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CULLEN FROST BANKERS INC
Form 13F-HR
May 10, 2004

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

FORM 13F

FORM 13F COVER PAGE

REPORT FOR THE CALENDAR YEAR OR QUARTER ENDED: 3/31/04

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

INSTITUTIONAL INVESTMENT MANAGER FILING THIS REPORT:

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

13F FILE NUMBER: 28-183

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

PERSON SIGNING THIS REPORT ON BEHALF OF REPORTING MANAGER:

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

/s/STAN MCCORMICK SAN ANTONIO, TX 4/3/04

REPORT TYPE (CHECK ONLY ONE.):

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

LIST OF OTHER MANAGERS REPORTING FOR THIS MANAGER:
NONE

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

FORM 13F SUMMARY PAGE

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REPORT SUMMARY:

NUMBER OF OTHER INCLUDED MANAGERS: 0

FORM 13F INFORMATION TABLE ENTRY TOTAL: 678

FORM 13F INFORMATION TABLE VALUE TOTAL: \$2,064,590

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | | O |
|--------------------------------|----------------|-----------|----------------------------|--------------------|------------|--------------|--------------------|---|
| | | | VALUE (X1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | |
| H KEMPNER CERT OF BENE INTERES | COMMON STOCK | 999999998 | 17658 | 13552 | SH | | DEFINED | |
| H KEMPNER CERT OF BENE INTERES | COMMON STOCK | 999999998 | 79 | 61 | SH | | OTHER | |
| ABBOTT LABORATORIES COM * | COMMON STOCK | 002824100 | 22371 | 544310 | SH | | DEFINED | |
| ABBOTT LABORATORIES COM * | COMMON STOCK | 002824100 | 5490 | 133586 | SH | | OTHER | |
| ACCREDO HEALTH INC COM | COMMON STOCK | 00437V104 | 1909 | 50100 | SH | | OTHER | |
| AFLAC INC COM | COMMON STOCK | 001055102 | 203 | 5050 | SH | | OTHER | |
| AIR PRODUCTS & CHEMICALS INC C | COMMON STOCK | 009158106 | 1331 | 26562 | SH | | DEFINED | |
| AIR PRODUCTS & CHEMICALS INC C | COMMON STOCK | 009158106 | 536 | 10700 | SH | | OTHER | |
| ALCOA INC COM* | COMMON STOCK | 013817101 | 19071 | 549762 | SH | | DEFINED | |
| ALCOA INC COM* | COMMON STOCK | 013817101 | 2306 | 66480 | SH | | OTHER | |
| ALEXANDRIA REAL ESTATE EQUITIE | COMMON STOCK | 015271109 | 1714 | 27200 | SH | | OTHER | |
| ALLIED WASTE INDUSTRIES INC NE | COMMON STOCK | 019589308 | 13 | 1000 | SH | | DEFINED | |
| ALLIED WASTE INDUSTRIES INC NE | COMMON STOCK | 019589308 | 1107 | 83200 | SH | | OTHER | |
| ALLSTATE CORP COM | COMMON STOCK | 020002101 | 102 | 2233 | SH | | DEFINED | |
| ALLSTATE CORP COM | COMMON STOCK | 020002101 | 786 | 17296 | SH | | OTHER | |
| ALLTEL CORP COM * | COMMON STOCK | 020039103 | 58133 | 1165214 | SH | | DEFINED | |
| ALLTEL CORP COM * | COMMON STOCK | 020039103 | 15011 | 300872 | SH | | OTHER | |
| ALTRIA GROUP INC COM * | COMMON STOCK | 02209S103 | 3457 | 63489 | SH | | DEFINED | |
| ALTRIA GROUP INC COM * | COMMON STOCK | 02209S103 | 4098 | 75253 | SH | | OTHER | |
| AMBAC FINANCIAL GROUP, INC. | COMMON STOCK | 023139108 | 210 | 2850 | SH | | DEFINED | |
| AMERICAN EAGLE OUTFITTERS INC | COMMON STOCK | 02553E106 | 3320 | 123200 | SH | | OTHER | |
| AMERICAN ELECTRIC POWER INC CO | COMMON STOCK | 025537101 | 876 | 26596 | SH | | DEFINED | |
| AMERICAN ELECTRIC POWER INC CO | COMMON STOCK | 025537101 | 975 | 29628 | SH | | OTHER | |
| AMERICAN EXPRESS CO COM * | COMMON STOCK | 025816109 | 22148 | 427162 | SH | | DEFINED | |
| AMERICAN EXPRESS CO COM * | COMMON STOCK | 025816109 | 3297 | 63584 | SH | | OTHER | |
| AMERICAN FINANCIAL REALTY TRUS | COMMON STOCK | 02607P305 | 1847 | 108990 | SH | | DEFINED | |
| AMERICAN FINANCIAL REALTY TRUS | COMMON STOCK | 02607P305 | 2456 | 144882 | SH | | OTHER | |
| AMERICAN INT'L GROUP INC COM * | COMMON STOCK | 026874107 | 2064 | 28922 | SH | | DEFINED | |
| AMERICAN INT'L GROUP INC COM * | COMMON STOCK | 026874107 | 2039 | 28575 | SH | | OTHER | |
| AMERICAN ITALIAN PASTA CO CLAS | COMMON STOCK | 027070101 | 8 | 200 | SH | | DEFINED | |
| AMERICAN ITALIAN PASTA CO CLAS | COMMON STOCK | 027070101 | 950 | 23800 | SH | | OTHER | |
| AMERICAN NATIONAL INSURANCE CO | COMMON STOCK | 028591105 | 389 | 4352 | SH | | DEFINED | |
| AMERICAN POWER CONVERSION CORP | COMMON STOCK | 029066107 | 615 | 26750 | SH | | DEFINED | |
| AMERICAN POWER CONVERSION CORP | COMMON STOCK | 029066107 | 23 | 1000 | SH | | OTHER | |
| AMERICREDIT CORP COM | COMMON STOCK | 03060R101 | 136 | 8000 | SH | | DEFINED | |
| AMERICREDIT CORP COM | COMMON STOCK | 03060R101 | 68 | 3980 | SH | | OTHER | |
| AMGEN INC COM * | COMMON STOCK | 031162100 | 1433 | 24647 | SH | | DEFINED | |
| AMGEN INC COM * | COMMON STOCK | 031162100 | 884 | 15202 | SH | | OTHER | |
| AMSOUTH BANCORPORATION INC COM | COMMON STOCK | 032165102 | 206 | 8756 | SH | | DEFINED | |
| AMSOUTH BANCORPORATION INC COM | COMMON STOCK | 032165102 | 116 | 4920 | SH | | OTHER | |
| ANADARKO PETROLEUM CORP COM* | COMMON STOCK | 032511107 | 3186 | 61430 | SH | | DEFINED | |
| ANADARKO PETROLEUM CORP COM* | COMMON STOCK | 032511107 | 4451 | 85832 | SH | | OTHER | |
| ANALOG DEVICES INC COM* | COMMON STOCK | 032654105 | 352 | 7340 | SH | | DEFINED | |
| ANDREW CORP COM | COMMON STOCK | 034425108 | 2263 | 129300 | SH | | OTHER | |
| ANDRX GROUP COM | COMMON STOCK | 034553107 | 1567 | 57600 | SH | | OTHER | |
| ANHEUSER BUSCH COS INC COM * | COMMON STOCK | 035229103 | 813 | 15942 | SH | | DEFINED | |

