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CULLEN FROST BANKERS INC
Form 13F-HR
November 13, 2001

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

FORM 13F

FORM 13F COVER PAGE

REPORT FOR THE CALENDAR YEAR OR QUARTER ENDED: 9/28/01

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: VERNON TORGERSON
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 11/13/01

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: 702

FORM 13F INFORMATION TABLE VALUE TOTAL: \$1,751,733

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | FORM 13F INFORMATION TABLE | | | | | O |
|--------------------------------|----------------|-----------|----------------------------|--------------------|-----------------|-----------------|---------|---|
| | | | VALUE (X1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | |
| H KEMPNER CERT OF BENE INTERES | COMMON STOCK | 999999998 | 18230 | 13594 | SH | | DEFINED | |
| H KEMPNER CERT OF BENE INTERES | COMMON STOCK | 999999998 | 4 | | 3 SH | | OTHER | |
| A T & T CORP COM * | COMMON STOCK | 001957109 | 4171 | 216119 | SH | | DEFINED | |
| A T & T CORP COM * | COMMON STOCK | 001957109 | 386 | 19996 | SH | | OTHER | |
| ABBOTT LABORATORIES COM * | COMMON STOCK | 002824100 | 9385 | 181006 | SH | | DEFINED | |
| ABBOTT LABORATORIES COM * | COMMON STOCK | 002824100 | 2536 | 48916 | SH | | OTHER | |
| ABERCROMBIE & FITCH CO CLASS A | COMMON STOCK | 002896207 | 661 | 37580 | SH | | DEFINED | |
| ADAPTEC INC COM | COMMON STOCK | 00651F108 | 802 | 102000 | SH | | DEFINED | |
| ADAPTEC INC COM | COMMON STOCK | 00651F108 | 1 | 150 | SH | | OTHER | |
| AES CORP COM* | COMMON STOCK | 00130H105 | 601 | 46880 | SH | | DEFINED | |
| AES CORP COM* | COMMON STOCK | 00130H105 | 10 | 800 | SH | | OTHER | |
| AFLAC INC COM * | COMMON STOCK | 001055102 | 1860 | 68871 | SH | | DEFINED | |
| AFLAC INC COM * | COMMON STOCK | 001055102 | 281 | 10404 | SH | | OTHER | |
| AGILENT TECHNOLOGIES INC COM* | COMMON STOCK | 00846U101 | 244 | 12484 | SH | | DEFINED | |
| AGILENT TECHNOLOGIES INC COM* | COMMON STOCK | 00846U101 | 79 | 4048 | SH | | OTHER | |
| AIR PRODUCTS & CHEMICALS INC C | COMMON STOCK | 009158106 | 793 | 20565 | SH | | DEFINED | |
| AIR PRODUCTS & CHEMICALS INC C | COMMON STOCK | 009158106 | 513 | 13300 | SH | | OTHER | |
| ALBERTSON'S INC COM * | COMMON STOCK | 013104104 | 325 | 10202 | SH | | DEFINED | |
| ALCOA INC COM* | COMMON STOCK | 013817101 | 10848 | 349835 | SH | | DEFINED | |
| ALCOA INC COM* | COMMON STOCK | 013817101 | 702 | 22639 | SH | | OTHER | |
| ALEXANDRIA REAL ESTATE EQUITIE | COMMON STOCK | 015271109 | 1053 | 26700 | SH | | DEFINED | |
| ALLEGHENY ENERGY INC COM | COMMON STOCK | 017361106 | 316 | 8600 | SH | | DEFINED | |
| ALLEGHENY ENERGY INC COM | COMMON STOCK | 017361106 | 37 | 1000 | SH | | OTHER | |
| ALLETE INC COM | COMMON STOCK | 018522102 | 936 | 36500 | SH | | DEFINED | |
| ALLIED WASTE INDS INC COM NEW | COMMON STOCK | 019589308 | 625 | 49000 | SH | | DEFINED | |
| ALLSTATE CORP COM | COMMON STOCK | 020002101 | 603 | 16153 | SH | | DEFINED | |
| ALLSTATE CORP COM | COMMON STOCK | 020002101 | 259 | 6946 | SH | | OTHER | |
| ALLTEL CORP COM * | COMMON STOCK | 020039103 | 60436 | 1042905 | SH | | DEFINED | |
| ALLTEL CORP COM * | COMMON STOCK | 020039103 | 3010 | 51936 | SH | | OTHER | |
| ALTERA CORP COM * | COMMON STOCK | 021441100 | 626 | 38213 | SH | | DEFINED | |
| ALTERA CORP COM * | COMMON STOCK | 021441100 | 63 | 3827 | SH | | OTHER | |
| AMERICAN ELECTRIC POWER INC CO | COMMON STOCK | 025537101 | 1080 | 24988 | SH | | DEFINED | |
| AMERICAN ELECTRIC POWER INC CO | COMMON STOCK | 025537101 | 178 | 4120 | SH | | OTHER | |
| AMERICAN EXPRESS CO COM * | COMMON STOCK | 025816109 | 10132 | 348662 | SH | | DEFINED | |
| AMERICAN EXPRESS CO COM * | COMMON STOCK | 025816109 | 910 | 31302 | SH | | OTHER | |
| AMERICAN HOME PRODUCTS CORP CO | COMMON STOCK | 026609107 | 9430 | 161882 | SH | | DEFINED | |
| AMERICAN HOME PRODUCTS CORP CO | COMMON STOCK | 026609107 | 1995 | 34248 | SH | | OTHER | |
| AMERICAN INT'L GROUP INC COM * | COMMON STOCK | 026874107 | 20495 | 262753 | SH | | DEFINED | |
| AMERICAN INT'L GROUP INC COM * | COMMON STOCK | 026874107 | 2107 | 27018 | SH | | OTHER | |
| AMERICAN ITALIAN PASTA CO CLAS | COMMON STOCK | 027070101 | 1462 | 33800 | SH | | DEFINED | |
| AMERICAN NATIONAL INSURANCE CO | COMMON STOCK | 028591105 | 344 | 4252 | SH | | DEFINED | |
| AMERICAN POWER CONVERSION CORP | COMMON STOCK | 029066107 | 206 | 17630 | SH | | DEFINED | |
| AMERICAN POWER CONVERSION CORP | COMMON STOCK | 029066107 | 16 | 1370 | SH | | OTHER | |
| AMGEN INC COM * | COMMON STOCK | 031162100 | 1722 | 29296 | SH | | DEFINED | |
| AMGEN INC COM * | COMMON STOCK | 031162100 | 367 | 6246 | SH | | OTHER | |
| AMSOUTH BANCORPORATION INC COM | COMMON STOCK | 032165102 | 158 | 8756 | SH | | DEFINED | |

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|--------------------------------|--------------|-----------|--------|---------|----|---------|
| AMSOUTH BANCORPORATION INC COM | COMMON STOCK | 032165102 | 89 | 4920 | SH | OTHER |
| ANADARKO PETROLEUM CORP COM | COMMON STOCK | 032511107 | 9967 | 207300 | SH | DEFINED |
| ANADARKO PETROLEUM CORP COM | COMMON STOCK | 032511107 | 146 | 3027 | SH | OTHER |
| ANHEUSER BUSCH COS INC COM * | COMMON STOCK | 035229103 | 8413 | 200886 | SH | DEFINED |
| ANHEUSER BUSCH COS INC COM * | COMMON STOCK | 035229103 | 385 | 9200 | SH | OTHER |
| ANN TAYLOR STORES CORP COM | COMMON STOCK | 036115103 | 747 | 34100 | SH | DEFINED |
| AOL TIME WARNER INC COM* | COMMON STOCK | 00184A105 | 139150 | 4203937 | SH | DEFINED |
| AOL TIME WARNER INC COM* | COMMON STOCK | 00184A105 | 1224 | 36970 | SH | OTHER |
| APPLIED MATERIALS INC COM * | COMMON STOCK | 038222105 | 1064 | 37417 | SH | DEFINED |
| APPLIED MATERIALS INC COM * | COMMON STOCK | 038222105 | 77 | 2712 | SH | OTHER |
| ARCHSTONE COMMUNITIES TRUST SB | COMMON STOCK | 039581103 | 3048 | 116765 | SH | DEFINED |
| ARCHSTONE COMMUNITIES TRUST SB | COMMON STOCK | 039581103 | 658 | 25194 | SH | OTHER |
| ARMOR HOLDINGS INC COM | COMMON STOCK | 042260109 | 469 | 23700 | SH | DEFINED |
| ASHLAND INC COM | COMMON STOCK | 044204105 | 213 | 5530 | SH | DEFINED |
| AT & T WIRELESS SERVICES INC C | COMMON STOCK | 00209A106 | 2221 | 148660 | SH | DEFINED |
| AT & T WIRELESS SERVICES INC C | COMMON STOCK | 00209A106 | 121 | 8097 | SH | OTHER |
| ATMOS ENERGY CORP COM | COMMON STOCK | 049560105 | 3388 | 156870 | SH | DEFINED |
| ATMOS ENERGY CORP COM | COMMON STOCK | 049560105 | 70 | 3233 | SH | OTHER |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 2486 | 52842 | SH | DEFINED |
| AUTOMATIC DATA PROCESSING INC | COMMON STOCK | 053015103 | 123 | 2614 | SH | OTHER |
| AVAYA INC COM | COMMON STOCK | 053499109 | 813 | 82163 | SH | DEFINED |
| AVAYA INC COM | COMMON STOCK | 053499109 | 4 | 403 | SH | OTHER |
| AVERY DENNISON CORP COM * | COMMON STOCK | 053611109 | 10373 | 219247 | SH | DEFINED |
| AVERY DENNISON CORP COM * | COMMON STOCK | 053611109 | 1314 | 27784 | SH | OTHER |
| AVNET INC COM | COMMON STOCK | 053807103 | 4891 | 268899 | SH | DEFINED |
| AVNET INC COM | COMMON STOCK | 053807103 | 61 | 3326 | SH | OTHER |
| AVOCENT CORPORATION | COMMON STOCK | 053893103 | 659 | 44300 | SH | DEFINED |
| AVX CORP COM | COMMON STOCK | 002444107 | 6118 | 376055 | SH | DEFINED |
| AVX CORP COM | COMMON STOCK | 002444107 | 102 | 6272 | SH | OTHER |
| BAKER HUGHES INC COM * | COMMON STOCK | 057224107 | 1825 | 63041 | SH | DEFINED |
| BAKER HUGHES INC COM * | COMMON STOCK | 057224107 | 363 | 12538 | SH | OTHER |
| BANK OF AMERICA CORP COM * | COMMON STOCK | 060505104 | 4693 | 80355 | SH | DEFINED |
| BANK OF AMERICA CORP COM * | COMMON STOCK | 060505104 | 40 | 678 | SH | OTHER |
| BANK ONE CORP COM* | COMMON STOCK | 06423A103 | 718 | 22822 | SH | DEFINED |
| BANK ONE CORP COM* | COMMON STOCK | 06423A103 | 31 | 1000 | SH | OTHER |
| BANKNORTH GROUP INC | COMMON STOCK | 06646R107 | 4147 | 185795 | SH | DEFINED |
| BANKNORTH GROUP INC | COMMON STOCK | 06646R107 | 81 | 3646 | SH | OTHER |
| BAXTER INTERNATIONAL INC COM * | COMMON STOCK | 071813109 | 15311 | 278136 | SH | DEFINED |
| BAXTER INTERNATIONAL INC COM * | COMMON STOCK | 071813109 | 1668 | 30292 | SH | OTHER |
| BECTON DICKINSON & CO COM * | COMMON STOCK | 075887109 | 1149 | 31050 | SH | DEFINED |
| BELLSOUTH CORP COM * | COMMON STOCK | 079860102 | 4529 | 108992 | SH | DEFINED |
| BELLSOUTH CORP COM * | COMMON STOCK | 079860102 | 835 | 20100 | SH | OTHER |
| BEMIS INC COM* | COMMON STOCK | 081437105 | 239 | 6000 | SH | OTHER |
| BERKSHIRE HATHAWAY INC CLASS B | COMMON STOCK | 084670207 | 184 | 79 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC CLASS B | COMMON STOCK | 084670207 | 86 | 37 | SH | OTHER |
| BEST BUY COMPANY INC COM* | COMMON STOCK | 086516101 | 1554 | 34187 | SH | DEFINED |
| BEST BUY COMPANY INC COM* | COMMON STOCK | 086516101 | 827 | 18194 | SH | OTHER |
| BIOGEN INC COM* | COMMON STOCK | 090597105 | 6469 | 116383 | SH | DEFINED |
| BIOGEN INC COM* | COMMON STOCK | 090597105 | 607 | 10930 | SH | OTHER |
| BIOMET INC COM | COMMON STOCK | 090613100 | 581 | 19870 | SH | DEFINED |
| BLOCK H & R INC COM | COMMON STOCK | 093671105 | 1446 | 37490 | SH | DEFINED |
| BLYTH INC. COM | COMMON STOCK | 09643P108 | 5084 | 255617 | SH | DEFINED |
| BLYTH INC. COM | COMMON STOCK | 09643P108 | 75 | 3758 | SH | OTHER |
| BMC SOFTWARE INC COM* | COMMON STOCK | 055921100 | 982 | 77325 | SH | DEFINED |
| BMC SOFTWARE INC COM* | COMMON STOCK | 055921100 | 38 | 3000 | SH | OTHER |
| BOEING CO COM * | COMMON STOCK | 097023105 | 1081 | 32273 | SH | DEFINED |
| BOEING CO COM * | COMMON STOCK | 097023105 | 511 | 15241 | SH | OTHER |
| BOISE CASCADE CORP COM | COMMON STOCK | 097383103 | 654 | 22158 | SH | DEFINED |
| BRINKER INTERNATIONAL INC COM* | COMMON STOCK | 109641100 | 503 | 21295 | SH | DEFINED |
| BRINKER INTERNATIONAL INC COM* | COMMON STOCK | 109641100 | 64 | 2708 | SH | OTHER |
| BRISTOL-MYERS SQUIBB CO COM * | COMMON STOCK | 110122108 | 5856 | 105408 | SH | DEFINED |
| BRISTOL-MYERS SQUIBB CO COM * | COMMON STOCK | 110122108 | 857 | 15425 | SH | OTHER |

