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CULLEN FROST BANKERS INC
Form 13F-HR
February 13, 2006

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

FORM 13F

FORM 13F COVER PAGE

REPORT FOR THE CALENDAR YEAR OR QUARTER ENDED: 12/30/05

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

INSTITUTIONAL INVESTMENT MANAGER FILING THIS REPORT:

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

13F FILE NUMBER: 28-183

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

PERSON SIGNING THIS REPORT ON BEHALF OF REPORTING MANAGER:

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

/s/STAN MCCORMICK SAN ANTONIO, TX 1/7/06

REPORT TYPE (CHECK ONLY ONE.):

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

LIST OF OTHER MANAGERS REPORTING FOR THIS MANAGER:
NONE

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

FORM 13F SUMMARY PAGE

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REPORT SUMMARY:

NUMBER OF OTHER INCLUDED MANAGERS: 0

FORM 13F INFORMATION TABLE ENTRY TOTAL: 713

FORM 13F INFORMATION TABLE VALUE TOTAL: \$2,358,652

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	19041	13552	SH		DEFINED	
H KEMPNER CERT OF BENE INTERES	COMMON STOCK	999999998	86	61	SH		OTHER	
A S V INC COM	COMMON STOCK	001963107	1566	62700	SH		OTHER	
ABBOTT LABORATORIES COM***	COMMON STOCK	002824100	3668	93015	SH		DEFINED	
ABBOTT LABORATORIES COM***	COMMON STOCK	002824100	2704	68588	SH		OTHER	
ACTUANT CORP CL A COM	COMMON STOCK	00508X203	1752	31400	SH		OTHER	
ADEZA BIOMEDICAL CORP COM	COMMON STOCK	006864102	2027	96300	SH		OTHER	
AFFILIATED MANAGERS GROUP	COMMON STOCK	008252108	68	850	SH		DEFINED	
AFFILIATED MANAGERS GROUP	COMMON STOCK	008252108	2544	31700	SH		OTHER	
AIR PRODUCTS & CHEMICALS INC C	COMMON STOCK	009158106	1731	29244	SH		DEFINED	
AIR PRODUCTS & CHEMICALS INC C	COMMON STOCK	009158106	219	3700	SH		OTHER	
ALASKA AIR GROUP INC COM	COMMON STOCK	011659109	1654	46300	SH		OTHER	
ALCOA INC COM***	COMMON STOCK	013817101	33070	1118355	SH		DEFINED	
ALCOA INC COM***	COMMON STOCK	013817101	9157	309676	SH		OTHER	
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	1666	20700	SH		OTHER	
ALLSTATE CORP COM*	COMMON STOCK	020002101	162	2988	SH		DEFINED	
ALLSTATE CORP COM*	COMMON STOCK	020002101	1514	28000	SH		OTHER	
ALLTEL CORP COM***	COMMON STOCK	020039103	56708	898697	SH		DEFINED	
ALLTEL CORP COM***	COMMON STOCK	020039103	17616	279169	SH		OTHER	
ALTRIA GROUP INC COM *	COMMON STOCK	02209S103	1413	18905	SH		DEFINED	
ALTRIA GROUP INC COM *	COMMON STOCK	02209S103	6196	82922	SH		OTHER	
AMEDISYS INCORPORATED COM	COMMON STOCK	023436108	2213	52400	SH		OTHER	
AMERICAN AXLE & MFG HLDGS INC	COMMON STOCK	024061103	3617	197342	SH		DEFINED	
AMERICAN AXLE & MFG HLDGS INC	COMMON STOCK	024061103	5701	311039	SH		OTHER	
AMERICAN ELECTRIC POWER INC CO	COMMON STOCK	025537101	506	13654	SH		DEFINED	
AMERICAN ELECTRIC POWER INC CO	COMMON STOCK	025537101	914	24640	SH		OTHER	
AMERICAN EXPRESS CO COM*	COMMON STOCK	025816109	2536	49282	SH		DEFINED	
AMERICAN EXPRESS CO COM*	COMMON STOCK	025816109	1269	24656	SH		OTHER	
AMERICAN FINANCIAL REALTY TRUS	COMMON STOCK	02607P305	815	67923	SH		DEFINED	
AMERICAN FINANCIAL REALTY TRUS	COMMON STOCK	02607P305	1127	93882	SH		OTHER	
AMERICAN INT'L GROUP INC COM	COMMON STOCK	026874107	3773	55297	SH		DEFINED	
AMERICAN INT'L GROUP INC COM	COMMON STOCK	026874107	6057	88774	SH		OTHER	
AMERICAN NATIONAL INSURANCE CO	COMMON STOCK	028591105	521	4452	SH		DEFINED	
AMERICAN POWER CONVERSION CORP	COMMON STOCK	029066107	748	34000	SH		OTHER	
AMERIPRISE FINANCIAL INC COM**	COMMON STOCK	03076C106	10926	266493	SH		DEFINED	
AMERIPRISE FINANCIAL INC COM**	COMMON STOCK	03076C106	1932	47117	SH		OTHER	
AMETEK INC COM	COMMON STOCK	031100100	2782	65400	SH		OTHER	
AMGEN INC COM**	COMMON STOCK	031162100	34388	436070	SH		DEFINED	
AMGEN INC COM**	COMMON STOCK	031162100	5975	75761	SH		OTHER	
AMSOUTH BANCORPORATION INC COM	COMMON STOCK	032165102	229	8756	SH		DEFINED	
AMSOUTH BANCORPORATION INC COM	COMMON STOCK	032165102	129	4920	SH		OTHER	
ANADARKO PETROLEUM CORP COM*	COMMON STOCK	032511107	438	4618	SH		DEFINED	
ANADARKO PETROLEUM CORP COM*	COMMON STOCK	032511107	2242	23666	SH		OTHER	
ANHEUSER BUSCH COS INC COM *	COMMON STOCK	035229103	290	6755	SH		DEFINED	
ANHEUSER BUSCH COS INC COM *	COMMON STOCK	035229103	6453	150217	SH		OTHER	
ANN TAYLOR STORES CORP COM	COMMON STOCK	036115103	3183	92200	SH		OTHER	

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APACHE CORP COM	COMMON STOCK	037411105	253	3690	SH	DEFINED
APACHE CORP COM	COMMON STOCK	037411105	16	227	SH	OTHER
APOLLO INVESTMENT CORP COM	COMMON STOCK	03761U106	416	23200	SH	OTHER
APPLIED MATERIALS INC COM **	COMMON STOCK	038222105	20203	1126127	SH	DEFINED
APPLIED MATERIALS INC COM **	COMMON STOCK	038222105	2771	154433	SH	OTHER
ARCHSTONE-SMITH TR REIT COM*	COMMON STOCK	039583109	3263	77898	SH	DEFINED
ARCHSTONE-SMITH TR REIT COM*	COMMON STOCK	039583109	1674	39951	SH	OTHER
ARMOR HOLDINGS INC COM	COMMON STOCK	042260109	1548	36300	SH	OTHER
AT & T INC COM***	COMMON STOCK	00206R102	9083	370888	SH	DEFINED
AT & T INC COM***	COMMON STOCK	00206R102	8694	355010	SH	OTHER
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	277	6043	SH	DEFINED
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	748	16302	SH	OTHER
BAKER HUGHES INC COM**	COMMON STOCK	057224107	30390	500005	SH	DEFINED
BAKER HUGHES INC COM**	COMMON STOCK	057224107	4148	68250	SH	OTHER
BALL CORP COM	COMMON STOCK	058498106	222	5600	SH	OTHER
BANCORPSOUTH INC COM	COMMON STOCK	059692103	662	30000	SH	OTHER
BANK OF AMERICA CORP COM***	COMMON STOCK	060505104	7626	165251	SH	DEFINED
BANK OF AMERICA CORP COM***	COMMON STOCK	060505104	9869	213845	SH	OTHER
BARRETT BILL CORP COM	COMMON STOCK	06846N104	1981	51300	SH	OTHER
BAXTER INTERNATIONAL INC COM *	COMMON STOCK	071813109	451	11970	SH	DEFINED
BAXTER INTERNATIONAL INC COM *	COMMON STOCK	071813109	1098	29172	SH	OTHER
BECTON DICKINSON & CO COM *	COMMON STOCK	075887109	236	3932	SH	DEFINED
BECTON DICKINSON & CO COM *	COMMON STOCK	075887109	18	300	SH	OTHER
BELLSOUTH CORP COM ***	COMMON STOCK	079860102	7348	271154	SH	DEFINED
BELLSOUTH CORP COM ***	COMMON STOCK	079860102	8035	296508	SH	OTHER
BEMIS INC COM*	COMMON STOCK	081437105	56	2000	SH	DEFINED
BEMIS INC COM*	COMMON STOCK	081437105	314	11250	SH	OTHER
BERKSHIRE HATHAWAY INC CLASS B	COMMON STOCK	084670207	229	78	SH	DEFINED
BERKSHIRE HATHAWAY INC CLASS B	COMMON STOCK	084670207	288	98	SH	OTHER
BERKSHIRE HATHAWAY INC DEL CL	COMMON STOCK	084670108	266	3	SH	DEFINED
BEST BUY COMPANY INC COM*	COMMON STOCK	086516101	663	15257	SH	DEFINED
BEST BUY COMPANY INC COM*	COMMON STOCK	086516101	249	5728	SH	OTHER
BLYTH INC COM	COMMON STOCK	09643P108	2388	113993	SH	DEFINED
BLYTH INC COM	COMMON STOCK	09643P108	5111	243977	SH	OTHER
BOEING CO COM *	COMMON STOCK	097023105	1227	17468	SH	DEFINED
BOEING CO COM *	COMMON STOCK	097023105	126	1797	SH	OTHER
BORDERS GROUP INC COM	COMMON STOCK	099709107	1962	90517	SH	DEFINED
BORDERS GROUP INC COM	COMMON STOCK	099709107	2545	117453	SH	OTHER
BRINKER INTERNATIONAL INC COM*	COMMON STOCK	109641100	254	6560	SH	DEFINED
BRINKER INTERNATIONAL INC COM*	COMMON STOCK	109641100	559	14460	SH	OTHER
BRISTOL-MYERS SQUIBB CO COM *	COMMON STOCK	110122108	2732	118894	SH	DEFINED
BRISTOL-MYERS SQUIBB CO COM *	COMMON STOCK	110122108	1272	55343	SH	OTHER
BURLINGTON NORTHERN SANTA FE C	COMMON STOCK	12189T104	2851	40259	SH	DEFINED
BURLINGTON NORTHERN SANTA FE C	COMMON STOCK	12189T104	1471	20778	SH	OTHER
BURLINGTON RESOURCES INC COM*	COMMON STOCK	122014103	329	3820	SH	DEFINED
BURLINGTON RESOURCES INC COM*	COMMON STOCK	122014103	323	3742	SH	OTHER
CAL DIVE INTL INC COM	COMMON STOCK	127914109	1823	50800	SH	OTHER
CALLAWAY GOLF CO COM	COMMON STOCK	131193104	1185	85600	SH	OTHER
CAPITAL ONE FINANCIAL CORP COM	COMMON STOCK	14040H105	26673	308721	SH	DEFINED
CAPITAL ONE FINANCIAL CORP COM	COMMON STOCK	14040H105	4217	48806	SH	OTHER
CARBO CERAMICS INC COM	COMMON STOCK	140781105	1526	27000	SH	OTHER
CAREMARK RX INC COM	COMMON STOCK	141705103	227	4386	SH	DEFINED
CARNIVAL CORP PAIRED CTF 1 COM	COMMON STOCK	143658300	250	4676	SH	DEFINED
CARNIVAL CORP PAIRED CTF 1 COM	COMMON STOCK	143658300	1060	19820	SH	OTHER
CATERPILLAR INC COM *	COMMON STOCK	149123101	4554	78823	SH	DEFINED
CATERPILLAR INC COM *	COMMON STOCK	149123101	335	5794	SH	OTHER
CCE SPINCO INCORPORATED COM	COMMON STOCK	14985W109	58	4425	SH	DEFINED
CCE SPINCO INCORPORATED COM	COMMON STOCK	14985W109	159	12125	SH	OTHER
CENDANT CORP COM	COMMON STOCK	151313103	2254	130648	SH	DEFINED
CENDANT CORP COM	COMMON STOCK	151313103	3277	189978	SH	OTHER
CERADYNE INC COM	COMMON STOCK	156710105	2422	55300	SH	OTHER
CHARMING SHOPPES INC COM	COMMON STOCK	161133103	1951	148400	SH	OTHER

