

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

CULLEN FROST BANKERS INC

Form 13F-HR

August 06, 2003

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

FORM 13F

FORM 13F COVER PAGE

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

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

INSTITUTIONAL INVESTMENT MANAGER FILING THIS REPORT:

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

13F FILE NUMBER: 28-183

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

PERSON SIGNING THIS REPORT ON BEHALF OF REPORTING MANAGER:

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

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

REPORT TYPE (CHECK ONLY ONE.):

( X) 13F HOLDINGS REPORT  
( ) 13F NOTICE  
( ) 13F COMBINATION REPORT

LIST OF OTHER MANAGERS REPORTING FOR THIS MANAGER:  
NONE

I AM SIGNING THIS REPORT AS REQUIRED BY THE SECURITIES EXCHANGE ACT OF 1934.

FORM 13F SUMMARY PAGE

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## REPORT SUMMARY:

NUMBER OF OTHER INCLUDED MANAGERS: 0

FORM 13F INFORMATION TABLE ENTRY TOTAL: 647

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

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

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

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

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

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|                                |              |           |       |         |    |         |
|--------------------------------|--------------|-----------|-------|---------|----|---------|
| FREDDIE MAC *                  | COMMON STOCK | 313400301 | 6123  | 120600  | SH | OTHER   |
| FURNITURE BRANDS INTERNATIONAL | COMMON STOCK | 360921100 | 1099  | 42100   | SH | OTHER   |
| GABELLI ASSET MANAGEMENT INC C | COMMON STOCK | 36239Y102 | 1375  | 38100   | SH | OTHER   |
| GALYANS TRADING INC COM        | COMMON STOCK | 36458R101 | 1340  | 95000   | SH | OTHER   |
| GAMESTOP CORPORATION COM       | COMMON STOCK | 36466R101 | 1401  | 108400  | SH | OTHER   |
| GEN-PROBE INC NEW COM          | COMMON STOCK | 36866T103 | 1622  | 39600   | SH | OTHER   |
| GENERAL DYNAMICS CORP COM*     | COMMON STOCK | 369550108 | 15837 | 218442  | SH | DEFINED |
| GENERAL DYNAMICS CORP COM*     | COMMON STOCK | 369550108 | 2727  | 37610   | SH | OTHER   |
| GENERAL ELECTRIC CO COM *      | COMMON STOCK | 369604103 | 27282 | 951239  | SH | DEFINED |
| GENERAL ELECTRIC CO COM *      | COMMON STOCK | 369604103 | 13224 | 461085  | SH | OTHER   |
| GENERAL MILLS INC COM*         | COMMON STOCK | 370334104 | 1144  | 24132   | SH | DEFINED |
| GENERAL MILLS INC COM*         | COMMON STOCK | 370334104 | 746   | 15730   | SH | OTHER   |
| GENERAL MOTORS CORP CLASS H NE | COMMON STOCK | 370442832 | 9     | 666     | SH | DEFINED |
| GENERAL MOTORS CORP CLASS H NE | COMMON STOCK | 370442832 | 258   | 20175   | SH | OTHER   |
| GENERAL MOTORS CORP COM        | COMMON STOCK | 370442105 | 246   | 6827    | SH | DEFINED |
| GENERAL MOTORS CORP COM        | COMMON STOCK | 370442105 | 4501  | 125016  | SH | OTHER   |
| GILLETTE CO COM *              | COMMON STOCK | 375766102 | 277   | 8699    | SH | DEFINED |
| GILLETTE CO COM *              | COMMON STOCK | 375766102 | 56    | 1754    | SH | OTHER   |
| GRANT PRIDECO INC COM          | COMMON STOCK | 38821G101 | 1119  | 95200   | SH | OTHER   |
| GUIDANT CORP COM*              | COMMON STOCK | 401698105 | 207   | 4667    | SH | DEFINED |
| HALLIBURTON CO COM *           | COMMON STOCK | 406216101 | 201   | 8718    | SH | DEFINED |
| HALLIBURTON CO COM *           | COMMON STOCK | 406216101 | 1691  | 73500   | SH | OTHER   |
| HANOVER COMPRESSOR CO (HOLDING | COMMON STOCK | 410768105 | 141   | 12500   | SH | DEFINED |
| HARMAN INTERNATIONAL INDUSTRIE | COMMON STOCK | 413086109 | 12069 | 152506  | SH | DEFINED |
