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CULLEN FROST BANKERS INC

Form 13F-HR

July 29, 2005

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

FORM 13F

FORM 13F COVER PAGE

REPORT FOR THE CALENDAR YEAR OR QUARTER ENDED: 6/30/05

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 7/2/05

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: 713

FORM 13F INFORMATION TABLE VALUE TOTAL: \$2,299,248

NAME OF ISSUER	TITLE OF CLASS	CUSIP	FORM 13F INFORMATION TABLE					O
			VALUE (X1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	
H KEMPNER CERT OF BENE INTERES	COMMON STOCK	999999998	19041	13552	SH		DEFINED	
H KEMPNER CERT OF BENE INTERES	COMMON STOCK	999999998	86	61	SH		OTHER	
A S V INC COM	COMMON STOCK	001963107	1216	30000	SH		OTHER	
ABBOTT LABORATORIES COM**	COMMON STOCK	002824100	28894	589548	SH		DEFINED	
ABBOTT LABORATORIES COM**	COMMON STOCK	002824100	6923	141257	SH		OTHER	
ABERCROMBIE & FITCH CO CLASS A	COMMON STOCK	002896207	210	3064	SH		DEFINED	
ADEZA BIOMEDICAL CORP COM	COMMON STOCK	006864102	1370	80700	SH		OTHER	
AFFILIATED MANAGERS GROUP	COMMON STOCK	008252108	58	850	SH		DEFINED	
AFFILIATED MANAGERS GROUP	COMMON STOCK	008252108	1804	26400	SH		OTHER	
AIR PRODUCTS & CHEMICALS INC C	COMMON STOCK	009158106	1446	23974	SH		DEFINED	
AIR PRODUCTS & CHEMICALS INC C	COMMON STOCK	009158106	250	4150	SH		OTHER	
ALASKA AIR GROUP INC COM	COMMON STOCK	011659109	1425	47900	SH		OTHER	
ALCOA INC COM**	COMMON STOCK	013817101	27821	1064716	SH		DEFINED	
ALCOA INC COM**	COMMON STOCK	013817101	5783	221328	SH		OTHER	
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	735	10000	SH		OTHER	
ALLIANT ENERGY CORP	COMMON STOCK	018802108	220	7801	SH		DEFINED	
ALLIANT ENERGY CORP	COMMON STOCK	018802108	25	900	SH		OTHER	
ALLSTATE CORP COM	COMMON STOCK	020002101	53	890	SH		DEFINED	
ALLSTATE CORP COM	COMMON STOCK	020002101	1267	21200	SH		OTHER	
ALLTEL CORP COM*	COMMON STOCK	020039103	56016	899424	SH		DEFINED	
ALLTEL CORP COM*	COMMON STOCK	020039103	17495	280915	SH		OTHER	
ALTRIA GROUP INC COM *	COMMON STOCK	02209S103	1129	17465	SH		DEFINED	
ALTRIA GROUP INC COM *	COMMON STOCK	02209S103	5137	79453	SH		OTHER	
AMEDISYS INCORPORATED COM	COMMON STOCK	023436108	1468	39900	SH		OTHER	
AMEREN CORP COM	COMMON STOCK	023608102	225	4074	SH		DEFINED	
AMEREN CORP COM	COMMON STOCK	023608102	54	975	SH		OTHER	
AMERICAN AXLE & MFG HLDGS INC	COMMON STOCK	024061103	5984	236803	SH		DEFINED	
AMERICAN AXLE & MFG HLDGS INC	COMMON STOCK	024061103	7874	311600	SH		OTHER	
AMERICAN EAGLE OUTFITTERS INC	COMMON STOCK	02553E106	1685	55000	SH		OTHER	
AMERICAN ELECTRIC POWER INC CO	COMMON STOCK	025537101	509	13818	SH		DEFINED	
AMERICAN ELECTRIC POWER INC CO	COMMON STOCK	025537101	897	24340	SH		OTHER	
AMERICAN EXPRESS CO COM*	COMMON STOCK	025816109	2696	50644	SH		DEFINED	
AMERICAN EXPRESS CO COM*	COMMON STOCK	025816109	1090	20474	SH		OTHER	
AMERICAN FINANCIAL REALTY TRUS	COMMON STOCK	02607P305	1652	107389	SH		DEFINED	
AMERICAN FINANCIAL REALTY TRUS	COMMON STOCK	02607P305	2686	174653	SH		OTHER	
AMERICAN INT'L GROUP INC COM	COMMON STOCK	026874107	2982	51321	SH		DEFINED	
AMERICAN INT'L GROUP INC COM	COMMON STOCK	026874107	4997	86013	SH		OTHER	
AMERICAN NATIONAL INSURANCE CO	COMMON STOCK	028591105	496	4352	SH		DEFINED	
AMERICAN POWER CONVERSION CORP	COMMON STOCK	029066107	6	240	SH		DEFINED	
AMERICAN POWER CONVERSION CORP	COMMON STOCK	029066107	510	21600	SH		OTHER	
AMERIGROUP CORPORATION COM	COMMON STOCK	03073T102	1606	39950	SH		OTHER	
AMETEK INC COM	COMMON STOCK	031100100	1611	38500	SH		OTHER	
AMGEN INC COM**	COMMON STOCK	031162100	27828	460266	SH		DEFINED	
AMGEN INC COM**	COMMON STOCK	031162100	5077	83981	SH		OTHER	
AMSOUTH BANCORPORATION INC COM	COMMON STOCK	032165102	254	9756	SH		DEFINED	
AMSOUTH BANCORPORATION INC COM	COMMON STOCK	032165102	128	4920	SH		OTHER	

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ANADARKO PETROLEUM CORP COM*	COMMON STOCK	032511107	1376	16752	SH	DEFINED
ANADARKO PETROLEUM CORP COM*	COMMON STOCK	032511107	1041	12666	SH	OTHER
ANHEUSER BUSCH COS INC COM *	COMMON STOCK	035229103	302	6600	SH	DEFINED
ANHEUSER BUSCH COS INC COM *	COMMON STOCK	035229103	6923	151322	SH	OTHER
ANN TAYLOR STORES CORP COM	COMMON STOCK	036115103	1430	58900	SH	OTHER
APOLLO INVESTMENT CORP COM	COMMON STOCK	03761U106	1735	94100	SH	OTHER
APPLIED MATERIALS INC COM *	COMMON STOCK	038222105	12668	782917	SH	DEFINED
APPLIED MATERIALS INC COM *	COMMON STOCK	038222105	2005	123898	SH	OTHER
ARCHSTONE-SMITH TR REIT COM*	COMMON STOCK	039583109	2698	69857	SH	DEFINED
ARCHSTONE-SMITH TR REIT COM*	COMMON STOCK	039583109	1492	38630	SH	OTHER
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	830	19787	SH	DEFINED
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	684	16302	SH	OTHER
AVIALL INC COM	COMMON STOCK	05366B102	1709	54100	SH	OTHER
BAKER HUGHES INC COM**	COMMON STOCK	057224107	27469	536918	SH	DEFINED
BAKER HUGHES INC COM**	COMMON STOCK	057224107	3721	72726	SH	OTHER
BALL CORP COM	COMMON STOCK	058498106	201	5600	SH	OTHER
BANCORPSOUTH INC COM	COMMON STOCK	059692103	78	3312	SH	DEFINED
BANCORPSOUTH INC COM	COMMON STOCK	059692103	944	40000	SH	OTHER
BANK OF AMERICA CORP COM*	COMMON STOCK	060505104	5663	124152	SH	DEFINED
BANK OF AMERICA CORP COM*	COMMON STOCK	060505104	5077	111323	SH	OTHER
BAXTER INTERNATIONAL INC COM *	COMMON STOCK	071813109	360	9700	SH	DEFINED
BAXTER INTERNATIONAL INC COM *	COMMON STOCK	071813109	1113	30010	SH	OTHER
BEA SYSTEMS INC COM	COMMON STOCK	073325102	409	46540	SH	OTHER
BECTON DICKINSON & CO COM *	COMMON STOCK	075887109	206	3932	SH	DEFINED
BECTON DICKINSON & CO COM *	COMMON STOCK	075887109	16	300	SH	OTHER
BELLSOUTH CORP COM *	COMMON STOCK	079860102	7154	269251	SH	DEFINED
BELLSOUTH CORP COM *	COMMON STOCK	079860102	7890	296968	SH	OTHER
BEMIS INC COM*	COMMON STOCK	081437105	53	2000	SH	DEFINED
BEMIS INC COM*	COMMON STOCK	081437105	318	12000	SH	OTHER
BERKSHIRE HATHAWAY INC CLASS B	COMMON STOCK	084670207	217	78	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS B	COMMON STOCK	084670207	273	98	SH	OTHER
BERKSHIRE HATHAWAY INC DEL CL	COMMON STOCK	084670108	334	4	SH	DEFINED
BEST BUY COMPANY INC COM*	COMMON STOCK	086516101	76	1115	SH	DEFINED
BEST BUY COMPANY INC COM*	COMMON STOCK	086516101	132	1928	SH	OTHER
BIOSCRIP INCORPORATED COM	COMMON STOCK	09069N108	240	40000	SH	DEFINED
BLUE NILE INCORPORATED COM	COMMON STOCK	09578R103	1772	54200	SH	OTHER
BLYTH INC COM	COMMON STOCK	09643P108	3598	128266	SH	DEFINED
BLYTH INC COM	COMMON STOCK	09643P108	4728	168552	SH	OTHER
BOEING CO COM *	COMMON STOCK	097023105	973	14742	SH	DEFINED
BOEING CO COM *	COMMON STOCK	097023105	71	1072	SH	OTHER
BORGWARNER INC COM	COMMON STOCK	099724106	7	132	SH	DEFINED
BORGWARNER INC COM	COMMON STOCK	099724106	1283	23900	SH	OTHER
BRINKER INTERNATIONAL INC COM*	COMMON STOCK	109641100	263	6560	SH	DEFINED
BRINKER INTERNATIONAL INC COM*	COMMON STOCK	109641100	579	14460	SH	OTHER
BRISTOL-MYERS SQUIBB CO COM *	COMMON STOCK	110122108	2919	116844	SH	DEFINED
BRISTOL-MYERS SQUIBB CO COM *	COMMON STOCK	110122108	1018	40766	SH	OTHER
BURLINGTON NORTHERN SANTA FE C	COMMON STOCK	12189T104	1865	39610	SH	DEFINED
BURLINGTON NORTHERN SANTA FE C	COMMON STOCK	12189T104	1092	23188	SH	OTHER
BURLINGTON RESOURCES INC COM*	COMMON STOCK	122014103	166	3000	SH	DEFINED
BURLINGTON RESOURCES INC COM*	COMMON STOCK	122014103	179	3242	SH	OTHER
CALPINE CORP	COMMON STOCK	131347106	64	18800	SH	DEFINED
CALPINE CORP	COMMON STOCK	131347106	1	300	SH	OTHER
CAPITAL AUTOMOTIVE REIT COM	COMMON STOCK	139733109	1370	35900	SH	OTHER
CAPITAL ONE FINANCIAL CORP COM	COMMON STOCK	14040H105	16439	205467	SH	DEFINED
CAPITAL ONE FINANCIAL CORP COM	COMMON STOCK	14040H105	2239	27989	SH	OTHER
CARBO CERAMICS INC COM	COMMON STOCK	140781105	861	10900	SH	OTHER
CARNIVAL CORP PAIRED CTF 1 COM	COMMON STOCK	143658300	381	6976	SH	DEFINED
CARNIVAL CORP PAIRED CTF 1 COM	COMMON STOCK	143658300	835	15300	SH	OTHER
CATERPILLAR INC COM *	COMMON STOCK	149123101	2492	26145	SH	DEFINED
CATERPILLAR INC COM *	COMMON STOCK	149123101	216	2262	SH	OTHER
CATHAY GENERAL BANCORP COM	COMMON STOCK	149150104	1444	43000	SH	OTHER
CENTERPOINT ENERGY INC COM	COMMON STOCK	15189T107	137	10364	SH	DEFINED