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CHESAPEAKE ENERGY CORP COM	COMMON STOCK	165167107	162	5100	SH	DEFINED
CHESAPEAKE ENERGY CORP COM	COMMON STOCK	165167107	98	3093	SH	OTHER
CHEVRON CORPORATION COM***	COMMON STOCK	166764100	9679	170487	SH	DEFINED
CHEVRON CORPORATION COM***	COMMON STOCK	166764100	4806	84664	SH	OTHER
CHICOS FAS INC COM*	COMMON STOCK	168615102	202	4600	SH	DEFINED
CHICOS FAS INC COM*	COMMON STOCK	168615102	8	176	SH	OTHER
CHILDRENS PLACE RETAIL STORES	COMMON STOCK	168905107	2288	46300	SH	OTHER
CHUBB CORP COM***	COMMON STOCK	171232101	1717	17579	SH	DEFINED
CHUBB CORP COM***	COMMON STOCK	171232101	292	2990	SH	OTHER
CIGNA CORP COM	COMMON STOCK	125509109	61	542	SH	DEFINED
CIGNA CORP COM	COMMON STOCK	125509109	436	3900	SH	OTHER
CISCO SYSTEM INC COM*	COMMON STOCK	17275R102	1289	75264	SH	DEFINED
CISCO SYSTEM INC COM*	COMMON STOCK	17275R102	1512	88325	SH	OTHER
CITADEL BROADCASTING CORP COM	COMMON STOCK	17285T106	1458	108500	SH	OTHER
CITIGROUP INC COM ***	COMMON STOCK	172967101	8641	178062	SH	DEFINED
CITIGROUP INC COM ***	COMMON STOCK	172967101	5924	122066	SH	OTHER
CLEAR CHANNEL COMMUNICATIONS C	COMMON STOCK	184502102	1113	35400	SH	DEFINED
CLEAR CHANNEL COMMUNICATIONS C	COMMON STOCK	184502102	3176	101001	SH	OTHER
CLOROX CO COM *	COMMON STOCK	189054109	186	3271	SH	DEFINED
CLOROX CO COM *	COMMON STOCK	189054109	404	7100	SH	OTHER
COCA COLA CO COM***	COMMON STOCK	191216100	4088	101416	SH	DEFINED
COCA COLA CO COM***	COMMON STOCK	191216100	3049	75643	SH	OTHER
COGNIZANT TECH. SOLUTIONS CL A	COMMON STOCK	192446102	15189	302149	SH	DEFINED
COGNIZANT TECH. SOLUTIONS CL A	COMMON STOCK	192446102	2231	44389	SH	OTHER
COLDWATER CREEK INC COM*	COMMON STOCK	193068103	596	19530	SH	DEFINED
COLDWATER CREEK INC COM*	COMMON STOCK	193068103	64	2110	SH	OTHER
COLGATE-PALMOLIVE CO COM***	COMMON STOCK	194162103	6330	115400	SH	DEFINED
COLGATE-PALMOLIVE CO COM***	COMMON STOCK	194162103	2537	46256	SH	OTHER
COMERICA INC COM	COMMON STOCK	200340107	70	1237	SH	DEFINED
COMERICA INC COM	COMMON STOCK	200340107	318	5600	SH	OTHER
CONAGRA FOODS INC COM	COMMON STOCK	205887102	183	9043	SH	DEFINED
CONAGRA FOODS INC COM	COMMON STOCK	205887102	773	38100	SH	OTHER
CONOCOPHILLIPS COM	COMMON STOCK	20825C104	282	4850	SH	DEFINED
CONOCOPHILLIPS COM	COMMON STOCK	20825C104	1837	31578	SH	OTHER
CONSOLIDATED EDISON INC COM	COMMON STOCK	209115104	841	18150	SH	DEFINED
CONSOLIDATED EDISON INC COM	COMMON STOCK	209115104	52	1122	SH	OTHER
COOPER INDUSTRIES LTD CL A***	COMMON STOCK	G24182100	1853	25378	SH	DEFINED
COOPER INDUSTRIES LTD CL A***	COMMON STOCK	G24182100	71	972	SH	OTHER
CORPORATE EXECUTIVE BOARD CO C	COMMON STOCK	21988R102	32782	365462	SH	DEFINED
CORPORATE EXECUTIVE BOARD CO C	COMMON STOCK	21988R102	4951	55192	SH	OTHER
CORPORATE OFFICE PROPERTIES RE	COMMON STOCK	22002T108	785	22100	SH	OTHER
COSTCO WHOLESALE CORP NEW COM*	COMMON STOCK	22160K105	19779	399810	SH	DEFINED
COSTCO WHOLESALE CORP NEW COM*	COMMON STOCK	22160K105	2633	53227	SH	OTHER
COVENTRY HLTH CARE INC.COM**	COMMON STOCK	222862104	23504	412635	SH	DEFINED
COVENTRY HLTH CARE INC.COM**	COMMON STOCK	222862104	3756	65939	SH	OTHER
CRESCENT REAL ESTATE EQUITIES	COMMON STOCK	225756105	9	433	SH	DEFINED
CRESCENT REAL ESTATE EQUITIES	COMMON STOCK	225756105	1582	79800	SH	OTHER
CULLEN/FROST BANKERS INC COM	COMMON STOCK	229899109	11321	210892	SH	DEFINED
CULLEN/FROST BANKERS INC COM	COMMON STOCK	229899109	4122	76784	SH	OTHER
CVS CORP COM *	COMMON STOCK	126650100	1156	43760	SH	DEFINED
CVS CORP COM *	COMMON STOCK	126650100	1189	44993	SH	OTHER
CYPRESS SEMICONDUCTOR CORP COM	COMMON STOCK	232806109	1	50	SH	DEFINED
CYPRESS SEMICONDUCTOR CORP COM	COMMON STOCK	232806109	1032	72400	SH	OTHER
DANAHER CORPORATION COM*	COMMON STOCK	235851102	167	3000	SH	DEFINED
DANAHER CORPORATION COM*	COMMON STOCK	235851102	50	900	SH	OTHER
DARDEN RESTAURANTS INC COM	COMMON STOCK	237194105	16	399	SH	DEFINED
DARDEN RESTAURANTS INC COM	COMMON STOCK	237194105	198	5100	SH	OTHER
DEAN FOODS CO NEW COM	COMMON STOCK	242370104	422	11200	SH	OTHER
DELL INC COM**	COMMON STOCK	24702R101	18045	602509	SH	DEFINED
DELL INC COM**	COMMON STOCK	24702R101	3810	127228	SH	OTHER
DELUXE CORP COM	COMMON STOCK	248019101	2488	82548	SH	DEFINED
DELUXE CORP COM	COMMON STOCK	248019101	5242	173930	SH	OTHER

