHER   |
| FURNITURE BRANDS INTERNATIONAL | COMMON STOCK | 360921100 | 1159  | 50500   | SH | DEFINED |
| GABELLI ASSET MANAGEMENT INC C | COMMON STOCK | 36239Y102 | 1061  | 35800   | SH | DEFINED |
| GANNETT CO COM*                | COMMON STOCK | 364730101 | 2377  | 32930   | SH | DEFINED |
| GANNETT CO COM*                | COMMON STOCK | 364730101 | 631   | 8737    | SH | OTHER   |
| GART SPORTS COMPANY COM        | COMMON STOCK | 366630101 | 1283  | 68000   | SH | DEFINED |
| GEN-PROBE INC NEW COM          | COMMON STOCK | 36866T103 | 1145  | 67300   | SH | DEFINED |
| GENERAL DYNAMICS CORP COM*     | COMMON STOCK | 369550108 | 15971 | 196374  | SH | DEFINED |
| GENERAL DYNAMICS CORP COM*     | COMMON STOCK | 369550108 | 1122  | 13794   | SH | OTHER   |
| GENERAL ELECTRIC CO COM *      | COMMON STOCK | 369604103 | 25914 | 1051262 | SH | DEFINED |
| GENERAL ELECTRIC CO COM *      | COMMON STOCK | 369604103 | 3899  | 158170  | SH | OTHER   |
| GENERAL MILLS INC COM*         | COMMON STOCK | 370334104 | 1736  | 39072   | SH | DEFINED |
| GENERAL MILLS INC COM*         | COMMON STOCK | 370334104 | 493   | 11100   | SH | OTHER   |

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|                                |              |           |       |         |    |         |
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| GENERAL MOTORS CORP CLASS H NE | COMMON STOCK | 370442832 | 16    | 1773    | SH | DEFINED |
| GENERAL MOTORS CORP CLASS H NE | COMMON STOCK | 370442832 | 198   | 21669   | SH | OTHER   |
| GENERAL MOTORS CORP COM        | COMMON STOCK | 370442105 | 354   | 9094    | SH | DEFINED |
| GENERAL MOTORS CORP COM        | COMMON STOCK | 370442105 | 4853  | 124758  | SH | OTHER   |
| GENTEX CORP COM                | COMMON STOCK | 371901109 | 1207  | 44400   | SH | DEFINED |
| GEORGIA-PACIFIC CORP COM *     | COMMON STOCK | 373298108 | 137   | 10435   | SH | DEFINED |
| GEORGIA-PACIFIC CORP COM *     | COMMON STOCK | 373298108 | 16    | 1250    | SH | OTHER   |
| GIBRALTAR STEEL CORPORATION CO | COMMON STOCK | 37476F103 | 861   | 38700   | SH | DEFINED |
| GILLETTE CO COM *              | COMMON STOCK | 375766102 | 270   | 9110    | SH | DEFINED |
| GILLETTE CO COM *              | COMMON STOCK | 375766102 | 19    | 650     | SH | OTHER   |
| GRANITE CONSTRUCTION INC COM   | COMMON STOCK | 387328107 | 1016  | 61625   | SH | DEFINED |
| GRANT PRIDECO INC COM          | COMMON STOCK | 38821G101 | 785   | 91900   | SH | DEFINED |
| HALLIBURTON CO COM *           | COMMON STOCK | 406216101 | 364   | 28230   | SH | DEFINED |
| HALLIBURTON CO COM *           | COMMON STOCK | 406216101 | 691   | 53500   | SH | OTHER   |
| HANOVER COMPRESSOR CO (HOLDING | COMMON STOCK | 410768105 | 107   | 12950   | SH | DEFINED |
| HARRIS CORP DELAWARE COM       | COMMON STOCK | 413875105 | 2014  | 60128   | SH | DEFINED |
| HARTFORD FINANCIAL SERVICES GR | COMMON STOCK | 416515104 | 262   | 6383    | SH | DEFINED |
| HARTFORD FINANCIAL SERVICES GR | COMMON STOCK | 416515104 | 98    | 2400    | SH | OTHER   |
| HCA INC*                       | COMMON STOCK | 404119109 | 15679 | 329321  | SH | DEFINED |
| HCA INC*                       | COMMON STOCK | 404119109 | 1758  | 36922   | SH | OTHER   |
| HCC INSURANCE HOLDINGS INC COM | COMMON STOCK | 404132102 | 18852 | 785185  | SH | DEFINED |
| HCC INSURANCE HOLDINGS INC COM | COMMON STOCK | 404132102 | 1825  | 76020   | SH | OTHER   |
| HEALTH MGMT ASSOC INC NEW CLAS | COMMON STOCK | 421933102 | 248   | 12281   | SH | DEFINED |
| HEALTHSOUTH CORP COM           | COMMON STOCK | 421924101 | 85    | 20545   | SH | DEFINED |
| HEINZ H. J. CO COM*            | COMMON STOCK | 423074103 | 1330  | 39850   | SH | DEFINED |
| HEINZ H. J. CO COM*            | COMMON STOCK | 423074103 | 205   | 6150    | SH | OTHER   |
| HELMERICH & PAYNE INC COM      | COMMON STOCK | 423452101 | 1195  | 34900   | SH | DEFINED |
| HERSHEY FOODS CORP COM*        | COMMON STOCK | 427866108 | 290   | 4675    | SH | DEFINED |
| HERSHEY FOODS CORP COM*        | COMMON STOCK | 427866108 | 124   | 2000    | SH | OTHER   |
| HEWLETT PACKARD CO COM (DEL) * | COMMON STOCK | 428236103 | 980   | 83952   | SH | DEFINED |
| HEWLETT PACKARD CO COM (DEL) * | COMMON STOCK | 428236103 | 671   | 57491   | SH | OTHER   |
| HIBERNIA CORP CLASS A          | COMMON STOCK | 428656102 | 1269  | 63500   | SH | DEFINED |
| HILFIGER TOMMY CORP COM *      | COMMON STOCK | G8915Z102 | 990   | 105900  | SH | DEFINED |
| HOME DEPOT INC COM *           | COMMON STOCK | 437076102 | 1866  | 71499   | SH | DEFINED |
| HOME DEPOT INC COM *           | COMMON STOCK | 437076102 | 254   | 9748    | SH | OTHER   |
| HONEYWELL INTERNATIONAL INC CO | COMMON STOCK | 438516106 | 23583 | 1088795 | SH | DEFINED |
| HONEYWELL INTERNATIONAL INC CO | COMMON STOCK | 438516106 | 1590  | 73418   | SH | OTHER   |
| HOUSEHOLD INTERNATIONAL CORP C | COMMON STOCK | 441815107 | 228   | 8070    | SH | DEFINED |
| ILLINOIS TOOL WORKS INC COM *  | COMMON STOCK | 452308109 | 204   | 3491    | SH | DEFINED |