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CENTERPOINT PROPERTIES CORP RE	COMMON STOCK	151895109	723	17100	SH	OTHER
CENTRAL GARDEN & PET CO COM	COMMON STOCK	153527106	1233	25100	SH	OTHER
CHEVRON CORPORATION COM*	COMMON STOCK	166764100	9526	170355	SH	DEFINED
CHEVRON CORPORATION COM*	COMMON STOCK	166764100	4460	79763	SH	OTHER
CHUBB CORP COM*	COMMON STOCK	171232101	1492	17425	SH	DEFINED
CIGNA CORP COM	COMMON STOCK	125509109	58	542	SH	DEFINED
CIGNA CORP COM	COMMON STOCK	125509109	417	3900	SH	OTHER
CISCO SYSTEM INC COM*	COMMON STOCK	17275R102	1660	87008	SH	DEFINED
CISCO SYSTEM INC COM*	COMMON STOCK	17275R102	998	52294	SH	OTHER
CITIGROUP INC COM *	COMMON STOCK	172967101	6930	149913	SH	DEFINED
CITIGROUP INC COM *	COMMON STOCK	172967101	4989	107915	SH	OTHER
CLEAR CHANNEL COMMUNICATIONS C	COMMON STOCK	184502102	1378	44550	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS C	COMMON STOCK	184502102	2979	96301	SH	OTHER
CLOROX CO COM *	COMMON STOCK	189054109	203	3641	SH	DEFINED
CLOROX CO COM *	COMMON STOCK	189054109	279	5000	SH	OTHER
COCA COLA CO COM *	COMMON STOCK	191216100	3497	83769	SH	DEFINED
COCA COLA CO COM *	COMMON STOCK	191216100	2872	68795	SH	OTHER
COINSTAR INC COM	COMMON STOCK	19259P300	881	38900	SH	OTHER
COLGATE-PALMOLIVE CO COM *	COMMON STOCK	194162103	3227	64649	SH	DEFINED
COLGATE-PALMOLIVE CO COM *	COMMON STOCK	194162103	1347	26996	SH	OTHER
COMERICA INC COM	COMMON STOCK	200340107	71	1237	SH	DEFINED
COMERICA INC COM	COMMON STOCK	200340107	324	5600	SH	OTHER
COMSTOCK HOMEBUILDING CO CL A	COMMON STOCK	205684103	1569	64800	SH	OTHER
CONAGRA FOODS INC COM	COMMON STOCK	205887102	209	9043	SH	DEFINED
CONAGRA FOODS INC COM	COMMON STOCK	205887102	540	23300	SH	OTHER
CONOCOPHILLIPS COM	COMMON STOCK	20825C104	197	3422	SH	DEFINED
CONOCOPHILLIPS COM	COMMON STOCK	20825C104	1614	28078	SH	OTHER
CONSOL ENERGY INC COM	COMMON STOCK	20854P109	2643	49325	SH	DEFINED
CONSOL ENERGY INC COM	COMMON STOCK	20854P109	3818	71264	SH	OTHER
CONSOLIDATED EDISON INC COM	COMMON STOCK	209115104	1338	28561	SH	DEFINED
CONSOLIDATED EDISON INC COM	COMMON STOCK	209115104	53	1122	SH	OTHER
COOPER INDUSTRIES LTD CL A*	COMMON STOCK	G24182100	1605	25114	SH	DEFINED
COOPER INDUSTRIES LTD CL A*	COMMON STOCK	G24182100	62	972	SH	OTHER
CORPORATE EXECUTIVE BOARD CO C	COMMON STOCK	21988R102	29512	376768	SH	DEFINED
CORPORATE EXECUTIVE BOARD CO C	COMMON STOCK	21988R102	4488	57300	SH	OTHER
COSTCO WHOLESALE CORP NEW COM*	COMMON STOCK	22160K105	18569	415132	SH	DEFINED
COSTCO WHOLESALE CORP NEW COM*	COMMON STOCK	22160K105	2604	58205	SH	OTHER
COVENTRY HLTH CARE INC.COM**	COMMON STOCK	222862104	19229	271791	SH	DEFINED
COVENTRY HLTH CARE INC.COM**	COMMON STOCK	222862104	3161	44678	SH	OTHER
CULLEN/FROST BANKERS INC COM	COMMON STOCK	229899109	10661	223741	SH	DEFINED
CULLEN/FROST BANKERS INC COM	COMMON STOCK	229899109	4057	85134	SH	OTHER
CVS CORP COM *	COMMON STOCK	126650100	1275	43860	SH	DEFINED
CVS CORP COM *	COMMON STOCK	126650100	38	1300	SH	OTHER
CYPRESS SEMICONDUCTOR CORP COM	COMMON STOCK	232806109	1	50	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP COM	COMMON STOCK	232806109	1673	132900	SH	OTHER
DEAN FOODS CO NEW COM	COMMON STOCK	242370104	529	15000	SH	OTHER
DELL INC COM**	COMMON STOCK	24702R101	25337	642087	SH	DEFINED
DELL INC COM**	COMMON STOCK	24702R101	5407	137036	SH	OTHER
DELPHI CORPORATION COM	COMMON STOCK	247126105	59	12595	SH	DEFINED
DELPHI CORPORATION COM	COMMON STOCK	247126105	371	79751	SH	OTHER
DELTA & PINE LAND CO	COMMON STOCK	247357106	1446	57700	SH	OTHER
DELUXE CORP COM	COMMON STOCK	248019101	5259	129538	SH	DEFINED
DELUXE CORP COM	COMMON STOCK	248019101	7090	174627	SH	OTHER
DEVON ENERGY CORPORATION NEW C	COMMON STOCK	25179M103	82	1616	SH	DEFINED
DEVON ENERGY CORPORATION NEW C	COMMON STOCK	25179M103	359	7078	SH	OTHER
DIEBOLD INC COM*	COMMON STOCK	253651103	14360	318330	SH	DEFINED
DIEBOLD INC COM*	COMMON STOCK	253651103	2189	48518	SH	OTHER
DIRECTV GROUP INCORPORATED COM	COMMON STOCK	25459L106	36	2310	SH	DEFINED
DIRECTV GROUP INCORPORATED COM	COMMON STOCK	25459L106	177	11421	SH	OTHER
DISNEY (WALT) COMPANY HOLDING	COMMON STOCK	254687106	23608	937580	SH	DEFINED
DISNEY (WALT) COMPANY HOLDING	COMMON STOCK	254687106	3498	138935	SH	OTHER
DOLLAR GENERAL CORP COM	COMMON STOCK	256669102	796	39100	SH	OTHER