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DEVON ENERGY CORPORATION NEW C	COMMON STOCK	25179M103	97	1544	SH	DEFINED
DEVON ENERGY CORPORATION NEW C	COMMON STOCK	25179M103	443	7078	SH	OTHER
DIRECTV GROUP INCORPORATED COM	COMMON STOCK	25459L106	28	1965	SH	DEFINED
DIRECTV GROUP INCORPORATED COM	COMMON STOCK	25459L106	161	11421	SH	OTHER
DISNEY (WALT) COMPANY HOLDING	COMMON STOCK	254687106	21781	908696	SH	DEFINED
DISNEY (WALT) COMPANY HOLDING	COMMON STOCK	254687106	3010	125593	SH	OTHER
DOLLAR GENERAL CORP COM	COMMON STOCK	256669102	973	51000	SH	OTHER
DOMINION RES INC VA NEW COM***	COMMON STOCK	25746U109	24326	315099	SH	DEFINED
DOMINION RES INC VA NEW COM***	COMMON STOCK	25746U109	3525	45663	SH	OTHER
DOW CHEMICAL CO COM ***	COMMON STOCK	260543103	5938	135515	SH	DEFINED
DOW CHEMICAL CO COM ***	COMMON STOCK	260543103	7077	161505	SH	OTHER
DRESS BARN INC COM	COMMON STOCK	261570105	2320	60100	SH	OTHER
DU PONT E I DE NEMOURS & CO CO	COMMON STOCK	263534109	30035	706709	SH	DEFINED
DU PONT E I DE NEMOURS & CO CO	COMMON STOCK	263534109	4297	101099	SH	OTHER
DUKE ENERGY CORP COM***	COMMON STOCK	264399106	1987	72381	SH	DEFINED
DUKE ENERGY CORP COM***	COMMON STOCK	264399106	1498	54559	SH	OTHER
DYNACQ HEALTHCARE INC COM	COMMON STOCK	26779V105	152	62519	SH	DEFINED
E M C CORP MASSACHUSETTS COM *	COMMON STOCK	268648102	135	9876	SH	DEFINED
E M C CORP MASSACHUSETTS COM *	COMMON STOCK	268648102	10	700	SH	OTHER
EATON CORP COM *	COMMON STOCK	278058102	110	1642	SH	DEFINED
EATON CORP COM *	COMMON STOCK	278058102	104	1548	SH	OTHER
EBAY INCORPORATED COM	COMMON STOCK	278642103	108	2500	SH	DEFINED
EBAY INCORPORATED COM	COMMON STOCK	278642103	791	18300	SH	OTHER
EGL INC COM	COMMON STOCK	268484102	1879	50000	SH	OTHER
ELECTRO SCIENTIFIC INDUSTRIES	COMMON STOCK	285229100	1548	64100	SH	OTHER
ELECTRONIC DATA SYSTEMS CORP C	COMMON STOCK	285661104	204	8485	SH	DEFINED
ELECTRONIC DATA SYSTEMS CORP C	COMMON STOCK	285661104	462	19212	SH	OTHER
ELI LILLY & CO COM *	COMMON STOCK	532457108	408	7216	SH	DEFINED
ELI LILLY & CO COM *	COMMON STOCK	532457108	178	3140	SH	OTHER
EMERSON ELECTRIC CO COM***	COMMON STOCK	291011104	24722	330952	SH	DEFINED
EMERSON ELECTRIC CO COM***	COMMON STOCK	291011104	5149	68931	SH	OTHER
ENERGY CONVERSION DEVICES INC	COMMON STOCK	292659109	1263	30990	SH	DEFINED
ENSCO INTERNATIONAL INC COM*	COMMON STOCK	26874Q100	628	14159	SH	DEFINED
ENSCO INTERNATIONAL INC COM*	COMMON STOCK	26874Q100	258	5819	SH	OTHER
ENTERGY CORP NEW COM	COMMON STOCK	29364G103	954	13900	SH	OTHER
ENZO BIOCHEM INC COM	COMMON STOCK	294100102	411	33101	SH	DEFINED
EQUITY INNS INC REIT	COMMON STOCK	294703103	1135	83800	SH	OTHER
EQUITY OFFICE PROP. TR REIT CO	COMMON STOCK	294741103	2124	70018	SH	DEFINED
EQUITY OFFICE PROP. TR REIT CO	COMMON STOCK	294741103	424	13987	SH	OTHER
EQUITY ONE INC REIT	COMMON STOCK	294752100	1600	69200	SH	OTHER
EXELON CORP COM	COMMON STOCK	30161N101	242	4558	SH	DEFINED
EXPRESS SCRIPTS INC COM*	COMMON STOCK	302182100	203	2422	SH	DEFINED
EXXON MOBIL CORP COM***	COMMON STOCK	30231G102	37985	676245	SH	DEFINED
EXXON MOBIL CORP COM***	COMMON STOCK	30231G102	20147	358677	SH	OTHER
FAMILY DOLLAR STORES INC COM	COMMON STOCK	307000109	1230	49606	SH	DEFINED
FAMILY DOLLAR STORES INC COM	COMMON STOCK	307000109	1462	58967	SH	OTHER
FANNIE MAE COM	COMMON STOCK	313586109	4947	101345	SH	DEFINED
FANNIE MAE COM	COMMON STOCK	313586109	7815	160104	SH	OTHER
FEDERAL REALTY INVESTMENT TR R	COMMON STOCK	313747206	1528	25200	SH	OTHER
FIRST DATA CORP COM *	COMMON STOCK	319963104	971	22573	SH	DEFINED
FIRST DATA CORP COM *	COMMON STOCK	319963104	92	2150	SH	OTHER
FIRST HORIZON PHARMACEUTICAL C	COMMON STOCK	32051K106	1913	110900	SH	OTHER
FIRST MIDWEST BANCORP INC COM	COMMON STOCK	320867104	715	20400	SH	OTHER
FLAGSTAR BANCORP INC COM	COMMON STOCK	337930101	1435	99660	SH	DEFINED
FLAGSTAR BANCORP INC COM	COMMON STOCK	337930101	3871	268792	SH	OTHER
FORD MOTOR COMPANY COM*	COMMON STOCK	345370860	106	13676	SH	DEFINED
FORTUNE BRANDS INC COM *	COMMON STOCK	349631101	682	8740	SH	DEFINED
FORTUNE BRANDS INC COM *	COMMON STOCK	349631101	298	3815	SH	OTHER
FOUNDRY NETWORKS INC COM	COMMON STOCK	35063R100	1914	138600	SH	OTHER
FPL GROUP INC COM *	COMMON STOCK	302571104	1393	33529	SH	DEFINED
FPL GROUP INC COM *	COMMON STOCK	302571104	346	8320	SH	OTHER
FRANKLIN STR PPTYS CORP REIT*	COMMON STOCK	35471R106	813	38798	SH	DEFINED