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| BROWN TOM INC COM NEW | COMMON STOCK | 115660201 | 790 | 37800 | SH | DEFINED |
| BURLINGTON NORTHERN SANTA FE C | COMMON STOCK | 12189T104 | 338 | 12627 | SH | DEFINED |
| BURLINGTON NORTHERN SANTA FE C | COMMON STOCK | 12189T104 | 409 | 15278 | SH | OTHER |
| BURLINGTON RESOURCES INC COM | COMMON STOCK | 122014103 | 3128 | 91448 | SH | DEFINED |
| BURLINGTON RESOURCES INC COM | COMMON STOCK | 122014103 | 174 | 5099 | SH | OTHER |
| CALLAWAY GOLF CO COM | COMMON STOCK | 131193104 | 289 | 22600 | SH | DEFINED |
| CAPITAL AUTOMOTIVE REIT | COMMON STOCK | 139733109 | 7702 | 437126 | SH | DEFINED |
| CAPITAL AUTOMOTIVE REIT | COMMON STOCK | 139733109 | 64 | 3634 | SH | OTHER |
| CARDINAL HEALTH INC COM* | COMMON STOCK | 14149Y108 | 1133 | 15325 | SH | DEFINED |
| CARNIVAL CORPORATION COM* | COMMON STOCK | 143658102 | 1021 | 46383 | SH | DEFINED |
| CARNIVAL CORPORATION COM* | COMMON STOCK | 143658102 | 630 | 28624 | SH | OTHER |
| CATERPILLAR INC COM * | COMMON STOCK | 149123101 | 161 | 3591 | SH | DEFINED |
| CATERPILLAR INC COM * | COMMON STOCK | 149123101 | 114 | 2552 | SH | OTHER |
| CEC ENTERTAINMENT INC COM | COMMON STOCK | 125137109 | 1003 | 29400 | SH | DEFINED |
| CEPHALON INC COM | COMMON STOCK | 156708109 | 315 | 6324 | SH | DEFINED |
| CHEVRON CORP COM * | COMMON STOCK | 166751107 | 12820 | 151269 | SH | DEFINED |
| CHEVRON CORP COM * | COMMON STOCK | 166751107 | 1806 | 21313 | SH | OTHER |
| CHICAGO BRIDGE & IRON CO NY SH | COMMON STOCK | 167250109 | 822 | 41200 | SH | DEFINED |
| CHUBB CORP COM* | COMMON STOCK | 171232101 | 12375 | 173301 | SH | DEFINED |
| CHUBB CORP COM* | COMMON STOCK | 171232101 | 960 | 13441 | SH | OTHER |
| CIENA CORP COM* | COMMON STOCK | 171779101 | 582 | 56514 | SH | DEFINED |
| CIENA CORP COM* | COMMON STOCK | 171779101 | 21 | 2000 | SH | OTHER |
| CIGNA CORP COM | COMMON STOCK | 125509109 | 7410 | 89326 | SH | DEFINED |
| CIGNA CORP COM | COMMON STOCK | 125509109 | 77 | 932 | SH | OTHER |
| CIRCUIT CITY GROUP | COMMON STOCK | 172737108 | 1458 | 121500 | SH | DEFINED |
| CISCO SYSTEM INC COM * | COMMON STOCK | 17275R102 | 1832 | 150451 | SH | DEFINED |
| CISCO SYSTEM INC COM * | COMMON STOCK | 17275R102 | 254 | 20875 | SH | OTHER |
| CITIGROUP INC COM * | COMMON STOCK | 172967101 | 23126 | 571004 | SH | DEFINED |
| CITIGROUP INC COM * | COMMON STOCK | 172967101 | 3634 | 89719 | SH | OTHER |
| CITY NATIONAL CORP COM | COMMON STOCK | 178566105 | 1152 | 26700 | SH | DEFINED |
| CLEAR CHANNEL COMMUNICATIONS I | COMMON STOCK | 184502102 | 2847 | 71625 | SH | DEFINED |
| CLEAR CHANNEL COMMUNICATIONS I | COMMON STOCK | 184502102 | 5878 | 147868 | SH | OTHER |
| CLOROX CO COM * | COMMON STOCK | 189054109 | 1194 | 32271 | SH | DEFINED |
| CLOROX CO COM * | COMMON STOCK | 189054109 | 883 | 23868 | SH | OTHER |
| COCA COLA CO COM * | COMMON STOCK | 191216100 | 10280 | 219421 | SH | DEFINED |
| COCA COLA CO COM * | COMMON STOCK | 191216100 | 1565 | 33402 | SH | OTHER |
| COLGATE-PALMOLIVE CO COM * | COMMON STOCK | 194162103 | 4885 | 83862 | SH | DEFINED |
| COLGATE-PALMOLIVE CO COM * | COMMON STOCK | 194162103 | 379 | 6500 | SH | OTHER |
| COMMERCIAL FEDERAL CORP COM | COMMON STOCK | 201647104 | 2021 | 83291 | SH | DEFINED |
| COMMERCIAL FEDERAL CORP COM | COMMON STOCK | 201647104 | 25 | 1030 | SH | OTHER |
| COMPAQ COMPUTER CORP COM * | COMMON STOCK | 204493100 | 3198 | 384815 | SH | DEFINED |
| COMPAQ COMPUTER CORP COM * | COMMON STOCK | 204493100 | 529 | 63690 | SH | OTHER |
| COMPUTER ASSOC INTL INC COM* | COMMON STOCK | 204912109 | 622 | 24157 | SH | DEFINED |
| COMPUTER ASSOC INTL INC COM* | COMMON STOCK | 204912109 | 6 | 250 | SH | OTHER |
| COMPUTER SCIENCES CORP COM * | COMMON STOCK | 205363104 | 1214 | 36595 | SH | DEFINED |
| COMPUTER SCIENCES CORP COM * | COMMON STOCK | 205363104 | 454 | 13689 | SH | OTHER |
| COMVERSE TECHNOLOGY INC COM* | COMMON STOCK | 205862402 | 5496 | 268360 | SH | DEFINED |
| COMVERSE TECHNOLOGY INC COM* | COMMON STOCK | 205862402 | 338 | 16485 | SH | OTHER |
| CONSECO INC COM | COMMON STOCK | 208464107 | 692 | 95367 | SH | DEFINED |
| CONSECO INC COM | COMMON STOCK | 208464107 | 28 | 3900 | SH | OTHER |
| CONSOL ENERGY INC COM | COMMON STOCK | 20854P109 | 2565 | 119684 | SH | DEFINED |
| CONSOL ENERGY INC COM | COMMON STOCK | 20854P109 | 38 | 1773 | SH | OTHER |
| CONSOLIDATED EDISON INC COM | COMMON STOCK | 209115104 | 376 | 9242 | SH | DEFINED |
| CONSOLIDATED EDISON INC COM | COMMON STOCK | 209115104 | 106 | 2607 | SH | OTHER |
| COOPER INDUSTRIES INC COM | COMMON STOCK | 216669101 | 253 | 6100 | SH | DEFINED |
| CORNING INC COM* | COMMON STOCK | 219350105 | 841 | 95379 | SH | DEFINED |
| CORNING INC COM* | COMMON STOCK | 219350105 | 41 | 4668 | SH | OTHER |
| COST PLUS INC CALIF COM | COMMON STOCK | 221485105 | 1156 | 62970 | SH | DEFINED |
| COSTCO WHOLESALE CORP NEW COM* | COMMON STOCK | 22160K105 | 10977 | 308689 | SH | DEFINED |
| COSTCO WHOLESALE CORP NEW COM* | COMMON STOCK | 22160K105 | 888 | 24964 | SH | OTHER |
| COX COMMUNICATIONS INC CLASS A | COMMON STOCK | 224044107 | 410 | 9811 | SH | DEFINED |
| CRESCENT REAL EST EQTY TRUST | COMMON STOCK | 225756105 | 659 | 30710 | SH | DEFINED |

