

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

CULLEN FROST BANKERS INC
Form 13F-HR
January 31, 2002

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

FORM 13F

FORM 13F COVER PAGE

REPORT FOR THE CALENDAR YEAR OR QUARTER ENDED: 12/31/01

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 1/31/02

REPORT TYPE (CHECK ONLY ONE.):

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

LIST OF OTHER MANAGERS REPORTING FOR THIS MANAGER:
NONE

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

FORM 13F SUMMARY PAGE

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REPORT SUMMARY:

NUMBER OF OTHER INCLUDED MANAGERS: 0

FORM 13F INFORMATION TABLE ENTRY TOTAL: 696

FORM 13F INFORMATION TABLE VALUE TOTAL: \$1,955,423

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	18230	13594	SH		DEFINED	
H KEMPNER CERT OF BENE INTERES	COMMON STOCK	999999998	185	138	SH		OTHER	
A T & T CORP COM *	COMMON STOCK	001957109	3325	183287	SH		DEFINED	
A T & T CORP COM *	COMMON STOCK	001957109	317	17450	SH		OTHER	
ABBOTT LABORATORIES COM *	COMMON STOCK	002824100	9839	176488	SH		DEFINED	
ABBOTT LABORATORIES COM *	COMMON STOCK	002824100	2750	49324	SH		OTHER	
ABERCROMBIE & FITCH CO CLASS A	COMMON STOCK	002896207	1019	38400	SH		DEFINED	
ACTION PERFORMANCE COMPANIES I	COMMON STOCK	004933107	316	10333	SH		DEFINED	
ADAPTEC INC COM	COMMON STOCK	00651F108	1514	104400	SH		DEFINED	
ADAPTEC INC COM	COMMON STOCK	00651F108	2	150	SH		OTHER	
AES CORP COM*	COMMON STOCK	00130H105	1569	95987	SH		DEFINED	
AES CORP COM*	COMMON STOCK	00130H105	39	2400	SH		OTHER	
AFLAC INC COM *	COMMON STOCK	001055102	1669	67952	SH		DEFINED	
AFLAC INC COM *	COMMON STOCK	001055102	245	9964	SH		OTHER	
AGILENT TECHNOLOGIES INC COM*	COMMON STOCK	00846U101	269	9425	SH		DEFINED	
AGILENT TECHNOLOGIES INC COM*	COMMON STOCK	00846U101	114	3984	SH		OTHER	
AIR PRODUCTS & CHEMICALS INC C	COMMON STOCK	009158106	968	20641	SH		DEFINED	
AIR PRODUCTS & CHEMICALS INC C	COMMON STOCK	009158106	624	13300	SH		OTHER	
ALBERTSON'S INC COM *	COMMON STOCK	013104104	317	10052	SH		DEFINED	
ALCOA INC COM*	COMMON STOCK	013817101	13584	382106	SH		DEFINED	
ALCOA INC COM*	COMMON STOCK	013817101	1331	37439	SH		OTHER	
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	1122	27300	SH		DEFINED	
ALLEGHENY ENERGY INC COM	COMMON STOCK	017361106	311	8600	SH		DEFINED	
ALLEGHENY ENERGY INC COM	COMMON STOCK	017361106	36	1000	SH		OTHER	
ALLETE INC COM	COMMON STOCK	018522102	945	37500	SH		DEFINED	
ALLIED WASTE INDS INC COM NEW	COMMON STOCK	019589308	731	52000	SH		DEFINED	
ALLSTATE CORP COM	COMMON STOCK	020002101	513	15218	SH		DEFINED	
ALLSTATE CORP COM	COMMON STOCK	020002101	234	6946	SH		OTHER	
ALLTEL CORP COM *	COMMON STOCK	020039103	72022	1166727	SH		DEFINED	
ALLTEL CORP COM *	COMMON STOCK	020039103	3750	60755	SH		OTHER	
ALTERA CORP COM *	COMMON STOCK	021441100	723	34052	SH		DEFINED	
ALTERA CORP COM *	COMMON STOCK	021441100	91	4305	SH		OTHER	
AMERICAN ELECTRIC POWER INC CO	COMMON STOCK	025537101	980	22507	SH		DEFINED	
AMERICAN ELECTRIC POWER INC CO	COMMON STOCK	025537101	475	10919	SH		OTHER	
AMERICAN EXPRESS CO COM *	COMMON STOCK	025816109	11280	316041	SH		DEFINED	
AMERICAN EXPRESS CO COM *	COMMON STOCK	025816109	1104	30937	SH		OTHER	
AMERICAN HOME PRODUCTS CORP CO	COMMON STOCK	026609107	16290	265485	SH		DEFINED	
AMERICAN HOME PRODUCTS CORP CO	COMMON STOCK	026609107	2253	36717	SH		OTHER	
AMERICAN INT'L GROUP INC COM *	COMMON STOCK	026874107	13762	173329	SH		DEFINED	
AMERICAN INT'L GROUP INC COM *	COMMON STOCK	026874107	1500	18894	SH		OTHER	
AMERICAN ITALIAN PASTA CO CLAS	COMMON STOCK	027070101	1452	34539	SH		DEFINED	
AMERICAN NATIONAL INSURANCE CO	COMMON STOCK	028591105	358	4252	SH		DEFINED	
AMERICAN POWER CONVERSION CORP	COMMON STOCK	029066107	237	16380	SH		DEFINED	
AMERICAN POWER CONVERSION CORP	COMMON STOCK	029066107	20	1370	SH		OTHER	
AMGEN INC COM *	COMMON STOCK	031162100	1552	27494	SH		DEFINED	
AMGEN INC COM *	COMMON STOCK	031162100	343	6074	SH		OTHER	
AMSOUTH BANCORPORATION INC COM	COMMON STOCK	032165102	165	8756	SH		DEFINED	

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AMSOUTH BANCORPORATION INC COM	COMMON STOCK	032165102	93	4920	SH	OTHER
ANADARKO PETROLEUM CORP COM	COMMON STOCK	032511107	11760	206863	SH	DEFINED
ANADARKO PETROLEUM CORP COM	COMMON STOCK	032511107	172	3027	SH	OTHER
ANHEUSER BUSCH COS INC COM *	COMMON STOCK	035229103	8927	197450	SH	DEFINED
ANHEUSER BUSCH COS INC COM *	COMMON STOCK	035229103	411	9100	SH	OTHER
ANN TAYLOR STORES CORP COM	COMMON STOCK	036115103	1211	34600	SH	DEFINED
AOL TIME WARNER INC COM*	COMMON STOCK	00184A105	135284	4214465	SH	DEFINED
AOL TIME WARNER INC COM*	COMMON STOCK	00184A105	1487	46333	SH	OTHER
APPLIED FILMS CORP COM	COMMON STOCK	038197109	781	25000	SH	DEFINED
APPLIED MATERIALS INC COM *	COMMON STOCK	038222105	1442	35953	SH	DEFINED
APPLIED MATERIALS INC COM *	COMMON STOCK	038222105	93	2312	SH	OTHER
ARCHSTONE-SMITH TR COM*	COMMON STOCK	039583109	3051	116025	SH	DEFINED
ARCHSTONE-SMITH TR COM*	COMMON STOCK	039583109	673	25594	SH	OTHER
ARMOR HOLDINGS INC COM	COMMON STOCK	042260109	950	35200	SH	DEFINED
ASHLAND INC COM	COMMON STOCK	044204105	255	5530	SH	DEFINED
AT & T WIRELESS SERVICES INC C	COMMON STOCK	00209A106	2016	140285	SH	DEFINED
AT & T WIRELESS SERVICES INC C	COMMON STOCK	00209A106	115	8018	SH	OTHER
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	3312	56235	SH	DEFINED
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	110	1864	SH	OTHER
AVERY DENNISON CORP COM *	COMMON STOCK	053611109	14459	255778	SH	DEFINED
AVERY DENNISON CORP COM *	COMMON STOCK	053611109	1599	28278	SH	OTHER
AVNET INC COM	COMMON STOCK	053807103	7478	293592	SH	DEFINED
AVNET INC COM	COMMON STOCK	053807103	85	3326	SH	OTHER
AVOCENT CORPORATION	COMMON STOCK	053893103	1171	48300	SH	DEFINED
AVX CORP COM	COMMON STOCK	002444107	8758	371241	SH	DEFINED
AVX CORP COM	COMMON STOCK	002444107	148	6272	SH	OTHER
BAKER HUGHES INC COM *	COMMON STOCK	057224107	2230	61155	SH	DEFINED
BAKER HUGHES INC COM *	COMMON STOCK	057224107	483	13240	SH	OTHER
BANK OF AMERICA CORP COM *	COMMON STOCK	060505104	5196	82537	SH	DEFINED
BANK OF AMERICA CORP COM *	COMMON STOCK	060505104	68	1080	SH	OTHER
BANK ONE CORP COM*	COMMON STOCK	06423A103	831	21277	SH	DEFINED
BANK ONE CORP COM*	COMMON STOCK	06423A103	39	1000	SH	OTHER
BANKNORTH GROUP INC	COMMON STOCK	06646R107	4180	185596	SH	DEFINED
BANKNORTH GROUP INC	COMMON STOCK	06646R107	82	3646	SH	OTHER
BAXTER INTERNATIONAL INC COM *	COMMON STOCK	071813109	14636	272912	SH	DEFINED
BAXTER INTERNATIONAL INC COM *	COMMON STOCK	071813109	930	17348	SH	OTHER
BECTON DICKINSON & CO COM *	COMMON STOCK	075887109	746	22503	SH	DEFINED
BECTON DICKINSON & CO COM *	COMMON STOCK	075887109	44	1326	SH	OTHER
BELLSOUTH CORP COM *	COMMON STOCK	079860102	3349	87788	SH	DEFINED
BELLSOUTH CORP COM *	COMMON STOCK	079860102	800	20960	SH	OTHER
BEMIS INC COM*	COMMON STOCK	081437105	295	6000	SH	OTHER
BERKSHIRE HATHAWAY INC CLASS B	COMMON STOCK	084670207	225	89	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS B	COMMON STOCK	084670207	93	37	SH	OTHER
BEST BUY COMPANY INC COM*	COMMON STOCK	086516101	2223	29842	SH	DEFINED
BEST BUY COMPANY INC COM*	COMMON STOCK	086516101	1368	18364	SH	OTHER
BIOGEN INC COM*	COMMON STOCK	090597105	8440	147160	SH	DEFINED
BIOGEN INC COM*	COMMON STOCK	090597105	626	10910	SH	OTHER
BLACK & DECKER CORP COM	COMMON STOCK	091797100	1060	28100	SH	DEFINED
BLOCK H & R INC COM	COMMON STOCK	093671105	1761	39400	SH	DEFINED
BLYTH INC. COM	COMMON STOCK	09643P108	5906	254012	SH	DEFINED
BLYTH INC. COM	COMMON STOCK	09643P108	87	3758	SH	OTHER
BMC SOFTWARE INC COM*	COMMON STOCK	055921100	2512	153425	SH	DEFINED
BMC SOFTWARE INC COM*	COMMON STOCK	055921100	83	5100	SH	OTHER
BOEING CO COM *	COMMON STOCK	097023105	797	20551	SH	DEFINED
BOEING CO COM *	COMMON STOCK	097023105	662	17062	SH	OTHER
BOISE CASCADE CORP COM	COMMON STOCK	097383103	1305	38358	SH	DEFINED
BRINKER INTERNATIONAL INC COM*	COMMON STOCK	109641100	475	15971	SH	DEFINED
BRINKER INTERNATIONAL INC COM*	COMMON STOCK	109641100	81	2708	SH	OTHER
BRISTOL-MYERS SQUIBB CO COM *	COMMON STOCK	110122108	5336	104624	SH	DEFINED
BRISTOL-MYERS SQUIBB CO COM *	COMMON STOCK	110122108	812	15925	SH	OTHER
BROWN TOM INC COM NEW	COMMON STOCK	115660201	1191	44100	SH	DEFINED
BURLINGTON NORTHERN SANTA FE C	COMMON STOCK	12189T104	580	20327	SH	DEFINED

