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CULLEN FROST BANKERS INC
Form 13F-HR
November 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: 9/30/04

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 10/2/04

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: 675

FORM 13F INFORMATION TABLE VALUE TOTAL: \$2,053,446

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	17062	13552	SH		DEFINED	
H KEMPNER CERT OF BENE INTERES	COMMON STOCK	999999998	77	61	SH		OTHER	
ABBOTT LABORATORIES COM**	COMMON STOCK	002824100	26041	614765	SH		DEFINED	
ABBOTT LABORATORIES COM**	COMMON STOCK	002824100	5860	138333	SH		OTHER	
ABM INDUSTRIES INC COM	COMMON STOCK	000957100	1610	79900	SH		OTHER	
AFFILIATED MANAGERS GROUP	COMMON STOCK	008252108	48	900	SH		DEFINED	
AFFILIATED MANAGERS GROUP	COMMON STOCK	008252108	1767	33000	SH		OTHER	
AIR PRODUCTS & CHEMICALS INC C	COMMON STOCK	009158106	1335	24557	SH		DEFINED	
AIR PRODUCTS & CHEMICALS INC C	COMMON STOCK	009158106	258	4750	SH		OTHER	
ALCOA INC COM**	COMMON STOCK	013817101	21146	629530	SH		DEFINED	
ALCOA INC COM**	COMMON STOCK	013817101	2772	82527	SH		OTHER	
ALLIED WASTE INDUSTRIES INC NE	COMMON STOCK	019589308	9	1000	SH		DEFINED	
ALLIED WASTE INDUSTRIES INC NE	COMMON STOCK	019589308	736	83200	SH		OTHER	
ALTRIA GROUP INC COM *	COMMON STOCK	02209S103	790	16795	SH		DEFINED	
ALTRIA GROUP INC COM *	COMMON STOCK	02209S103	3737	79453	SH		OTHER	
AMBAC FINANCIAL GROUP, INC.	COMMON STOCK	023139108	228	2850	SH		DEFINED	
AMDOCS LTD COM	COMMON STOCK	G02602103	1286	58900	SH		OTHER	
AMERICAN EAGLE OUTFITTERS INC	COMMON STOCK	02553E106	1739	47200	SH		OTHER	
AMERICAN ELECTRIC POWER INC CO	COMMON STOCK	025537101	386	12093	SH		DEFINED	
AMERICAN ELECTRIC POWER INC CO	COMMON STOCK	025537101	749	23440	SH		OTHER	
AMERICAN EXPRESS CO COM**	COMMON STOCK	025816109	23373	454199	SH		DEFINED	
AMERICAN EXPRESS CO COM**	COMMON STOCK	025816109	3827	74373	SH		OTHER	
AMERICAN FINANCIAL REALTY TRUS	COMMON STOCK	02607P305	1548	109744	SH		DEFINED	
AMERICAN FINANCIAL REALTY TRUS	COMMON STOCK	02607P305	2493	176707	SH		OTHER	
AMERICAN INT'L GROUP INC COM**	COMMON STOCK	026874107	21445	315421	SH		DEFINED	
AMERICAN INT'L GROUP INC COM**	COMMON STOCK	026874107	5639	82936	SH		OTHER	
AMERICAN NATIONAL INSURANCE CO	COMMON STOCK	028591105	421	4352	SH		DEFINED	
AMERICAN POWER CONVERSION CORP	COMMON STOCK	029066107	343	19700	SH		OTHER	
AMETEK INC COM	COMMON STOCK	031100100	1853	61100	SH		OTHER	
AMGEN INC COM**	COMMON STOCK	031162100	26191	461030	SH		DEFINED	
AMGEN INC COM**	COMMON STOCK	031162100	4528	79701	SH		OTHER	
AMSOUTH BANCORPORATION INC COM	COMMON STOCK	032165102	238	9756	SH		DEFINED	
AMSOUTH BANCORPORATION INC COM	COMMON STOCK	032165102	124	5091	SH		OTHER	
ANADARKO PETROLEUM CORP COM*	COMMON STOCK	032511107	2714	40891	SH		DEFINED	
ANADARKO PETROLEUM CORP COM*	COMMON STOCK	032511107	3577	53906	SH		OTHER	
ANALOGIC CORP COM	COMMON STOCK	032657207	792	19000	SH		OTHER	
ANHEUSER BUSCH COS INC COM *	COMMON STOCK	035229103	635	12707	SH		DEFINED	
ANHEUSER BUSCH COS INC COM *	COMMON STOCK	035229103	7569	151527	SH		OTHER	
ANN TAYLOR STORES CORP COM	COMMON STOCK	036115103	1535	65600	SH		OTHER	
ANTEON INTL CORP COM	COMMON STOCK	03674E108	1206	32900	SH		OTHER	
ANTHEM INC COM	COMMON STOCK	03674B104	890	10200	SH		OTHER	
ARCHSTONE-SMITH TR REIT COM*	COMMON STOCK	039583109	1758	55553	SH		DEFINED	
ARCHSTONE-SMITH TR REIT COM*	COMMON STOCK	039583109	1175	37130	SH		OTHER	
AT & T WIRELESS SERVICES INC C	COMMON STOCK	00209A106	170	11524	SH		DEFINED	
AT & T WIRELESS SERVICES INC C	COMMON STOCK	00209A106	98	6620	SH		OTHER	
AUTODESK INC COM	COMMON STOCK	052769106	24	500	SH		DEFINED	
AUTODESK INC COM	COMMON STOCK	052769106	2407	49500	SH		OTHER	

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AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	953	23064	SH	DEFINED
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	684	16552	SH	OTHER
AVERY DENNISON CORP COM	COMMON STOCK	053611109	36	550	SH	DEFINED
AVERY DENNISON CORP COM	COMMON STOCK	053611109	184	2800	SH	OTHER
BAKER HUGHES INC COM**	COMMON STOCK	057224107	23839	545270	SH	DEFINED
BAKER HUGHES INC COM**	COMMON STOCK	057224107	3009	68823	SH	OTHER
BALL CORP COM	COMMON STOCK	058498106	210	5600	SH	OTHER
BANCORPSOUTH INC COM	COMMON STOCK	059692103	76	3312	SH	DEFINED
BANCORPSOUTH INC COM	COMMON STOCK	059692103	1724	75000	SH	OTHER
BANK OF AMERICA CORP COM*	COMMON STOCK	060505104	5143	118702	SH	DEFINED
BANK OF AMERICA CORP COM*	COMMON STOCK	060505104	4497	103794	SH	OTHER
BANKNORTH GROUP INC COM	COMMON STOCK	06646R107	5917	169064	SH	DEFINED
BANKNORTH GROUP INC COM	COMMON STOCK	06646R107	7957	227352	SH	OTHER
BARNES & NOBLE INC COM	COMMON STOCK	067774109	2579	69700	SH	OTHER
BAXTER INTERNATIONAL INC COM *	COMMON STOCK	071813109	196	6085	SH	DEFINED
BAXTER INTERNATIONAL INC COM *	COMMON STOCK	071813109	974	30282	SH	OTHER
BEA SYSTEMS INC COM	COMMON STOCK	073325102	666	96400	SH	OTHER
BECTON DICKINSON & CO COM *	COMMON STOCK	075887109	195	3765	SH	DEFINED
BECTON DICKINSON & CO COM *	COMMON STOCK	075887109	16	300	SH	OTHER
BELLSOUTH CORP COM *	COMMON STOCK	079860102	7151	263680	SH	DEFINED
BELLSOUTH CORP COM *	COMMON STOCK	079860102	8168	301179	SH	OTHER
BEMIS INC COM*	COMMON STOCK	081437105	68	2570	SH	DEFINED
BEMIS INC COM*	COMMON STOCK	081437105	319	12000	SH	OTHER
BERKSHIRE HATHAWAY INC CLASS B	COMMON STOCK	084670207	144	50	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS B	COMMON STOCK	084670207	296	103	SH	OTHER
BERKSHIRE HATHAWAY INC DEL CL	COMMON STOCK	084670108	433	5	SH	DEFINED
BEST BUY COMPANY INC COM*	COMMON STOCK	086516101	716	13201	SH	DEFINED
BEST BUY COMPANY INC COM*	COMMON STOCK	086516101	1052	19403	SH	OTHER
BIOGEN IDEC INC COM*	COMMON STOCK	09062X103	284	4649	SH	DEFINED
BIOGEN IDEC INC COM*	COMMON STOCK	09062X103	52	850	SH	OTHER
BLACKBOARD INC COM	COMMON STOCK	091935502	1673	97500	SH	OTHER
BLYTH INC COM	COMMON STOCK	09643P108	2901	93873	SH	DEFINED
BLYTH INC COM	COMMON STOCK	09643P108	3711	120105	SH	OTHER
BMC SOFTWARE INC COM	COMMON STOCK	055921100	13	840	SH	DEFINED
BMC SOFTWARE INC COM	COMMON STOCK	055921100	920	58200	SH	OTHER
BOEING CO COM *	COMMON STOCK	097023105	1275	24699	SH	DEFINED
BOEING CO COM *	COMMON STOCK	097023105	54	1042	SH	OTHER
BORGWARNER INC COM	COMMON STOCK	099724106	1701	39300	SH	OTHER
BOSTON PRIVATE FINL HLDGS INC	COMMON STOCK	101119105	1415	56700	SH	OTHER
BRIGHAM EXPL COCOM	COMMON STOCK	109178103	1919	204100	SH	OTHER
BRINKER INTERNATIONAL INC COM*	COMMON STOCK	109641100	1413	45368	SH	DEFINED
BRINKER INTERNATIONAL INC COM*	COMMON STOCK	109641100	534	17135	SH	OTHER
BRISTOL-MYERS SQUIBB CO COM *	COMMON STOCK	110122108	2428	102567	SH	DEFINED
BRISTOL-MYERS SQUIBB CO COM *	COMMON STOCK	110122108	1002	42327	SH	OTHER
BUCYRUS INTL INC CL A	COMMON STOCK	118759109	1868	55600	SH	OTHER
BURLINGTON NORTHERN SANTA FE C	COMMON STOCK	12189T104	21537	562167	SH	DEFINED
BURLINGTON NORTHERN SANTA FE C	COMMON STOCK	12189T104	3597	93896	SH	OTHER
CABOT OIL & GAS CORP COM	COMMON STOCK	127097103	2047	45600	SH	OTHER
CAPITAL AUTOMOTIVE REIT COM	COMMON STOCK	139733109	1376	44000	SH	OTHER
CAPITAL ONE FINANCIAL CORP COM	COMMON STOCK	14040H105	274	3712	SH	DEFINED
CARNIVAL CORP PAIRED CTF 1 COM	COMMON STOCK	143658300	75	1583	SH	DEFINED
CARNIVAL CORP PAIRED CTF 1 COM	COMMON STOCK	143658300	776	16400	SH	OTHER
CARRIAGE SERVICES INC COM	COMMON STOCK	143905107	47	10000	SH	DEFINED
CATERPILLAR INC COM *	COMMON STOCK	149123101	73	909	SH	DEFINED
CATERPILLAR INC COM *	COMMON STOCK	149123101	189	2352	SH	OTHER
CBRL GROUP INC COM	COMMON STOCK	12489V106	1790	49600	SH	OTHER
CENTERPOINT ENERGY INC COM	COMMON STOCK	15189T107	105	10164	SH	DEFINED
CENTERPOINT ENERGY INC COM	COMMON STOCK	15189T107	138	13300	SH	OTHER
CENTRAL GARDEN & PET CO COM	COMMON STOCK	153527106	1641	53600	SH	OTHER
CHARTER COMMUNICATIONS INC CLA	COMMON STOCK	16117M107	27	10000	SH	DEFINED
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	165167107	2004	126600	SH	OTHER
CHEVRONTEXACO CORP COM*	COMMON STOCK	166764100	10179	189757	SH	DEFINED