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|--------------------------------|--------------|-----------|-------|---------|----|---------|
| CRESCENT REAL EST EQTY TRUST | COMMON STOCK | 225756105 | 72 | 3368 | SH | OTHER |
| CSX CORP COM | COMMON STOCK | 126408103 | 393 | 12480 | SH | DEFINED |
| CSX CORP COM | COMMON STOCK | 126408103 | 38 | 1200 | SH | OTHER |
| CULLEN/FROST BANKERS INC COM | COMMON STOCK | 229899109 | 10978 | 407329 | SH | DEFINED |
| CULLEN/FROST BANKERS INC COM | COMMON STOCK | 229899109 | 1195 | 44350 | SH | OTHER |
| CVS CORP COM * | COMMON STOCK | 126650100 | 9776 | 294454 | SH | DEFINED |
| CVS CORP COM * | COMMON STOCK | 126650100 | 928 | 27965 | SH | OTHER |
| DEERE & CO COM * | COMMON STOCK | 244199105 | 1454 | 38648 | SH | DEFINED |
| DEERE & CO COM * | COMMON STOCK | 244199105 | 414 | 10998 | SH | OTHER |
| DELL COMPUTER CORP COM* | COMMON STOCK | 247025109 | 7976 | 430434 | SH | DEFINED |
| DELL COMPUTER CORP COM* | COMMON STOCK | 247025109 | 937 | 50575 | SH | OTHER |
| DELPHI AUTOMOTIVE SYSTEMS CORP | COMMON STOCK | 247126105 | 3257 | 277149 | SH | DEFINED |
| DELPHI AUTOMOTIVE SYSTEMS CORP | COMMON STOCK | 247126105 | 60 | 5126 | SH | OTHER |
| DENTSPLY INTERNATIONAL INC NEW | COMMON STOCK | 249030107 | 446 | 9698 | SH | DEFINED |
| DIEBOLD INC COM * | COMMON STOCK | 253651103 | 359 | 9421 | SH | DEFINED |
| DISNEY (WALT) COMPANY HOLDING | COMMON STOCK | 254687106 | 1984 | 106546 | SH | DEFINED |
| DISNEY (WALT) COMPANY HOLDING | COMMON STOCK | 254687106 | 613 | 32936 | SH | OTHER |
| DOVER CORP COM * | COMMON STOCK | 260003108 | 457 | 15186 | SH | DEFINED |
| DOVER CORP COM * | COMMON STOCK | 260003108 | 77 | 2555 | SH | OTHER |
| DOW CHEMICAL CO COM * | COMMON STOCK | 260543103 | 2962 | 90401 | SH | DEFINED |
| DOW CHEMICAL CO COM * | COMMON STOCK | 260543103 | 115 | 3509 | SH | OTHER |
| DRIL-QUIP INC COM | COMMON STOCK | 262037104 | 1066 | 68800 | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO CO | COMMON STOCK | 263534109 | 3918 | 104430 | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO CO | COMMON STOCK | 263534109 | 1103 | 29393 | SH | OTHER |
| DUKE ENERGY CORP * | COMMON STOCK | 264399106 | 5401 | 142682 | SH | DEFINED |
| DUKE ENERGY CORP * | COMMON STOCK | 264399106 | 472 | 12472 | SH | OTHER |
| DYNACQ INTERNATIONAL INC COM | COMMON STOCK | 267919306 | 897 | 59600 | SH | DEFINED |
| DYNEGY INC NEW CL A* | COMMON STOCK | 26816Q101 | 709 | 20473 | SH | DEFINED |
| DYNEGY INC NEW CL A* | COMMON STOCK | 26816Q101 | 78 | 2264 | SH | OTHER |
| E M C CORP MASSACHUSETTS COM * | COMMON STOCK | 268648102 | 6347 | 540210 | SH | DEFINED |
| E M C CORP MASSACHUSETTS COM * | COMMON STOCK | 268648102 | 648 | 55152 | SH | OTHER |
| EATON CORP COM * | COMMON STOCK | 278058102 | 299 | 5048 | SH | DEFINED |
| ECOLAB INC COM | COMMON STOCK | 278865100 | 399 | 10972 | SH | DEFINED |
| EDISON INTERNATIONAL COM | COMMON STOCK | 281020107 | 143 | 10848 | SH | DEFINED |
| EL PASO CORP COM* | COMMON STOCK | 28336L109 | 12614 | 303588 | SH | DEFINED |
| EL PASO CORP COM* | COMMON STOCK | 28336L109 | 2464 | 59297 | SH | OTHER |
| ELECTRONIC DATA SYSTEMS CORP C | COMMON STOCK | 285661104 | 2409 | 41833 | SH | DEFINED |
| ELECTRONIC DATA SYSTEMS CORP C | COMMON STOCK | 285661104 | 128 | 2224 | SH | OTHER |
| ELI LILLY & CO COM * | COMMON STOCK | 532457108 | 1009 | 12504 | SH | DEFINED |
| ELI LILLY & CO COM * | COMMON STOCK | 532457108 | 767 | 9500 | SH | OTHER |
| EMERSON ELECTRIC CO COM * | COMMON STOCK | 291011104 | 5114 | 108667 | SH | DEFINED |
| EMERSON ELECTRIC CO COM * | COMMON STOCK | 291011104 | 1068 | 22705 | SH | OTHER |
| ENCOMPASS SERVICES CORPORATION | COMMON STOCK | 29255U104 | 108 | 28537 | SH | DEFINED |
| ENRON CORP COM * | COMMON STOCK | 293561106 | 6062 | 222627 | SH | DEFINED |
| ENRON CORP COM * | COMMON STOCK | 293561106 | 716 | 26290 | SH | OTHER |
| ENSCO INTERNATIONAL INC COM* | COMMON STOCK | 26874Q100 | 1921 | 131376 | SH | DEFINED |
| ENSCO INTERNATIONAL INC COM* | COMMON STOCK | 26874Q100 | 88 | 6041 | SH | OTHER |
| ENTERASYS NETWORKS INC COM | COMMON STOCK | 293637104 | 743 | 115200 | SH | DEFINED |
| ENERGY CORP NEW COM | COMMON STOCK | 29364G103 | 427 | 11996 | SH | DEFINED |
| ENERGY CORP NEW COM | COMMON STOCK | 29364G103 | 25 | 700 | SH | OTHER |
| ENZO BIOCHEM INC COM | COMMON STOCK | 294100102 | 456 | 26870 | SH | DEFINED |
| EXPEDITORS INTL WASHINGTON INC | COMMON STOCK | 302130109 | 305 | 6450 | SH | DEFINED |
| EXPRESS SCRIPTS INC COMMON STO | COMMON STOCK | 302182100 | 412 | 7445 | SH | DEFINED |
| EXXON MOBIL CORP COM * | COMMON STOCK | 30231G102 | 49830 | 1264723 | SH | DEFINED |
| EXXON MOBIL CORP COM * | COMMON STOCK | 30231G102 | 8598 | 218225 | SH | OTHER |
| FAMILY DOLLAR STORES INC COM | COMMON STOCK | 307000109 | 2616 | 95050 | SH | DEFINED |
| FANNIE MAE * | COMMON STOCK | 313586109 | 22721 | 283801 | SH | DEFINED |
| FANNIE MAE * | COMMON STOCK | 313586109 | 1802 | 22504 | SH | OTHER |
| FIRST DATA CORP COM * | COMMON STOCK | 319963104 | 689 | 11818 | SH | DEFINED |
| FIRST HEALTH GROUP CORP COM | COMMON STOCK | 320960107 | 1815 | 61760 | SH | DEFINED |
| FISERV INC COM * | COMMON STOCK | 337738108 | 2878 | 84151 | SH | DEFINED |
| FISERV INC COM * | COMMON STOCK | 337738108 | 265 | 7757 | SH | OTHER |