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DOMINION RES INC VA NEW COM**	COMMON STOCK	25746U109	21274	289881	SH	DEFINED
DOMINION RES INC VA NEW COM**	COMMON STOCK	25746U109	2780	37884	SH	OTHER
DOW CHEMICAL CO COM *	COMMON STOCK	260543103	3701	83104	SH	DEFINED
DOW CHEMICAL CO COM *	COMMON STOCK	260543103	4357	97846	SH	OTHER
DRESS BARN INC COM	COMMON STOCK	261570105	806	35600	SH	OTHER
DRS TECHNOLOGIES INC COM	COMMON STOCK	23330X100	1600	31200	SH	OTHER
DU PONT E I DE NEMOURS & CO CO	COMMON STOCK	263534109	24469	568917	SH	DEFINED
DU PONT E I DE NEMOURS & CO CO	COMMON STOCK	263534109	4041	93953	SH	OTHER
DUKE ENERGY CORP COM*	COMMON STOCK	264399106	2092	70356	SH	DEFINED
DUKE ENERGY CORP COM*	COMMON STOCK	264399106	1246	41904	SH	OTHER
DYNACQ HEALTHCARE INC COM	COMMON STOCK	26779V105	329	62519	SH	DEFINED
E M C CORP MASSACHUSETTS COM *	COMMON STOCK	268648102	142	10326	SH	DEFINED
E M C CORP MASSACHUSETTS COM *	COMMON STOCK	268648102	14	1030	SH	OTHER
EAGLE MATERIALS INC COM	COMMON STOCK	26969P108	1685	18200	SH	OTHER
EASTMAN KODAK CO COM *	COMMON STOCK	277461109	1	22	SH	DEFINED
EASTMAN KODAK CO COM *	COMMON STOCK	277461109	808	30100	SH	OTHER
EATON CORP COM *	COMMON STOCK	278058102	98	1642	SH	DEFINED
EATON CORP COM *	COMMON STOCK	278058102	135	2248	SH	OTHER
EBAY INCORPORATED COM	COMMON STOCK	278642103	66	2000	SH	DEFINED
EBAY INCORPORATED COM	COMMON STOCK	278642103	604	18300	SH	OTHER
ELECTRONIC DATA SYSTEMS CORP C	COMMON STOCK	285661104	67	3480	SH	DEFINED
ELECTRONIC DATA SYSTEMS CORP C	COMMON STOCK	285661104	371	19268	SH	OTHER
ELI LILLY & CO COM *	COMMON STOCK	532457108	1369	24568	SH	DEFINED
ELI LILLY & CO COM *	COMMON STOCK	532457108	214	3840	SH	OTHER
EMERSON ELECTRIC CO COM**	COMMON STOCK	291011104	21162	337889	SH	DEFINED
EMERSON ELECTRIC CO COM**	COMMON STOCK	291011104	4477	71481	SH	OTHER
ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	582	25990	SH	DEFINED
ENERGY PARTNERS LTD COM	COMMON STOCK	29270U105	828	31600	SH	OTHER
ENSCO INTERNATIONAL INC COM*	COMMON STOCK	26874Q100	500	13999	SH	DEFINED
ENSCO INTERNATIONAL INC COM*	COMMON STOCK	26874Q100	252	7045	SH	OTHER
ENTERGY CORP NEW COM	COMMON STOCK	29364G103	1050	13900	SH	OTHER
ENZO BIOCHEM INC COM	COMMON STOCK	294100102	558	31101	SH	DEFINED
EQUITY INNS INC COM	COMMON STOCK	294703103	813	61100	SH	OTHER
EQUITY OFFICE PROP. TR REIT CO	COMMON STOCK	294741103	2145	64812	SH	DEFINED
EQUITY OFFICE PROP. TR REIT CO	COMMON STOCK	294741103	787	23781	SH	OTHER
EQUITY ONE INC REIT	COMMON STOCK	294752100	1625	71600	SH	OTHER
ESCO TECHNOLOGIES INC	COMMON STOCK	296315104	3417	33900	SH	OTHER
EXELON CORP COM	COMMON STOCK	30161N101	252	4919	SH	DEFINED
EXPRESS SCRIPTS INC COM*	COMMON STOCK	302182100	513	10264	SH	DEFINED
EXPRESS SCRIPTS INC COM*	COMMON STOCK	302182100	32	650	SH	OTHER
EXXON MOBIL CORP COM *	COMMON STOCK	30231G102	39488	687108	SH	DEFINED
EXXON MOBIL CORP COM *	COMMON STOCK	30231G102	21307	370752	SH	OTHER
FANNIE MAE COM	COMMON STOCK	313586109	6369	109051	SH	DEFINED
FANNIE MAE COM	COMMON STOCK	313586109	7638	130780	SH	OTHER
FEDERAL REALTY INVESTMENT TR R	COMMON STOCK	313747206	1859	31500	SH	OTHER
FINISH LINE INC CL A COM	COMMON STOCK	317923100	1500	79300	SH	OTHER
FIRST DATA CORP COM *	COMMON STOCK	319963104	931	23200	SH	DEFINED
FIRST DATA CORP COM *	COMMON STOCK	319963104	38	950	SH	OTHER
FIRST MIDWEST BANCORP INC COM	COMMON STOCK	320867104	740	21100	SH	OTHER
FIRSTFED FINANCIAL CORP COM	COMMON STOCK	337907109	1437	24100	SH	OTHER
FLAGSTAR BANCORP INC COM	COMMON STOCK	337930101	3033	160196	SH	DEFINED
FLAGSTAR BANCORP INC COM	COMMON STOCK	337930101	3025	159787	SH	OTHER
FLIR SYSTEMS INC COM	COMMON STOCK	302445101	847	28400	SH	OTHER
FLORIDA ROCK INDS INC COM	COMMON STOCK	341140101	1724	23500	SH	OTHER
FORD MOTOR COMPANY COM*	COMMON STOCK	345370860	145	14145	SH	DEFINED
FORD MOTOR COMPANY COM*	COMMON STOCK	345370860	10	1000	SH	OTHER
FORTUNE BRANDS INC COM *	COMMON STOCK	349631101	705	7940	SH	DEFINED
FORTUNE BRANDS INC COM *	COMMON STOCK	349631101	343	3865	SH	OTHER
FPL GROUP INC COM *	COMMON STOCK	302571104	1382	32867	SH	DEFINED
FPL GROUP INC COM *	COMMON STOCK	302571104	341	8102	SH	OTHER
FRANKLIN STR PPTYS CORP REIT	COMMON STOCK	35471R106	686	33898	SH	DEFINED
FRANKLIN STR PPTYS CORP REIT	COMMON STOCK	35471R106	4	200	SH	OTHER

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FREDDIE MAC *	COMMON STOCK	313400301	7025	107701	SH	DEFINED
FREDDIE MAC *	COMMON STOCK	313400301	7780	119266	SH	OTHER
FRIEDMAN BILLINGS RAMSEY GRP	COMMON STOCK	358434108	2293	160359	SH	DEFINED
FRIEDMAN BILLINGS RAMSEY GRP	COMMON STOCK	358434108	221	15452	SH	OTHER
GABELLI ASSET MANAGEMENT INC C	COMMON STOCK	36239Y102	1153	26100	SH	OTHER
GANNETT CO COM*	COMMON STOCK	364730101	2041	28695	SH	DEFINED
GANNETT CO COM*	COMMON STOCK	364730101	3406	47888	SH	OTHER
GENERAL DYNAMICS CORP COM*	COMMON STOCK	369550108	188	1719	SH	DEFINED
GENERAL DYNAMICS CORP COM*	COMMON STOCK	369550108	206	1877	SH	OTHER
GENERAL ELECTRIC CO COM**	COMMON STOCK	369604103	35385	1021216	SH	DEFINED
GENERAL ELECTRIC CO COM**	COMMON STOCK	369604103	14392	415351	SH	OTHER
GENERAL MILLS INC COM*	COMMON STOCK	370334104	3947	84350	SH	DEFINED
GENERAL MILLS INC COM*	COMMON STOCK	370334104	4577	97815	SH	OTHER
GENERAL MOTORS CORP COM	COMMON STOCK	370442105	331	9723	SH	DEFINED
GENERAL MOTORS CORP COM	COMMON STOCK	370442105	2539	74678	SH	OTHER
GENTEX CORP COM	COMMON STOCK	371901109	1270	69800	SH	OTHER
GENWORTH FINANCIAL INC CL A CO	COMMON STOCK	37247D106	23535	778528	SH	DEFINED
GENWORTH FINANCIAL INC CL A CO	COMMON STOCK	37247D106	3428	113396	SH	OTHER
GILLETTE CO COM*	COMMON STOCK	375766102	4673	92299	SH	DEFINED
GILLETTE CO COM*	COMMON STOCK	375766102	2110	41676	SH	OTHER
GOLDMAN SACHS GROUP INC COM*	COMMON STOCK	38141G104	242	2376	SH	DEFINED
GOODRICH CORP COM*	COMMON STOCK	382388106	20308	495792	SH	DEFINED
GOODRICH CORP COM*	COMMON STOCK	382388106	2800	68352	SH	OTHER
GREAT PLAINS ENERGY INC COM*	COMMON STOCK	391164100	1225	38424	SH	DEFINED
GREAT PLAINS ENERGY INC COM*	COMMON STOCK	391164100	19	600	SH	OTHER
GREATER BAY BANCORP COM	COMMON STOCK	391648102	1446	54900	SH	OTHER
HALLIBURTON CO COM *	COMMON STOCK	406216101	579	12101	SH	DEFINED
HALLIBURTON CO COM *	COMMON STOCK	406216101	160	3336	SH	OTHER
HARRIS CORP DELAWARE COM	COMMON STOCK	413875105	718	23000	SH	OTHER
HARSCO CORPORATION COM	COMMON STOCK	415864107	1069	19600	SH	OTHER
HARTFORD FINANCIAL SERVICES GR	COMMON STOCK	416515104	5	70	SH	DEFINED
HARTFORD FINANCIAL SERVICES GR	COMMON STOCK	416515104	823	11000	SH	OTHER
HCA INC*	COMMON STOCK	404119109	222	3913	SH	DEFINED
HCA INC*	COMMON STOCK	404119109	54	960	SH	OTHER
HCC INSURANCE HOLDINGS INC COM	COMMON STOCK	404132102	26237	692824	SH	DEFINED
HCC INSURANCE HOLDINGS INC COM	COMMON STOCK	404132102	4552	120191	SH	OTHER
HEADWATERS INC COM	COMMON STOCK	42210P102	3	100	SH	DEFINED
HEADWATERS INC COM	COMMON STOCK	42210P102	1313	38200	SH	OTHER
HEALTH MGMT ASSOC INC NEW CLAS	COMMON STOCK	421933102	668	25511	SH	DEFINED
HEALTH MGMT ASSOC INC NEW CLAS	COMMON STOCK	421933102	269	10280	SH	OTHER
HEALTHCARE SVCS GROUP INC COM	COMMON STOCK	421906108	512	25500	SH	OTHER
HEINZ H. J. CO COM*	COMMON STOCK	423074103	282	7960	SH	DEFINED
HEINZ H. J. CO COM*	COMMON STOCK	423074103	151	4250	SH	OTHER
HEWLETT PACKARD CO (DEL) COM*	COMMON STOCK	428236103	329	13978	SH	DEFINED
HEWLETT PACKARD CO (DEL) COM*	COMMON STOCK	428236103	493	20954	SH	OTHER
HIBBETT SPORTING GOODS INC COM	COMMON STOCK	428565105	619	16350	SH	OTHER
HOME DEPOT INC COM *	COMMON STOCK	437076102	1056	27144	SH	DEFINED
HOME DEPOT INC COM *	COMMON STOCK	437076102	1121	28821	SH	OTHER
HONEYWELL INTERNATIONAL INC CO	COMMON STOCK	438516106	1267	34578	SH	DEFINED
HONEYWELL INTERNATIONAL INC CO	COMMON STOCK	438516106	2837	77460	SH	OTHER
HRPT PROPERTIES TRUST REIT COM	COMMON STOCK	40426W101	34	2764	SH	DEFINED
HRPT PROPERTIES TRUST REIT COM	COMMON STOCK	40426W101	149	12000	SH	OTHER
IDEX CORP COM	COMMON STOCK	45167R104	1073	27800	SH	OTHER
IMMUCOR INC COM	COMMON STOCK	452526106	1029	35550	SH	OTHER
INGERSOLL-RAND COMPANY CLASS A	COMMON STOCK	G4776G101	428	6000	SH	DEFINED
INGERSOLL-RAND COMPANY CLASS A	COMMON STOCK	G4776G101	728	10205	SH	OTHER
INTEGRATED DEVICE TECHNOLOGY I	COMMON STOCK	458118106	1266	117800	SH	OTHER
INTEGRATED ELECTRICAL SERVICES	COMMON STOCK	45811E103	1591	815813	SH	DEFINED
INTEL CORP COM *	COMMON STOCK	458140100	2556	98234	SH	DEFINED
INTEL CORP COM *	COMMON STOCK	458140100	2260	86870	SH	OTHER
INTL BUSINESS MACHINES CORP CO	COMMON STOCK	459200101	1796	24200	SH	DEFINED
INTL BUSINESS MACHINES CORP CO	COMMON STOCK	459200101	1911	25758	SH	OTHER