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BURLINGTON NORTHERN SANTA FE C	COMMON STOCK	12189T104	436	15278	SH	OTHER
BURLINGTON RESOURCES INC COM	COMMON STOCK	122014103	3443	91709	SH	DEFINED
BURLINGTON RESOURCES INC COM	COMMON STOCK	122014103	191	5099	SH	OTHER
CAPITAL AUTOMOTIVE REIT	COMMON STOCK	139733109	6195	311488	SH	DEFINED
CAPITAL AUTOMOTIVE REIT	COMMON STOCK	139733109	46	2321	SH	OTHER
CARDINAL HEALTH INC COM*	COMMON STOCK	14149Y108	665	10287	SH	DEFINED
CARNIVAL CORPORATION COM*	COMMON STOCK	143658102	180	6413	SH	DEFINED
CARNIVAL CORPORATION COM*	COMMON STOCK	143658102	211	7500	SH	OTHER
CATERPILLAR INC COM *	COMMON STOCK	149123101	170	3245	SH	DEFINED
CATERPILLAR INC COM *	COMMON STOCK	149123101	133	2552	SH	OTHER
CEC ENTERTAINMENT INC COM	COMMON STOCK	125137109	1534	35351	SH	DEFINED
CHEVRONTEXACO CORP COM*	COMMON STOCK	166764100	21555	240539	SH	DEFINED
CHEVRONTEXACO CORP COM*	COMMON STOCK	166764100	3350	37381	SH	OTHER
CHICAGO BRIDGE & IRON CO NY SH	COMMON STOCK	167250109	1100	41200	SH	DEFINED
CHUBB CORP COM*	COMMON STOCK	171232101	17137	248369	SH	DEFINED
CHUBB CORP COM*	COMMON STOCK	171232101	1578	22873	SH	OTHER
CIGNA CORP COM	COMMON STOCK	125509109	8339	90004	SH	DEFINED
CIGNA CORP COM	COMMON STOCK	125509109	76	816	SH	OTHER
CINERGY CORP COM	COMMON STOCK	172474108	7565	226301	SH	DEFINED
CINERGY CORP COM	COMMON STOCK	172474108	97	2907	SH	OTHER
CIRCUIT CITY GROUP	COMMON STOCK	172737108	2512	96800	SH	DEFINED
CISCO SYSTEM INC COM *	COMMON STOCK	17275R102	6191	341832	SH	DEFINED
CISCO SYSTEM INC COM *	COMMON STOCK	17275R102	385	21240	SH	OTHER
CITIGROUP INC COM *	COMMON STOCK	172967101	26147	517960	SH	DEFINED
CITIGROUP INC COM *	COMMON STOCK	172967101	4435	87856	SH	OTHER
CITY NATIONAL CORP COM	COMMON STOCK	178566105	1274	27200	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS I	COMMON STOCK	184502102	3027	59457	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS I	COMMON STOCK	184502102	6866	134868	SH	OTHER
CLOROX CO COM *	COMMON STOCK	189054109	2464	62307	SH	DEFINED
CLOROX CO COM *	COMMON STOCK	189054109	928	23468	SH	OTHER
COCA COLA CO COM *	COMMON STOCK	191216100	10186	216026	SH	DEFINED
COCA COLA CO COM *	COMMON STOCK	191216100	1601	33962	SH	OTHER
COLGATE-PALMOLIVE CO COM *	COMMON STOCK	194162103	4512	78127	SH	DEFINED
COLGATE-PALMOLIVE CO COM *	COMMON STOCK	194162103	375	6500	SH	OTHER
COMPAQ COMPUTER CORP COM *	COMMON STOCK	204493100	1074	109999	SH	DEFINED
COMPAQ COMPUTER CORP COM *	COMMON STOCK	204493100	573	58660	SH	OTHER
COMPUTER ASSOC INTL INC COM*	COMMON STOCK	204912109	304	8827	SH	DEFINED
COMPUTER SCIENCES CORP COM *	COMMON STOCK	205363104	987	20159	SH	DEFINED
COMPUTER SCIENCES CORP COM *	COMMON STOCK	205363104	660	13479	SH	OTHER
COMVERSE TECHNOLOGY INC COM*	COMMON STOCK	205862402	4426	197869	SH	DEFINED
COMVERSE TECHNOLOGY INC COM*	COMMON STOCK	205862402	192	8569	SH	OTHER
CONAGRA FOODS INC	COMMON STOCK	205887102	189	7966	SH	DEFINED
CONAGRA FOODS INC	COMMON STOCK	205887102	190	8000	SH	OTHER
CONEXANT SYSTEMS INC COM	COMMON STOCK	207142100	289	20118	SH	DEFINED
CONOCO INC COM	COMMON STOCK	208251504	122	4298	SH	DEFINED
CONOCO INC COM	COMMON STOCK	208251504	87	3070	SH	OTHER
CONSOL ENERGY INC COM	COMMON STOCK	20854P109	2972	119626	SH	DEFINED
CONSOL ENERGY INC COM	COMMON STOCK	20854P109	56	2273	SH	OTHER
CONSOLIDATED EDISON INC COM	COMMON STOCK	209115104	373	9242	SH	DEFINED
COOPER INDUSTRIES INC COM	COMMON STOCK	216669101	213	6100	SH	DEFINED
CORNING INC COM*	COMMON STOCK	219350105	1457	163302	SH	DEFINED
CORNING INC COM*	COMMON STOCK	219350105	35	3918	SH	OTHER
COST PLUS INC CALIF COM	COMMON STOCK	221485105	1331	50220	SH	DEFINED
COSTCO WHOLESALE CORP NEW COM*	COMMON STOCK	22160K105	14126	318296	SH	DEFINED
COSTCO WHOLESALE CORP NEW COM*	COMMON STOCK	22160K105	1101	24805	SH	OTHER
CREDENCE SYSTEMS CORP COM	COMMON STOCK	225302108	1190	64100	SH	DEFINED
CRESCENT REAL EST EQTY TRUST	COMMON STOCK	225756105	556	30710	SH	DEFINED
CRESCENT REAL EST EQTY TRUST	COMMON STOCK	225756105	32	1768	SH	OTHER
CSX CORP COM	COMMON STOCK	126408103	434	12380	SH	DEFINED
CSX CORP COM	COMMON STOCK	126408103	42	1200	SH	OTHER
CULLEN/FROST BANKERS INC COM	COMMON STOCK	229899109	11761	380846	SH	DEFINED
CULLEN/FROST BANKERS INC COM	COMMON STOCK	229899109	1380	44680	SH	OTHER