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CHEVRONTEXACO CORP COM*	COMMON STOCK	166764100	4447	82896	SH	OTHER
CHUBB CORP COM*	COMMON STOCK	171232101	1417	20169	SH	DEFINED
CHUBB CORP COM*	COMMON STOCK	171232101	622	8850	SH	OTHER
CIGNA CORP COM	COMMON STOCK	125509109	39	557	SH	DEFINED
CIGNA CORP COM	COMMON STOCK	125509109	285	4100	SH	OTHER
CINERGY CORP COM	COMMON STOCK	172474108	1533	38703	SH	DEFINED
CINERGY CORP COM	COMMON STOCK	172474108	2103	53112	SH	OTHER
CISCO SYSTEM INC COM**	COMMON STOCK	17275R102	14659	809874	SH	DEFINED
CISCO SYSTEM INC COM**	COMMON STOCK	17275R102	3025	167119	SH	OTHER
CITIGROUP INC COM *	COMMON STOCK	172967101	6776	153580	SH	DEFINED
CITIGROUP INC COM *	COMMON STOCK	172967101	5057	114620	SH	OTHER
CLEAR CHANNEL COMMUNICATIONS C	COMMON STOCK	184502102	1141	36620	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS C	COMMON STOCK	184502102	3644	116918	SH	OTHER
CLOROX CO COM *	COMMON STOCK	189054109	253	4751	SH	DEFINED
CLOROX CO COM *	COMMON STOCK	189054109	384	7200	SH	OTHER
CMGI INC COM	COMMON STOCK	125750109	44	36165	SH	OTHER
COCA COLA CO COM *	COMMON STOCK	191216100	3043	75969	SH	DEFINED
COCA COLA CO COM *	COMMON STOCK	191216100	3404	85005	SH	OTHER
COLGATE-PALMOLIVE CO COM *	COMMON STOCK	194162103	822	18200	SH	DEFINED
COLGATE-PALMOLIVE CO COM *	COMMON STOCK	194162103	1325	29336	SH	OTHER
CONAGRA FOODS INC COM	COMMON STOCK	205887102	593	23050	SH	OTHER
CONOCOPHILLIPS COM	COMMON STOCK	20825C104	143	1725	SH	DEFINED
CONOCOPHILLIPS COM	COMMON STOCK	20825C104	1067	12874	SH	OTHER
CONSOL ENERGY INC COM	COMMON STOCK	20854P109	3534	101283	SH	DEFINED
CONSOL ENERGY INC COM	COMMON STOCK	20854P109	5090	145894	SH	OTHER
CONSOLIDATED EDISON INC COM	COMMON STOCK	209115104	164	3902	SH	DEFINED
CONSOLIDATED EDISON INC COM	COMMON STOCK	209115104	47	1122	SH	OTHER
CONSTELLATION BRANDS INC CLASS	COMMON STOCK	21036P108	751	19736	SH	DEFINED
COOPER COMPANIES INC COM	COMMON STOCK	216648402	1679	24500	SH	OTHER
COOPER INDUSTRIES LTD CL A*	COMMON STOCK	G24182100	1153	19550	SH	DEFINED
COOPER INDUSTRIES LTD CL A*	COMMON STOCK	G24182100	37	622	SH	OTHER
CORPORATE EXECUTIVE BOARD CO C	COMMON STOCK	21988R102	16743	273406	SH	DEFINED
CORPORATE EXECUTIVE BOARD CO C	COMMON STOCK	21988R102	1665	27180	SH	OTHER
CORPORATE OFFICE PROPERTIES RE	COMMON STOCK	22002T108	1660	64800	SH	OTHER
COSTCO WHOLESALE CORP NEW COM*	COMMON STOCK	22160K105	19208	462723	SH	DEFINED
COSTCO WHOLESALE CORP NEW COM*	COMMON STOCK	22160K105	2517	60634	SH	OTHER
COUNTRYWIDE FINANCIAL CORP COM	COMMON STOCK	222372104	1078	27358	SH	DEFINED
COUNTRYWIDE FINANCIAL CORP COM	COMMON STOCK	222372104	1531	38866	SH	OTHER
COVANCE INC COM	COMMON STOCK	222816100	1811	45300	SH	OTHER
CRESCENT REAL ESTATE EQUITIES	COMMON STOCK	225756105	63	4033	SH	DEFINED
CRESCENT REAL ESTATE EQUITIES	COMMON STOCK	225756105	173	11000	SH	OTHER
CSG SYS INTL INC COM	COMMON STOCK	126349109	948	61500	SH	OTHER
CTS CORP COM	COMMON STOCK	126501105	636	50500	SH	OTHER
CULLEN/FROST BANKERS INC COM	COMMON STOCK	229899109	10309	221847	SH	DEFINED
CULLEN/FROST BANKERS INC COM	COMMON STOCK	229899109	4291	92330	SH	OTHER
CVS CORP COM *	COMMON STOCK	126650100	1683	39944	SH	DEFINED
CVS CORP COM *	COMMON STOCK	126650100	1217	28880	SH	OTHER
DANAHER CORPORATION COM*	COMMON STOCK	235851102	169	3300	SH	DEFINED
DANAHER CORPORATION COM*	COMMON STOCK	235851102	46	900	SH	OTHER
DEAN FOODS CO NEW COM	COMMON STOCK	242370104	339	11300	SH	OTHER
DELL INC COM**	COMMON STOCK	24702R101	22654	636351	SH	DEFINED
DELL INC COM**	COMMON STOCK	24702R101	4610	129490	SH	OTHER
DELPHI CORPORATION COM	COMMON STOCK	247126105	831	89495	SH	DEFINED
DELPHI CORPORATION COM	COMMON STOCK	247126105	1622	174582	SH	OTHER
DELUXE CORP COM	COMMON STOCK	248019101	2968	72367	SH	DEFINED
DELUXE CORP COM	COMMON STOCK	248019101	4243	103440	SH	OTHER
DENDRITE INTERNATIONAL INC COM	COMMON STOCK	248239105	1159	71900	SH	OTHER
DEVON ENERGY CORPORATION NEW C	COMMON STOCK	25179M103	436	6137	SH	DEFINED
DEVON ENERGY CORPORATION NEW C	COMMON STOCK	25179M103	166	2331	SH	OTHER
DIEBOLD INC COM**	COMMON STOCK	253651103	18269	391190	SH	DEFINED
DIEBOLD INC COM**	COMMON STOCK	253651103	2476	53026	SH	OTHER
DIRECTV GROUP INCORPORATED COM	COMMON STOCK	25459L106	38	2132	SH	DEFINED