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|--------------------------------|--------------|-----------|-------|--------|----|---------|
| ANHEUSER BUSCH COS INC COM * | COMMON STOCK | 035229103 | 7689 | 150767 | SH | OTHER |
| ANTHEM INC COM | COMMON STOCK | 03674B104 | 680 | 7500 | SH | OTHER |
| APPLIED MATERIALS INC COM * | COMMON STOCK | 038222105 | 217 | 10168 | SH | DEFINED |
| APPLIED MATERIALS INC COM * | COMMON STOCK | 038222105 | 45 | 2098 | SH | OTHER |
| ARCHSTONE-SMITH TR REIT COM* | COMMON STOCK | 039583109 | 2632 | 89193 | SH | DEFINED |
| ARCHSTONE-SMITH TR REIT COM* | COMMON STOCK | 039583109 | 1203 | 40780 | SH | OTHER |
| AT & T WIRELESS SERVICES INC C | COMMON STOCK | 00209A106 | 155 | 11358 | SH | DEFINED |
| AT & T WIRELESS SERVICES INC C | COMMON STOCK | 00209A106 | 83 | 6135 | SH | OTHER |
| AUTODESK INC COM | COMMON STOCK | 052769106 | 13 | 400 | SH | DEFINED |
| AUTODESK INC COM | COMMON STOCK | 052769106 | 2619 | 83100 | SH | OTHER |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 1376 | 32761 | SH | DEFINED |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 1068 | 25427 | SH | OTHER |
| AVERY DENNISON CORP COM | COMMON STOCK | 053611109 | 68 | 1095 | SH | DEFINED |
| AVERY DENNISON CORP COM | COMMON STOCK | 053611109 | 174 | 2800 | SH | OTHER |
| AVOCENT CORPORATION COM | COMMON STOCK | 053893103 | 1713 | 46500 | SH | OTHER |
| BAKER HUGHES INC COM * | COMMON STOCK | 057224107 | 19778 | 542154 | SH | DEFINED |
| BAKER HUGHES INC COM * | COMMON STOCK | 057224107 | 2246 | 61560 | SH | OTHER |
| BALL CORP COM | COMMON STOCK | 058498106 | 271 | 4000 | SH | OTHER |
| BANCORPSOUTH INC COM | COMMON STOCK | 059692103 | 3704 | 169300 | SH | OTHER |
| BANK OF AMERICA CORP COM* | COMMON STOCK | 060505104 | 2021 | 24958 | SH | DEFINED |
| BANK OF AMERICA CORP COM* | COMMON STOCK | 060505104 | 1331 | 16436 | SH | OTHER |
| BANK OF NEW YORK INC COM | COMMON STOCK | 064057102 | 43 | 1375 | SH | DEFINED |
| BANK OF NEW YORK INC COM | COMMON STOCK | 064057102 | 315 | 10000 | SH | OTHER |
| BANK ONE CORP COM* | COMMON STOCK | 06423A103 | 934 | 17125 | SH | DEFINED |
| BANK ONE CORP COM* | COMMON STOCK | 06423A103 | 1101 | 20200 | SH | OTHER |
| BANKNORTH GROUP INC COM | COMMON STOCK | 06646R107 | 5734 | 168461 | SH | DEFINED |
| BANKNORTH GROUP INC COM | COMMON STOCK | 06646R107 | 7715 | 226652 | SH | OTHER |
| BAXTER INTERNATIONAL INC COM * | COMMON STOCK | 071813109 | 246 | 7978 | SH | DEFINED |
| BAXTER INTERNATIONAL INC COM * | COMMON STOCK | 071813109 | 973 | 31492 | SH | OTHER |
| BB&T CORP COM* | COMMON STOCK | 054937107 | 216 | 6126 | SH | DEFINED |
| BEA SYSTEMS INC COM | COMMON STOCK | 073325102 | 14 | 1080 | SH | DEFINED |
| BEA SYSTEMS INC COM | COMMON STOCK | 073325102 | 753 | 59200 | SH | OTHER |
| BED BATH & BEYOND INC COM* | COMMON STOCK | 075896100 | 442 | 10543 | SH | DEFINED |
| BED BATH & BEYOND INC COM* | COMMON STOCK | 075896100 | 495 | 11820 | SH | OTHER |
| BELLSOUTH CORP COM * | COMMON STOCK | 079860102 | 7299 | 263592 | SH | DEFINED |
| BELLSOUTH CORP COM * | COMMON STOCK | 079860102 | 8650 | 312395 | SH | OTHER |
| BEMIS INC COM* | COMMON STOCK | 081437105 | 67 | 2570 | SH | DEFINED |
| BEMIS INC COM* | COMMON STOCK | 081437105 | 312 | 12000 | SH | OTHER |
| BERKSHIRE HATHAWAY INC CLASS B | COMMON STOCK | 084670207 | 292 | 94 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC CLASS B | COMMON STOCK | 084670207 | 187 | 60 | SH | OTHER |
| BERKSHIRE HATHAWAY INC DEL CL | COMMON STOCK | 084670108 | 373 | 4 | SH | DEFINED |
| BEST BUY COMPANY INC COM* | COMMON STOCK | 086516101 | 480 | 9274 | SH | DEFINED |
| BEST BUY COMPANY INC COM* | COMMON STOCK | 086516101 | 162 | 3128 | SH | OTHER |
| BIO RAD LABORATORIES CLASS A | COMMON STOCK | 090572207 | 11 | 200 | SH | DEFINED |
| BIO RAD LABORATORIES CLASS A | COMMON STOCK | 090572207 | 1590 | 28200 | SH | OTHER |
| BIOGEN IDEC INC COM* | COMMON STOCK | 09062X103 | 363 | 6533 | SH | DEFINED |
| BIOGEN IDEC INC COM* | COMMON STOCK | 09062X103 | 47 | 850 | SH | OTHER |
| BJ SERVICES CO COM* | COMMON STOCK | 055482103 | 90 | 2090 | SH | DEFINED |
| BJ SERVICES CO COM* | COMMON STOCK | 055482103 | 151 | 3500 | SH | OTHER |
| BLYTH INC COM | COMMON STOCK | 09643P108 | 3827 | 117152 | SH | DEFINED |
| BLYTH INC COM | COMMON STOCK | 09643P108 | 4904 | 150110 | SH | OTHER |
| BMC SOFTWARE INC COM | COMMON STOCK | 055921100 | 16 | 840 | SH | DEFINED |
| BMC SOFTWARE INC COM | COMMON STOCK | 055921100 | 899 | 46000 | SH | OTHER |
| BRINKER INTERNATIONAL INC COM* | COMMON STOCK | 109641100 | 13898 | 366414 | SH | DEFINED |
| BRINKER INTERNATIONAL INC COM* | COMMON STOCK | 109641100 | 2005 | 52858 | SH | OTHER |
| BRISTOL-MYERS SQUIBB CO COM * | COMMON STOCK | 110122108 | 1452 | 59925 | SH | DEFINED |
| BRISTOL-MYERS SQUIBB CO COM * | COMMON STOCK | 110122108 | 1159 | 47828 | SH | OTHER |
| BURLINGTON NORTHERN SANTA FE C | COMMON STOCK | 12189T104 | 16433 | 521694 | SH | DEFINED |
| BURLINGTON NORTHERN SANTA FE C | COMMON STOCK | 12189T104 | 2379 | 75519 | SH | OTHER |
| BURLINGTON RESOURCES INC COM | COMMON STOCK | 122014103 | 1548 | 24321 | SH | DEFINED |
| BURLINGTON RESOURCES INC COM | COMMON STOCK | 122014103 | 2977 | 46790 | SH | OTHER |
| CACHE INC COM | COMMON STOCK | 127150308 | 2364 | 72000 | SH | OTHER |

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|--------------------------------|--------------|-----------|-------|--------|----|---------|
| CARDINAL HEALTH INC COM* | COMMON STOCK | 14149Y108 | 921 | 13370 | SH | DEFINED |
| CARDINAL HEALTH INC COM* | COMMON STOCK | 14149Y108 | 156 | 2260 | SH | OTHER |
| CARNIVAL CORP PAIRED CTF 1 COM | COMMON STOCK | 143658300 | 88 | 1969 | SH | DEFINED |
| CARNIVAL CORP PAIRED CTF 1 COM | COMMON STOCK | 143658300 | 597 | 13300 | SH | OTHER |
| CARRIAGE SERVICES INC COM | COMMON STOCK | 143905107 | 50 | 10000 | SH | DEFINED |
| CATERPILLAR INC COM * | COMMON STOCK | 149123101 | 67 | 852 | SH | DEFINED |
| CATERPILLAR INC COM * | COMMON STOCK | 149123101 | 178 | 2252 | SH | OTHER |
| CBRL GROUP INC COM | COMMON STOCK | 12489V106 | 2137 | 53900 | SH | OTHER |
| CENTERPOINT ENERGY INC COM | COMMON STOCK | 15189T107 | 66 | 5769 | SH | DEFINED |
| CENTERPOINT ENERGY INC COM | COMMON STOCK | 15189T107 | 152 | 13300 | SH | OTHER |
| CENTRAL GARDEN & PET CO COM | COMMON STOCK | 153527106 | 2174 | 60400 | SH | OTHER |
| CHESAPEAKE ENERGY CORP COM | COMMON STOCK | 165167107 | 1908 | 142400 | SH | OTHER |
| CHEVRONTEXACO CORP COM* | COMMON STOCK | 166764100 | 8675 | 98828 | SH | DEFINED |
| CHEVRONTEXACO CORP COM* | COMMON STOCK | 166764100 | 3779 | 43051 | SH | OTHER |
| CHUBB CORP COM* | COMMON STOCK | 171232101 | 1511 | 21724 | SH | DEFINED |
| CHUBB CORP COM* | COMMON STOCK | 171232101 | 631 | 9075 | SH | OTHER |
| CIBER INC COM | COMMON STOCK | 17163B102 | 1973 | 179400 | SH | OTHER |
| CIGNA CORP COM | COMMON STOCK | 125509109 | 85 | 1442 | SH | DEFINED |
| CIGNA CORP COM | COMMON STOCK | 125509109 | 513 | 8700 | SH | OTHER |
| CINERGY CORP COM | COMMON STOCK | 172474108 | 1567 | 38326 | SH | DEFINED |
| CINERGY CORP COM | COMMON STOCK | 172474108 | 2172 | 53112 | SH | OTHER |
| CISCO SYSTEM INC COM * | COMMON STOCK | 17275R102 | 17376 | 737211 | SH | DEFINED |
| CISCO SYSTEM INC COM * | COMMON STOCK | 17275R102 | 3378 | 143299 | SH | OTHER |
| CITIGROUP INC COM * | COMMON STOCK | 172967101 | 5852 | 113198 | SH | DEFINED |
| CITIGROUP INC COM * | COMMON STOCK | 172967101 | 5803 | 112239 | SH | OTHER |
| CLEAR CHANNEL COMMUNICATIONS I | COMMON STOCK | 184502102 | 1604 | 37870 | SH | DEFINED |
| CLEAR CHANNEL COMMUNICATIONS I | COMMON STOCK | 184502102 | 5415 | 127856 | SH | OTHER |
| CLOROX CO COM * | COMMON STOCK | 189054109 | 233 | 4771 | SH | DEFINED |
| CLOROX CO COM * | COMMON STOCK | 189054109 | 381 | 7800 | SH | OTHER |
| COCA COLA CO COM * | COMMON STOCK | 191216100 | 4042 | 80355 | SH | DEFINED |
| COCA COLA CO COM * | COMMON STOCK | 191216100 | 4215 | 83800 | SH | OTHER |
| COLGATE-PALMOLIVE CO COM * | COMMON STOCK | 194162103 | 1025 | 18600 | SH | DEFINED |
| COLGATE-PALMOLIVE CO COM * | COMMON STOCK | 194162103 | 1881 | 34136 | SH | OTHER |
| CONAGRA FOODS INC COM | COMMON STOCK | 205887102 | 576 | 21366 | SH | OTHER |
| CONOCOPHILLIPS COM | COMMON STOCK | 20825C104 | 155 | 2223 | SH | DEFINED |
| CONOCOPHILLIPS COM | COMMON STOCK | 20825C104 | 851 | 12185 | SH | OTHER |
| CONSOL ENERGY INC COM | COMMON STOCK | 20854P109 | 5673 | 211670 | SH | DEFINED |
| CONSOL ENERGY INC COM | COMMON STOCK | 20854P109 | 8218 | 306624 | SH | OTHER |
| CONSTELLATION BRANDS INC CLASS | COMMON STOCK | 21036P108 | 549 | 17111 | SH | DEFINED |
| COOPER COMPANIES INC COM | COMMON STOCK | 216648402 | 11 | 200 | SH | DEFINED |
| COOPER COMPANIES INC COM | COMMON STOCK | 216648402 | 2165 | 40100 | SH | OTHER |
| COORS ADOLPH CO CLASS B | COMMON STOCK | 217016104 | 2431 | 35000 | SH | OTHER |
| CORINTHIAN COLLEGES INC COM | COMMON STOCK | 218868107 | 1862 | 56400 | SH | OTHER |
| CORPORATE OFFICE PROPERTIES RE | COMMON STOCK | 22002T108 | 1298 | 51900 | SH | OTHER |
| COST PLUS INC CALIF COM | COMMON STOCK | 221485105 | 1495 | 35800 | SH | OTHER |
| COSTCO WHOLESALE CORP NEW COM* | COMMON STOCK | 22160K105 | 16496 | 438602 | SH | DEFINED |
| COSTCO WHOLESALE CORP NEW COM* | COMMON STOCK | 22160K105 | 1658 | 44082 | SH | OTHER |
| COUNTRYWIDE FINANCIAL CORP COM | COMMON STOCK | 222372104 | 1512 | 15767 | SH | DEFINED |
| COUNTRYWIDE FINANCIAL CORP COM | COMMON STOCK | 222372104 | 2022 | 21083 | SH | OTHER |
| COVANCE INC COM | COMMON STOCK | 222816100 | 2168 | 62950 | SH | OTHER |
| CRESCENT REAL ESTATE EQUITIES | COMMON STOCK | 225756105 | 72 | 4000 | SH | DEFINED |
| CRESCENT REAL ESTATE EQUITIES | COMMON STOCK | 225756105 | 198 | 11000 | SH | OTHER |
| CULLEN/FROST BANKERS INC COM | COMMON STOCK | 229899109 | 10956 | 256226 | SH | DEFINED |
| CULLEN/FROST BANKERS INC COM | COMMON STOCK | 229899109 | 3336 | 78022 | SH | OTHER |
| CVS CORP COM * | COMMON STOCK | 126650100 | 619 | 17526 | SH | DEFINED |
| CVS CORP COM * | COMMON STOCK | 126650100 | 949 | 26880 | SH | OTHER |
| DELL INC COM * | COMMON STOCK | 24702R101 | 19817 | 589451 | SH | DEFINED |
| DELL INC COM * | COMMON STOCK | 24702R101 | 3467 | 103118 | SH | OTHER |
| DELPHI CORPORATION COM | COMMON STOCK | 247126105 | 892 | 89592 | SH | DEFINED |
| DELPHI CORPORATION COM | COMMON STOCK | 247126105 | 1740 | 174661 | SH | OTHER |
| DELUXE CORP COM | COMMON STOCK | 248019101 | 2874 | 71659 | SH | DEFINED |
| DELUXE CORP COM | COMMON STOCK | 248019101 | 4148 | 103440 | SH | OTHER |