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CVS CORP COM *	COMMON STOCK	126650100	730	24661	SH	DEFINED
CVS CORP COM *	COMMON STOCK	126650100	31	1035	SH	OTHER
DEERE & CO COM *	COMMON STOCK	244199105	1034	23690	SH	DEFINED
DEERE & CO COM *	COMMON STOCK	244199105	162	3720	SH	OTHER
DELL COMPUTER CORP COM*	COMMON STOCK	247025109	10698	393616	SH	DEFINED
DELL COMPUTER CORP COM*	COMMON STOCK	247025109	1339	49255	SH	OTHER
DELPHI AUTOMOTIVE SYSTEMS CORP	COMMON STOCK	247126105	3620	264980	SH	DEFINED
DELPHI AUTOMOTIVE SYSTEMS CORP	COMMON STOCK	247126105	70	5126	SH	OTHER
DENTSPLY INTERNATIONAL INC NEW	COMMON STOCK	249030107	487	9698	SH	DEFINED
DIEBOLD INC COM *	COMMON STOCK	253651103	381	9421	SH	DEFINED
DISNEY (WALT) COMPANY HOLDING	COMMON STOCK	254687106	1687	81399	SH	DEFINED
DISNEY (WALT) COMPANY HOLDING	COMMON STOCK	254687106	444	21436	SH	OTHER
DOVER CORP COM *	COMMON STOCK	260003108	339	9154	SH	DEFINED
DOVER CORP COM *	COMMON STOCK	260003108	95	2555	SH	OTHER
DOW CHEMICAL CO COM *	COMMON STOCK	260543103	3772	111653	SH	DEFINED
DOW CHEMICAL CO COM *	COMMON STOCK	260543103	548	16211	SH	OTHER
DRIL-QUIP INC COM	COMMON STOCK	262037104	1694	70300	SH	DEFINED
DU PONT E I DE NEMOURS & CO CO	COMMON STOCK	263534109	3549	83495	SH	DEFINED
DU PONT E I DE NEMOURS & CO CO	COMMON STOCK	263534109	1181	27783	SH	OTHER
DUKE ENERGY CORP *	COMMON STOCK	264399106	5351	136293	SH	DEFINED
DUKE ENERGY CORP *	COMMON STOCK	264399106	401	10202	SH	OTHER
DYNACQ INTERNATIONAL INC COM	COMMON STOCK	267919306	1289	57900	SH	DEFINED
E M C CORP MASSACHUSETTS COM *	COMMON STOCK	268648102	7248	539304	SH	DEFINED
E M C CORP MASSACHUSETTS COM *	COMMON STOCK	268648102	644	47919	SH	OTHER
EDISON INTERNATIONAL COM	COMMON STOCK	281020107	164	10848	SH	DEFINED
EL PASO CORP COM*	COMMON STOCK	28336L109	8918	199915	SH	DEFINED
EL PASO CORP COM*	COMMON STOCK	28336L109	2845	63774	SH	OTHER
ELECTRONIC DATA SYSTEMS CORP C	COMMON STOCK	285661104	3130	45663	SH	DEFINED
ELECTRONIC DATA SYSTEMS CORP C	COMMON STOCK	285661104	152	2224	SH	OTHER
ELI LILLY & CO COM *	COMMON STOCK	532457108	919	11698	SH	DEFINED
ELI LILLY & CO COM *	COMMON STOCK	532457108	746	9500	SH	OTHER
EMERSON ELECTRIC CO COM *	COMMON STOCK	291011104	6896	120770	SH	DEFINED
EMERSON ELECTRIC CO COM *	COMMON STOCK	291011104	1352	23675	SH	OTHER
ENCOMPASS SERVICES CORPORATION	COMMON STOCK	29255U104	83	28537	SH	DEFINED
ENGELHARD CORP COM*	COMMON STOCK	292845104	302	10900	SH	DEFINED
ENRON CORP COM "CHAPTER 11"	COMMON STOCK	293561106	48	79790	SH	DEFINED
ENRON CORP COM "CHAPTER 11"	COMMON STOCK	293561106	4	7010	SH	OTHER
ENSCO INTERNATIONAL INC COM*	COMMON STOCK	26874Q100	3703	149021	SH	DEFINED
ENSCO INTERNATIONAL INC COM*	COMMON STOCK	26874Q100	737	29639	SH	OTHER
ENERGY CORP NEW COM	COMMON STOCK	29364G103	543	13896	SH	DEFINED
ENERGY CORP NEW COM	COMMON STOCK	29364G103	27	700	SH	OTHER
ENZO BIOCHEM INC COM	COMMON STOCK	294100102	631	26870	SH	DEFINED
EXAR CORPORATION	COMMON STOCK	300645108	1159	55600	SH	DEFINED
EXPRESS SCRIPTS INC COMMON STO	COMMON STOCK	302182100	2218	47440	SH	DEFINED
EXPRESS SCRIPTS INC COMMON STO	COMMON STOCK	302182100	33	700	SH	OTHER
EXXON MOBIL CORP COM *	COMMON STOCK	30231G102	49937	1270660	SH	DEFINED
EXXON MOBIL CORP COM *	COMMON STOCK	30231G102	8335	212093	SH	OTHER
FAMILY DOLLAR STORES INC COM	COMMON STOCK	307000109	2115	70550	SH	DEFINED
FANNIE MAE *	COMMON STOCK	313586109	19734	248230	SH	DEFINED
FANNIE MAE *	COMMON STOCK	313586109	1323	16636	SH	OTHER
FIRST DATA CORP COM *	COMMON STOCK	319963104	536	6829	SH	DEFINED
FIRST HEALTH GROUP CORP COM	COMMON STOCK	320960107	1559	63000	SH	DEFINED
FISERV INC COM *	COMMON STOCK	337738108	3490	82460	SH	DEFINED
FISERV INC COM *	COMMON STOCK	337738108	328	7754	SH	OTHER
FLEETBOSTON FINANCIAL CORP COM	COMMON STOCK	339030108	5578	152831	SH	DEFINED
FLEETBOSTON FINANCIAL CORP COM	COMMON STOCK	339030108	581	15914	SH	OTHER
FLORIDA ROCK INDUSTRIES INC CO	COMMON STOCK	341140101	1364	37300	SH	DEFINED
FOCUS ENHANCEMENTS INC	COMMON STOCK	344159108	122	67500	SH	DEFINED
FOOT LOCKER INC COM	COMMON STOCK	344849104	2763	176564	SH	DEFINED
FORD MOTOR COMPANY *	COMMON STOCK	345370860	7851	499430	SH	DEFINED
FORD MOTOR COMPANY *	COMMON STOCK	345370860	137	8724	SH	OTHER
FOREST LABORATORIES INC COM *	COMMON STOCK	345838106	348	4242	SH	DEFINED