| ILLINOIS TOOL WORKS INC COM *  | COMMON STOCK | 452308109 | 163   | 2800    | SH | OTHER   |
| IMS HEALTH INC COM             | COMMON STOCK | 449934108 | 269   | 18000   | SH | DEFINED |
| IMS HEALTH INC COM             | COMMON STOCK | 449934108 | 63    | 4200    | SH | OTHER   |
| INGERSOLL-RAND COMPANY CLASS A | COMMON STOCK | G4776G101 | 1090  | 31635   | SH | DEFINED |
| INGERSOLL-RAND COMPANY CLASS A | COMMON STOCK | G4776G101 | 503   | 14600   | SH | OTHER   |
| INSIGHT ENTERPRISES INC COM    | COMMON STOCK | 45765U103 | 1188  | 117000  | SH | DEFINED |
| INTEGRATED CIRCUIT SYSTEMS INC | COMMON STOCK | 45811K208 | 1004  | 63975   | SH | DEFINED |
| INTEL CORP COM *               | COMMON STOCK | 458140100 | 5483  | 394721  | SH | DEFINED |
| INTEL CORP COM *               | COMMON STOCK | 458140100 | 1154  | 83063   | SH | OTHER   |
| INTERNATIONAL MULTIFOODS CORP  | COMMON STOCK | 460043102 | 1507  | 76900   | SH | DEFINED |
| INTERNATIONAL PAPER CO COM *   | COMMON STOCK | 460146103 | 6678  | 200014  | SH | DEFINED |
| INTERNATIONAL PAPER CO COM *   | COMMON STOCK | 460146103 | 414   | 12400   | SH | OTHER   |
| INTERTRUST TECHNOLOGIES CORP   | COMMON STOCK | 46113Q109 | 48    | 15000   | SH | DEFINED |
| INTL BUSINESS MACHINES CORP CO | COMMON STOCK | 459200101 | 3834  | 65753   | SH | DEFINED |
| INTL BUSINESS MACHINES CORP CO | COMMON STOCK | 459200101 | 1387  | 23788   | SH | OTHER   |
| INVITROGEN CORP COM            | COMMON STOCK | 46185R100 | 1158  | 34000   | SH | DEFINED |
| ITT EDUCATIONAL SERVICES INC C | COMMON STOCK | 45068B109 | 1243  | 66200   | SH | DEFINED |
| J P MORGAN CHASE & CO COM      | COMMON STOCK | 46625H100 | 412   | 21720   | SH | DEFINED |
| J P MORGAN CHASE & CO COM      | COMMON STOCK | 46625H100 | 27    | 1445    | SH | OTHER   |
| JACK IN THE BOX INC COM        | COMMON STOCK | 466367109 | 1883  | 82600   | SH | DEFINED |
| JOHNSON & JOHNSON COM *        | COMMON STOCK | 478160104 | 6200  | 114649  | SH | DEFINED |
| JOHNSON & JOHNSON COM *        | COMMON STOCK | 478160104 | 3066  | 56698   | SH | OTHER   |
| JOHNSON CONTROLS INC COM *     | COMMON STOCK | 478366107 | 294   | 3829    | SH | DEFINED |

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| KEYSPAN CORP COM *             | COMMON STOCK | 49337W100 | 328   | 9777   | SH | DEFINED |
| KEYSPAN CORP COM *             | COMMON STOCK | 49337W100 | 60    | 1800   | SH | OTHER   |
| KIMBERLY CLARK CORP COM *      | COMMON STOCK | 494368103 | 3719  | 65657  | SH | DEFINED |
| KIMBERLY CLARK CORP COM *      | COMMON STOCK | 494368103 | 817   | 14426  | SH | OTHER   |
| KRONOS INC COM                 | COMMON STOCK | 501052104 | 973   | 39500  | SH | DEFINED |
| LAFARGE NORTH AMERICA INC COM  | COMMON STOCK | 505862102 | 3675  | 126859 | SH | DEFINED |
| LAFARGE NORTH AMERICA INC COM  | COMMON STOCK | 505862102 | 48    | 1671   | SH | OTHER   |
| LANDRYS SEAFOOD RESTAURANTS IN | COMMON STOCK | 51508L103 | 1500  | 66400  | SH | DEFINED |
| LEAP WIRELESS INTERNATIONAL IN | COMMON STOCK | 521863100 | 5     | 20000  | SH | DEFINED |
| LEGG MASON INC COM             | COMMON STOCK | 524901105 | 2158  | 50700  | SH | DEFINED |
| LEGGETT & PLATT INC COM        | COMMON STOCK | 524660107 | 228   | 11506  | SH | DEFINED |
| LIBERTY MEDIA CORP NEW COM SER | COMMON STOCK | 530718105 | 417   | 58014  | SH | DEFINED |
| LIBERTY MEDIA CORP NEW COM SER | COMMON STOCK | 530718105 | 9     | 1300   | SH | OTHER   |
| LOCKHEED MARTIN CORP COM *     | COMMON STOCK | 539830109 | 619   | 9570   | SH | DEFINED |
| LOCKHEED MARTIN CORP COM *     | COMMON STOCK | 539830109 | 26    | 400    | SH | OTHER   |
| LOWES COS INC COM *            | COMMON STOCK | 548661107 | 17878 | 431836 | SH | DEFINED |
| LOWES COS INC COM *            | COMMON STOCK | 548661107 | 1305  | 31527  | SH | OTHER   |
| LUBY'S INC COM                 | COMMON STOCK | 549282101 | 255   | 51782  | SH | DEFINED |
| LUBY'S INC COM                 | COMMON STOCK | 549282101 | 1     | 285    | SH | OTHER   |
| LUCENT TECHNOLOGIES INC COM    | COMMON STOCK | 549463107 | 5     | 7015   | SH | DEFINED |
| LUCENT TECHNOLOGIES INC COM    | COMMON STOCK | 549463107 | 4     | 5868   | SH | OTHER   |
| LYONDELL CHEMICAL CO. COM      | COMMON STOCK | 552078107 | 148   | 12400  | SH | DEFINED |
| MACROCHEM CORP DELAWARE COM    | COMMON STOCK | 555903103 | 69    | 68696  | SH | DEFINED |
| MANPOWER INC WISCONSIN COM     | COMMON STOCK | 56418H100 | 2483  | 84645  | SH | DEFINED |
| MANPOWER INC WISCONSIN COM     | COMMON STOCK | 56418H100 | 45    | 1530   | SH | OTHER   |
| MARATHON OIL CORP COM*         | COMMON STOCK | 565849106 | 5838  | 257421 | SH | DEFINED |
| MARATHON OIL CORP COM*         | COMMON STOCK | 565849106 | 386   | 17032  | SH | OTHER   |
| MARSH & MCLENNAN COS INC COM*  | COMMON STOCK | 571748102 | 692   | 16620  | SH | DEFINED |
| MARSH & MCLENNAN COS INC COM*  | COMMON STOCK | 571748102 | 82    | 1970   | SH | OTHER   |
| MARSHALL & ILSLEY CORP COM     | COMMON STOCK | 571834100 | 816   | 29240  | SH | DEFINED |
| MASCO CORP COM *               | COMMON STOCK | 574599106 | 1821  | 93137  | SH | DEFINED |
