

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

FORM 13F

FORM 13F Cover Page

Report for the Calendar Year or Quarter Ended: September 29, 1999

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: Merrill Lynch and Co., Inc.
Address: 250 Vesey Street
World Financial Center-North Tower
New York, New York 10281

13F File Number: 28-3554

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, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Andrea L. Dulberg
Title: Corporate Secretary
Phone: (212) 602-8444
Signature, Place, and Date of Signing:

/s/ Andrea L. Dulberg

Signature

New York, New York
City, State

November 9, 1999
Date

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

FORM 13F

FORM 13F Cover Page

Report for the Calendar Year or Quarter Ended: September 29, 1999

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: Merrill Lynch Trust Company of Texas
Address: 2121 San Jacinto Street
Dallas, Texas 75201

13F File Number: 28-

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, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Sean Gray
Title: Chief Compliance Officer, Regulatory Compliance
Phone: (732) 627-7589
Signature, Place, and Date of Signing:

/s/ Sean Gray

Signature

Somerset, New Jersey
City, State

November 9, 1999
Date

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

FORM 13F

FORM 13F Cover Page

Report for the Calendar Year or Quarter Ended: September 29, 1999

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: Merrill Lynch Trust Company of North Carolina
Address: 300 North Green Street
Greensboro, North Carolina 27401

13F File Number: 28-

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, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Sean Gray
Title: Chief Compliance Officer, Regulatory Compliance
Phone: (732) 627-7589
Signature, Place, and Date of Signing:

/s/ Sean Gray

Signature

Somerset, New Jersey
City, State

November 9, 1999
Date

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

FORM 13F

FORM 13F Cover Page

Report for the Calendar Year or Quarter Ended: September 29, 1999

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: Merrill Lynch Trust Company, FSB

Address: 300 Davidson Ave.
Somerset, New Jersey 08873

13F File Number: 28-

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, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Sean Gray
Title: Chief Compliance Officer, Regulatory Compliance
Phone: (732) 627-7589
Signature, Place, and Date of Signing:

/s/ Sean Gray

Signature

Somerset, New Jersey
City, State

November 9, 1999
Date

Merrill Lynch & Co., Inc. ("ML&Co.") is the parent holding company of a number of operating subsidiaries some of which are or may be "institutional investment managers" for purposes of the reporting requirements under Section 13(f) of the Securities Exchange Act of 1934 (the "Act") and the rules promulgated thereunder. ML&Co. itself does not in fact exercise, and therefore disclaims, investment discretion with respect to any Section 13(f) securities positions over which its operating subsidiaries in fact exercise investment discretion. To the extent, however, that ML&Co.'s ownership interest in such operating units may nevertheless give rise to a Form 13F filing obligation on behalf of ML&Co., the information required by Form 13F is reported herein on behalf of certain of ML&Co.'s operating units which are themselves institutional investment managers subject to Section 13(f) of the Act. In that regard, the Section 13(f) securities positions of Merrill Lynch, Pierce, Fenner & Smith Incorporated, Merrill Lynch International, Merrill Lynch Bank Suisse, S.A., Merrill Lynch Trust Company, a Florida Trust Company, Merrill Lynch Trust Company, a New Jersey Trust Company, Merrill Lynch Trust Company of California, Merrill Lynch Trust Company of America (Illinois), Merrill Lynch Trust of Texas, Merrill Lynch Trust Company of North Carolina and Merrill Lynch Trust Company, FSB all of which are operating subsidiaries of ML&Co., are also included in this Form 13F report. The securities positions of the following entities are not reported herein: (i) Fund Asset Management L.P. doing business as Fund Asset Management ("FAM"), an operating unit of ML&Co. which is an institutional investment manager subject to Section 13(f) of the Act, (ii) Merrill Lynch Asset Management L.P. doing business as Merrill Lynch Asset Management ("MLAM"), an operating unit of ML&Co. which is an institutional investment manager subject to Section 13(f) of the Act, (iii) Hotchkiss & Wiley ("H&W"), a division of MLAM which is an institutional investment manager subject to Section 13(f) of the Act, (iv) Mercury Asset Management Group, Ltd. ("MAM") and its affiliates, which are direct subsidiaries of ML&Co. and are institutional investment managers subject to Section 13(f) of the Act, (v) Atlas Asset Management, Inc. ("Atlas"), a Canadian registered investment advisor company which is an indirect wholly-owned subsidiary of ML&Co. and (vi) EQ Financial Consultants, Inc. ("EQF"), an entity unaffiliated with ML&Co. which manages portfolios, some of which are advised by MLAM. The securities positions managed by FAM and MLAM are reported on Form 13Fs filed by FAM. The securities positions managed by H&W are reported on Form 13Fs filed by H&W. The securities positions managed by MAM and its affiliates are reported on Form 13Fs filed by MAM. The 13F reportable securities positions held by the Atlas funds and certain subsidiaries to the funds are reported on Form 13Fs filed by Atlas. The securities positions managed by EQF are reported on Form 13Fs filed by FAM.

Report Type (Check only one.):

- [X] 13F HOLDINGS REPORT.
 [] 13F NOTICE.
 [] 13F COMBINATION REPORT.

Report Summary:

Number of Other Included Managers:

Ten

Form 13F Information Table Entry Total:

10,398

Form 13F Information Table Value Total:

\$ 38,661,770 (thousands)

List of Other Included Managers:

No.	13F File Number	Name
2	28-962	Merrill Lynch, Pierce, Fenner & Smith Incorporated
4	28-4086	Merrill Lynch Bank Suisse, S.A.
5	28-04264	Merrill Lynch Trust Company, a Florida Trust Company
6	28-04094	Merrill Lynch Trust Company, a New Jersey Trust Company
9	28-7178	Merrill Lynch International
10	28-7300	Merrill Lynch Trust Company of California
11	28-7298	Merrill Lynch Trust Company of America (Illinois)
13		Merrill Lynch Trust Company of Texas
14		Merrill Lynch Trust Company of North Carolina
15		Merrill Lynch Trust Company, FSB

<TABLE>

Form 13F Information Table

<CAPTION>

Column 1 Column 8	Column 2	Column 3	Column 4	Column 5	Column 6	Col 7	Col 8	Col 9
Voting Authority Name of Issuer Shared None	Title of class	CUSIP	Value (x\$1000)	SH/PRN Shrs or Put/ prn amt Call	Invest Disc	Other Mgrs	Sole	
<S> <C>		<C>	<C>	<C>		<C><C>		
AAR CORP 175 0	COM	000361105	17	950 SH	DEFINED	11	775	
ABC-NACO INC 95 0	COM	000752105	7	495 SH	DEFINED	11	400	
A D C TELECOMMUNICATIONS 0 0	OPTION	000886101	8	2 CALL	OTHER	2	2	
A D C TELECOMMUNICATIONS 0 0	COM	000886101	35	830 SH	DEFINED	1	830	
A D C TELECOMMUNICATIONS 0 8,415	COM	000886101	25,995	619,863 SH	OTHER	2	611,448	
A D C TELECOMMUNICATIONS 0 1,200	COM	000886101	50	1,200 SH	OTHER	4	0	
A D C TELECOMMUNICATIONS 6,930 0	COM	000886101	2,853	68,035 SH	DEFINED	5	61,105	
A D C TELECOMMUNICATIONS 4,600 0	COM	000886101	1,387	33,070 SH	DEFINED	6	28,470	
A D C TELECOMMUNICATIONS 0 0	COM	000886101	700	16,700 SH	OTHER	9	16,700	
A D C TELECOMMUNICATIONS 200 0	COM	000886101	356	8,500 SH	DEFINED	10	8,300	
A D C TELECOMMUNICATIONS 9,775 0	COM	000886101	2,492	59,420 SH	DEFINED	11	49,645	
A D C TELECOMMUNICATIONS 27,050 0	COM	000886101	5,246	125,100 SH	DEFINED	13	98,050	
A D C TELECOMMUNICATIONS 10,745 0	COM	000886101	1,754	41,825 SH	DEFINED	14	31,080	
A D C TELECOMMUNICATIONS 1,290 0	COM	000886101	2,125	50,665 SH	DEFINED	15	49,375	
ACTV INC 0 0	COM	00088E104	47	3,400 SH	OTHER	9	3,400	
ACM GOVT INCOME FD INC 0 0	COM	000912105	29	3,550 SH	DEFINED	5	3,550	
ACM GOVT INCOME FD INC 2,258 0	COM	000912105	18	2,258 SH	DEFINED	11	0	
ACM GOVT SECS FD INC 500 0	COM	000914101	4	500 SH	DEFINED	5	0	
ACM MANAGED INCOME FD INC 0 0	COM	000919100	8	1,000 SH	DEFINED	6	1,000	

ACM MANAGED INCOME FD INC 0 0	COM	000919100	0	15 SH	DEFINED	15	15
ABN AMRO HLDG NV 0 0	SPONSORED ADR	000937102	55	2,420 SH	DEFINED	1	2,420
ABN AMRO HLDG NV 0 0	SPONSORED ADR	000937102	2,271	100,355 SH	OTHER	2	100,355
ABN AMRO HLDG NV 0 0	SPONSORED ADR	000937102	1	45 SH	DEFINED	5	45
ABN AMRO HLDG NV 0 0	SPONSORED ADR	000937102	123	5,445 SH	DEFINED	10	5,445
ABN AMRO HLDG NV 910 0	SPONSORED ADR	000937102	82	3,630 SH	DEFINED	11	2,720
ABN AMRO HLDG NV 0 0	SPONSORED ADR	000937102	43	1,895 SH	DEFINED	13	1,895
ABN AMRO HLDG NV 315 0	SPONSORED ADR	000937102	16	705 SH	DEFINED	14	390
ACM MUN SECS INCOME FD INC 0 0	COM	000942102	165	13,600 SH	DEFINED	13	13,600
ADT OPERATIONS 0 0	LYON ZERO CPN 10	000945AC9	172	65,000 PRN	OTHER	2	65,000
ACM MANAGED DLR INCOME FD 57 0	COM	000949107	1	57 SH	DEFINED	6	0
AFLAC INC 850 0	COM	001055102	129	3,075 SH	DEFINED	1	2,225
AFLAC INC 0 27,455	COM	001055102	2,695	64,355 SH	OTHER	2	36,900
AFLAC INC 10,856 0	COM	001055102	3,255	77,733 SH	DEFINED	5	66,877
AFLAC INC 10,100 0	COM	001055102	798	19,050 SH	DEFINED	6	8,950
AFLAC INC 0 0	COM	001055102	251	6,000 SH	OTHER	9	6,000
AFLAC INC 200 0	COM	001055102	70	1,675 SH	DEFINED	10	1,475
AFLAC INC 0 0	COM	001055102	500	11,930 SH	DEFINED	11	11,930
AFLAC INC 6,120 0	COM	001055102	1,258	30,050 SH	DEFINED	14	23,930
AFLAC INC 2,100 0	COM	001055102	572	13,670 SH	DEFINED	15	11,570
AGCO CORP 0 1,000	COM	001084102	205	15,771 SH	OTHER	2	14,771
AGCO CORP 0 0	COM	001084102	3	200 SH	DEFINED	5	200
AGL RES INC 0 0	OPTION	001204106	8	5 CALL	OTHER	2	5
AGL RES INC 0 5,100	COM	001204106	312	19,185 SH	OTHER	2	14,085
AGL RES INC 667 0	COM	001204106	47	2,867 SH	DEFINED	5	2,200
AGL RES INC 0 0	COM	001204106	36	2,200 SH	DEFINED	11	2,200
AGL RES INC 6,672 0	COM	001204106	118	7,252 SH	DEFINED	14	580
AES CORP 0 0	COM	00130H105	30	500 SH	DEFINED	1	500
AES CORP 0 0	COM	00130H105	291	4,930 SH	OTHER	1	4,930
AES CORP 0 2,470	COM	00130H105	2,453	41,573 SH	OTHER	2	39,103
AES CORP 631 0	COM	00130H105	45	770 SH	DEFINED	5	139
AES CORP 0 0	COM	00130H105	212	3,600 SH	OTHER	9	3,600
AES CORP 0 0	COM	00130H105	8	132 SH	DEFINED	10	132
AES CORP 400 0	COM	00130H105	71	1,200 SH	DEFINED	11	800
AES CORP 300 0	COM	00130H105	20	336 SH	DEFINED	13	36
AES CORP 0 0	JR SBDB CV4.5%05	00130HAN5	70	71,000 PRN	OTHER	2	71,000
AES CORP 0 0	JR SBDB CV4.5%05	00130HAN5	10	10,000 PRN	DEFINED	5	10,000
AK STL HLDG CORP 0 0	COM	001547108	23	1,252 SH	DEFINED	1	1,252
AK STL HLDG CORP 0 0	COM	001547108	286	15,659 SH	OTHER	2	15,659
AK STL HLDG CORP 0 0	COM	001547108	16	883 SH	DEFINED	6	883
AK STL HLDG CORP 0 0	COM	001547108	73	4,000 SH	OTHER	9	4,000
AK STL HLDG CORP 0 0	COM	001547108	9	509 SH	DEFINED	10	509
AK STL HLDG CORP 0 0	COM	001547108	25	1,348 SH	DEFINED	11	629

AT&T CORP 0 0	COM LIB GRP A	001957208	43	1,165 SH	DEFINED	10	1,165
AT&T CORP 0 0	COM LIB GRP A	001957208	310	8,300 SH	DEFINED	11	8,300
AT&T CORP 0 0	COM LIB GRP A	001957208	3	80 SH	DEFINED	14	80
AT&T CORP 0 0	COM LIB GRP A	001957208	10	264 SH	DEFINED	15	264
APP FIN VI MAURITIUS LTD 0 0	LYONS NT ZERO 12	00202NAA3	601	3,643,000 PRN	OTHER	2	3,643,000
APP FIN VI MAURITIUS LTD 0 0	LYONS NT ZERO 12	00202NAA3	165	1,000,000 PRN	OTHER	9	1,000,000
APT SATELLITE HOLDINGS LTD 0 0	SPONSORED ADR	00203R105	48	10,400 SH	OTHER	2	10,400
ASA LTD 0 100	COM	002050102	2	100 SH	OTHER	2	0
AT & T CDA INC 0 0	DEPS RCPT CL B	00207Q202	1,641	26,130 SH	OTHER	2	26,130
AT & T CDA INC 0 0	DEPS RCPT CL B	00207Q202	170	2,700 SH	DEFINED	15	2,700
ATS MED INC 0 10,000	COM	002083103	99	10,000 SH	OTHER	2	0
ATS MED INC 0 0	COM	002083103	4	415 SH	DEFINED	11	415
ATS MED INC 685 0	COM	002083103	7	685 SH	DEFINED	14	0
AVX CORP NEW 0 82,975	COM	002444107	2,914	82,975 SH	OTHER	2	0
AVX CORP NEW 0 0	COM	002444107	18	500 SH	DEFINED	14	500
AXA FINL INC 0 1,050	COM	002451102	59	1,050 SH	OTHER	2	0
AXA FINL INC 26 0	COM	002451102	29	526 SH	DEFINED	5	500
AXA FINL INC 0 0	COM	002451102	6	109 SH	DEFINED	6	109
AXA FINL INC 19 0	COM	002451102	1	19 SH	DEFINED	11	0
AARON RENTS INC 0 5,000	CL A	002535300	74	5,000 SH	OTHER	2	0
ABBOTT LABS 0 0	OPTION	002824100	2,568	700 CALL	OTHER	2	700
ABBOTT LABS 0 0	OPTION	002824100	917	250 PUT	OTHER	2	250
ABBOTT LABS 19,310 0	COM	002824100	2,096	57,128 SH	DEFINED	1	37,818
ABBOTT LABS 0 321,914	COM	002824100	91,399	2,491,332 SH	OTHER	2	2,169,418
ABBOTT LABS 0 1,100	COM	002824100	40	1,100 SH	OTHER	4	0
ABBOTT LABS 51,160 0	COM	002824100	20,746	565,492 SH	DEFINED	5	514,332
ABBOTT LABS 40,385 0	COM	002824100	6,286	171,346 SH	DEFINED	6	130,961
ABBOTT LABS 0 0	COM	002824100	3,032	82,656 SH	OTHER	9	82,656
ABBOTT LABS 6,883 0	COM	002824100	3,789	103,272 SH	DEFINED	10	96,389
ABBOTT LABS 35,571 0	COM	002824100	3,543	96,577 SH	DEFINED	11	61,006
ABBOTT LABS 19,000 0	COM	002824100	3,127	85,237 SH	DEFINED	13	66,237
ABBOTT LABS 10,649 0	COM	002824100	3,139	85,572 SH	DEFINED	14	74,923
ABBOTT LABS 6,799 0	COM	002824100	3,589	97,838 SH	DEFINED	15	91,039
ABERCROMBIE & FITCH CO 0 0	OPTION	002896207	14	4 CALL	OTHER	2	4
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	15	442 SH	DEFINED	1	442
ABERCROMBIE & FITCH CO 0 71,597	CL A	002896207	3,311	97,215 SH	OTHER	2	25,618
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	7	205 SH	DEFINED	5	205
ABERCROMBIE & FITCH CO 10 0	CL A	002896207	1	26 SH	DEFINED	6	16
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	715	21,000 SH	OTHER	9	21,000
ABERCROMBIE & FITCH CO 0 0	CL A	002896207	4	117 SH	DEFINED	10	117
ABERCROMBIE & FITCH CO 368 0	CL A	002896207	51	1,498 SH	DEFINED	11	1,130
ABERCROMBIE & FITCH CO 123 0	CL A	002896207	7	207 SH	DEFINED	14	84
ABER RESOURCES LTD NEW	COM	002916104	4	700 SH	OTHER	2	700