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FOREST LABORATORIES INC COM *	COMMON STOCK	345838106	7	83	SH	OTHER
FOREST OIL CORP COM	COMMON STOCK	346091705	996	35300	SH	DEFINED
FORTUNE BRANDS INC COM *	COMMON STOCK	349631101	728	18380	SH	DEFINED
FORTUNE BRANDS INC COM *	COMMON STOCK	349631101	40	1004	SH	OTHER
FORWARD AIR CORP COM	COMMON STOCK	349853101	1397	41175	SH	DEFINED
FPL GROUP INC COM *	COMMON STOCK	302571104	196	3475	SH	DEFINED
FPL GROUP INC COM *	COMMON STOCK	302571104	34	600	SH	OTHER
FREDDIE MAC *	COMMON STOCK	313400301	488	7461	SH	DEFINED
GABELLI ASSET MANAGEMENT INC C	COMMON STOCK	36239Y102	1309	30300	SH	DEFINED
GALLAGHER ARTHUR J & CO COM*	COMMON STOCK	363576109	558	16172	SH	DEFINED
GANNETT CO COM*	COMMON STOCK	364730101	1361	20242	SH	DEFINED
GANNETT CO COM*	COMMON STOCK	364730101	469	6970	SH	OTHER
GENERAL DYNAMICS CORP COM*	COMMON STOCK	369550108	721	9047	SH	DEFINED
GENERAL DYNAMICS CORP COM*	COMMON STOCK	369550108	28	350	SH	OTHER
GENERAL ELECTRIC CO COM *	COMMON STOCK	369604103	41591	1037699	SH	DEFINED
GENERAL ELECTRIC CO COM *	COMMON STOCK	369604103	6697	167100	SH	OTHER
GENERAL MILLS INC COM*	COMMON STOCK	370334104	557	10712	SH	DEFINED
GENERAL MILLS INC COM*	COMMON STOCK	370334104	562	10800	SH	OTHER
GENERAL MOTORS CORP CLASS H NE	COMMON STOCK	370442832	342	22161	SH	DEFINED
GENERAL MOTORS CORP CLASS H NE	COMMON STOCK	370442832	6	378	SH	OTHER
GENERAL MOTORS CORP COM	COMMON STOCK	370442105	6251	128616	SH	DEFINED
GENERAL MOTORS CORP COM	COMMON STOCK	370442105	276	5685	SH	OTHER
GENTEX CORP COM	COMMON STOCK	371901109	1752	65535	SH	DEFINED
GEORGIA-PACIFIC CORP COM *	COMMON STOCK	373298108	5078	183911	SH	DEFINED
GEORGIA-PACIFIC CORP COM *	COMMON STOCK	373298108	786	28460	SH	OTHER
GILLETTE CO COM *	COMMON STOCK	375766102	596	17850	SH	DEFINED
GILLETTE CO COM *	COMMON STOCK	375766102	22	650	SH	OTHER
GLOBALSANTAFE CORP COM	COMMON STOCK	G3930E101	1211	42470	SH	DEFINED
GLOBALSANTAFE CORP COM	COMMON STOCK	G3930E101	13	465	SH	OTHER
GRANITE CONSTRUCTION INC COM	COMMON STOCK	387328107	1763	73225	SH	DEFINED
GRANT PRIDECO INC COM	COMMON STOCK	38821G101	1325	115200	SH	DEFINED
GREY WOLF INC COM	COMMON STOCK	397888108	45	15000	SH	DEFINED
GUIDANT CORP COM*	COMMON STOCK	401698105	239	4793	SH	DEFINED
HALLIBURTON CO COM *	COMMON STOCK	406216101	2554	194964	SH	DEFINED
HALLIBURTON CO COM *	COMMON STOCK	406216101	222	16955	SH	OTHER
HANDLEMAN CO DEL COM	COMMON STOCK	410252100	996	67100	SH	DEFINED
HANOVER COMPRESSOR CO (HOLDING	COMMON STOCK	410768105	322	12750	SH	DEFINED
HARLEY-DAVIDSON INC COM *	COMMON STOCK	412822108	339	6239	SH	DEFINED
HARLEY-DAVIDSON INC COM *	COMMON STOCK	412822108	169	3114	SH	OTHER
HARRAH'S ENTERTAINMENT INC COM	COMMON STOCK	413619107	215	5800	SH	DEFINED
HARRIS CORP DELAWARE COM	COMMON STOCK	413875105	2792	91527	SH	DEFINED
HARTFORD FINANCIAL SERVICES GR	COMMON STOCK	416515104	518	8245	SH	DEFINED
HARTFORD FINANCIAL SERVICES GR	COMMON STOCK	416515104	151	2400	SH	OTHER
HCA INC*	COMMON STOCK	404119109	15289	396697	SH	DEFINED
HCA INC*	COMMON STOCK	404119109	1222	31705	SH	OTHER
HCC INSURANCE HOLDINGS INC COM	COMMON STOCK	404132102	12520	454431	SH	DEFINED
HCC INSURANCE HOLDINGS INC COM	COMMON STOCK	404132102	1397	50711	SH	OTHER
HEALTH MGMT ASSOC INC NEW CLAS	COMMON STOCK	421933102	345	18770	SH	DEFINED
HEALTH MGMT ASSOC INC NEW CLAS	COMMON STOCK	421933102	34	1864	SH	OTHER
HEALTHSOUTH CORP COM	COMMON STOCK	421924101	215	14500	SH	DEFINED
HEALTHSOUTH CORP COM	COMMON STOCK	421924101	1	100	SH	OTHER
HEINZ H. J. CO COM*	COMMON STOCK	423074103	2107	51245	SH	DEFINED
HEINZ H. J. CO COM*	COMMON STOCK	423074103	204	4950	SH	OTHER
HELMERICH & PAYNE INC COM	COMMON STOCK	423452101	1058	31700	SH	DEFINED
HERSHEY FOODS CORP COM*	COMMON STOCK	427866108	316	4675	SH	DEFINED
HERSHEY FOODS CORP COM*	COMMON STOCK	427866108	135	2000	SH	OTHER
HEWLETT PACKARD CO COM (DEL) *	COMMON STOCK	428236103	1024	49848	SH	DEFINED
HEWLETT PACKARD CO COM (DEL) *	COMMON STOCK	428236103	392	19087	SH	OTHER
HIBERNIA CORP CLASS A	COMMON STOCK	428656102	1130	63500	SH	DEFINED
HILFIGER TOMMY CORP COM *	COMMON STOCK	G8915Z102	3525	256350	SH	DEFINED
HILFIGER TOMMY CORP COM *	COMMON STOCK	G8915Z102	101	7350	SH	OTHER
HILLENBRAND INDUSTRIES INC COM	COMMON STOCK	431573104	254	4602	SH	DEFINED

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HOME DEPOT INC COM *	COMMON STOCK	437076102	6135	120277	SH	DEFINED
HOME DEPOT INC COM *	COMMON STOCK	437076102	261	5123	SH	OTHER
HONEYWELL INTERNATIONAL INC CO	COMMON STOCK	438516106	26385	780173	SH	DEFINED
HONEYWELL INTERNATIONAL INC CO	COMMON STOCK	438516106	1889	55843	SH	OTHER
HOUSEHOLD INTERNATIONAL CORP C	COMMON STOCK	441815107	468	8070	SH	DEFINED
I 2 TECHNOLOGIES INC COM	COMMON STOCK	465754109	284	35922	SH	DEFINED
ILLINOIS TOOL WORKS INC COM *	COMMON STOCK	452308109	1102	16280	SH	DEFINED
ILLINOIS TOOL WORKS INC COM *	COMMON STOCK	452308109	587	8670	SH	OTHER
IMCLONE SYSTEMS INC COM	COMMON STOCK	45245W109	333	7162	SH	DEFINED
INFORMATION ARCHITECTS CORP	COMMON STOCK	45669R107	2	10000	SH	DEFINED
INGERSOLL-RAND CO COM *	COMMON STOCK	456866102	651	15581	SH	DEFINED
INGERSOLL-RAND CO COM *	COMMON STOCK	456866102	514	12300	SH	OTHER
INTEL CORP COM *	COMMON STOCK	458140100	20304	645584	SH	DEFINED
INTEL CORP COM *	COMMON STOCK	458140100	3063	97392	SH	OTHER
INTER-TEL INC COM	COMMON STOCK	458372109	1036	53900	SH	DEFINED
INTERNATIONAL PAPER CO COM *	COMMON STOCK	460146103	9153	226844	SH	DEFINED
INTERNATIONAL PAPER CO COM *	COMMON STOCK	460146103	650	16100	SH	OTHER
INTERTRUST TECHNOLOGIES CORP	COMMON STOCK	46113Q109	19	15363	SH	DEFINED
INTL BUSINESS MACHINES CORP CO	COMMON STOCK	459200101	20092	166106	SH	DEFINED
INTL BUSINESS MACHINES CORP CO	COMMON STOCK	459200101	4102	33908	SH	OTHER
INTUIT INC COM	COMMON STOCK	461202103	369	8631	SH	DEFINED
INVESTMENT TECHNOLOGY GROUP IN	COMMON STOCK	46145F105	2303	58950	SH	DEFINED
ITT EDUCATIONAL SERVICES INC C	COMMON STOCK	45068B109	1832	49700	SH	DEFINED
J P MORGAN CHASE & CO COM*	COMMON STOCK	46625H100	19199	528171	SH	DEFINED
J P MORGAN CHASE & CO COM*	COMMON STOCK	46625H100	1056	29045	SH	OTHER
JOHN HANCOCK FINANCIAL SRVCS C	COMMON STOCK	41014S106	333	8063	SH	DEFINED
JOHNSON & JOHNSON COM *	COMMON STOCK	478160104	7858	132956	SH	DEFINED
JOHNSON & JOHNSON COM *	COMMON STOCK	478160104	3440	58200	SH	OTHER
JONES APPAREL GROUP INC COM*	COMMON STOCK	480074103	221	6668	SH	DEFINED
JONES APPAREL GROUP INC COM*	COMMON STOCK	480074103	37	1110	SH	OTHER
JOY GLOBAL INC COM	COMMON STOCK	481165108	990	58900	SH	DEFINED
K MART CORP COM	COMMON STOCK	482584109	176	32200	SH	DEFINED
KEYSPAN CORP COM *	COMMON STOCK	49337W100	422	12165	SH	DEFINED
KEYSPAN CORP COM *	COMMON STOCK	49337W100	75	2168	SH	OTHER
KIMBERLY CLARK CORP COM *	COMMON STOCK	494368103	8432	141006	SH	DEFINED
KIMBERLY CLARK CORP COM *	COMMON STOCK	494368103	1793	29976	SH	OTHER
KRONOS INC COM	COMMON STOCK	501052104	408	8431	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC C	COMMON STOCK	502424104	882	9800	SH	DEFINED
LA QUINTA PROPERTIES INC	COMMON STOCK	50419Q409	860	149755	SH	DEFINED
LA QUINTA PROPERTIES INC	COMMON STOCK	50419Q409	16	2836	SH	OTHER
LAFARGE NORTH AMERICA INC COM	COMMON STOCK	505862102	9829	261608	SH	DEFINED
LAFARGE NORTH AMERICA INC COM	COMMON STOCK	505862102	185	4928	SH	OTHER
LATTICE SEMICONDUCTOR CORP COM	COMMON STOCK	518415104	934	45400	SH	DEFINED
LEGG MASON INC COM	COMMON STOCK	524901105	2052	41066	SH	DEFINED
LEGGETT & PLATT INC COM	COMMON STOCK	524660107	587	25542	SH	DEFINED
LIBERTY MEDIA CORP NEW COM SER	COMMON STOCK	530718105	812	58014	SH	DEFINED
LIBERTY MEDIA CORP NEW COM SER	COMMON STOCK	530718105	18	1300	SH	OTHER
LOCKHEED MARTIN CORP COM *	COMMON STOCK	539830109	512	10980	SH	DEFINED
LOCKHEED MARTIN CORP COM *	COMMON STOCK	539830109	54	1150	SH	OTHER
LOWES COS INC COM *	COMMON STOCK	548661107	22086	475888	SH	DEFINED
LOWES COS INC COM *	COMMON STOCK	548661107	1895	40836	SH	OTHER
LUBY'S INC COM	COMMON STOCK	549282101	337	59063	SH	DEFINED
LUBY'S INC COM	COMMON STOCK	549282101	2	285	SH	OTHER
LUCENT TECHNOLOGIES INC COM	COMMON STOCK	549463107	74	11823	SH	DEFINED
LUCENT TECHNOLOGIES INC COM	COMMON STOCK	549463107	37	5868	SH	OTHER
LYONDELL CHEMICAL CO. COM	COMMON STOCK	552078107	199	13900	SH	DEFINED
MACROCHEM CORP DELAWARE COM	COMMON STOCK	555903103	193	63276	SH	DEFINED
MANPOWER INC WISCONSIN COM	COMMON STOCK	56418H100	5919	175573	SH	DEFINED
MANPOWER INC WISCONSIN COM	COMMON STOCK	56418H100	93	2769	SH	OTHER
MARSH & MCLENNAN COS INC COM*	COMMON STOCK	571748102	761	7086	SH	DEFINED
MARSH & MCLENNAN COS INC COM*	COMMON STOCK	571748102	52	485	SH	OTHER
MARSHALL & ILSLEY CORP COM	COMMON STOCK	571834100	1223	19320	SH	DEFINED