| MASCO CORP COM *               | COMMON STOCK | 574599106 | 294   | 15049  | SH | OTHER   |
| MBNA CORP COM *                | COMMON STOCK | 55262L100 | 10108 | 549937 | SH | DEFINED |
| MBNA CORP COM *                | COMMON STOCK | 55262L100 | 863   | 46950  | SH | OTHER   |
| MCDONALD'S CORP COM *          | COMMON STOCK | 580135101 | 651   | 36843  | SH | DEFINED |
| MCDONALD'S CORP COM *          | COMMON STOCK | 580135101 | 147   | 8300   | SH | OTHER   |
| MCGRAW HILL COMPANIES INC. *   | COMMON STOCK | 580645109 | 3971  | 64866  | SH | DEFINED |
| MCGRAW HILL COMPANIES INC. *   | COMMON STOCK | 580645109 | 1243  | 20306  | SH | OTHER   |
| MEDTRONIC INC COM *            | COMMON STOCK | 585055106 | 9917  | 235436 | SH | DEFINED |
| MEDTRONIC INC COM *            | COMMON STOCK | 585055106 | 939   | 22288  | SH | OTHER   |
| MELLON FINANCIAL CORP COM      | COMMON STOCK | 58551A108 | 830   | 32000  | SH | DEFINED |
| MELLON FINANCIAL CORP COM      | COMMON STOCK | 58551A108 | 62    | 2400   | SH | OTHER   |
| MERCK & CO INC COM *           | COMMON STOCK | 589331107 | 3756  | 82178  | SH | DEFINED |
| MERCK & CO INC COM *           | COMMON STOCK | 589331107 | 1348  | 29500  | SH | OTHER   |
| MERRILL LYNCH & CO INC COM     | COMMON STOCK | 590188108 | 102   | 3100   | SH | DEFINED |
| MERRILL LYNCH & CO INC COM     | COMMON STOCK | 590188108 | 224   | 6800   | SH | OTHER   |
| MGIC INVESTMENT CORP WISCONSIN | COMMON STOCK | 552848103 | 347   | 8500   | SH | DEFINED |
| MICROSOFT CORP WASHINGTON COM  | COMMON STOCK | 594918104 | 19107 | 436834 | SH | DEFINED |
| MICROSOFT CORP WASHINGTON COM  | COMMON STOCK | 594918104 | 2260  | 51659  | SH | OTHER   |
| MID ATLANTIC MED SVCS INC COM  | COMMON STOCK | 59523C107 | 1901  | 52500  | SH | DEFINED |
| MILLIPORE CORP COM *           | COMMON STOCK | 601073109 | 670   | 21084  | SH | DEFINED |
| MILLIPORE CORP COM *           | COMMON STOCK | 601073109 | 246   | 7737   | SH | OTHER   |
| MIRANT CORP COM                | COMMON STOCK | 604675108 | 22    | 10160  | SH | DEFINED |
| MOLEX INC COM*                 | COMMON STOCK | 608554101 | 328   | 13942  | SH | DEFINED |
| MORGAN STANLEY                 | COMMON STOCK | 617446448 | 9966  | 294160 | SH | DEFINED |
| MORGAN STANLEY                 | COMMON STOCK | 617446448 | 120   | 3556   | SH | OTHER   |
| MOTOROLA INC COM               | COMMON STOCK | 620076109 | 67    | 6627   | SH | DEFINED |
| MOTOROLA INC COM               | COMMON STOCK | 620076109 | 128   | 12585  | SH | OTHER   |
| NEW PLAN EXCEL RLTY TR INC REI | COMMON STOCK | 648053106 | 1223  | 66300  | SH | DEFINED |
| NEW PLAN EXCEL RLTY TR INC REI | COMMON STOCK | 648053106 | 92    | 5000   | SH | OTHER   |
| NEWELL RUBBERMAID INC COM*     | COMMON STOCK | 651229106 | 16067 | 520459 | SH | DEFINED |
| NEWELL RUBBERMAID INC COM*     | COMMON STOCK | 651229106 | 1238  | 40105  | SH | OTHER   |

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| NICOR INC COM *                | COMMON STOCK | 654086107 | 603   | 21400  | SH | DEFINED |
| NICOR INC COM *                | COMMON STOCK | 654086107 | 285   | 10100  | SH | OTHER   |
| NISOURCE INC COM               | COMMON STOCK | 65473P105 | 7     | 400    | SH | DEFINED |
| NISOURCE INC COM               | COMMON STOCK | 65473P105 | 293   | 17007  | SH | OTHER   |
| NOBLE CORP COM                 | COMMON STOCK | G65422100 | 477   | 15400  | SH | DEFINED |
| NOBLE CORP COM                 | COMMON STOCK | G65422100 | 59    | 1900   | SH | OTHER   |
| NOBLE ENERGY INC COM           | COMMON STOCK | 655044105 | 11990 | 352944 | SH | DEFINED |
| NOBLE ENERGY INC COM           | COMMON STOCK | 655044105 | 111   | 3260   | SH | OTHER   |
| NORTHEAST UTILITIES COM        | COMMON STOCK | 664397106 | 390   | 23100  | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP COM  | COMMON STOCK | 674599105 | 552   | 19450  | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP COM  | COMMON STOCK | 674599105 | 10    | 350    | SH | OTHER   |
| OCEAN ENERGY INC TEX COM       | COMMON STOCK | 67481E106 | 2091  | 104800 | SH | DEFINED |
| OCEAN ENERGY INC TEX COM       | COMMON STOCK | 67481E106 | 18    | 900    | SH | OTHER   |
| OMNICOM GROUP COM *            | COMMON STOCK | 681919106 | 9931  | 178360 | SH | DEFINED |
| OMNICOM GROUP COM *            | COMMON STOCK | 681919106 | 435   | 7811   | SH | OTHER   |
| ORACLE CORPORATION*            | COMMON STOCK | 68389X105 | 954   | 121369 | SH | DEFINED |
| ORACLE CORPORATION*            | COMMON STOCK | 68389X105 | 424   | 54000  | SH | OTHER   |
| P G & E CORP COM CH. 11        | COMMON STOCK | 69331C108 | 140   | 12455  | SH | DEFINED |
| PACIFIC SUNWEAR OF CALIFORNIA  | COMMON STOCK | 694873100 | 1295  | 63600  | SH | DEFINED |
| PATTERSON-UTI ENERGY INC COM   | COMMON STOCK | 703481101 | 1265  | 49600  | SH | DEFINED |
| PEPCO HOLDINGS INC COM         | COMMON STOCK | 713291102 | 7359  | 368868 | SH | DEFINED |
| PEPCO HOLDINGS INC COM         | COMMON STOCK | 713291102 | 48    | 2396   | SH | OTHER   |