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|--------------------------------|--------------|-----------|-------|---------|----|---------|
| DEVON ENERGY CORPORATION NEW C | COMMON STOCK | 25179M103 | 366 | 6298 | SH | DEFINED |
| DEVON ENERGY CORPORATION NEW C | COMMON STOCK | 25179M103 | 136 | 2331 | SH | OTHER |
| DIEBOLD INC COM * | COMMON STOCK | 253651103 | 15865 | 329691 | SH | DEFINED |
| DIEBOLD INC COM * | COMMON STOCK | 253651103 | 2194 | 45598 | SH | OTHER |
| DISNEY (WALT) COMPANY HOLDING | COMMON STOCK | 254687106 | 23198 | 928290 | SH | DEFINED |
| DISNEY (WALT) COMPANY HOLDING | COMMON STOCK | 254687106 | 2900 | 116051 | SH | OTHER |
| DOLLAR GENERAL CORP COM | COMMON STOCK | 256669102 | 490 | 25500 | SH | OTHER |
| DOVER CORP COM * | COMMON STOCK | 260003108 | 188 | 4842 | SH | DEFINED |
| DOVER CORP COM * | COMMON STOCK | 260003108 | 78 | 2000 | SH | OTHER |
| DOW CHEMICAL CO COM * | COMMON STOCK | 260543103 | 2035 | 50524 | SH | DEFINED |
| DOW CHEMICAL CO COM * | COMMON STOCK | 260543103 | 1438 | 35709 | SH | OTHER |
| DRS TECHNOLOGIES INC COM | COMMON STOCK | 23330X100 | 1572 | 56200 | SH | OTHER |
| DU PONT E I DE NEMOURS & CO CO | COMMON STOCK | 263534109 | 20695 | 490161 | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO CO | COMMON STOCK | 263534109 | 3482 | 82472 | SH | OTHER |
| DUKE ENERGY CORP COM* | COMMON STOCK | 264399106 | 1409 | 62364 | SH | DEFINED |
| DUKE ENERGY CORP COM* | COMMON STOCK | 264399106 | 233 | 10330 | SH | OTHER |
| DYNACQ HEALTHCARE INC COM | COMMON STOCK | 26779V105 | 327 | 61900 | SH | DEFINED |
| E M C CORP MASSACHUSETTS COM * | COMMON STOCK | 268648102 | 121 | 8920 | SH | DEFINED |
| E M C CORP MASSACHUSETTS COM * | COMMON STOCK | 268648102 | 101 | 7430 | SH | OTHER |
| E*TRADE FINANCIAL CORP COM | COMMON STOCK | 269246104 | 1663 | 124545 | SH | OTHER |
| EAGLE MATERIALS INC COM | COMMON STOCK | 26969P108 | 1695 | 28800 | SH | OTHER |
| EASTMAN CHEMICAL CO COM | COMMON STOCK | 277432100 | 4039 | 94625 | SH | DEFINED |
| EASTMAN CHEMICAL CO COM | COMMON STOCK | 277432100 | 3328 | 77966 | SH | OTHER |
| EATON CORP COM * | COMMON STOCK | 278058102 | 92 | 1642 | SH | DEFINED |
| EATON CORP COM * | COMMON STOCK | 278058102 | 126 | 2248 | SH | OTHER |
| EATON VANCE CORPORATION COM | COMMON STOCK | 278265103 | 30 | 775 | SH | DEFINED |
| EATON VANCE CORPORATION COM | COMMON STOCK | 278265103 | 1750 | 45900 | SH | OTHER |
| EDUCATION MANAGEMENT CORP COM | COMMON STOCK | 28139T101 | 1569 | 49300 | SH | OTHER |
| ELECTRONIC DATA SYSTEMS CORP C | COMMON STOCK | 285661104 | 81 | 4175 | SH | DEFINED |
| ELECTRONIC DATA SYSTEMS CORP C | COMMON STOCK | 285661104 | 494 | 25548 | SH | OTHER |
| ELI LILLY & CO COM * | COMMON STOCK | 532457108 | 743 | 11109 | SH | DEFINED |
| ELI LILLY & CO COM * | COMMON STOCK | 532457108 | 176 | 2625 | SH | OTHER |
| EMERSON ELECTRIC CO COM * | COMMON STOCK | 291011104 | 7759 | 129491 | SH | DEFINED |
| EMERSON ELECTRIC CO COM * | COMMON STOCK | 291011104 | 2745 | 45810 | SH | OTHER |
| ENERGY CONVERSION DEVICES INC | COMMON STOCK | 292659109 | 222 | 22643 | SH | DEFINED |
| ENSCO INTERNATIONAL INC COM* | COMMON STOCK | 26874Q100 | 14170 | 503023 | SH | DEFINED |
| ENSCO INTERNATIONAL INC COM* | COMMON STOCK | 26874Q100 | 1578 | 56011 | SH | OTHER |
| ENTERGY CORP NEW COM | COMMON STOCK | 29364G103 | 31 | 523 | SH | DEFINED |
| ENTERGY CORP NEW COM | COMMON STOCK | 29364G103 | 809 | 13596 | SH | OTHER |
| ENZO BIOCHEM INC COM | COMMON STOCK | 294100102 | 499 | 29623 | SH | DEFINED |
| EON LABS INC COM | COMMON STOCK | 29412E100 | 1992 | 29700 | SH | OTHER |
| ESCO TECHNOLOGIES INC | COMMON STOCK | 296315104 | 1780 | 38600 | SH | OTHER |
| ESPEED INC CLASS A COM | COMMON STOCK | 296643109 | 1924 | 91800 | SH | OTHER |
| EVERGREEN RESOURCES INC COM | COMMON STOCK | 299900308 | 1858 | 54100 | SH | OTHER |
| EXAR CORPORATION | COMMON STOCK | 300645108 | 638 | 34700 | SH | OTHER |
| EXPRESS SCRIPTS INC COM* | COMMON STOCK | 302182100 | 2020 | 27096 | SH | DEFINED |
| EXPRESS SCRIPTS INC COM* | COMMON STOCK | 302182100 | 265 | 3555 | SH | OTHER |
| EXXON MOBIL CORP COM * | COMMON STOCK | 30231G102 | 33153 | 797142 | SH | DEFINED |
| EXXON MOBIL CORP COM * | COMMON STOCK | 30231G102 | 16012 | 385006 | SH | OTHER |
| FACTSET RESEARCH SYSTEMS INC | COMMON STOCK | 303075105 | 1575 | 37000 | SH | OTHER |
| FANNIE MAE COM* | COMMON STOCK | 313586109 | 10764 | 144779 | SH | DEFINED |
| FANNIE MAE COM* | COMMON STOCK | 313586109 | 9660 | 129923 | SH | OTHER |
| FIRST DATA CORP COM * | COMMON STOCK | 319963104 | 954 | 22639 | SH | DEFINED |
| FIRST DATA CORP COM * | COMMON STOCK | 319963104 | 54 | 1285 | SH | OTHER |
| FLEETBOSTON FINANCIAL CORP COM | COMMON STOCK | 339030108 | 2800 | 62361 | SH | DEFINED |
| FLEETBOSTON FINANCIAL CORP COM | COMMON STOCK | 339030108 | 3370 | 75062 | SH | OTHER |
| FLEXTRONICS INTERNATIONAL LTD* | COMMON STOCK | Y2573F102 | 20735 | 1213263 | SH | DEFINED |
| FLEXTRONICS INTERNATIONAL LTD* | COMMON STOCK | Y2573F102 | 2649 | 154976 | SH | OTHER |
| FOCUS ENHANCEMENTS INC | COMMON STOCK | 344159108 | 68 | 40000 | SH | DEFINED |
| FORD MOTOR COMPANY COM* | COMMON STOCK | 345370860 | 2222 | 163777 | SH | DEFINED |
| FORD MOTOR COMPANY COM* | COMMON STOCK | 345370860 | 2809 | 206999 | SH | OTHER |
| FORTUNE BRANDS INC COM * | COMMON STOCK | 349631101 | 1218 | 15900 | SH | DEFINED |