ADELPHIA COMMUNICATIONS CORP 0 0	CL A	006848105	26	450 SH	DEFINED	1	450
ADELPHIA COMMUNICATIONS CORP 0 500	CL A	006848105	29	500 SH	OTHER	2	0
ADELPHIA COMMUNICATIONS CORP 0 0	CL A	006848105	7	115 SH	DEFINED	5	115
ADELPHIA COMMUNICATIONS CORP 0 0	CL A	006848105	6	106 SH	DEFINED	10	106
ADELPHIA COMMUNICATIONS CORP 400 0	CL A	006848105	78	1,322 SH	DEFINED	11	922
ADELPHIA COMMUNICATIONS CORP 82 0	CL A	006848105	6	107 SH	DEFINED	14	25
ADEPT TECHNOLOGY INC 0 2,500	COM	006854103	19	2,597 SH	OTHER	2	97
ADMINISTRADORA FONDOS PENSIONE 0 0	SPONSORED ADR	00709P108	37	1,800 SH	OTHER	9	1,800
ADOBE SYS INC 0 0	OPTION	00724F101	204	18 CALL	OTHER	2	18
ADOBE SYS INC 0 3,083	COM	00724F101	13,723	120,908 SH	OTHER	2	117,825
ADOBE SYS INC 0 0	COM	00724F101	1,237	10,900 SH	OTHER	9	10,900
ADTRAN INC 0 0	COM	00738A106	377	9,837 SH	OTHER	2	9,837
ADVANCED COMMUNICATIONS GRP 0 0	OPTION	00751B106	8	10 CALL	OTHER	2	10
ADVANCED COMMUNICATIONS GRP 0 493	COM	00751B106	4	493 SH	OTHER	2	0
ADVANCED DIGITAL INFORMATION 0 0	COM	007525108	5	180 SH	DEFINED	11	180
ADVANCED DIGITAL INFORMATION 495 0	COM	007525108	14	495 SH	DEFINED	14	0
ADVANCED FIBRE COMMUNICATIONS 0 0	OPTION	00754A105	22	10 PUT	OTHER	2	10
ADVANCED FIBRE COMMUNICATIONS 0 0	COM	00754A105	111	4,984 SH	OTHER	2	4,984
ADVANCED FIBRE COMMUNICATIONS 0 0	COM	00754A105	445	20,000 SH	OTHER	9	20,000
ADVANCED RADIO TELECOM CORP 0 0	OPTION	00754U101	25	20 CALL	OTHER	2	20
ADVANCED RADIO TELECOM CORP 0 0	COM	00754U101	1	41 SH	OTHER	2	41
ADVANCED TISSUE SCIENCES INC 0 1,000	COM	00755F103	3	1,000 SH	OTHER	2	0
AERIAL COMMUNICATIONS INC 0 3,100	COM	007655103	85	3,142 SH	OTHER	2	42
AEROCENTURY CORP 364 0	COM	007737109	3	364 SH	DEFINED	11	0
ADVANCED MICRO DEVICES INC 0 0	OPTION	007903107	172	100 CALL	OTHER	2	100
ADVANCED MICRO DEVICES INC 0 3,008	COM	007903107	1,709	99,464 SH	OTHER	2	96,456
ADVANCED MICRO DEVICES INC 0 0	COM	007903107	207	12,050 SH	OTHER	9	12,050
AEGON N V 0 0	ORD AMER REG	007924103	9	100 SH	DEFINED	1	100
AEGON N V 0 12,522	ORD AMER REG	007924103	4,180	48,328 SH	OTHER	2	35,806
AEGON N V 3,118 0	ORD AMER REG	007924103	1,559	18,026 SH	DEFINED	5	14,908
AEGON N V 1,247 0	ORD AMER REG	007924103	1,266	14,638 SH	DEFINED	6	13,391
AEGON N V 0 0	ORD AMER REG	007924103	522	6,036 SH	OTHER	9	6,036
AEGON N V 4,326 0	ORD AMER REG	007924103	6,035	69,767 SH	DEFINED	10	65,441
AEGON N V 1,290 0	ORD AMER REG	007924103	416	4,813 SH	DEFINED	11	3,523
AEGON N V 300 0	ORD AMER REG	007924103	48	551 SH	DEFINED	13	251
AEGON N V 2,901 0	ORD AMER REG	007924103	388	4,486 SH	DEFINED	14	1,585
AEGON N V 1,466 0	ORD AMER REG	007924103	609	7,044 SH	DEFINED	15	5,578
ADVANTA CORP 0 449	CL A	007942105	7	452 SH	OTHER	2	3
ADVANTA CORP 0 0	CL B	007942204	5	400 SH	OTHER	2	400
ADVANCED ENERGY INDS 0 0	COM	007973100	1	40 SH	OTHER	2	40
ADVENT SOFTWARE INC 0 1,500	COM	007974108	93	1,500 SH	OTHER	2	0
AETNA INC 0 0	OPTION	008117103	79	16 PUT	OTHER	2	16
AETNA INC	COM	008117103	15	312 SH	DEFINED	1	312

AIRNET SYS INC 125 0	COM	009417106	5	570 SH	DEFINED	11	445
AIRTRAN HLDGS INC 0 0	COM	00949P108	0	32 SH	OTHER	2	32
AKTIEBOLAGETT ELECTROLUX 0 0	SPONSORED ADR	010198208	10	270 SH	DEFINED	1	270
AKTIEBOLAGETT ELECTROLUX 0 0	SPONSORED ADR	010198208	9	250 SH	DEFINED	5	250
AKTIEBOLAGETT ELECTROLUX 0 0	SPONSORED ADR	010198208	104	2,735 SH	DEFINED	10	2,735
AKTIEBOLAGETT ELECTROLUX 0 0	SPONSORED ADR	010198208	5	140 SH	DEFINED	11	140
AKTIEBOLAGETT ELECTROLUX 0 0	SPONSORED ADR	010198208	30	800 SH	DEFINED	13	800
AKZO NOBEL NV 0 0	SPONSORED ADR	010199305	18	430 SH	DEFINED	1	430
AKZO NOBEL NV 0 50	SPONSORED ADR	010199305	2	50 SH	OTHER	2	0
AKZO NOBEL NV 200 0	SPONSORED ADR	010199305	11	265 SH	DEFINED	5	65
AKZO NOBEL NV 0 0	SPONSORED ADR	010199305	58	1,366 SH	DEFINED	6	1,366
AKZO NOBEL NV 252 0	SPONSORED ADR	010199305	41	965 SH	DEFINED	10	713
AKZO NOBEL NV 1,680 0	SPONSORED ADR	010199305	214	5,009 SH	DEFINED	11	3,329
AKZO NOBEL NV 0 0	SPONSORED ADR	010199305	4	90 SH	DEFINED	13	90
AKZO NOBEL NV 255 0	SPONSORED ADR	010199305	112	2,610 SH	DEFINED	14	2,355
AKZO NOBEL NV 65 0	SPONSORED ADR	010199305	3	65 SH	DEFINED	15	0
ALASKA AIR GROUP INC 0 10,686	COM	011659109	698	17,165 SH	OTHER	2	6,479
ALASKA AIR GROUP INC 0 0	COM	011659109	5	123 SH	DEFINED	10	123
ALASKA AIR GROUP INC 0 0	COM	011659109	6	150 SH	DEFINED	13	150
ALBANY INTL CORP 0 0	CL A	012348108	113	7,493 SH	OTHER	2	7,493
ALBANY INTL CORP 412 0	CL A	012348108	6	412 SH	DEFINED	5	0
ALBANY INTL CORP 0 0	CL A	012348108	5	360 SH	DEFINED	10	360
ALBEMARLE CORP 0 0	COM	012653101	16	800 SH	DEFINED	1	800
ALBEMARLE CORP 0 0	COM	012653101	234	11,610 SH	OTHER	2	11,610
ALBEMARLE CORP 0 0	COM	012653101	2	100 SH	DEFINED	5	100
ALBERTA ENERGY LTD 0 0	COM	012873105	543	18,800 SH	OTHER	1	18,800
ALBERTA ENERGY LTD 0 0	COM	012873105	72	2,500 SH	OTHER	2	2,500
ALBERTO CULVER CO 0 4,500	CL B CONV	013068101	3,496	151,168 SH	OTHER	2	146,668
ALBERTO CULVER CO 0 0	CL B CONV	013068101	52	2,240 SH	OTHER	9	2,240
ALBERTSONS INC 600 0	COM	013104104	76	1,930 SH	DEFINED	1	1,330
ALBERTSONS INC 0 65,453	COM	013104104	19,011	480,526 SH	OTHER	2	415,073
ALBERTSONS INC 0 1,400	COM	013104104	55	1,400 SH	OTHER	4	0
ALBERTSONS INC 350 0	COM	013104104	39	995 SH	DEFINED	5	645
ALBERTSONS INC 1,960 0	COM	013104104	110	2,776 SH	DEFINED	6	816
ALBERTSONS INC 0 0	COM	013104104	865	21,859 SH	OTHER	9	21,859
ALBERTSONS INC 838 0	COM	013104104	633	16,002 SH	DEFINED	10	15,164
ALBERTSONS INC 500 0	COM	013104104	55	1,380 SH	DEFINED	11	880
ALBERTSONS INC 0 0	COM	013104104	8	204 SH	DEFINED	13	204
ALBERTSONS INC 0 0	COM	013104104	98	2,475 SH	DEFINED	15	2,475
ALCAN ALUMINIUM LTD NEW 0 210	COM	013716105	1,154	36,937 SH	OTHER	2	36,727
ALCAN ALUMINIUM LTD NEW 0 0	COM	013716105	5	144 SH	DEFINED	5	144
ALCAN ALUMINIUM LTD NEW 0 0	COM	013716105	181	5,800 SH	OTHER	9	5,800
ALCAN ALUMINIUM LTD NEW	COM	013716105	25	787 SH	DEFINED	11	0

ALLEGHENY TELEDYNE INC 250 0	COM	017415100	4	250 SH	DEFINED	10	0
ALLEGHENY TELEDYNE INC 0 0	COM	017415100	45	2,646 SH	DEFINED	11	2,646
ALLEGIANCE TELECOM INC 0 0	OPTION	01747T102	105	20 CALL	OTHER	2	20
ALLEGIANCE TELECOM INC 0 500	COM	01747T102	26	500 SH	OTHER	2	0
ALLEN TELECOM INC 0 4,500	COM	018091108	44	4,500 SH	OTHER	2	0
ALLERGAN INC 0 0	OPTION	018490102	220	20 CALL	OTHER	2	20
ALLERGAN INC 0 0	COM	018490102	44	400 SH	DEFINED	1	400
ALLERGAN INC 0 4,050	COM	018490102	14,068	127,887 SH	OTHER	2	123,837
ALLERGAN INC 1,661 0	COM	018490102	195	1,771 SH	DEFINED	5	110
ALLERGAN INC 0 0	COM	018490102	285	2,593 SH	OTHER	9	2,593
ALLERGAN INC 832 0	COM	018490102	102	931 SH	DEFINED	10	99
ALLERGAN INC 350 0	COM	018490102	94	850 SH	DEFINED	11	500
ALLERGAN SPECIALTY THERAP 0 20	CL A	018494104	1	129 SH	OTHER	2	109
ALLERGAN SPECIALTY THERAP 57 0	CL A	018494104	1	57 SH	DEFINED	5	0
ALLIANCE ALL MARKET ADVANTAGE 0 6,069	COM	01852M108	235	6,069 SH	OTHER	2	0
ALLIANCE ATLANTIS COMMUNICATNS 0 0	CL B NON-VTG	01853E204	14	1,536 SH	OTHER	1	1,536
ALLIANCE CAP MGMT L P 0 14,000	UNIT LTD PARTN	018548107	384	14,000 SH	OTHER	2	0
ALLIANCE CAP MGMT L P 0 0	UNIT LTD PARTN	018548107	27	1,000 SH	DEFINED	15	1,000
ALLIANCE PHARMACEUTICAL CORP 0 0	COM	018773101	5	1,000 SH	DEFINED	10	1,000
ALLIANCE WORLD DLR GV FD II 0 3,197	COM	01879R106	28	3,197 SH	OTHER	2	0
ALLIANT CORP 0 333	COM	018802108	36,064	1,302,564 SH	OTHER	2	1,302,231
ALLIANT CORP 228 0	COM	018802108	28	1,005 SH	DEFINED	5	777
ALLIANT CORP 0 0	COM	018802108	8	277 SH	DEFINED	6	277
ALLIANT CORP 696 0	COM	018802108	19	696 SH	DEFINED	11	0
ALLIANT CORP 0 0	COM	018802108	16	570 SH	DEFINED	15	570
ALLIANT TECHSYSTEMS INC 0 250	COM	018804104	17	250 SH	OTHER	2	0
ALLIED HLDGS INC 0 0	COM	019223106	6	1,000 SH	DEFINED	5	1,000
ALLIED IRISH BKS P L C 0 0	SPON ADR ORD	019228402	14	550 SH	DEFINED	1	550
ALLIED IRISH BKS P L C 4,100 0	SPON ADR ORD	019228402	1,265	49,725 SH	DEFINED	5	45,625
ALLIED IRISH BKS P L C 0 0	SPON ADR ORD	019228402	176	6,900 SH	DEFINED	6	6,900
ALLIED IRISH BKS P L C 600 0	SPON ADR ORD	019228402	576	22,650 SH	DEFINED	10	22,050
ALLIED IRISH BKS P L C 2,190 0	SPON ADR ORD	019228402	349	13,715 SH	DEFINED	11	11,525
ALLIED IRISH BKS P L C 700 0	SPON ADR ORD	019228402	18	700 SH	DEFINED	13	0
ALLIED IRISH BKS P L C 0 0	SPON ADR ORD	019228402	122	4,800 SH	DEFINED	14	4,800
ALLIED IRISH BKS P L C 0 0	SPON ADR ORD	019228402	217	8,550 SH	DEFINED	15	8,550
ALLIEDSIGNAL INC 0 0	OPTION	019512102	1,768	295 PUT	OTHER	2	295
ALLIEDSIGNAL INC 4,400 0	COM	019512102	1,123	18,730 SH	DEFINED	1	14,330
ALLIEDSIGNAL INC 0 1,591	COM	019512102	6,452	107,653 SH	OTHER	2	106,062
ALLIEDSIGNAL INC 20,488 0	COM	019512102	6,835	114,037 SH	DEFINED	5	93,549
ALLIEDSIGNAL INC 6,477 0	COM	019512102	2,383	39,762 SH	DEFINED	6	33,285
ALLIEDSIGNAL INC 1,170 0	COM	019512102	931	15,529 SH	DEFINED	10	14,359
ALLIEDSIGNAL INC 2,725 0	COM	019512102	1,446	24,125 SH	DEFINED	11	21,400
ALLIEDSIGNAL INC	COM	019512102	385	6,427 SH	DEFINED	13	5,927

ALZA CORP DEL 120 0	COM		022615108	5	120 SH	DEFINED	10	0
ALZA CORP DEL 0 20	WT EXP	123199	022615157	15	475,332 SH	OTHER	2	475,312
ALZA CORP DEL 20 0	WT EXP	123199	022615157	0	20 SH	DEFINED	5	0
ALZA CORP DEL 0 0	SUB LYON ZERO	14	022615AC2	5,864	11,065,000 PRN	OTHER	2	11,065,000
ALZA CORP DEL 0 0	SUB LYON ZERO	14	022615AC2	530	1,000,000 PRN	OTHER	9	1,000,000
ALZA CORP DEL 0 25,000	SUB DB CONV	5%06	022615AD0	14,660	12,217,000 PRN	OTHER	2	12,192,000
AMAZON COM INC 0 0	OPTION		023135106	12,086	1,512 CALL	OTHER	2	1,512
AMAZON COM INC 0 0	OPTION		023135106	5,436	680 PUT	OTHER	2	680
AMAZON COM INC 600 0	COM		023135106	48	600 SH	DEFINED	1	0
AMAZON COM INC 0 22,722	COM		023135106	8,204	102,636 SH	OTHER	2	79,914
AMAZON COM INC 0 0	COM		023135106	2,890	36,150 SH	OTHER	9	36,150
AMAZON COM INC 0 0	COM		023135106	8	100 SH	DEFINED	15	100
AMBAC FINL GROUP INC 0 0	COM		023139108	190	4,000 SH	DEFINED	1	4,000
AMBAC FINL GROUP INC 0 1,532	COM		023139108	1,471	31,057 SH	OTHER	2	29,525
AMBAC FINL GROUP INC 0 0	COM		023139108	36	770 SH	DEFINED	5	770
AMBAC FINL GROUP INC 0 0	COM		023139108	15	318 SH	DEFINED	6	318
AMBAC FINL GROUP INC 0 0	COM		023139108	142	3,000 SH	OTHER	9	3,000
AMBAC FINL GROUP INC 717 0	COM		023139108	59	1,252 SH	DEFINED	10	535
AMBAC FINL GROUP INC 0 0	COM		023139108	6	133 SH	DEFINED	14	133
AMBANC HLDG INC 0 0	COM		023161102	6	378 SH	DEFINED	1	378
AMCOR LTD 0 10,480	ADR NEW		02341R302	210	11,024 SH	OTHER	2	544
AMERADA HESS CORP 0 0	OPTION		023551104	1,795	293 CALL	OTHER	2	293
AMERADA HESS CORP 0 0	OPTION		023551104	5,849	955 CALL	OTHER	9	955
AMERADA HESS CORP 434 0	COM		023551104	27	434 SH	DEFINED	1	0
AMERADA HESS CORP 0 310	COM		023551104	724	11,817 SH	OTHER	2	11,507
AMERADA HESS CORP 0 0	COM		023551104	342	5,583 SH	OTHER	9	5,583
AMERADA HESS CORP 1,320 0	COM		023551104	81	1,320 SH	DEFINED	10	0
AMERADA HESS CORP 2,000 0	COM		023551104	123	2,000 SH	DEFINED	11	0
AMEREN CORP 0 400	COM		023608102	51,388	1,359,039 SH	OTHER	2	1,358,639
AMEREN CORP 0 0	COM		023608102	53	1,400 SH	DEFINED	5	1,400
AMEREN CORP 800 0	COM		023608102	30	800 SH	DEFINED	6	0
AMEREN CORP 0 0	COM		023608102	250	6,600 SH	OTHER	9	6,600
AMEREN CORP 4,315 0	COM		023608102	175	4,615 SH	DEFINED	11	300
AMEREN CORP 0 0	COM		023608102	5	136 SH	DEFINED	13	136
AMEREN CORP 258 0	COM		023608102	45	1,179 SH	DEFINED	15	921
AMERICA ONLINE INC DEL 0 30	OPTION		02364J104	16,078	1,545 CALL	OTHER	2	1,515
AMERICA ONLINE INC DEL 0 0	OPTION		02364J104	7,451	716 PUT	OTHER	2	716
AMERICA ONLINE INC DEL 0 0	OPTION		02364J104	4,162	400 PUT	OTHER	9	400
AMERICA ONLINE INC DEL 0 0	COM		02364J104	155	1,490 SH	OTHER	1	1,490
AMERICA ONLINE INC DEL 300 0	COM		02364J104	72	688 SH	DEFINED	1	388
AMERICA ONLINE INC DEL 0 314,079	COM		02364J104	65,774	632,062 SH	OTHER	2	317,983
AMERICA ONLINE INC DEL 1,100 0	COM		02364J104	235	2,258 SH	DEFINED	5	1,158
AMERICA ONLINE INC DEL	COM		02364J104	175	1,686 SH	DEFINED	6	1,494