| PEPSICO INC COM*               | COMMON STOCK | 713448108 | 16667 | 451072 | SH | DEFINED |
| PEPSICO INC COM*               | COMMON STOCK | 713448108 | 2894  | 78309  | SH | OTHER   |
| PERFORMANCE FOOD GROUP CO COM* | COMMON STOCK | 713755106 | 269   | 7935   | SH | DEFINED |
| PFIZER INC COM *               | COMMON STOCK | 717081103 | 22355 | 770325 | SH | DEFINED |
| PFIZER INC COM *               | COMMON STOCK | 717081103 | 4722  | 162731 | SH | OTHER   |
| PHARMACEUTICAL PRODUCT DEVELOP | COMMON STOCK | 717124101 | 1797  | 92900  | SH | DEFINED |
| PHARMACIA CORP COM*            | COMMON STOCK | 71713U102 | 633   | 16293  | SH | DEFINED |
| PHARMACIA CORP COM*            | COMMON STOCK | 71713U102 | 342   | 8807   | SH | OTHER   |
| PHILIP MORRIS COS INC COM *    | COMMON STOCK | 718154107 | 5830  | 150265 | SH | DEFINED |
| PHILIP MORRIS COS INC COM *    | COMMON STOCK | 718154107 | 663   | 17100  | SH | OTHER   |
| PIONEER NATURAL RESOURCES CO C | COMMON STOCK | 723787107 | 1842  | 75942  | SH | DEFINED |
| PIONEER NATURAL RESOURCES CO C | COMMON STOCK | 723787107 | 12    | 502    | SH | OTHER   |
| PITNEY BOWES INC COM *         | COMMON STOCK | 724479100 | 1456  | 47769  | SH | DEFINED |
| PLANTRONICS INC COM            | COMMON STOCK | 727493108 | 1579  | 96900  | SH | DEFINED |
| PLUM CREEK TIMBER CO INC REIT  | COMMON STOCK | 729251108 | 1168  | 51650  | SH | DEFINED |
| PLUM CREEK TIMBER CO INC REIT  | COMMON STOCK | 729251108 | 27    | 1200   | SH | OTHER   |
| PNC FINANCIAL SERVICES GROUP   | COMMON STOCK | 693475105 | 266   | 6300   | SH | DEFINED |
| POLYCOM INC COM                | COMMON STOCK | 73172K104 | 1176  | 173200 | SH | DEFINED |
| PPL CORPORATION COM*           | COMMON STOCK | 69351T106 | 1002  | 30800  | SH | DEFINED |
| PROCTER & GAMBLE CO COM *      | COMMON STOCK | 742718109 | 10737 | 120123 | SH | DEFINED |
| PROCTER & GAMBLE CO COM *      | COMMON STOCK | 742718109 | 1519  | 16991  | SH | OTHER   |
| PROLOGIS REIT COM              | COMMON STOCK | 743410102 | 4008  | 160890 | SH | DEFINED |
| PROLOGIS REIT COM              | COMMON STOCK | 743410102 | 41    | 1641   | SH | OTHER   |
| PRUDENTIAL FINANCIAL INC COM   | COMMON STOCK | 744320102 | 9919  | 347299 | SH | DEFINED |
| PRUDENTIAL FINANCIAL INC COM   | COMMON STOCK | 744320102 | 95    | 3338   | SH | OTHER   |
| RADIOSHACK CORP COM            | COMMON STOCK | 750438103 | 334   | 16654  | SH | DEFINED |
| RAYTHEON CO COM NEW*           | COMMON STOCK | 755111507 | 15176 | 517956 | SH | DEFINED |
| RAYTHEON CO COM NEW*           | COMMON STOCK | 755111507 | 1311  | 44732  | SH | OTHER   |
| REEBOK INTERNATIONAL LIMITED C | COMMON STOCK | 758110100 | 1338  | 53400  | SH | DEFINED |
| ROCKWELL AUTOMATION INC COM*   | COMMON STOCK | 773903109 | 832   | 51107  | SH | DEFINED |
| SABRE HOLDINGS CORPORATION*    | COMMON STOCK | 785905100 | 562   | 29052  | SH | DEFINED |
| SABRE HOLDINGS CORPORATION*    | COMMON STOCK | 785905100 | 59    | 3050   | SH | OTHER   |
| SAFEWAY INC COM NEW *          | COMMON STOCK | 786514208 | 1025  | 45971  | SH | DEFINED |
| SAFEWAY INC COM NEW *          | COMMON STOCK | 786514208 | 120   | 5365   | SH | OTHER   |
| SARA LEE CORP COM *            | COMMON STOCK | 803111103 | 2094  | 114491 | SH | DEFINED |
| SARA LEE CORP COM *            | COMMON STOCK | 803111103 | 951   | 51999  | SH | OTHER   |
| SBC COMMUNICATIONS INC COM *   | COMMON STOCK | 78387G103 | 16636 | 827645 | SH | DEFINED |
| SBC COMMUNICATIONS INC COM *   | COMMON STOCK | 78387G103 | 1425  | 70878  | SH | OTHER   |
| SCANA CORP COM NEW             | COMMON STOCK | 80589M102 | 5236  | 201235 | SH | DEFINED |
| SCANA CORP COM NEW             | COMMON STOCK | 80589M102 | 64    | 2452   | SH | OTHER   |



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|                                |              |           |       |         |    |         |
|--------------------------------|--------------|-----------|-------|---------|----|---------|
| SCHEIN HENRY INC COM           | COMMON STOCK | 806407102 | 1393  | 26400   | SH | DEFINED |
| SCHERING-PLOUGH CORP COM *     | COMMON STOCK | 806605101 | 4965  | 232903  | SH | DEFINED |
| SCHERING-PLOUGH CORP COM *     | COMMON STOCK | 806605101 | 623   | 29225   | SH | OTHER   |
| SCHLUMBERGER LIMITED COM *     | COMMON STOCK | 806857108 | 2706  | 70356   | SH | DEFINED |
| SCHLUMBERGER LIMITED COM *     | COMMON STOCK | 806857108 | 1032  | 26845   | SH | OTHER   |
| SCHWAB CHARLES CORP NEW COM*   | COMMON STOCK | 808513105 | 10953 | 1258922 | SH | DEFINED |
| SCHWAB CHARLES CORP NEW COM*   | COMMON STOCK | 808513105 | 572   | 65745   | SH | OTHER   |
| SEARS ROEBUCK & CO COM *       | COMMON STOCK | 812387108 | 390   | 10010   | SH | DEFINED |
| SEARS ROEBUCK & CO COM *       | COMMON STOCK | 812387108 | 78    | 2000    | SH | OTHER   |
| SEEBEYOND TECHNOLOGY CORP COM  | COMMON STOCK | 815704101 | 14    | 10000   | SH | DEFINED |
| SEI INVESTMENTS CO COM*        | COMMON STOCK | 784117103 | 382   | 15999   | SH | DEFINED |