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MASCO CORP COM *	COMMON STOCK	574599106	1009	41200	SH	DEFINED
MASSEY ENERGY CORP COM	COMMON STOCK	576206106	1482	71500	SH	DEFINED
MATTEL INC COM	COMMON STOCK	577081102	172	10015	SH	DEFINED
MATTEL INC COM	COMMON STOCK	577081102	15	891	SH	OTHER
MAXIMUS INC COM	COMMON STOCK	577933104	1922	45700	SH	DEFINED
MBNA CORP COM *	COMMON STOCK	55262L100	6849	194565	SH	DEFINED
MBNA CORP COM *	COMMON STOCK	55262L100	867	24635	SH	OTHER
MCDONALD'S CORP COM *	COMMON STOCK	580135101	1743	65860	SH	DEFINED
MCDONALD'S CORP COM *	COMMON STOCK	580135101	270	10200	SH	OTHER
MCGRAW HILL COMPANIES INC. *	COMMON STOCK	580645109	14549	238584	SH	DEFINED
MCGRAW HILL COMPANIES INC. *	COMMON STOCK	580645109	1656	27150	SH	OTHER
MEDTRONIC INC COM *	COMMON STOCK	585055106	23159	452229	SH	DEFINED
MEDTRONIC INC COM *	COMMON STOCK	585055106	1735	33872	SH	OTHER
MELLON FINANCIAL CORP COM	COMMON STOCK	58551A108	1208	32100	SH	DEFINED
MELLON FINANCIAL CORP COM	COMMON STOCK	58551A108	45	1200	SH	OTHER
MERCK & CO INC COM *	COMMON STOCK	589331107	6033	102603	SH	DEFINED
MERCK & CO INC COM *	COMMON STOCK	589331107	1712	29118	SH	OTHER
MERRILL LYNCH & CO INC COM	COMMON STOCK	590188108	75	1440	SH	DEFINED
MERRILL LYNCH & CO INC COM	COMMON STOCK	590188108	354	6800	SH	OTHER
MGIC INVESTMENT CORP WISCONSIN	COMMON STOCK	552848103	703	11398	SH	DEFINED
MICROSOFT CORP WASHINGTON COM	COMMON STOCK	594918104	21884	330331	SH	DEFINED
MICROSOFT CORP WASHINGTON COM	COMMON STOCK	594918104	2522	38070	SH	OTHER
MID ATLANTIC MED SVCS INC COM	COMMON STOCK	59523C107	1966	86600	SH	DEFINED
MILLIPORE CORP COM *	COMMON STOCK	601073109	510	8406	SH	DEFINED
MILLIPORE CORP COM *	COMMON STOCK	601073109	465	7660	SH	OTHER
MINNESOTA MINING & MANUFACTURI	COMMON STOCK	604059105	18922	160071	SH	DEFINED
MINNESOTA MINING & MANUFACTURI	COMMON STOCK	604059105	2979	25204	SH	OTHER
MIRANT CORP COM	COMMON STOCK	604675108	182	11371	SH	DEFINED
MIRANT CORP COM	COMMON STOCK	604675108	6	397	SH	OTHER
MITCHELL ENERGY & DEV CORP CLA	COMMON STOCK	606592202	517	9706	SH	DEFINED
MOBILE MINI INC COM	COMMON STOCK	60740F105	1589	40620	SH	DEFINED
MORGAN STANLEY, DEAN WITTER &	COMMON STOCK	617446448	13436	240185	SH	DEFINED
MORGAN STANLEY, DEAN WITTER &	COMMON STOCK	617446448	232	4148	SH	OTHER
MOTOROLA INC COM	COMMON STOCK	620076109	1184	78802	SH	DEFINED
MOTOROLA INC COM	COMMON STOCK	620076109	87	5825	SH	OTHER
MSC SOFTWARE CORP COM	COMMON STOCK	553531104	1519	97400	SH	DEFINED
MURPHY OIL CORPORATION COM	COMMON STOCK	626717102	1118	13300	SH	DEFINED
NASDAQ 100 SHARES	COMMON STOCK	631100104	285	7332	SH	DEFINED
NASDAQ 100 SHARES	COMMON STOCK	631100104	48	1225	SH	OTHER
NEW PLAN EXCEL REALTY TRUST IN	COMMON STOCK	648053106	1516	79600	SH	DEFINED
NICOR INC COM *	COMMON STOCK	654086107	1836	44103	SH	DEFINED
NICOR INC COM *	COMMON STOCK	654086107	844	20280	SH	OTHER
NISOURCE INC COM	COMMON STOCK	65473P105	9	400	SH	DEFINED
NISOURCE INC COM	COMMON STOCK	65473P105	392	17007	SH	OTHER
NOBLE AFFILIATES INC COM	COMMON STOCK	654894104	12645	358310	SH	DEFINED
NOBLE AFFILIATES INC COM	COMMON STOCK	654894104	148	4196	SH	OTHER
NOBLE DRILLING CORP COM	COMMON STOCK	655042109	1016	29835	SH	DEFINED
NOBLE DRILLING CORP COM	COMMON STOCK	655042109	17	500	SH	OTHER
NORTHEAST UTILITIES COM	COMMON STOCK	664397106	234	13300	SH	DEFINED
OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	674599105	613	23100	SH	DEFINED
OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	674599105	19	700	SH	OTHER
OCEAN ENERGY INC TEX COM	COMMON STOCK	67481E106	1150	59905	SH	DEFINED
OCEAN ENERGY INC TEX COM	COMMON STOCK	67481E106	17	900	SH	OTHER
OMNICOM GROUP COM *	COMMON STOCK	681919106	13123	146867	SH	DEFINED
OMNICOM GROUP COM *	COMMON STOCK	681919106	1885	21097	SH	OTHER
OPEN TEXT CORPORATION COM	COMMON STOCK	683715106	247	8360	SH	DEFINED
OPENWAVE SYSTEMS INC COM	COMMON STOCK	683718100	140	14266	SH	DEFINED
ORACLE CORPORATION*	COMMON STOCK	68389X105	4987	361130	SH	DEFINED
ORACLE CORPORATION*	COMMON STOCK	68389X105	431	31210	SH	OTHER
PARK PLACE ENTERTAINMENT CORP	COMMON STOCK	700690100	105	11500	SH	DEFINED
PATTERSON-UTI ENERGY INC COM	COMMON STOCK	703481101	1317	56500	SH	DEFINED
PEPSICO INC COM*	COMMON STOCK	713448108	6382	131067	SH	DEFINED