AMERICAN GENERAL CORP 2,884 0	COM	026351106	277	4,384 SH	DEFINED	1	1,500
AMERICAN GENERAL CORP 0 42,032	COM	026351106	13,253	209,539 SH	OTHER	2	167,507
AMERICAN GENERAL CORP 0 0	COM	026351106	218	3,446 SH	DEFINED	5	3,446
AMERICAN GENERAL CORP 1,638 0	COM	026351106	129	2,041 SH	DEFINED	6	403
AMERICAN GENERAL CORP 0 0	COM	026351106	354	5,600 SH	OTHER	9	5,600
AMERICAN GENERAL CORP 505 0	COM	026351106	129	2,040 SH	DEFINED	10	1,535
AMERICAN GENERAL CORP 300 0	COM	026351106	177	2,802 SH	DEFINED	11	2,502
AMERICAN GENERAL CORP 500 0	COM	026351106	36	570 SH	DEFINED	13	70
AMERICAN GENERAL CORP 0 0	COM	026351106	98	1,543 SH	DEFINED	14	1,543
AMERICAN GENERAL CORP 0 0	PFD CONV 7%	026351809	415	7,755 SH	OTHER	2	7,755
AMERICAN GENERAL CORP 0 0	PFD CONV 7%	026351809	96	1,795 SH	DEFINED	5	1,795
AMERICAN GREETINGS CORP 0 600	CL A	026375105	277	10,775 SH	OTHER	2	10,175
AMERICAN GREETINGS CORP 0 0	CL A	026375105	54	2,100 SH	OTHER	9	2,100
AMERICAN GEN DEL L L C 0 1,075	MIPS SER A	02637G200	86	1,075 SH	OTHER	2	0
AMERICAN HEALTH PPTYS INC 0 0	COM	026494104	2	104 SH	DEFINED	10	104
AMERICAN HERITAGE LIFE INVT 0 0	COM	026522102	48	1,500 SH	DEFINED	5	1,500
AMERICAN HERITAGE LIFE INVT 5,500 0	COM	026522102	175	5,500 SH	DEFINED	11	0
AMERICAN HOME PRODS CORP 0 0	OPTION	026609107	5,681	1,369 CALL	OTHER	2	1,369
AMERICAN HOME PRODS CORP 0 0	OPTION	026609107	2,179	525 PUT	OTHER	2	525
AMERICAN HOME PRODS CORP 0 0	OPTION	026609107	1,722	415 PUT	OTHER	9	415
AMERICAN HOME PRODS CORP 5,635 0	COM	026609107	1,272	30,641 SH	DEFINED	1	25,006
AMERICAN HOME PRODS CORP 0 0	COM	026609107	124	2,990 SH	OTHER	1	2,990
AMERICAN HOME PRODS CORP 0 60,844	COM	026609107	163,800	3,946,980 SH	OTHER	2	3,886,136
AMERICAN HOME PRODS CORP 0 1,900	COM	026609107	79	1,900 SH	OTHER	4	0
AMERICAN HOME PRODS CORP 47,475 0	COM	026609107	7,749	186,730 SH	DEFINED	5	139,255
AMERICAN HOME PRODS CORP 69,633 0	COM	026609107	8,827	212,687 SH	DEFINED	6	143,054
AMERICAN HOME PRODS CORP 0 0	COM	026609107	7,960	191,800 SH	OTHER	9	191,800
AMERICAN HOME PRODS CORP 15,177 0	COM	026609107	2,472	59,564 SH	DEFINED	10	44,387
AMERICAN HOME PRODS CORP 23,655 0	COM	026609107	2,315	55,786 SH	DEFINED	11	32,131
AMERICAN HOME PRODS CORP 4,075 0	COM	026609107	5,072	122,222 SH	DEFINED	13	118,147
AMERICAN HOME PRODS CORP 2,050 0	COM	026609107	875	21,079 SH	DEFINED	14	19,029
AMERICAN HOME PRODS CORP 8,605 0	COM	026609107	2,706	65,194 SH	DEFINED	15	56,589
AMERICAN HOMESTAR CORP 0 6,000	COM	026651109	23	6,000 SH	OTHER	2	0
AMERICAN INTL GROUP INC 0 0	OPTION	026874107	36,696	4,221 CALL	OTHER	2	4,221
AMERICAN INTL GROUP INC 9,471 0	COM	026874107	3,050	35,083 SH	DEFINED	1	25,612
AMERICAN INTL GROUP INC 0 0	COM	026874107	347	3,989 SH	OTHER	1	3,989
AMERICAN INTL GROUP INC 0 287,927	COM	026874107	72,382	832,582 SH	OTHER	2	544,655
AMERICAN INTL GROUP INC 0 180,245	COM	026874107	15,670	180,245 SH	OTHER	4	0
AMERICAN INTL GROUP INC 26,893 0	COM	026874107	14,316	164,672 SH	DEFINED	5	137,779
AMERICAN INTL GROUP INC 27,226 0	COM	026874107	9,639	110,868 SH	DEFINED	6	83,642
AMERICAN INTL GROUP INC 0 0	COM	026874107	339	3,900 SH	OTHER	9	3,900
AMERICAN INTL GROUP INC 18,834 0	COM	026874107	12,925	148,668 SH	DEFINED	10	129,834
AMERICAN INTL GROUP INC	COM	026874107	11,934	137,275 SH	DEFINED	11	102,671

AMERITECH CORP NEW 0 0	COM	030954101	1,314	19,687 SH	OTHER	9	19,687
AMERITECH CORP NEW 0 0	COM	030954101	1,230	18,427 SH	DEFINED	10	18,427
AMERITECH CORP NEW 18,028 0	COM	030954101	2,815	42,167 SH	DEFINED	11	24,139
AMERITECH CORP NEW 0 0	COM	030954101	217	3,252 SH	DEFINED	13	3,252
AMERITECH CORP NEW 728 0	COM	030954101	702	10,511 SH	DEFINED	14	9,783
AMERITECH CORP NEW 5,099 0	COM	030954101	607	9,099 SH	DEFINED	15	4,000
AMERIGAS PARTNERS L P 1,200 0	UNIT L P INT	030975106	22	1,200 SH	DEFINED	5	0
AMETEK INC NEW 0 0	COM	031100100	158	7,993 SH	OTHER	2	7,993
AMETEK INC NEW 0 0	COM	031100100	16	800 SH	DEFINED	6	800
AMETEK INC NEW 150 0	COM	031100100	3	150 SH	DEFINED	11	0
AMGEN INC 0 0	OPTION	031162100	19,201	2,356 CALL	OTHER	2	2,356
AMGEN INC 0 0	OPTION	031162100	16,300	2,000 PUT	OTHER	2	2,000
AMGEN INC 3,115 0	COM	031162100	1,143	14,025 SH	DEFINED	1	10,910
AMGEN INC 0 238,430	COM	031162100	39,085	479,573 SH	OTHER	2	241,143
AMGEN INC 8,325 0	COM	031162100	5,670	69,565 SH	DEFINED	5	61,240
AMGEN INC 2,780 0	COM	031162100	1,236	15,165 SH	DEFINED	6	12,385
AMGEN INC 0 0	COM	031162100	2,960	36,314 SH	OTHER	9	36,314
AMGEN INC 2,325 0	COM	031162100	3,185	39,080 SH	DEFINED	10	36,755
AMGEN INC 5,495 0	COM	031162100	4,895	60,065 SH	DEFINED	11	54,570
AMGEN INC 300 0	COM	031162100	892	10,950 SH	DEFINED	13	10,650
AMGEN INC 8,175 0	COM	031162100	2,123	26,055 SH	DEFINED	14	17,880
AMGEN INC 4,045 0	COM	031162100	4,006	49,150 SH	DEFINED	15	45,105
AMPEX CORP DEL 0 0	CL A	032092108	3	1,105 SH	DEFINED	11	1,105
AMPEX CORP DEL 2,130 0	CL A	032092108	6	2,130 SH	DEFINED	14	0
AMPHENOL CORP NEW 0 4,280	CL A	032095101	212	4,280 SH	OTHER	2	0
AMSOUTH BANCORPORATION 0 0	COM	032165102	1,064	45,383 SH	OTHER	2	45,383
AMSOUTH BANCORPORATION 0 0	COM	032165102	163	6,975 SH	DEFINED	5	6,975
AMSOUTH BANCORPORATION 0 0	COM	032165102	141	6,000 SH	OTHER	9	6,000
AMWAY JAPAN LTD 0 0	SPONSORED ADR	03234J100	1	127 SH	OTHER	1	127
AMWAY JAPAN LTD 0 375	SPONSORED ADR	03234J100	3	575 SH	OTHER	2	200
AMWAY JAPAN LTD 1,250 0	SPONSORED ADR	03234J100	6	1,250 SH	DEFINED	5	0
AMVESCAP PLC 0 9,100	SPONSORED ADR	03235E100	373	9,100 SH	OTHER	2	0
AMVESCAP PLC 0 0	SPONSORED ADR	03235E100	2	61 SH	DEFINED	6	61
AMVESCAP PLC 46 0	SPONSORED ADR	03235E100	5	122 SH	DEFINED	10	76
AMVESCAP PLC 0 0	SPONSORED ADR	03235E100	1	13 SH	DEFINED	11	13
ANADARKO PETE CORP 0 3,400	COM	032511107	1,675	54,807 SH	OTHER	2	51,407
ANADARKO PETE CORP 0 0	COM	032511107	570	18,638 SH	OTHER	9	18,638
ANADIGICS INC 75 0	COM	032515108	11	400 SH	DEFINED	11	325
ANALOG DEVICES INC 0 0	OPTION	032654105	6,155	1,201 CALL	OTHER	2	1,201
ANALOG DEVICES INC 0 65,365	COM	032654105	6,657	129,898 SH	OTHER	2	64,533
ANALOG DEVICES INC 961 0	COM	032654105	49	961 SH	DEFINED	5	0
ANALOG DEVICES INC 0 0	COM	032654105	866	16,900 SH	OTHER	9	16,900
ANALOGIC CORP	COM PAR \$0.05	032657207	4	125 SH	DEFINED	11	125

APACHE CORP 0 0	COM	037411105	19	450 SH	DEFINED	1	450
APACHE CORP 0 19,421	COM	037411105	1,534	35,511 SH	OTHER	2	16,090
APACHE CORP 0 0	COM	037411105	10	220 SH	DEFINED	5	220
APACHE CORP 0 0	COM	037411105	917	21,239 SH	OTHER	9	21,239
APACHE CORP 0 0	COM	037411105	5	113 SH	DEFINED	10	113
APACHE CORP 400 0	COM	037411105	48	1,100 SH	DEFINED	11	700
APACHE CORP 0 3,700	ACES C DP 1/50	037411600	148	3,700 SH	OTHER	2	0
APARTMENT INVT & MGMT CO 0 0	CL A	03748R101	4,318	112,880 SH	OTHER	2	112,880
APEX INC 0 0	COM	037548104	2	110 SH	DEFINED	10	110
APEX INC 0 0	COM	037548104	2	110 SH	DEFINED	13	110
APEX MORTGAGE CAPITAL 0 1,600	COM	037564101	20	1,600 SH	OTHER	2	0
APEX MORTGAGE CAPITAL 0 0	COM	037564101	12	1,000 SH	DEFINED	10	1,000
APEX MUN FD INC 0 0	COM	037580107	7	800 SH	DEFINED	1	800
APEX MUN FD INC 0 0	COM	037580107	42	4,709 SH	DEFINED	5	4,709
APEX MUN FD INC 0 0	COM	037580107	18	2,014 SH	DEFINED	6	2,014
APEX MUN FD INC 516 0	COM	037580107	20	2,182 SH	DEFINED	11	1,666
APOLLO GROUP INC 0 3,240	CL A	037604105	604	28,587 SH	OTHER	2	25,347
APOLLO GROUP INC 0 0	CL A	037604105	224	10,600 SH	OTHER	9	10,600
APPLE COMPUTER INC 0 0	OPTION	037833100	171	27 CALL	OTHER	2	27
APPLE COMPUTER INC 0 0	OPTION	037833100	190	30 PUT	OTHER	2	30
APPLE COMPUTER INC 0 4,827	COM	037833100	6,006	94,865 SH	OTHER	2	90,038
APPLE COMPUTER INC 0 0	COM	037833100	1,011	15,975 SH	OTHER	9	15,975
APPLE COMPUTER INC 0 0	COM	037833100	23	370 SH	DEFINED	10	370
APPLE COMPUTER INC 0 0	COM	037833100	87	1,377 SH	DEFINED	11	1,377
APPLE COMPUTER INC 93 0	COM	037833100	22	347 SH	DEFINED	14	254
APPLIED INNOVATION INC 0 0	COM	037916103	3	800 SH	DEFINED	6	800
APRIA HEALTHCARE GROUP INC 0 0	COM	037933108	215	12,840 SH	OTHER	2	12,840
APPLIED GRAPHICS TECHNOLOGIES 0 0	COM	037937109	4	500 SH	OTHER	2	500
APPLIED MATLS INC 0 0	OPTION	038222105	53,519	6,889 CALL	OTHER	2	6,889
APPLIED MATLS INC 0 0	OPTION	038222105	23	3 PUT	OTHER	2	3
APPLIED MATLS INC 0 39,871	COM	038222105	12,137	156,227 SH	OTHER	2	116,356
APPLIED MATLS INC 2,000 0	COM	038222105	162	2,080 SH	DEFINED	6	80
APPLIED MATLS INC 0 0	COM	038222105	932	12,000 SH	OTHER	9	12,000
APPLIED MATLS INC 0 0	COM	038222105	233	3,000 SH	DEFINED	10	3,000
APPLIED MICRO CIRCUITS CORP 0 7,663	COM	03822W109	437	7,663 SH	OTHER	2	0
APPONLINE COM INC 0 0	COM	03832H100	0	13 SH	OTHER	2	13
APTARGROUP INC 0 2,000	COM	038336103	54	2,000 SH	OTHER	2	0
APTARGROUP INC 0 0	COM	038336103	32	1,200 SH	DEFINED	15	1,200
ARACRUZ CELULOSE S A 0 0	SPON ADR CL B	038496204	1,267	60,700 SH	OTHER	2	60,700
ARCH CHEMICALS INC 0 925	COM	03937R102	15	925 SH	OTHER	2	0
ARCHER DANIELS MIDLAND CO 0 0	OPTION	039483102	1	1 CALL	OTHER	2	1
ARCHER DANIELS MIDLAND CO 1,995 0	COM	039483102	56	4,641 SH	DEFINED	1	2,646
ARCHER DANIELS MIDLAND CO	COM	039483102	2,761	227,743 SH	OTHER	2	85,907

0 141,836									
ARCHER DANIELS MIDLAND CO 861 0	COM	039483102	107	8,832 SH	DEFINED	5	7,971		
ARCHER DANIELS MIDLAND CO 15,843 0	COM	039483102	534	44,026 SH	DEFINED	6	28,183		
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	308	25,433 SH	OTHER	9	25,433		
ARCHER DANIELS MIDLAND CO 8,554 0	COM	039483102	352	29,030 SH	DEFINED	10	20,476		
ARCHER DANIELS MIDLAND CO 2,231 0	COM	039483102	963	79,430 SH	DEFINED	11	77,199		
ARCHER DANIELS MIDLAND CO 11,655 0	COM	039483102	392	32,343 SH	DEFINED	13	20,688		
ARCHER DANIELS MIDLAND CO 2,638 0	COM	039483102	478	39,401 SH	DEFINED	14	36,763		
ARCHER DANIELS MIDLAND CO 0 0	COM	039483102	526	43,385 SH	DEFINED	15	43,385		
ARCHSTONE CMNTYS TR 0 38,018	SH BEN INT	039581103	33,127	1,677,311 SH	OTHER	2	1,639,293		
ARCHSTONE CMNTYS TR 0 0	PFD SER A CV	039581202	3	100 SH	DEFINED	15	100		
ARDEN RLT Y GROUP INC 0 0	COM	039793104	18,909	869,361 SH	OTHER	2	869,361		
ARDEN RLT Y GROUP INC 100 0	COM	039793104	2	100 SH	DEFINED	6	0		
ARDEN RLT Y GROUP INC 150 0	COM	039793104	9	400 SH	DEFINED	10	250		
ARDEN RLT Y GROUP INC 0 0	COM	039793104	5	240 SH	DEFINED	13	240		
ARDENT SOFTWARE INC 0 0	COM	039794102	3	117 SH	DEFINED	10	117		
ARDENT SOFTWARE INC 0 0	COM	039794102	3	110 SH	DEFINED	13	110		
ARGENTARIA CAJA POSTAL Y BANCO 0 0	SPONSORED ADR	04011W108	1,728	39,170 SH	OTHER	2	39,170		
ARGONAUT GROUP INC 0 0	COM	040157109	0	18 SH	OTHER	2	18		
ARGONAUT GROUP INC 0 0	COM	040157109	21	825 SH	DEFINED	11	825		
ARIBA INC 0 250	COM	04033V104	48	331 SH	OTHER	2	81		
ARIZONA LD INCOME CORP 0 9,500	CL A	040515108	45	9,500 SH	OTHER	2	0		
ARKANSAS BEST CORP DEL 0 0	COM	040790107	0	22 SH	OTHER	2	22		
ARMCO INC 0 1,000	COM	042170100	7	1,000 SH	OTHER	2	0		
ARMCO INC 5,000 0	COM	042170100	35	5,000 SH	DEFINED	5	0		
ARMCO INC 100 0	PFD CV \$2.10	042170209	4	100 SH	DEFINED	5	0		
ARMCO INC 0 0	PFD CV \$4.50	042170308	25	500 SH	DEFINED	5	500		
ARMCO INC 0 0	PFD CV \$4.50	042170308	37	750 SH	DEFINED	11	750		
ARMOR HOLDINGS INC 0 0	COM	042260109	11	1,000 SH	DEFINED	5	1,000		
ARMOR HOLDINGS INC 0 0	COM	042260109	16	1,450 SH	DEFINED	11	1,450		
ARMOR HOLDINGS INC 1,075 0	COM	042260109	12	1,075 SH	DEFINED	14	0		
ARMSTRONG WORLD INDS INC 0 0	OPTION	042476101	2,247	500 CALL	OTHER	2	500		
ARMSTRONG WORLD INDS INC 0 4,300	COM	042476101	403	8,969 SH	OTHER	2	4,669		
ARMSTRONG WORLD INDS INC 700 0	COM	042476101	31	700 SH	DEFINED	6	0		
ARMSTRONG WORLD INDS INC 0 0	COM	042476101	36	800 SH	OTHER	9	800		
ARMSTRONG WORLD INDS INC 0 0	COM	042476101	22	500 SH	DEFINED	10	500		
ARMSTRONG WORLD INDS INC 0 0	COM	042476101	4	100 SH	DEFINED	11	100		
ARMSTRONG WORLD INDS INC 0 0	COM	042476101	31	700 SH	DEFINED	15	700		
ARNOLD INDS INC 0 0	COM	042595108	79	6,234 SH	OTHER	2	6,234		
ARROW ELECTRS INC 0 500	COM	042735100	428	24,286 SH	OTHER	2	23,786		
ARROW ELECTRS INC 0 0	COM	042735100	106	6,000 SH	OTHER	9	6,000		
ARROW INTL INC 250 0	COM	042764100	44	1,705 SH	DEFINED	11	1,455		
ARROW INTL INC 190 0	COM	042764100	5	190 SH	DEFINED	14	0		