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ISHARES COHEN & STEERS REALTY*	COMMON STOCK	464287564	6517	91529	SH	DEFINED
ISHARES COHEN & STEERS REALTY*	COMMON STOCK	464287564	286	4022	SH	OTHER
ISHARES DJ SELECT DIVIDEND IND	COMMON STOCK	464287168	1313	21275	SH	DEFINED
ISHARES DJ US REAL ESTATE INDE	COMMON STOCK	464287739	246	3870	SH	DEFINED
ISHARES LEHMAN TREAS INFL PROT	COMMON STOCK	464287176	214	2000	SH	DEFINED
ISHARES MSCI EAFE INDEX FUND*	COMMON STOCK	464287465	269	5130	SH	DEFINED
ISHARES MSCI EAFE INDEX FUND*	COMMON STOCK	464287465	4	75	SH	OTHER
ISHARES MSCI EMERGING MKTS IND	COMMON STOCK	464287234	1001	13976	SH	DEFINED
ISHARES MSCI EMERGING MKTS IND	COMMON STOCK	464287234	21	300	SH	OTHER
ISHARES RUSSELL 1000 GROWTH*	COMMON STOCK	464287614	1572	32753	SH	DEFINED
ISHARES RUSSELL 1000 VALUE IND	COMMON STOCK	464287598	201	3020	SH	DEFINED
ISHARES RUSSELL 2000 GRWTH IND	COMMON STOCK	464287648	1447	22317	SH	DEFINED
ISHARES RUSSELL 2000 VALUE IND	COMMON STOCK	464287630	811	12619	SH	DEFINED
ISHARES S&P MIDCAP 400 GROWTH*	COMMON STOCK	464287606	327	4710	SH	DEFINED
ISHARES S&P MIDCAP 400 INDEX F	COMMON STOCK	464287507	3553	51873	SH	DEFINED
ISHARES S&P MIDCAP 400 INDEX F	COMMON STOCK	464287507	2	30	SH	OTHER
ISHARES S&P SMALLCAP 600 INDEX	COMMON STOCK	464287804	408	7416	SH	DEFINED
ITRON INC COM	COMMON STOCK	465741106	1961	43900	SH	OTHER
JDS UNIPHASE CORP COM	COMMON STOCK	46612J101	1	400	SH	DEFINED
JDS UNIPHASE CORP COM	COMMON STOCK	46612J101	46	30359	SH	OTHER
JEFFERSON-PILOT CORP COM	COMMON STOCK	475070108	1507	29894	SH	DEFINED
JEFFERSON-PILOT CORP COM	COMMON STOCK	475070108	2256	44750	SH	OTHER
JOHNSON & JOHNSON COM *	COMMON STOCK	478160104	8780	135082	SH	DEFINED
JOHNSON & JOHNSON COM *	COMMON STOCK	478160104	5386	82863	SH	OTHER
JOHNSON CONTROLS INC COM *	COMMON STOCK	478366107	2945	52282	SH	DEFINED
JOHNSON CONTROLS INC COM *	COMMON STOCK	478366107	3849	68322	SH	OTHER
JPMORGAN CHASE & CO COM**	COMMON STOCK	46625H100	27955	791475	SH	DEFINED
JPMORGAN CHASE & CO COM**	COMMON STOCK	46625H100	4810	136183	SH	OTHER
KERR MCGEE CORP COM**	COMMON STOCK	492386107	18505	242498	SH	DEFINED
KERR MCGEE CORP COM**	COMMON STOCK	492386107	3054	40019	SH	OTHER
KEYSPAN CORP COM *	COMMON STOCK	49337W100	2364	58079	SH	DEFINED
KEYSPAN CORP COM *	COMMON STOCK	49337W100	205	5048	SH	OTHER
KIMBERLY CLARK CORP COM**	COMMON STOCK	494368103	22025	351896	SH	DEFINED
KIMBERLY CLARK CORP COM**	COMMON STOCK	494368103	5038	80490	SH	OTHER
KINDER MORGAN INC KANS COM*	COMMON STOCK	49455P101	1686	20262	SH	DEFINED
KINDER MORGAN INC KANS COM*	COMMON STOCK	49455P101	228	2740	SH	OTHER
KINDRED HEALTHCARE INC COM	COMMON STOCK	494580103	1818	45900	SH	OTHER
KOHL'S CORP COM**	COMMON STOCK	500255104	14057	251414	SH	DEFINED
KOHL'S CORP COM**	COMMON STOCK	500255104	3738	66861	SH	OTHER
KRAFT FOODS INC CLASS A COM	COMMON STOCK	50075N104	1298	40800	SH	OTHER
L-3 COMMUNICATIONS HLDGS INC C	COMMON STOCK	502424104	252	3291	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC C	COMMON STOCK	502424104	56	735	SH	OTHER
LABONE INCORPORATED COM	COMMON STOCK	50540L105	1516	38100	SH	OTHER
LAFARGE NORTH AMERICA INC COM	COMMON STOCK	505862102	2399	38421	SH	DEFINED
LAFARGE NORTH AMERICA INC COM	COMMON STOCK	505862102	1801	28837	SH	OTHER
LAUREATE EDUCATION INC COM	COMMON STOCK	518613104	51	1076	SH	DEFINED
LAUREATE EDUCATION INC COM	COMMON STOCK	518613104	1645	34375	SH	OTHER
LEAR CORP COM*	COMMON STOCK	521865105	16058	441390	SH	DEFINED
LEAR CORP COM*	COMMON STOCK	521865105	1981	54444	SH	OTHER
LIFEPOINT HOSPITALS INC COM	COMMON STOCK	53219L109	5	105	SH	DEFINED
LIFEPOINT HOSPITALS INC COM	COMMON STOCK	53219L109	2214	43800	SH	OTHER
LOCKHEED MARTIN CORP COM *	COMMON STOCK	539830109	191	2943	SH	DEFINED
LOCKHEED MARTIN CORP COM *	COMMON STOCK	539830109	73	1125	SH	OTHER
LOWES COS INC COM **	COMMON STOCK	548661107	19222	330161	SH	DEFINED
LOWES COS INC COM **	COMMON STOCK	548661107	3225	55401	SH	OTHER
LUCENT TECHNOLOGIES INC COM	COMMON STOCK	549463107	12	3984	SH	DEFINED
LUCENT TECHNOLOGIES INC COM	COMMON STOCK	549463107	48	16469	SH	OTHER
LYONDELL CHEMICAL CO. COM	COMMON STOCK	552078107	1	25	SH	DEFINED
LYONDELL CHEMICAL CO. COM	COMMON STOCK	552078107	248	9400	SH	OTHER
MANPOWER INC WISCONSIN COM	COMMON STOCK	56418H100	361	9069	SH	DEFINED
MANPOWER INC WISCONSIN COM	COMMON STOCK	56418H100	543	13661	SH	OTHER
MARATHON OIL CORP COM*	COMMON STOCK	565849106	2150	40285	SH	DEFINED