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DIRECTV GROUP INCORPORATED COM	COMMON STOCK	25459L106	251	14246	SH	OTHER
DISNEY (WALT) COMPANY HOLDING	COMMON STOCK	254687106	22876	1014458	SH	DEFINED
DISNEY (WALT) COMPANY HOLDING	COMMON STOCK	254687106	2975	131910	SH	OTHER
DOLLAR GENERAL CORP COM	COMMON STOCK	256669102	665	33000	SH	OTHER
DOMINION RES INC VA NEW COM**	COMMON STOCK	25746U109	11286	172963	SH	DEFINED
DOMINION RES INC VA NEW COM**	COMMON STOCK	25746U109	912	13972	SH	OTHER
DOW CHEMICAL CO COM *	COMMON STOCK	260543103	1963	43444	SH	DEFINED
DOW CHEMICAL CO COM *	COMMON STOCK	260543103	1828	40459	SH	OTHER
DU PONT E I DE NEMOURS & CO CO	COMMON STOCK	263534109	22574	527422	SH	DEFINED
DU PONT E I DE NEMOURS & CO CO	COMMON STOCK	263534109	3819	89232	SH	OTHER
DUKE ENERGY CORP COM*	COMMON STOCK	264399106	1177	51406	SH	DEFINED
DUKE ENERGY CORP COM*	COMMON STOCK	264399106	841	36730	SH	OTHER
E M C CORP MASSACHUSETTS COM *	COMMON STOCK	268648102	95	8235	SH	DEFINED
E M C CORP MASSACHUSETTS COM *	COMMON STOCK	268648102	107	9230	SH	OTHER
EAGLE MATERIALS INC COM	COMMON STOCK	26969P108	1954	27400	SH	OTHER
EATON CORP COM *	COMMON STOCK	278058102	104	1642	SH	DEFINED
EATON CORP COM *	COMMON STOCK	278058102	143	2248	SH	OTHER
EFUNDS CORPORATION COM	COMMON STOCK	28224R101	1826	98241	SH	OTHER
ELECTRONIC DATA SYSTEMS CORP C	COMMON STOCK	285661104	70	3590	SH	DEFINED
ELECTRONIC DATA SYSTEMS CORP C	COMMON STOCK	285661104	486	25048	SH	OTHER
ELI LILLY & CO COM *	COMMON STOCK	532457108	630	10489	SH	DEFINED
ELI LILLY & CO COM *	COMMON STOCK	532457108	158	2625	SH	OTHER
EMERSON ELECTRIC CO COM**	COMMON STOCK	291011104	21077	340558	SH	DEFINED
EMERSON ELECTRIC CO COM**	COMMON STOCK	291011104	3896	62950	SH	OTHER
ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	345	25990	SH	DEFINED
ENSCO INTERNATIONAL INC COM*	COMMON STOCK	26874Q100	572	17508	SH	DEFINED
ENSCO INTERNATIONAL INC COM*	COMMON STOCK	26874Q100	279	8526	SH	OTHER
ENTERGY CORP NEW COM	COMMON STOCK	29364G103	32	523	SH	DEFINED
ENTERGY CORP NEW COM	COMMON STOCK	29364G103	891	14700	SH	OTHER
ENZO BIOCHEM INC COM	COMMON STOCK	294100102	444	29623	SH	DEFINED
ESCO TECHNOLOGIES INC	COMMON STOCK	296315104	1667	24600	SH	OTHER
EXPRESS SCRIPTS INC COM*	COMMON STOCK	302182100	673	10305	SH	DEFINED
EXPRESS SCRIPTS INC COM*	COMMON STOCK	302182100	87	1325	SH	OTHER
EXXON MOBIL CORP COM *	COMMON STOCK	30231G102	33945	702368	SH	DEFINED
EXXON MOBIL CORP COM *	COMMON STOCK	30231G102	17374	359496	SH	OTHER
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	1692	35100	SH	OTHER
FANNIE MAE COM	COMMON STOCK	313586109	7941	125247	SH	DEFINED
FANNIE MAE COM	COMMON STOCK	313586109	7815	123271	SH	OTHER
FIRST DATA CORP COM *	COMMON STOCK	319963104	978	22488	SH	DEFINED
FIRST DATA CORP COM *	COMMON STOCK	319963104	73	1685	SH	OTHER
FIRSTFED FINANCIAL CORP COM	COMMON STOCK	337907109	1857	38000	SH	OTHER
FLAGSTAR BANCORP INC COM	COMMON STOCK	337930101	1342	63085	SH	DEFINED
FLAGSTAR BANCORP INC COM	COMMON STOCK	337930101	1995	93769	SH	OTHER
FLEXTRONICS INTERNATIONAL LTD*	COMMON STOCK	Y2573F102	15804	1192749	SH	DEFINED
FLEXTRONICS INTERNATIONAL LTD*	COMMON STOCK	Y2573F102	1968	148558	SH	OTHER
FLORIDA ROCK INDS INC COM	COMMON STOCK	341140101	1597	32600	SH	OTHER
FOCUS ENHANCEMENTS INC	COMMON STOCK	344159108	61	40000	SH	DEFINED
FORD MOTOR COMPANY COM*	COMMON STOCK	345370860	205	14569	SH	DEFINED
FORTUNE BRANDS INC COM *	COMMON STOCK	349631101	1025	13840	SH	DEFINED
FORTUNE BRANDS INC COM *	COMMON STOCK	349631101	286	3865	SH	OTHER
FORWARD AIR CORP COM	COMMON STOCK	349853101	1837	45900	SH	OTHER
FOUNDRY NETWORKS INC COM	COMMON STOCK	35063R100	823	86700	SH	OTHER
FPL GROUP INC COM *	COMMON STOCK	302571104	1229	17995	SH	DEFINED
FPL GROUP INC COM *	COMMON STOCK	302571104	294	4300	SH	OTHER
FREDDIE MAC *	COMMON STOCK	313400301	6847	104957	SH	DEFINED
FREDDIE MAC *	COMMON STOCK	313400301	7778	119228	SH	OTHER
FTI CONSULTING INC COM	COMMON STOCK	302941109	1641	86800	SH	OTHER
GABELLI ASSET MANAGEMENT INC C	COMMON STOCK	36239Y102	1573	36700	SH	OTHER
GANNETT CO COM*	COMMON STOCK	364730101	149	1783	SH	DEFINED
GANNETT CO COM*	COMMON STOCK	364730101	119	1415	SH	OTHER
GARDNER DENVER INC	COMMON STOCK	365558105	1023	37100	SH	OTHER
GEN-PROBE INC NEW COM	COMMON STOCK	36866T103	2081	52200	SH	OTHER