| SEI INVESTMENTS CO COM*        | COMMON STOCK | 784117103 | 21    | 886     | SH | OTHER   |
| SEMPRA ENERGY COM              | COMMON STOCK | 816851109 | 406   | 20663   | SH | DEFINED |
| SEMPRA ENERGY COM              | COMMON STOCK | 816851109 | 20    | 1000    | SH | OTHER   |
| SHAW GROUP INC COM*            | COMMON STOCK | 820280105 | 498   | 35069   | SH | DEFINED |
| SIEBEL SYSTEMS INC COM*        | COMMON STOCK | 826170102 | 791   | 137642  | SH | DEFINED |
| SIEBEL SYSTEMS INC COM*        | COMMON STOCK | 826170102 | 222   | 38640   | SH | OTHER   |
| SIGMA-ALDRICH CORP COM         | COMMON STOCK | 826552101 | 10    | 200     | SH | DEFINED |
| SIGMA-ALDRICH CORP COM         | COMMON STOCK | 826552101 | 197   | 4000    | SH | OTHER   |
| SILVERSTAR HOLDINGS LTD ORD    | COMMON STOCK | G81365101 | 2     | 10000   | SH | DEFINED |
| SKYWEST INC COM                | COMMON STOCK | 830879102 | 857   | 65400   | SH | DEFINED |
| SL GREEN REALTY CORP REIT      | COMMON STOCK | 78440X101 | 1442  | 46900   | SH | DEFINED |
| SLM CORP COM                   | COMMON STOCK | 78442P106 | 406   | 4360    | SH | DEFINED |
| SOUTHERN CO COM                | COMMON STOCK | 842587107 | 434   | 15071   | SH | DEFINED |
| SOUTHERN CO COM                | COMMON STOCK | 842587107 | 33    | 1158    | SH | OTHER   |
| SOUTHWEST AIRLINES CO COM *    | COMMON STOCK | 844741108 | 5702  | 436613  | SH | DEFINED |
| SOUTHWEST AIRLINES CO COM *    | COMMON STOCK | 844741108 | 1756  | 134431  | SH | OTHER   |
| SOUTHWEST GAS CORP COM         | COMMON STOCK | 844895102 | 4468  | 200815  | SH | DEFINED |
| SOUTHWEST GAS CORP COM         | COMMON STOCK | 844895102 | 95    | 4262    | SH | OTHER   |
| SPINNAKER EXPLORATION COM      | COMMON STOCK | 84855W109 | 1148  | 40000   | SH | DEFINED |
| SRA INTERNATIONAL INC - CL A C | COMMON STOCK | 78464R105 | 1864  | 65100   | SH | DEFINED |
| STAPLES INC COM*               | COMMON STOCK | 855030102 | 699   | 54644   | SH | DEFINED |
| STATE STREET CORP*             | COMMON STOCK | 857477103 | 452   | 11701   | SH | DEFINED |
| STATE STREET CORP*             | COMMON STOCK | 857477103 | 8     | 200     | SH | OTHER   |
| STERLING BANCSHARES INC COM    | COMMON STOCK | 858907108 | 776   | 59390   | SH | DEFINED |
| STERLING BANCSHARES INC COM    | COMMON STOCK | 858907108 | 196   | 15000   | SH | OTHER   |
| STRYKER CORP COM *             | COMMON STOCK | 863667101 | 195   | 3387    | SH | DEFINED |
| STRYKER CORP COM *             | COMMON STOCK | 863667101 | 300   | 5200    | SH | OTHER   |
| SUN MICROSYSTEMS INC COM *     | COMMON STOCK | 866810104 | 287   | 110867  | SH | DEFINED |
| SUN MICROSYSTEMS INC COM *     | COMMON STOCK | 866810104 | 61    | 23563   | SH | OTHER   |
| SUNTRUST BANKS INC COM         | COMMON STOCK | 867914103 | 219   | 3562    | SH | DEFINED |
| SUNTRUST BANKS INC COM         | COMMON STOCK | 867914103 | 6     | 100     | SH | OTHER   |
| SUPERIOR INDUSTRIES INTL INC C | COMMON STOCK | 868168105 | 1464  | 31100   | SH | DEFINED |
| SWIFT TRANSPORTATION INC COM   | COMMON STOCK | 870756103 | 1036  | 66400   | SH | DEFINED |
| SYLVAN LEARNING SYSTEMS INC CO | COMMON STOCK | 871399101 | 1729  | 126400  | SH | DEFINED |
| SYMANTEC CORP COM*             | COMMON STOCK | 871503108 | 12914 | 384014  | SH | DEFINED |
| SYMANTEC CORP COM*             | COMMON STOCK | 871503108 | 787   | 23396   | SH | OTHER   |
| SYSKO CORP COM *               | COMMON STOCK | 871829107 | 2869  | 101067  | SH | DEFINED |
| SYSKO CORP COM *               | COMMON STOCK | 871829107 | 1742  | 61360   | SH | OTHER   |
| TARGET CORP COM *              | COMMON STOCK | 87612E106 | 310   | 10515   | SH | DEFINED |
| TARGET CORP COM *              | COMMON STOCK | 87612E106 | 279   | 9447    | SH | OTHER   |
| TCF FINANCIAL CORP COM         | COMMON STOCK | 872275102 | 1177  | 27800   | SH | DEFINED |
| TELEDYNE TECHNOLOGIES INC COM  | COMMON STOCK | 879360105 | 1454  | 80065   | SH | DEFINED |
| TEMPLE-INLAND INC COM          | COMMON STOCK | 879868107 | 21417 | 554405  | SH | DEFINED |
| TEMPLE-INLAND INC COM          | COMMON STOCK | 879868107 | 48    | 1230    | SH | OTHER   |
| TETRA TECHNOLOGIES INC DEL COM | COMMON STOCK | 88162F105 | 1255  | 62300   | SH | DEFINED |
| TEXAS INSTRUMENTS INC COM *    | COMMON STOCK | 882508104 | 8989  | 608623  | SH | DEFINED |
| TEXAS INSTRUMENTS INC COM *    | COMMON STOCK | 882508104 | 542   | 36714   | SH | OTHER   |
| TEXTRON INC COM *              | COMMON STOCK | 883203101 | 467   | 13700   | SH | DEFINED |
| TEXTRON INC COM *              | COMMON STOCK | 883203101 | 153   | 4500    | SH | OTHER   |
| THE MCCLATCHY CO CLASS A COM   | COMMON STOCK | 579489105 | 1304  | 21400   | SH | DEFINED |
| TIFFANY & CO NEW COM*          | COMMON STOCK | 886547108 | 707   | 33000   | SH | DEFINED |

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|                                |              |           |       |        |    |         |
|--------------------------------|--------------|-----------|-------|--------|----|---------|