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MARSH & MCLENNAN COS INC COM*	COMMON STOCK	571748102	4974	179554	SH	DEFINED
MARSH & MCLENNAN COS INC COM*	COMMON STOCK	571748102	7014	253205	SH	OTHER
MARSHALL & ILSLEY CORP COM	COMMON STOCK	571834100	1889	42500	SH	DEFINED
MASCO CORP COM *	COMMON STOCK	574599106	102	3200	SH	DEFINED
MASCO CORP COM *	COMMON STOCK	574599106	1401	44112	SH	OTHER
MATTEL INC COM	COMMON STOCK	577081102	2275	124303	SH	DEFINED
MATTEL INC COM	COMMON STOCK	577081102	3105	169692	SH	OTHER
MBIA INC COM	COMMON STOCK	55262C100	2164	36489	SH	DEFINED
MBIA INC COM	COMMON STOCK	55262C100	2898	48869	SH	OTHER
MBNA CORP COM*	COMMON STOCK	55262L100	410	15661	SH	DEFINED
MBNA CORP COM*	COMMON STOCK	55262L100	1305	49890	SH	OTHER
MCDONALD'S CORP COM *	COMMON STOCK	580135101	279	10051	SH	DEFINED
MCDONALD'S CORP COM *	COMMON STOCK	580135101	100	3600	SH	OTHER
MCGRAW HILL COMPANIES INC. *	COMMON STOCK	580645109	173	3906	SH	DEFINED
MCGRAW HILL COMPANIES INC. *	COMMON STOCK	580645109	396	8950	SH	OTHER
MEDTRONIC INC COM**	COMMON STOCK	585055106	19752	381388	SH	DEFINED
MEDTRONIC INC COM**	COMMON STOCK	585055106	3944	76145	SH	OTHER
MELLON FINANCIAL CORP COM	COMMON STOCK	58551A108	646	22500	SH	OTHER
MEMC ELECTR MATLS INC COM	COMMON STOCK	552715104	1577	100000	SH	OTHER
MENS WEARHOUSE INC COM	COMMON STOCK	587118100	1517	44050	SH	OTHER
MERCK & CO INC COM *	COMMON STOCK	589331107	2611	84760	SH	DEFINED
MERCK & CO INC COM *	COMMON STOCK	589331107	781	25372	SH	OTHER
MERITAGE HOMES CORPORATION COM	COMMON STOCK	59001A102	1868	23500	SH	OTHER
MERRILL LYNCH & CO INC COM*	COMMON STOCK	590188108	207	3765	SH	DEFINED
MERRILL LYNCH & CO INC COM*	COMMON STOCK	590188108	424	7700	SH	OTHER
MGIC INVESTMENT CORP WISCONSIN	COMMON STOCK	552848103	2	37	SH	DEFINED
MGIC INVESTMENT CORP WISCONSIN	COMMON STOCK	552848103	404	6200	SH	OTHER
MICROS SYS INC COM	COMMON STOCK	594901100	1745	39000	SH	OTHER
MICROSEMI CORPORATION COM	COMMON STOCK	595137100	1308	69600	SH	OTHER
MICROSOFT CORP WASHINGTON COM*	COMMON STOCK	594918104	19990	804763	SH	DEFINED
MICROSOFT CORP WASHINGTON COM*	COMMON STOCK	594918104	5059	203644	SH	OTHER
MOLINA HEALTHCARE INC COM	COMMON STOCK	60855R100	1053	23800	SH	OTHER
MORGAN STANLEY COM	COMMON STOCK	617446448	2676	51003	SH	DEFINED
MORGAN STANLEY COM	COMMON STOCK	617446448	5161	98356	SH	OTHER
MOTOROLA INC COM	COMMON STOCK	620076109	118	6446	SH	DEFINED
MOTOROLA INC COM	COMMON STOCK	620076109	100	5500	SH	OTHER
NAUTILUS INC COM	COMMON STOCK	63910B102	1550	54400	SH	OTHER
NEW PLAN EXCEL RLTY TR INC REI	COMMON STOCK	648053106	1210	44533	SH	DEFINED
NEW PLAN EXCEL RLTY TR INC REI	COMMON STOCK	648053106	201	7395	SH	OTHER
NEWELL RUBBERMAID INC COM*	COMMON STOCK	651229106	226	9460	SH	DEFINED
NEWELL RUBBERMAID INC COM*	COMMON STOCK	651229106	154	6473	SH	OTHER
NICOR INC COM *	COMMON STOCK	654086107	1692	41100	SH	DEFINED
NICOR INC COM *	COMMON STOCK	654086107	216	5255	SH	OTHER
NISOURCE INC COM	COMMON STOCK	65473P105	6146	248533	SH	DEFINED
NISOURCE INC COM	COMMON STOCK	65473P105	8438	341203	SH	OTHER
NOBLE ENERGY INC COM	COMMON STOCK	655044105	1926	25461	SH	DEFINED
NOBLE ENERGY INC COM	COMMON STOCK	655044105	2517	33266	SH	OTHER
NORTH FORK BANCORPORATION INC	COMMON STOCK	659424105	3745	133308	SH	DEFINED
NORTH FORK BANCORPORATION INC	COMMON STOCK	659424105	4960	176584	SH	OTHER
OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	674599105	1400	18200	SH	OTHER
OHIO CASUALTY CORP COM	COMMON STOCK	677240103	1518	62800	SH	OTHER
OLD DOMINION FGHT LINE INC COM	COMMON STOCK	679580100	1266	47200	SH	OTHER
OMNICOM GROUP COM *	COMMON STOCK	681919106	300	3756	SH	DEFINED
OMNICOM GROUP COM *	COMMON STOCK	681919106	114	1430	SH	OTHER
ORACLE CORPORATION**	COMMON STOCK	68389X105	18067	1368716	SH	DEFINED
ORACLE CORPORATION**	COMMON STOCK	68389X105	2357	178597	SH	OTHER
PACIFICARE HEALTH SYSTEMS INC	COMMON STOCK	695112102	284	3978	SH	DEFINED
PACIFICARE HEALTH SYSTEMS INC	COMMON STOCK	695112102	32	450	SH	OTHER
PALMONE INC COM	COMMON STOCK	69713P107	1	20	SH	DEFINED
PALMONE INC COM	COMMON STOCK	69713P107	1087	36515	SH	OTHER
PANERA BREAD CO CL A COM	COMMON STOCK	69840W108	1478	23800	SH	OTHER
PAYCHEX INC COM**	COMMON STOCK	704326107	21127	649676	SH	DEFINED