ARTESYN TECHNOLOGIES INC 0 0	COM	043127109	74	3,900 SH	OTHER	2	3,900
ARTESYN TECHNOLOGIES INC 0 0	COM	043127109	4	235 SH	DEFINED	11	235
ARTESYN TECHNOLOGIES INC 285 0	COM	043127109	5	285 SH	DEFINED	14	0
ARVIN INDS INC 0 0	COM	043339100	197	6,358 SH	OTHER	2	6,358
ASARCO INC 0 0	COM	043413103	123	4,566 SH	OTHER	2	4,566
ASARCO INC 3,000 0	COM	043413103	97	3,590 SH	DEFINED	5	590
ASARCO INC 700 0	COM	043413103	92	3,400 SH	DEFINED	6	2,700
ASARCO INC 0 0	COM	043413103	81	3,000 SH	OTHER	9	3,000
ASARCO INC 0 0	COM	043413103	9	350 SH	DEFINED	10	350
ASARCO INC 800 0	COM	043413103	212	7,850 SH	DEFINED	11	7,050
ASARCO INC 0 0	COM	043413103	24	900 SH	DEFINED	13	900
ASHANTI GOLDFIELDS LTD 0 0	GLOB DEP RCPT	043743202	394	50,000 SH	OTHER	2	50,000
ASHANTI GOLDFIELDS LTD 0 0	GLOB DEP RCPT	043743202	67	8,500 SH	OTHER	9	8,500
ASHLAND INC 0 1,400	COM	044204105	423	12,594 SH	OTHER	2	11,194
ASHLAND INC 2,400 0	COM	044204105	81	2,400 SH	DEFINED	5	0
ASHLAND INC 0 0	COM	044204105	411	12,224 SH	OTHER	9	12,224
ASHLAND INC 1,800 0	COM	044204105	61	1,800 SH	DEFINED	10	0
ASHLAND INC 450 0	COM	044204105	15	450 SH	DEFINED	11	0
ASHLAND INC 0 0	COM	044204105	186	5,530 SH	DEFINED	13	5,530
ASHLAND INC 0 0	COM	044204105	7	200 SH	DEFINED	14	200
ASIA PAC FD INC 714 0	COM	044901106	6	714 SH	DEFINED	6	0
ASIA TIGERS FD INC 0 61,900	COM	04516T105	515	61,900 SH	OTHER	2	0
ASIA PULP & PAPER LTD 0 0	SPONSORED ADR	04516V100	376	64,059 SH	OTHER	2	64,059
ASIA PULP & PAPER LTD 0 0	WT EXP 072700	04516V209	119	146,040 SH	OTHER	9	146,040
ASIA SATELLITE TELECOMMUNCNT 0 15,000	SPONSORED ADR	04516X106	383	15,000 SH	OTHER	2	0
ASPEC TECHNOLOGY INC 0 0	COM	045233103	0	400 SH	OTHER	2	400
ASPECT DEV INC 0 5,026	COM	045234101	127	5,026 SH	OTHER	2	0
ASPECT DEV INC 0 0	COM	045234101	61	2,400 SH	OTHER	9	2,400
ASPECT TELECOMMUNICATIONS CORP 0 436	COM	045237104	7	436 SH	OTHER	2	0
ASPECT TELECOMMUNICATIONS CORP 0 0	COM	045237104	509	30,000 SH	OTHER	9	30,000
ASSOCIATED BANC CORP 0 0	COM	045487105	573	15,843 SH	OTHER	2	15,843
ASSOCIATED ESTATES RLTY CORP 0 9,000	COM	045604105	2,416	263,000 SH	OTHER	2	254,000
ASSOCIATED ESTATES RLTY CORP 0 0	COM	045604105	2	250 SH	DEFINED	5	250
ASSOCIATED GROUP INC 0 2,000	CL B	045651205	121	2,000 SH	OTHER	2	0
AT HOME CORP 0 1	OPTION	045919107	696	168 CALL	OTHER	2	167
AT HOME CORP 0 0	OPTION	045919107	191	46 PUT	OTHER	2	46
AT HOME CORP 0 81,065	COM SER A	045919107	9,498	229,225 SH	OTHER	2	148,160
AT HOME CORP 0 0	COM SER A	045919107	414	10,000 SH	OTHER	3	10,000
AT HOME CORP 0 0	COM SER A	045919107	389	9,380 SH	OTHER	9	9,380
AT HOME CORP 0 0	SB DB CV 144A 18	045919AA5	639	1,000,000 PRN	OTHER	2	1,000,000
ASSOCIATES FIRST CAP CORP 0 0	OPTION	046008108	22,590	6,275 CALL	OTHER	2	6,275
ASSOCIATES FIRST CAP CORP 2,522 0	CL A	046008108	211	5,850 SH	DEFINED	1	3,328
ASSOCIATES FIRST CAP CORP	CL A	046008108	5,928	164,659 SH	OTHER	2	140,728

ATWOOD OCEANICS INC 0 0	COM	050095108	6	200 SH	DEFINED	13	200
AUDIOVOX CORP 0 0	CL A	050757103	2	130 SH	DEFINED	10	130
AUDIOVOX CORP 0 0	CL A	050757103	2	130 SH	DEFINED	13	130
AURORA FOODS INC 0 3,000	COM	05164B106	48	3,000 SH	OTHER	2	0
AUSPEX SYS INC 0 0	COM	052116100	0	10 SH	OTHER	2	10
AUSTRALIA&NEW ZEALAND BKG GRP 0 760	SPONSORED ADR	052528304	26	760 SH	OTHER	2	0
AUSTRALIA&NEW ZEALAND BKG GRP 400 0	SPONSORED ADR	052528304	20	600 SH	DEFINED	6	200
AUTOBYTEL COM INC 0 0	COM	05275N106	2	148 SH	OTHER	2	148
AUTODESK INC 0 0	COM	052769106	4,226	193,179 SH	OTHER	2	193,179
AUTODESK INC 0 0	COM	052769106	177	8,100 SH	OTHER	9	8,100
AUTOLIV INC 153 0	COM	052800109	17	459 SH	DEFINED	1	306
AUTOLIV INC 1,139 0	COM	052800109	43	1,139 SH	DEFINED	5	0
AUTOLIV INC 0 0	COM	052800109	6	153 SH	DEFINED	10	153
AUTOLIV INC 155 0	COM	052800109	6	155 SH	DEFINED	15	0
AUTOMATIC DATA PROCESSING INC 0 0	OPTION	053015103	286	64 CALL	OTHER	2	64
AUTOMATIC DATA PROCESSING INC 2,690 0	COM	053015103	403	9,025 SH	DEFINED	1	6,335
AUTOMATIC DATA PROCESSING INC 0 230,427	COM	053015103	31,008	694,849 SH	OTHER	2	464,422
AUTOMATIC DATA PROCESSING INC 12,480 0	COM	053015103	1,470	32,935 SH	DEFINED	5	20,455
AUTOMATIC DATA PROCESSING INC 14,190 0	COM	053015103	1,339	30,010 SH	DEFINED	6	15,820
AUTOMATIC DATA PROCESSING INC 0 0	COM	053015103	924	20,700 SH	OTHER	9	20,700
AUTOMATIC DATA PROCESSING INC 12,908 0	COM	053015103	2,831	63,438 SH	DEFINED	10	50,530
AUTOMATIC DATA PROCESSING INC 19,600 0	COM	053015103	1,831	41,022 SH	DEFINED	11	21,422
AUTOMATIC DATA PROCESSING INC 0 0	COM	053015103	257	5,760 SH	DEFINED	13	5,760
AUTOMATIC DATA PROCESSING INC 3,035 0	COM	053015103	605	13,567 SH	DEFINED	14	10,532
AUTOMATIC DATA PROCESSING INC 2,405 0	COM	053015103	273	6,107 SH	DEFINED	15	3,702
AUTOMATIC DATA PROCESSING INC 0 67,000	LYON SUB ZERO 12	053015AC7	128	117,000 PRN	OTHER	2	50,000
AUTONATION INC 0 0	OPTION	05329W102	15,571	12,457 CALL	OTHER	2	12,457
AUTONATION INC 0 0	COM	05329W102	25	2,015 SH	DEFINED	1	2,015
AUTONATION INC 0 1,639	COM	05329W102	340	27,209 SH	OTHER	2	25,570
AUTONATION INC 1,300 0	COM	05329W102	29	2,300 SH	DEFINED	5	1,000
AUTONATION INC 0 0	COM	05329W102	16	1,303 SH	DEFINED	6	1,303
AUTONATION INC 0 0	COM	05329W102	10	760 SH	DEFINED	10	760
AUTONATION INC 1,057 0	COM	05329W102	25	1,985 SH	DEFINED	11	928
AUTONATION INC 0 0	COM	05329W102	4	328 SH	DEFINED	13	328
AUTOZONE INC 0 80,330	COM	053332102	6,924	246,731 SH	OTHER	2	166,401
AUTOZONE INC 0 0	COM	053332102	90	3,200 SH	OTHER	9	3,200
AVADO BRANDS INC 0 0	COM	05336P108	14,063	2,500,000 SH	OTHER	9	2,500,000
AVALONBAY CMNTYS INC 0 5,814	COM	053484101	30,560	902,130 SH	OTHER	2	896,316
AVALONBAY CMNTYS INC 0 0	COM	053484101	20	595 SH	DEFINED	5	595
AVANT IMMUNOTHERAPEUTICS INC 0 4,000	COM	053491106	9	4,000 SH	OTHER	2	0
AVERY DENNISON CORP 3,580 0	COM	053611109	1,190	22,565 SH	DEFINED	1	18,985
AVERY DENNISON CORP 0 24,316	COM	053611109	164,147	3,111,783 SH	OTHER	2	3,087,467
AVERY DENNISON CORP	COM	053611109	1,554	29,465 SH	DEFINED	5	25,890

AXA 125 0	SPONSORED ADR	054536107	8	125 SH	DEFINED	15	0
AWARE INC MASS 0 0	OPTION	05453N100	29	10 CALL	OTHER	2	10
AWARE INC MASS 0 0	OPTION	05453N100	6	2 PUT	OTHER	2	2
AXENT TECHNOLOGIES INC 0 82,075	COM	05459C108	1,067	82,495 SH	OTHER	2	420
AXENT TECHNOLOGIES INC 0 0	COM	05459C108	39	3,000 SH	OTHER	9	3,000
AZTEC TECHNOLOGY PARTNERS INC 0 0	COM	05480L101	1	460 SH	DEFINED	6	460
BB&T CORP 0 1,770	COM	054937107	1,468	45,343 SH	OTHER	2	43,573
BB&T CORP 0 0	COM	054937107	233	7,200 SH	OTHER	9	7,200
BB&T CORP 611 0	COM	054937107	20	611 SH	DEFINED	13	0
BB&T CORP 0 0	COM	054937107	93	2,878 SH	DEFINED	14	2,878
BB&T CORP 1,600 0	COM	054937107	52	1,600 SH	DEFINED	15	0
AZURIX CORP 0 54,106	COM	05501M104	930	54,106 SH	OTHER	2	0
BCE INC 0 0	COM	05534B109	4,776	95,876 SH	OTHER	1	95,316
BCE INC 0 19,370	COM	05534B109	4,178	83,870 SH	OTHER	2	64,500
BCE INC 0 0	COM	05534B109	10	200 SH	DEFINED	5	200
BCE INC 0 0	COM	05534B109	9	175 SH	DEFINED	6	175
BCE INC 0 0	COM	05534B109	95	1,900 SH	DEFINED	10	1,900
BCE INC 0 0	COM	05534B109	128	2,575 SH	DEFINED	11	2,575
BCE INC 2,625 0	COM	05534B109	797	16,000 SH	DEFINED	14	13,375
BCE INC 0 0	COM	05534B109	87	1,750 SH	DEFINED	15	1,750
BCE MOBILE COMMUNICATION INC 0 0	COM	05534G108	40	1,000 SH	OTHER	2	1,000
BEI TECHNOLOGIES INC 160 0	COM	05538P104	12	985 SH	DEFINED	11	825
BJ SVCS CO 0 6,633	COM	055482103	774	24,345 SH	OTHER	2	17,712
BJ SVCS CO 0 0	COM	055482103	223	7,000 SH	OTHER	9	7,000
BJ SVCS CO 0 1,500	WT EXP 041300	055482111	52	1,500 SH	OTHER	2	0
BJS WHOLESALE CLUB INC 0 0	COM	05548J106	542	18,350 SH	OTHER	2	18,350
BLC FINCL SVCS INC 0 4	COM	055490106	0	4 SH	OTHER	2	0
BMC INDS INC MINN 0 1,000	COM	055607105	12	1,000 SH	OTHER	2	0
BMC INDS INC MINN 0 0	COM	055607105	13	1,085 SH	DEFINED	10	1,085
BP AMOCO P L C 17,305 0	SPONSORED ADR	055622104	2,494	22,503 SH	DEFINED	1	5,198
BP AMOCO P L C 0 15,679	SPONSORED ADR	055622104	3,344	30,179 SH	OTHER	2	14,500
BP AMOCO P L C 0 15,516	SPONSORED ADR	055622104	1,719	15,516 SH	OTHER	4	0
BP AMOCO P L C 29,651 0	SPONSORED ADR	055622104	7,120	64,251 SH	DEFINED	5	34,600
BP AMOCO P L C 21,352 0	SPONSORED ADR	055622104	7,135	64,391 SH	DEFINED	6	43,039
BP AMOCO P L C 0 0	SPONSORED ADR	055622104	495	4,470 SH	OTHER	9	4,470
BP AMOCO P L C 4,725 0	SPONSORED ADR	055622104	3,143	28,360 SH	DEFINED	10	23,635
BP AMOCO P L C 172,818 0	SPONSORED ADR	055622104	22,144	199,830 SH	DEFINED	11	27,012
BP AMOCO P L C 1,132 0	SPONSORED ADR	055622104	563	5,082 SH	DEFINED	13	3,950
BP AMOCO P L C 6,958 0	SPONSORED ADR	055622104	2,896	26,136 SH	DEFINED	14	19,178
BP AMOCO P L C 6,303 0	SPONSORED ADR	055622104	2,780	25,085 SH	DEFINED	15	18,782
BP PRUDHOE BAY RTY TR 0 144,500	UNIT BEN INT	055630107	1,590	144,500 SH	OTHER	2	0
BP PRUDHOE BAY RTY TR 1,900 0	UNIT BEN INT	055630107	21	1,900 SH	DEFINED	5	0
BRE PROPERTIES INC	CL A	05564E106	51	2,140 SH	OTHER	2	0

BANCO DE GALICIA Y BUENOS AIRE 0 0	SPON ADR B NEW	059538207	5	252 SH	OTHER	9	252
BANCO FRANCES DEL RIO DE LA PL 264 0	SPONSORED ADR	059591107	88	4,432 SH	DEFINED	5	4,168
BANCO FRANCES DEL RIO DE LA PL 0 0	SPONSORED ADR	059591107	22	1,100 SH	DEFINED	6	1,100
BANCO FRANCES DEL RIO DE LA PL 0 0	SPONSORED ADR	059591107	864	43,457 SH	OTHER	9	43,457
BANCO FRANCES DEL RIO DE LA PL 0 0	SPONSORED ADR	059591107	10	500 SH	DEFINED	10	500
BANCO FRANCES DEL RIO DE LA PL 0 0	SPONSORED ADR	059591107	99	5,000 SH	DEFINED	11	5,000
BANCO FRANCES DEL RIO DE LA PL 0 0	SPONSORED ADR	059591107	8	396 SH	DEFINED	13	396
BANCO FRANCES DEL RIO DE LA PL 1,983 0	SPONSORED ADR	059591107	79	3,967 SH	DEFINED	14	1,984
BANCO RIO DE LA PLATA SA 0 0	SPON ADR CL B	059644104	22	2,000 SH	OTHER	2	2,000
BANCO RIO DE LA PLATA SA 0 0	SPON ADR CL B	059644104	751	69,900 SH	OTHER	9	69,900
BANCO SANTANDER CENT HISPANO 0 0	ADR	05964H105	13	1,300 SH	OTHER	2	1,300
BANCO SANTANDER CENT HISPANO 0 0	ADR	05964H105	7	696 SH	DEFINED	6	696
BANCO SANTANDER CENT HISPANO 524 0	ADR	05964H105	14	1,377 SH	DEFINED	10	853
BANCO SANTANDER CENT HISPANO 4,896 0	ADR	05964H105	52	5,030 SH	DEFINED	11	134
BANCO SANTANDER CENT HISPANO 0 0	ADR	05964H105	25	2,448 SH	DEFINED	15	2,448
BANCORPSOUTH INC 0 0	COM	059692103	5	300 SH	DEFINED	11	300
BANCROFT CONV FD INC 492 0	COM	059695106	11	492 SH	DEFINED	11	0
BANCROFT CONV FD INC 471 0	COM	059695106	11	471 SH	DEFINED	13	0
BANDAG INC 0 0	COM	059815100	231	7,227 SH	OTHER	2	7,227
BANDAG INC 0 0	COM	059815100	32	1,000 SH	OTHER	9	1,000
BANK OF AMERICA CORP 0 0	OPTION	060505104	3,425	615 CALL	OTHER	2	615
BANK OF AMERICA CORP 0 0	OPTION	060505104	8,353	1,500 CALL	OTHER	9	1,500
BANK OF AMERICA CORP 0 0	OPTION	060505104	473	85 PUT	OTHER	2	85
BANK OF AMERICA CORP 3,509 0	COM	060505104	1,512	27,156 SH	DEFINED	1	23,647
BANK OF AMERICA CORP 0 82,007	COM	060505104	22,813	409,656 SH	OTHER	2	327,649
BANK OF AMERICA CORP 0 21,053	COM	060505104	1,172	21,053 SH	OTHER	4	0
BANK OF AMERICA CORP 48,256 0	COM	060505104	9,345	167,814 SH	DEFINED	5	119,558
BANK OF AMERICA CORP 9,649 0	COM	060505104	4,034	72,449 SH	DEFINED	6	62,800
BANK OF AMERICA CORP 0 0	COM	060505104	43,994	790,019 SH	OTHER	9	790,019
BANK OF AMERICA CORP 11,840 0	COM	060505104	7,790	139,893 SH	DEFINED	10	128,053
BANK OF AMERICA CORP 21,853 0	COM	060505104	3,565	64,012 SH	DEFINED	11	42,159
BANK OF AMERICA CORP 1,116 0	COM	060505104	538	9,662 SH	DEFINED	13	8,546
BANK OF AMERICA CORP 7,927 0	COM	060505104	2,437	43,755 SH	DEFINED	14	35,828
BANK OF AMERICA CORP 1,107 0	COM	060505104	2,796	50,209 SH	DEFINED	15	49,102
BANK MONTREAL QUE 0 0	COM	063671101	2	70 SH	OTHER	1	0
BANK MONTREAL QUE 0 0	COM	063671101	165	4,722 SH	DEFINED	5	4,722
BANK NEW YORK INC 0 0	OPTION	064057102	1,769	529 CALL	OTHER	2	529
BANK NEW YORK INC 0 0	COM	064057102	213	6,380 SH	OTHER	1	6,380
BANK NEW YORK INC 25,300 0	COM	064057102	2,492	74,539 SH	DEFINED	1	49,239
BANK NEW YORK INC 0 59,097	COM	064057102	6,703	200,456 SH	OTHER	2	141,359
BANK NEW YORK INC 0 357,696	COM	064057102	11,960	357,696 SH	OTHER	4	0
BANK NEW YORK INC 52,530 0	COM	064057102	10,973	328,158 SH	DEFINED	5	275,628
BANK NEW YORK INC	COM	064057102	9,484	283,645 SH	DEFINED	6	222,297