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| FORTUNE BRANDS INC COM * | COMMON STOCK | 349631101 | 138 | 1804 | SH | OTHER |
| FPL GROUP INC COM * | COMMON STOCK | 302571104 | 1173 | 17550 | SH | DEFINED |
| FPL GROUP INC COM * | COMMON STOCK | 302571104 | 271 | 4050 | SH | OTHER |
| FREDDIE MAC * | COMMON STOCK | 313400301 | 6235 | 105575 | SH | DEFINED |
| FREDDIE MAC * | COMMON STOCK | 313400301 | 7089 | 120028 | SH | OTHER |
| FTI CONSULTING INC COM | COMMON STOCK | 302941109 | 656 | 39400 | SH | OTHER |
| FURNITURE BRANDS INTERNATIONAL | COMMON STOCK | 360921100 | 2930 | 91000 | SH | OTHER |
| GABELLI ASSET MANAGEMENT INC C | COMMON STOCK | 36239Y102 | 1478 | 36700 | SH | OTHER |
| GAMESTOP CORPORATION COM | COMMON STOCK | 36466R101 | 1973 | 109500 | SH | OTHER |
| GANNETT CO COM* | COMMON STOCK | 364730101 | 189 | 2142 | SH | DEFINED |
| GANNETT CO COM* | COMMON STOCK | 364730101 | 81 | 915 | SH | OTHER |
| GENERAL DYNAMICS CORP COM* | COMMON STOCK | 369550108 | 1415 | 15836 | SH | DEFINED |
| GENERAL DYNAMICS CORP COM* | COMMON STOCK | 369550108 | 456 | 5107 | SH | OTHER |
| GENERAL ELECTRIC CO COM * | COMMON STOCK | 369604103 | 38811 | 1271658 | SH | DEFINED |
| GENERAL ELECTRIC CO COM * | COMMON STOCK | 369604103 | 14235 | 466411 | SH | OTHER |
| GENERAL MILLS INC COM* | COMMON STOCK | 370334104 | 3923 | 84047 | SH | DEFINED |
| GENERAL MILLS INC COM* | COMMON STOCK | 370334104 | 4453 | 95391 | SH | OTHER |
| GENERAL MOTORS CORP COM | COMMON STOCK | 370442105 | 768 | 16315 | SH | DEFINED |
| GENERAL MOTORS CORP COM | COMMON STOCK | 370442105 | 5467 | 116063 | SH | OTHER |
| GILLETTE CO COM * | COMMON STOCK | 375766102 | 359 | 9194 | SH | DEFINED |
| GILLETTE CO COM * | COMMON STOCK | 375766102 | 905 | 23150 | SH | OTHER |
| GRANT PRIDECO INC COM | COMMON STOCK | 38821G101 | 1710 | 110300 | SH | OTHER |
| GREATER BAY BANCORP COM | COMMON STOCK | 391648102 | 2346 | 80200 | SH | OTHER |
| GREY WOLF INC COM | COMMON STOCK | 397888108 | 41 | 10000 | SH | DEFINED |
| GUIDANT CORP COM* | COMMON STOCK | 401698105 | 217 | 3432 | SH | DEFINED |
| HALLIBURTON CO COM * | COMMON STOCK | 406216101 | 236 | 7775 | SH | DEFINED |
| HALLIBURTON CO COM * | COMMON STOCK | 406216101 | 132 | 4336 | SH | OTHER |
| HARMAN INTERNATIONAL INDUSTRIE | COMMON STOCK | 413086109 | 14815 | 186121 | SH | DEFINED |
| HARMAN INTERNATIONAL INDUSTRIE | COMMON STOCK | 413086109 | 1853 | 23282 | SH | OTHER |
| HARRIS CORP DELAWARE COM | COMMON STOCK | 413875105 | 823 | 17000 | SH | OTHER |
| HARTFORD FINANCIAL SERVICES GR | COMMON STOCK | 416515104 | 19 | 304 | SH | DEFINED |
| HARTFORD FINANCIAL SERVICES GR | COMMON STOCK | 416515104 | 605 | 9500 | SH | OTHER |
| HCA INC* | COMMON STOCK | 404119109 | 288 | 7089 | SH | DEFINED |
| HCA INC* | COMMON STOCK | 404119109 | 59 | 1460 | SH | OTHER |
| HCC INSURANCE HOLDINGS INC COM | COMMON STOCK | 404132102 | 18973 | 586839 | SH | DEFINED |
| HCC INSURANCE HOLDINGS INC COM | COMMON STOCK | 404132102 | 4401 | 136121 | SH | OTHER |
| HEALTH MGMT ASSOC INC NEW CLAS | COMMON STOCK | 421933102 | 20574 | 886429 | SH | DEFINED |
| HEALTH MGMT ASSOC INC NEW CLAS | COMMON STOCK | 421933102 | 2731 | 117659 | SH | OTHER |
| HEINZ H. J. CO COM* | COMMON STOCK | 423074103 | 1167 | 31300 | SH | DEFINED |
| HEINZ H. J. CO COM* | COMMON STOCK | 423074103 | 158 | 4250 | SH | OTHER |
| HERSHEY FOODS CORP COM* | COMMON STOCK | 427866108 | 133 | 1600 | SH | DEFINED |
| HERSHEY FOODS CORP COM* | COMMON STOCK | 427866108 | 439 | 5300 | SH | OTHER |
| HEWLETT PACKARD CO (DEL) COM* | COMMON STOCK | 428236103 | 17043 | 746202 | SH | DEFINED |
| HEWLETT PACKARD CO (DEL) COM* | COMMON STOCK | 428236103 | 2608 | 114186 | SH | OTHER |
| HIBBETT SPORTING GOODS INC COM | COMMON STOCK | 428565105 | 217 | 5700 | SH | OTHER |
| HOME DEPOT INC COM * | COMMON STOCK | 437076102 | 1018 | 27247 | SH | DEFINED |
| HOME DEPOT INC COM * | COMMON STOCK | 437076102 | 1011 | 27060 | SH | OTHER |
| HONEYWELL INTERNATIONAL INC CO | COMMON STOCK | 438516106 | 3952 | 116765 | SH | DEFINED |
| HONEYWELL INTERNATIONAL INC CO | COMMON STOCK | 438516106 | 2498 | 73810 | SH | OTHER |
| HRPT PROPERTIES TRUST REIT COM | COMMON STOCK | 40426W101 | 3 | 264 | SH | DEFINED |
| HRPT PROPERTIES TRUST REIT COM | COMMON STOCK | 40426W101 | 136 | 12000 | SH | OTHER |
| ILLINOIS TOOL WORKS INC COM * | COMMON STOCK | 452308109 | 216 | 2723 | SH | DEFINED |
| ILLINOIS TOOL WORKS INC COM * | COMMON STOCK | 452308109 | 190 | 2400 | SH | OTHER |
| IMMUCOR INC COM | COMMON STOCK | 452526106 | 1495 | 82500 | SH | OTHER |
| INGERSOLL-RAND COMPANY CLASS A | COMMON STOCK | G4776G101 | 3664 | 54157 | SH | DEFINED |
| INGERSOLL-RAND COMPANY CLASS A | COMMON STOCK | G4776G101 | 1776 | 26257 | SH | OTHER |
| INTEGRATED ELECTRICAL SERVICES | COMMON STOCK | 45811E103 | 11618 | 1033596 | SH | DEFINED |
| INTEL CORP COM * | COMMON STOCK | 458140100 | 3410 | 125371 | SH | DEFINED |
| INTEL CORP COM * | COMMON STOCK | 458140100 | 2926 | 107585 | SH | OTHER |
| INTERNATIONAL PAPER CO COM * | COMMON STOCK | 460146103 | 1068 | 25275 | SH | DEFINED |
| INTERNATIONAL PAPER CO COM * | COMMON STOCK | 460146103 | 17 | 400 | SH | OTHER |
| INTL BUSINESS MACHINES CORP CO | COMMON STOCK | 459200101 | 2831 | 30820 | SH | DEFINED |

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| INTL BUSINESS MACHINES CORP CO | COMMON STOCK | 459200101 | 2877 | 31327 | SH | OTHER |
| ISHARES RUSSELL 1000 LARGE IND | COMMON STOCK | 464287622 | 417 | 6890 | SH | DEFINED |
| ISHARES S&P SMALLCAP 600 INDEX | COMMON STOCK | 464287804 | 33 | 232 | SH | DEFINED |
| ISHARES S&P SMALLCAP 600 INDEX | COMMON STOCK | 464287804 | 172 | 1206 | SH | OTHER |
| J JILL GROUP INC COM | COMMON STOCK | 466189107 | 1794 | 87400 | SH | OTHER |
| J P MORGAN CHASE & CO COM* | COMMON STOCK | 46625H100 | 21884 | 521677 | SH | DEFINED |
| J P MORGAN CHASE & CO COM* | COMMON STOCK | 46625H100 | 2797 | 66684 | SH | OTHER |
| JOHNSON & JOHNSON COM * | COMMON STOCK | 478160104 | 6566 | 129450 | SH | DEFINED |
| JOHNSON & JOHNSON COM * | COMMON STOCK | 478160104 | 4026 | 79373 | SH | OTHER |
| JOHNSON CONTROLS INC COM * | COMMON STOCK | 478366107 | 142 | 2400 | SH | DEFINED |
| JOHNSON CONTROLS INC COM * | COMMON STOCK | 478366107 | 83 | 1400 | SH | OTHER |
| KANSAS CITY SOUTHERN INDUSTRIE | COMMON STOCK | 485170302 | 696 | 50050 | SH | OTHER |
| KELLWOOD CO COM | COMMON STOCK | 488044108 | 1645 | 41900 | SH | OTHER |
| KERR MCGEE CORP COM* | COMMON STOCK | 492386107 | 5497 | 106737 | SH | DEFINED |
| KERR MCGEE CORP COM* | COMMON STOCK | 492386107 | 6893 | 133839 | SH | OTHER |
| KEY ENERGY SERVICES INC COM | COMMON STOCK | 492914106 | 168 | 15300 | SH | OTHER |
| KEYSPAN CORP COM * | COMMON STOCK | 49337W100 | 492 | 12882 | SH | DEFINED |
| KEYSPAN CORP COM * | COMMON STOCK | 49337W100 | 122 | 3192 | SH | OTHER |
| KIMBERLY CLARK CORP COM * | COMMON STOCK | 494368103 | 22061 | 349613 | SH | DEFINED |
| KIMBERLY CLARK CORP COM * | COMMON STOCK | 494368103 | 4858 | 76989 | SH | OTHER |
| KINDER MORGAN INC KANS COM* | COMMON STOCK | 49455P101 | 1735 | 27534 | SH | DEFINED |
| KINDER MORGAN INC KANS COM* | COMMON STOCK | 49455P101 | 113 | 1800 | SH | OTHER |
| KLA-TENCOR CORP COM | COMMON STOCK | 482480100 | 8 | 165 | SH | DEFINED |
| KLA-TENCOR CORP COM | COMMON STOCK | 482480100 | 588 | 11700 | SH | OTHER |
| KOHL'S CORP COM* | COMMON STOCK | 500255104 | 15540 | 321533 | SH | DEFINED |
| KOHL'S CORP COM* | COMMON STOCK | 500255104 | 4303 | 89033 | SH | OTHER |
| KRAFT FOODS INC CLASS A COM | COMMON STOCK | 50075N104 | 1216 | 38000 | SH | OTHER |
| K2 INC COM | COMMON STOCK | 482732104 | 1839 | 114700 | SH | OTHER |
| L-3 COMMUNICATIONS HLDGS INC C | COMMON STOCK | 502424104 | 23504 | 395166 | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC C | COMMON STOCK | 502424104 | 3233 | 54354 | SH | OTHER |
| LAFARGE NORTH AMERICA INC COM | COMMON STOCK | 505862102 | 2924 | 71940 | SH | DEFINED |
| LAFARGE NORTH AMERICA INC COM | COMMON STOCK | 505862102 | 2237 | 55034 | SH | OTHER |
| LEGG MASON INC COM | COMMON STOCK | 524901105 | 2069 | 22300 | SH | OTHER |
| LIFEPOINT HOSPITALS INC COM | COMMON STOCK | 53219L109 | 3 | 105 | SH | DEFINED |
| LIFEPOINT HOSPITALS INC COM | COMMON STOCK | 53219L109 | 1598 | 49400 | SH | OTHER |
| LOCKHEED MARTIN CORP COM * | COMMON STOCK | 539830109 | 215 | 4710 | SH | DEFINED |
| LOWES COS INC COM * | COMMON STOCK | 548661107 | 17250 | 307319 | SH | DEFINED |
| LOWES COS INC COM * | COMMON STOCK | 548661107 | 2663 | 47440 | SH | OTHER |
| LUCENT TECHNOLOGIES INC COM | COMMON STOCK | 549463107 | 21 | 5135 | SH | DEFINED |
| LUCENT TECHNOLOGIES INC COM | COMMON STOCK | 549463107 | 48 | 11718 | SH | OTHER |
| MACROCHEM CORP DELAWARE COM | COMMON STOCK | 555903103 | 169 | 125457 | SH | DEFINED |
| MANPOWER INC WISCONSIN COM | COMMON STOCK | 56418H100 | 427 | 9177 | SH | DEFINED |
| MANPOWER INC WISCONSIN COM | COMMON STOCK | 56418H100 | 635 | 13661 | SH | OTHER |
| MARATHON OIL CORP COM* | COMMON STOCK | 565849106 | 3886 | 115408 | SH | DEFINED |
| MARATHON OIL CORP COM* | COMMON STOCK | 565849106 | 3704 | 109998 | SH | OTHER |
| MARSH & MCLENNAN COS INC COM* | COMMON STOCK | 571748102 | 47 | 1009 | SH | DEFINED |
| MARSH & MCLENNAN COS INC COM* | COMMON STOCK | 571748102 | 186 | 4010 | SH | OTHER |
| MARSHALL & ILSLEY CORP COM | COMMON STOCK | 571834100 | 1607 | 42500 | SH | DEFINED |
| MASCO CORP COM * | COMMON STOCK | 574599106 | 97 | 3200 | SH | DEFINED |
| MASCO CORP COM * | COMMON STOCK | 574599106 | 1461 | 48000 | SH | OTHER |
| MATTEL INC COM | COMMON STOCK | 577081102 | 1818 | 98581 | SH | DEFINED |
| MATTEL INC COM | COMMON STOCK | 577081102 | 2573 | 139513 | SH | OTHER |
| MBNA CORP COM * | COMMON STOCK | 55262L100 | 17918 | 648497 | SH | DEFINED |
| MBNA CORP COM * | COMMON STOCK | 55262L100 | 2491 | 90163 | SH | OTHER |
| MCDONALD'S CORP COM * | COMMON STOCK | 580135101 | 1656 | 57951 | SH | DEFINED |
| MCDONALD'S CORP COM * | COMMON STOCK | 580135101 | 2160 | 75590 | SH | OTHER |
| MCGRAW HILL COMPANIES INC. * | COMMON STOCK | 580645109 | 491 | 6450 | SH | DEFINED |
| MCGRAW HILL COMPANIES INC. * | COMMON STOCK | 580645109 | 262 | 3445 | SH | OTHER |
| MDC HOLDINGS INC COM | COMMON STOCK | 552676108 | 1881 | 26712 | SH | OTHER |
| MEDTRONIC INC COM * | COMMON STOCK | 585055106 | 3520 | 73723 | SH | DEFINED |
| MEDTRONIC INC COM * | COMMON STOCK | 585055106 | 1542 | 32297 | SH | OTHER |
| MELLON FINANCIAL CORP COM | COMMON STOCK | 58551A108 | 42 | 1337 | SH | DEFINED |