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PAYCHEX INC COM**	COMMON STOCK	704326107	2691	82741	SH	OTHER
PEABODY ENERGY CORP COM	COMMON STOCK	704549104	1181	22700	SH	OTHER
PEDIATRIX MEDICAL GROUP INC CO	COMMON STOCK	705324101	1561	21225	SH	OTHER
PEPCO HOLDINGS INC COM	COMMON STOCK	713291102	1954	81602	SH	DEFINED
PEPCO HOLDINGS INC COM	COMMON STOCK	713291102	2662	111214	SH	OTHER
PEPSICO INC COM**	COMMON STOCK	713448108	23815	441586	SH	DEFINED
PEPSICO INC COM**	COMMON STOCK	713448108	7855	145660	SH	OTHER
PETSMART INC COM*	COMMON STOCK	716768106	268	8845	SH	DEFINED
PETSMART INC COM*	COMMON STOCK	716768106	891	29355	SH	OTHER
PF CHANG'S CHINA BISTRO INC CO	COMMON STOCK	69333Y108	1510	25600	SH	OTHER
PFIZER INC COM**	COMMON STOCK	717081103	29995	1087579	SH	DEFINED
PFIZER INC COM**	COMMON STOCK	717081103	18278	662743	SH	OTHER
PHARMACEUTICAL HOLDRS TR*	COMMON STOCK	71712A206	4333	59100	SH	DEFINED
PHARMACEUTICAL HOLDRS TR*	COMMON STOCK	71712A206	301	4100	SH	OTHER
PIONEER DRILLING CO COM	COMMON STOCK	723655106	15	1000	SH	DEFINED
PIONEER DRILLING CO COM	COMMON STOCK	723655106	1264	82800	SH	OTHER
PITNEY BOWES INC COM *	COMMON STOCK	724479100	1371	31473	SH	DEFINED
PITNEY BOWES INC COM *	COMMON STOCK	724479100	100	2300	SH	OTHER
PLAINS EXPLORATION & PRODUCTIO	COMMON STOCK	726505100	1514	42612	SH	OTHER
PNC FINANCIAL SERVICES GROUP C	COMMON STOCK	693475105	44	804	SH	DEFINED
PNC FINANCIAL SERVICES GROUP C	COMMON STOCK	693475105	425	7800	SH	OTHER
POLO RALPH LAUREN CORP CLASS A	COMMON STOCK	731572103	1677	38900	SH	OTHER
POLYCOM INC COM*	COMMON STOCK	73172K104	1103	74002	SH	DEFINED
POLYCOM INC COM*	COMMON STOCK	73172K104	43	2884	SH	OTHER
PPG INDUSTRIES INC COM *	COMMON STOCK	693506107	2335	37205	SH	DEFINED
PPG INDUSTRIES INC COM *	COMMON STOCK	693506107	11	168	SH	OTHER
PPL CORPORATION COM*	COMMON STOCK	69351T106	616	10379	SH	DEFINED
PPL CORPORATION COM*	COMMON STOCK	69351T106	42	705	SH	OTHER
PROCTER & GAMBLE CO COM *	COMMON STOCK	742718109	5437	103075	SH	DEFINED
PROCTER & GAMBLE CO COM *	COMMON STOCK	742718109	3315	62836	SH	OTHER
PROSPERITY BANCSHARES INC COM	COMMON STOCK	743606105	374	13087	SH	DEFINED
PROTECTIVE LIFE CORP**	COMMON STOCK	743674103	17972	425681	SH	DEFINED
PROTECTIVE LIFE CORP**	COMMON STOCK	743674103	2554	60497	SH	OTHER
PUBLIC SERVICE ENTERPRISE GROU	COMMON STOCK	744573106	74	1222	SH	DEFINED
PUBLIC SERVICE ENTERPRISE GROU	COMMON STOCK	744573106	164	2700	SH	OTHER
QUALCOMM INC COM**	COMMON STOCK	747525103	15611	472920	SH	DEFINED
QUALCOMM INC COM**	COMMON STOCK	747525103	3247	98367	SH	OTHER
QUICKSILVER RESOURCES INC COM	COMMON STOCK	74837R104	297	4650	SH	DEFINED
QUICKSILVER RESOURCES INC COM	COMMON STOCK	74837R104	1291	20200	SH	OTHER
QUIKSILVER INC COM	COMMON STOCK	74838C106	1243	77800	SH	OTHER
QWEST COMMUNICATIONS INTERNATI	COMMON STOCK	749121109	15	4137	SH	DEFINED
QWEST COMMUNICATIONS INTERNATI	COMMON STOCK	749121109	32	8549	SH	OTHER
RADIOSHACK CORP COM	COMMON STOCK	750438103	4016	173341	SH	DEFINED
RADIOSHACK CORP COM	COMMON STOCK	750438103	5118	220904	SH	OTHER
RANGE RESOURCES CORPORATION CO	COMMON STOCK	75281A109	1627	60500	SH	OTHER
RARE HOSPITALITY INTL INC COM	COMMON STOCK	753820109	1167	38300	SH	OTHER
RAYTHEON CO NEW COM*	COMMON STOCK	755111507	1330	33989	SH	DEFINED
RAYTHEON CO NEW COM*	COMMON STOCK	755111507	650	16615	SH	OTHER
REEBOK INTERNATIONAL LIMITED C	COMMON STOCK	758110100	4263	101916	SH	DEFINED
REEBOK INTERNATIONAL LIMITED C	COMMON STOCK	758110100	6343	151627	SH	OTHER
RESEARCH FRONTIERS INC COM	COMMON STOCK	760911107	96	30200	SH	DEFINED
ROPER INDS INC COM	COMMON STOCK	776696106	1242	17400	SH	OTHER
ROSS STORES INC COM	COMMON STOCK	778296103	983	34000	SH	OTHER
RUBY TUESDAY INC COM	COMMON STOCK	781182100	245	9448	SH	DEFINED
S & P 500 DEPOSITARY RECEIPT S	COMMON STOCK	78462F103	411	3448	SH	DEFINED
SAFENET INC COM	COMMON STOCK	78645R107	1686	49500	SH	OTHER
SARA LEE CORP COM *	COMMON STOCK	803111103	2472	124770	SH	DEFINED
SARA LEE CORP COM *	COMMON STOCK	803111103	3323	167734	SH	OTHER
SBC COMMUNICATIONS INC COM *	COMMON STOCK	78387G103	8977	377998	SH	DEFINED
SBC COMMUNICATIONS INC COM *	COMMON STOCK	78387G103	8460	356209	SH	OTHER
SCHEIN HENRY INC COM*	COMMON STOCK	806407102	644	15512	SH	DEFINED
SCHEIN HENRY INC COM*	COMMON STOCK	806407102	83	2000	SH	OTHER

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SCHERING-PLOUGH CORP COM	COMMON STOCK	806605101	105	5533	SH	DEFINED
SCHERING-PLOUGH CORP COM	COMMON STOCK	806605101	2005	105190	SH	OTHER
SCHLUMBERGER LIMITED COM *	COMMON STOCK	806857108	977	12866	SH	DEFINED
SCHLUMBERGER LIMITED COM *	COMMON STOCK	806857108	4307	56718	SH	OTHER
SCHWAB CHARLES CORP NEW COM*	COMMON STOCK	808513105	581	51473	SH	DEFINED
SCHWAB CHARLES CORP NEW COM*	COMMON STOCK	808513105	68	5995	SH	OTHER
SCIENTIFIC GAMES CORP CL A COM	COMMON STOCK	80874P109	1532	56900	SH	OTHER
SEROLOGICALS CORPORATION COM	COMMON STOCK	817523103	774	36400	SH	OTHER
SERVICEMASTER COMPANY COM	COMMON STOCK	81760N109	226	16860	SH	DEFINED
SERVICEMASTER COMPANY COM	COMMON STOCK	81760N109	10	757	SH	OTHER
SL GREEN REALTY CORP REIT	COMMON STOCK	78440X101	626	9700	SH	OTHER
SLM CORP COM	COMMON STOCK	78442P106	41	806	SH	DEFINED
SLM CORP COM	COMMON STOCK	78442P106	1041	20500	SH	OTHER
SOUTH FINL GROUP INC COM	COMMON STOCK	837841105	684	24075	SH	OTHER
SOUTHERN CO COM	COMMON STOCK	842587107	597	17229	SH	DEFINED
SOUTHERN CO COM	COMMON STOCK	842587107	404	11650	SH	OTHER
SOUTHWEST AIRLINES CO COM**	COMMON STOCK	844741108	20234	1452582	SH	DEFINED
SOUTHWEST AIRLINES CO COM**	COMMON STOCK	844741108	2594	186209	SH	OTHER
SOUTHWESTERN ENERGY CO COM	COMMON STOCK	845467109	163	3476	SH	DEFINED
SOUTHWESTERN ENERGY CO COM	COMMON STOCK	845467109	3063	65200	SH	OTHER
SRA INTERNATIONAL INC - CL A C	COMMON STOCK	78464R105	1908	54950	SH	OTHER
ST MARY LAND & EXPLORATION CO	COMMON STOCK	792228108	1324	45700	SH	OTHER
STANDARD PACIFIC CORP COM	COMMON STOCK	85375C101	1794	20400	SH	OTHER
STANLEY WORKS COM	COMMON STOCK	854616109	1305	28656	SH	OTHER
STEELCASE INCORPORATED CL A	COMMON STOCK	858155203	1198	86500	SH	OTHER
STREETTRACKS WILSHIRE REIT IND	COMMON STOCK	86330E604	2151	10931	SH	DEFINED
STREETTRACKS WILSHIRE REIT IND	COMMON STOCK	86330E604	151	765	SH	OTHER
SUN MICROSYSTEMS INC COM	COMMON STOCK	866810104	18	4919	SH	DEFINED
SUN MICROSYSTEMS INC COM	COMMON STOCK	866810104	36	9710	SH	OTHER
SUNOCO INC COM	COMMON STOCK	86764P109	362	3183	SH	DEFINED
SUNTRUST BANKS INC COM	COMMON STOCK	867914103	315	4362	SH	DEFINED
SUNTRUST BANKS INC COM	COMMON STOCK	867914103	7	100	SH	OTHER
SVB FINANCIAL GROUP COM	COMMON STOCK	78486Q101	1442	30100	SH	OTHER
SYMANTEC CORP COM*	COMMON STOCK	871503108	767	35270	SH	DEFINED
SYMANTEC CORP COM*	COMMON STOCK	871503108	738	33950	SH	OTHER
SYMMETRY MEDICAL INC COM	COMMON STOCK	871546206	1784	75800	SH	OTHER
SYSKO CORP COM**	COMMON STOCK	871829107	19068	526881	SH	DEFINED
SYSKO CORP COM**	COMMON STOCK	871829107	3065	84702	SH	OTHER
TARGET CORP COM *	COMMON STOCK	87612E106	495	9098	SH	DEFINED
TARGET CORP COM *	COMMON STOCK	87612E106	185	3400	SH	OTHER
TBC CORPORATION COM	COMMON STOCK	872183108	868	32000	SH	OTHER
TCF FINANCIAL CORP COM*	COMMON STOCK	872275102	908	35072	SH	DEFINED
TCF FINANCIAL CORP COM*	COMMON STOCK	872275102	52	2026	SH	OTHER
TEMPLE-INLAND INC COM	COMMON STOCK	879868107	5735	154380	SH	DEFINED
TEMPLE-INLAND INC COM	COMMON STOCK	879868107	80	2160	SH	OTHER
TETRA TECHNOLOGIES INC DEL COM	COMMON STOCK	88162F105	1712	53750	SH	OTHER
TEXAS CAPITAL BANCSHARES INC C	COMMON STOCK	88224Q107	424	21500	SH	OTHER
TEXAS INSTRUMENTS INC COM *	COMMON STOCK	882508104	832	29653	SH	DEFINED
TEXAS INSTRUMENTS INC COM *	COMMON STOCK	882508104	1856	66119	SH	OTHER
TEXTRON INC COM *	COMMON STOCK	883203101	523	6900	SH	DEFINED
TEXTRON INC COM *	COMMON STOCK	883203101	212	2800	SH	OTHER
THE HERSHEY COMPANY COM*	COMMON STOCK	427866108	12	200	SH	DEFINED
THE HERSHEY COMPANY COM*	COMMON STOCK	427866108	803	12930	SH	OTHER
THE SPORTS AUTH INC	COMMON STOCK	84917U109	2687	84500	SH	OTHER
THOR INDUSTRIES INC COM	COMMON STOCK	885160101	1166	37100	SH	OTHER
THORNBURG MORTGAGE INC REIT CO	COMMON STOCK	885218107	2240	76900	SH	DEFINED
THORNBURG MORTGAGE INC REIT CO	COMMON STOCK	885218107	523	17960	SH	OTHER
TIME WARNER INC COM**	COMMON STOCK	887317105	44808	2681492	SH	DEFINED
TIME WARNER INC COM**	COMMON STOCK	887317105	2981	178423	SH	OTHER
TRACTOR SUPPLY CO COM	COMMON STOCK	892356106	73	1486	SH	DEFINED
TRACTOR SUPPLY CO COM	COMMON STOCK	892356106	1650	33600	SH	OTHER
TRAMMELL CROW CO COM	COMMON STOCK	89288R106	1530	63100	SH	OTHER