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GENERAL DYNAMICS CORP COM*	COMMON STOCK	369550108	387	3795	SH	DEFINED
GENERAL DYNAMICS CORP COM*	COMMON STOCK	369550108	192	1877	SH	OTHER
GENERAL ELECTRIC CO COM**	COMMON STOCK	369604103	51027	1519553	SH	DEFINED
GENERAL ELECTRIC CO COM**	COMMON STOCK	369604103	15467	460592	SH	OTHER
GENERAL MILLS INC COM*	COMMON STOCK	370334104	3695	82283	SH	DEFINED
GENERAL MILLS INC COM*	COMMON STOCK	370334104	4283	95391	SH	OTHER
GENERAL MOTORS CORP COM	COMMON STOCK	370442105	675	15879	SH	DEFINED
GENERAL MOTORS CORP COM	COMMON STOCK	370442105	4917	115738	SH	OTHER
GENTEX CORP COM	COMMON STOCK	371901109	1050	29900	SH	OTHER
GILLETTE CO COM**	COMMON STOCK	375766102	22501	539080	SH	DEFINED
GILLETTE CO COM**	COMMON STOCK	375766102	4363	104529	SH	OTHER
GRANT PRIDECO INC COM	COMMON STOCK	38821G101	2910	142000	SH	OTHER
GUIDANT CORP COM*	COMMON STOCK	401698105	227	3432	SH	DEFINED
GUIDANT CORP COM*	COMMON STOCK	401698105	7	100	SH	OTHER
HAMMI FINANCIAL CORP COM	COMMON STOCK	410495105	1960	64900	SH	OTHER
HARLEY-DAVIDSON INC COM *	COMMON STOCK	412822108	137	2300	SH	DEFINED
HARLEY-DAVIDSON INC COM *	COMMON STOCK	412822108	118	1980	SH	OTHER
HARMAN INTERNATIONAL INDUSTRIE	COMMON STOCK	413086109	757	7029	SH	DEFINED
HARMAN INTERNATIONAL INDUSTRIE	COMMON STOCK	413086109	38	350	SH	OTHER
HARRIS CORP DELAWARE COM	COMMON STOCK	413875105	632	11500	SH	OTHER
HARTFORD FINANCIAL SERVICES GR	COMMON STOCK	416515104	681	11000	SH	OTHER
HCA INC*	COMMON STOCK	404119109	224	5871	SH	DEFINED
HCA INC*	COMMON STOCK	404119109	55	1440	SH	OTHER
HCC INSURANCE HOLDINGS INC COM	COMMON STOCK	404132102	18327	607877	SH	DEFINED
HCC INSURANCE HOLDINGS INC COM	COMMON STOCK	404132102	2973	98608	SH	OTHER
HEALTH MGMT ASSOC INC NEW CLAS	COMMON STOCK	421933102	18128	887310	SH	DEFINED
HEALTH MGMT ASSOC INC NEW CLAS	COMMON STOCK	421933102	2376	116301	SH	OTHER
HEALTHCARE REALTY TRUST INC RE	COMMON STOCK	421946104	1413	36200	SH	OTHER
HEINZ H. J. CO COM*	COMMON STOCK	423074103	1138	31600	SH	DEFINED
HEINZ H. J. CO COM*	COMMON STOCK	423074103	153	4250	SH	OTHER
HERSHEY FOODS CORP COM*	COMMON STOCK	427866108	19	400	SH	DEFINED
HERSHEY FOODS CORP COM*	COMMON STOCK	427866108	645	13800	SH	OTHER
HEWLETT PACKARD CO (DEL) COM*	COMMON STOCK	428236103	4151	221363	SH	DEFINED
HEWLETT PACKARD CO (DEL) COM*	COMMON STOCK	428236103	1987	105973	SH	OTHER
HIBBETT SPORTING GOODS INC COM	COMMON STOCK	428565105	548	26750	SH	OTHER
HOME DEPOT INC COM *	COMMON STOCK	437076102	1007	25690	SH	DEFINED
HOME DEPOT INC COM *	COMMON STOCK	437076102	1092	27860	SH	OTHER
HONEYWELL INTERNATIONAL INC CO	COMMON STOCK	438516106	3535	98588	SH	DEFINED
HONEYWELL INTERNATIONAL INC CO	COMMON STOCK	438516106	2684	74840	SH	OTHER
HRPT PROPERTIES TRUST REIT COM	COMMON STOCK	40426W101	3	264	SH	DEFINED
HRPT PROPERTIES TRUST REIT COM	COMMON STOCK	40426W101	132	12000	SH	OTHER
IDEX CORP COM	COMMON STOCK	45167R104	1627	47900	SH	OTHER
ILLINOIS TOOL WORKS INC COM *	COMMON STOCK	452308109	182	1950	SH	DEFINED
ILLINOIS TOOL WORKS INC COM *	COMMON STOCK	452308109	37	400	SH	OTHER
IMMUCOR INC COM	COMMON STOCK	452526106	2079	84000	SH	OTHER
INGERSOLL-RAND COMPANY CLASS A	COMMON STOCK	G4776G101	724	10659	SH	DEFINED
INGERSOLL-RAND COMPANY CLASS A	COMMON STOCK	G4776G101	786	11565	SH	OTHER
INSIGHT ENTERPRISES INC COM	COMMON STOCK	45765U103	795	47200	SH	OTHER
INTEGRATED ELECTRICAL SERVICES	COMMON STOCK	45811E103	3924	815813	SH	DEFINED
INTEL CORP COM *	COMMON STOCK	458140100	2208	110060	SH	DEFINED
INTEL CORP COM *	COMMON STOCK	458140100	1831	91287	SH	OTHER
INTERNATIONAL PAPER CO COM *	COMMON STOCK	460146103	1698	42024	SH	DEFINED
INTERNATIONAL PAPER CO COM *	COMMON STOCK	460146103	61	1500	SH	OTHER
INTL BUSINESS MACHINES CORP CO	COMMON STOCK	459200101	1641	19136	SH	DEFINED
INTL BUSINESS MACHINES CORP CO	COMMON STOCK	459200101	2157	25155	SH	OTHER
JACK IN THE BOX INC COM	COMMON STOCK	466367109	1929	60800	SH	OTHER
JDS UNIPHASE CORP COM	COMMON STOCK	46612J101	5	1540	SH	DEFINED
JDS UNIPHASE CORP COM	COMMON STOCK	46612J101	102	30359	SH	OTHER
JOHNSON & JOHNSON COM *	COMMON STOCK	478160104	8188	145360	SH	DEFINED
JOHNSON & JOHNSON COM *	COMMON STOCK	478160104	4476	79453	SH	OTHER
JPMORGAN CHASE & CO COM**	COMMON STOCK	46625H100	30320	763157	SH	DEFINED
JPMORGAN CHASE & CO COM**	COMMON STOCK	46625H100	5301	133419	SH	OTHER

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KANSAS CITY SOUTHERN INDUSTRIE	COMMON STOCK	485170302	759	50000	SH	OTHER
KERR MCGEE CORP COM**	COMMON STOCK	492386107	27118	473673	SH	DEFINED
KERR MCGEE CORP COM**	COMMON STOCK	492386107	11284	197095	SH	OTHER
KEYSPAN CORP COM *	COMMON STOCK	49337W100	2527	64472	SH	DEFINED
KEYSPAN CORP COM *	COMMON STOCK	49337W100	174	4442	SH	OTHER
KIMBERLY CLARK CORP COM**	COMMON STOCK	494368103	23462	363245	SH	DEFINED
KIMBERLY CLARK CORP COM**	COMMON STOCK	494368103	4929	76309	SH	OTHER
KINDER MORGAN INC KANS COM*	COMMON STOCK	49455P101	1305	20779	SH	DEFINED
KINDER MORGAN INC KANS COM*	COMMON STOCK	49455P101	151	2400	SH	OTHER
KOHL'S CORP COM**	COMMON STOCK	500255104	14822	307576	SH	DEFINED
KOHL'S CORP COM**	COMMON STOCK	500255104	4485	93072	SH	OTHER
KRAFT FOODS INC CLASS A COM	COMMON STOCK	50075N104	1205	38000	SH	OTHER
L-3 COMMUNICATIONS HLDGS INC C	COMMON STOCK	502424104	1422	21223	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC C	COMMON STOCK	502424104	720	10740	SH	OTHER
LAFARGE NORTH AMERICA INC COM	COMMON STOCK	505862102	3374	71946	SH	DEFINED
LAFARGE NORTH AMERICA INC COM	COMMON STOCK	505862102	2581	55034	SH	OTHER
LAUREATE EDUCATION INC COM	COMMON STOCK	518613104	2207	59300	SH	OTHER
LEGG MASON INC COM	COMMON STOCK	524901105	1782	33450	SH	OTHER
LIFEPOINT HOSPITALS INC COM	COMMON STOCK	53219L109	3	105	SH	DEFINED
LIFEPOINT HOSPITALS INC COM	COMMON STOCK	53219L109	1359	45300	SH	OTHER
LOCKHEED MARTIN CORP COM *	COMMON STOCK	539830109	240	4310	SH	DEFINED
LOCKHEED MARTIN CORP COM *	COMMON STOCK	539830109	10	175	SH	OTHER
LOWES COS INC COM **	COMMON STOCK	548661107	18867	347142	SH	DEFINED
LOWES COS INC COM **	COMMON STOCK	548661107	2928	53878	SH	OTHER
LUCENT TECHNOLOGIES INC COM	COMMON STOCK	549463107	14	4260	SH	DEFINED
LUCENT TECHNOLOGIES INC COM	COMMON STOCK	549463107	46	14534	SH	OTHER
LYONDELL CHEMICAL CO. COM	COMMON STOCK	552078107	1	25	SH	DEFINED
LYONDELL CHEMICAL CO. COM	COMMON STOCK	552078107	211	9400	SH	OTHER
MACROCHEM CORP DELAWARE COM	COMMON STOCK	555903103	117	125457	SH	DEFINED
MACROMEDIA INC COM	COMMON STOCK	556100105	1641	81700	SH	OTHER
MANPOWER INC WISCONSIN COM	COMMON STOCK	56418H100	404	9088	SH	DEFINED
MANPOWER INC WISCONSIN COM	COMMON STOCK	56418H100	608	13661	SH	OTHER
MARATHON OIL CORP COM*	COMMON STOCK	565849106	3563	86322	SH	DEFINED
MARATHON OIL CORP COM*	COMMON STOCK	565849106	2940	71230	SH	OTHER
MARSH & MCLENNAN COS INC COM*	COMMON STOCK	571748102	1634	35706	SH	DEFINED
MARSH & MCLENNAN COS INC COM*	COMMON STOCK	571748102	2484	54290	SH	OTHER
MARSHALL & ILSLEY CORP COM	COMMON STOCK	571834100	1713	42500	SH	DEFINED
MASCO CORP COM *	COMMON STOCK	574599106	110	3200	SH	DEFINED
MASCO CORP COM *	COMMON STOCK	574599106	1523	44112	SH	OTHER
MATTEL INC COM	COMMON STOCK	577081102	3285	181212	SH	DEFINED
MATTEL INC COM	COMMON STOCK	577081102	5185	285973	SH	OTHER
MBNA CORP COM*	COMMON STOCK	55262L100	1761	69889	SH	DEFINED
MBNA CORP COM*	COMMON STOCK	55262L100	803	31879	SH	OTHER
MCDONALD'S CORP COM *	COMMON STOCK	580135101	1606	57305	SH	DEFINED
MCDONALD'S CORP COM *	COMMON STOCK	580135101	2063	73590	SH	OTHER
MCGRAW HILL COMPANIES INC. *	COMMON STOCK	580645109	323	4054	SH	DEFINED
MCGRAW HILL COMPANIES INC. *	COMMON STOCK	580645109	357	4475	SH	OTHER
MEDTRONIC INC COM**	COMMON STOCK	585055106	19208	370099	SH	DEFINED
MEDTRONIC INC COM**	COMMON STOCK	585055106	3781	72845	SH	OTHER
MELLON FINANCIAL CORP COM	COMMON STOCK	58551A108	656	23700	SH	OTHER
MENS WEARHOUSE INC COM	COMMON STOCK	587118100	1569	54000	SH	OTHER
MENTOR CORP COM	COMMON STOCK	587188103	1849	54900	SH	OTHER
MERCK & CO INC COM *	COMMON STOCK	589331107	1055	31983	SH	DEFINED
MERCK & CO INC COM *	COMMON STOCK	589331107	961	29134	SH	OTHER
MERRILL LYNCH & CO INC COM*	COMMON STOCK	590188108	80	1600	SH	DEFINED
MERRILL LYNCH & CO INC COM*	COMMON STOCK	590188108	318	6400	SH	OTHER
MGIC INVESTMENT CORP WISCONSIN	COMMON STOCK	552848103	346	5200	SH	OTHER
MICROSYS INC COM	COMMON STOCK	594901100	1537	30700	SH	OTHER
MICROSOFT CORP WASHINGTON COM*	COMMON STOCK	594918104	22361	808711	SH	DEFINED
MICROSOFT CORP WASHINGTON COM*	COMMON STOCK	594918104	5676	205298	SH	OTHER
MOLINA HEALTHCARE INC COM	COMMON STOCK	60855R100	2155	60700	SH	OTHER
MORGAN STANLEY COM	COMMON STOCK	617446448	2448	49653	SH	DEFINED