| TIFFANY & CO NEW COM*          | COMMON STOCK | 886547108 | 43    | 2000   | SH | OTHER   |
| TOWER AUTOMOTIVE INC COM       | COMMON STOCK | 891707101 | 1044  | 155800 | SH | DEFINED |
| TRACTOR SUPPLY CO COM          | COMMON STOCK | 892356106 | 3518  | 110700 | SH | DEFINED |
| TRAVELERS PPTY CAS CORP NEW CL | COMMON STOCK | 89420G406 | 234   | 17295  | SH | DEFINED |
| TRAVELERS PPTY CAS CORP NEW CL | COMMON STOCK | 89420G406 | 38    | 2772   | SH | OTHER   |
| TRIAD HOSPITALS INC COM        | COMMON STOCK | 89579K109 | 936   | 24660  | SH | DEFINED |
| TRIAD HOSPITALS INC COM        | COMMON STOCK | 89579K109 | 61    | 1600   | SH | OTHER   |
| TXU CORP COM *                 | COMMON STOCK | 873168108 | 6954  | 166719 | SH | DEFINED |
| TXU CORP COM *                 | COMMON STOCK | 873168108 | 437   | 10467  | SH | OTHER   |
| TYCO INTL LTD NEW COM          | COMMON STOCK | 902124106 | 73    | 5158   | SH | DEFINED |
| TYCO INTL LTD NEW COM          | COMMON STOCK | 902124106 | 74    | 5272   | SH | OTHER   |
| UNITED NATURAL FOODS INC       | COMMON STOCK | 911163103 | 1568  | 68100  | SH | DEFINED |
| UNITED STATES STEEL CORP NEW C | COMMON STOCK | 912909108 | 3     | 240    | SH | DEFINED |
| UNITED STATES STEEL CORP NEW C | COMMON STOCK | 912909108 | 290   | 25000  | SH | OTHER   |
| UNITED TECHNOLOGIES CORP COM*  | COMMON STOCK | 913017109 | 245   | 4337   | SH | DEFINED |
| UNITED TECHNOLOGIES CORP COM*  | COMMON STOCK | 913017109 | 256   | 4524   | SH | OTHER   |
| UNITEDHEALTH GROUP INC COM*    | COMMON STOCK | 91324P102 | 529   | 6060   | SH | DEFINED |
| UNITEDHEALTH GROUP INC COM*    | COMMON STOCK | 91324P102 | 2     | 20     | SH | OTHER   |
| UNOCAL CORP COM *              | COMMON STOCK | 915289102 | 1318  | 42000  | SH | DEFINED |
| UNOCAL CORP COM *              | COMMON STOCK | 915289102 | 104   | 3300   | SH | OTHER   |
| URSTADT BIDDLE PPTYS INC CL A  | COMMON STOCK | 917286205 | 1554  | 131100 | SH | DEFINED |
| US BANCORP DEL COM NEW         | COMMON STOCK | 902973304 | 163   | 8761   | SH | DEFINED |
| US BANCORP DEL COM NEW         | COMMON STOCK | 902973304 | 45    | 2425   | SH | OTHER   |
| USFREIGHTWAYS CORP COM *       | COMMON STOCK | 916906100 | 4143  | 144447 | SH | DEFINED |
| USFREIGHTWAYS CORP COM *       | COMMON STOCK | 916906100 | 411   | 14318  | SH | OTHER   |
| UST INC COM                    | COMMON STOCK | 902911106 | 437   | 15478  | SH | DEFINED |
| VALERO L P COM                 | COMMON STOCK | 91913W104 | 201   | 5600   | SH | DEFINED |
| VALERO L P COM                 | COMMON STOCK | 91913W104 | 40    | 1100   | SH | OTHER   |
| VARIAN INC COM                 | COMMON STOCK | 922206107 | 1123  | 40680  | SH | DEFINED |
| VARIAN MEDICAL SYSTEMS INC COM | COMMON STOCK | 92220P105 | 1341  | 31200  | SH | DEFINED |
| VENTAS INC REIT COM            | COMMON STOCK | 92276F100 | 5333  | 397687 | SH | DEFINED |
| VENTAS INC REIT COM            | COMMON STOCK | 92276F100 | 10    | 754    | SH | OTHER   |
| VERITAS SOFTWARE CORP COM*     | COMMON STOCK | 923436109 | 6495  | 442729 | SH | DEFINED |
| VERITAS SOFTWARE CORP COM*     | COMMON STOCK | 923436109 | 592   | 40366  | SH | OTHER   |
| VERIZON COMMUNICATIONS*        | COMMON STOCK | 92343V104 | 10029 | 365492 | SH | DEFINED |
| VERIZON COMMUNICATIONS*        | COMMON STOCK | 92343V104 | 940   | 34257  | SH | OTHER   |
| VIACOM INC CLASS B COM         | COMMON STOCK | 925524308 | 125   | 3083   | SH | DEFINED |
| VIACOM INC CLASS B COM         | COMMON STOCK | 925524308 | 153   | 3769   | SH | OTHER   |
| VISHAY INTERTECHNOLOGY INC COM | COMMON STOCK | 928298108 | 216   | 24576  | SH | DEFINED |
| VISHAY INTERTECHNOLOGY INC COM | COMMON STOCK | 928298108 | 78    | 8903   | SH | OTHER   |
| WAL MART STORES INC COM *      | COMMON STOCK | 931142103 | 16943 | 344094 | SH | DEFINED |
| WAL MART STORES INC COM *      | COMMON STOCK | 931142103 | 2628  | 53378  | SH | OTHER   |
| WALGREEN CO COM*               | COMMON STOCK | 931422109 | 420   | 13657  | SH | DEFINED |
| WALGREEN CO COM*               | COMMON STOCK | 931422109 | 324   | 10520  | SH | OTHER   |
| WASHINGTON FEDERAL INC COM     | COMMON STOCK | 938824109 | 7002  | 313791 | SH | DEFINED |
| WASHINGTON FEDERAL INC COM     | COMMON STOCK | 938824109 | 87    | 3900   | SH | OTHER   |
| WASHINGTON MUTUAL INC COM      | COMMON STOCK | 939322103 | 530   | 16848  | SH | DEFINED |
| WASHINGTON MUTUAL INC COM      | COMMON STOCK | 939322103 | 115   | 3664   | SH | OTHER   |
| WASTE MANAGEMENT DEL INC COM   | COMMON STOCK | 94106L109 | 410   | 17600  | SH | DEFINED |
| WAUSAU-MOSINEE PAPER CORP COM  | COMMON STOCK | 943315101 | 223   | 24193  | SH | DEFINED |
| WEIS MARKETS INC COM           | COMMON STOCK | 948849104 | 1363  | 40700  | SH | DEFINED |
| WELLS FARGO & CO NEW COM *     | COMMON STOCK | 949746101 | 15760 | 327249 | SH | DEFINED |
| WELLS FARGO & CO NEW COM *     | COMMON STOCK | 949746101 | 1568  | 32550  | SH | OTHER   |
| WENDY'S INTERNATIONAL INC COM  | COMMON STOCK | 950590109 | 520   | 15700  | SH | DEFINED |
| WILLIAMS COS COM               | COMMON STOCK | 969457100 | 3     | 1425   | SH | DEFINED |