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FRANKLIN STR PPTYS CORP REIT*	COMMON STOCK	35471R106	17	800	SH	OTHER
FREDDIE MAC *	COMMON STOCK	313400301	6979	106792	SH	DEFINED
FREDDIE MAC *	COMMON STOCK	313400301	7794	119266	SH	OTHER
FRIEDMAN BILLINGS RAMSEY GRP R	COMMON STOCK	358434108	859	86746	SH	DEFINED
FRIEDMAN BILLINGS RAMSEY GRP R	COMMON STOCK	358434108	139	14000	SH	OTHER
GAMCO INVESTORS INC CL A COM	COMMON STOCK	361438104	1101	25300	SH	OTHER
GANNETT CO COM*	COMMON STOCK	364730101	3609	59592	SH	DEFINED
GANNETT CO COM*	COMMON STOCK	364730101	7284	120253	SH	OTHER
GAP INC COM	COMMON STOCK	364760108	4332	245584	SH	DEFINED
GAP INC COM	COMMON STOCK	364760108	6480	367364	SH	OTHER
GENENTECH INC COM*	COMMON STOCK	368710406	1001	10825	SH	DEFINED
GENENTECH INC COM*	COMMON STOCK	368710406	215	2325	SH	OTHER
GENERAL DYNAMICS CORP COM*	COMMON STOCK	369550108	190	1663	SH	DEFINED
GENERAL DYNAMICS CORP COM*	COMMON STOCK	369550108	202	1769	SH	OTHER
GENERAL ELECTRIC CO COM***	COMMON STOCK	369604103	33690	961209	SH	DEFINED
GENERAL ELECTRIC CO COM***	COMMON STOCK	369604103	15209	433913	SH	OTHER
GENERAL MILLS INC COM***	COMMON STOCK	370334104	4611	93482	SH	DEFINED
GENERAL MILLS INC COM***	COMMON STOCK	370334104	6121	124115	SH	OTHER
GENERAL MOTORS CORP COM	COMMON STOCK	370442105	175	9001	SH	DEFINED
GENERAL MOTORS CORP COM	COMMON STOCK	370442105	1411	72678	SH	OTHER
GENTEX CORP COM	COMMON STOCK	371901109	1361	69800	SH	OTHER
GENWORTH FINANCIAL INC CL A CO	COMMON STOCK	37247D106	21334	616946	SH	DEFINED
GENWORTH FINANCIAL INC CL A CO	COMMON STOCK	37247D106	7414	214403	SH	OTHER
GEORGIA GULF CORPORATION COM	COMMON STOCK	373200203	3690	121308	SH	DEFINED
GEORGIA GULF CORPORATION COM	COMMON STOCK	373200203	5434	178628	SH	OTHER
GOLDMAN SACHS GROUP INC COM*	COMMON STOCK	38141G104	331	2588	SH	DEFINED
GOLDMAN SACHS GROUP INC COM*	COMMON STOCK	38141G104	37	291	SH	OTHER
GOODRICH CORP COM**	COMMON STOCK	382388106	18901	459878	SH	DEFINED
GOODRICH CORP COM**	COMMON STOCK	382388106	2816	68508	SH	OTHER
GRANITE CONSTRUCTION INC COM	COMMON STOCK	387328107	1652	46000	SH	OTHER
GREAT PLAINS ENERGY INC COM***	COMMON STOCK	391164100	1558	55719	SH	DEFINED
GREAT PLAINS ENERGY INC COM***	COMMON STOCK	391164100	52	1850	SH	OTHER
GREENBRIER COS INC COM	COMMON STOCK	393657101	1463	51500	SH	OTHER
GREY WOLF INC COM	COMMON STOCK	397888108	193	25000	SH	DEFINED
HAEMONETICS CORP COM	COMMON STOCK	405024100	1779	36400	SH	OTHER
HALLIBURTON CO COM *	COMMON STOCK	406216101	572	9237	SH	DEFINED
HALLIBURTON CO COM *	COMMON STOCK	406216101	167	2700	SH	OTHER
HARRIS CORP DELAWARE COM	COMMON STOCK	413875105	989	23000	SH	OTHER
HARSCO CORPORATION COM	COMMON STOCK	415864107	1296	19200	SH	OTHER
HARTFORD FINANCIAL SERVICES GR	COMMON STOCK	416515104	17	200	SH	DEFINED
HARTFORD FINANCIAL SERVICES GR	COMMON STOCK	416515104	971	11300	SH	OTHER
HCA INC*	COMMON STOCK	404119109	190	3763	SH	DEFINED
HCA INC*	COMMON STOCK	404119109	30	590	SH	OTHER
HCC INSURANCE HOLDINGS INC COM	COMMON STOCK	404132102	24828	836513	SH	DEFINED
HCC INSURANCE HOLDINGS INC COM	COMMON STOCK	404132102	4597	154897	SH	OTHER
HEALTH MGMT ASSOC INC NEW CLAS	COMMON STOCK	421933102	214	9741	SH	DEFINED
HEALTH MGMT ASSOC INC NEW CLAS	COMMON STOCK	421933102	230	10492	SH	OTHER
HEALTHCARE SVCS GROUP INC COM	COMMON STOCK	421906108	2001	96600	SH	OTHER
HEINZ H. J. CO COM *	COMMON STOCK	423074103	233	6900	SH	DEFINED
HEINZ H. J. CO COM *	COMMON STOCK	423074103	126	3750	SH	OTHER
HEWLETT PACKARD CO (DEL) COM*	COMMON STOCK	428236103	1125	39297	SH	DEFINED
HEWLETT PACKARD CO (DEL) COM*	COMMON STOCK	428236103	623	21751	SH	OTHER
HIBBETT SPORTING GOODS INC COM	COMMON STOCK	428565105	592	20775	SH	OTHER
HOME DEPOT INC COM *	COMMON STOCK	437076102	1158	28598	SH	DEFINED
HOME DEPOT INC COM *	COMMON STOCK	437076102	942	23271	SH	OTHER
HONEYWELL INTERNATIONAL INC CO	COMMON STOCK	438516106	1835	49253	SH	DEFINED
HONEYWELL INTERNATIONAL INC CO	COMMON STOCK	438516106	2894	77697	SH	OTHER
HRPT PROPERTIES TRUST REIT COM	COMMON STOCK	40426W101	29	2764	SH	DEFINED
HRPT PROPERTIES TRUST REIT COM	COMMON STOCK	40426W101	124	12000	SH	OTHER
IDEX CORP COM	COMMON STOCK	45167R104	933	22700	SH	OTHER
ILLINOIS TOOL WORKS INC COM *	COMMON STOCK	452308109	122	1389	SH	DEFINED
ILLINOIS TOOL WORKS INC COM *	COMMON STOCK	452308109	1021	11600	SH	OTHER

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INGERSOLL-RAND COMPANY CLASS A COMMON STOCK	G4776G101	368	9124	SH	DEFINED
INGERSOLL-RAND COMPANY CLASS A COMMON STOCK	G4776G101	824	20410	SH	OTHER
INTEGRA LIFESCIENCES HLDGS COR	457985208	1543	43500	SH	OTHER
INTEGRATED ELECTRICAL SERVICES COMMON STOCK	45811E103	450	818408	SH	DEFINED
INTEL CORP COM *	458140100	2579	103313	SH	DEFINED
INTEL CORP COM *	458140100	2223	89065	SH	OTHER
INTL BUSINESS MACHINES CORP CO	459200101	1802	21928	SH	DEFINED
INTL BUSINESS MACHINES CORP CO	459200101	2968	36109	SH	OTHER
ISHARES COHEN & STEERS REALTY*	464287564	6893	92099	SH	DEFINED
ISHARES COHEN & STEERS REALTY*	464287564	848	11336	SH	OTHER
ISHARES DJ SELECT DIVIDEND IND	464287168	1778	29028	SH	DEFINED
ISHARES DJ US REAL ESTATE INDE	464287739	248	3870	SH	DEFINED
ISHARES LEHMAN TREAS INFL PROT	464287176	231	2244	SH	DEFINED
ISHARES LEHMAN 20+ YR TRS BD*	464287432	1322	14380	SH	DEFINED
ISHARES LEHMAN 20+ YR TRS BD*	464287432	9	100	SH	OTHER
ISHARES MSCI EAFE INDEX FUND*	464287465	540	9083	SH	DEFINED
ISHARES MSCI EAFE INDEX FUND*	464287465	26	441	SH	OTHER
ISHARES MSCI EMERGING MKTS IND	464287234	2337	26483	SH	DEFINED
ISHARES MSCI EMERGING MKTS IND	464287234	26	300	SH	OTHER
ISHARES RUSSELL 1000 GROWTH*	464287614	1192	23372	SH	DEFINED
ISHARES RUSSELL 1000 VALUE IND	464287598	331	4797	SH	DEFINED
ISHARES RUSSELL 2000 GRWTH IND	464287648	6905	99124	SH	DEFINED
ISHARES RUSSELL 2000 VALUE IND	464287630	618	9370	SH	DEFINED
ISHARES S&P MIDCAP 400 GROWTH*	464287606	5105	67511	SH	DEFINED
ISHARES S&P MIDCAP 400 INDEX F	464287507	1179	15981	SH	DEFINED
ISHARES S&P MIDCAP 400 INDEX F	464287507	2	30	SH	OTHER
ISHARES S&P SMALLCAP 600 INDEX	464287804	429	7416	SH	DEFINED
ITRON INC COM	465741106	709	17700	SH	OTHER
JACK IN THE BOX INC COM	466367109	1523	43600	SH	OTHER
JDS UNIPHASE CORP COM	46612J101	1	400	SH	DEFINED
JDS UNIPHASE CORP COM	46612J101	71	30125	SH	OTHER
JEFFERSON-PILOT CORP COM	475070108	1679	29489	SH	DEFINED
JEFFERSON-PILOT CORP COM	475070108	2484	43641	SH	OTHER
JOHNSON & JOHNSON COM ***	478160104	21946	365153	SH	DEFINED
JOHNSON & JOHNSON COM ***	478160104	5732	95374	SH	OTHER
JOHNSON CONTROLS INC COM *	478366107	2648	36315	SH	DEFINED
JOHNSON CONTROLS INC COM *	478366107	3500	48005	SH	OTHER
JPMORGAN CHASE & CO COM***	46625H100	30506	768596	SH	DEFINED
JPMORGAN CHASE & CO COM***	46625H100	5244	132120	SH	OTHER
KCS ENERGY INC COM	482434206	1724	71200	SH	OTHER
KENNAMETAL INC COM	489170100	745	14600	SH	OTHER
KERR MCGEE CORP COM**	492386107	19072	209909	SH	DEFINED
KERR MCGEE CORP COM**	492386107	2508	27604	SH	OTHER
KEYSPAN CORP COM ***	49337W100	2058	57676	SH	DEFINED
KEYSPAN CORP COM ***	49337W100	106	2984	SH	OTHER
KIMBERLY CLARK CORP COM***	494368103	5734	96130	SH	DEFINED
KIMBERLY CLARK CORP COM***	494368103	3155	52887	SH	OTHER
KINDER MORGAN INC KANS COM***	49455P101	1846	20072	SH	DEFINED
KINDER MORGAN INC KANS COM***	49455P101	248	2700	SH	OTHER
KINETIC CONCEPTS INC COM*	49460W208	421	10583	SH	DEFINED
KINETIC CONCEPTS INC COM*	49460W208	38	950	SH	OTHER
KOHL'S CORP COM**	500255104	11508	236782	SH	DEFINED
KOHL'S CORP COM**	500255104	2520	51857	SH	OTHER
KORN FERRY INTL COM	500643200	832	44500	SH	OTHER
L-3 COMMUNICATIONS HLDGS INC C	502424104	170	2282	SH	DEFINED
L-3 COMMUNICATIONS HLDGS INC C	502424104	59	791	SH	OTHER
LAFARGE NORTH AMERICA INC COM	505862102	1385	25178	SH	DEFINED
LAFARGE NORTH AMERICA INC COM	505862102	1052	19129	SH	OTHER
LAUREATE EDUCATION INC COM	518613104	57	1076	SH	DEFINED
LAUREATE EDUCATION INC COM	518613104	766	14590	SH	OTHER
LEAR CORP COM**	521865105	12036	422899	SH	DEFINED
LEAR CORP COM**	521865105	1134	39853	SH	OTHER