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MORGAN STANLEY COM	COMMON STOCK	617446448	4613	93579	SH	OTHER
MOVIE GALLERY INC COM	COMMON STOCK	624581104	2485	141753	SH	DEFINED
MOVIE GALLERY INC COM	COMMON STOCK	624581104	3598	205270	SH	OTHER
MULTIMEDIA GAMES INC COM	COMMON STOCK	625453105	310	20000	SH	OTHER
NAUTILUS GROUP INC COM	COMMON STOCK	63910B102	2137	94600	SH	OTHER
NEW PLAN EXCEL RLTY TR INC REI	COMMON STOCK	648053106	728	29133	SH	DEFINED
NEW PLAN EXCEL RLTY TR INC REI	COMMON STOCK	648053106	241	9650	SH	OTHER
NEWELL RUBBERMAID INC COM*	COMMON STOCK	651229106	1534	76541	SH	DEFINED
NEWELL RUBBERMAID INC COM*	COMMON STOCK	651229106	569	28383	SH	OTHER
NICOR INC COM *	COMMON STOCK	654086107	2222	60550	SH	DEFINED
NICOR INC COM *	COMMON STOCK	654086107	156	4250	SH	OTHER
NISOURCE INC COM	COMMON STOCK	65473P105	5030	239396	SH	DEFINED
NISOURCE INC COM	COMMON STOCK	65473P105	7166	341097	SH	OTHER
NOBLE ENERGY INC COM	COMMON STOCK	655044105	5795	99501	SH	DEFINED
NOBLE ENERGY INC COM	COMMON STOCK	655044105	7719	132539	SH	OTHER
NORTH FORK BANCORPORATION INC	COMMON STOCK	659424105	3835	86287	SH	DEFINED
NORTH FORK BANCORPORATION INC	COMMON STOCK	659424105	5231	117686	SH	OTHER
NUCOR CORP COM*	COMMON STOCK	670346105	875	9573	SH	DEFINED
NUCOR CORP COM*	COMMON STOCK	670346105	265	2900	SH	OTHER
OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	674599105	6	107	SH	DEFINED
OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	674599105	984	17600	SH	OTHER
OMNICARE INC COM	COMMON STOCK	681904108	26	926	SH	DEFINED
OMNICARE INC COM	COMMON STOCK	681904108	2113	74500	SH	OTHER
OMNICOM GROUP COM *	COMMON STOCK	681919106	323	4415	SH	DEFINED
OMNICOM GROUP COM *	COMMON STOCK	681919106	140	1910	SH	OTHER
OMNIVISION TECHNOLOGIES INC CO	COMMON STOCK	682128103	852	60200	SH	OTHER
ORACLE CORPORATION*	COMMON STOCK	68389X105	114	10081	SH	DEFINED
ORACLE CORPORATION*	COMMON STOCK	68389X105	54	4800	SH	OTHER
PAN PAC RETAIL PPTYS INC REIT	COMMON STOCK	69806L104	1298	24000	SH	OTHER
PANERA BREAD CO CL A COM	COMMON STOCK	69840W108	1719	45800	SH	OTHER
PATTERSON-UTI ENERGY INC COM	COMMON STOCK	703481101	2124	111400	SH	OTHER
PAXAR CORP COM	COMMON STOCK	704227107	2227	98200	SH	OTHER
PAYCHEX INC COM**	COMMON STOCK	704326107	17368	576066	SH	DEFINED
PAYCHEX INC COM**	COMMON STOCK	704326107	1951	64714	SH	OTHER
PEABODY ENERGY CORP COM	COMMON STOCK	704549104	3082	51800	SH	OTHER
PENN VIRGINIA CORPORATION COM	COMMON STOCK	707882106	1857	46900	SH	OTHER
PEP BOYS MANNY MOE & JACK COM	COMMON STOCK	713278109	1474	105300	SH	OTHER
PEPCO HOLDINGS INC COM	COMMON STOCK	713291102	1569	78851	SH	DEFINED
PEPCO HOLDINGS INC COM	COMMON STOCK	713291102	2206	110879	SH	OTHER
PEPSICO INC COM**	COMMON STOCK	713448108	25934	533068	SH	DEFINED
PEPSICO INC COM**	COMMON STOCK	713448108	6993	143734	SH	OTHER
PF CHANG'S CHINA BISTRO INC CO	COMMON STOCK	69333Y108	1940	40000	SH	OTHER
PFIZER INC COM**	COMMON STOCK	717081103	29544	965478	SH	DEFINED
PFIZER INC COM**	COMMON STOCK	717081103	13286	434192	SH	OTHER
PIONEER DRILLING CO COM	COMMON STOCK	723655106	5468	651000	SH	DEFINED
PITNEY BOWES INC COM *	COMMON STOCK	724479100	1410	31974	SH	DEFINED
PITNEY BOWES INC COM *	COMMON STOCK	724479100	591	13400	SH	OTHER
PNC FINANCIAL SERVICES GROUP C	COMMON STOCK	693475105	422	7800	SH	OTHER
POLO RALPH LAUREN CORP CLASS A	COMMON STOCK	731572103	1513	41600	SH	OTHER
POLYCOM INC COM**	COMMON STOCK	73172K104	14934	753503	SH	DEFINED
POLYCOM INC COM**	COMMON STOCK	73172K104	2119	106901	SH	OTHER
PPG INDUSTRIES INC COM *	COMMON STOCK	693506107	1315	21457	SH	DEFINED
PPG INDUSTRIES INC COM *	COMMON STOCK	693506107	10	168	SH	OTHER
PPL CORPORATION COM*	COMMON STOCK	69351T106	430	9124	SH	DEFINED
PPL CORPORATION COM*	COMMON STOCK	69351T106	12	255	SH	OTHER
PROCTER & GAMBLE CO COM *	COMMON STOCK	742718109	6276	115962	SH	DEFINED
PROCTER & GAMBLE CO COM *	COMMON STOCK	742718109	3170	58565	SH	OTHER
PROSPERITY BANCSHARES INC COM	COMMON STOCK	743606105	207	7750	SH	DEFINED
PROTECTIVE LIFE CORP**	COMMON STOCK	743674103	16730	425594	SH	DEFINED
PROTECTIVE LIFE CORP**	COMMON STOCK	743674103	2254	57337	SH	OTHER
PRUDENTIAL FINANCIAL INC COM	COMMON STOCK	744320102	244	5193	SH	DEFINED
PRUDENTIAL FINANCIAL INC COM	COMMON STOCK	744320102	33	709	SH	OTHER