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PEPSICO INC COM*	COMMON STOCK	713448108	2649	54402	SH	OTHER
PERICOM SEMICONDUCTOR CORP COM	COMMON STOCK	713831105	1031	71100	SH	DEFINED
PERKINELMER INC COM	COMMON STOCK	714046109	1324	37800	SH	DEFINED
PETSMART INC COM	COMMON STOCK	716768106	246	24989	SH	DEFINED
PFIZER INC COM *	COMMON STOCK	717081103	21981	551589	SH	DEFINED
PFIZER INC COM *	COMMON STOCK	717081103	6070	152313	SH	OTHER
PHARMACIA CORP COM*	COMMON STOCK	71713U102	6512	152679	SH	DEFINED
PHARMACIA CORP COM*	COMMON STOCK	71713U102	572	13409	SH	OTHER
PHILIP MORRIS COS INC COM *	COMMON STOCK	718154107	12187	265792	SH	DEFINED
PHILIP MORRIS COS INC COM *	COMMON STOCK	718154107	711	15500	SH	OTHER
PHILLIPS PETROLEUM CO COM	COMMON STOCK	718507106	548	9090	SH	DEFINED
PHILLIPS PETROLEUM CO COM	COMMON STOCK	718507106	24	400	SH	OTHER
PHOENIX COMPANIES	COMMON STOCK	71902E109	1489	80489	SH	DEFINED
PHOTRONICS INC COM	COMMON STOCK	719405102	1226	39100	SH	DEFINED
PIONEER NATURAL RESOURCES CO C	COMMON STOCK	723787107	1074	55742	SH	DEFINED
PIONEER NATURAL RESOURCES CO C	COMMON STOCK	723787107	10	502	SH	OTHER
PITNEY BOWES INC COM *	COMMON STOCK	724479100	1903	50600	SH	DEFINED
PLUM CREEK TIMBER CO INC COM	COMMON STOCK	729251108	1565	55200	SH	DEFINED
PLUM CREEK TIMBER CO INC COM	COMMON STOCK	729251108	51	1800	SH	OTHER
PNC FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	354	6300	SH	DEFINED
POLYCOM INC COM	COMMON STOCK	73172K104	2010	59000	SH	DEFINED
PPG INDUSTRIES INC COM *	COMMON STOCK	693506107	357	6900	SH	DEFINED
PPL CORPORATION COM*	COMMON STOCK	69351T106	1533	44000	SH	DEFINED
PROCTER & GAMBLE CO COM *	COMMON STOCK	742718109	9852	124502	SH	DEFINED
PROCTER & GAMBLE CO COM *	COMMON STOCK	742718109	1407	17778	SH	OTHER
PROGRESS SOFTWARE CORP COM	COMMON STOCK	743312100	415	24036	SH	DEFINED
PROLOGIS TRUST INC COM	COMMON STOCK	743410102	4637	215571	SH	DEFINED
PROLOGIS TRUST INC COM	COMMON STOCK	743410102	61	2838	SH	OTHER
PRUDENTIAL FINANCIAL INC COM	COMMON STOCK	744320102	4249	128034	SH	DEFINED
PRUDENTIAL FINANCIAL INC COM	COMMON STOCK	744320102	44	1340	SH	OTHER
QUALCOMM INC COM	COMMON STOCK	747525103	315	6232	SH	DEFINED
QUALCOMM INC COM	COMMON STOCK	747525103	1	10	SH	OTHER
QWEST COMMUNICATIONS INTERNATI	COMMON STOCK	749121109	412	29129	SH	DEFINED
QWEST COMMUNICATIONS INTERNATI	COMMON STOCK	749121109	161	11406	SH	OTHER
RADIOSHACK CORP COM	COMMON STOCK	750438103	834	27708	SH	DEFINED
RADIOSHACK CORP COM	COMMON STOCK	750438103	6	200	SH	OTHER
RAYTHEON CO COM NEW	COMMON STOCK	755111507	522	16085	SH	DEFINED
RAYTHEON CO COM NEW	COMMON STOCK	755111507	10	293	SH	OTHER
REEBOK INTERNATIONAL LIMITED C	COMMON STOCK	758110100	1108	41800	SH	DEFINED
RELIANT ENERGY INC COM*	COMMON STOCK	75952J108	2665	100493	SH	DEFINED
RELIANT ENERGY INC COM*	COMMON STOCK	75952J108	97	3650	SH	OTHER
RIVERSTONE NETWORKS INC	COMMON STOCK	769320102	1416	85278	SH	DEFINED
ROCKWELL COLLINS INC COM	COMMON STOCK	774341101	429	22000	SH	DEFINED
ROCKWELL INTERNATIONAL CORP NE	COMMON STOCK	773903109	461	25807	SH	DEFINED
SABRE HOLDINGS CORPORATION*	COMMON STOCK	785905100	830	19600	SH	DEFINED
SABRE HOLDINGS CORPORATION*	COMMON STOCK	785905100	64	1500	SH	OTHER
SAFEWAY INC COM NEW *	COMMON STOCK	786514208	4962	118862	SH	DEFINED
SAFEWAY INC COM NEW *	COMMON STOCK	786514208	1260	30182	SH	OTHER
SANMINA SCI CORP COM	COMMON STOCK	800907107	850	42713	SH	DEFINED
SARA LEE CORP COM *	COMMON STOCK	803111103	3406	153237	SH	DEFINED
SARA LEE CORP COM *	COMMON STOCK	803111103	1389	62500	SH	OTHER
SBC COMMUNICATIONS INC COM *	COMMON STOCK	78387G103	21780	556048	SH	DEFINED
SBC COMMUNICATIONS INC COM *	COMMON STOCK	78387G103	3585	91527	SH	OTHER
SCANA CORP COM NEW	COMMON STOCK	80589M102	7037	252859	SH	DEFINED
SCANA CORP COM NEW	COMMON STOCK	80589M102	106	3822	SH	OTHER
SCHERING-PLOUGH CORP COM *	COMMON STOCK	806605101	8767	244813	SH	DEFINED
SCHERING-PLOUGH CORP COM *	COMMON STOCK	806605101	1260	35178	SH	OTHER
SCHLUMBERGER LIMITED COM *	COMMON STOCK	806857108	9556	173908	SH	DEFINED
SCHLUMBERGER LIMITED COM *	COMMON STOCK	806857108	1532	27883	SH	OTHER
SCHOLASTIC CORP	COMMON STOCK	807066105	364	7238	SH	DEFINED
SEALED AIR CORP NEW COM	COMMON STOCK	81211K100	224	5497	SH	DEFINED
SEARS ROEBUCK & CO COM *	COMMON STOCK	812387108	470	9858	SH	DEFINED

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SEARS ROEBUCK & CO COM *	COMMON STOCK	812387108	91	1900	SH	OTHER
SEEBEYOND TECHNOLOGY CORP COM	COMMON STOCK	815704101	97	10000	SH	DEFINED
SEI INVESTMENTS CO COM*	COMMON STOCK	784117103	15772	349642	SH	DEFINED
SEI INVESTMENTS CO COM*	COMMON STOCK	784117103	1230	27271	SH	OTHER
SEMPRA ENERGY COM	COMMON STOCK	816851109	499	20313	SH	DEFINED
SEMPRA ENERGY COM	COMMON STOCK	816851109	25	1000	SH	OTHER
SERVICE CORP INTERNATIONAL COM	COMMON STOCK	817565104	675	135323	SH	DEFINED
SHAW GROUP INC COM*	COMMON STOCK	820280105	2779	118258	SH	DEFINED
SHAW GROUP INC COM*	COMMON STOCK	820280105	110	4676	SH	OTHER
SHERWIN-WILLIAMS CO COM *	COMMON STOCK	824348106	223	8127	SH	DEFINED
SIEBEL SYSTEMS INC COM*	COMMON STOCK	826170102	9873	352848	SH	DEFINED
SIEBEL SYSTEMS INC COM*	COMMON STOCK	826170102	963	34415	SH	OTHER
SIGMA-ALDRICH CORP COM	COMMON STOCK	826552101	55	1400	SH	DEFINED
SIGMA-ALDRICH CORP COM	COMMON STOCK	826552101	158	4000	SH	OTHER
SILVERSTAR HOLDINGS LTD ORD	COMMON STOCK	G81365101	5	10000	SH	DEFINED
SKYWEST INC COM	COMMON STOCK	830879102	2140	84100	SH	DEFINED
SL GREEN REALTY CORP	COMMON STOCK	78440X101	1096	35700	SH	DEFINED
SOUTHERN CO COM	COMMON STOCK	842587107	469	18483	SH	DEFINED
SOUTHERN CO COM	COMMON STOCK	842587107	29	1158	SH	OTHER
SOUTHWEST AIRLINES CO COM *	COMMON STOCK	844741108	5937	321270	SH	DEFINED
SOUTHWEST AIRLINES CO COM *	COMMON STOCK	844741108	2537	137298	SH	OTHER
SOUTHWEST GAS CORP COM	COMMON STOCK	844895102	5466	244562	SH	DEFINED
SOUTHWEST GAS CORP COM	COMMON STOCK	844895102	137	6121	SH	OTHER
SPRINT CORP COM (FON GROUP)	COMMON STOCK	852061100	795	39604	SH	DEFINED
SPRINT CORP COM (FON GROUP)	COMMON STOCK	852061100	22	1075	SH	OTHER
STAPLES INC COM*	COMMON STOCK	855030102	1682	89920	SH	DEFINED
STAPLES INC COM*	COMMON STOCK	855030102	232	12420	SH	OTHER
STARBUCKS CORP COM*	COMMON STOCK	855244109	2157	113222	SH	DEFINED
STARBUCKS CORP COM*	COMMON STOCK	855244109	46	2400	SH	OTHER
STATE STREET CORP*	COMMON STOCK	857477103	418	7991	SH	DEFINED
STERLING BANCSHARES INC COM	COMMON STOCK	858907108	778	62140	SH	DEFINED
STERLING BANCSHARES INC COM	COMMON STOCK	858907108	313	25000	SH	OTHER
STEWART ENTERPRISES INC CLASS	COMMON STOCK	860370105	658	109840	SH	DEFINED
STEWART INFORMATION SERVICES C	COMMON STOCK	860372101	859	43500	SH	DEFINED
STRYKER CORP COM *	COMMON STOCK	863667101	285	4887	SH	DEFINED
STRYKER CORP COM *	COMMON STOCK	863667101	309	5300	SH	OTHER
SUN MICROSYSTEMS INC COM *	COMMON STOCK	866810104	2741	222821	SH	DEFINED
SUN MICROSYSTEMS INC COM *	COMMON STOCK	866810104	292	23730	SH	OTHER
SUNTRUST BANKS INC COM	COMMON STOCK	867914103	255	4062	SH	DEFINED
SUNTRUST BANKS INC COM	COMMON STOCK	867914103	6	100	SH	OTHER
SUPERIOR INDUSTRIES INTL INC C	COMMON STOCK	868168105	1389	34500	SH	DEFINED
SWIFT TRANSPORTATION INC COM	COMMON STOCK	870756103	1658	77100	SH	DEFINED
SYLVAN LEARNING SYSTEMS INC CO	COMMON STOCK	871399101	1465	66400	SH	DEFINED
SYNTROLEUM CORP COM	COMMON STOCK	871630109	213	30000	SH	DEFINED
SYSKO CORP COM *	COMMON STOCK	871829107	4691	178922	SH	DEFINED
SYSKO CORP COM *	COMMON STOCK	871829107	1862	71000	SH	OTHER
TALBOTS INC COM*	COMMON STOCK	874161102	1324	36519	SH	DEFINED
TALBOTS INC COM*	COMMON STOCK	874161102	31	865	SH	OTHER
TARGET CORP COM *	COMMON STOCK	87612E106	442	10763	SH	DEFINED
TARGET CORP COM *	COMMON STOCK	87612E106	378	9200	SH	OTHER
TCF FINANCIAL CORP COM	COMMON STOCK	872275102	1348	28100	SH	DEFINED
TELLIUM INC COM	COMMON STOCK	87967E107	320	51300	SH	DEFINED
TEMPLE-INLAND INC COM	COMMON STOCK	879868107	35201	620505	SH	DEFINED
TEMPLE-INLAND INC COM	COMMON STOCK	879868107	61	1080	SH	OTHER
TEXAS INSTRUMENTS INC COM *	COMMON STOCK	882508104	17337	619179	SH	DEFINED
TEXAS INSTRUMENTS INC COM *	COMMON STOCK	882508104	1047	37390	SH	OTHER
TEXTRON INC COM *	COMMON STOCK	883203101	1635	39442	SH	DEFINED
TEXTRON INC COM *	COMMON STOCK	883203101	267	6445	SH	OTHER
THE MCCLATCHY CO CLASS A COM	COMMON STOCK	579489105	964	20500	SH	DEFINED
THQ INC NEW	COMMON STOCK	872443403	216	4463	SH	DEFINED
TIFFANY & CO NEW COM*	COMMON STOCK	886547108	1309	41600	SH	DEFINED
TITAN CORP	COMMON STOCK	888266103	264	10580	SH	DEFINED