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| FLEETBOSTON FINANCIAL CORP COM | COMMON STOCK | 339030108 | 7262 | 197595 | SH | DEFINED |
| FLEETBOSTON FINANCIAL CORP COM | COMMON STOCK | 339030108 | 1331 | 36219 | SH | OTHER |
| FLORIDA ROCK INDUSTRIES INC CO | COMMON STOCK | 341140101 | 1164 | 36900 | SH | DEFINED |
| FOCUS ENHANCEMENTS INC | COMMON STOCK | 344159108 | 61 | 67500 | SH | DEFINED |
| FORD MOTOR COMPANY * | COMMON STOCK | 345370860 | 8764 | 505138 | SH | DEFINED |
| FORD MOTOR COMPANY * | COMMON STOCK | 345370860 | 151 | 8724 | SH | OTHER |
| FOREST LABORATORIES INC COM * | COMMON STOCK | 345838106 | 294 | 4078 | SH | DEFINED |
| FORTUNE BRANDS INC COM * | COMMON STOCK | 349631101 | 688 | 20530 | SH | DEFINED |
| FORTUNE BRANDS INC COM * | COMMON STOCK | 349631101 | 34 | 1004 | SH | OTHER |
| FPL GROUP INC COM * | COMMON STOCK | 302571104 | 186 | 3475 | SH | DEFINED |
| FPL GROUP INC COM * | COMMON STOCK | 302571104 | 32 | 600 | SH | OTHER |
| FREDDIE MAC * | COMMON STOCK | 313400301 | 523 | 8043 | SH | DEFINED |
| FREDDIE MAC * | COMMON STOCK | 313400301 | 260 | 4000 | SH | OTHER |
| GABELLI ASSET MANAGEMENT INC C | COMMON STOCK | 36239Y102 | 1116 | 30300 | SH | DEFINED |
| GANNETT CO COM* | COMMON STOCK | 364730101 | 540 | 8983 | SH | DEFINED |
| GAP INC COM * | COMMON STOCK | 364760108 | 1093 | 91481 | SH | DEFINED |
| GAP INC COM * | COMMON STOCK | 364760108 | 62 | 5164 | SH | OTHER |
| GENERAL ELECTRIC CO COM * | COMMON STOCK | 369604103 | 35300 | 948920 | SH | DEFINED |
| GENERAL ELECTRIC CO COM * | COMMON STOCK | 369604103 | 6373 | 171330 | SH | OTHER |
| GENERAL MILLS INC COM | COMMON STOCK | 370334104 | 489 | 10740 | SH | DEFINED |
| GENERAL MILLS INC COM | COMMON STOCK | 370334104 | 491 | 10800 | SH | OTHER |
| GENERAL MOTORS CORP CLASS H NE | COMMON STOCK | 370442832 | 298 | 22373 | SH | DEFINED |
| GENERAL MOTORS CORP CLASS H NE | COMMON STOCK | 370442832 | 20 | 1485 | SH | OTHER |
| GENERAL MOTORS CORP COM | COMMON STOCK | 370442105 | 5721 | 133368 | SH | DEFINED |
| GENERAL MOTORS CORP COM | COMMON STOCK | 370442105 | 244 | 5685 | SH | OTHER |
| GENTEX CORP COM | COMMON STOCK | 371901109 | 1543 | 64600 | SH | DEFINED |
| GILLETTE CO COM * | COMMON STOCK | 375766102 | 426 | 14291 | SH | DEFINED |
| GILLETTE CO COM * | COMMON STOCK | 375766102 | 12 | 400 | SH | OTHER |
| GOODRICH CORP COM | COMMON STOCK | 382388106 | 849 | 43600 | SH | DEFINED |
| GOODYEAR TIRE & RUBBER CO COM | COMMON STOCK | 382550101 | 243 | 13191 | SH | DEFINED |
| GOODYEAR TIRE & RUBBER CO COM | COMMON STOCK | 382550101 | 9 | 500 | SH | OTHER |
| GRANITE CONSTRUCTION INC COM | COMMON STOCK | 387328107 | 1803 | 70325 | SH | DEFINED |
| GRANT PRIDECO INC COM | COMMON STOCK | 38821G101 | 245 | 40300 | SH | DEFINED |
| GREY WOLF INC COM | COMMON STOCK | 397888108 | 27 | 15000 | SH | DEFINED |
| GUIDANT CORP COM* | COMMON STOCK | 401698105 | 749 | 19450 | SH | DEFINED |
| HALLIBURTON CO COM * | COMMON STOCK | 406216101 | 2996 | 132869 | SH | DEFINED |
| HALLIBURTON CO COM * | COMMON STOCK | 406216101 | 360 | 15955 | SH | OTHER |
| HANDLEMAN CO DEL COM | COMMON STOCK | 410252100 | 924 | 66000 | SH | DEFINED |
| HANOVER COMPRESSOR CO (HOLDING | COMMON STOCK | 410768105 | 276 | 12750 | SH | DEFINED |
| HARLEY-DAVIDSON INC COM * | COMMON STOCK | 412822108 | 260 | 6409 | SH | DEFINED |
| HARLEY-DAVIDSON INC COM * | COMMON STOCK | 412822108 | 167 | 4114 | SH | OTHER |
| HARRIS CORP DELAWARE COM | COMMON STOCK | 413875105 | 2757 | 86628 | SH | DEFINED |
| HARTFORD FINANCIAL SERVICES GR | COMMON STOCK | 416515104 | 514 | 8749 | SH | DEFINED |
| HARTFORD FINANCIAL SERVICES GR | COMMON STOCK | 416515104 | 141 | 2400 | SH | OTHER |
| HCA INC* | COMMON STOCK | 404119109 | 14733 | 332501 | SH | DEFINED |
| HCA INC* | COMMON STOCK | 404119109 | 1384 | 31237 | SH | OTHER |
| HCC INSURANCE HOLDINGS INC COM | COMMON STOCK | 404132102 | 7707 | 293048 | SH | DEFINED |
| HCC INSURANCE HOLDINGS INC COM | COMMON STOCK | 404132102 | 788 | 29962 | SH | OTHER |
| HEALTH MGMT ASSOC INC NEW CLAS | COMMON STOCK | 421933102 | 218 | 10485 | SH | DEFINED |
| HEALTH MGMT ASSOC INC NEW CLAS | COMMON STOCK | 421933102 | 66 | 3164 | SH | OTHER |
| HEALTHSOUTH CORP COM | COMMON STOCK | 421924101 | 1455 | 89500 | SH | DEFINED |
| HEALTHSOUTH CORP COM | COMMON STOCK | 421924101 | 2 | 100 | SH | OTHER |
| HEINZ H. J. CO COM* | COMMON STOCK | 423074103 | 2029 | 48130 | SH | DEFINED |
| HEINZ H. J. CO COM* | COMMON STOCK | 423074103 | 209 | 4950 | SH | OTHER |
| HERSHEY FOODS CORP COM* | COMMON STOCK | 427866108 | 306 | 4675 | SH | DEFINED |
| HERSHEY FOODS CORP COM* | COMMON STOCK | 427866108 | 131 | 2000 | SH | OTHER |
| HEWLETT PACKARD CO COM (DEL) * | COMMON STOCK | 428236103 | 996 | 62083 | SH | DEFINED |
| HEWLETT PACKARD CO COM (DEL) * | COMMON STOCK | 428236103 | 311 | 19387 | SH | OTHER |
| HIBERNIA CORP CLASS A | COMMON STOCK | 428656102 | 1038 | 63500 | SH | DEFINED |
| HILFIGER TOMMY CORP COM * | COMMON STOCK | G8915Z102 | 1866 | 208500 | SH | DEFINED |
| HILFIGER TOMMY CORP COM * | COMMON STOCK | G8915Z102 | 37 | 4100 | SH | OTHER |
| HOME DEPOT INC COM * | COMMON STOCK | 437076102 | 4756 | 123943 | SH | DEFINED |

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| HOME DEPOT INC COM * | COMMON STOCK | 437076102 | 187 | 4873 | SH | OTHER |
| HONEYWELL INTERNATIONAL INC CO | COMMON STOCK | 438516106 | 18087 | 685114 | SH | DEFINED |
| HONEYWELL INTERNATIONAL INC CO | COMMON STOCK | 438516106 | 1228 | 46506 | SH | OTHER |
| HOUSEHOLD INTERNATIONAL CORP C | COMMON STOCK | 441815107 | 629 | 11153 | SH | DEFINED |
| ILLINOIS TOOL WORKS INC COM * | COMMON STOCK | 452308109 | 1187 | 21938 | SH | DEFINED |
| ILLINOIS TOOL WORKS INC COM * | COMMON STOCK | 452308109 | 652 | 12052 | SH | OTHER |
| INFORMATION ARCHITECTS CORP | COMMON STOCK | 45669R107 | 5 | 10000 | SH | DEFINED |
| INGERSOLL-RAND CO COM * | COMMON STOCK | 456866102 | 1037 | 30677 | SH | DEFINED |
| INGERSOLL-RAND CO COM * | COMMON STOCK | 456866102 | 341 | 10100 | SH | OTHER |
| INTEL CORP COM * | COMMON STOCK | 458140100 | 13063 | 639067 | SH | DEFINED |
| INTEL CORP COM * | COMMON STOCK | 458140100 | 1976 | 96667 | SH | OTHER |
| INTERNATIONAL PAPER CO COM * | COMMON STOCK | 460146103 | 5049 | 144910 | SH | DEFINED |
| INTERNATIONAL PAPER CO COM * | COMMON STOCK | 460146103 | 507 | 14550 | SH | OTHER |
| INTERTRUST TECHNOLOGIES CORP | COMMON STOCK | 46113Q109 | 16 | 15363 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP CO | COMMON STOCK | 459200101 | 14069 | 153393 | SH | DEFINED |
| INTL BUSINESS MACHINES CORP CO | COMMON STOCK | 459200101 | 2974 | 32422 | SH | OTHER |
| INVESTMENT TECHNOLOGY GROUP IN | COMMON STOCK | 46145F105 | 2417 | 43550 | SH | DEFINED |
| IRON MOUNTAIN INC PA COM | COMMON STOCK | 462846106 | 301 | 7254 | SH | DEFINED |
| ITT EDUCATIONAL SERVICES INC C | COMMON STOCK | 45068B109 | 1222 | 38200 | SH | DEFINED |
| ITXC CORP COM | COMMON STOCK | 45069F109 | 87 | 34000 | SH | DEFINED |
| J P MORGAN CHASE & CO COM* | COMMON STOCK | 46625H100 | 2314 | 67756 | SH | DEFINED |
| J P MORGAN CHASE & CO COM* | COMMON STOCK | 46625H100 | 143 | 4191 | SH | OTHER |
| JDS UNIPHASE CORP COM | COMMON STOCK | 46612J101 | 184 | 29157 | SH | DEFINED |
| JDS UNIPHASE CORP COM | COMMON STOCK | 46612J101 | 16 | 2507 | SH | OTHER |
| JOHN HANCOCK FINANCIAL SRVCS C | COMMON STOCK | 41014S106 | 322 | 8063 | SH | DEFINED |
| JOHNSON & JOHNSON COM * | COMMON STOCK | 478160104 | 7882 | 142269 | SH | DEFINED |
| JOHNSON & JOHNSON COM * | COMMON STOCK | 478160104 | 3645 | 65790 | SH | OTHER |
| JONES APPAREL GROUP INC COM* | COMMON STOCK | 480074103 | 400 | 15675 | SH | DEFINED |
| JONES APPAREL GROUP INC COM* | COMMON STOCK | 480074103 | 28 | 1110 | SH | OTHER |
| K MART CORP COM | COMMON STOCK | 482584109 | 225 | 32200 | SH | DEFINED |
| KEYSPAN CORP COM * | COMMON STOCK | 49337W100 | 441 | 13261 | SH | DEFINED |
| KEYSPAN CORP COM * | COMMON STOCK | 49337W100 | 72 | 2168 | SH | OTHER |
| KIMBERLY CLARK CORP COM * | COMMON STOCK | 494368103 | 18327 | 295591 | SH | DEFINED |
| KIMBERLY CLARK CORP COM * | COMMON STOCK | 494368103 | 2120 | 34199 | SH | OTHER |
| KPMG CONSULTING INC COM | COMMON STOCK | 48265R109 | 755 | 69800 | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC C | COMMON STOCK | 502424104 | 345 | 3950 | SH | DEFINED |
| LA QUINTA PROPERTIES INC | COMMON STOCK | 50419Q409 | 1294 | 294027 | SH | DEFINED |
| LA QUINTA PROPERTIES INC | COMMON STOCK | 50419Q409 | 25 | 5678 | SH | OTHER |
| LAFARGE NORTH AMERICA INC COM | COMMON STOCK | 505862102 | 8752 | 262049 | SH | DEFINED |
| LAFARGE NORTH AMERICA INC COM | COMMON STOCK | 505862102 | 181 | 5428 | SH | OTHER |
| LATTICE SEMICONDUCTOR CORP COM | COMMON STOCK | 518415104 | 713 | 45400 | SH | DEFINED |
| LEGG MASON INC COM | COMMON STOCK | 524901105 | 1503 | 37800 | SH | DEFINED |
| LEGGETT & PLATT INC COM | COMMON STOCK | 524660107 | 501 | 25672 | SH | DEFINED |
| LIBERTY MEDIA CORP NEW COM SER | COMMON STOCK | 530718105 | 746 | 58714 | SH | DEFINED |
| LIBERTY MEDIA CORP NEW COM SER | COMMON STOCK | 530718105 | 13 | 1000 | SH | OTHER |
| LOCKHEED MARTIN CORP COM * | COMMON STOCK | 539830109 | 532 | 12168 | SH | DEFINED |
| LOCKHEED MARTIN CORP COM * | COMMON STOCK | 539830109 | 33 | 750 | SH | OTHER |
| LONGVIEW FIBRE CO COM | COMMON STOCK | 543213102 | 106 | 10500 | SH | DEFINED |
| LOWES COS INC COM * | COMMON STOCK | 548661107 | 17676 | 558493 | SH | DEFINED |
| LOWES COS INC COM * | COMMON STOCK | 548661107 | 1642 | 51890 | SH | OTHER |
| LUBY'S INC COM | COMMON STOCK | 549282101 | 408 | 57082 | SH | DEFINED |
| LUBY'S INC COM | COMMON STOCK | 549282101 | 2 | 285 | SH | OTHER |
| LUCENT TECHNOLOGIES INC COM | COMMON STOCK | 549463107 | 129 | 22534 | SH | DEFINED |
| LUCENT TECHNOLOGIES INC COM | COMMON STOCK | 549463107 | 31 | 5468 | SH | OTHER |
| LYONDELL CHEMICAL CO. COM | COMMON STOCK | 552078107 | 159 | 13900 | SH | DEFINED |
| MACROCHEM CORP DELAWARE COM | COMMON STOCK | 555903103 | 155 | 63276 | SH | DEFINED |
| MANPOWER INC WISCONSIN COM | COMMON STOCK | 56418H100 | 4598 | 174636 | SH | DEFINED |
| MANPOWER INC WISCONSIN COM | COMMON STOCK | 56418H100 | 73 | 2769 | SH | OTHER |
| MARSH & MCLENNAN COS INC COM* | COMMON STOCK | 571748102 | 276 | 2853 | SH | DEFINED |
| MARSHALL & ILSLEY CORP COM | COMMON STOCK | 571834100 | 1095 | 19320 | SH | DEFINED |
| MASCO CORP COM * | COMMON STOCK | 574599106 | 1825 | 89262 | SH | DEFINED |
| MASSEY ENERGY CORP COM | COMMON STOCK | 576206106 | 1261 | 86100 | SH | DEFINED |