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QUALCOMM INC COM	COMMON STOCK	747525103	257	6578	SH	DEFINED
QUALCOMM INC COM	COMMON STOCK	747525103	1249	32000	SH	OTHER
QUESTAR CORP COM*	COMMON STOCK	748356102	1778	38800	SH	DEFINED
QUICKSILVER RESOURCES INC COM	COMMON STOCK	74837R104	152	4650	SH	DEFINED
QUICKSILVER RESOURCES INC COM	COMMON STOCK	74837R104	2003	61300	SH	OTHER
QUIKSILVER INC COM	COMMON STOCK	74838C106	2105	82800	SH	OTHER
QWEST COMMUNICATIONS INTERNATI	COMMON STOCK	749121109	17	5183	SH	DEFINED
QWEST COMMUNICATIONS INTERNATI	COMMON STOCK	749121109	31	9182	SH	OTHER
RADIOSHACK CORP COM	COMMON STOCK	750438103	215	7500	SH	DEFINED
RADIOSHACK CORP COM	COMMON STOCK	750438103	25	872	SH	OTHER
RAILAMERICA INC COM	COMMON STOCK	750753105	1457	131900	SH	OTHER
RARE HOSPITALITY INTL INC COM	COMMON STOCK	753820109	882	33100	SH	OTHER
RAYTHEON CO NEW COM*	COMMON STOCK	755111507	1988	52341	SH	DEFINED
RAYTHEON CO NEW COM*	COMMON STOCK	755111507	699	18415	SH	OTHER
REEBOK INTERNATIONAL LIMITED C	COMMON STOCK	758110100	3610	98303	SH	DEFINED
REEBOK INTERNATIONAL LIMITED C	COMMON STOCK	758110100	5566	151585	SH	OTHER
ROCKWELL AUTOMATION INC COM*	COMMON STOCK	773903109	1034	26730	SH	DEFINED
ROPER INDS INC COM	COMMON STOCK	776696106	1006	17500	SH	OTHER
SARA LEE CORP COM *	COMMON STOCK	803111103	3142	137454	SH	DEFINED
SARA LEE CORP COM *	COMMON STOCK	803111103	3964	173397	SH	OTHER
SBC COMMUNICATIONS INC COM *	COMMON STOCK	78387G103	10011	385789	SH	DEFINED
SBC COMMUNICATIONS INC COM *	COMMON STOCK	78387G103	9429	363364	SH	OTHER
SCANA CORP NEW COM	COMMON STOCK	80589M102	715	19156	SH	DEFINED
SCANA CORP NEW COM	COMMON STOCK	80589M102	937	25103	SH	OTHER
SCHEIN HENRY INC COM**	COMMON STOCK	806407102	14173	227455	SH	DEFINED
SCHEIN HENRY INC COM**	COMMON STOCK	806407102	1615	25916	SH	OTHER
SCHERING-PLOUGH CORP COM	COMMON STOCK	806605101	201	10534	SH	DEFINED
SCHERING-PLOUGH CORP COM	COMMON STOCK	806605101	2114	110915	SH	OTHER
SCHLUMBERGER LIMITED COM *	COMMON STOCK	806857108	2189	32521	SH	DEFINED
SCHLUMBERGER LIMITED COM *	COMMON STOCK	806857108	2179	32371	SH	OTHER
SCHWAB CHARLES CORP NEW COM**	COMMON STOCK	808513105	13035	1418394	SH	DEFINED
SCHWAB CHARLES CORP NEW COM**	COMMON STOCK	808513105	1867	203109	SH	OTHER
SCIENTIFIC GAMES CORP CL A COM	COMMON STOCK	80874P109	1769	92600	SH	OTHER
SCRIPPS E W CO CLASS A COM	COMMON STOCK	811054204	669	14000	SH	OTHER
SERVICEMASTER COMPANY COM	COMMON STOCK	81760N109	320	24860	SH	DEFINED
SERVICEMASTER COMPANY COM	COMMON STOCK	81760N109	10	757	SH	OTHER
SIEBEL SYSTEMS INC COM*	COMMON STOCK	826170102	5	690	SH	DEFINED
SIEBEL SYSTEMS INC COM*	COMMON STOCK	826170102	185	24500	SH	OTHER
SILICON VALLEY BANCSHARES COM	COMMON STOCK	827064106	1892	50900	SH	OTHER
SLM CORP COM	COMMON STOCK	78442P106	981	22000	SH	OTHER
SONIC SOLUTIONS COM	COMMON STOCK	835460106	610	37400	SH	OTHER
SOUTHERN CO COM	COMMON STOCK	842587107	119	3967	SH	DEFINED
SOUTHERN CO COM	COMMON STOCK	842587107	450	15010	SH	OTHER
SOUTHWEST AIRLINES CO COM**	COMMON STOCK	844741108	19813	1454680	SH	DEFINED
SOUTHWEST AIRLINES CO COM**	COMMON STOCK	844741108	2874	211021	SH	OTHER
SOUTHWEST BANCORPORATION TEXAS	COMMON STOCK	84476R109	322	16000	SH	DEFINED
SOUTHWEST BANCORPORATION TEXAS	COMMON STOCK	84476R109	1382	68600	SH	OTHER
SPX CORPORATION COM*	COMMON STOCK	784635104	3493	98681	SH	DEFINED
SPX CORPORATION COM*	COMMON STOCK	784635104	251	7086	SH	OTHER
SRA INTERNATIONAL INC - CL A C	COMMON STOCK	78464R105	1177	22825	SH	OTHER
ST. PAUL TRAVELERS COMPANIES,	COMMON STOCK	792860108	97	2922	SH	DEFINED
ST. PAUL TRAVELERS COMPANIES,	COMMON STOCK	792860108	115	3469	SH	OTHER
STANDARD PACIFIC CORP COM	COMMON STOCK	85375C101	2785	49400	SH	OTHER
STANLEY WORKS COM	COMMON STOCK	854616109	1015	23856	SH	OTHER
STEEL DYNAMICS INC COM	COMMON STOCK	858119100	1688	43700	SH	OTHER
STERLING BANCSHARES INC COM	COMMON STOCK	858907108	374	27800	SH	DEFINED
STRYKER CORP COM *	COMMON STOCK	863667101	281	5852	SH	DEFINED
STRYKER CORP COM *	COMMON STOCK	863667101	29	600	SH	OTHER
SUN MICROSYSTEMS INC COM	COMMON STOCK	866810104	41	10087	SH	DEFINED
SUN MICROSYSTEMS INC COM	COMMON STOCK	866810104	29	7090	SH	OTHER
SUNOCO INC COM	COMMON STOCK	86764P109	222	3000	SH	DEFINED
SUNTRUST BANKS INC COM	COMMON STOCK	867914103	286	4062	SH	DEFINED