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LOCKHEED MARTIN CORP COM *	COMMON STOCK	539830109	206	3243	SH	DEFINED
LOCKHEED MARTIN CORP COM *	COMMON STOCK	539830109	72	1125	SH	OTHER
LOWES COS INC COM **	COMMON STOCK	548661107	21354	320339	SH	DEFINED
LOWES COS INC COM **	COMMON STOCK	548661107	3291	49368	SH	OTHER
LUCENT TECHNOLOGIES INC COM	COMMON STOCK	549463107	4	1334	SH	DEFINED
LUCENT TECHNOLOGIES INC COM	COMMON STOCK	549463107	41	15489	SH	OTHER
LYONDELL CHEMICAL CO. COM	COMMON STOCK	552078107	224	9400	SH	OTHER
MANITOWOC INC	COMMON STOCK	563571108	2426	48300	SH	OTHER
MANPOWER INC WISCONSIN COM	COMMON STOCK	56418H100	409	8797	SH	DEFINED
MANPOWER INC WISCONSIN COM	COMMON STOCK	56418H100	634	13641	SH	OTHER
MARATHON OIL CORP COM***	COMMON STOCK	565849106	2809	46065	SH	DEFINED
MARSH & MCLENNAN COS INC COM*	COMMON STOCK	571748102	4793	150909	SH	DEFINED
MARSH & MCLENNAN COS INC COM*	COMMON STOCK	571748102	8041	253183	SH	OTHER
MARSHALL & ILSLEY CORP COM	COMMON STOCK	571834100	1829	42500	SH	DEFINED
MASCO CORP COM *	COMMON STOCK	574599106	100	3320	SH	DEFINED
MASCO CORP COM *	COMMON STOCK	574599106	1389	46012	SH	OTHER
MATTEL INC COM	COMMON STOCK	577081102	1902	120245	SH	DEFINED
MATTEL INC COM	COMMON STOCK	577081102	2745	173543	SH	OTHER
MBNA CORP COM*	COMMON STOCK	55262L100	55	2031	SH	DEFINED
MBNA CORP COM*	COMMON STOCK	55262L100	787	29000	SH	OTHER
MCDONALD'S CORP COM *	COMMON STOCK	580135101	286	8478	SH	DEFINED
MCDONALD'S CORP COM *	COMMON STOCK	580135101	166	4920	SH	OTHER
MCGRATH RENTCORP COM	COMMON STOCK	580589109	1651	59400	SH	OTHER
MCGRAW HILL COMPANIES INC. *	COMMON STOCK	580645109	207	4006	SH	DEFINED
MCGRAW HILL COMPANIES INC. *	COMMON STOCK	580645109	363	7040	SH	OTHER
MEDTRONIC INC COM**	COMMON STOCK	585055106	23575	409503	SH	DEFINED
MEDTRONIC INC COM**	COMMON STOCK	585055106	4509	78322	SH	OTHER
MELLON FINANCIAL CORP COM	COMMON STOCK	58551A108	668	19500	SH	OTHER
MENS WEARHOUSE INC COM	COMMON STOCK	587118100	1253	42550	SH	OTHER
MERCK & CO INC COM***	COMMON STOCK	589331107	1426	44844	SH	DEFINED
MERCK & CO INC COM***	COMMON STOCK	589331107	663	20858	SH	OTHER
MERRILL LYNCH & CO INC COM*	COMMON STOCK	590188108	219	3240	SH	DEFINED
MERRILL LYNCH & CO INC COM*	COMMON STOCK	590188108	538	7945	SH	OTHER
MGIC INVESTMENT CORP WISCONSIN	COMMON STOCK	552848103	388	5900	SH	OTHER
MICROS SYS INC COM	COMMON STOCK	594901100	1667	34500	SH	OTHER
MICROSOFT CORP WASHINGTON COM*	COMMON STOCK	594918104	22739	869559	SH	DEFINED
MICROSOFT CORP WASHINGTON COM*	COMMON STOCK	594918104	5531	211503	SH	OTHER
MOBILE MINI INC COM	COMMON STOCK	60740F105	126	2650	SH	DEFINED
MOBILE MINI INC COM	COMMON STOCK	60740F105	1431	30200	SH	OTHER
MORGAN STANLEY COM	COMMON STOCK	617446448	2861	50416	SH	DEFINED
MORGAN STANLEY COM	COMMON STOCK	617446448	5581	98356	SH	OTHER
MOTOROLA INC COM	COMMON STOCK	620076109	149	6584	SH	DEFINED
MOTOROLA INC COM	COMMON STOCK	620076109	101	4489	SH	OTHER
NAUTILUS INC COM	COMMON STOCK	63910B102	2034	109000	SH	OTHER
NEW PLAN EXCEL RLTY TR INC REI	COMMON STOCK	648053106	1218	52556	SH	DEFINED
NEW PLAN EXCEL RLTY TR INC REI	COMMON STOCK	648053106	232	10005	SH	OTHER
NEWELL RUBBERMAID INC COM*	COMMON STOCK	651229106	162	6833	SH	DEFINED
NEWELL RUBBERMAID INC COM*	COMMON STOCK	651229106	148	6223	SH	OTHER
NICOR INC COM *	COMMON STOCK	654086107	279	7099	SH	DEFINED
NICOR INC COM *	COMMON STOCK	654086107	208	5283	SH	OTHER
NIKE INC CLASS B *	COMMON STOCK	654106103	220	2533	SH	DEFINED
NISOURCE INC COM	COMMON STOCK	65473P105	3819	183067	SH	DEFINED
NISOURCE INC COM	COMMON STOCK	65473P105	5338	255901	SH	OTHER
NOBLE ENERGY INC COM	COMMON STOCK	655044105	706	17518	SH	DEFINED
NOBLE ENERGY INC COM	COMMON STOCK	655044105	936	23235	SH	OTHER
NORFOLK SOUTHERN CORP COM	COMMON STOCK	655844108	73	1627	SH	DEFINED
NORFOLK SOUTHERN CORP COM	COMMON STOCK	655844108	134	3000	SH	OTHER
NORTH FORK BANCORPORATION INC	COMMON STOCK	659424105	3594	131355	SH	DEFINED
NORTH FORK BANCORPORATION INC	COMMON STOCK	659424105	4831	176584	SH	OTHER
OCCIDENTAL PETROLEUM CORP COM*	COMMON STOCK	674599105	128	1600	SH	DEFINED
OCCIDENTAL PETROLEUM CORP COM*	COMMON STOCK	674599105	1767	22125	SH	OTHER
OHIO CASUALTY CORP COM	COMMON STOCK	677240103	1274	45000	SH	OTHER