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| MATTEL INC COM | COMMON STOCK | 577081102 | 158 | 10092 | SH | DEFINED |
| MATTEL INC COM | COMMON STOCK | 577081102 | 14 | 891 | SH | OTHER |
| MAXIMUS INC COM | COMMON STOCK | 577933104 | 2237 | 56300 | SH | DEFINED |
| MBNA CORP COM * | COMMON STOCK | 55262L100 | 7176 | 236898 | SH | DEFINED |
| MBNA CORP COM * | COMMON STOCK | 55262L100 | 722 | 23839 | SH | OTHER |
| MCDONALD'S CORP COM * | COMMON STOCK | 580135101 | 1826 | 67288 | SH | DEFINED |
| MCDONALD'S CORP COM * | COMMON STOCK | 580135101 | 277 | 10200 | SH | OTHER |
| MCGRAW HILL COMPANIES INC. * | COMMON STOCK | 580645109 | 11166 | 191864 | SH | DEFINED |
| MCGRAW HILL COMPANIES INC. * | COMMON STOCK | 580645109 | 1379 | 23698 | SH | OTHER |
| MEDTRONIC INC COM * | COMMON STOCK | 585055106 | 18967 | 436022 | SH | DEFINED |
| MEDTRONIC INC COM * | COMMON STOCK | 585055106 | 1439 | 33086 | SH | OTHER |
| MELLON FINANCIAL CORP COM | COMMON STOCK | 58551A108 | 1038 | 32100 | SH | DEFINED |
| MELLON FINANCIAL CORP COM | COMMON STOCK | 58551A108 | 39 | 1200 | SH | OTHER |
| MERCK & CO INC COM * | COMMON STOCK | 589331107 | 7162 | 107537 | SH | DEFINED |
| MERCK & CO INC COM * | COMMON STOCK | 589331107 | 1989 | 29868 | SH | OTHER |
| MERCURY COMPUTER SYSTEMS INC C | COMMON STOCK | 589378108 | 229 | 6100 | SH | DEFINED |
| MERRILL LYNCH & CO INC COM | COMMON STOCK | 590188108 | 72 | 1770 | SH | DEFINED |
| MERRILL LYNCH & CO INC COM | COMMON STOCK | 590188108 | 260 | 6400 | SH | OTHER |
| MGIC INVESTMENT CORP WISCONSIN | COMMON STOCK | 552848103 | 801 | 12266 | SH | DEFINED |
| MICROSOFT CORP WASHINGTON COM | COMMON STOCK | 594918104 | 16955 | 331337 | SH | DEFINED |
| MICROSOFT CORP WASHINGTON COM | COMMON STOCK | 594918104 | 1869 | 36530 | SH | OTHER |
| MID ATLANTIC MED SVCS INC COM | COMMON STOCK | 59523C107 | 1987 | 94600 | SH | DEFINED |
| MILLIPORE CORP COM * | COMMON STOCK | 601073109 | 489 | 9241 | SH | DEFINED |
| MILLIPORE CORP COM * | COMMON STOCK | 601073109 | 407 | 7695 | SH | OTHER |
| MINNESOTA MINING & MANUFACTURI | COMMON STOCK | 604059105 | 15544 | 157972 | SH | DEFINED |
| MINNESOTA MINING & MANUFACTURI | COMMON STOCK | 604059105 | 2390 | 24286 | SH | OTHER |
| MIRANT CORP COM | COMMON STOCK | 604675108 | 254 | 11618 | SH | DEFINED |
| MIRANT CORP COM | COMMON STOCK | 604675108 | 19 | 857 | SH | OTHER |
| MITCHELL ENERGY & DEV CORP CLA | COMMON STOCK | 606592202 | 486 | 9706 | SH | DEFINED |
| MOBILE MINI INC COM | COMMON STOCK | 60740F105 | 1226 | 47209 | SH | DEFINED |
| MORGAN STANLEY, DEAN WITTER & | COMMON STOCK | 617446448 | 11190 | 241421 | SH | DEFINED |
| MORGAN STANLEY, DEAN WITTER & | COMMON STOCK | 617446448 | 192 | 4148 | SH | OTHER |
| MOTOROLA INC COM | COMMON STOCK | 620076109 | 1044 | 66902 | SH | DEFINED |
| MOTOROLA INC COM | COMMON STOCK | 620076109 | 82 | 5225 | SH | OTHER |
| MSC SOFTWARE CORP COM | COMMON STOCK | 553531104 | 1417 | 88000 | SH | DEFINED |
| MURPHY OIL CORPORATION COM | COMMON STOCK | 626717102 | 948 | 13100 | SH | DEFINED |
| NASDAQ 100 SHARES | COMMON STOCK | 631100104 | 233 | 8047 | SH | DEFINED |
| NASDAQ 100 SHARES | COMMON STOCK | 631100104 | 36 | 1225 | SH | OTHER |
| NEW PLAN EXCEL REALTY TRUST IN | COMMON STOCK | 648053106 | 1352 | 79050 | SH | DEFINED |
| NICOR INC COM * | COMMON STOCK | 654086107 | 1673 | 43179 | SH | DEFINED |
| NICOR INC COM * | COMMON STOCK | 654086107 | 761 | 19630 | SH | OTHER |
| NISOURCE INC COM | COMMON STOCK | 65473P105 | 9 | 400 | SH | DEFINED |
| NISOURCE INC COM | COMMON STOCK | 65473P105 | 396 | 17007 | SH | OTHER |
| NOBLE AFFILIATES INC COM | COMMON STOCK | 654894104 | 11092 | 357922 | SH | DEFINED |
| NOBLE AFFILIATES INC COM | COMMON STOCK | 654894104 | 130 | 4196 | SH | OTHER |
| NOBLE DRILLING CORP COM | COMMON STOCK | 655042109 | 716 | 29835 | SH | DEFINED |
| NOBLE DRILLING CORP COM | COMMON STOCK | 655042109 | 12 | 500 | SH | OTHER |
| NORDSTROM INC COM | COMMON STOCK | 655664100 | 1266 | 87600 | SH | DEFINED |
| NORTHEAST UTILITIES COM | COMMON STOCK | 664397106 | 249 | 13300 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP COM | COMMON STOCK | 674599105 | 397 | 16300 | SH | DEFINED |
| OCCIDENTAL PETROLEUM CORP COM | COMMON STOCK | 674599105 | 17 | 700 | SH | OTHER |
| OCEAN ENERGY INC TEX COM | COMMON STOCK | 67481E106 | 985 | 60405 | SH | DEFINED |
| OCEAN ENERGY INC TEX COM | COMMON STOCK | 67481E106 | 15 | 900 | SH | OTHER |
| OMNICOM GROUP COM * | COMMON STOCK | 681919106 | 10332 | 159193 | SH | DEFINED |
| OMNICOM GROUP COM * | COMMON STOCK | 681919106 | 1378 | 21237 | SH | OTHER |
| ORACLE CORPORATION* | COMMON STOCK | 68389X105 | 3488 | 277283 | SH | DEFINED |
| ORACLE CORPORATION* | COMMON STOCK | 68389X105 | 328 | 26060 | SH | OTHER |
| PARK PLACE ENTERTAINMENT CORP | COMMON STOCK | 700690100 | 84 | 11500 | SH | DEFINED |
| PEPSICO INC COM* | COMMON STOCK | 713448108 | 6100 | 125772 | SH | DEFINED |
| PEPSICO INC COM* | COMMON STOCK | 713448108 | 2579 | 53172 | SH | OTHER |
| PERICOM SEMICONDUCTOR CORP COM | COMMON STOCK | 713831105 | 987 | 71000 | SH | DEFINED |
| PFIZER INC COM * | COMMON STOCK | 717081103 | 18941 | 472334 | SH | DEFINED |