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TRIAD HOSPITALS INC COM	COMMON STOCK	89579K109	33	605	SH	DEFINED
TRIAD HOSPITALS INC COM	COMMON STOCK	89579K109	1113	20370	SH	OTHER
TRIMBLE NAV LTD COM	COMMON STOCK	896239100	1457	37400	SH	OTHER
TUPPERWARE CORP COM	COMMON STOCK	899896104	1533	65600	SH	OTHER
TXU CORP COM	COMMON STOCK	873168108	376	4521	SH	DEFINED
TXU CORP COM	COMMON STOCK	873168108	173	2078	SH	OTHER
TYCO INTL LTD NEW COM	COMMON STOCK	902124106	157	5364	SH	DEFINED
TYCO INTL LTD NEW COM	COMMON STOCK	902124106	109	3738	SH	OTHER
UCBH HLDGS INC COM	COMMON STOCK	90262T308	1026	63200	SH	OTHER
ULTRA PETROLEUM CORP	COMMON STOCK	903914109	510	16800	SH	DEFINED
ULTRA PETROLEUM CORP	COMMON STOCK	903914109	90	2980	SH	OTHER
UNION PACIFIC CORP COM*	COMMON STOCK	907818108	14	212	SH	DEFINED
UNION PACIFIC CORP COM*	COMMON STOCK	907818108	204	3150	SH	OTHER
UNITED DOMINION REALTY TR REIT	COMMON STOCK	910197102	32	1319	SH	DEFINED
UNITED DOMINION REALTY TR REIT	COMMON STOCK	910197102	319	13245	SH	OTHER
UNITED NATURAL FOODS INC	COMMON STOCK	911163103	1224	40300	SH	OTHER
UNITED ONLINE INC COM	COMMON STOCK	911268100	206	19000	SH	OTHER
UNITED PARCEL SERVICE CLASS B*	COMMON STOCK	911312106	28	406	SH	DEFINED
UNITED PARCEL SERVICE CLASS B*	COMMON STOCK	911312106	189	2735	SH	OTHER
UNITED SURGICAL PARTNERS INTL	COMMON STOCK	913016309	14	275	SH	DEFINED
UNITED SURGICAL PARTNERS INTL	COMMON STOCK	913016309	2019	38775	SH	OTHER
UNITED TECHNOLOGIES CORP COM*	COMMON STOCK	913017109	757	14742	SH	DEFINED
UNITED TECHNOLOGIES CORP COM*	COMMON STOCK	913017109	752	14648	SH	OTHER
UNITEDHEALTH GROUP INC COM*	COMMON STOCK	91324P102	1325	25416	SH	DEFINED
UNITEDHEALTH GROUP INC COM*	COMMON STOCK	91324P102	1511	28980	SH	OTHER
UNIVERSAL HEALTH SERVICES INC	COMMON STOCK	913903100	3640	58544	SH	DEFINED
UNIVERSAL HEALTH SERVICES INC	COMMON STOCK	913903100	5107	82125	SH	OTHER
URS CORPORATION COM	COMMON STOCK	903236107	1643	44000	SH	OTHER
URSTADT BIDDLE PPTYS CL A REIT	COMMON STOCK	917286205	987	57000	SH	OTHER
US BANCORP DEL NEW COM**	COMMON STOCK	902973304	18626	637891	SH	DEFINED
US BANCORP DEL NEW COM**	COMMON STOCK	902973304	1981	67827	SH	OTHER
UST INC COM	COMMON STOCK	902911106	46	1000	SH	DEFINED
UST INC COM	COMMON STOCK	902911106	1196	26200	SH	OTHER
VALERO ENERGY CORP NEW COM*	COMMON STOCK	91913Y100	628	7934	SH	DEFINED
VALERO ENERGY CORP NEW COM*	COMMON STOCK	91913Y100	241	3043	SH	OTHER
VENTAS INC REIT	COMMON STOCK	92276F100	2104	69656	SH	DEFINED
VENTAS INC REIT	COMMON STOCK	92276F100	5400	178800	SH	OTHER
VERITAS SOFTWARE CORP COM**	COMMON STOCK	923436109	15676	642463	SH	DEFINED
VERITAS SOFTWARE CORP COM**	COMMON STOCK	923436109	2882	118103	SH	OTHER
VERIZON COMMUNICATIONS COM*	COMMON STOCK	92343V104	7422	214829	SH	DEFINED
VERIZON COMMUNICATIONS COM*	COMMON STOCK	92343V104	10732	310633	SH	OTHER
VIACOM INC CLASS B COM	COMMON STOCK	925524308	359	11221	SH	DEFINED
VIACOM INC CLASS B COM	COMMON STOCK	925524308	838	26157	SH	OTHER
WAL MART STORES INC COM**	COMMON STOCK	931142103	15401	319523	SH	DEFINED
WAL MART STORES INC COM**	COMMON STOCK	931142103	2146	44516	SH	OTHER
WALGREEN CO COM*	COMMON STOCK	931422109	427	9288	SH	DEFINED
WALGREEN CO COM*	COMMON STOCK	931422109	598	13000	SH	OTHER
WASHINGTON FEDERAL INC COM	COMMON STOCK	938824109	4391	186678	SH	DEFINED
WASHINGTON FEDERAL INC COM	COMMON STOCK	938824109	5690	241912	SH	OTHER
WASHINGTON MUTUAL INC COM*	COMMON STOCK	939322103	1404	34502	SH	DEFINED
WASHINGTON MUTUAL INC COM*	COMMON STOCK	939322103	1331	32714	SH	OTHER
WASTE SERVICES INC COM	COMMON STOCK	941075103	38	10000	SH	DEFINED
WAUSAU PAPER CORP COM	COMMON STOCK	943315101	290	24193	SH	DEFINED
WEINGARTEN REALTY INVESTORS RE	COMMON STOCK	948741103	200	5107	SH	DEFINED
WEINGARTEN REALTY INVESTORS RE	COMMON STOCK	948741103	64	1642	SH	OTHER
WELLPOINT INC COM	COMMON STOCK	94973V107	75	1076	SH	DEFINED
WELLPOINT INC COM	COMMON STOCK	94973V107	1616	23200	SH	OTHER
WELLS FARGO & CO NEW COM**	COMMON STOCK	949746101	26249	426251	SH	DEFINED
WELLS FARGO & CO NEW COM**	COMMON STOCK	949746101	4583	74426	SH	OTHER
WENDY'S INTERNATIONAL INC COM	COMMON STOCK	950590109	600	12600	SH	OTHER
WESCO INTL INC COM	COMMON STOCK	95082P105	1224	39000	SH	OTHER
WEST PHARMACEUTICAL SERVICES I	COMMON STOCK	955306105	1492	53200	SH	OTHER