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OMNICOM GROUP COM *	COMMON STOCK	681919106	304	3576	SH	DEFINED
OMNICOM GROUP COM *	COMMON STOCK	681919106	68	804	SH	OTHER
OPTION CARE INC COM	COMMON STOCK	683948103	891	66700	SH	OTHER
ORACLE CORPORATION**	COMMON STOCK	68389X105	17839	1461042	SH	DEFINED
ORACLE CORPORATION**	COMMON STOCK	68389X105	2631	215514	SH	OTHER
OREGON STEEL MILLS INC COM	COMMON STOCK	686079104	3027	102900	SH	OTHER
PAYCHEX INC COM**	COMMON STOCK	704326107	22168	581531	SH	DEFINED
PAYCHEX INC COM**	COMMON STOCK	704326107	2872	75331	SH	OTHER
PEDIATRIX MEDICAL GROUP INC CO	COMMON STOCK	705324101	1818	20525	SH	OTHER
PEPCO HOLDINGS INC COM	COMMON STOCK	713291102	1789	79991	SH	DEFINED
PEPCO HOLDINGS INC COM	COMMON STOCK	713291102	2481	110914	SH	OTHER
PEPSICO INC COM**	COMMON STOCK	713448108	25789	436516	SH	DEFINED
PEPSICO INC COM**	COMMON STOCK	713448108	8370	141667	SH	OTHER
PETSMART INC COM*	COMMON STOCK	716768106	321	12505	SH	DEFINED
PETSMART INC COM*	COMMON STOCK	716768106	713	27805	SH	OTHER
PFIZER INC COM*	COMMON STOCK	717081103	6453	276731	SH	DEFINED
PFIZER INC COM*	COMMON STOCK	717081103	13376	573590	SH	OTHER
PHARMACEUTICAL HOLDRS TR*	COMMON STOCK	71712A206	7822	112300	SH	DEFINED
PHARMACEUTICAL HOLDRS TR*	COMMON STOCK	71712A206	467	6700	SH	OTHER
PIONEER DRILLING CO COM	COMMON STOCK	723655106	18	1000	SH	DEFINED
PIONEER DRILLING CO COM	COMMON STOCK	723655106	1434	80000	SH	OTHER
PITNEY BOWES INC COM***	COMMON STOCK	724479100	1345	31833	SH	DEFINED
PITNEY BOWES INC COM***	COMMON STOCK	724479100	97	2300	SH	OTHER
PLAINS EXPLORATION & PRODUCTIO	COMMON STOCK	726505100	1045	26312	SH	OTHER
PNC FINANCIAL SERVICES GROUP C	COMMON STOCK	693475105	50	804	SH	DEFINED
PNC FINANCIAL SERVICES GROUP C	COMMON STOCK	693475105	464	7500	SH	OTHER
POLO RALPH LAUREN CORP CLASS A	COMMON STOCK	731572103	1774	31600	SH	OTHER
POLYCOM INC COM*	COMMON STOCK	73172K104	260	16989	SH	DEFINED
POWERWAVE TECHNOLOGIES INC	COMMON STOCK	739363109	913	72600	SH	OTHER
PPG INDUSTRIES INC COM *	COMMON STOCK	693506107	2203	38041	SH	DEFINED
PPG INDUSTRIES INC COM *	COMMON STOCK	693506107	50	868	SH	OTHER
PPL CORPORATION COM*	COMMON STOCK	69351T106	577	19620	SH	DEFINED
PPL CORPORATION COM*	COMMON STOCK	69351T106	41	1410	SH	OTHER
PROCTER & GAMBLE CO COM *	COMMON STOCK	742718109	7496	129511	SH	DEFINED
PROCTER & GAMBLE CO COM *	COMMON STOCK	742718109	5663	97843	SH	OTHER
PROSPERITY BANCSHARES INC COM	COMMON STOCK	743606105	446	15530	SH	DEFINED
PROTECTIVE LIFE CORP**	COMMON STOCK	743674103	17598	402045	SH	DEFINED
PROTECTIVE LIFE CORP**	COMMON STOCK	743674103	2322	53051	SH	OTHER
PROTEIN DESIGN LABS INC**	COMMON STOCK	74369L103	15474	544468	SH	DEFINED
PROTEIN DESIGN LABS INC**	COMMON STOCK	74369L103	1984	69793	SH	OTHER
PSYCHIATRIC SOLUTIONS INC COM	COMMON STOCK	74439H108	1809	30800	SH	OTHER
QUALCOMM INC COM**	COMMON STOCK	747525103	22782	528825	SH	DEFINED
QUALCOMM INC COM**	COMMON STOCK	747525103	4407	102299	SH	OTHER
QUICKSILVER RESOURCES INC COM	COMMON STOCK	74837R104	293	6975	SH	DEFINED
QWEST COMMUNICATIONS INTERNATI	COMMON STOCK	749121109	19	3372	SH	DEFINED
QWEST COMMUNICATIONS INTERNATI	COMMON STOCK	749121109	40	7049	SH	OTHER
RADIOSHACK CORP COM	COMMON STOCK	750438103	3270	155478	SH	DEFINED
RADIOSHACK CORP COM	COMMON STOCK	750438103	4637	220515	SH	OTHER
RANGE RESOURCES CORPORATION CO	COMMON STOCK	75281A109	1782	67650	SH	OTHER
RAYTHEON CO NEW COM***	COMMON STOCK	755111507	1960	48820	SH	DEFINED
RAYTHEON CO NEW COM***	COMMON STOCK	755111507	633	15770	SH	OTHER
RED ROBIN GOURMET BURGERS INC	COMMON STOCK	75689M101	1361	26700	SH	OTHER
ROCKWELL AUTOMATION INC COM *	COMMON STOCK	773903109	809	13670	SH	DEFINED
ROCKWELL AUTOMATION INC COM *	COMMON STOCK	773903109	35	600	SH	OTHER
ROPER INDS INC COM	COMMON STOCK	776696106	1331	33700	SH	OTHER
RUBY TUESDAY INC COM	COMMON STOCK	781182100	245	9448	SH	DEFINED
RUTH'S CHRIS STEAK HOUSE INC C	COMMON STOCK	783332109	767	42400	SH	OTHER
S & P 500 DEPOSITARY RECEIPT S	COMMON STOCK	78462F103	1275	10238	SH	DEFINED
S & P 500 DEPOSITARY RECEIPT S	COMMON STOCK	78462F103	53	426	SH	OTHER
SARA LEE CORP COM ***	COMMON STOCK	803111103	12995	687569	SH	DEFINED
SARA LEE CORP COM ***	COMMON STOCK	803111103	3956	209304	SH	OTHER
SCANSOURCE INC COM	COMMON STOCK	806037107	1662	30400	SH	OTHER

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SCHEIN HENRY INC COM*	COMMON STOCK	806407102	430	9858	SH	DEFINED
SCHEIN HENRY INC COM*	COMMON STOCK	806407102	74	1700	SH	OTHER
SCHERING-PLOUGH CORP COM	COMMON STOCK	806605101	143	6843	SH	DEFINED
SCHERING-PLOUGH CORP COM	COMMON STOCK	806605101	2193	105190	SH	OTHER
SCHLUMBERGER LIMITED COM *	COMMON STOCK	806857108	1214	12491	SH	DEFINED
SCHLUMBERGER LIMITED COM *	COMMON STOCK	806857108	6062	62398	SH	OTHER
SCHWAB CHARLES CORP NEW COM*	COMMON STOCK	808513105	126	8605	SH	DEFINED
SCHWAB CHARLES CORP NEW COM*	COMMON STOCK	808513105	89	6095	SH	OTHER
SCIENTIFIC GAMES CORP CL A COM	COMMON STOCK	80874P109	1500	55000	SH	OTHER
SELECT SECTOR SPDR FD - ENERGY	COMMON STOCK	81369Y506	5522	109768	SH	DEFINED
SELECT SECTOR SPDR FD - ENERGY	COMMON STOCK	81369Y506	227	4508	SH	OTHER
SEROLOGICALS CORPORATION COM	COMMON STOCK	817523103	1133	57400	SH	OTHER
SERVICEMASTER COMPANY COM	COMMON STOCK	81760N109	155	12960	SH	DEFINED
SERVICEMASTER COMPANY COM	COMMON STOCK	81760N109	9	757	SH	OTHER
SKYWEST INC COM	COMMON STOCK	830879102	12	445	SH	DEFINED
SKYWEST INC COM	COMMON STOCK	830879102	1778	66205	SH	OTHER
SL GREEN REALTY CORP REIT	COMMON STOCK	78440X101	588	7700	SH	OTHER
SLM CORP COM	COMMON STOCK	78442P106	44	806	SH	DEFINED
SLM CORP COM	COMMON STOCK	78442P106	1129	20500	SH	OTHER
SOUTH FINL GROUP INC COM	COMMON STOCK	837841105	872	31660	SH	OTHER
SOUTHERN CO COM	COMMON STOCK	842587107	674	19508	SH	DEFINED
SOUTHERN CO COM	COMMON STOCK	842587107	402	11650	SH	OTHER
SOUTHWEST AIRLINES CO COM**	COMMON STOCK	844741108	22418	1364446	SH	DEFINED
SOUTHWEST AIRLINES CO COM**	COMMON STOCK	844741108	2889	175853	SH	OTHER
SOUTHWESTERN ENERGY CO COM	COMMON STOCK	845467109	250	6952	SH	DEFINED
SOUTHWESTERN ENERGY CO COM	COMMON STOCK	845467109	2552	71000	SH	OTHER
ST MARY LAND & EXPLORATION CO	COMMON STOCK	792228108	1627	44200	SH	OTHER
ST. PAUL TRAVELERS COMPANIES,	COMMON STOCK	792860108	18904	423190	SH	DEFINED
ST. PAUL TRAVELERS COMPANIES,	COMMON STOCK	792860108	2255	50486	SH	OTHER
STANLEY WORKS COM	COMMON STOCK	854616109	1564	32556	SH	OTHER
STATE STREET CORP	COMMON STOCK	857477103	184	3310	SH	DEFINED
STATE STREET CORP	COMMON STOCK	857477103	22	400	SH	OTHER
STEELCASE INCORPORATED CL A	COMMON STOCK	858155203	1463	92400	SH	OTHER
STREETTRACKS DJ WILSHIRE REIT	COMMON STOCK	86330E604	2059	30509	SH	DEFINED
STREETTRACKS DJ WILSHIRE REIT	COMMON STOCK	86330E604	155	2295	SH	OTHER
STREETTRACKS GOLD TRUST*	COMMON STOCK	863307104	1672	32420	SH	DEFINED
STREETTRACKS GOLD TRUST*	COMMON STOCK	863307104	284	5500	SH	OTHER
SUN MICROSYSTEMS INC COM	COMMON STOCK	866810104	19	4567	SH	DEFINED
SUN MICROSYSTEMS INC COM	COMMON STOCK	866810104	36	8660	SH	OTHER
SUNOCO INC COM	COMMON STOCK	86764P109	499	6366	SH	DEFINED
SUNTRUST BANKS INC COM	COMMON STOCK	867914103	317	4362	SH	DEFINED
SVB FINANCIAL GROUP COM	COMMON STOCK	78486Q101	1499	32000	SH	OTHER
SYMANTEC CORP COM*	COMMON STOCK	871503108	1164	66495	SH	DEFINED
SYMANTEC CORP COM*	COMMON STOCK	871503108	348	19866	SH	OTHER
SYMMETRY MEDICAL INC COM	COMMON STOCK	871546206	1691	87200	SH	OTHER
SYSKO CORP COM**	COMMON STOCK	871829107	16616	535139	SH	DEFINED
SYSKO CORP COM**	COMMON STOCK	871829107	2265	72955	SH	OTHER
TARGET CORP COM *	COMMON STOCK	87612E106	522	9490	SH	DEFINED
TARGET CORP COM *	COMMON STOCK	87612E106	308	5612	SH	OTHER
TCF FINANCIAL CORP COM***	COMMON STOCK	872275102	1001	36900	SH	DEFINED
TCF FINANCIAL CORP COM***	COMMON STOCK	872275102	191	7026	SH	OTHER
TEKTRONIX INC COM	COMMON STOCK	879131100	1676	59400	SH	OTHER
TEMPLE-INLAND INC COM	COMMON STOCK	879868107	2286	50980	SH	DEFINED
TEMPLE-INLAND INC COM	COMMON STOCK	879868107	97	2160	SH	OTHER
TETRA TECHNOLOGIES INC DEL COM	COMMON STOCK	88162F105	2535	83075	SH	OTHER
TEXAS CAPITAL BANCSHARES INC C	COMMON STOCK	88224Q107	1667	74500	SH	OTHER
TEXAS INSTRUMENTS INC COM *	COMMON STOCK	882508104	1294	40342	SH	DEFINED
TEXAS INSTRUMENTS INC COM *	COMMON STOCK	882508104	1304	40646	SH	OTHER
TEXAS ROADHOUSE INC CL A COM	COMMON STOCK	882681109	1300	83600	SH	OTHER
TEXTRON INC COM *	COMMON STOCK	883203101	45	580	SH	DEFINED
TEXTRON INC COM *	COMMON STOCK	883203101	216	2800	SH	OTHER
THE HERSHEY COMPANY COM*	COMMON STOCK	427866108	33	600	SH	DEFINED