BANYAN SYS INC 0 6,950	COM	066908104	67	6,950 SH	OTHER	2	0
BARD C R INC 0 0	OPTION	067383109	1,177	250 CALL	OTHER	2	250
BARD C R INC 0 0	OPTION	067383109	1,177	250 PUT	OTHER	2	250
BARD C R INC 0 0	COM	067383109	1,412	30,008 SH	OTHER	2	30,008
BARD C R INC 0 0	COM	067383109	239	5,079 SH	OTHER	9	5,079
BARD C R INC 0 0	COM	067383109	12	246 SH	DEFINED	11	246
BARD C R INC 93 0	COM	067383109	6	122 SH	DEFINED	14	29
BARCLAYS BK PLC 0 0	SP ADR UNIT C	06738C505	34	1,300 SH	DEFINED	5	1,300
BARCLAYS BK PLC 100 0	SP ADR UNIT C	06738C505	3	100 SH	DEFINED	15	0
BARCLAYS BK PLC 8,675 0	ADR UNIT SERD2	06738C802	228	8,675 SH	DEFINED	5	0
BARCLAYS BK PLC 0 0	ADR UNIT SERD2	06738C802	13	482 SH	DEFINED	10	482
BARCLAYS BK PLC 0 0	ADR UNIT SERD2	06738C802	53	2,000 SH	DEFINED	11	2,000
BARCLAYS BK PLC 100 0	ADR UNIT SERD2	06738C802	3	100 SH	DEFINED	13	0
BARCLAYS BK PLC 290 0	AM DEP NT RCPT	06738C836	30	1,190 SH	DEFINED	6	900
BARCLAYS BK PLC 0 0	AM DEP NT RCPT	06738C836	7	300 SH	DEFINED	15	300
BARCLAYS PLC 0 97	ADR	06738E204	59	497 SH	OTHER	2	400
BARNES & NOBLE INC 0 0	OPTION	067774109	390	150 CALL	OTHER	2	150
BARNES & NOBLE INC 0 0	OPTION	067774109	5	2 PUT	OTHER	2	2
BARNES & NOBLE INC 0 22,384	COM	067774109	2,601	100,020 SH	OTHER	2	77,636
BARNESANDNOBLE COM INC 0 0	OPTION	067846105	19	10 CALL	OTHER	2	10
BARNESANDNOBLE COM INC 0 5,680	CL A	067846105	111	5,744 SH	OTHER	2	64
BARRICK GOLD CORP 0 0	OPTION	067901108	2	1 CALL	OTHER	2	1
BARRICK GOLD CORP 0 0	COM	067901108	26	1,200 SH	OTHER	1	1,200
BARRICK GOLD CORP 0 6,200	COM	067901108	2,672	122,828 SH	OTHER	2	116,628
BARRICK GOLD CORP 0 0	COM	067901108	11	500 SH	DEFINED	6	500
BARRICK GOLD CORP 0 0	COM	067901108	1,975	90,825 SH	OTHER	9	90,825
BARRICK GOLD CORP 1,000 0	COM	067901108	22	1,000 SH	DEFINED	11	0
BARR LABS INC 0 0	COM	068306109	1,073	33,800 SH	OTHER	2	33,800
BARRETT RES CORP 0 200	COM PAR \$0.01	068480201	7	200 SH	OTHER	2	0
BARRETT RES CORP 0 0	COM PAR \$0.01	068480201	6	173 SH	DEFINED	10	173
BARRETT RES CORP 0 0	COM PAR \$0.01	068480201	19	503 SH	DEFINED	11	503
BARRETT RES CORP 0 0	COM PAR \$0.01	068480201	6	170 SH	DEFINED	13	170
BARRETT RES CORP 189 0	COM PAR \$0.01	068480201	9	248 SH	DEFINED	14	59
BARRISTER INFORMATION SYS CORP 0 1,000	COM NEW	068659200	2	1,000 SH	OTHER	2	0
BASIN EXPL INC 0 650	COM	070107107	16	650 SH	OTHER	2	0
BASIN EXPL INC 105 0	COM	070107107	13	560 SH	DEFINED	11	455
BATTLE MTN GOLD CO 0 10,238	COM	071593107	574	180,238 SH	OTHER	2	170,000
BATTLE MTN GOLD CO 0 0	COM	071593107	57	18,000 SH	OTHER	9	18,000
BATTLE MTN GOLD CO 0 0	COM	071593107	1	300 SH	DEFINED	14	300
BATTLE MTN GOLD CO 0 0	CDT-CV SB DB6%05	071593AA5	17	25,000 PRN	OTHER	2	25,000
BAUSCH & LOMB INC 0 40,696	COM	071707103	3,216	48,781 SH	OTHER	2	8,085
BAUSCH & LOMB INC 0 0	COM	071707103	616	9,340 SH	OTHER	9	9,340
BAUSCH & LOMB INC	COM	071707103	9	140 SH	DEFINED	10	140

BECTON DICKINSON & CO 0 0	COM	075887109	56	2,000 SH	DEFINED	15	2,000
BED BATH & BEYOND INC 0 64	COM	075896100	1,792	51,281 SH	OTHER	2	51,217
BED BATH & BEYOND INC 0 0	COM	075896100	6	180 SH	DEFINED	6	180
BED BATH & BEYOND INC 0 0	COM	075896100	87	2,500 SH	OTHER	9	2,500
BED BATH & BEYOND INC 0 0	COM	075896100	75	2,154 SH	DEFINED	10	2,154
BED BATH & BEYOND INC 0 0	COM	075896100	11	305 SH	DEFINED	11	305
BED BATH & BEYOND INC 113 0	COM	075896100	10	277 SH	DEFINED	14	164
BEIJING YANHUA PETROCHEMICAL 0 0	SPON ADR H SHS	07725N108	14	1,400 SH	OTHER	2	1,400
BELDEN INC 0 5,250	COM	077459105	108	5,250 SH	OTHER	2	0
BELDEN INC 0 0	COM	077459105	7	325 SH	DEFINED	14	325
BELL ATLANTIC CORP 0 0	OPTION	077853109	1,784	265 CALL	OTHER	2	265
BELL ATLANTIC CORP 0 0	OPTION	077853109	6,731	1,000 PUT	OTHER	2	1,000
BELL ATLANTIC CORP 11,681 0	COM	077853109	2,424	36,016 SH	DEFINED	1	24,335
BELL ATLANTIC CORP 0 63,825	COM	077853109	464,355	6,898,544 SH	OTHER	2	6,834,719
BELL ATLANTIC CORP 0 230,086	COM	077853109	15,488	230,086 SH	OTHER	4	0
BELL ATLANTIC CORP 77,166 0	COM	077853109	15,869	235,754 SH	DEFINED	5	158,588
BELL ATLANTIC CORP 72,712 0	COM	077853109	13,824	205,376 SH	DEFINED	6	132,664
BELL ATLANTIC CORP 0 0	COM	077853109	34	500 SH	OTHER	9	500
BELL ATLANTIC CORP 15,716 0	COM	077853109	7,195	106,883 SH	DEFINED	10	91,167
BELL ATLANTIC CORP 49,947 0	COM	077853109	9,900	147,071 SH	DEFINED	11	97,124
BELL ATLANTIC CORP 1,904 0	COM	077853109	1,501	22,294 SH	DEFINED	13	20,390
BELL ATLANTIC CORP 17,171 0	COM	077853109	4,998	74,252 SH	DEFINED	14	57,081
BELL ATLANTIC CORP 5,098 0	COM	077853109	3,891	57,809 SH	DEFINED	15	52,711
BELL CDA INTL INC 0 0	COM	077914109	41	4,019 SH	OTHER	2	4,019
BELLSOUTH CORP 0 0	OPTION	079860102	4,086	908 CALL	OTHER	2	908
BELLSOUTH CORP 3,240 0	COM	079860102	336	7,472 SH	DEFINED	1	4,232
BELLSOUTH CORP 0 44,422	COM	079860102	402,105	8,935,660 SH	OTHER	2	8,891,238
BELLSOUTH CORP 87,048 0	COM	079860102	8,589	190,858 SH	DEFINED	5	103,810
BELLSOUTH CORP 13,908 0	COM	079860102	2,084	46,318 SH	DEFINED	6	32,410
BELLSOUTH CORP 0 0	COM	079860102	1,586	35,234 SH	OTHER	9	35,234
BELLSOUTH CORP 304 0	COM	079860102	1,477	32,819 SH	DEFINED	10	32,515
BELLSOUTH CORP 21,744 0	COM	079860102	2,652	58,938 SH	DEFINED	11	37,194
BELLSOUTH CORP 200 0	COM	079860102	680	15,109 SH	DEFINED	13	14,909
BELLSOUTH CORP 14,404 0	COM	079860102	1,706	37,909 SH	DEFINED	14	23,505
BELLSOUTH CORP 7,870 0	COM	079860102	1,735	38,565 SH	DEFINED	15	30,695
BELO A H CORP DEL 0 0	COM SER A	080555105	561	29,335 SH	OTHER	2	29,335
BEMIS INC 400 0	COM	081437105	14	400 SH	DEFINED	1	0
BEMIS INC 0 0	COM	081437105	230	6,794 SH	OTHER	2	6,794
BEMIS INC 0 0	COM	081437105	102	3,000 SH	DEFINED	15	3,000
BENCHMARK ELECTRS INC 0 0	COM	08160H101	71	2,000 SH	DEFINED	13	2,000
BENETTON GROUP SPA 0 0	ADR NEW	081795403	14	315 SH	DEFINED	1	315
BENETTON GROUP SPA 0 259	ADR NEW	081795403	11	259 SH	OTHER	2	0
BENETTON GROUP SPA	ADR NEW	081795403	1	25 SH	DEFINED	5	25

BETHLEHEM STL CORP 0 3,000	COM	087509105	165	22,366 SH	OTHER	2	19,366
BETHLEHEM STL CORP 35 0	COM	087509105	0	35 SH	DEFINED	6	0
BETHLEHEM STL CORP 0 0	COM	087509105	24	3,300 SH	OTHER	9	3,300
BETHLEHEM STL CORP 0 0	COM	087509105	2	300 SH	DEFINED	15	300
BETHLEHEM STL CORP 0 2,000	PFD CV \$2.50	087509402	52	2,000 SH	OTHER	2	0
BETHLEHEM STL CORP 0 0	PFD CV \$2.50	087509402	13	500 SH	DEFINED	15	500
BEVERLY ENTERPRISES INC 0 2,000	COM NEW	087851309	117	27,427 SH	OTHER	2	25,427
BEYOND COM CORP 0 201	COM	08860E101	125	10,200 SH	OTHER	2	9,999
BEYOND COM CORP 0 0	COM	08860E101	43	3,500 SH	OTHER	9	3,500
BID COM INTERNATIONAL INC 0 0	COM	088788104	34	6,600 SH	OTHER	1	6,600
BID COM INTERNATIONAL INC 0 0	COM	088788104	78	15,200 SH	OTHER	2	15,200
BIG DOG HLDGS INC 0 0	COM	089128102	3	500 SH	DEFINED	10	500
BIG ENTMT INC 0 0	COM	089144109	51	2,900 SH	OTHER	9	2,900
BINDVIEW DEV CORP 0 0	COM	090327107	3	147 SH	DEFINED	10	147
BINDVIEW DEV CORP 0 0	COM	090327107	3	140 SH	DEFINED	13	140
BINGHAM FINANCIAL SERVICES 0 2,000	COM	090433103	20	2,000 SH	OTHER	2	0
BIO TECHNOLOGY GEN CORP 0 0	OPTION	090578105	5	5 PUT	OTHER	2	5
BIO TECHNOLOGY GEN CORP 0 76,002	COM	090578105	978	101,972 SH	OTHER	2	25,970
BIOCHEM PHARMA INC 0 0	COM	09058T108	9	372 SH	DEFINED	1	372
BIOCHEM PHARMA INC 0 0	COM	09058T108	14,204	593,400 SH	OTHER	2	593,400
BIOCHEM PHARMA INC 0 0	COM	09058T108	12	484 SH	DEFINED	6	484
BIOCHEM PHARMA INC 0 0	COM	09058T108	8	325 SH	DEFINED	10	325
BIOCHEM PHARMA INC 379 0	COM	09058T108	15	637 SH	DEFINED	11	258
BIOCHEM PHARMA INC 0 0	COM	09058T108	3	133 SH	DEFINED	13	133
BIOGEN INC 0 0	OPTION	090597105	47	6 CALL	OTHER	2	6
BIOGEN INC 0 0	COM	090597105	35	450 SH	DEFINED	1	450
BIOGEN INC 0 46,640	COM	090597105	32,700	414,910 SH	OTHER	2	368,270
BIOGEN INC 133 0	COM	090597105	20	255 SH	DEFINED	5	122
BIOGEN INC 0 0	COM	090597105	736	9,336 SH	OTHER	9	9,336
BIOGEN INC 0 0	COM	090597105	9	116 SH	DEFINED	10	116
BIOGEN INC 400 0	COM	090597105	150	1,900 SH	DEFINED	11	1,500
BIOGEN INC 58 0	COM	090597105	76	958 SH	DEFINED	15	900
BIOMATRIX INC 0 800	COM	09060P102	18	800 SH	OTHER	2	0
BIOMET INC 120 0	COM	090613100	17	640 SH	DEFINED	1	520
BIOMET INC 0 3,300	COM	090613100	5,461	207,535 SH	OTHER	2	204,235
BIOMET INC 0 0	COM	090613100	1	55 SH	DEFINED	5	55
BIOMET INC 50 0	COM	090613100	2	90 SH	DEFINED	6	40
BIOMET INC 0 0	COM	090613100	172	6,550 SH	OTHER	9	6,550
BIOMET INC 0 0	COM	090613100	5	180 SH	DEFINED	10	180
BIOMET INC 0 0	COM	090613100	53	2,000 SH	DEFINED	11	2,000
BIOVAIL CORP INTL NEW 0 3,100	COM	09067K106	2,054	40,480 SH	OTHER	2	37,380
BIRMINGHAM STL CORP 0 151,000	COM	091250100	1,151	151,000 SH	OTHER	2	0
BIOMIRA INC	COM	09161R106	53	19,578 SH	OTHER	2	17,878

BLOCK H & R INC 0 0	OPTION	093671105	22	5 CALL	OTHER	2	5
BLOCK H & R INC 516 0	COM	093671105	173	3,991 SH	DEFINED	1	3,475
BLOCK H & R INC 0 1,292	COM	093671105	630	14,493 SH	OTHER	2	13,201
BLOCK H & R INC 1,200 0	COM	093671105	521	11,995 SH	DEFINED	5	10,795
BLOCK H & R INC 3,100 0	COM	093671105	858	19,760 SH	DEFINED	6	16,660
BLOCK H & R INC 0 0	COM	093671105	130	3,000 SH	OTHER	9	3,000
BLOCK H & R INC 0 0	COM	093671105	261	6,005 SH	DEFINED	10	6,005
BLOCK H & R INC 5,025 0	COM	093671105	1,471	33,857 SH	DEFINED	11	28,832
BLOCK H & R INC 17,900 0	COM	093671105	3,741	86,125 SH	DEFINED	13	68,225
BLOCK H & R INC 3,005 0	COM	093671105	1,217	28,029 SH	DEFINED	14	25,024
BLOCK H & R INC 1,200 0	COM	093671105	1,077	24,795 SH	DEFINED	15	23,595
BLUE SQUARE - ISRAEL LTD 0 1,000	SPONSORED ADR	096055108	14	1,000 SH	OTHER	2	0
BLUEGREEN CORP 0 9,500	COM	096231105	45	9,500 SH	OTHER	2	0
BLYTH INDS INC 0 0	COM	09643P108	338	12,049 SH	OTHER	2	12,049
BLYTH INDS INC 4,400 0	COM	09643P108	123	4,400 SH	DEFINED	15	0
BOB EVANS FARMS INC 0 0	COM	096761101	211	10,339 SH	OTHER	2	10,339
BOEING CO 0 0	OPTION	097023105	52,164	12,238 CALL	OTHER	2	12,238
BOEING CO 0 0	OPTION	097023105	50,084	11,750 PUT	OTHER	2	11,750
BOEING CO 3,900 0	COM	097023105	438	10,285 SH	DEFINED	1	6,385
BOEING CO 0 67,916	COM	097023105	12,537	294,125 SH	OTHER	2	226,209
BOEING CO 0 7,200	COM	097023105	307	7,200 SH	OTHER	4	0
BOEING CO 26,270 0	COM	097023105	3,289	77,160 SH	DEFINED	5	50,890
BOEING CO 32,400 0	COM	097023105	3,925	92,083 SH	DEFINED	6	59,683
BOEING CO 34,300 0	COM	097023105	3,890	91,263 SH	DEFINED	10	56,963
BOEING CO 6,800 0	COM	097023105	2,380	55,842 SH	DEFINED	11	49,042
BOEING CO 300 0	COM	097023105	255	5,979 SH	DEFINED	13	5,679
BOEING CO 4,300 0	COM	097023105	1,992	46,725 SH	DEFINED	14	42,425
BOEING CO 1,435 0	COM	097023105	2,327	54,601 SH	DEFINED	15	53,166
BOISE CASCADE CORP 0 0	COM	097383103	26	700 SH	DEFINED	1	700
BOISE CASCADE CORP 0 986	COM	097383103	334	9,176 SH	OTHER	2	8,190
BOISE CASCADE CORP 0 0	COM	097383103	7	188 SH	DEFINED	5	188
BOISE CASCADE CORP 0 0	COM	097383103	33	900 SH	DEFINED	6	900
BOISE CASCADE CORP 0 0	COM	097383103	612	16,800 SH	OTHER	9	16,800
BOISE CASCADE CORP 0 0	COM	097383103	7	182 SH	DEFINED	10	182
BOISE CASCADE CORP 628 0	COM	097383103	75	2,062 SH	DEFINED	11	1,434
BOISE CASCADE CORP 139 0	COM	097383103	7	181 SH	DEFINED	14	42
BOLT TECHNOLOGY CORP 0 1,070	COM	097698104	6	1,070 SH	OTHER	2	0
BON-TON STORES INC 0 2,000	COM	09776J101	8	2,000 SH	OTHER	2	0
BOOKS-A-MILLION INC 0 0	COM	098570104	1	95 SH	OTHER	2	95
BORAL LTD 0 0	SPON ADR NEW	099509408	5	395 SH	OTHER	2	395
BORDERS GROUP INC 0 0	OPTION	099709107	22	15 CALL	OTHER	2	15
BORDERS GROUP INC 0 0	COM	099709107	22	1,500 SH	DEFINED	1	1,500
BORDERS GROUP INC 0 0	COM	099709107	384	26,123 SH	OTHER	2	19,163