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TRACTOR SUPPLY CO COM	COMMON STOCK	892356106	2822	82800	SH	DEFINED
TRIAD HOSPITALS INC COM	COMMON STOCK	89579K109	797	27160	SH	DEFINED
TRICON GLOBAL RESTAURANTS INC	COMMON STOCK	895953107	149	3028	SH	DEFINED
TRICON GLOBAL RESTAURANTS INC	COMMON STOCK	895953107	97	1964	SH	OTHER
TRIUMPH GROUP INC COM	COMMON STOCK	896818101	1138	35000	SH	DEFINED
TXU CORP COM *	COMMON STOCK	873168108	10217	216699	SH	DEFINED
TXU CORP COM *	COMMON STOCK	873168108	965	20466	SH	OTHER
TYCO INTL LTD NEW COM*	COMMON STOCK	902124106	21057	357499	SH	DEFINED
TYCO INTL LTD NEW COM*	COMMON STOCK	902124106	2497	42391	SH	OTHER
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	3107	48079	SH	DEFINED
UNITED TECHNOLOGIES CORP COM	COMMON STOCK	913017109	307	4747	SH	OTHER
UNOCAL CORP COM *	COMMON STOCK	915289102	1698	47062	SH	DEFINED
UNOCAL CORP COM *	COMMON STOCK	915289102	119	3300	SH	OTHER
US BANCORP DEL COM NEW	COMMON STOCK	902973304	183	8761	SH	DEFINED
US BANCORP DEL COM NEW	COMMON STOCK	902973304	55	2650	SH	OTHER
US UNWIRED INC CLASS A COM	COMMON STOCK	90338R104	536	52641	SH	DEFINED
USA EDUCATION INC	COMMON STOCK	90390U102	437	5200	SH	DEFINED
USFREIGHTWAYS CORP COM *	COMMON STOCK	916906100	5064	161261	SH	DEFINED
USFREIGHTWAYS CORP COM *	COMMON STOCK	916906100	529	16851	SH	OTHER
UST INC COM	COMMON STOCK	902911106	497	14200	SH	DEFINED
USX MARATHON GROUP (HOLDING CO	COMMON STOCK	902905827	486	16187	SH	DEFINED
USX MARATHON GROUP (HOLDING CO	COMMON STOCK	902905827	435	14500	SH	OTHER
VARCO INTL INC DEL COM	COMMON STOCK	922122106	672	44888	SH	DEFINED
VARI-LITE INTERNATIONAL INC CO	COMMON STOCK	922152103	615	535011	SH	DEFINED
VARIAN INC COM	COMMON STOCK	922206107	1872	57700	SH	DEFINED
VARIAN MEDICAL SYSTEMS INC COM	COMMON STOCK	92220P105	1140	16000	SH	DEFINED
VENTAS INC COM	COMMON STOCK	92276F100	4575	397854	SH	DEFINED
VENTAS INC COM	COMMON STOCK	92276F100	20	1776	SH	OTHER
VERITAS SOFTWARE CORP COM*	COMMON STOCK	923436109	2877	64165	SH	DEFINED
VERITAS SOFTWARE CORP COM*	COMMON STOCK	923436109	549	12253	SH	OTHER
VERIZON COMMUNICATIONS*	COMMON STOCK	92343V104	13052	275011	SH	DEFINED
VERIZON COMMUNICATIONS*	COMMON STOCK	92343V104	1546	32579	SH	OTHER
VISHAY INTERTECHNOLOGY INC COM	COMMON STOCK	928298108	595	30490	SH	DEFINED
VISHAY INTERTECHNOLOGY INC COM	COMMON STOCK	928298108	225	11555	SH	OTHER
WADDELL & REED FINANCIAL INC C	COMMON STOCK	930059100	1935	60100	SH	DEFINED
WAL MART STORES INC COM *	COMMON STOCK	931142103	19184	333353	SH	DEFINED
WAL MART STORES INC COM *	COMMON STOCK	931142103	2971	51626	SH	OTHER
WALGREEN CO COM	COMMON STOCK	931422109	1081	32112	SH	DEFINED
WASHINGTON FEDERAL INC COM	COMMON STOCK	938824109	7370	285871	SH	DEFINED
WASHINGTON FEDERAL INC COM	COMMON STOCK	938824109	102	3938	SH	OTHER
WASHINGTON MUTUAL INC COM	COMMON STOCK	939322103	437	13370	SH	DEFINED
WASHINGTON MUTUAL INC COM	COMMON STOCK	939322103	120	3664	SH	OTHER
WASTE MANAGEMENT DEL INC COM	COMMON STOCK	94106L109	415	13000	SH	DEFINED
WAUSAU-MOSINEE PAPER CORP COM	COMMON STOCK	943315101	367	30293	SH	DEFINED
WELLS FARGO & CO NEW COM *	COMMON STOCK	949746101	16427	377884	SH	DEFINED
WELLS FARGO & CO NEW COM *	COMMON STOCK	949746101	1432	32932	SH	OTHER
WENDY'S INTERNATIONAL INC COM	COMMON STOCK	950590109	566	19400	SH	DEFINED
WHIRLPOOL CORP COM	COMMON STOCK	963320106	2134	29100	SH	DEFINED
WHOLE FOODS MARKET INC COM	COMMON STOCK	966837106	1255	28800	SH	DEFINED
WILLAMETTE INDUSTRIES INC COM	COMMON STOCK	969133107	459	8800	SH	OTHER
WILLBROS GROUP INC COM	COMMON STOCK	969199108	1147	71700	SH	DEFINED
WILLIAMS COS COM *	COMMON STOCK	969457100	5452	213624	SH	DEFINED
WILLIAMS COS COM *	COMMON STOCK	969457100	1781	69779	SH	OTHER
WILLIAMS SONOMA INC COM*	COMMON STOCK	969904101	1004	23400	SH	DEFINED
WORLDCOM INC WORLDCOM GRP TRAC	COMMON STOCK	98157D106	12065	856897	SH	DEFINED
WORLDCOM INC WORLDCOM GRP TRAC	COMMON STOCK	98157D106	1747	124083	SH	OTHER
WRIGLEY WM JR CO COM	COMMON STOCK	982526105	115	2245	SH	DEFINED
WRIGLEY WM JR CO COM	COMMON STOCK	982526105	154	3000	SH	OTHER
XCEL ENERGY INC *	COMMON STOCK	98389B100	23756	856370	SH	DEFINED
XCEL ENERGY INC *	COMMON STOCK	98389B100	1120	40359	SH	OTHER
ZIMMER HLDGS INC*	COMMON STOCK	98956P102	224	7344	SH	DEFINED
ZIMMER HLDGS INC*	COMMON STOCK	98956P102	36	1190	SH	OTHER