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THE HERSHEY COMPANY COM*	COMMON STOCK	427866108	626	11335	SH	OTHER
THE SPORTS AUTH INC	COMMON STOCK	84917U109	1532	49200	SH	OTHER
THOR INDUSTRIES INC COM	COMMON STOCK	885160101	833	20800	SH	OTHER
THORNBURG MORTGAGE INC REIT CO	COMMON STOCK	885218107	1350	51539	SH	DEFINED
THORNBURG MORTGAGE INC REIT CO	COMMON STOCK	885218107	134	5098	SH	OTHER
TIME WARNER INC COM**	COMMON STOCK	887317105	29020	1663994	SH	DEFINED
TIME WARNER INC COM**	COMMON STOCK	887317105	2949	169099	SH	OTHER
TRACTOR SUPPLY CO COM	COMMON STOCK	892356106	79	1486	SH	DEFINED
TRACTOR SUPPLY CO COM	COMMON STOCK	892356106	1721	32500	SH	OTHER
TRAMMELL CROW CO COM	COMMON STOCK	89288R106	1565	61000	SH	OTHER
TRIAD HOSPITALS INC COM	COMMON STOCK	89579K109	16	405	SH	DEFINED
TRIAD HOSPITALS INC COM	COMMON STOCK	89579K109	493	12570	SH	OTHER
TUPPERWARE BRANDS CORP COM	COMMON STOCK	899896104	1420	63400	SH	OTHER
TXU CORP COM	COMMON STOCK	873168108	307	6124	SH	DEFINED
TXU CORP COM	COMMON STOCK	873168108	151	3006	SH	OTHER
TYCO INTL LTD NEW COM	COMMON STOCK	902124106	134	4630	SH	DEFINED
TYCO INTL LTD NEW COM	COMMON STOCK	902124106	1708	59188	SH	OTHER
UCBH HLDGS INC COM	COMMON STOCK	90262T308	1588	88800	SH	OTHER
ULTRA PETROLEUM CORP	COMMON STOCK	903914109	937	16800	SH	DEFINED
ULTRA PETROLEUM CORP	COMMON STOCK	903914109	138	2480	SH	OTHER
UNION PACIFIC CORP COM*	COMMON STOCK	907818108	17	212	SH	DEFINED
UNION PACIFIC CORP COM*	COMMON STOCK	907818108	252	3127	SH	OTHER
UNIT CORP COM	COMMON STOCK	909218109	1662	30200	SH	OTHER
UNITED DOMINION REALTY TR REIT	COMMON STOCK	910197102	31	1319	SH	DEFINED
UNITED DOMINION REALTY TR REIT	COMMON STOCK	910197102	310	13245	SH	OTHER
UNITED ONLINE INC COM	COMMON STOCK	911268100	1615	113600	SH	OTHER
UNITED TECHNOLOGIES CORP COM*	COMMON STOCK	913017109	514	9188	SH	DEFINED
UNITED TECHNOLOGIES CORP COM*	COMMON STOCK	913017109	933	16691	SH	OTHER
UNITEDHEALTH GROUP INC COM*	COMMON STOCK	91324P102	1760	28324	SH	DEFINED
UNITEDHEALTH GROUP INC COM*	COMMON STOCK	91324P102	1364	21955	SH	OTHER
URS CORPORATION COM	COMMON STOCK	903236107	1608	42760	SH	OTHER
URSTADT BIDDLE PPTYS CL A REIT	COMMON STOCK	917286205	896	55300	SH	OTHER
US BANCORP DEL NEW COM***	COMMON STOCK	902973304	3943	131924	SH	DEFINED
US BANCORP DEL NEW COM***	COMMON STOCK	902973304	798	26710	SH	OTHER
UST INC COM	COMMON STOCK	902911106	41	1000	SH	DEFINED
UST INC COM	COMMON STOCK	902911106	1164	28500	SH	OTHER
VALERO ENERGY CORP NEW COM*	COMMON STOCK	91913Y100	767	14868	SH	DEFINED
VALERO ENERGY CORP NEW COM*	COMMON STOCK	91913Y100	457	8858	SH	OTHER
VALUECLICK INC COM	COMMON STOCK	92046N102	2019	111500	SH	OTHER
VENTAS INC REIT	COMMON STOCK	92276F100	1571	49048	SH	DEFINED
VENTAS INC REIT	COMMON STOCK	92276F100	4009	125195	SH	OTHER
VERIZON COMMUNICATIONS COM*	COMMON STOCK	92343V104	6520	216451	SH	DEFINED
VERIZON COMMUNICATIONS COM*	COMMON STOCK	92343V104	10795	358414	SH	OTHER
VIACOM INC CLASS B COM	COMMON STOCK	925524308	153	4703	SH	DEFINED
VIACOM INC CLASS B COM	COMMON STOCK	925524308	1260	38657	SH	OTHER
WACHOVIA CORP 2ND NEW COM	COMMON STOCK	929903102	131	2483	SH	DEFINED
WACHOVIA CORP 2ND NEW COM	COMMON STOCK	929903102	123	2324	SH	OTHER
WADDELL & REED FINANCIAL INC C	COMMON STOCK	930059100	1680	80100	SH	OTHER
WAL MART STORES INC COM**	COMMON STOCK	931142103	15559	332453	SH	DEFINED
WAL MART STORES INC COM**	COMMON STOCK	931142103	1885	40286	SH	OTHER
WALGREEN CO COM*	COMMON STOCK	931422109	736	16626	SH	DEFINED
WALGREEN CO COM*	COMMON STOCK	931422109	217	4900	SH	OTHER
WASHINGTON FEDERAL INC COM	COMMON STOCK	938824109	4214	183289	SH	DEFINED
WASHINGTON FEDERAL INC COM	COMMON STOCK	938824109	5562	241912	SH	OTHER
WASHINGTON MUTUAL INC COM***	COMMON STOCK	939322103	1626	37386	SH	DEFINED
WASHINGTON MUTUAL INC COM***	COMMON STOCK	939322103	1591	36578	SH	OTHER
WASTE SERVICES INC COM	COMMON STOCK	941075103	33	10000	SH	DEFINED
WAUSAU PAPER CORP COM	COMMON STOCK	943315101	287	24193	SH	DEFINED
WELLPOINT INC COM	COMMON STOCK	94973V107	86	1076	SH	DEFINED
WELLPOINT INC COM	COMMON STOCK	94973V107	1851	23200	SH	OTHER
WELLS FARGO & CO NEW COM***	COMMON STOCK	949746101	26699	424941	SH	DEFINED
WELLS FARGO & CO NEW COM***	COMMON STOCK	949746101	4983	79305	SH	OTHER