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| MELLON FINANCIAL CORP COM | COMMON STOCK | 58551A108 | 929 | 29700 | SH | OTHER |
| MENTOR CORP COM | COMMON STOCK | 587188103 | 1652 | 54900 | SH | OTHER |
| MERCK & CO INC COM * | COMMON STOCK | 589331107 | 1570 | 35536 | SH | DEFINED |
| MERCK & CO INC COM * | COMMON STOCK | 589331107 | 1447 | 32734 | SH | OTHER |
| MERRILL LYNCH & CO INC COM | COMMON STOCK | 590188108 | 107 | 1800 | SH | DEFINED |
| MERRILL LYNCH & CO INC COM | COMMON STOCK | 590188108 | 381 | 6400 | SH | OTHER |
| MGIC INVESTMENT CORP WISCONSIN | COMMON STOCK | 552848103 | 495 | 7700 | SH | OTHER |
| MICROSOFT CORP WASHINGTON COM | COMMON STOCK | 594918104 | 18040 | 723618 | SH | DEFINED |
| MICROSOFT CORP WASHINGTON COM | COMMON STOCK | 594918104 | 4228 | 169601 | SH | OTHER |
| MOLINA HEALTHCARE INC COM | COMMON STOCK | 60855R100 | 1780 | 60700 | SH | OTHER |
| MONDAVI ROBERT CORP COM | COMMON STOCK | 609200100 | 1647 | 43500 | SH | OTHER |
| MORGAN STANLEY COM | COMMON STOCK | 617446448 | 2857 | 49853 | SH | DEFINED |
| MORGAN STANLEY COM | COMMON STOCK | 617446448 | 5190 | 90579 | SH | OTHER |
| MOTOROLA INC COM | COMMON STOCK | 620076109 | 58 | 3270 | SH | DEFINED |
| MOTOROLA INC COM | COMMON STOCK | 620076109 | 133 | 7560 | SH | OTHER |
| MULTIMEDIA GAMES INC COM | COMMON STOCK | 625453105 | 1593 | 64400 | SH | OTHER |
| NATIONAL-OILWELL INC COM | COMMON STOCK | 637071101 | 10 | 350 | SH | DEFINED |
| NATIONAL-OILWELL INC COM | COMMON STOCK | 637071101 | 928 | 32800 | SH | OTHER |
| NAVIGANT CONSULTING INC COM | COMMON STOCK | 63935N107 | 862 | 42600 | SH | OTHER |
| NBTY INC COM | COMMON STOCK | 628782104 | 2377 | 63925 | SH | OTHER |
| NEW PLAN EXCEL RLTY TR INC REI | COMMON STOCK | 648053106 | 1576 | 57615 | SH | DEFINED |
| NEW PLAN EXCEL RLTY TR INC REI | COMMON STOCK | 648053106 | 253 | 9250 | SH | OTHER |
| NEWELL RUBBERMAID INC COM* | COMMON STOCK | 651229106 | 14589 | 628821 | SH | DEFINED |
| NEWELL RUBBERMAID INC COM* | COMMON STOCK | 651229106 | 1901 | 81921 | SH | OTHER |
| NICOR INC COM * | COMMON STOCK | 654086107 | 1983 | 56290 | SH | DEFINED |
| NICOR INC COM * | COMMON STOCK | 654086107 | 421 | 11950 | SH | OTHER |
| NISOURCE INC COM | COMMON STOCK | 65473P105 | 2083 | 98019 | SH | DEFINED |
| NISOURCE INC COM | COMMON STOCK | 65473P105 | 2920 | 137430 | SH | OTHER |
| NOBLE ENERGY INC COM | COMMON STOCK | 655044105 | 6276 | 133241 | SH | DEFINED |
| NOBLE ENERGY INC COM | COMMON STOCK | 655044105 | 8315 | 176542 | SH | OTHER |
| NORTH FORK BANCORPORATION INC | COMMON STOCK | 659424105 | 1729 | 40865 | SH | DEFINED |
| NORTH FORK BANCORPORATION INC | COMMON STOCK | 659424105 | 2365 | 55876 | SH | OTHER |
| NUCOR CORP COM * | COMMON STOCK | 670346105 | 21753 | 353815 | SH | DEFINED |
| NUCOR CORP COM * | COMMON STOCK | 670346105 | 2669 | 43418 | SH | OTHER |
| OCCIDENTAL PETROLEUM CORP COM | COMMON STOCK | 674599105 | 783 | 17000 | SH | OTHER |
| OMNICARE INC COM | COMMON STOCK | 681904108 | 1773 | 40000 | SH | OTHER |
| OMNICOM GROUP COM * | COMMON STOCK | 681919106 | 559 | 6970 | SH | DEFINED |
| OMNICOM GROUP COM * | COMMON STOCK | 681919106 | 335 | 4180 | SH | OTHER |
| ORACLE CORPORATION* | COMMON STOCK | 68389X105 | 165 | 13744 | SH | DEFINED |
| ORACLE CORPORATION* | COMMON STOCK | 68389X105 | 58 | 4800 | SH | OTHER |
| OVERNITE CORP COM | COMMON STOCK | 690322102 | 1668 | 72500 | SH | OTHER |
| PACIFIC SUNWEAR OF CALIFORNIA | COMMON STOCK | 694873100 | 1730 | 70000 | SH | OTHER |
| PATTERSON-UTI ENERGY INC COM | COMMON STOCK | 703481101 | 1972 | 55700 | SH | OTHER |
| PEABODY ENERGY CORP COM | COMMON STOCK | 704549104 | 2409 | 51800 | SH | OTHER |
| PEPCO HOLDINGS INC COM | COMMON STOCK | 713291102 | 1593 | 77920 | SH | DEFINED |
| PEPCO HOLDINGS INC COM | COMMON STOCK | 713291102 | 2266 | 110879 | SH | OTHER |
| PEPSICO INC COM* | COMMON STOCK | 713448108 | 27465 | 510037 | SH | DEFINED |
| PEPSICO INC COM* | COMMON STOCK | 713448108 | 7881 | 146353 | SH | OTHER |
| PFIZER INC COM * | COMMON STOCK | 717081103 | 27211 | 776341 | SH | DEFINED |
| PFIZER INC COM * | COMMON STOCK | 717081103 | 10115 | 288595 | SH | OTHER |
| PHARMACEUTICAL PRODUCT DEVELOP | COMMON STOCK | 717124101 | 1909 | 64250 | SH | OTHER |
| PIER 1 IMPORTS INC COM* | COMMON STOCK | 720279108 | 81 | 3400 | SH | DEFINED |
| PIER 1 IMPORTS INC COM* | COMMON STOCK | 720279108 | 1607 | 67800 | SH | OTHER |
| PIONEER DRILLING CO COM | COMMON STOCK | 723655106 | 4329 | 651000 | SH | DEFINED |
| PIPER JAFFRAY COMPANIES COM | COMMON STOCK | 724078100 | 2177 | 40200 | SH | OTHER |
| PITNEY BOWES INC COM * | COMMON STOCK | 724479100 | 1375 | 32269 | SH | DEFINED |
| PITNEY BOWES INC COM * | COMMON STOCK | 724479100 | 690 | 16200 | SH | OTHER |
| PNC FINANCIAL SERVICES GROUP C | COMMON STOCK | 693475105 | 377 | 6800 | SH | OTHER |
| POLO RALPH LAUREN CORP CLASS A | COMMON STOCK | 731572103 | 1937 | 56500 | SH | OTHER |
| POLYCOM INC COM* | COMMON STOCK | 73172K104 | 13377 | 630386 | SH | DEFINED |
| POLYCOM INC COM* | COMMON STOCK | 73172K104 | 3291 | 155088 | SH | OTHER |
| POSSIS MEDICAL INC COM | COMMON STOCK | 737407106 | 2051 | 72900 | SH | OTHER |