BRISTOL MYERS SQUIBB CO 0 0	OPTION	110122108	324	48 CALL	OTHER	2	48
BRISTOL MYERS SQUIBB CO 0 0	OPTION	110122108	7	1 PUT	OTHER	2	1
BRISTOL MYERS SQUIBB CO 9,425 0	COM	110122108	2,848	42,190 SH	DEFINED	1	32,765
BRISTOL MYERS SQUIBB CO 0 259,199	COM	110122108	71,699	1,062,210 SH	OTHER	2	803,011
BRISTOL MYERS SQUIBB CO 0 348,167	COM	110122108	23,501	348,167 SH	OTHER	4	0
BRISTOL MYERS SQUIBB CO 71,750 0	COM	110122108	14,672	217,366 SH	DEFINED	5	145,616
BRISTOL MYERS SQUIBB CO 63,995 0	COM	110122108	14,441	213,935 SH	DEFINED	6	149,940
BRISTOL MYERS SQUIBB CO 13,367 0	COM	110122108	6,465	95,776 SH	DEFINED	10	82,409
BRISTOL MYERS SQUIBB CO 37,433 0	COM	110122108	9,335	138,292 SH	DEFINED	11	100,859
BRISTOL MYERS SQUIBB CO 6,896 0	COM	110122108	2,175	32,219 SH	DEFINED	13	25,323
BRISTOL MYERS SQUIBB CO 15,290 0	COM	110122108	6,302	93,363 SH	DEFINED	14	78,073
BRISTOL MYERS SQUIBB CO 5,010 0	COM	110122108	5,538	82,045 SH	DEFINED	15	77,035
BRISTOL MYERS SQUIBB CO 0 0	PFD CV \$2	110122207	16	20 SH	DEFINED	6	20
BRITISH AWYS PLC 0 0	ADR 2ND INSTAL	110419306	25	430 SH	DEFINED	1	430
BRITISH AWYS PLC 0 0	ADR 2ND INSTAL	110419306	1	20 SH	DEFINED	5	20
BRITISH AWYS PLC 915 0	ADR 2ND INSTAL	110419306	65	1,145 SH	DEFINED	11	230
BRITISH AWYS PLC 240 0	ADR 2ND INSTAL	110419306	89	1,550 SH	DEFINED	14	1,310
BRITISH AMERN TOB PLC 0 0	SPONSORED ADR	110448107	10	580 SH	DEFINED	1	580
BRITISH AMERN TOB PLC 0 1,597	SPONSORED ADR	110448107	28	1,597 SH	OTHER	2	0
BRITISH AMERN TOB PLC 0 0	SPONSORED ADR	110448107	70	4,034 SH	DEFINED	10	4,034
BRITISH AMERN TOB PLC 0 0	SPONSORED ADR	110448107	4	230 SH	DEFINED	11	230
BRITISH AMERN TOB PLC 0 0	SPONSORED ADR	110448107	22	1,288 SH	DEFINED	13	1,288
BRITISH BIO-TECHNOLOGY GRP PLC 0 0	SPONSORED ADR	110515103	20	3,600 SH	OTHER	2	3,600
BRITISH SKY BROADCASTING GROUP 0 0	SPONSORED ADR	111013108	823	14,367 SH	OTHER	9	14,367
BRITISH STL PLC 0 0	ADR FINAL INST	111015301	13	500 SH	DEFINED	1	500
BRITISH STL PLC 0 905	ADR FINAL INST	111015301	23	905 SH	OTHER	2	0
BRITISH STL PLC 0 0	ADR FINAL INST	111015301	1	40 SH	DEFINED	5	40
BRITISH STL PLC 1,245 0	ADR FINAL INST	111015301	40	1,550 SH	DEFINED	11	305
BRITISH STL PLC 450 0	ADR FINAL INST	111015301	12	450 SH	DEFINED	13	0
BRITISH STL PLC 275 0	ADR FINAL INST	111015301	17	665 SH	DEFINED	14	390
BRITISH STL PLC 230 0	ADR FINAL INST	111015301	6	230 SH	DEFINED	15	0
BRITISH TELECOMMUNICATIONS PLC 0 0	OPTION	111021408	77	5 CALL	OTHER	2	5
BRITISH TELECOMMUNICATIONS PLC 0 0	ADR FINAL INST	111021408	25	160 SH	DEFINED	1	160
BRITISH TELECOMMUNICATIONS PLC 0 4,120	ADR FINAL INST	111021408	8,433	54,430 SH	OTHER	2	50,310
BRITISH TELECOMMUNICATIONS PLC 0 0	ADR FINAL INST	111021408	5	30 SH	DEFINED	5	30
BRITISH TELECOMMUNICATIONS PLC 0 0	ADR FINAL INST	111021408	44	282 SH	DEFINED	6	282
BRITISH TELECOMMUNICATIONS PLC 116 0	ADR FINAL INST	111021408	40	259 SH	DEFINED	10	143
BRITISH TELECOMMUNICATIONS PLC 480 0	ADR FINAL INST	111021408	123	796 SH	DEFINED	11	316
BRITISH TELECOMMUNICATIONS PLC 0 0	ADR FINAL INST	111021408	8	50 SH	DEFINED	13	50
BRITISH TELECOMMUNICATIONS PLC 125 0	ADR FINAL INST	111021408	40	255 SH	DEFINED	14	130
BRITISH TELECOMMUNICATIONS PLC 415 0	ADR FINAL INST	111021408	64	415 SH	DEFINED	15	0
BROADCOM CORP 0 0	OPTION	111320107	621	57 CALL	OTHER	2	57
BROADCOM CORP	OPTION	111320107	567	52 PUT	OTHER	2	52

BURLINGTON 90	NORTHN 0	SANTA FE CP	COM	12189T104	11	399 SH	DEFINED	14	309
BURLINGTON 100	NORTHN 0	SANTA FE CP	COM	12189T104	173	6,300 SH	DEFINED	15	6,200
BURLINGTON 0	RES 0	INC	OPTION	122014103	1,838	500 CALL	OTHER	2	500
BURLINGTON 697	RES 0	INC	COM	122014103	149	4,054 SH	DEFINED	1	3,357
BURLINGTON 0	RES 5,737	INC	COM	122014103	20,461	556,751 SH	OTHER	2	551,014
BURLINGTON 0	RES 0	INC	COM	122014103	59	1,594 SH	DEFINED	5	1,594
BURLINGTON 2,550	RES 0	INC	COM	122014103	119	3,237 SH	DEFINED	6	687
BURLINGTON 0	RES 0	INC	COM	122014103	1,207	32,852 SH	OTHER	9	32,852
BURLINGTON 750	RES 0	INC	COM	122014103	115	3,128 SH	DEFINED	10	2,378
BURLINGTON 1,090	RES 0	INC	COM	122014103	59	1,603 SH	DEFINED	11	513
BURLINGTON 0	RES 0	INC	COM	122014103	68	1,843 SH	DEFINED	13	1,843
BURLINGTON 0	RES 0	INC	COM	122014103	115	3,117 SH	DEFINED	15	3,117
BURMAH 0	CASTROL 0	PLC	SPONSORED ADR	122169303	5	150 SH	OTHER	2	150
BURNHAM 0	PAC 1,800	PPTYS INC	COM	12232C108	19	1,800 SH	OTHER	2	0
BURNHAM 0	PAC 0	PPTYS INC	COM	12232C108	564	53,400 SH	OTHER	9	53,400
BURNHAM 800	PAC 0	PPTYS INC	COM	12232C108	8	800 SH	DEFINED	10	0
BUSH 0	INDS 0	INC	CL A	123164105	8	626 SH	OTHER	2	626
BUSINESS 0	OBJECTS 0	S A	SPONSORED ADR	12328X107	649	11,000 SH	OTHER	9	11,000
BUTLER 0	INTL 0	INC NEW	COM	123649105	6	730 SH	DEFINED	11	730
BUTLER 677	INTL 0	INC NEW	COM	123649105	6	677 SH	DEFINED	14	0
BUTLER 0	MFG 1,200	CO DEL	COM	123655102	32	1,200 SH	OTHER	2	0
CBL & 0	ASSOC 7,600	PPTYS INC	COM	124830100	4,146	169,650 SH	OTHER	2	162,050
CBT 0	GROUP 0	PUB LTD	SPON ADR NEW	124853300	12	500 SH	DEFINED	1	500
CBT 0	GROUP 0	PUB LTD	SPON ADR NEW	124853300	3	135 SH	DEFINED	5	135
CBT 0	GROUP 0	PUB LTD	SPON ADR NEW	124853300	3	124 SH	DEFINED	10	124
CBT 450	GROUP 0	PUB LTD	SPON ADR NEW	124853300	31	1,250 SH	DEFINED	11	800
CCB 0	FINL 400	CORP	COM	124875105	433	10,407 SH	OTHER	2	10,007
CCB 0	FINL 0	CORP	COM	124875105	37	900 SH	DEFINED	5	900
CCB 0	FINL 0	CORP	COM	124875105	83	2,000 SH	OTHER	9	2,000
CCB 0	FINL 0	CORP	COM	124875105	167	4,000 SH	DEFINED	14	4,000
CB 0	RICHARD 0	ELLIS SVCS INC	COM	12489L108	318	20,998 SH	OTHER	2	20,998
CBRL 0	GROUP 4,300	INC	COM	12489V106	372	23,995 SH	OTHER	2	19,695
CBRL 337	GROUP 0	INC	COM	12489V106	7	437 SH	DEFINED	5	100
CBRL 0	GROUP 0	INC	COM	12489V106	9	600 SH	OTHER	9	600
CBRL 1,200	GROUP 0	INC	COM	12489V106	68	4,400 SH	DEFINED	11	3,200
CBRL 0	GROUP 0	INC	COM	12489V106	3	215 SH	DEFINED	14	215
CBS 0	CORP 0		OPTION	12490K107	7,636	1,651 CALL	OTHER	2	1,651
CBS 0	CORP 0		OPTION	12490K107	2,313	500 PUT	OTHER	2	500
CBS 500	CORP 0		COM	12490K107	70	1,510 SH	DEFINED	1	1,010
CBS 0	CORP 191,645		COM	12490K107	17,476	377,869 SH	OTHER	2	186,224
CBS 5,500	CORP 0		COM	12490K107	613	13,257 SH	DEFINED	5	7,757
CBS 0	CORP 0		COM	12490K107	32	700 SH	DEFINED	6	700
CBS 0	CORP 0		COM	12490K107	1,008	21,800 SH	OTHER	9	21,800

0	0							
CBS CORP		COM	12490K107	62	1,335 SH	DEFINED	10	375
960	0							
CBS CORP		COM	12490K107	18	379 SH	DEFINED	11	379
0	0							
CBS CORP		COM	12490K107	22	480 SH	DEFINED	14	480
0	0							
CBS CORP		COM	12490K107	174	3,755 SH	DEFINED	15	3,600
155	0							
C COR NET CORP		COM	125010108	608	20,000 SH	OTHER	2	0
0	20,000							
C COR NET CORP		COM	125010108	3	98 SH	DEFINED	10	98
0	0							
C COR NET CORP		COM	125010108	3	90 SH	DEFINED	13	90
0	0							
C-CUBE MICROSYSTEMS INC		OPTION	125015107	57	13 CALL	OTHER	2	13
0	0							
C-CUBE MICROSYSTEMS INC		COM	125015107	559	12,851 SH	OTHER	2	12,851
0	0							
CDNOW INC NEW		COM	125086108	1	100 SH	OTHER	9	100
0	0							
CD RADIO INC		OPTION	125127100	3	1 CALL	OTHER	2	1
0	0							
CD RADIO INC		OPTION	125127100	26	10 PUT	OTHER	2	10
0	0							
CD RADIO INC		COM	125127100	1,360	53,350 SH	OTHER	2	51,850
0	1,500							
CDW COMPUTER CTRS INC		COM	125129106	4,548	93,050 SH	OTHER	2	93,050
0	0							
C H ROBINSON WORLDWIDE INC		COM	12541W100	6	179 SH	DEFINED	10	179
0	0							
C H ROBINSON WORLDWIDE INC		COM	12541W100	6	170 SH	DEFINED	13	170
0	0							
CIGNA CORP		OPTION	125509109	16,794	2,160 CALL	OTHER	2	2,160
0	0							
CIGNA CORP		OPTION	125509109	78	10 PUT	OTHER	2	10
0	0							
CIGNA CORP		COM	125509109	10	126 SH	DEFINED	1	126
0	0							
CIGNA CORP		COM	125509109	2,245	28,874 SH	OTHER	2	26,871
0	2,003							
CIGNA CORP		COM	125509109	367	4,714 SH	DEFINED	5	1,353
3,361	0							
CIGNA CORP		COM	125509109	65	839 SH	DEFINED	6	439
400	0							
CIGNA CORP		COM	125509109	350	4,500 SH	OTHER	9	4,500
0	0							
CIGNA CORP		COM	125509109	680	8,746 SH	DEFINED	10	5,146
3,600	0							
CIGNA CORP		COM	125509109	40	515 SH	DEFINED	11	515
0	0							
CIGNA CORP		COM	125509109	12	152 SH	DEFINED	14	152
0	0							
CIGNA CORP		COM	125509109	93	1,200 SH	DEFINED	15	0
1,200	0							
CIGNA HIGH INCOME SHS		SH BEN INT	12551D109	17	2,500 SH	DEFINED	1	0
2,500	0							
CIGNA HIGH INCOME SHS		SH BEN INT	12551D109	1,240	183,700 SH	OTHER	2	0
0	183,700							
CIGNA HIGH INCOME SHS		SH BEN INT	12551D109	15	2,258 SH	DEFINED	5	0
2,258	0							
CIGNA HIGH INCOME SHS		SH BEN INT	12551D109	7	1,000 SH	DEFINED	6	1,000
0	0							
CIGNA HIGH INCOME SHS		SH BEN INT	12551D109	109	16,082 SH	DEFINED	14	3,323
12,759	0							
CIT GROUP INC		CL A	125577106	67	3,255 SH	DEFINED	1	3,255
0	0							
CIT GROUP INC		CL A	125577106	600	29,200 SH	OTHER	2	28,200
0	1,000							
CIT GROUP INC		CL A	125577106	44	2,145 SH	DEFINED	5	2,145
0	0							
CIT GROUP INC		CL A	125577106	21	1,026 SH	DEFINED	6	836
190	0							
CIT GROUP INC		CL A	125577106	36	1,745 SH	DEFINED	10	485
1,260	0							
CIT GROUP INC		CL A	125577106	67	3,275 SH	DEFINED	11	2,701
574	0							
CIT GROUP INC		CL A	125577106	4	175 SH	DEFINED	13	175
0	0							
CKE RESTAURANTS INC		COM	12561E105	901	124,209 SH	OTHER	2	124,209
0	0							
CLECO CORP NEW		COM	12561W105	23,400	721,405 SH	OTHER	2	721,405
0	0							
CLECO CORP NEW		COM	12561W105	16	500 SH	DEFINED	5	0
500	0							

CLECO CORP NEW 1,378 0	COM	12561W105	58	1,778 SH	DEFINED	10	400
CLECO CORP NEW 300 0	COM	12561W105	42	1,300 SH	DEFINED	13	1,000
CK WITCO CORP 0 49,956	COM	12562C108	1,182	79,443 SH	OTHER	2	29,487
CK WITCO CORP 5,498 0	COM	12562C108	82	5,498 SH	DEFINED	5	0
CK WITCO CORP 0 0	COM	12562C108	2,863	192,500 SH	OTHER	9	192,500
CMGI INC 0 1	OPTION	125750109	3,659	357 CALL	OTHER	2	356
CMGI INC 0 0	OPTION	125750109	584	57 PUT	OTHER	2	57
CMGI INC 0 0	COM	125750109	21	200 SH	DEFINED	1	200
CMGI INC 0 5,250	COM	125750109	1,990	19,411 SH	OTHER	2	14,161
CMGI INC 0 0	COM	125750109	6	58 SH	DEFINED	5	58
CMGI INC 0 0	COM	125750109	5	52 SH	DEFINED	10	52
CMGI INC 170 0	COM	125750109	47	460 SH	DEFINED	11	290
CMI CORP 115 0	CL A	125761304	4	620 SH	DEFINED	11	505
CMP GROUP INC 0 0	COM	125887109	213	8,063 SH	OTHER	2	8,063
CMS ENERGY CORP 0 0	COM	125896100	55	1,617 SH	DEFINED	1	1,617
CMS ENERGY CORP 0 4,081	COM	125896100	730	21,502 SH	OTHER	2	17,421
CMS ENERGY CORP 4,000 0	COM	125896100	165	4,850 SH	DEFINED	5	850
CMS ENERGY CORP 0 0	COM	125896100	75	2,200 SH	OTHER	9	2,200
CMS ENERGY CORP 0 0	COM	125896100	30	890 SH	DEFINED	10	890
CMS ENERGY CORP 0 800	COM CL G	125896209	19	800 SH	OTHER	2	0
CPI CORP 0 315	COM	125902106	11	315 SH	OTHER	2	0
CNET INC 0 0	OPTION	125945105	269	48 CALL	OTHER	2	48
CNET INC 0 100	COM	125945105	3,265	58,306 SH	OTHER	2	58,206
CNET INC 0 0	COM	125945105	1,526	27,250 SH	OTHER	9	27,250
CNET INC 0 0	SB NT CV 144A 06	125945AA3	3,636	2,274,000 PRN	OTHER	2	2,274,000
CNET INC 0 0	SUB NT CONV 5%06	125945AC9	160	100,000 PRN	OTHER	2	100,000
CSK AUTO CORP 0 1,100	COM	125965103	395	18,109 SH	OTHER	2	17,009
CNA FINL CORP 0 147	COM	126117100	5	147 SH	OTHER	2	0
CNF TR I 0 0	TECONS SER A	12612V205	806	15,000 SH	OTHER	2	15,000
CNF TRANSN INC 0 100	COM	12612W104	453	12,163 SH	OTHER	2	12,063
CNF TRANSN INC 0 0	COM	12612W104	8	211 SH	DEFINED	11	211
CNF TRANSN INC 78 0	COM	12612W104	4	103 SH	DEFINED	14	25
C P CLARE CORP 0 0	COM	12615K107	1	100 SH	DEFINED	1	100
CRH PLC 0 4,590	ADR	12626K203	90	4,590 SH	OTHER	2	0
CSK CORP 0 0	SPONSORED ADR	126375302	70	2,087 SH	OTHER	2	2,087
CSX CORP 0 823	COM	126408103	1,304	30,774 SH	OTHER	2	29,951
CSX CORP 3,733 0	COM	126408103	318	7,515 SH	DEFINED	5	3,782
CSX CORP 16,196 0	COM	126408103	864	20,396 SH	DEFINED	6	4,200
CSX CORP 0 0	COM	126408103	195	4,600 SH	OTHER	9	4,600
CSX CORP 6,000 0	COM	126408103	254	6,000 SH	DEFINED	10	0
CSX CORP 0 0	COM	126408103	51	1,200 SH	DEFINED	11	1,200
CSX CORP 504 0	COM	126408103	159	3,756 SH	DEFINED	14	3,252
CSX CORP	COM	126408103	21	500 SH	DEFINED	15	300