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ZOLL MEDICAL CORPORATION COM	COMMON STOCK	989922109	1375	35300	SH	DEFINED
AGRIUM INC COM	COMMON STOCK	008916108	7592	716201	SH	DEFINED
AGRIUM INC COM	COMMON STOCK	008916108	80	7527	SH	OTHER
BIOVAIL CORPORATION COM*	COMMON STOCK	09067J109	841	14947	SH	DEFINED
BP PLC SPONSORED ADR *	COMMON STOCK	055622104	14096	303077	SH	DEFINED
BP PLC SPONSORED ADR *	COMMON STOCK	055622104	3078	66184	SH	OTHER
CANADIAN NATIONAL RAILWAY CO	COMMON STOCK	136375102	5074	105096	SH	DEFINED
CANADIAN NATIONAL RAILWAY CO	COMMON STOCK	136375102	59	1224	SH	OTHER
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	708	29026	SH	DEFINED
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	6	240	SH	OTHER
DSG INTERNATIONAL LIMITED ORD	COMMON STOCK	G28471103	68	16000	SH	DEFINED
ENDESA S.A. SPONSORED ADR	COMMON STOCK	29258N107	854	54500	SH	DEFINED
ENI SPA SONSORED ADR	COMMON STOCK	26874R108	731	11800	SH	DEFINED
ENTERPRISE OIL PLC SPONSORED A	COMMON STOCK	293779302	10019	486359	SH	DEFINED
ENTERPRISE OIL PLC SPONSORED A	COMMON STOCK	293779302	124	5999	SH	OTHER
FAIRMONT HOTELS RESORTS INC CO	COMMON STOCK	305204109	1319	55200	SH	DEFINED
GARMIN LTD	COMMON STOCK	G37260109	1230	57700	SH	DEFINED
GLAXOSMITHKLINE PLC ADR	COMMON STOCK	37733W105	1169	23468	SH	DEFINED
HITACHI LTD ADR	COMMON STOCK	433578507	659	9000	SH	DEFINED
ING GROEP N V SPONSORED ADR	COMMON STOCK	456837103	287	11268	SH	DEFINED
KONINKLIJKE PHILIPS ELECTRS N	COMMON STOCK	500472303	1053	36156	SH	DEFINED
KOREA ELECTRIC POWER CORP SPON	COMMON STOCK	500631106	391	42700	SH	DEFINED
KOREA TELECOM CORP SPONSORED A	COMMON STOCK	50063P103	405	19900	SH	DEFINED
MANULIFE FINANCIAL CORP COM	COMMON STOCK	56501R106	631	24229	SH	DEFINED
MATSUSHITA ELEC INDUSTRIAL CO	COMMON STOCK	576879209	466	37000	SH	DEFINED
NOKIA CORP SPONSORED PREFERENC	COMMON STOCK	654902204	10814	440859	SH	DEFINED
NOKIA CORP SPONSORED PREFERENC	COMMON STOCK	654902204	747	30471	SH	OTHER
NORSK HYDRO A. S. SPONSORED AD	COMMON STOCK	656531605	10096	240387	SH	DEFINED
NORSK HYDRO A. S. SPONSORED AD	COMMON STOCK	656531605	135	3215	SH	OTHER
PANCANADIAN ENERGY CORP COM	COMMON STOCK	69831A107	233	8960	SH	DEFINED
PECHINEY SA SPONSORED ADR	COMMON STOCK	705151207	6359	252550	SH	DEFINED
PECHINEY SA SPONSORED ADR	COMMON STOCK	705151207	108	4291	SH	OTHER
PETROLEO BRASILEIRO SA PETROBR	COMMON STOCK	71654V408	384	16500	SH	DEFINED
PORTUGAL TELECOM SGPS S A	COMMON STOCK	737273102	539	70810	SH	DEFINED
POWERGEN PLC SPONS ADR-FINAL I	COMMON STOCK	738905405	594	13605	SH	DEFINED
REPSOL YPF S.A. SPONSORED ADR	COMMON STOCK	76026T205	635	43700	SH	DEFINED
ROYAL DUTCH PETROLEUM CO NY SH	COMMON STOCK	780257804	2792	56949	SH	DEFINED
ROYAL DUTCH PETROLEUM CO NY SH	COMMON STOCK	780257804	293	5970	SH	OTHER
SAN PAOLO-IMI S P A SPONSORED	COMMON STOCK	799175104	591	27000	SH	DEFINED
SAP AKTIENGESELLSCHAFT SPONSOR	COMMON STOCK	803054204	399	12500	SH	DEFINED
SCOTTISH POWER PLC SPON ADR	COMMON STOCK	81013T705	2877	132563	SH	DEFINED
SCOTTISH POWER PLC SPON ADR	COMMON STOCK	81013T705	60	2761	SH	OTHER
SHELL TRANS & TRADING PLC NY S	COMMON STOCK	822703609	725	17500	SH	DEFINED
SMARTFORCE PUB LTD CO SP ADR	COMMON STOCK	83170A206	1787	72200	SH	DEFINED
STORA ENSO CORP SPN ADR SER R	COMMON STOCK	86210M106	142	11587	SH	DEFINED
TALISMAN ENERGY INC COM	COMMON STOCK	87425E103	265	7000	SH	OTHER
TELECOM ITALIA SPA	COMMON STOCK	87927W106	829	9700	SH	DEFINED
TELEFONOS DE MEXICO SP ADR	COMMON STOCK	879403780	611	17449	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	1516	24600	SH	DEFINED
TOTAL FINA ELF S A SPONSORED A	COMMON STOCK	89151E109	913	13000	SH	DEFINED
TOYOTA MOTOR CORP ADR 2 COM	COMMON STOCK	892331307	316	6200	SH	DEFINED
TRANSOCEAN SEDCO FOREX INC *	COMMON STOCK	G90078109	8798	260143	SH	DEFINED
TRANSOCEAN SEDCO FOREX INC *	COMMON STOCK	G90078109	800	23655	SH	OTHER
UNILEVER NV NEW YORK SHARES NE	COMMON STOCK	904784709	1158	20099	SH	DEFINED
UNILEVER NV NEW YORK SHARES NE	COMMON STOCK	904784709	144	2498	SH	OTHER
VAN DER MOOLEN HOLDING-ADR	COMMON STOCK	921020103	1040	35500	SH	DEFINED
VODAFONE GROUP PLC	COMMON STOCK	92857W100	823	32055	SH	DEFINED
VODAFONE GROUP PLC	COMMON STOCK	92857W100	108	4220	SH	OTHER
XL CAPITAL LTD CLASS A	COMMON STOCK	G98255105	4363	47760	SH	DEFINED
XL CAPITAL LTD CLASS A	COMMON STOCK	G98255105	40	441	SH	OTHER
EL PASO ENERGY CAP I 4.75% CON	PREFERRED STOCK	283678209	701	12300	SH	DEFINED
WENDYS FINANCING I 5.0% A CONV	PREFERRED STOCK	950588202	472	8100	SH	DEFINED

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EQUITY INCOME FD UNIT 1ST EXCH OTHER	294700703	599	5100	SH	OTHER
MORGAN STANLEY INDIA INVESTMEN OTHER	61745C105	160	18500	SH	DEFINED
MUNI HOLDINGS INSURED FUND INC OTHER	625930102	133	10000	SH	DEFINED
TRI-CONTINENTAL CORP COM OTHER	895436103	243	12940	SH	DEFINED
ACM INCOME FUND INC COM OTHER	000912105	73	10000	SH	DEFINED
ACM INCOME FUND INC COM OTHER	000912105	9	1166	SH	OTHER
BLACKROCK INCOME TRUST INC COM OTHER	09247F100	30	4060	SH	DEFINED
BLACKROCK INCOME TRUST INC COM OTHER	09247F100	55	7500	SH	OTHER
HIGH INCOME OPPORTUNITY FUND, OTHER	42967Q105	81	10939	SH	DEFINED
PACHOLDER HIGH YIELD FUND INC OTHER	693742108	161	17767	SH	DEFINED
DREYFUS STRATEGIC MUNI BOND FU OTHER	26202F107	170	20288	SH	DEFINED
DREYFUS STRATEGIC MUNICIPALS I OTHER	261932107	182	18084	SH	DEFINED
MFS MUNICIPAL INCOME TRUST OTHER	552738106	200	26171	SH	DEFINED
NUVEEN INSD MUN OPPORTUNITY FD OTHER	670984103	289	19877	SH	DEFINED
NUVEEN INSD MUN OPPORTUNITY FD OTHER	670984103	19	1288	SH	OTHER
NUVEEN MUNI MKT OPPORTUNITY FU OTHER	67062W103	135	9649	SH	DEFINED
NUVEEN MUNI MKT OPPORTUNITY FU OTHER	67062W103	21	1500	SH	OTHER
NUVEEN MUNICIPAL VALUE FUND IN OTHER	670928100	450	48890	SH	DEFINED
NUVEEN MUNICIPAL VALUE FUND IN OTHER	670928100	18	2000	SH	OTHER
NUVEEN PREM INCOME MUN FD 2 IN OTHER	67063W102	168	12030	SH	DEFINED
ASA LTD OTHER	002050102	200	10000	SH	DEFINED
BUCKEYE PARTNERS L P UNIT OTHER	118230101	1199	31998	SH	DEFINED
BUCKEYE PARTNERS L P UNIT OTHER	118230101	67	1800	SH	OTHER
KINDER MORGAN ENERGY PARTNERS OTHER	494550106	8	200	SH	DEFINED
KINDER MORGAN ENERGY PARTNERS OTHER	494550106	238	6300	SH	OTHER
SABINE ROYALTY TRUST UNITS BEN OTHER	785688102	265	12157	SH	DEFINED
SABINE ROYALTY TRUST UNITS BEN OTHER	785688102	109	5000	SH	OTHER
SAN JUAN BASIN RTY TR UNIT BEN OTHER	798241105	146	15200	SH	DEFINED
SAN JUAN BASIN RTY TR UNIT BEN OTHER	798241105	16	1650	SH	OTHER