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| PPG INDUSTRIES INC COM * | COMMON STOCK | 693506107 | 1260 | 21610 | SH | DEFINED |
| PPG INDUSTRIES INC COM * | COMMON STOCK | 693506107 | 10 | 168 | SH | OTHER |
| PPL CORPORATION COM* | COMMON STOCK | 69351T106 | 408 | 8939 | SH | DEFINED |
| PPL CORPORATION COM* | COMMON STOCK | 69351T106 | 12 | 255 | SH | OTHER |
| PROCTER & GAMBLE CO COM * | COMMON STOCK | 742718109 | 6646 | 63368 | SH | DEFINED |
| PROCTER & GAMBLE CO COM * | COMMON STOCK | 742718109 | 2708 | 25820 | SH | OTHER |
| PROTECTIVE LIFE CORP* | COMMON STOCK | 743674103 | 12840 | 342852 | SH | DEFINED |
| PROTECTIVE LIFE CORP* | COMMON STOCK | 743674103 | 1245 | 33238 | SH | OTHER |
| PRUDENTIAL FINANCIAL INC COM | COMMON STOCK | 744320102 | 272 | 6081 | SH | DEFINED |
| PRUDENTIAL FINANCIAL INC COM | COMMON STOCK | 744320102 | 32 | 709 | SH | OTHER |
| QUALCOMM INC COM | COMMON STOCK | 747525103 | 227 | 3419 | SH | DEFINED |
| QUALCOMM INC COM | COMMON STOCK | 747525103 | 1061 | 16000 | SH | OTHER |
| QUESTAR CORP COM* | COMMON STOCK | 748356102 | 1414 | 38800 | SH | DEFINED |
| QUIKSILVER INC COM | COMMON STOCK | 74838C106 | 1809 | 82800 | SH | OTHER |
| QWEST COMMUNICATIONS INTERNATI | COMMON STOCK | 749121109 | 21 | 4869 | SH | DEFINED |
| QWEST COMMUNICATIONS INTERNATI | COMMON STOCK | 749121109 | 28 | 6610 | SH | OTHER |
| RADIOSHACK CORP COM | COMMON STOCK | 750438103 | 265 | 8000 | SH | DEFINED |
| RADIOSHACK CORP COM | COMMON STOCK | 750438103 | 12 | 372 | SH | OTHER |
| RARE HOSPITALITY INTL INC COM | COMMON STOCK | 753820109 | 1898 | 68400 | SH | OTHER |
| RAYTHEON CO NEW COM* | COMMON STOCK | 755111507 | 762 | 24312 | SH | DEFINED |
| RAYTHEON CO NEW COM* | COMMON STOCK | 755111507 | 468 | 14944 | SH | OTHER |
| RELIANT RESOURCES INC COM | COMMON STOCK | 75952B105 | 37 | 4528 | SH | DEFINED |
| RELIANT RESOURCES INC COM | COMMON STOCK | 75952B105 | 177 | 21607 | SH | OTHER |
| ROCKWELL AUTOMATION INC COM* | COMMON STOCK | 773903109 | 927 | 26730 | SH | DEFINED |
| RUBY TUESDAY INC COM | COMMON STOCK | 781182100 | 1884 | 58600 | SH | OTHER |
| SARA LEE CORP COM * | COMMON STOCK | 803111103 | 2887 | 132078 | SH | DEFINED |
| SARA LEE CORP COM * | COMMON STOCK | 803111103 | 4007 | 183297 | SH | OTHER |
| SBC COMMUNICATIONS INC COM * | COMMON STOCK | 78387G103 | 8570 | 349223 | SH | DEFINED |
| SBC COMMUNICATIONS INC COM * | COMMON STOCK | 78387G103 | 8770 | 357367 | SH | OTHER |
| SCANA CORP NEW COM | COMMON STOCK | 80589M102 | 682 | 19282 | SH | DEFINED |
| SCANA CORP NEW COM | COMMON STOCK | 80589M102 | 887 | 25103 | SH | OTHER |
| SCHEIN HENRY INC COM* | COMMON STOCK | 806407102 | 16133 | 226301 | SH | DEFINED |
| SCHEIN HENRY INC COM* | COMMON STOCK | 806407102 | 1716 | 24068 | SH | OTHER |
| SCHERING-PLOUGH CORP COM | COMMON STOCK | 806605101 | 214 | 13223 | SH | DEFINED |
| SCHERING-PLOUGH CORP COM | COMMON STOCK | 806605101 | 1758 | 108400 | SH | OTHER |
| SCHLUMBERGER LIMITED COM * | COMMON STOCK | 806857108 | 2332 | 36518 | SH | DEFINED |
| SCHLUMBERGER LIMITED COM * | COMMON STOCK | 806857108 | 2619 | 41021 | SH | OTHER |
| SCHWAB CHARLES CORP NEW COM* | COMMON STOCK | 808513105 | 17482 | 1505806 | SH | DEFINED |
| SCHWAB CHARLES CORP NEW COM* | COMMON STOCK | 808513105 | 2099 | 180768 | SH | OTHER |
| SCRIPPS E W CO CLASS A COM | COMMON STOCK | 811054204 | 708 | 7000 | SH | OTHER |
| SIEBEL SYSTEMS INC COM* | COMMON STOCK | 826170102 | 33 | 2840 | SH | DEFINED |
| SIEBEL SYSTEMS INC COM* | COMMON STOCK | 826170102 | 288 | 25000 | SH | OTHER |
| SILICON VALLEY BANCSHARES COM | COMMON STOCK | 827064106 | 1651 | 50900 | SH | OTHER |
| SKYWEST INC COM | COMMON STOCK | 830879102 | 1806 | 93500 | SH | OTHER |
| SLM CORP COM | COMMON STOCK | 78442P106 | 565 | 13500 | SH | OTHER |
| SOLA INTERNATIONAL INC COM | COMMON STOCK | 834092108 | 1869 | 80400 | SH | OTHER |
| SONIC SOLUTIONS COM | COMMON STOCK | 835460106 | 1892 | 98300 | SH | OTHER |
| SOUTHERN CO COM | COMMON STOCK | 842587107 | 19 | 610 | SH | DEFINED |
| SOUTHERN CO COM | COMMON STOCK | 842587107 | 458 | 15010 | SH | OTHER |
| SOUTHWEST AIRLINES CO COM * | COMMON STOCK | 844741108 | 3840 | 270246 | SH | DEFINED |
| SOUTHWEST AIRLINES CO COM * | COMMON STOCK | 844741108 | 1704 | 119930 | SH | OTHER |
| SOUTHWEST BANCORPORATION TEXAS | COMMON STOCK | 84476R109 | 302 | 8000 | SH | DEFINED |
| SOUTHWEST BANCORPORATION TEXAS | COMMON STOCK | 84476R109 | 1294 | 34300 | SH | OTHER |
| SPX CORPORATION COM* | COMMON STOCK | 784635104 | 19172 | 421556 | SH | DEFINED |
| SPX CORPORATION COM* | COMMON STOCK | 784635104 | 2326 | 51144 | SH | OTHER |
| STANDARD PACIFIC CORP COM | COMMON STOCK | 85375C101 | 2028 | 33800 | SH | OTHER |
| STANLEY WORKS COM | COMMON STOCK | 854616109 | 869 | 20356 | SH | OTHER |
| STEEL DYNAMICS INC COM | COMMON STOCK | 858119100 | 1742 | 70300 | SH | OTHER |
| STERLING BANCSHARES INC COM | COMMON STOCK | 858907108 | 341 | 25500 | SH | DEFINED |
| STRYKER CORP COM * | COMMON STOCK | 863667101 | 169 | 1908 | SH | DEFINED |
| STRYKER CORP COM * | COMMON STOCK | 863667101 | 381 | 4300 | SH | OTHER |
| SUN MICROSYSTEMS INC COM | COMMON STOCK | 866810104 | 35 | 8487 | SH | DEFINED |