CADBURY SCHWEPPE'S PLC 400 0	ADR	127209302	150	5,400 SH	DEFINED	6	5,000
CADBURY SCHWEPPE'S PLC 0 0	ADR	127209302	156	5,620 SH	DEFINED	10	5,620
CADBURY SCHWEPPE'S PLC 0 0	ADR	127209302	50	1,820 SH	DEFINED	11	1,820
CADBURY SCHWEPPE'S PLC 750 0	ADR	127209302	63	2,270 SH	DEFINED	13	1,520
CADBURY SCHWEPPE'S PLC 0 0	ADR	127209302	31	1,125 SH	DEFINED	15	1,125
CADENCE DESIGN SYSTEM INC 0 0	COM	127387108	2,475	185,032 SH	OTHER	2	185,032
CADENCE DESIGN SYSTEM INC 0 0	COM	127387108	12	860 SH	DEFINED	5	860
CADENCE DESIGN SYSTEM INC 0 0	COM	127387108	7	525 SH	DEFINED	6	525
CADENCE DESIGN SYSTEM INC 0 0	COM	127387108	126	9,400 SH	OTHER	9	9,400
CADENCE DESIGN SYSTEM INC 0 0	COM	127387108	8	590 SH	DEFINED	10	590
CADENCE DESIGN SYSTEM INC 0 0	COM	127387108	3	215 SH	DEFINED	13	215
CADENCE DESIGN SYSTEM INC 0 0	COM	127387108	17	1,240 SH	DEFINED	15	1,240
CAERE CORP 0 0	COM	127646107	4	470 SH	DEFINED	11	470
CAERE CORP 540 0	COM	127646107	4	540 SH	DEFINED	14	0
CALGON CARBON CORP 180 0	COM	129603106	6	950 SH	DEFINED	11	770
CALIFORNIA COASTAL CMNTYS INC 0 0	COM NEW	129915203	8,047	1,038,259 SH	OTHER	2	1,038,259
CALL-NET ENTERPRISES INC 0 0	CL B NON-VTG	130910201	20	3,710 SH	OTHER	1	3,710
CALL-NET ENTERPRISES INC 0 0	CL B NON-VTG	130910201	266	50,000 SH	OTHER	2	50,000
CALLAWAY GOLF CO 0 154,275	COM	131193104	2,188	179,549 SH	OTHER	2	25,274
CALLAWAY GOLF CO 0 0	COM	131193104	356	29,218 SH	DEFINED	10	29,218
CALLON PETE CO DEL 0 0	COM	13123X102	1	60 SH	DEFINED	11	60
CALPINE CORP 0 0	OPTION	131347106	43	5 CALL	OTHER	2	5
CALPINE CORP 0 1,500	COM	131347106	713	8,384 SH	OTHER	2	6,884
CALPINE CORP 0 0	COM	131347106	43	500 SH	OTHER	9	500
CALPINE CORP 0 0	COM	131347106	35	412 SH	DEFINED	11	412
CALPINE CORP 154 0	COM	131347106	17	203 SH	DEFINED	14	49
CAMBREX CORP 0 0	COM	132011107	13	475 SH	DEFINED	10	475
CAMBRIDGE TECH PARTNERS MASS 0 200	COM	132524109	6,879	474,444 SH	OTHER	2	474,244
CAMBRIDGE TECH PARTNERS MASS 0 0	COM	132524109	52	3,600 SH	OTHER	9	3,600
CAMBRIDGE TECH PARTNERS MASS 0 0	COM	132524109	6	440 SH	DEFINED	11	440
CAMBRIDGE TECH PARTNERS MASS 465 0	COM	132524109	7	465 SH	DEFINED	14	0
CAMDEN PPTY TR 0 19,918	SH BEN INT	133131102	6,010	223,639 SH	OTHER	2	203,721
CAMDEN PPTY TR 0 0	SH BEN INT	133131102	22	800 SH	DEFINED	5	800
CAMDEN PPTY TR 180 0	SH BEN INT	133131102	5	180 SH	DEFINED	6	0
CAMDEN PPTY TR 0 0	SH BEN INT	133131102	27	1,000 SH	DEFINED	10	1,000
CAMPBELL SOUP CO 600 0	COM	134429109	23	600 SH	DEFINED	1	0
CAMPBELL SOUP CO 0 15,369	COM	134429109	3,613	92,342 SH	OTHER	2	76,973
CAMPBELL SOUP CO 3,048 0	COM	134429109	234	5,976 SH	DEFINED	5	2,928
CAMPBELL SOUP CO 2,100 0	COM	134429109	82	2,100 SH	DEFINED	6	0
CAMPBELL SOUP CO 0 0	COM	134429109	674	17,239 SH	OTHER	9	17,239
CAMPBELL SOUP CO 0 0	COM	134429109	113	2,900 SH	DEFINED	10	2,900
CAMPBELL SOUP CO 750 0	COM	134429109	363	9,275 SH	DEFINED	11	8,525
CAMPBELL SOUP CO	COM	134429109	31	800 SH	DEFINED	14	400

CARAUSTAR INDS INC 0 0	COM	140909102	2,550	100,000 SH	DEFINED	14	100,000
CARDINAL HEALTH INC 60 0	COM	14149Y108	30	545 SH	DEFINED	1	485
CARDINAL HEALTH INC 0 0	COM	14149Y108	221	4,050 SH	OTHER	1	4,050
CARDINAL HEALTH INC 0 43,537	COM	14149Y108	12,135	222,661 SH	OTHER	2	179,124
CARDINAL HEALTH INC 100 0	COM	14149Y108	41	756 SH	DEFINED	5	656
CARDINAL HEALTH INC 398 0	COM	14149Y108	50	918 SH	DEFINED	6	520
CARDINAL HEALTH INC 0 0	COM	14149Y108	795	14,583 SH	OTHER	9	14,583
CARDINAL HEALTH INC 0 0	COM	14149Y108	443	8,120 SH	DEFINED	10	8,120
CARDINAL HEALTH INC 9,960 0	COM	14149Y108	619	11,360 SH	DEFINED	11	1,400
CARDINAL HEALTH INC 0 0	COM	14149Y108	16	290 SH	DEFINED	13	290
CARDINAL HEALTH INC 124 0	COM	14149Y108	8	148 SH	DEFINED	14	24
CAREMATRIX CORP 0 0	COM	141706101	4	785 SH	DEFINED	11	785
CAREMATRIX CORP 725 0	COM	141706101	4	725 SH	DEFINED	14	0
CAREY DIVERSIFIED LLC 0 0	COM	14174P105	41	2,071 SH	DEFINED	6	2,071
CAREY DIVERSIFIED LLC 0 0	COM	14174P105	28	1,398 SH	DEFINED	15	1,398
CARIBINER INTL INC 0 0	COM	141888107	6	665 SH	DEFINED	11	665
CARIBINER INTL INC 750 0	COM	141888107	7	750 SH	DEFINED	14	0
CARDIOTHORACIC SYS INC 0 1,646	COM	141907105	28	1,646 SH	OTHER	2	0
CARLISLE COS INC 0 0	COM	142339100	295	7,456 SH	OTHER	2	7,456
CARLISLE COS INC 3,600 0	COM	142339100	142	3,600 SH	DEFINED	5	0
CARLISLE COS INC 0 0	COM	142339100	3	70 SH	DEFINED	10	70
CARLISLE COS INC 2,000 0	COM	142339100	79	2,000 SH	DEFINED	11	0
CARLTON COMMUNICATIONS PLC 0 0	ADR	142872209	27	700 SH	DEFINED	1	700
CARLTON COMMUNICATIONS PLC 0 0	ADR	142872209	7	175 SH	OTHER	2	175
CARLTON COMMUNICATIONS PLC 0 0	ADR	142872209	2	40 SH	DEFINED	5	40
CARLTON COMMUNICATIONS PLC 1,170 0	ADR	142872209	60	1,545 SH	DEFINED	11	375
CARLTON COMMUNICATIONS PLC 390 0	ADR	142872209	33	845 SH	DEFINED	14	455
CARNIVAL CORP 1,400 0	COM	143658102	132	3,025 SH	DEFINED	1	1,625
CARNIVAL CORP 0 102,437	COM	143658102	9,504	218,481 SH	OTHER	2	116,044
CARNIVAL CORP 1,400 0	COM	143658102	456	10,488 SH	DEFINED	5	9,088
CARNIVAL CORP 460 0	COM	143658102	143	3,296 SH	DEFINED	6	2,836
CARNIVAL CORP 0 0	COM	143658102	827	19,000 SH	OTHER	9	19,000
CARNIVAL CORP 710 0	COM	143658102	155	3,552 SH	DEFINED	10	2,842
CARNIVAL CORP 2,010 0	COM	143658102	402	9,240 SH	DEFINED	11	7,230
CARNIVAL CORP 0 0	COM	143658102	8	184 SH	DEFINED	13	184
CARNIVAL CORP 2,400 0	COM	143658102	196	4,515 SH	DEFINED	14	2,115
CAROLINA PWR & LT CO 3,825 0	COM	144141108	357	10,105 SH	DEFINED	1	6,280
CAROLINA PWR & LT CO 0 7,529	COM	144141108	15,968	451,385 SH	OTHER	2	443,856
CAROLINA PWR & LT CO 6,701 0	COM	144141108	1,727	48,806 SH	DEFINED	5	42,105
CAROLINA PWR & LT CO 18,975 0	COM	144141108	2,583	73,030 SH	DEFINED	6	54,055
CAROLINA PWR & LT CO 0 0	COM	144141108	106	3,000 SH	OTHER	9	3,000
CAROLINA PWR & LT CO 0 0	COM	144141108	457	12,910 SH	DEFINED	10	12,910
CAROLINA PWR & LT CO	COM	144141108	1,525	43,115 SH	DEFINED	11	34,990

CELL GENESYS INC 0 1,182	COM	150921104	9	1,182 SH	OTHER	2	0
CELLSTAR CORP 0 0	OPTION	150925105	390	520 CALL	OTHER	2	520
CELLSTAR CORP 0 600	COM	150925105	5	600 SH	OTHER	2	0
CELLSTAR CORP 0 0	COM	150925105	12	1,580 SH	DEFINED	11	1,580
CELLSTAR CORP 1,625 0	COM	150925105	12	1,625 SH	DEFINED	14	0
CELESTICA INC 0 0	SUB VTG SHS	15101Q108	597	12,100 SH	OTHER	1	12,100
CELESTICA INC 0 500	SUB VTG SHS	15101Q108	74	1,500 SH	OTHER	2	1,000
CELL PATHWAYS INC NEW 0 0	COM	15114R101	7	726 SH	DEFINED	11	726
CELLNET DATA SYS INC 0 300	COM	15115M101	1	300 SH	OTHER	2	0
CEMEX S A 0 15	SPON ADR 5 ORD	151290889	97	4,010 SH	OTHER	2	3,995
CEMEX S A 0 0	SPON ADR 5 ORD	151290889	5	201 SH	DEFINED	6	201
CEMEX S A 0 0	SPON ADR 5 ORD	151290889	18,420	763,510 SH	OTHER	9	763,510
CEMEX S A 153 0	SPON ADR 5 ORD	151290889	10	399 SH	DEFINED	10	246
CEMEX S A 0 0	SPON ADR 5 ORD	151290889	2	73 SH	DEFINED	11	73
CENDANT CORP 0 0	OPTION	151313103	536	302 CALL	OTHER	2	302
CENDANT CORP 0 0	COM	151313103	7	390 SH	DEFINED	1	390
CENDANT CORP 0 31,596	COM	151313103	10,134	570,948 SH	OTHER	2	539,352
CENDANT CORP 0 0	COM	151313103	1	70 SH	DEFINED	5	70
CENDANT CORP 4,400 0	COM	151313103	98	5,510 SH	DEFINED	6	1,110
CENDANT CORP 280 0	COM	151313103	30	1,680 SH	DEFINED	10	1,400
CENDANT CORP 460 0	COM	151313103	77	4,355 SH	DEFINED	11	3,895
CENDANT CORP 0 0	COM	151313103	4	200 SH	DEFINED	13	200
CENDANT CORP 0 0	COM	151313103	2	100 SH	DEFINED	14	100
CENTER BANCORP INC 315 0	COM	151408101	4	315 SH	DEFINED	5	0
CENTERPOINT PPTYS TR 0 0	SH BEN INT	151895109	2,204	65,300 SH	OTHER	2	65,300
CENTEX CORP 0 20	COM	152312104	1,458	49,323 SH	OTHER	2	49,303
CENTEX CORP 0 0	COM	152312104	775	26,200 SH	OTHER	9	26,200
CENTEX CONSTRUCTION PRODUCTS 0 5,645	COM	15231R109	1,125	30,295 SH	OTHER	2	24,650
CENTOCOR INC 0 0	OPTION	152342101	4,099	700 PUT	OTHER	9	700
CENTOCOR INC 500 0	COM	152342101	29	500 SH	DEFINED	1	0
CENTOCOR INC 0 21,162	COM	152342101	10,399	177,578 SH	OTHER	2	156,416
CENTOCOR INC 300 0	COM	152342101	36	607 SH	DEFINED	6	307
CENTOCOR INC 689 0	COM	152342101	54	915 SH	DEFINED	10	226
CENTOCOR INC 0 0	COM	152342101	18	300 SH	DEFINED	15	300
CENTOCOR INC 0 0	SB DB CV 144A 05	152342AC5	3,255	2,485,000 PRN	OTHER	2	2,485,000
CENTRAL & SOUTH WEST CORP 1,000 0	COM	152357109	27	1,300 SH	DEFINED	1	300
CENTRAL & SOUTH WEST CORP 0 6,483	COM	152357109	6,274	296,995 SH	OTHER	2	290,512
CENTRAL & SOUTH WEST CORP 3,572 0	COM	152357109	185	8,737 SH	DEFINED	5	5,165
CENTRAL & SOUTH WEST CORP 0 0	COM	152357109	85	4,000 SH	OTHER	9	4,000
CENTRAL & SOUTH WEST CORP 3,244 0	COM	152357109	73	3,444 SH	DEFINED	10	200
CENTRAL & SOUTH WEST CORP 500 0	COM	152357109	23	1,100 SH	DEFINED	11	600
CENTRAL & SOUTH WEST CORP 4,130 0	COM	152357109	87	4,130 SH	DEFINED	13	0
CENTRAL & SOUTH WEST CORP	COM	152357109	23	1,070 SH	DEFINED	15	130

CHARTER ONE FINL INC 78 0	COM	160903100	3	145 SH	DEFINED	6	67
CHARTER ONE FINL INC 0 0	COM	160903100	3	110 SH	OTHER	9	110
CHARTER ONE FINL INC 0 0	COM	160903100	6	277 SH	DEFINED	10	277
CHARTER ONE FINL INC 0 0	COM	160903100	15	661 SH	DEFINED	11	661
CHARTER ONE FINL INC 249 0	COM	160903100	8	326 SH	DEFINED	14	77
CHARTER MUN MTG ACCEP CO 0 0	SH BEN INT	160908109	12	917 SH	DEFINED	5	917
CHARMING SHOPPES INC 0 0	COM	161133103	0	17 SH	OTHER	2	17
CHARTWELL DIVD & INCOME FD INC 0 33,353	COM	16139P104	373	33,353 SH	OTHER	2	0
CHARTWELL DIVD & INCOME FD INC 1,433 0	COM	16139P104	16	1,437 SH	DEFINED	6	4
CHARTWELL DIVD & INCOME FD INC 0 0	COM	16139P104	854	76,361 SH	DEFINED	15	76,361
CHARTWELL RE CORP 0 0	COM	16139W109	7	470 SH	DEFINED	10	470
CHASE MANHATTAN CORP NEW 0 0	OPTION	16161A108	20,246	2,686 CALL	OTHER	2	2,686
CHASE MANHATTAN CORP NEW 0 0	OPTION	16161A108	20,728	2,750 PUT	OTHER	2	2,750
CHASE MANHATTAN CORP NEW 456 0	COM	16161A108	499	6,621 SH	DEFINED	1	6,165
CHASE MANHATTAN CORP NEW 0 89,838	COM	16161A108	27,013	358,384 SH	OTHER	2	268,546
CHASE MANHATTAN CORP NEW 17,349 0	COM	16161A108	2,882	38,235 SH	DEFINED	5	20,886
CHASE MANHATTAN CORP NEW 4,624 0	COM	16161A108	1,928	25,574 SH	DEFINED	6	20,950
CHASE MANHATTAN CORP NEW 0 0	COM	16161A108	21,339	283,111 SH	OTHER	9	283,111
CHASE MANHATTAN CORP NEW 10,029 0	COM	16161A108	1,636	21,709 SH	DEFINED	10	11,680
CHASE MANHATTAN CORP NEW 4,100 0	COM	16161A108	1,109	14,716 SH	DEFINED	11	10,616
CHASE MANHATTAN CORP NEW 200 0	COM	16161A108	76	1,012 SH	DEFINED	13	812
CHASE MANHATTAN CORP NEW 200 0	COM	16161A108	122	1,625 SH	DEFINED	14	1,425
CHASE MANHATTAN CORP NEW 2,030 0	COM	16161A108	838	11,122 SH	DEFINED	15	9,092
CHATEAU CMNTYS INC 0 2,366	COM	161726104	1,766	67,917 SH	OTHER	2	65,551
CHATEAU CMNTYS INC 0 0	COM	161726104	12	469 SH	DEFINED	11	469
CHATEAU CMNTYS INC 320 0	COM	161726104	8	320 SH	DEFINED	13	0
CHATTEM INC 0 0	COM	162456107	11	500 SH	DEFINED	15	500
CHECKERS DRIVE-IN RESTAURANTS 0 416	COM NEW	162809305	1	416 SH	OTHER	2	0
CHECKFREE HLDGS CORP 0 300	COM	162816102	12	300 SH	OTHER	2	0
CHECKFREE HLDGS CORP 0 0	COM	162816102	58	1,400 SH	OTHER	9	1,400
CHEESECAKE FACTORY INC 0 977	COM	163072101	27	977 SH	OTHER	2	0
CHEESECAKE FACTORY INC 0 0	COM	163072101	53	1,900 SH	DEFINED	6	1,900
CHELSEA GCA RLTY INC 0 8,231	COM	163262108	2,697	85,281 SH	OTHER	2	77,050
CHELSEA GCA RLTY INC 800 0	COM	163262108	25	800 SH	DEFINED	5	0
CHELSEA GCA RLTY INC 0 0	COM	163262108	22	700 SH	OTHER	9	700
CHELSEA GCA RLTY INC 0 0	COM	163262108	9	280 SH	DEFINED	14	280
CHESAPEAKE CORP 0 0	COM	165159104	156	5,160 SH	OTHER	2	5,160
CHEVRON CORPORATION 2,535 0	COM	166751107	1,058	11,916 SH	DEFINED	1	9,381
CHEVRON CORPORATION 0 48,916	COM	166751107	1,438,375	16,207,038 SH	OTHER	2	16,158,122
CHEVRON CORPORATION 0 600	COM	166751107	53	600 SH	OTHER	4	0
CHEVRON CORPORATION 26,067 0	COM	166751107	8,510	95,890 SH	DEFINED	5	69,823
CHEVRON CORPORATION 21,107 0	COM	166751107	6,933	78,117 SH	DEFINED	6	57,010
CHEVRON CORPORATION	COM	166751107	8,646	97,424 SH	DEFINED	10	84,455