| WILLIAMS COS COM               | COMMON STOCK | 969457100 | 28    | 12216  | SH | OTHER   |
| WILLIAMS SONOMA INC COM*       | COMMON STOCK | 969904101 | 1011  | 42800  | SH | DEFINED |
| WORTHINGTON INDS INC COM (OHIO | COMMON STOCK | 981811102 | 1380  | 73800  | SH | DEFINED |
| WRIGLEY WM JR CO COM           | COMMON STOCK | 982526105 | 134   | 2711   | SH | DEFINED |
| WRIGLEY WM JR CO COM           | COMMON STOCK | 982526105 | 148   | 3000   | SH | OTHER   |
| WYETH COM STOCK*               | COMMON STOCK | 983024100 | 6475  | 203609 | SH | DEFINED |
| WYETH COM STOCK*               | COMMON STOCK | 983024100 | 846   | 26615  | SH | OTHER   |

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|                                |              |           |       |        |    |         |
|--------------------------------|--------------|-----------|-------|--------|----|---------|
| XTO ENERGY INC COM             | COMMON STOCK | 98385X106 | 1257  | 60987  | SH | DEFINED |
| YUM! BRANDS INC COM            | COMMON STOCK | 988498101 | 301   | 10870  | SH | DEFINED |
| YUM! BRANDS INC COM            | COMMON STOCK | 988498101 | 39    | 1400   | SH | OTHER   |
| ZIMMER HLDGS INC*              | COMMON STOCK | 98956P102 | 315   | 8222   | SH | DEFINED |
| ZIMMER HLDGS INC*              | COMMON STOCK | 98956P102 | 49    | 1266   | SH | OTHER   |
| ZOLL MEDICAL CORPORATION COM   | COMMON STOCK | 989922109 | 1383  | 45500  | SH | DEFINED |
| 3M CO COM*                     | COMMON STOCK | 88579Y101 | 3755  | 34143  | SH | DEFINED |
| 3M CO COM*                     | COMMON STOCK | 88579Y101 | 1688  | 15352  | SH | OTHER   |
| AGRIUM INC COM                 | COMMON STOCK | 008916108 | 6502  | 710641 | SH | DEFINED |
| AGRIUM INC COM                 | COMMON STOCK | 008916108 | 56    | 6142   | SH | OTHER   |
| ALCON INC COM                  | COMMON STOCK | H01301102 | 624   | 16100  | SH | DEFINED |
| ALCON INC COM                  | COMMON STOCK | H01301102 | 969   | 25000  | SH | OTHER   |
| BARRICK GOLD CORP COM *        | COMMON STOCK | 067901108 | 3168  | 203756 | SH | DEFINED |
| BARRICK GOLD CORP COM *        | COMMON STOCK | 067901108 | 106   | 6800   | SH | OTHER   |
| BIOVAIL CORPORATION COM*       | COMMON STOCK | 09067J109 | 1171  | 47418  | SH | DEFINED |
| BIOVAIL CORPORATION COM*       | COMMON STOCK | 09067J109 | 108   | 4360   | SH | OTHER   |
| BP PLC SPONSORED ADR *         | COMMON STOCK | 055622104 | 22523 | 564490 | SH | DEFINED |
| BP PLC SPONSORED ADR *         | COMMON STOCK | 055622104 | 3157  | 79127  | SH | OTHER   |
| BT GROUP PLC ADR               | COMMON STOCK | 05577E101 | 271   | 10500  | SH | DEFINED |
| CANADIAN NATIONAL RAILWAY CO   | COMMON STOCK | 136375102 | 2349  | 62903  | SH | DEFINED |
| CANADIAN NATIONAL RAILWAY CO   | COMMON STOCK | 136375102 | 19    | 499    | SH | OTHER   |
| CANADIAN NATURAL RESOURCES LTD | COMMON STOCK | 136385101 | 924   | 29045  | SH | DEFINED |
| CANADIAN NATURAL RESOURCES LTD | COMMON STOCK | 136385101 | 5     | 158    | SH | OTHER   |
| DSG INTERNATIONAL LIMITED ORD  | COMMON STOCK | G28471103 | 26    | 16000  | SH | DEFINED |
| ENCANA CORP COM                | COMMON STOCK | 292505104 | 435   | 14460  | SH | DEFINED |
| ENDESA S.A. SPONSORED ADR      | COMMON STOCK | 29258N107 | 474   | 51900  | SH | DEFINED |
| ENI SPA SONSORED ADR           | COMMON STOCK | 26874R108 | 632   | 9205   | SH | DEFINED |
| FAIRMONT HOTELS RESORTS INC CO | COMMON STOCK | 305204109 | 2356  | 99000  | SH | DEFINED |
| GARMIN LTD                     | COMMON STOCK | G37260109 | 1174  | 63300  | SH | DEFINED |
| GLAXOSMITHKLINE PLC ADR        | COMMON STOCK | 37733W105 | 715   | 18617  | SH | DEFINED |
| HITACHI LTD ADR                | COMMON STOCK | 433578507 | 250   | 5050   | SH | DEFINED |
| IMPERIAL TOBACCO GROUP PLC ADR | COMMON STOCK | 453142101 | 343   | 10800  | SH | DEFINED |
| KONINKLIJKE PHILIPS ELECTRS N  | COMMON STOCK | 500472303 | 325   | 22356  | SH | DEFINED |
| KOREA ELECTRIC POWER CORP SPON | COMMON STOCK | 500631106 | 268   | 28700  | SH | DEFINED |
| KT CORP SPONSORED ADR          | COMMON STOCK | 48268K101 | 291   | 13100  | SH | DEFINED |
| MANULIFE FINANCIAL CORP COM    | COMMON STOCK | 56501R106 | 289   | 13738  | SH | DEFINED |
| NOKIA CORP SPONSORED PREFERENC | COMMON STOCK | 654902204 | 2311  | 174422 | SH | DEFINED |
| NOKIA CORP SPONSORED PREFERENC | COMMON STOCK | 654902204 | 496   | 37464  | SH | OTHER   |
| NORSK HYDRO A. S. SPONSORED AD | COMMON STOCK | 656531605 | 8991  | 237669 | SH | DEFINED |
| NORSK HYDRO A. S. SPONSORED AD | COMMON STOCK | 656531605 | 97    | 2570   | SH | OTHER   |
| PECHINEY SA SPONSORED ADR      | COMMON STOCK | 705151207 | 6971  | 510701 | SH | DEFINED |
| PECHINEY SA SPONSORED ADR      | COMMON STOCK | 705151207 | 62    | 4506   | SH | OTHER   |
| PETROLEO BRASILEIRO SA PETROBR | COMMON STOCK | 71654V408 | 172   | 16000  | SH | DEFINED |
| PORTUGAL TELECOM SGPS S A      | COMMON STOCK | 737273102 | 237   | 51300  | SH | DEFINED |