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| PFIZER INC COM * | COMMON STOCK | 717081103 | 5471 | 136428 | SH | OTHER |
| PHARMACIA CORP COM* | COMMON STOCK | 71713U102 | 10898 | 268695 | SH | DEFINED |
| PHARMACIA CORP COM* | COMMON STOCK | 71713U102 | 756 | 18650 | SH | OTHER |
| PHILIP MORRIS COS INC COM * | COMMON STOCK | 718154107 | 13581 | 281241 | SH | DEFINED |
| PHILIP MORRIS COS INC COM * | COMMON STOCK | 718154107 | 748 | 15500 | SH | OTHER |
| PHILLIPS PETROLEUM CO COM | COMMON STOCK | 718507106 | 469 | 8700 | SH | DEFINED |
| PHILLIPS PETROLEUM CO COM | COMMON STOCK | 718507106 | 22 | 400 | SH | OTHER |
| PHOENIX COMPANIES | COMMON STOCK | 71902E109 | 1142 | 79034 | SH | DEFINED |
| PIONEER NATURAL RESOURCES CO C | COMMON STOCK | 723787107 | 1130 | 79442 | SH | DEFINED |
| PIONEER NATURAL RESOURCES CO C | COMMON STOCK | 723787107 | 7 | 502 | SH | OTHER |
| PITNEY BOWES INC COM * | COMMON STOCK | 724479100 | 1857 | 48600 | SH | DEFINED |
| PNC FINANCIAL SERVICES GROUP | COMMON STOCK | 693475105 | 361 | 6300 | SH | DEFINED |
| POLYCOM INC COM | COMMON STOCK | 73172K104 | 671 | 27525 | SH | DEFINED |
| POTLATCH CORP COM | COMMON STOCK | 737628107 | 296 | 10960 | SH | DEFINED |
| PPG INDUSTRIES INC COM * | COMMON STOCK | 693506107 | 247 | 5400 | SH | DEFINED |
| PPL CORPORATION COM* | COMMON STOCK | 69351T106 | 1434 | 44000 | SH | DEFINED |
| PROCTER & GAMBLE CO COM * | COMMON STOCK | 742718109 | 9486 | 130320 | SH | DEFINED |
| PROCTER & GAMBLE CO COM * | COMMON STOCK | 742718109 | 1381 | 18978 | SH | OTHER |
| PROGRESS SOFTWARE CORP COM | COMMON STOCK | 743312100 | 336 | 24036 | SH | DEFINED |
| PROLOGIS TRUST INC COM | COMMON STOCK | 743410102 | 4550 | 215656 | SH | DEFINED |
| PROLOGIS TRUST INC COM | COMMON STOCK | 743410102 | 60 | 2838 | SH | OTHER |
| PROVIDIAN FINANCIAL CORP COM * | COMMON STOCK | 74406A102 | 607 | 30138 | SH | DEFINED |
| QUALCOMM INC COM | COMMON STOCK | 747525103 | 350 | 7357 | SH | DEFINED |
| QUALCOMM INC COM | COMMON STOCK | 747525103 | 0 | 10 | SH | OTHER |
| QWEST COMMUNICATIONS INTERNATI | COMMON STOCK | 749121109 | 6603 | 395399 | SH | DEFINED |
| QWEST COMMUNICATIONS INTERNATI | COMMON STOCK | 749121109 | 673 | 40273 | SH | OTHER |
| RADIOSHACK CORP COM | COMMON STOCK | 750438103 | 685 | 28238 | SH | DEFINED |
| RADIOSHACK CORP COM | COMMON STOCK | 750438103 | 5 | 200 | SH | OTHER |
| RAYTHEON CO COM NEW | COMMON STOCK | 755111507 | 633 | 18210 | SH | DEFINED |
| RAYTHEON CO COM NEW | COMMON STOCK | 755111507 | 10 | 293 | SH | OTHER |
| RELIANT ENERGY INC COM* | COMMON STOCK | 75952J108 | 2931 | 111357 | SH | DEFINED |
| RELIANT ENERGY INC COM* | COMMON STOCK | 75952J108 | 110 | 4180 | SH | OTHER |
| RIGHTCHOICE MANAGED CARE INC C | COMMON STOCK | 76657T102 | 1627 | 32500 | SH | DEFINED |
| RIVERSTONE NETWORKS INC | COMMON STOCK | 769320102 | 445 | 84778 | SH | DEFINED |
| ROCKWELL COLLINS INC COM | COMMON STOCK | 774341101 | 327 | 23000 | SH | DEFINED |
| ROCKWELL COLLINS INC COM | COMMON STOCK | 774341101 | 47 | 3300 | SH | OTHER |
| ROCKWELL INTERNATIONAL CORP NE | COMMON STOCK | 773903109 | 394 | 26807 | SH | DEFINED |
| ROCKWELL INTERNATIONAL CORP NE | COMMON STOCK | 773903109 | 48 | 3300 | SH | OTHER |
| SABRE HOLDINGS CORPORATION* | COMMON STOCK | 785905100 | 524 | 19600 | SH | DEFINED |
| SABRE HOLDINGS CORPORATION* | COMMON STOCK | 785905100 | 40 | 1500 | SH | OTHER |
| SAFECO CORP COM | COMMON STOCK | 786429100 | 201 | 6620 | SH | DEFINED |
| SAFECO CORP COM | COMMON STOCK | 786429100 | 6 | 200 | SH | OTHER |
| SAFEWAY INC COM NEW * | COMMON STOCK | 786514208 | 2701 | 67991 | SH | DEFINED |
| SAFEWAY INC COM NEW * | COMMON STOCK | 786514208 | 730 | 18367 | SH | OTHER |
| SANMINA CORP COM* | COMMON STOCK | 800907107 | 655 | 48230 | SH | DEFINED |
| SANMINA CORP COM* | COMMON STOCK | 800907107 | 4 | 300 | SH | OTHER |
| SARA LEE CORP COM * | COMMON STOCK | 803111103 | 2844 | 133542 | SH | DEFINED |
| SARA LEE CORP COM * | COMMON STOCK | 803111103 | 946 | 44400 | SH | OTHER |
| SBC COMMUNICATIONS INC COM * | COMMON STOCK | 78387G103 | 28387 | 602436 | SH | DEFINED |
| SBC COMMUNICATIONS INC COM * | COMMON STOCK | 78387G103 | 4056 | 86068 | SH | OTHER |
| SCANA CORP COM NEW | COMMON STOCK | 80589M102 | 6421 | 252984 | SH | DEFINED |
| SCANA CORP COM NEW | COMMON STOCK | 80589M102 | 97 | 3822 | SH | OTHER |
| SCHERING-PLOUGH CORP COM * | COMMON STOCK | 806605101 | 9483 | 255601 | SH | DEFINED |
| SCHERING-PLOUGH CORP COM * | COMMON STOCK | 806605101 | 1435 | 38684 | SH | OTHER |
| SCHLUMBERGER LIMITED COM * | COMMON STOCK | 806857108 | 8012 | 175313 | SH | DEFINED |
| SCHLUMBERGER LIMITED COM * | COMMON STOCK | 806857108 | 1238 | 27093 | SH | OTHER |
| SCHOLASTIC CORP | COMMON STOCK | 807066105 | 332 | 7638 | SH | DEFINED |
| SEARS ROEBUCK & CO COM * | COMMON STOCK | 812387108 | 350 | 10096 | SH | DEFINED |
| SEARS ROEBUCK & CO COM * | COMMON STOCK | 812387108 | 66 | 1900 | SH | OTHER |
| SEEBEYOND TECHNOLOGY CORP COM | COMMON STOCK | 815704101 | 18 | 10019 | SH | DEFINED |
| SEI INVESTMENTS CO COM* | COMMON STOCK | 784117103 | 7006 | 218951 | SH | DEFINED |
| SEI INVESTMENTS CO COM* | COMMON STOCK | 784117103 | 577 | 18039 | SH | OTHER |

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| SEMPRA ENERGY COM | COMMON STOCK | 816851109 | 503 | 20313 | SH | DEFINED |
| SEMPRA ENERGY COM | COMMON STOCK | 816851109 | 25 | 1000 | SH | OTHER |
| SERVICE CORP INTERNATIONAL COM | COMMON STOCK | 817565104 | 333 | 55310 | SH | DEFINED |
| SHAW GROUP INC COM* | COMMON STOCK | 820280105 | 1910 | 67802 | SH | DEFINED |
| SHAW GROUP INC COM* | COMMON STOCK | 820280105 | 81 | 2889 | SH | OTHER |
| SHERWIN-WILLIAMS CO COM * | COMMON STOCK | 824348106 | 2739 | 123249 | SH | DEFINED |
| SHERWIN-WILLIAMS CO COM * | COMMON STOCK | 824348106 | 49 | 2203 | SH | OTHER |
| SIEBEL SYSTEMS INC COM* | COMMON STOCK | 826170102 | 3186 | 244895 | SH | DEFINED |
| SIEBEL SYSTEMS INC COM* | COMMON STOCK | 826170102 | 404 | 31085 | SH | OTHER |
| SIGMA-ALDRICH CORP COM | COMMON STOCK | 826552101 | 63 | 1400 | SH | DEFINED |
| SIGMA-ALDRICH CORP COM | COMMON STOCK | 826552101 | 181 | 4000 | SH | OTHER |
| SILVERSTAR HOLDINGS LTD ORD | COMMON STOCK | G81365101 | 10 | 15000 | SH | DEFINED |
| SKYWEST INC COM | COMMON STOCK | 830879102 | 1219 | 72900 | SH | DEFINED |
| SL GREEN REALTY CORP | COMMON STOCK | 78440X101 | 1100 | 34900 | SH | DEFINED |
| SOUTHERN CO COM | COMMON STOCK | 842587107 | 484 | 20183 | SH | DEFINED |
| SOUTHERN CO COM | COMMON STOCK | 842587107 | 28 | 1158 | SH | OTHER |
| SOUTHWEST AIRLINES CO COM * | COMMON STOCK | 844741108 | 4147 | 279474 | SH | DEFINED |
| SOUTHWEST AIRLINES CO COM * | COMMON STOCK | 844741108 | 1594 | 107422 | SH | OTHER |
| SOUTHWEST GAS CORP COM | COMMON STOCK | 844895102 | 5254 | 247820 | SH | DEFINED |
| SOUTHWEST GAS CORP COM | COMMON STOCK | 844895102 | 130 | 6121 | SH | OTHER |
| SPRINT CORP COM (FON GROUP) | COMMON STOCK | 852061100 | 177 | 7388 | SH | DEFINED |
| SPRINT CORP COM (FON GROUP) | COMMON STOCK | 852061100 | 26 | 1075 | SH | OTHER |
| STAPLES INC COM* | COMMON STOCK | 855030102 | 1088 | 81479 | SH | DEFINED |
| STAPLES INC COM* | COMMON STOCK | 855030102 | 166 | 12420 | SH | OTHER |
| STARBUCKS CORP COM* | COMMON STOCK | 855244109 | 853 | 57072 | SH | DEFINED |
| STARBUCKS CORP COM* | COMMON STOCK | 855244109 | 16 | 1050 | SH | OTHER |
| STATE STREET CORP* | COMMON STOCK | 857477103 | 362 | 7960 | SH | DEFINED |
| STERLING BANCSHARES INC COM | COMMON STOCK | 858907108 | 1120 | 84733 | SH | DEFINED |
| STERLING BANCSHARES INC COM | COMMON STOCK | 858907108 | 397 | 30000 | SH | OTHER |
| STEWART & STEVENSON SERVICES I | COMMON STOCK | 860342104 | 348 | 14465 | SH | DEFINED |
| STEWART ENTERPRISES INC CLASS | COMMON STOCK | 860370105 | 326 | 56282 | SH | DEFINED |
| STEWART INFORMATION SERVICES C | COMMON STOCK | 860372101 | 1149 | 58900 | SH | DEFINED |
| STRYKER CORP COM * | COMMON STOCK | 863667101 | 335 | 6337 | SH | DEFINED |
| STRYKER CORP COM * | COMMON STOCK | 863667101 | 291 | 5500 | SH | OTHER |
| SUIZA FOODS CORP COM | COMMON STOCK | 865077101 | 235 | 3728 | SH | DEFINED |
| SUN MICROSYSTEMS INC COM * | COMMON STOCK | 866810104 | 2257 | 272883 | SH | DEFINED |
| SUN MICROSYSTEMS INC COM * | COMMON STOCK | 866810104 | 200 | 24160 | SH | OTHER |
| SUNGARD DATA SYSTEMS INC COM* | COMMON STOCK | 867363103 | 374 | 16002 | SH | DEFINED |
| SUNTRUST BANKS INC COM | COMMON STOCK | 867914103 | 310 | 4662 | SH | DEFINED |
| SUNTRUST BANKS INC COM | COMMON STOCK | 867914103 | 7 | 100 | SH | OTHER |
| SWIFT TRANSPORTATION INC COM | COMMON STOCK | 870756103 | 1343 | 75900 | SH | DEFINED |
| SYKES ENTERPRISES INC COM | COMMON STOCK | 871237103 | 259 | 46400 | SH | DEFINED |
| SYLVAN LEARNING SYSTEMS INC CO | COMMON STOCK | 871399101 | 838 | 36600 | SH | DEFINED |
| SYNCOR INTL CORP COM | COMMON STOCK | 87157J106 | 1111 | 34900 | SH | DEFINED |
| SYNTROLEUM CORP COM | COMMON STOCK | 871630109 | 141 | 30000 | SH | DEFINED |
| SYSO CORP COM * | COMMON STOCK | 871829107 | 4540 | 177771 | SH | DEFINED |
| SYSO CORP COM * | COMMON STOCK | 871829107 | 1824 | 71400 | SH | OTHER |
| TALBOTS INC COM* | COMMON STOCK | 874161102 | 536 | 23875 | SH | DEFINED |
| TARGET CORP COM * | COMMON STOCK | 87612E106 | 582 | 18331 | SH | DEFINED |
| TARGET CORP COM * | COMMON STOCK | 87612E106 | 318 | 10000 | SH | OTHER |
| TCF FINANCIAL CORP COM | COMMON STOCK | 872275102 | 1278 | 27745 | SH | DEFINED |
| TECH DATA CORP COM* | COMMON STOCK | 878237106 | 381 | 10041 | SH | DEFINED |
| TECH DATA CORP COM* | COMMON STOCK | 878237106 | 172 | 4537 | SH | OTHER |
| TEMPLE-INLAND INC COM | COMMON STOCK | 879868107 | 29468 | 620505 | SH | DEFINED |
| TEMPLE-INLAND INC COM | COMMON STOCK | 879868107 | 51 | 1080 | SH | OTHER |
| TEXACO INC COM * | COMMON STOCK | 881694103 | 9887 | 152103 | SH | DEFINED |
| TEXACO INC COM * | COMMON STOCK | 881694103 | 1333 | 20509 | SH | OTHER |
| TEXAS INSTRUMENTS INC COM * | COMMON STOCK | 882508104 | 12817 | 513076 | SH | DEFINED |
| TEXAS INSTRUMENTS INC COM * | COMMON STOCK | 882508104 | 901 | 36078 | SH | OTHER |
| TEXTRON INC COM * | COMMON STOCK | 883203101 | 2181 | 64899 | SH | DEFINED |
| TEXTRON INC COM * | COMMON STOCK | 883203101 | 523 | 15569 | SH | OTHER |
| THE MCCLATCHY CO CLASS A COM | COMMON STOCK | 579489105 | 844 | 20100 | SH | DEFINED |