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SUNTRUST BANKS INC COM	COMMON STOCK	867914103	7	100	SH	OTHER
SYMANTEC CORP COM*	COMMON STOCK	871503108	477	8686	SH	DEFINED
SYMANTEC CORP COM*	COMMON STOCK	871503108	300	5470	SH	OTHER
SYSCO CORP COM *	COMMON STOCK	871829107	1927	64418	SH	DEFINED
SYSCO CORP COM *	COMMON STOCK	871829107	635	21220	SH	OTHER
TARGET CORP COM *	COMMON STOCK	87612E106	366	8097	SH	DEFINED
TARGET CORP COM *	COMMON STOCK	87612E106	210	4644	SH	OTHER
TCF FINANCIAL CORP COM*	COMMON STOCK	872275102	1419	46848	SH	DEFINED
TCF FINANCIAL CORP COM*	COMMON STOCK	872275102	101	3326	SH	OTHER
TEMPLE-INLAND INC COM	COMMON STOCK	879868107	6056	90190	SH	DEFINED
TEMPLE-INLAND INC COM	COMMON STOCK	879868107	677	10080	SH	OTHER
TETRA TECHNOLOGIES INC DEL COM	COMMON STOCK	88162F105	2203	70950	SH	OTHER
TEXAS CAPITAL BANCSHARES INC C	COMMON STOCK	88224Q107	417	23000	SH	OTHER
TEXAS INSTRUMENTS INC COM *	COMMON STOCK	882508104	1037	48720	SH	DEFINED
TEXAS INSTRUMENTS INC COM *	COMMON STOCK	882508104	1758	82605	SH	OTHER
TEXTRON INC COM *	COMMON STOCK	883203101	443	6900	SH	DEFINED
TEXTRON INC COM *	COMMON STOCK	883203101	180	2800	SH	OTHER
THE MCCLATCHY CO CLASS A COM	COMMON STOCK	579489105	1686	23800	SH	OTHER
THORNBURG MORTGAGE INC REIT CO	COMMON STOCK	885218107	490	16900	SH	DEFINED
THORNBURG MORTGAGE INC REIT CO	COMMON STOCK	885218107	159	5475	SH	OTHER
TIME WARNER INC COM**	COMMON STOCK	887317105	44991	2787534	SH	DEFINED
TIME WARNER INC COM**	COMMON STOCK	887317105	2561	158651	SH	OTHER
TIMKEN CO COM	COMMON STOCK	887389104	1829	74300	SH	OTHER
TRACTOR SUPPLY CO COM	COMMON STOCK	892356106	1364	43400	SH	OTHER
TRIAD HOSPITALS INC COM	COMMON STOCK	89579K109	38	1105	SH	DEFINED
TRIAD HOSPITALS INC COM	COMMON STOCK	89579K109	1674	48600	SH	OTHER
TRIUMPH GROUP INC COM	COMMON STOCK	896818101	568	16800	SH	OTHER
TXU CORP COM	COMMON STOCK	873168108	128	2674	SH	DEFINED
TXU CORP COM	COMMON STOCK	873168108	107	2228	SH	OTHER
TYCO INTL LTD NEW COM	COMMON STOCK	902124106	61	2000	SH	DEFINED
TYCO INTL LTD NEW COM	COMMON STOCK	902124106	139	4538	SH	OTHER
ULTRA PETROLEUM CORP	COMMON STOCK	903914109	363	7400	SH	DEFINED
ULTRA PETROLEUM CORP	COMMON STOCK	903914109	116	2370	SH	OTHER
UNITED DOMINION REALTY TR REIT	COMMON STOCK	910197102	63	3165	SH	DEFINED
UNITED DOMINION REALTY TR REIT	COMMON STOCK	910197102	263	13245	SH	OTHER
UNITED NATURAL FOODS INC	COMMON STOCK	911163103	1625	61100	SH	OTHER
UNITED PARCEL SERVICE CLASS B*	COMMON STOCK	911312106	62	820	SH	DEFINED
UNITED PARCEL SERVICE CLASS B*	COMMON STOCK	911312106	174	2290	SH	OTHER
UNITED SURGICAL PARTNERS INTL	COMMON STOCK	913016309	9	275	SH	DEFINED
UNITED SURGICAL PARTNERS INTL	COMMON STOCK	913016309	1559	45375	SH	OTHER
UNITED TECHNOLOGIES CORP COM*	COMMON STOCK	913017109	672	7197	SH	DEFINED
UNITED TECHNOLOGIES CORP COM*	COMMON STOCK	913017109	875	9374	SH	OTHER
UNITEDHEALTH GROUP INC COM*	COMMON STOCK	91324P102	1068	14489	SH	DEFINED
UNITEDHEALTH GROUP INC COM*	COMMON STOCK	91324P102	1247	16915	SH	OTHER
UNIVERSAL HEALTH SERVICES INC	COMMON STOCK	913903100	1716	39449	SH	DEFINED
UNIVERSAL HEALTH SERVICES INC	COMMON STOCK	913903100	2214	50891	SH	OTHER
UNIVERSAL TECHNICAL INST INC	COMMON STOCK	913915104	1259	41700	SH	OTHER
URSTADT BIDDLE PPTYS CL A REIT	COMMON STOCK	917286205	2053	134700	SH	OTHER
US BANCORP DEL NEW COM**	COMMON STOCK	902973304	19540	676120	SH	DEFINED
US BANCORP DEL NEW COM**	COMMON STOCK	902973304	2243	77597	SH	OTHER
USF CORP COM *	COMMON STOCK	91729Q101	1409	39260	SH	DEFINED
USF CORP COM *	COMMON STOCK	91729Q101	1987	55351	SH	OTHER
UST INC COM	COMMON STOCK	902911106	40	1000	SH	DEFINED
UST INC COM	COMMON STOCK	902911106	898	22300	SH	OTHER
V F CORP COM	COMMON STOCK	918204108	2018	40813	SH	DEFINED
V F CORP COM	COMMON STOCK	918204108	2616	52898	SH	OTHER
VALENCE TECHNOLOGY INC COM	COMMON STOCK	918914102	41	12000	SH	DEFINED
VALERO ENERGY CORP NEW COM*	COMMON STOCK	91913Y100	314	3914	SH	DEFINED
VALERO ENERGY CORP NEW COM*	COMMON STOCK	91913Y100	80	1000	SH	OTHER
VARCO INTL INC DEL COM	COMMON STOCK	922122106	1400	52200	SH	OTHER
VENTAS INC REIT	COMMON STOCK	92276F100	1699	65546	SH	DEFINED
VENTAS INC REIT	COMMON STOCK	92276F100	4633	178735	SH	OTHER

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VERITAS SOFTWARE CORP COM**	COMMON STOCK	923436109	15058	845963	SH	DEFINED
VERITAS SOFTWARE CORP COM**	COMMON STOCK	923436109	1254	70471	SH	OTHER
VERIZON COMMUNICATIONS COM*	COMMON STOCK	92343V104	8989	228262	SH	DEFINED
VERIZON COMMUNICATIONS COM*	COMMON STOCK	92343V104	12335	313220	SH	OTHER
VIACOM INC CLASS B COM	COMMON STOCK	925524308	100	2989	SH	DEFINED
VIACOM INC CLASS B COM	COMMON STOCK	925524308	922	27484	SH	OTHER
WABTEC COM	COMMON STOCK	929740108	1387	74200	SH	OTHER
WAL MART STORES INC COM**	COMMON STOCK	931142103	19369	364081	SH	DEFINED
WAL MART STORES INC COM**	COMMON STOCK	931142103	3147	59161	SH	OTHER
WALGREEN CO COM*	COMMON STOCK	931422109	362	10109	SH	DEFINED
WALGREEN CO COM*	COMMON STOCK	931422109	632	17640	SH	OTHER
WALTER INDS INC COM	COMMON STOCK	93317Q105	1773	110700	SH	OTHER
WASHINGTON FEDERAL INC COM	COMMON STOCK	938824109	4168	165706	SH	DEFINED
WASHINGTON FEDERAL INC COM	COMMON STOCK	938824109	5530	219875	SH	OTHER
WASHINGTON MUTUAL INC COM*	COMMON STOCK	939322103	2828	72366	SH	DEFINED
WASHINGTON MUTUAL INC COM*	COMMON STOCK	939322103	1248	31933	SH	OTHER
WAUSAU-MOSINEE PAPER CORP COM	COMMON STOCK	943315101	403	24193	SH	DEFINED
WEINGARTEN REALTY INVESTORS RE	COMMON STOCK	948741103	178	5407	SH	DEFINED
WEINGARTEN REALTY INVESTORS RE	COMMON STOCK	948741103	54	1642	SH	OTHER
WEIS MARKETS INC COM	COMMON STOCK	948849104	906	26736	SH	DEFINED
WEIS MARKETS INC COM	COMMON STOCK	948849104	28	815	SH	OTHER
WELLS FARGO & CO NEW COM**	COMMON STOCK	949746101	26013	436236	SH	DEFINED
WELLS FARGO & CO NEW COM**	COMMON STOCK	949746101	4120	69095	SH	OTHER
WENDY'S INTERNATIONAL INC COM	COMMON STOCK	950590109	1	40	SH	DEFINED
WENDY'S INTERNATIONAL INC COM	COMMON STOCK	950590109	638	19000	SH	OTHER
WEST MARINE INC COM	COMMON STOCK	954235107	1381	64600	SH	OTHER
WILLIAMS COS COM	COMMON STOCK	969457100	768	63500	SH	OTHER
WINNEBAGO INDUSTRIES INC COM	COMMON STOCK	974637100	1677	48400	SH	OTHER
WRIGLEY WM JR CO COM	COMMON STOCK	982526105	38	600	SH	DEFINED
WRIGLEY WM JR CO COM	COMMON STOCK	982526105	279	4400	SH	OTHER
WYETH COM *	COMMON STOCK	983024100	5463	146063	SH	DEFINED
WYETH COM *	COMMON STOCK	983024100	7944	212400	SH	OTHER
XTO ENERGY INC COM	COMMON STOCK	98385X106	41	1250	SH	DEFINED
XTO ENERGY INC COM	COMMON STOCK	98385X106	695	21400	SH	OTHER
ZIMMER HLDGS INC*	COMMON STOCK	98956P102	97	1227	SH	DEFINED
ZIMMER HLDGS INC*	COMMON STOCK	98956P102	280	3546	SH	OTHER
ZIONS BANCORPORATION COM	COMMON STOCK	989701107	1810	29660	SH	DEFINED
ZIONS BANCORPORATION COM	COMMON STOCK	989701107	2543	41669	SH	OTHER
3M CO COM*	COMMON STOCK	88579Y101	1718	21480	SH	DEFINED
3M CO COM*	COMMON STOCK	88579Y101	3034	37943	SH	OTHER
IMPERIAL SUGAR CO NEW WTS 8	COMMON STOCK	453096117	118	65674	SH	DEFINED
IMPERIAL SUGAR CO NEW WTS 8	COMMON STOCK	453096117	9	5164	SH	OTHER
ACE LTD	COMMON STOCK	G0070K103	1390	34700	SH	OTHER
AGRIUM INC	COMMON STOCK	008916108	537	30221	SH	DEFINED
AGRIUM INC	COMMON STOCK	008916108	1087	61202	SH	OTHER
AMERICA MOVIL ADR SERIES L	COMMON STOCK	02364W105	36	930	SH	DEFINED
AMERICA MOVIL ADR SERIES L	COMMON STOCK	02364W105	1375	35240	SH	OTHER
ASSURED GUARANTY LTD	COMMON STOCK	G0585R106	1304	78278	SH	DEFINED
ASSURED GUARANTY LTD	COMMON STOCK	G0585R106	1915	114920	SH	OTHER
BP PLC SPONSORED ADR**	COMMON STOCK	055622104	29272	508809	SH	DEFINED
BP PLC SPONSORED ADR**	COMMON STOCK	055622104	11879	206475	SH	OTHER
CANADIAN NATIONAL RAILWAY CO C	COMMON STOCK	136375102	1957	40347	SH	DEFINED
CANADIAN NATIONAL RAILWAY CO C	COMMON STOCK	136375102	2694	55549	SH	OTHER
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	644	16175	SH	DEFINED
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	1704	42794	SH	OTHER
CHECK POINT SOFTWARE TECHNOLOG	COMMON STOCK	M22465104	13088	771260	SH	DEFINED
CHECK POINT SOFTWARE TECHNOLOG	COMMON STOCK	M22465104	1856	109355	SH	OTHER
DSG INTERNATIONAL LIMITED ORD	COMMON STOCK	G28471103	50	16000	SH	DEFINED
EMPRESA BRASILEIRA DE AERON AD	COMMON STOCK	29081M102	1203	45570	SH	OTHER
ENCANA CORP	COMMON STOCK	292505104	870	18800	SH	OTHER
FAIRMONT HOTELS RESORTS INC	COMMON STOCK	305204109	1817	66500	SH	OTHER
HSBC HOLDINGS PLC SPONSORED AD	COMMON STOCK	404280406	154	1926	SH	DEFINED