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| SUN MICROSYSTEMS INC COM | COMMON STOCK | 866810104 | 17 | 4140 | SH | OTHER |
| SUNTRUST BANKS INC COM | COMMON STOCK | 867914103 | 336 | 4819 | SH | DEFINED |
| SUNTRUST BANKS INC COM | COMMON STOCK | 867914103 | 7 | 100 | SH | OTHER |
| SYLVAN LEARNING SYSTEMS INC CO | COMMON STOCK | 871399101 | 2082 | 59300 | SH | OTHER |
| SYMANTEC CORP COM* | COMMON STOCK | 871503108 | 534 | 11538 | SH | DEFINED |
| SYMANTEC CORP COM* | COMMON STOCK | 871503108 | 296 | 6390 | SH | OTHER |
| SYSCO CORP COM * | COMMON STOCK | 871829107 | 2642 | 67668 | SH | DEFINED |
| SYSCO CORP COM * | COMMON STOCK | 871829107 | 1131 | 28970 | SH | OTHER |
| TALBOTS INC COM* | COMMON STOCK | 874161102 | 22 | 610 | SH | DEFINED |
| TALBOTS INC COM* | COMMON STOCK | 874161102 | 1911 | 53400 | SH | OTHER |
| TARGET CORP COM * | COMMON STOCK | 87612E106 | 387 | 8602 | SH | DEFINED |
| TARGET CORP COM * | COMMON STOCK | 87612E106 | 191 | 4244 | SH | OTHER |
| TCF FINANCIAL CORP COM* | COMMON STOCK | 872275102 | 18352 | 359354 | SH | DEFINED |
| TCF FINANCIAL CORP COM* | COMMON STOCK | 872275102 | 1581 | 30956 | SH | OTHER |
| TEKTRONIX INC COM | COMMON STOCK | 879131100 | 1367 | 41800 | SH | OTHER |
| TEMPLE-INLAND INC COM | COMMON STOCK | 879868107 | 7656 | 120868 | SH | DEFINED |
| TEMPLE-INLAND INC COM | COMMON STOCK | 879868107 | 987 | 15580 | SH | OTHER |
| TETRA TECHNOLOGIES INC DEL COM | COMMON STOCK | 88162F105 | 1794 | 68650 | SH | OTHER |
| TEXAS CAPITAL BANCSHARES INC C | COMMON STOCK | 88224Q107 | 374 | 23000 | SH | OTHER |
| TEXAS INSTRUMENTS INC COM * | COMMON STOCK | 882508104 | 16893 | 578120 | SH | DEFINED |
| TEXAS INSTRUMENTS INC COM * | COMMON STOCK | 882508104 | 3924 | 134285 | SH | OTHER |
| TEXTRON INC COM * | COMMON STOCK | 883203101 | 427 | 8043 | SH | DEFINED |
| TEXTRON INC COM * | COMMON STOCK | 883203101 | 266 | 5000 | SH | OTHER |
| THE MCCLATCHY CO CLASS A COM | COMMON STOCK | 579489105 | 14 | 200 | SH | DEFINED |
| THE MCCLATCHY CO CLASS A COM | COMMON STOCK | 579489105 | 1606 | 22600 | SH | OTHER |
| TIME WARNER INC COM * | COMMON STOCK | 887317105 | 45298 | 2686710 | SH | DEFINED |
| TIME WARNER INC COM * | COMMON STOCK | 887317105 | 2221 | 131760 | SH | OTHER |
| TIMKEN CO COM | COMMON STOCK | 887389104 | 1775 | 76400 | SH | OTHER |
| TOM BROWN INC NEW COM | COMMON STOCK | 115660201 | 2147 | 57100 | SH | OTHER |
| TRIAD HOSPITALS INC COM | COMMON STOCK | 89579K109 | 56 | 1825 | SH | DEFINED |
| TRIAD HOSPITALS INC COM | COMMON STOCK | 89579K109 | 1282 | 41600 | SH | OTHER |
| ULTRA PETROLEUM CORP | COMMON STOCK | 903914109 | 222 | 7400 | SH | DEFINED |
| ULTRA PETROLEUM CORP | COMMON STOCK | 903914109 | 71 | 2370 | SH | OTHER |
| UNION PACIFIC CORP COM | COMMON STOCK | 907818108 | 69 | 1152 | SH | DEFINED |
| UNION PACIFIC CORP COM | COMMON STOCK | 907818108 | 132 | 2200 | SH | OTHER |
| UNITED DOMINION REALTY TR REIT | COMMON STOCK | 910197102 | 36 | 1846 | SH | DEFINED |
| UNITED DOMINION REALTY TR REIT | COMMON STOCK | 910197102 | 274 | 13949 | SH | OTHER |
| UNITED NATURAL FOODS INC | COMMON STOCK | 911163103 | 2080 | 43000 | SH | OTHER |
| UNITED PARCEL SERVICE CLASS B* | COMMON STOCK | 911312106 | 227 | 3245 | SH | DEFINED |
| UNITED PARCEL SERVICE CLASS B* | COMMON STOCK | 911312106 | 70 | 1000 | SH | OTHER |
| UNITED TECHNOLOGIES CORP COM* | COMMON STOCK | 913017109 | 398 | 4617 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP COM* | COMMON STOCK | 913017109 | 264 | 3054 | SH | OTHER |
| UNITEDHEALTH GROUP INC COM* | COMMON STOCK | 91324P102 | 594 | 9214 | SH | DEFINED |
| UNITEDHEALTH GROUP INC COM* | COMMON STOCK | 91324P102 | 779 | 12085 | SH | OTHER |
| UNIVERSAL HEALTH SERVICES INC | COMMON STOCK | 913903100 | 1817 | 39450 | SH | DEFINED |
| UNIVERSAL HEALTH SERVICES INC | COMMON STOCK | 913903100 | 2331 | 50591 | SH | OTHER |
| UNOCAL CORP COM * | COMMON STOCK | 915289102 | 1296 | 34775 | SH | DEFINED |
| UNOCAL CORP COM * | COMMON STOCK | 915289102 | 123 | 3300 | SH | OTHER |
| URSTADT BIDDLE PPTYS CL A REIT | COMMON STOCK | 917286205 | 2223 | 134700 | SH | OTHER |
| US BANCORP DEL NEW COM* | COMMON STOCK | 902973304 | 16744 | 605584 | SH | DEFINED |
| US BANCORP DEL NEW COM* | COMMON STOCK | 902973304 | 1810 | 65465 | SH | OTHER |
| USF CORP COM * | COMMON STOCK | 91729Q101 | 1345 | 39188 | SH | DEFINED |
| USF CORP COM * | COMMON STOCK | 91729Q101 | 1899 | 55351 | SH | OTHER |
| UST INC COM | COMMON STOCK | 902911106 | 52 | 1440 | SH | DEFINED |
| UST INC COM | COMMON STOCK | 902911106 | 686 | 19000 | SH | OTHER |
| V F CORP COM | COMMON STOCK | 918204108 | 1893 | 40527 | SH | DEFINED |
| V F CORP COM | COMMON STOCK | 918204108 | 2470 | 52898 | SH | OTHER |
| VALERO ENERGY CORP NEW COM* | COMMON STOCK | 91913Y100 | 270 | 4504 | SH | DEFINED |
| VALERO ENERGY CORP NEW COM* | COMMON STOCK | 91913Y100 | 60 | 1000 | SH | OTHER |
| VARCO INTL INC DEL COM | COMMON STOCK | 922122106 | 2120 | 117700 | SH | OTHER |
| VARIAN MEDICAL SYSTEMS INC COM | COMMON STOCK | 92220P105 | 1778 | 20600 | SH | OTHER |
| VENTAS INC REIT | COMMON STOCK | 92276F100 | 1762 | 64119 | SH | DEFINED |

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| VENTAS INC REIT | COMMON STOCK | 92276F100 | 4912 | 178735 | SH | OTHER |
| VERITAS SOFTWARE CORP COM* | COMMON STOCK | 923436109 | 932 | 34651 | SH | DEFINED |
| VERITAS SOFTWARE CORP COM* | COMMON STOCK | 923436109 | 1486 | 55230 | SH | OTHER |
| VERIZON COMMUNICATIONS COM* | COMMON STOCK | 92343V104 | 7362 | 201472 | SH | DEFINED |
| VERIZON COMMUNICATIONS COM* | COMMON STOCK | 92343V104 | 11636 | 318442 | SH | OTHER |
| VIACOM INC CLASS B COM | COMMON STOCK | 925524308 | 197 | 5013 | SH | DEFINED |
| VIACOM INC CLASS B COM | COMMON STOCK | 925524308 | 1089 | 27784 | SH | OTHER |
| WAL MART STORES INC COM * | COMMON STOCK | 931142103 | 19258 | 322639 | SH | DEFINED |
| WAL MART STORES INC COM * | COMMON STOCK | 931142103 | 2999 | 50245 | SH | OTHER |
| WALGREEN CO COM* | COMMON STOCK | 931422109 | 378 | 11479 | SH | DEFINED |
| WALGREEN CO COM* | COMMON STOCK | 931422109 | 555 | 16840 | SH | OTHER |
| WASHINGTON FEDERAL INC COM | COMMON STOCK | 938824109 | 4206 | 164737 | SH | DEFINED |
| WASHINGTON FEDERAL INC COM | COMMON STOCK | 938824109 | 5613 | 219875 | SH | OTHER |
| WASHINGTON MUTUAL INC COM* | COMMON STOCK | 939322103 | 19130 | 447914 | SH | DEFINED |
| WASHINGTON MUTUAL INC COM* | COMMON STOCK | 939322103 | 2937 | 68774 | SH | OTHER |
| WASTE MANAGEMENT DEL INC COM | COMMON STOCK | 94106L109 | 214 | 7100 | SH | OTHER |
| WAUSAU-MOSINEE PAPER CORP COM | COMMON STOCK | 943315101 | 341 | 24193 | SH | DEFINED |
| WEINGARTEN REALTY INVESTORS RE | COMMON STOCK | 948741103 | 163 | 4707 | SH | DEFINED |
| WEINGARTEN REALTY INVESTORS RE | COMMON STOCK | 948741103 | 57 | 1643 | SH | OTHER |
| WEIS MARKETS INC COM | COMMON STOCK | 948849104 | 576 | 17066 | SH | DEFINED |
| WEIS MARKETS INC COM | COMMON STOCK | 948849104 | 12 | 359 | SH | OTHER |
| WELLS FARGO & CO NEW COM * | COMMON STOCK | 949746101 | 22520 | 397387 | SH | DEFINED |
| WELLS FARGO & CO NEW COM * | COMMON STOCK | 949746101 | 3664 | 64659 | SH | OTHER |
| WENDY'S INTERNATIONAL INC COM | COMMON STOCK | 950590109 | 12 | 306 | SH | DEFINED |
| WENDY'S INTERNATIONAL INC COM | COMMON STOCK | 950590109 | 651 | 16000 | SH | OTHER |
| WESTPORT RESOURCES CORP NEW CO | COMMON STOCK | 961418100 | 1989 | 60300 | SH | OTHER |
| WILLIAMS SONOMA INC COM* | COMMON STOCK | 969904101 | 602 | 17600 | SH | OTHER |
| WRIGLEY WM JR CO COM | COMMON STOCK | 982526105 | 35 | 600 | SH | DEFINED |
| WRIGLEY WM JR CO COM | COMMON STOCK | 982526105 | 260 | 4400 | SH | OTHER |
| WYETH COM * | COMMON STOCK | 983024100 | 1532 | 40803 | SH | DEFINED |
| WYETH COM * | COMMON STOCK | 983024100 | 1967 | 52390 | SH | OTHER |
| XTO ENERGY INC COM | COMMON STOCK | 98385X106 | 210 | 8332 | SH | DEFINED |
| XTO ENERGY INC COM | COMMON STOCK | 98385X106 | 2376 | 94140 | SH | OTHER |
| YUM! BRANDS INC COM | COMMON STOCK | 988498101 | 186 | 4900 | SH | DEFINED |
| YUM! BRANDS INC COM | COMMON STOCK | 988498101 | 85 | 2240 | SH | OTHER |
| ZIMMER HLDGS INC* | COMMON STOCK | 98956P102 | 61 | 826 | SH | DEFINED |
| ZIMMER HLDGS INC* | COMMON STOCK | 98956P102 | 317 | 4295 | SH | OTHER |
| 3M CO COM* | COMMON STOCK | 88579Y101 | 2032 | 24825 | SH | DEFINED |
| 3M CO COM* | COMMON STOCK | 88579Y101 | 3027 | 36978 | SH | OTHER |
| IMPERIAL SUGAR CO NEW WTS 8 | COMMON STOCK | 453096117 | 126 | 65833 | SH | DEFINED |
| IMPERIAL SUGAR CO NEW WTS 8 | COMMON STOCK | 453096117 | 10 | 5164 | SH | OTHER |
| AGRIUM INC | COMMON STOCK | 008916108 | 446 | 30333 | SH | DEFINED |
| AGRIUM INC | COMMON STOCK | 008916108 | 900 | 61202 | SH | OTHER |
| BP PLC SPONSORED ADR * | COMMON STOCK | 055622104 | 31756 | 620227 | SH | DEFINED |
| BP PLC SPONSORED ADR * | COMMON STOCK | 055622104 | 16611 | 324435 | SH | OTHER |
| CANADIAN NATIONAL RAILWAY CO C | COMMON STOCK | 136375102 | 1576 | 40072 | SH | DEFINED |
| CANADIAN NATIONAL RAILWAY CO C | COMMON STOCK | 136375102 | 2134 | 54249 | SH | OTHER |
| CANADIAN NATURAL RESOURCES LTD | COMMON STOCK | 136385101 | 445 | 8000 | SH | DEFINED |
| CANADIAN NATURAL RESOURCES LTD | COMMON STOCK | 136385101 | 1191 | 21397 | SH | OTHER |
| CHECK POINT SOFTWARE TECHNOLOG | COMMON STOCK | M22465104 | 13924 | 612032 | SH | DEFINED |
| CHECK POINT SOFTWARE TECHNOLOG | COMMON STOCK | M22465104 | 1357 | 59636 | SH | OTHER |
| DSG INTERNATIONAL LIMITED ORD | COMMON STOCK | G28471103 | 88 | 16000 | SH | DEFINED |
| ENCANA CORP | COMMON STOCK | 292505104 | 999 | 23160 | SH | OTHER |
| ENDESA S.A. SPONSORED ADR | COMMON STOCK | 29258N107 | 503 | 27600 | SH | OTHER |
| ENI SPA SPONSORED ADR | COMMON STOCK | 26874R108 | 886 | 8780 | SH | OTHER |
| EVEREST RE GROUP LTD COM* | COMMON STOCK | G3223R108 | 213 | 2498 | SH | DEFINED |
| EVEREST RE GROUP LTD COM* | COMMON STOCK | G3223R108 | 64 | 745 | SH | OTHER |
| FAIRMONT HOTELS RESORTS INC | COMMON STOCK | 305204109 | 1672 | 66500 | SH | OTHER |
| GLAXOSMITHKLINE PLC ADR | COMMON STOCK | 37733W105 | 859 | 21493 | SH | OTHER |
| HITACHI LTD ADR | COMMON STOCK | 433578507 | 605 | 7800 | SH | OTHER |
| HSBC HOLDINGS PLC SPONSORED AD | COMMON STOCK | 404280406 | 144 | 1926 | SH | DEFINED |
| HSBC HOLDINGS PLC SPONSORED AD | COMMON STOCK | 404280406 | 90 | 1200 | SH | OTHER |