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| TIFFANY & CO NEW COM* | COMMON STOCK | 886547108 | 901 | 41600 | SH | DEFINED |
| TORCHMARK CORP COM | COMMON STOCK | 891027104 | 262 | 6728 | SH | DEFINED |
| TRACTOR SUPPLY CO COM | COMMON STOCK | 892356106 | 1937 | 102000 | SH | DEFINED |
| TUPPERWARE CORP COM | COMMON STOCK | 899896104 | 255 | 12791 | SH | DEFINED |
| TXU CORP COM * | COMMON STOCK | 873168108 | 9248 | 199662 | SH | DEFINED |
| TXU CORP COM * | COMMON STOCK | 873168108 | 903 | 19499 | SH | OTHER |
| TYCO INTL LTD NEW COM* | COMMON STOCK | 902124106 | 14285 | 313966 | SH | DEFINED |
| TYCO INTL LTD NEW COM* | COMMON STOCK | 902124106 | 1776 | 39033 | SH | OTHER |
| UNITED TECHNOLOGIES CORP COM | COMMON STOCK | 913017109 | 4183 | 89953 | SH | DEFINED |
| UNITED TECHNOLOGIES CORP COM | COMMON STOCK | 913017109 | 243 | 5226 | SH | OTHER |
| UNOCAL CORP COM * | COMMON STOCK | 915289102 | 2440 | 75062 | SH | DEFINED |
| UNOCAL CORP COM * | COMMON STOCK | 915289102 | 107 | 3300 | SH | OTHER |
| US BANCORP DEL COM NEW | COMMON STOCK | 902973304 | 218 | 9837 | SH | DEFINED |
| US BANCORP DEL COM NEW | COMMON STOCK | 902973304 | 60 | 2700 | SH | OTHER |
| USA EDUCATION INC | COMMON STOCK | 90390U102 | 532 | 6414 | SH | DEFINED |
| USFREIGHTWAYS CORP COM * | COMMON STOCK | 916906100 | 4632 | 147813 | SH | DEFINED |
| USFREIGHTWAYS CORP COM * | COMMON STOCK | 916906100 | 482 | 15371 | SH | OTHER |
| UST INC COM | COMMON STOCK | 902911106 | 457 | 13750 | SH | DEFINED |
| USX MARATHON GROUP (HOLDING CO | COMMON STOCK | 902905827 | 273 | 10187 | SH | DEFINED |
| USX MARATHON GROUP (HOLDING CO | COMMON STOCK | 902905827 | 361 | 13500 | SH | OTHER |
| VARCO INTL INC DEL COM | COMMON STOCK | 922122106 | 534 | 44188 | SH | DEFINED |
| VARI-LITE INTERNATIONAL INC CO | COMMON STOCK | 922152103 | 635 | 508281 | SH | DEFINED |
| VARIAN INC COM | COMMON STOCK | 922206107 | 1450 | 56900 | SH | DEFINED |
| VARIAN MEDICAL SYSTEMS INC COM | COMMON STOCK | 92220P105 | 1224 | 19077 | SH | DEFINED |
| VENATOR GROUP INC COM | COMMON STOCK | 922944103 | 3240 | 212464 | SH | DEFINED |
| VENTAS INC COM | COMMON STOCK | 92276F100 | 4330 | 399046 | SH | DEFINED |
| VENTAS INC COM | COMMON STOCK | 92276F100 | 25 | 2290 | SH | OTHER |
| VERITAS SOFTWARE CORP COM* | COMMON STOCK | 923436109 | 1515 | 82178 | SH | DEFINED |
| VERITAS SOFTWARE CORP COM* | COMMON STOCK | 923436109 | 203 | 10997 | SH | OTHER |
| VERIZON COMMUNICATIONS* | COMMON STOCK | 92343V104 | 16433 | 303699 | SH | DEFINED |
| VERIZON COMMUNICATIONS* | COMMON STOCK | 92343V104 | 1741 | 32175 | SH | OTHER |
| VISHAY INTERTECHNOLOGY INC COM | COMMON STOCK | 928298108 | 612 | 33268 | SH | DEFINED |
| VISHAY INTERTECHNOLOGY INC COM | COMMON STOCK | 928298108 | 194 | 10535 | SH | OTHER |
| WADDELL & REED FINANCIAL INC C | COMMON STOCK | 930059100 | 1537 | 59100 | SH | DEFINED |
| WAL MART STORES INC COM * | COMMON STOCK | 931142103 | 14417 | 291254 | SH | DEFINED |
| WAL MART STORES INC COM * | COMMON STOCK | 931142103 | 2600 | 52518 | SH | OTHER |
| WALGREEN CO COM | COMMON STOCK | 931422109 | 1114 | 32366 | SH | DEFINED |
| WASHINGTON FEDERAL INC COM | COMMON STOCK | 938824109 | 7167 | 286097 | SH | DEFINED |
| WASHINGTON FEDERAL INC COM | COMMON STOCK | 938824109 | 99 | 3938 | SH | OTHER |
| WASHINGTON MUTUAL INC COM | COMMON STOCK | 939322103 | 644 | 16734 | SH | DEFINED |
| WASHINGTON MUTUAL INC COM | COMMON STOCK | 939322103 | 141 | 3664 | SH | OTHER |
| WASTE MANAGEMENT DEL INC COM | COMMON STOCK | 94106L109 | 347 | 12980 | SH | DEFINED |
| WAUSAU-MOSINEE PAPER CORP COM | COMMON STOCK | 943315101 | 354 | 30293 | SH | DEFINED |
| WELLS FARGO & CO NEW COM * | COMMON STOCK | 949746101 | 13670 | 307528 | SH | DEFINED |
| WELLS FARGO & CO NEW COM * | COMMON STOCK | 949746101 | 1402 | 31543 | SH | OTHER |
| WENDY'S INTERNATIONAL INC COM | COMMON STOCK | 950590109 | 606 | 22750 | SH | DEFINED |
| WHIRLPOOL CORP COM | COMMON STOCK | 963320106 | 1589 | 28700 | SH | DEFINED |
| WHOLE FOODS MARKET INC COM | COMMON STOCK | 966837106 | 1413 | 45000 | SH | DEFINED |
| WILLAMETTE INDUSTRIES INC COM | COMMON STOCK | 969133107 | 396 | 8800 | SH | OTHER |
| WILLBROS GROUP INC COM | COMMON STOCK | 969199108 | 955 | 70600 | SH | DEFINED |
| WILLIAMS COS COM * | COMMON STOCK | 969457100 | 10896 | 399139 | SH | DEFINED |
| WILLIAMS COS COM * | COMMON STOCK | 969457100 | 1703 | 62399 | SH | OTHER |
| WILLIAMS SONOMA INC COM* | COMMON STOCK | 969904101 | 557 | 23408 | SH | DEFINED |
| WORLDCOM INC WORLDCOM GRP TRAC | COMMON STOCK | 98157D106 | 10609 | 705399 | SH | DEFINED |
| WORLDCOM INC WORLDCOM GRP TRAC | COMMON STOCK | 98157D106 | 1722 | 114484 | 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 | 17568 | 624078 | SH | DEFINED |
| XCEL ENERGY INC * | COMMON STOCK | 98389B100 | 963 | 34198 | SH | OTHER |
| YORK INTERNATIONAL CORP NEW CO | COMMON STOCK | 986670107 | 1011 | 35300 | SH | DEFINED |
| ZIMMER HLDGS INC | COMMON STOCK | 98956P102 | 320 | 11517 | SH | DEFINED |
| ZIMMER HLDGS INC | COMMON STOCK | 98956P102 | 38 | 1365 | SH | OTHER |