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WESCO INTL INC COM	COMMON STOCK	95082P105	2055	48100	SH	OTHER
WEST PHARMACEUTICAL SERVICES I	COMMON STOCK	955306105	786	31400	SH	OTHER
WESTAMERICA BANCORPORATION COM	COMMON STOCK	957090103	1083	20400	SH	OTHER
WHOLE FOODS MARKET INC COM *	COMMON STOCK	966837106	122	1572	SH	DEFINED
WHOLE FOODS MARKET INC COM *	COMMON STOCK	966837106	113	1460	SH	OTHER
WINNEBAGO INDUSTRIES INC COM	COMMON STOCK	974637100	1707	51300	SH	OTHER
WPS RESOURCES CORP COM	COMMON STOCK	92931B106	549	9918	SH	DEFINED
WYETH COM**	COMMON STOCK	983024100	26400	573045	SH	DEFINED
WYETH COM**	COMMON STOCK	983024100	11239	243956	SH	OTHER
XTO ENERGY INC COM	COMMON STOCK	98385X106	180	4101	SH	DEFINED
XTO ENERGY INC COM	COMMON STOCK	98385X106	851	19366	SH	OTHER
ZENITH NATL INS CORP COM	COMMON STOCK	989390109	1637	35500	SH	OTHER
ZIMMER HLDGS INC*	COMMON STOCK	98956P102	409	6072	SH	DEFINED
ZIMMER HLDGS INC*	COMMON STOCK	98956P102	228	3388	SH	OTHER
ZIONS BANCORPORATION COM	COMMON STOCK	989701107	1668	22072	SH	DEFINED
ZIONS BANCORPORATION COM	COMMON STOCK	989701107	2360	31234	SH	OTHER
3M CO COM**	COMMON STOCK	88579Y101	20391	263116	SH	DEFINED
3M CO COM**	COMMON STOCK	88579Y101	5877	75833	SH	OTHER
ABN AMRO HOLDINGS NV SPONSRD A	COMMON STOCK	000937102	2814	107636	SH	DEFINED
ABN AMRO HOLDINGS NV SPONSRD A	COMMON STOCK	000937102	59	2257	SH	OTHER
ALCON INC	COMMON STOCK	H01301102	52	400	SH	DEFINED
ALCON INC	COMMON STOCK	H01301102	168	1300	SH	OTHER
AMDOCS LIMITED	COMMON STOCK	G02602103	1981	72034	SH	OTHER
AMERICA MOVIL ADR SERIES L	COMMON STOCK	02364W105	65	2232	SH	DEFINED
AMERICA MOVIL ADR SERIES L	COMMON STOCK	02364W105	5319	181787	SH	OTHER
BARCLAYS PLC SPONSORED ADR***	COMMON STOCK	06738E204	2209	52494	SH	DEFINED
BARCLAYS PLC SPONSORED ADR***	COMMON STOCK	06738E204	143	3405	SH	OTHER
BP PLC SPONSORED ADR***	COMMON STOCK	055622104	29799	464020	SH	DEFINED
BP PLC SPONSORED ADR***	COMMON STOCK	055622104	15041	234218	SH	OTHER
CANADIAN NATIONAL RAILWAY CO C	COMMON STOCK	136375102	1600	20001	SH	DEFINED
CANADIAN NATIONAL RAILWAY CO C	COMMON STOCK	136375102	2229	27863	SH	OTHER
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	2952	59500	SH	OTHER
CANON INC SPONSORED ADR	COMMON STOCK	138006309	2214	37639	SH	DEFINED
CANON INC SPONSORED ADR	COMMON STOCK	138006309	2901	49310	SH	OTHER
CHECK POINT SOFTWARE TECHNOLOG	COMMON STOCK	M22465104	258	12864	SH	DEFINED
CHECK POINT SOFTWARE TECHNOLOG	COMMON STOCK	M22465104	64	3169	SH	OTHER
DIAGEO PLC SPONSORED ADR	COMMON STOCK	25243Q205	939	16100	SH	OTHER
EMPRESA BRASILEIRA DE AERON AD	COMMON STOCK	29081M102	15365	392963	SH	DEFINED
EMPRESA BRASILEIRA DE AERON AD	COMMON STOCK	29081M102	4739	121200	SH	OTHER
FLEXTRONICS INTERNATIONAL LTD*	COMMON STOCK	Y2573F102	295	28243	SH	DEFINED
FLEXTRONICS INTERNATIONAL LTD*	COMMON STOCK	Y2573F102	5	500	SH	OTHER
HSBC HOLDINGS PLC SPONSORED AD	COMMON STOCK	404280406	267	3319	SH	DEFINED
HSBC HOLDINGS PLC SPONSORED AD	COMMON STOCK	404280406	72	900	SH	OTHER
ICICI BANK LTD -SPON ADR	COMMON STOCK	45104G104	1250	43400	SH	OTHER
IMPERIAL TOBACCO GROUP PLC ADR	COMMON STOCK	453142101	1543	25505	SH	OTHER
INTRAWEEST CORP COM	COMMON STOCK	460915200	1789	61800	SH	OTHER
MANULIFE FINANCIAL CORP COM	COMMON STOCK	56501R106	223	3798	SH	DEFINED
MANULIFE FINANCIAL CORP COM	COMMON STOCK	56501R106	129	2197	SH	OTHER
NABORS INDUSTRIES LTD NEW**	COMMON STOCK	G6359F103	32251	425752	SH	DEFINED
NABORS INDUSTRIES LTD NEW**	COMMON STOCK	G6359F103	4787	63196	SH	OTHER
NOKIA CORP SPONSORED ADR***	COMMON STOCK	654902204	8228	449607	SH	DEFINED
NOKIA CORP SPONSORED ADR***	COMMON STOCK	654902204	10099	551842	SH	OTHER
NOVARTIS AG ADR	COMMON STOCK	66987V109	164	3124	SH	DEFINED
NOVARTIS AG ADR	COMMON STOCK	66987V109	98	1863	SH	OTHER
PETROLEO BRASILEIRO SA PETRO A	COMMON STOCK	71654V408	22762	319372	SH	DEFINED
PETROLEO BRASILEIRO SA PETRO A	COMMON STOCK	71654V408	2322	32579	SH	OTHER
RENAISSANCE RE HOLDINGS LTD CO	COMMON STOCK	G7496G103	3455	78326	SH	DEFINED
RENAISSANCE RE HOLDINGS LTD CO	COMMON STOCK	G7496G103	5847	132563	SH	OTHER
ROYAL DUTCH SHELL PLC ADR CL A	COMMON STOCK	780259206	218	3548	SH	DEFINED
ROYAL DUTCH SHELL PLC ADR CL A	COMMON STOCK	780259206	653	10615	SH	OTHER
SANOFI-AVENTIS SPONSORED ADR**	COMMON STOCK	80105N105	7064	160907	SH	DEFINED
SANOFI-AVENTIS SPONSORED ADR**	COMMON STOCK	80105N105	550	12536	SH	OTHER

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SANTOS LIMITED SPONSORED ADR	COMMON STOCK	803021609	242	6751	SH	DEFINED
SAPPI LTD ADR	COMMON STOCK	803069202	6309	556874	SH	DEFINED
SAPPI LTD ADR	COMMON STOCK	803069202	8534	753181	SH	OTHER
SCOTTISH POWER PLC SPON ADR	COMMON STOCK	81013T705	587	15706	SH	DEFINED
SCOTTISH POWER PLC SPON ADR	COMMON STOCK	81013T705	679	18170	SH	OTHER
SUN LIFE FINANCIAL INC	COMMON STOCK	866796105	287	7156	SH	DEFINED
TALISMAN ENERGY INC COM	COMMON STOCK	87425E103	738	13950	SH	OTHER
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	60	1400	SH	DEFINED
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	5489	127615	SH	OTHER
TOYOTA MOTOR CORP ADR	COMMON STOCK	892331307	757	7235	SH	DEFINED
TOYOTA MOTOR CORP ADR	COMMON STOCK	892331307	907	8671	SH	OTHER
TRANSOCEAN INC *	COMMON STOCK	G90078109	647	9279	SH	DEFINED
TRANSOCEAN INC *	COMMON STOCK	G90078109	159	2280	SH	OTHER
VODAFONE GROUP PLC-SPONSORED A	COMMON STOCK	92857W100	16864	785463	SH	DEFINED
VODAFONE GROUP PLC-SPONSORED A	COMMON STOCK	92857W100	4301	200339	SH	OTHER
WILLIS GROUP HOLDINGS LTD COM	COMMON STOCK	G96655108	3297	89260	SH	OTHER
XL CAPITAL LTD CLASS A	COMMON STOCK	G98255105	4437	65844	SH	DEFINED
XL CAPITAL LTD CLASS A	COMMON STOCK	G98255105	6750	100180	SH	OTHER
BAXTER INTL 7.0% 2/16/06 CONV	PREFERRED STOCK	071813406	355	6612	SH	DEFINED
BAXTER INTL 7.0% 2/16/06 CONV	PREFERRED STOCK	071813406	46	852	SH	OTHER
SEQUA CORP \$5.00 SERIES CONV P	PREFERRED STOCK	817320302	422	4057	SH	DEFINED
EQUITY INCOME FD UNIT 1ST EXCH	OTHER	294700703	380	5100	SH	OTHER
MORGAN STANLEY INDIA INVESTMEN	OTHER	61745C105	691	18500	SH	DEFINED
PACHOLDER HIGH YIELD FUND	OTHER	693742108	151	17767	SH	DEFINED
MUNI HOLDINGS INSURED FUND INC	OTHER	625930102	137	10000	SH	DEFINED
MUNIYIELD INSURED FUND	OTHER	62630E107	85	5644	SH	DEFINED
MUNIYIELD INSURED FUND	OTHER	62630E107	79	5216	SH	OTHER
MUNIYIELD QUALITY FUND INC	OTHER	626302103	147	10054	SH	OTHER
NUVEEN MUNICIPAL VALUE FUND	OTHER	670928100	177	18186	SH	DEFINED
NUVEEN MUNICIPAL VALUE FUND	OTHER	670928100	273	28081	SH	OTHER
CROSS TIMBERS ROYALTY TRUST	OTHER	22757R109	277	5670	SH	DEFINED
CROSS TIMBERS ROYALTY TRUST	OTHER	22757R109	192	3935	SH	OTHER
ENBRIDGE ENERGY PARTNERS L P	OTHER	29250R106	399	9100	SH	DEFINED
ENBRIDGE ENERGY PARTNERS L P	OTHER	29250R106	22	500	SH	OTHER
ENTERPRISE GP HOLDINGS LP	OTHER	293716106	207	5500	SH	DEFINED
K-SEA TRANSPORTATION PARTNER,	OTHER	48268Y101	430	12300	SH	DEFINED
KINDER MORGAN ENERGY PARTNERS	OTHER	494550106	2326	48637	SH	DEFINED
KINDER MORGAN ENERGY PARTNERS	OTHER	494550106	617	12907	SH	OTHER
KINDER MORGAN MANAGEMENT LLC	OTHER	49455U100	247	5426	SH	DEFINED
PLAINS ALL AMERICAN PIPELINE L	OTHER	726503105	356	9000	SH	DEFINED
PLAINS ALL AMERICAN PIPELINE L	OTHER	726503105	31	780	SH	OTHER
SABINE ROYALTY TRUST UNITS BEN	OTHER	785688102	433	9500	SH	DEFINED
SABINE ROYALTY TRUST UNITS BEN	OTHER	785688102	251	5500	SH	OTHER
SAN JUAN BASIN RTY TR UNIT BEN	OTHER	798241105	622	14280	SH	DEFINED
SAN JUAN BASIN RTY TR UNIT BEN	OTHER	798241105	173	3970	SH	OTHER
VALERO L P COM	OTHER	91913W104	477	9213	SH	DEFINED
VALERO L P COM	OTHER	91913W104	9	165	SH	OTHER