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| IMPERIAL TOBACCO GROUP PLC ADR | COMMON STOCK | 453142101 | 708 | 16150 | SH | OTHER |
| KONINKLIJKE PHILIPS ELECTRS N | COMMON STOCK | 500472303 | 32 | 1100 | SH | DEFINED |
| KONINKLIJKE PHILIPS ELECTRS N | COMMON STOCK | 500472303 | 654 | 22572 | SH | OTHER |
| KOREA ELECTRIC POWER CORP SPON | COMMON STOCK | 500631106 | 364 | 35300 | SH | OTHER |
| KT CORP SPONSORED ADR | COMMON STOCK | 48268K101 | 526 | 27650 | SH | OTHER |
| NABORS INDUSTRIES LTD NEW* | COMMON STOCK | G6359F103 | 80 | 1739 | SH | DEFINED |
| NABORS INDUSTRIES LTD NEW* | COMMON STOCK | G6359F103 | 801 | 17500 | SH | OTHER |
| NOKIA CORP SPONSORED PREFERENC | COMMON STOCK | 654902204 | 20869 | 1029036 | SH | DEFINED |
| NOKIA CORP SPONSORED PREFERENC | COMMON STOCK | 654902204 | 2802 | 138163 | SH | OTHER |
| NORSK HYDRO A S SPONSORED ADR | COMMON STOCK | 656531605 | 1796 | 25481 | SH | DEFINED |
| NORSK HYDRO A S SPONSORED ADR | COMMON STOCK | 656531605 | 1733 | 24591 | SH | OTHER |
| PLATINUM UNDERWRITER HLDGS LTD | COMMON STOCK | G7127P100 | 1904 | 59400 | SH | OTHER |
| PORTUGAL TELECOM SGPS S A | COMMON STOCK | 737273102 | 444 | 39650 | SH | OTHER |
| REPSOL YPF S.A. SPONSORED ADR | COMMON STOCK | 76026T205 | 399 | 19180 | SH | OTHER |
| ROYAL DUTCH PETROLEUM CO NY SH | COMMON STOCK | 780257804 | 219 | 4600 | SH | DEFINED |
| ROYAL DUTCH PETROLEUM CO NY SH | COMMON STOCK | 780257804 | 781 | 16415 | SH | OTHER |
| SAPPI LTD ADR | COMMON STOCK | 803069202 | 2538 | 185913 | SH | DEFINED |
| SAPPI LTD ADR | COMMON STOCK | 803069202 | 3591 | 263108 | SH | OTHER |
| SCOTTISH POWER PLC SPON ADR | COMMON STOCK | 81013T705 | 931 | 32750 | SH | DEFINED |
| SCOTTISH POWER PLC SPON ADR | COMMON STOCK | 81013T705 | 1063 | 37403 | SH | OTHER |
| SHELL TRANS & TRADING PLC NY S | COMMON STOCK | 822703609 | 632 | 15825 | SH | OTHER |
| SONY CORP SPONSORED ADR | COMMON STOCK | 835699307 | 284 | 6800 | SH | OTHER |
| TAIWAN SEMICONDUCTOR MFG CO LT | COMMON STOCK | 874039100 | 13016 | 1246733 | SH | DEFINED |
| TAIWAN SEMICONDUCTOR MFG CO LT | COMMON STOCK | 874039100 | 1338 | 128144 | SH | OTHER |
| TALISMAN ENERGY INC COM | COMMON STOCK | 87425E103 | 274 | 4650 | SH | OTHER |
| TELEFONOS DE MEXICO SP ADR | COMMON STOCK | 879403780 | 792 | 22700 | SH | OTHER |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON STOCK | 881624209 | 887 | 14000 | SH | OTHER |
| TOTAL S.A. SPONSORED ADR | COMMON STOCK | 89151E109 | 160 | 1738 | SH | DEFINED |
| TOTAL S.A. SPONSORED ADR | COMMON STOCK | 89151E109 | 1007 | 10945 | SH | OTHER |
| TOYOTA MOTOR CORP ADR | COMMON STOCK | 892331307 | 514 | 6900 | SH | OTHER |
| TRANSOCEAN INC * | COMMON STOCK | G90078109 | 1668 | 59814 | SH | DEFINED |
| TRANSOCEAN INC * | COMMON STOCK | G90078109 | 170 | 6097 | SH | OTHER |
| VODAFONE GROUP PLC* | COMMON STOCK | 92857W100 | 22127 | 925810 | SH | DEFINED |
| VODAFONE GROUP PLC* | COMMON STOCK | 92857W100 | 3022 | 126455 | SH | OTHER |
| XL CAPITAL LTD CLASS A | COMMON STOCK | G98255105 | 2151 | 28294 | SH | DEFINED |
| XL CAPITAL LTD CLASS A | COMMON STOCK | G98255105 | 3963 | 52115 | SH | OTHER |
| ALLTEL CORPORATION CONV PFD-UT | PREFERRED STOCK | 020039822 | 494 | 9740 | SH | DEFINED |
| ALLTEL CORPORATION CONV PFD-UT | PREFERRED STOCK | 020039822 | 131 | 2592 | SH | OTHER |
| BAXTER INTL 7.0% 2/16/06 CONV | PREFERRED STOCK | 071813406 | 391 | 7238 | SH | DEFINED |
| BAXTER INTL 7.0% 2/16/06 CONV | PREFERRED STOCK | 071813406 | 15 | 269 | SH | OTHER |
| SEQUA CORP \$5.00 SERIES CONV P | PREFERRED STOCK | 817320302 | 367 | 4057 | SH | DEFINED |
| EQUITY INCOME FD UNIT 1ST EXCH | OTHER | 294700703 | 12 | 150 | SH | DEFINED |
| EQUITY INCOME FD UNIT 1ST EXCH | OTHER | 294700703 | 423 | 5100 | SH | OTHER |
| MORGAN STANLEY INDIA INVESTMEN | OTHER | 61745C105 | 469 | 18500 | SH | DEFINED |
| PACHOLDER HIGH YIELD FUND | OTHER | 693742108 | 176 | 17767 | SH | DEFINED |
| MANAGED MUNICIPAL PORTFOLIO IN | OTHER | 561662107 | 163 | 14000 | SH | OTHER |
| MUNI HOLDINGS INSURED FUND INC | OTHER | 625930102 | 142 | 10000 | SH | DEFINED |
| MUNIYIELD INSURED FUND | OTHER | 62630E107 | 92 | 6044 | SH | DEFINED |
| MUNIYIELD INSURED FUND | OTHER | 62630E107 | 90 | 5866 | SH | OTHER |
| NUVEEN INSD MUN OPPORTUNITY FD | OTHER | 670984103 | 345 | 21108 | SH | DEFINED |
| NUVEEN INSD MUN OPPORTUNITY FD | OTHER | 670984103 | 123 | 7500 | SH | OTHER |
| NUVEEN MUNICIPAL VALUE FUND | OTHER | 670928100 | 198 | 20786 | SH | DEFINED |
| NUVEEN MUNICIPAL VALUE FUND | OTHER | 670928100 | 429 | 45000 | SH | OTHER |
| NUVEEN PERFORMANCE PLUS MUN FD | OTHER | 67062P108 | 192 | 12345 | SH | DEFINED |
| NUVEEN PERFORMANCE PLUS MUN FD | OTHER | 67062P108 | 2 | 100 | SH | OTHER |
| NUVEEN PREMIUM INCOME MUNICIPAL | OTHER | 67062T100 | 58 | 3900 | SH | DEFINED |
| NUVEEN PREMIUM INCOME MUNICIPAL | OTHER | 67062T100 | 128 | 8577 | SH | OTHER |
| BUCKEYE PARTNERS L P UNIT | OTHER | 118230101 | 1485 | 34365 | SH | DEFINED |
| BUCKEYE PARTNERS L P UNIT | OTHER | 118230101 | 29 | 680 | SH | OTHER |
| CROSS TIMBERS ROYALTY TRUST | OTHER | 22757R109 | 210 | 7400 | SH | DEFINED |
| CROSS TIMBERS ROYALTY TRUST | OTHER | 22757R109 | 112 | 3942 | SH | OTHER |
| ENBRIDGE ENERGY PARTNERS L P | OTHER | 29250R106 | 465 | 9100 | SH | DEFINED |

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| KINDER MORGAN ENERGY PARTNERS | OTHER | 494550106 | 1732 | 38421 | SH | DEFINED |
| KINDER MORGAN ENERGY PARTNERS | OTHER | 494550106 | 615 | 13637 | SH | OTHER |
| KINDER MORGAN MANAGEMENT LLC | OTHER | 49455U100 | 204 | 4817 | SH | DEFINED |
| PLAINS ALL AMERICAN PIPELINE L | OTHER | 726503105 | 314 | 9000 | SH | DEFINED |
| SABINE ROYALTY TRUST UNITS BEN | OTHER | 785688102 | 335 | 10300 | SH | DEFINED |
| SABINE ROYALTY TRUST UNITS BEN | OTHER | 785688102 | 179 | 5500 | SH | OTHER |
| SAN JUAN BASIN RTY TR UNIT BEN | OTHER | 798241105 | 313 | 15600 | SH | DEFINED |
| SAN JUAN BASIN RTY TR UNIT BEN | OTHER | 798241105 | 100 | 4970 | SH | OTHER |
| TEPPCO PARTNERS L P UNIT LTD P | OTHER | 872384102 | 105 | 2500 | SH | DEFINED |
| TEPPCO PARTNERS L P UNIT LTD P | OTHER | 872384102 | 164 | 3900 | SH | OTHER |
| VALERO L P COM | OTHER | 91913W104 | 306 | 5600 | SH | DEFINED |
| VALERO L P COM | OTHER | 91913W104 | 60 | 1100 | SH | OTHER |