| REPSOL YPF S.A. SPONSORED ADR  | COMMON STOCK | 76026T205 | 246   | 20550  | SH | DEFINED |
| ROYAL DUTCH PETROLEUM CO NY SH | COMMON STOCK | 780257804 | 1922  | 47858  | SH | DEFINED |
| ROYAL DUTCH PETROLEUM CO NY SH | COMMON STOCK | 780257804 | 208   | 5170   | SH | OTHER   |
| SAN PAOLO-IMI S P A SPONSORED  | COMMON STOCK | 799175104 | 194   | 16950  | SH | DEFINED |
| SCOTTISH ANNUITY & LIFE HOLDIN | COMMON STOCK | G7885T104 | 1371  | 80400  | SH | DEFINED |
| SCOTTISH POWER PLC SPON ADR    | COMMON STOCK | 81013T705 | 1454  | 66870  | SH | DEFINED |
| SCOTTISH POWER PLC SPON ADR    | COMMON STOCK | 81013T705 | 21    | 986    | SH | OTHER   |
| SHELL TRANS & TRADING PLC NY S | COMMON STOCK | 822703609 | 568   | 15900  | SH | DEFINED |
| TALISMAN ENERGY INC COM        | COMMON STOCK | 87425E103 | 281   | 7000   | SH | OTHER   |
| TELECOM ITALIA SPA             | COMMON STOCK | 87927W106 | 392   | 5500   | SH | DEFINED |
| TELEFONOS DE MEXICO SP ADR     | COMMON STOCK | 879403780 | 310   | 10999  | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON STOCK | 881624209 | 1441  | 21500  | SH | DEFINED |
| TOTAL FINA ELF S A SPONSORED A | COMMON STOCK | 89151E109 | 718   | 10900  | SH | DEFINED |
| TOYOTA MOTOR CORP ADR 2 COM    | COMMON STOCK | 892331307 | 281   | 5500   | SH | DEFINED |
| TRANSOCEAN INC *               | COMMON STOCK | G90078109 | 1736  | 83482  | SH | DEFINED |
| TRANSOCEAN INC *               | COMMON STOCK | G90078109 | 123   | 5923   | SH | OTHER   |
| UNILEVER NV NEW YORK SHARES NE | COMMON STOCK | 904784709 | 355   | 5975   | SH | DEFINED |
| UNILEVER NV NEW YORK SHARES NE | COMMON STOCK | 904784709 | 118   | 1983   | SH | OTHER   |

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|                                 |                 |           |      |       |    |         |
|---------------------------------|-----------------|-----------|------|-------|----|---------|
| VODAFONE GROUP PLC              | COMMON STOCK    | 92857W100 | 146  | 11350 | SH | DEFINED |
| VODAFONE GROUP PLC              | COMMON STOCK    | 92857W100 | 51   | 4000  | SH | OTHER   |
| XL CAPITAL LTD CLASS A          | COMMON STOCK    | G98255105 | 6249 | 85021 | SH | DEFINED |
| XL CAPITAL LTD CLASS A          | COMMON STOCK    | G98255105 | 32   | 441   | SH | OTHER   |
| EL PASO ENERGY CAP I 4.75% CON  | PREFERRED STOCK | 283678209 | 221  | 12300 | SH | DEFINED |
| SEQUA CORP \$5.00 SERIES CONV P | PREFERRED STOCK | 817320302 | 706  | 8382  | SH | DEFINED |
| EQUITY INCOME FD UNIT 1ST EXCH  | OTHER           | 294700703 | 4    | 60    | SH | DEFINED |
| EQUITY INCOME FD UNIT 1ST EXCH  | OTHER           | 294700703 | 298  | 5100  | SH | OTHER   |
| MORGAN STANLEY INDIA INVESTMEN  | OTHER           | 61745C105 | 158  | 18500 | SH | DEFINED |
| MUNI HOLDINGS INSURED FUND INC  | OTHER           | 625930102 | 138  | 10000 | SH | DEFINED |
| TRI-CONTINENTAL CORP            | OTHER           | 895436103 | 170  | 12940 | SH | DEFINED |
| ACM INCOME FUND                 | OTHER           | 000912105 | 83   | 10000 | SH | DEFINED |
| ACM INCOME FUND                 | OTHER           | 000912105 | 10   | 1166  | SH | OTHER   |
| BLACKROCK INCOME TRUST          | OTHER           | 09247F100 | 33   | 4060  | SH | DEFINED |
| BLACKROCK INCOME TRUST          | OTHER           | 09247F100 | 62   | 7500  | SH | OTHER   |
| PACHOLDER HIGH YIELD FUND       | OTHER           | 693742108 | 117  | 17767 | SH | DEFINED |
| MUNIYIELD INSURED FUND          | OTHER           | 62630E107 | 151  | 9903  | SH | DEFINED |
| MUNIYIELD INSURED FUND          | OTHER           | 62630E107 | 30   | 2000  | SH | OTHER   |
| NUVEEN INSD MUN OPPORTUNITY FD  | OTHER           | 670984103 | 294  | 18387 | SH | DEFINED |
| NUVEEN MUNICIPAL VALUE FUND     | OTHER           | 670928100 | 387  | 39867 | SH | DEFINED |
| NUVEEN MUNICIPAL VALUE FUND     | OTHER           | 670928100 | 4    | 400   | SH | OTHER   |
| NUVEEN PERFORMANCE PLUS MUN FD  | OTHER           | 67062P108 | 188  | 12445 | SH | DEFINED |
| NUVEEN PREM INCOME MUN FD II    | OTHER           | 67063W102 | 171  | 11200 | SH | DEFINED |
| BUCKEYE PARTNERS L P UNIT       | OTHER           | 118230101 | 1241 | 33818 | SH | DEFINED |
| ENBRIDGE ENERGY PARTNERS L P    | OTHER           | 29250R106 | 399  | 9100  | SH | DEFINED |
| ENBRIDGE ENERGY PARTNERS L P    | OTHER           | 29250R106 | 44   | 1000  | SH | OTHER   |
| KINDER MORGAN ENERGY PARTNERS   | OTHER           | 494550106 | 192  | 6000  | SH | DEFINED |
| KINDER MORGAN ENERGY PARTNERS   | OTHER           | 494550106 | 201  | 6300  | SH | OTHER   |
| PLAINS ALL AMERICAN PIPELINE L  | OTHER           | 726503105 | 214  | 8800  | SH | DEFINED |
| SABINE ROYALTY TRUST UNITS BEN  | OTHER           | 785688102 | 358  | 14307 | SH | DEFINED |
| SABINE ROYALTY TRUST UNITS BEN  | OTHER           | 785688102 | 125  | 5000  | SH | OTHER   |
| SAN JUAN BASIN RTY TR UNIT BEN  | OTHER           | 798241105 | 193  | 16500 | SH | DEFINED |
| SAN JUAN BASIN RTY TR UNIT BEN  | OTHER           | 798241105 | 19   | 1650  | SH | OTHER   |