| HARMAN INTERNATIONAL INDUSTRIE | COMMON STOCK | 413086109 | 1084  | 13697   | SH | OTHER   |
| HARRIS CORP DELAWARE COM       | COMMON STOCK | 413875105 | 1503  | 50000   | SH | OTHER   |
| HARTFORD FINANCIAL SERVICES GR | COMMON STOCK | 416515104 | 1     | 29      | SH | DEFINED |
| HARTFORD FINANCIAL SERVICES GR | COMMON STOCK | 416515104 | 511   | 10150   | SH | OTHER   |
| HCA INC*                       | COMMON STOCK | 404119109 | 342   | 10674   | SH | DEFINED |
| HCA INC*                       | COMMON STOCK | 404119109 | 70    | 2170    | SH | OTHER   |
| HCC INSURANCE HOLDINGS INC COM | COMMON STOCK | 404132102 | 17989 | 608344  | SH | DEFINED |
| HCC INSURANCE HOLDINGS INC COM | COMMON STOCK | 404132102 | 2630  | 88935   | SH | OTHER   |
| HEALTH MGMT ASSOC INC NEW CLAS | COMMON STOCK | 421933102 | 13788 | 747319  | SH | DEFINED |
| HEALTH MGMT ASSOC INC NEW CLAS | COMMON STOCK | 421933102 | 1513  | 82010   | SH | OTHER   |
| HEINZ H. J. CO COM*            | COMMON STOCK | 423074103 | 1047  | 31737   | SH | DEFINED |
| HEINZ H. J. CO COM*            | COMMON STOCK | 423074103 | 124   | 3750    | SH | OTHER   |
| HERSHEY FOODS CORP COM*        | COMMON STOCK | 427866108 | 69    | 990     | SH | DEFINED |
| HERSHEY FOODS CORP COM*        | COMMON STOCK | 427866108 | 369   | 5300    | SH | OTHER   |
| HEWLETT PACKARD CO COM (DEL) * | COMMON STOCK | 428236103 | 696   | 32679   | SH | DEFINED |
| HEWLETT PACKARD CO COM (DEL) * | COMMON STOCK | 428236103 | 374   | 17543   | SH | OTHER   |
| HOME DEPOT INC COM *           | COMMON STOCK | 437076102 | 762   | 23012   | SH | DEFINED |
| HOME DEPOT INC COM *           | COMMON STOCK | 437076102 | 986   | 29771   | SH | OTHER   |
| HONEYWELL INTERNATIONAL INC CO | COMMON STOCK | 438516106 | 8894  | 331239  | SH | DEFINED |
| HONEYWELL INTERNATIONAL INC CO | COMMON STOCK | 438516106 | 6024  | 224351  | SH | OTHER   |
| HRPT PROPERTIES TRUST REIT COM | COMMON STOCK | 40426W101 | 2     | 264     | SH | DEFINED |
| HRPT PROPERTIES TRUST REIT COM | COMMON STOCK | 40426W101 | 124   | 13500   | SH | OTHER   |
| ILLINOIS TOOL WORKS INC COM *  | COMMON STOCK | 452308109 | 126   | 1916    | SH | DEFINED |
| ILLINOIS TOOL WORKS INC COM *  | COMMON STOCK | 452308109 | 237   | 3600    | SH | OTHER   |
| IMS HEALTH INC COM             | COMMON STOCK | 449934108 | 425   | 23600   | SH | OTHER   |
| INFINITY PPTY & CAS CORP       | COMMON STOCK | 45665Q103 | 328   | 13900   | SH | OTHER   |
| INGERSOLL-RAND COMPANY CLASS A | COMMON STOCK | G4776G101 | 18076 | 381985  | SH | DEFINED |
| INGERSOLL-RAND COMPANY CLASS A | COMMON STOCK | G4776G101 | 2480  | 52414   | SH | OTHER   |
| INSIGHT ENTERPRISES INC COM    | COMMON STOCK | 45765U103 | 779   | 77900   | SH | OTHER   |
| INTEGRATED CIRCUIT SYSTEMS INC | COMMON STOCK | 45811K208 | 1668  | 53100   | SH | OTHER   |
| INTEGRATED DEVICE TECHNOLOGY I | COMMON STOCK | 458118106 | 1316  | 119300  | SH | OTHER   |
| INTEGRATED ELECTRICAL SERVICES | COMMON STOCK | 45811E103 | 8149  | 1123986 | SH | DEFINED |
| INTEL CORP COM *               | COMMON STOCK | 458140100 | 2910  | 139841  | SH | DEFINED |
| INTEL CORP COM *               | COMMON STOCK | 458140100 | 2733  | 131350  | SH | OTHER   |
| INTERNATIONAL PAPER CO COM *   | COMMON STOCK | 460146103 | 959   | 26850   | SH | DEFINED |
| INTERNATIONAL PAPER CO COM *   | COMMON STOCK | 460146103 | 20    | 550     | SH | OTHER   |
| INTL BUSINESS MACHINES CORP CO | COMMON STOCK | 459200101 | 2361  | 28613   | SH | DEFINED |
| INTL BUSINESS MACHINES CORP CO | COMMON STOCK | 459200101 | 3372  | 40868   | SH | OTHER   |

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

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



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

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

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

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