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HSBC HOLDINGS PLC SPONSORED AD	COMMON STOCK	404280406	96	1200	SH	OTHER
IMPERIAL TOBACCO GROUP PLC ADR	COMMON STOCK	453142101	846	19300	SH	OTHER
MAGNA INTERNATIONAL INC CLASS	COMMON STOCK	559222401	1196	16140	SH	OTHER
MANULIFE FINANCIAL CORP COM	COMMON STOCK	56501R106	235	5365	SH	DEFINED
MONTPELIER RE HOLDINGS LTD	COMMON STOCK	G62185106	1218	33200	SH	OTHER
NABORS INDUSTRIES LTD NEW*	COMMON STOCK	G6359F103	92	1939	SH	DEFINED
NABORS INDUSTRIES LTD NEW*	COMMON STOCK	G6359F103	829	17500	SH	OTHER
NEWS CORP LTD SPONS ADR NEW	COMMON STOCK	652487703	3	100	SH	DEFINED
NEWS CORP LTD SPONS ADR NEW	COMMON STOCK	652487703	1106	33645	SH	OTHER
NOKIA CORP SPONSORED ADR*	COMMON STOCK	654902204	7429	541496	SH	DEFINED
NOKIA CORP SPONSORED ADR*	COMMON STOCK	654902204	7087	516572	SH	OTHER
PETROLEO BRASILEIRO SA PETRO A	COMMON STOCK	71654V408	224	6350	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO A	COMMON STOCK	71654V408	2395	67930	SH	OTHER
PORTUGAL TELECOM SGPS S A	COMMON STOCK	737273102	710	64550	SH	OTHER
ROYAL DUTCH PETROLEUM CO NY SH	COMMON STOCK	780257804	188	3644	SH	DEFINED
ROYAL DUTCH PETROLEUM CO NY SH	COMMON STOCK	780257804	907	17570	SH	OTHER
SAPPI LTD ADR	COMMON STOCK	803069202	2696	188250	SH	DEFINED
SAPPI LTD ADR	COMMON STOCK	803069202	3768	263108	SH	OTHER
SCOTTISH POWER PLC SPON ADR	COMMON STOCK	81013T705	1020	33071	SH	DEFINED
SCOTTISH POWER PLC SPON ADR	COMMON STOCK	81013T705	1154	37403	SH	OTHER
TAIWAN SEMICONDUCTOR MFG CO AD	COMMON STOCK	874039100	11454	1604226	SH	DEFINED
TAIWAN SEMICONDUCTOR MFG CO AD	COMMON STOCK	874039100	1201	168208	SH	OTHER
TALISMAN ENERGY INC COM	COMMON STOCK	87425E103	361	13950	SH	OTHER
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	5	200	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	744	28656	SH	OTHER
TOTAL S.A. SPONSORED ADR	COMMON STOCK	89151E109	183	1792	SH	DEFINED
TOTAL S.A. SPONSORED ADR	COMMON STOCK	89151E109	67	660	SH	OTHER
TOYOTA MOTOR CORP ADR	COMMON STOCK	892331307	10	129	SH	DEFINED
TOYOTA MOTOR CORP ADR	COMMON STOCK	892331307	775	10150	SH	OTHER
TRANSOCEAN INC *	COMMON STOCK	G90078109	1349	37696	SH	DEFINED
TRANSOCEAN INC *	COMMON STOCK	G90078109	239	6673	SH	OTHER
UBS AG NAMEN AKT NEW	COMMON STOCK	H8920M855	2034	28920	SH	OTHER
VODAFONE GROUP PLC**	COMMON STOCK	92857W100	29216	1211778	SH	DEFINED
VODAFONE GROUP PLC**	COMMON STOCK	92857W100	5793	240289	SH	OTHER
XL CAPITAL LTD CLASS A	COMMON STOCK	G98255105	2586	34949	SH	DEFINED
XL CAPITAL LTD CLASS A	COMMON STOCK	G98255105	4181	56505	SH	OTHER
BAXTER INTL 7.0% 2/16/06 CONV	PREFERRED STOCK	071813406	374	6951	SH	DEFINED
BAXTER INTL 7.0% 2/16/06 CONV	PREFERRED STOCK	071813406	1	17	SH	OTHER
SEQUA CORP \$5.00 SERIES CONV P	PREFERRED STOCK	817320302	392	4057	SH	DEFINED
BLACKROCK DIVID ACHIEVERS TM T	OTHER	09250N107	283	18910	SH	DEFINED
EQUITY INCOME FD UNIT 1ST EXCH	OTHER	294700703	39	459	SH	DEFINED
EQUITY INCOME FD UNIT 1ST EXCH	OTHER	294700703	430	5100	SH	OTHER
MORGAN STANLEY INDIA INVESTMEN	OTHER	61745C105	422	18500	SH	DEFINED
PACHOLDER HIGH YIELD FUND	OTHER	693742108	172	17767	SH	DEFINED
WESTERN ASSET/CLAYMORE US TREA	OTHER	95766R104	249	19131	SH	DEFINED
MUNIYIELD INSURED FUND INC	OTHER	625930102	136	10000	SH	DEFINED
MUNIYIELD INSURED FUND	OTHER	62630E107	82	5644	SH	DEFINED
MUNIYIELD INSURED FUND	OTHER	62630E107	80	5516	SH	OTHER
MUNIYIELD QUALITY FUND INC	OTHER	626302103	147	10054	SH	OTHER
NUVEEN INSD MUN OPPORTUNITY FD	OTHER	670984103	161	10400	SH	DEFINED
NUVEEN INSD MUN OPPORTUNITY FD	OTHER	670984103	116	7500	SH	OTHER
NUVEEN MUNICIPAL VALUE FUND	OTHER	670928100	191	20786	SH	DEFINED
NUVEEN MUNICIPAL VALUE FUND	OTHER	670928100	193	21000	SH	OTHER
BUCKEYE PARTNERS L P UNIT	OTHER	118230101	1204	27367	SH	DEFINED
BUCKEYE PARTNERS L P UNIT	OTHER	118230101	30	680	SH	OTHER
CROSS TIMBERS ROYALTY TRUST	OTHER	22757R109	212	6400	SH	DEFINED
CROSS TIMBERS ROYALTY TRUST	OTHER	22757R109	131	3935	SH	OTHER
ENBRIDGE ENERGY PARTNERS L P	OTHER	29250R106	435	9100	SH	DEFINED
KINDER MORGAN ENERGY PARTNERS	OTHER	494550106	2236	47746	SH	DEFINED
KINDER MORGAN ENERGY PARTNERS	OTHER	494550106	661	14117	SH	OTHER
KINDER MORGAN MANAGEMENT LLC	OTHER	49455U100	207	4986	SH	DEFINED
PLAINS ALL AMERICAN PIPELINE L	OTHER	726503105	324	9000	SH	DEFINED

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SABINE ROYALTY TRUST UNITS BEN OTHER	785688102	401	10000	SH	DEFINED
SABINE ROYALTY TRUST UNITS BEN OTHER	785688102	221	5500	SH	OTHER
SAN JUAN BASIN RTY TR UNIT BEN OTHER	798241105	455	14900	SH	DEFINED
SAN JUAN BASIN RTY TR UNIT BEN OTHER	798241105	152	4970	SH	OTHER
TEPPCO PARTNERS L P UNIT LTD P OTHER	872384102	104	2500	SH	DEFINED
TEPPCO PARTNERS L P UNIT LTD P OTHER	872384102	108	2600	SH	OTHER
VALERO L P COM	91913W104	312	5600	SH	DEFINED
VALERO L P COM	91913W104	61	1100	SH	OTHER