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| AGRIUM INC COM | COMMON STOCK | 008916108 | 7112 | 731730 | SH | DEFINED |
| AGRIUM INC COM | COMMON STOCK | 008916108 | 73 | 7527 | SH | OTHER |
| BIOVAIL CORPORATION COM* | COMMON STOCK | 09067J109 | 741 | 15973 | SH | DEFINED |
| BP PLC SPONSORED ADR * | COMMON STOCK | 055622104 | 14355 | 291948 | SH | DEFINED |
| BP PLC SPONSORED ADR * | COMMON STOCK | 055622104 | 3229 | 65668 | SH | OTHER |
| BRITISH AIRWAYS PLC SPONSORED | COMMON STOCK | 110419306 | 371 | 13900 | SH | DEFINED |
| BRITISH TELECOMMUNICATIONS PLC | COMMON STOCK | 111021408 | 738 | 14425 | SH | DEFINED |
| CANADIAN NATIONAL RAILWAY CO | COMMON STOCK | 136375102 | 4001 | 105161 | SH | DEFINED |
| CANADIAN NATIONAL RAILWAY CO | COMMON STOCK | 136375102 | 47 | 1224 | SH | OTHER |
| CANADIAN NATURAL RESOURCES LTD | COMMON STOCK | 136385101 | 706 | 29026 | SH | DEFINED |
| CANADIAN NATURAL RESOURCES LTD | COMMON STOCK | 136385101 | 6 | 240 | SH | OTHER |
| CANADIAN PACIFIC LTD NEW COM | COMMON STOCK | 135923100 | 360 | 11216 | SH | DEFINED |
| CORUS GROUP PLC SPONSORED ADR | COMMON STOCK | 22087M101 | 323 | 51500 | SH | DEFINED |
| DSG INTERNATIONAL LIMITED ORD | COMMON STOCK | G28471103 | 70 | 16000 | SH | DEFINED |
| ENDESA S.A. SPONSORED ADR | COMMON STOCK | 29258N107 | 879 | 57300 | SH | DEFINED |
| ENI SPA SONSORED ADR | COMMON STOCK | 26874R108 | 724 | 11850 | SH | DEFINED |
| ENTERPRISE OIL PLC SPONSORED A | COMMON STOCK | 293779302 | 11052 | 494478 | SH | DEFINED |
| ENTERPRISE OIL PLC SPONSORED A | COMMON STOCK | 293779302 | 134 | 5999 | SH | OTHER |
| GARMIN LTD | COMMON STOCK | G37260109 | 905 | 56200 | SH | DEFINED |
| GLAXOSMITHKLINE PLC ADR | COMMON STOCK | 37733W105 | 1526 | 27190 | SH | DEFINED |
| GLAXOSMITHKLINE PLC ADR | COMMON STOCK | 37733W105 | 7 | 117 | SH | OTHER |
| HITACHI LTD ADR | COMMON STOCK | 433578507 | 606 | 9040 | SH | DEFINED |
| ING GROEP N V SPONSORED ADR | COMMON STOCK | 456837103 | 301 | 11268 | SH | DEFINED |
| KONINKLIJKE PHILIPS ELECTRS N | COMMON STOCK | 500472303 | 843 | 43656 | SH | DEFINED |
| KOREA ELECTRIC POWER CORP SPON | COMMON STOCK | 500631106 | 378 | 42700 | SH | DEFINED |
| KOREA TELECOM CORP SPONSORED A | COMMON STOCK | 50063P103 | 364 | 19900 | SH | DEFINED |
| MANULIFE FINANCIAL CORP COM | COMMON STOCK | 56501R106 | 777 | 29640 | SH | DEFINED |
| NOKIA CORP SPONSORED PREFERENC | COMMON STOCK | 654902204 | 9032 | 577114 | SH | DEFINED |
| NOKIA CORP SPONSORED PREFERENC | COMMON STOCK | 654902204 | 533 | 34055 | SH | OTHER |
| NORSK HYDRO A. S. SPONSORED AD | COMMON STOCK | 656531605 | 8765 | 240810 | SH | DEFINED |
| NORSK HYDRO A. S. SPONSORED AD | COMMON STOCK | 656531605 | 118 | 3254 | SH | OTHER |
| NORTEL NETWORKS CORP NEW COM * | COMMON STOCK | 656568102 | 105 | 18674 | SH | DEFINED |
| NORTEL NETWORKS CORP NEW COM * | COMMON STOCK | 656568102 | 18 | 3280 | SH | OTHER |
| PECHINEY SA SPONSORED ADR | COMMON STOCK | 705151207 | 4776 | 252693 | SH | DEFINED |
| PECHINEY SA SPONSORED ADR | COMMON STOCK | 705151207 | 81 | 4291 | SH | OTHER |
| PETROLEO BRASILEIRO SA PETROBR | COMMON STOCK | 71654V408 | 326 | 16500 | SH | DEFINED |
| PORTUGAL TELECOM SGPS S A | COMMON STOCK | 737273102 | 524 | 72930 | SH | DEFINED |
| POWERGEN PLC SPONS ADR-FINAL I | COMMON STOCK | 738905405 | 581 | 13605 | SH | DEFINED |
| REPSOL YPF S.A. SPONSORED ADR | COMMON STOCK | 76026T205 | 775 | 53225 | SH | DEFINED |
| ROYAL DUTCH PETROLEUM CO NY SH | COMMON STOCK | 780257804 | 2930 | 58299 | SH | DEFINED |
| ROYAL DUTCH PETROLEUM CO NY SH | COMMON STOCK | 780257804 | 471 | 9370 | SH | OTHER |
| SAN PAOLO-IMI S P A SPONSORED | COMMON STOCK | 799175104 | 382 | 18400 | SH | DEFINED |
| SAP AKTIENGESELLSCHAFT SPONSOR | COMMON STOCK | 803054204 | 332 | 12800 | SH | DEFINED |
| SCOTTISH POWER PLC SPON ADR | COMMON STOCK | 81013T705 | 3182 | 134264 | SH | DEFINED |
| SCOTTISH POWER PLC SPON ADR | COMMON STOCK | 81013T705 | 65 | 2761 | SH | OTHER |
| SHELL TRANS & TRADING PLC NY S | COMMON STOCK | 822703609 | 824 | 18550 | SH | DEFINED |
| SONY CORP AMERICAN SHARES NEW | COMMON STOCK | 835699307 | 468 | 14100 | SH | DEFINED |
| STORA ENSO CORP SPN ADR SER R | COMMON STOCK | 86210M106 | 133 | 11587 | SH | DEFINED |
| TALISMAN ENERGY INC COM | COMMON STOCK | 87425E103 | 238 | 7000 | SH | OTHER |
| TELECOM ITALIA SPA | COMMON STOCK | 87927W106 | 739 | 9700 | SH | DEFINED |
| TELEFONOS DE MEXICO S A SPON O | COMMON STOCK | 879403780 | 608 | 18829 | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD A | COMMON STOCK | 881624209 | 1548 | 25600 | SH | DEFINED |
| TOTAL FINA ELF S A SPONSORED A | COMMON STOCK | 89151E109 | 912 | 13500 | SH | DEFINED |
| TOYOTA MOTOR CORP ADR 2 COM | COMMON STOCK | 892331307 | 321 | 6200 | SH | DEFINED |
| TRANSOCEAN SEDCO FOREX INC * | COMMON STOCK | G90078109 | 5020 | 190167 | SH | DEFINED |
| TRANSOCEAN SEDCO FOREX INC * | COMMON STOCK | G90078109 | 415 | 15730 | SH | OTHER |
| UNILEVER NV NEW YORK SHARES NE | COMMON STOCK | 904784709 | 1086 | 20099 | SH | DEFINED |
| UNILEVER NV NEW YORK SHARES NE | COMMON STOCK | 904784709 | 135 | 2498 | SH | OTHER |
| VODAFONE GROUP PLC | COMMON STOCK | 92857W100 | 475 | 21622 | SH | DEFINED |
| VODAFONE GROUP PLC | COMMON STOCK | 92857W100 | 93 | 4220 | SH | OTHER |
| XL CAPITAL LTD CLASS A | COMMON STOCK | G98255105 | 6317 | 79962 | SH | DEFINED |
| XL CAPITAL LTD CLASS A | COMMON STOCK | G98255105 | 58 | 739 | SH | OTHER |

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| EL PASO ENERGY CAP I 4.75% CON PREFERRED STOCK | 283678209 | 674 | 12300 | SH | DEFINED |
| WENDYS FINANCING I 5.0% A CONV PREFERRED STOCK | 950588202 | 442 | 8100 | SH | DEFINED |
| EQUITY INCOME FD UNIT 1ST EXCH OTHER | 294700703 | 663 | 5100 | SH | OTHER |
| MORGAN STANLEY INDIA INVESTMEN OTHER | 61745C105 | 137 | 18500 | SH | DEFINED |
| TRI-CONTINENTAL CORP COM OTHER | 895436103 | 237 | 12940 | SH | DEFINED |
| ACM INCOME FUND INC COM OTHER | 000912105 | 86 | 10000 | SH | DEFINED |
| ACM INCOME FUND INC COM OTHER | 000912105 | 10 | 1166 | SH | OTHER |
| BLACKROCK INCOME TRUST INC COM OTHER | 09247F100 | 30 | 4060 | SH | DEFINED |
| BLACKROCK INCOME TRUST INC COM OTHER | 09247F100 | 56 | 7500 | SH | OTHER |
| HIGH INCOME OPPORTUNITY FUND, OTHER | 42967Q105 | 80 | 10916 | SH | DEFINED |
| PACHOLDER HIGH YIELD FUND INC OTHER | 693742108 | 176 | 17767 | SH | DEFINED |
| PUTNAM MASTER INTER INCOME TRU OTHER | 746909100 | 66 | 10883 | SH | DEFINED |
| PUTNAM MASTER INTER INCOME TRU OTHER | 746909100 | 12 | 1914 | SH | OTHER |
| DREYFUS STRATEGIC MUNI BOND FU OTHER | 26202F107 | 183 | 20288 | SH | DEFINED |
| DREYFUS STRATEGIC MUNICIPALS I OTHER | 261932107 | 175 | 18084 | SH | DEFINED |
| MFS MUNICIPAL INCOME TRUST OTHER | 552738106 | 209 | 26171 | SH | DEFINED |
| NUVEEN INSD MUN OPPORTUNITY FD OTHER | 670984103 | 292 | 19877 | SH | DEFINED |
| NUVEEN INSD MUN OPPORTUNITY FD OTHER | 670984103 | 19 | 1288 | SH | OTHER |
| NUVEEN MUNI MKT OPPORTUNITY FU OTHER | 67062W103 | 175 | 12142 | SH | DEFINED |
| NUVEEN MUNI MKT OPPORTUNITY FU OTHER | 67062W103 | 22 | 1500 | SH | OTHER |
| NUVEEN MUNICIPAL VALUE FUND IN OTHER | 670928100 | 453 | 48890 | SH | DEFINED |
| NUVEEN MUNICIPAL VALUE FUND IN OTHER | 670928100 | 19 | 2000 | SH | OTHER |
| NUVEEN PREM INCOME MUN FD 2 IN OTHER | 67063W102 | 176 | 12030 | SH | DEFINED |
| NUVEEN SELECT QUALITY MUN FD I OTHER | 670973106 | 160 | 11097 | SH | DEFINED |
| NUVEEN SELECT QUALITY MUN FD I OTHER | 670973106 | 64 | 4429 | SH | OTHER |
| NUVEEN TEX QUALITY INCOME MUN OTHER | 670983105 | 135 | 9329 | SH | DEFINED |
| NUVEEN TEX QUALITY INCOME MUN OTHER | 670983105 | 37 | 2575 | SH | OTHER |
| ASA LTD OTHER | 002050102 | 185 | 10000 | SH | DEFINED |
| BUCKEYE PARTNERS L P UNIT OTHER | 118230101 | 1109 | 31998 | SH | DEFINED |
| BUCKEYE PARTNERS L P UNIT OTHER | 118230101 | 62 | 1800 | SH | OTHER |
| KINDER MORGAN ENERGY PARTNERS OTHER | 494550106 | 35 | 1000 | SH | DEFINED |
| KINDER MORGAN ENERGY PARTNERS OTHER | 494550106 | 194 | 5600 | SH | OTHER |
| SABINE ROYALTY TRUST UNITS BEN OTHER | 785688102 | 194 | 9400 | SH | DEFINED |
| SABINE ROYALTY TRUST UNITS BEN OTHER | 785688102 | 103 | 5000 | SH | OTHER |
| SAN JUAN BASIN RTY TR UNIT BEN OTHER | 798241105 | 148 | 14300 | SH | DEFINED |
| SAN JUAN BASIN RTY TR UNIT BEN OTHER | 798241105 | 17 | 1650 | SH | OTHER |