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WESTAMERICA BANCORPORATION COM	COMMON STOCK	957090103	1294	24500	SH	OTHER
WILLIAMS COS COM	COMMON STOCK	969457100	1159	61000	SH	OTHER
WINNEBAGO INDUSTRIES INC COM	COMMON STOCK	974637100	760	23200	SH	OTHER
WPS RESOURCES CORP COM	COMMON STOCK	92931B106	1141	20286	SH	DEFINED
WYETH COM**	COMMON STOCK	983024100	26567	597000	SH	DEFINED
WYETH COM**	COMMON STOCK	983024100	10613	238497	SH	OTHER
XTO ENERGY INC COM	COMMON STOCK	98385X106	132	3887	SH	DEFINED
XTO ENERGY INC COM	COMMON STOCK	98385X106	970	28532	SH	OTHER
ZIMMER HLDGS INC*	COMMON STOCK	98956P102	274	3602	SH	DEFINED
ZIMMER HLDGS INC*	COMMON STOCK	98956P102	214	2803	SH	OTHER
ZIONS BANCORPORATION COM	COMMON STOCK	989701107	2222	30225	SH	DEFINED
ZIONS BANCORPORATION COM	COMMON STOCK	989701107	3065	41682	SH	OTHER
3M CO COM**	COMMON STOCK	88579Y101	20716	286523	SH	DEFINED
3M CO COM**	COMMON STOCK	88579Y101	5707	78937	SH	OTHER
AMDOCS LIMITED	COMMON STOCK	G02602103	2144	81134	SH	OTHER
AMERICA MOVIL ADR SERIES L	COMMON STOCK	02364W105	26	444	SH	DEFINED
AMERICA MOVIL ADR SERIES L	COMMON STOCK	02364W105	3006	50433	SH	OTHER
ASSURED GUARANTY LTD	COMMON STOCK	G0585R106	1876	80313	SH	DEFINED
ASSURED GUARANTY LTD	COMMON STOCK	G0585R106	2685	114956	SH	OTHER
BARCLAYS PLC SPONSORED ADR*	COMMON STOCK	06738E204	1185	29667	SH	DEFINED
BARCLAYS PLC SPONSORED ADR*	COMMON STOCK	06738E204	101	2518	SH	OTHER
BARRICK GOLD CORP COM *	COMMON STOCK	067901108	441	17617	SH	DEFINED
BP PLC SPONSORED ADR**	COMMON STOCK	055622104	30176	483744	SH	DEFINED
BP PLC SPONSORED ADR**	COMMON STOCK	055622104	11316	181397	SH	OTHER
CANADIAN NATIONAL RAILWAY CO C	COMMON STOCK	136375102	1166	20229	SH	DEFINED
CANADIAN NATIONAL RAILWAY CO C	COMMON STOCK	136375102	1608	27896	SH	OTHER
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	589	16198	SH	DEFINED
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	1559	42852	SH	OTHER
CANON INC SPONSORED ADR	COMMON STOCK	138006309	1841	34977	SH	DEFINED
CANON INC SPONSORED ADR	COMMON STOCK	138006309	2574	48915	SH	OTHER
CHECK POINT SOFTWARE TECHNOLOG	COMMON STOCK	M22465104	15360	774590	SH	DEFINED
CHECK POINT SOFTWARE TECHNOLOG	COMMON STOCK	M22465104	1814	91460	SH	OTHER
EMPRESA BRASILEIRA DE AERON AD	COMMON STOCK	29081M102	13806	417490	SH	DEFINED
EMPRESA BRASILEIRA DE AERON AD	COMMON STOCK	29081M102	3882	117383	SH	OTHER
ENCANA CORP	COMMON STOCK	292505104	6	142	SH	DEFINED
ENCANA CORP	COMMON STOCK	292505104	665	16800	SH	OTHER
FAIRMONT HOTELS RESORTS INC	COMMON STOCK	305204109	2017	57900	SH	OTHER
FLEXTRONICS INTERNATIONAL LTD*	COMMON STOCK	Y2573F102	1225	92762	SH	DEFINED
FLEXTRONICS INTERNATIONAL LTD*	COMMON STOCK	Y2573F102	66	4997	SH	OTHER
HSBC HOLDINGS PLC SPONSORED AD	COMMON STOCK	404280406	276	3463	SH	DEFINED
HSBC HOLDINGS PLC SPONSORED AD	COMMON STOCK	404280406	72	900	SH	OTHER
ICICI BANK LTD -SPON ADR	COMMON STOCK	45104G104	948	43400	SH	OTHER
IMPERIAL TOBACCO GROUP PLC ADR	COMMON STOCK	453142101	1143	21000	SH	OTHER
INTRAWEST CORP COM	COMMON STOCK	460915200	1086	45100	SH	OTHER
MANULIFE FINANCIAL CORP COM	COMMON STOCK	56501R106	218	4555	SH	DEFINED
NABORS INDUSTRIES LTD NEW**	COMMON STOCK	G6359F103	25880	426914	SH	DEFINED
NABORS INDUSTRIES LTD NEW**	COMMON STOCK	G6359F103	4139	68283	SH	OTHER
NOKIA CORP SPONSORED ADR*	COMMON STOCK	654902204	7827	470384	SH	DEFINED
NOKIA CORP SPONSORED ADR*	COMMON STOCK	654902204	8792	528380	SH	OTHER
PETROLEO BRASILEIRO SA PETRO A	COMMON STOCK	71654V408	18777	360191	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO A	COMMON STOCK	71654V408	6130	117583	SH	OTHER
PXRE GROUP LTD	COMMON STOCK	G73018106	1188	47100	SH	OTHER
RENAISSANCE RE HOLDINGS LTD CO	COMMON STOCK	G7496G103	4576	92942	SH	DEFINED
RENAISSANCE RE HOLDINGS LTD CO	COMMON STOCK	G7496G103	5661	114963	SH	OTHER
ROYAL DUTCH PETROLEUM CO NY SH	COMMON STOCK	780257804	291	4487	SH	DEFINED
ROYAL DUTCH PETROLEUM CO NY SH	COMMON STOCK	780257804	815	12565	SH	OTHER
SANTOS LIMITED SPONSORED ADR	COMMON STOCK	803021609	231	6751	SH	DEFINED
SAPPI LTD ADR	COMMON STOCK	803069202	4347	401783	SH	DEFINED
SAPPI LTD ADR	COMMON STOCK	803069202	5523	510437	SH	OTHER
SCOTTISH POWER PLC SPON ADR	COMMON STOCK	81013T705	1167	32792	SH	DEFINED
SCOTTISH POWER PLC SPON ADR	COMMON STOCK	81013T705	1333	37453	SH	OTHER
SHANDA INTERACTIVE ENT SPON AD	COMMON STOCK	81941Q203	1397	37961	SH	OTHER

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TAIWAN SEMICONDUCTOR MFG CO AD	COMMON STOCK	874039100	105	11472	SH	DEFINED
TAIWAN SEMICONDUCTOR MFG CO AD	COMMON STOCK	874039100	22	2425	SH	OTHER
TALISMAN ENERGY INC COM	COMMON STOCK	87425E103	524	13950	SH	OTHER
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	6	200	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	1066	34221	SH	OTHER
TOYOTA MOTOR CORP ADR	COMMON STOCK	892331307	2062	28849	SH	DEFINED
TOYOTA MOTOR CORP ADR	COMMON STOCK	892331307	2517	35206	SH	OTHER
TRANSOCEAN INC *	COMMON STOCK	G90078109	1578	29237	SH	DEFINED
TRANSOCEAN INC *	COMMON STOCK	G90078109	121	2240	SH	OTHER
VODAFONE GROUP PLC-SPONSORED A	COMMON STOCK	92857W100	21452	882060	SH	DEFINED
VODAFONE GROUP PLC-SPONSORED A	COMMON STOCK	92857W100	5316	218569	SH	OTHER
WILLIS GROUP HOLDINGS LTD COM	COMMON STOCK	G96655108	1736	53060	SH	OTHER
XL CAPITAL LTD CLASS A	COMMON STOCK	G98255105	2710	36411	SH	DEFINED
XL CAPITAL LTD CLASS A	COMMON STOCK	G98255105	4285	57575	SH	OTHER
BAXTER INTL 7.0% 2/16/06 CONV	PREFERRED STOCK	071813406	322	5816	SH	DEFINED
BAXTER INTL 7.0% 2/16/06 CONV	PREFERRED STOCK	071813406	47	852	SH	OTHER
SEQUA CORP \$5.00 SERIES CONV P	PREFERRED STOCK	817320302	389	4057	SH	DEFINED
EQUITY INCOME FD UNIT 1ST EXCH	OTHER	294700703	36	459	SH	DEFINED
EQUITY INCOME FD UNIT 1ST EXCH	OTHER	294700703	400	5100	SH	OTHER
MORGAN STANLEY INDIA INVESTMEN	OTHER	61745C105	594	18500	SH	DEFINED
PACHOLDER HIGH YIELD FUND	OTHER	693742108	168	17767	SH	DEFINED
MANAGED MUNICIPAL PORTFOLIO IN	OTHER	561662107	150	13968	SH	OTHER
MUNI HOLDINGS INSURED FUND INC	OTHER	625930102	144	10000	SH	DEFINED
MUNIYIELD INSURED FUND	OTHER	62630E107	86	5644	SH	DEFINED
MUNIYIELD INSURED FUND	OTHER	62630E107	79	5216	SH	OTHER
MUNIYIELD QUALITY FUND INC	OTHER	626302103	155	10054	SH	OTHER
NUVEEN INSD MUN OPPORTUNITY FD	OTHER	670984103	69	4400	SH	DEFINED
NUVEEN INSD MUN OPPORTUNITY FD	OTHER	670984103	117	7500	SH	OTHER
NUVEEN MUNICIPAL VALUE FUND	OTHER	670928100	200	20786	SH	DEFINED
NUVEEN MUNICIPAL VALUE FUND	OTHER	670928100	202	21000	SH	OTHER
CROSS TIMBERS ROYALTY TRUST	OTHER	22757R109	255	6270	SH	DEFINED
CROSS TIMBERS ROYALTY TRUST	OTHER	22757R109	160	3935	SH	OTHER
ENBRIDGE ENERGY PARTNERS L P	OTHER	29250R106	487	9100	SH	DEFINED
K-SEA TRANSPORTATION PARTNER,	OTHER	48268Y101	421	12300	SH	DEFINED
KINDER MORGAN ENERGY PARTNERS	OTHER	494550106	2396	47060	SH	DEFINED
KINDER MORGAN ENERGY PARTNERS	OTHER	494550106	657	12907	SH	OTHER
KINDER MORGAN MANAGEMENT LLC	OTHER	49455U100	242	5254	SH	DEFINED
PLAINS ALL AMERICAN PIPELINE L	OTHER	726503105	395	9000	SH	DEFINED
SABINE ROYALTY TRUST UNITS BEN	OTHER	785688102	411	9720	SH	DEFINED
SABINE ROYALTY TRUST UNITS BEN	OTHER	785688102	233	5500	SH	OTHER
SAN JUAN BASIN RTY TR UNIT BEN	OTHER	798241105	618	14740	SH	DEFINED
SAN JUAN BASIN RTY TR UNIT BEN	OTHER	798241105	167	3970	SH	OTHER
SUBURBAN PROPANE PARTNERS L P	OTHER	864482104	271	7585	SH	DEFINED
TEPPCO PARTNERS L P UNIT LTD P	OTHER	872384102	263	6350	SH	DEFINED
TEPPCO PARTNERS L P UNIT LTD P	OTHER	872384102	8	200	SH	OTHER
VALERO L P COM	OTHER	91913W104	555	9213	SH	DEFINED
VALERO L P COM	OTHER	91913W104	3	48	SH	OTHER