CIENA CORP 0 0	OPTION	171779101	37	10 PUT	OTHER	2	10
CIENA CORP 0 500	COM	171779101	697	19,105 SH	OTHER	2	18,605
CIENA CORP 0 0	COM	171779101	259	7,100 SH	OTHER	9	7,100
CILCORP INC 0 0	COM	171794100	3,157	48,707 SH	OTHER	2	48,707
CILCORP INC 100 0	COM	171794100	13	200 SH	DEFINED	5	100
CINCINNATI BELL INC 0 52,742	COM	171870108	9,401	483,681 SH	OTHER	2	430,939
CINCINNATI BELL INC 0 0	COM	171870108	466	24,000 SH	DEFINED	5	24,000
CINCINNATI BELL INC 0 0	COM	171870108	47	2,400 SH	DEFINED	6	2,400
CINCINNATI BELL INC 0 0	COM	171870108	18	923 SH	DEFINED	11	923
CINCINNATI BELL INC 345 0	COM	171870108	9	452 SH	DEFINED	14	107
CINCINNATI BELL INC 2,000 0	COM	171870108	39	2,000 SH	DEFINED	15	0
CINAR CORP 0 0	SUB VTG SHS B	171905300	3	100 SH	OTHER	2	100
CINCINNATI FINL CORP 0 1,325	COM	172062101	933	24,853 SH	OTHER	2	23,528
CINCINNATI FINL CORP 0 0	COM	172062101	38	1,010 SH	DEFINED	5	1,010
CINCINNATI FINL CORP 0 0	COM	172062101	139	3,700 SH	OTHER	9	3,700
CINCINNATI FINL CORP 0 0	SR CV DB 5.5%02	172062AB7	12	5,000 PRN	OTHER	2	5,000
CINERGY CORP 252 0	COM	172474108	17	597 SH	DEFINED	1	345
CINERGY CORP 0 7,150	COM	172474108	16,438	580,601 SH	OTHER	2	573,451
CINERGY CORP 528 0	COM	172474108	148	5,222 SH	DEFINED	5	4,694
CINERGY CORP 300 0	COM	172474108	65	2,300 SH	DEFINED	6	2,000
CINERGY CORP 0 0	COM	172474108	85	3,000 SH	OTHER	9	3,000
CINERGY CORP 1,625 0	COM	172474108	89	3,148 SH	DEFINED	10	1,523
CINERGY CORP 0 0	COM	172474108	12	425 SH	DEFINED	11	425
CINERGY CORP 200 0	COM	172474108	6	200 SH	DEFINED	13	0
CINERGY CORP 0 0	COM	172474108	8	300 SH	DEFINED	15	300
CIRCUIT CITY STORE INC 0 0	OPTION	172737108	17	4 CALL	OTHER	2	4
CIRCUIT CITY STORE INC 0 139,574	CIRCT CITY GRP	172737108	7,029	166,620 SH	OTHER	2	27,046
CIRCUIT CITY STORE INC 0 0	CIRCT CITY GRP	172737108	1,865	44,200 SH	OTHER	9	44,200
CIRCUIT CITY STORE INC 0 0	CIRCT CITY GRP	172737108	30	700 SH	DEFINED	11	700
CIRCUIT CITY STORE INC 0 0	CIRCT CITY GRP	172737108	2,017	47,800 SH	DEFINED	14	47,800
CIRRUS LOGIC CORP 0 1,300	COM	172755100	179	16,307 SH	OTHER	2	15,007
CIRRUS LOGIC CORP 0 0	COM	172755100	275	25,000 SH	OTHER	9	25,000
CIRRUS LOGIC CORP 0 0	COM	172755100	7	645 SH	DEFINED	10	645
CIRRUS LOGIC CORP 0 0	COM	172755100	7	615 SH	DEFINED	13	615
CISCO SYS INC 0 1	OPTION	17275R102	102,226	14,910 CALL	OTHER	2	14,909
CISCO SYS INC 0 0	OPTION	17275R102	16,510	2,408 PUT	OTHER	2	2,408
CISCO SYS INC 0 0	COM	17275R102	1,307	19,068 SH	OTHER	1	19,068
CISCO SYS INC 11,160 0	COM	17275R102	4,232	61,729 SH	DEFINED	1	50,569
CISCO SYS INC 0 786,205	COM	17275R102	168,209	2,453,386 SH	OTHER	2	1,667,181
CISCO SYS INC 0 436,120	COM	17275R102	29,901	436,120 SH	OTHER	4	0
CISCO SYS INC 54,067 0	COM	17275R102	21,867	318,943 SH	DEFINED	5	264,876
CISCO SYS INC 36,035 0	COM	17275R102	12,803	186,729 SH	DEFINED	6	150,694
CISCO SYS INC	COM	17275R102	2,400	35,000 SH	OTHER	9	35,000

CLARCOR INC 125 0	COM	179895107	12	720 SH	DEFINED	11	595
CLARIFY INC 0 500	COM	180492100	25	500 SH	OTHER	2	0
CLARIFY INC 0 0	COM	180492100	13	255 SH	DEFINED	11	255
CLARIFY INC 96 0	COM	180492100	6	127 SH	DEFINED	14	31
CLAYTON HOMES INC 325 0	COM	184190106	16	1,840 SH	DEFINED	1	1,515
CLAYTON HOMES INC 0 7,183	COM	184190106	375	43,165 SH	OTHER	2	35,982
CLAYTON HOMES INC 0 0	COM	184190106	3	338 SH	DEFINED	5	338
CLAYTON HOMES INC 160 0	COM	184190106	2	250 SH	DEFINED	6	90
CLAYTON HOMES INC 0 0	COM	184190106	5	568 SH	DEFINED	10	568
CLEAR CHANNEL COMMUNICATIONS 0 0	OPTION	184502102	160	20 CALL	OTHER	2	20
CLEAR CHANNEL COMMUNICATIONS 0 0	COM	184502102	302	3,780 SH	OTHER	1	3,780
CLEAR CHANNEL COMMUNICATIONS 0 32,804	COM	184502102	6,402	80,154 SH	OTHER	2	47,350
CLEAR CHANNEL COMMUNICATIONS 166 0	COM	184502102	26	327 SH	DEFINED	5	161
CLEAR CHANNEL COMMUNICATIONS 0 0	COM	184502102	29	363 SH	DEFINED	6	363
CLEAR CHANNEL COMMUNICATIONS 0 0	COM	184502102	80	1,000 SH	OTHER	9	1,000
CLEAR CHANNEL COMMUNICATIONS 339 0	COM	184502102	92	1,154 SH	DEFINED	10	815
CLEAR CHANNEL COMMUNICATIONS 0 0	COM	184502102	41	511 SH	DEFINED	11	511
CLEAR CHANNEL COMMUNICATIONS 0 0	COM	184502102	12	155 SH	DEFINED	14	155
CLEARLY CDN BEVERAGE CORP 0 23	COM NEW	184901205	0	23 SH	OTHER	2	0
CLEARNET COMMUNICATIONS INC 0 0	CL A NON-VTG	184902104	22	1,200 SH	OTHER	1	1,200
CLEARNET COMMUNICATIONS INC 0 2,000	CL A NON-VTG	184902104	56	3,100 SH	OTHER	2	1,100
CLEARNET COMMUNICATIONS INC 0 0	CL A NON-VTG	184902104	4	222 SH	DEFINED	10	222
CLEARNET COMMUNICATIONS INC 0 0	CL A NON-VTG	184902104	4	210 SH	DEFINED	13	210
CLEVELAND CLIFFS INC 0 0	COM	185896107	87	2,792 SH	OTHER	2	2,792
CLINICHEM DEV INC 0 0	CL A	186906103	5	595 SH	OTHER	2	595
CLINICHEM DEV INC 0 0	CL A	186906103	946	122,000 SH	OTHER	9	122,000
CLOROX CO DEL 0 0	OPTION	189054109	61	16 CALL	OTHER	2	16
CLOROX CO DEL 0 0	OPTION	189054109	38	10 PUT	OTHER	2	10
CLOROX CO DEL 2,920 0	COM	189054109	381	9,965 SH	DEFINED	1	7,045
CLOROX CO DEL 0 32,745	COM	189054109	31,801	831,390 SH	OTHER	2	798,645
CLOROX CO DEL 12,867 0	COM	189054109	1,891	49,437 SH	DEFINED	5	36,570
CLOROX CO DEL 3,380 0	COM	189054109	594	15,520 SH	DEFINED	6	12,140
CLOROX CO DEL 0 0	COM	189054109	669	17,484 SH	OTHER	9	17,484
CLOROX CO DEL 600 0	COM	189054109	275	7,200 SH	DEFINED	10	6,600
CLOROX CO DEL 700 0	COM	189054109	679	17,739 SH	DEFINED	11	17,039
CLOROX CO DEL 0 0	COM	189054109	15	400 SH	DEFINED	13	400
CLOROX CO DEL 11,100 0	COM	189054109	1,427	37,296 SH	DEFINED	14	26,196
CLOROX CO DEL 0 0	COM	189054109	714	18,665 SH	DEFINED	15	18,665
CLOSURE MED CORP 0 500	COM	189093107	7	500 SH	OTHER	2	0
COASTAL CORP 0 0	COM	190441105	18	450 SH	DEFINED	1	450
COASTAL CORP 0 27,550	COM	190441105	7,141	174,436 SH	OTHER	2	146,886
COASTAL CORP 1,000 0	COM	190441105	56	1,369 SH	DEFINED	5	369
COASTAL CORP	COM	190441105	262	6,405 SH	DEFINED	6	205

COLE KENNETH PRODTNS INC 0 1,856	CL A	193294105	69	1,856 SH	OTHER	2	0
COLE KENNETH PRODTNS INC 0 0	CL A	193294105	9	245 SH	DEFINED	11	245
COLE KENNETH PRODTNS INC 355 0	CL A	193294105	13	355 SH	DEFINED	14	0
COLES MYER LTD 0 540	SPON ADR NEW	193870409	23	540 SH	OTHER	2	0
COLES MYER LTD 55 0	SPON ADR NEW	193870409	2	55 SH	DEFINED	15	0
COLGATE PALMOLIVE CO 0 0	OPTION	194162103	9	2 CALL	OTHER	2	2
COLGATE PALMOLIVE CO 6,650 0	COM	194162103	2,018	44,106 SH	DEFINED	1	37,456
COLGATE PALMOLIVE CO 0 23,675	COM	194162103	12,798	279,747 SH	OTHER	2	256,072
COLGATE PALMOLIVE CO 44,615 0	COM	194162103	9,518	208,036 SH	DEFINED	5	163,421
COLGATE PALMOLIVE CO 37,209 0	COM	194162103	5,441	118,936 SH	DEFINED	6	81,727
COLGATE PALMOLIVE CO 0 0	COM	194162103	1,048	22,910 SH	OTHER	9	22,910
COLGATE PALMOLIVE CO 11,650 0	COM	194162103	2,910	63,609 SH	DEFINED	10	51,959
COLGATE PALMOLIVE CO 15,934 0	COM	194162103	4,095	89,511 SH	DEFINED	11	73,577
COLGATE PALMOLIVE CO 4,950 0	COM	194162103	2,289	50,041 SH	DEFINED	13	45,091
COLGATE PALMOLIVE CO 19,357 0	COM	194162103	3,032	66,272 SH	DEFINED	14	46,915
COLGATE PALMOLIVE CO 4,430 0	COM	194162103	2,082	45,507 SH	DEFINED	15	41,077
COLONIAL BANCGROUP INC 0 9,099	COM	195493309	381	34,099 SH	OTHER	2	25,000
COLONIAL BANCGROUP INC 0 0	SUB DB CV 7.5%11	195493AA9	56	33,000 PRN	OTHER	2	33,000
COLONIAL INTERMARKET INCM TR 1 0 0	SH BEN INT	195762109	15	1,700 SH	DEFINED	5	1,700
COLONIAL INTER HIGH INCOME FD 0 0	SH BEN INT	195763107	4	600 SH	DEFINED	5	600
COLONIAL MUN INCOME TR 5,000 0	SH BEN INT	195799101	37	6,000 SH	DEFINED	5	1,000
COLONIAL PPTYS TR 0 97,470	COM SH BEN INT	195872106	5,559	207,820 SH	OTHER	2	110,350
COLONIAL PPTYS TR 0 0	COM SH BEN INT	195872106	23	875 SH	DEFINED	5	875
COLT TELECOM GROUP PLC 0 0	SPONSORED ADR	196877104	67	700 SH	OTHER	9	700
COLUMBIA ENERGY GROUP 0 5,430	COM	197648108	2,573	46,474 SH	OTHER	2	41,044
COLUMBIA ENERGY GROUP 460 0	COM	197648108	236	4,255 SH	DEFINED	5	3,795
COLUMBIA ENERGY GROUP 0 0	COM	197648108	42	757 SH	DEFINED	6	757
COLUMBIA ENERGY GROUP 0 0	COM	197648108	1,173	21,178 SH	OTHER	9	21,178
COLUMBIA ENERGY GROUP 794 0	COM	197648108	72	1,309 SH	DEFINED	10	515
COLUMBIA ENERGY GROUP 0 0	COM	197648108	28	501 SH	DEFINED	11	501
COLUMBIA ENERGY GROUP 0 0	COM	197648108	6	103 SH	DEFINED	14	103
COLUMBIA ENERGY GROUP 150 0	COM	197648108	8	153 SH	DEFINED	15	3
COLUMBIA/HCA HEALTHCARE CORP 0 0	OPTION	197677107	2,119	1,000 CALL	OTHER	2	1,000
COLUMBIA/HCA HEALTHCARE CORP 0 0	OPTION	197677107	2,119	1,000 PUT	OTHER	2	1,000
COLUMBIA/HCA HEALTHCARE CORP 0 0	COM	197677107	11	500 SH	DEFINED	1	500
COLUMBIA/HCA HEALTHCARE CORP 0 122,285	COM	197677107	4,985	235,294 SH	OTHER	2	113,009
COLUMBIA/HCA HEALTHCARE CORP 1,255 0	COM	197677107	27	1,255 SH	DEFINED	5	0
COLUMBIA/HCA HEALTHCARE CORP 0 0	COM	197677107	487	22,976 SH	OTHER	9	22,976
COLUMBIA/HCA HEALTHCARE CORP 0 0	COM	197677107	11	500 SH	DEFINED	10	500
COLUMBIA/HCA HEALTHCARE CORP 0 0	COM	197677107	185	8,726 SH	DEFINED	11	8,726
COLUMBIA LABS INC 0 0	COM	197779101	3	430 SH	DEFINED	11	430
COLUMBIA LABS INC 395 0	COM	197779101	3	395 SH	DEFINED	14	0
COLUMBIA SPORTSWEAR CO	COM	198516106	4	300 SH	OTHER	2	0

COMPANIA ANONIMA NACIONL TEL 0 0	SPON ADR D	204421101	4,017	149,827 SH	OTHER	9	149,827
COMPANIA ANONIMA NACIONL TEL 60 0	SPON ADR D	204421101	2	60 SH	DEFINED	15	0
COMPANIA CERVECERIAS UNIDAS SA 0 0	SPONSORED ADR	204429104	12	525 SH	DEFINED	1	525
COMPANIA CERVECERIAS UNIDAS SA 0 60	SPONSORED ADR	204429104	1	60 SH	OTHER	2	0
COMPANIA CERVECERIAS UNIDAS SA 0 0	SPONSORED ADR	204429104	1	50 SH	DEFINED	5	50
COMPANIA CERVECERIAS UNIDAS SA 0 0	SPONSORED ADR	204429104	23	1,000 SH	OTHER	9	1,000
COMPANIA CERVECERIAS UNIDAS SA 1,430 0	SPONSORED ADR	204429104	41	1,800 SH	DEFINED	11	370
COMPANIA CERVECERIAS UNIDAS SA 275 0	SPONSORED ADR	204429104	17	745 SH	DEFINED	14	470
COMPANIA DE TELECOMUNICS CHILE 0 0	OPTION	204449300	7	4 CALL	OTHER	2	4
COMPANIA DE TELECOMUNICS CHILE 0 0	OPTION	204449300	7	4 PUT	OTHER	2	4
COMPANIA DE TELECOMUNICS CHILE 0 0	SPON ADR NEW	204449300	90	5,000 SH	OTHER	2	5,000
COMPANIA DE TELECOMUNICS CHILE 0 0	SPON ADR NEW	204449300	385	21,327 SH	OTHER	9	21,327
COMPAQ COMPUTER CORP 0 0	OPTION	204493100	5,456	2,385 CALL	OTHER	2	2,385
COMPAQ COMPUTER CORP 0 0	OPTION	204493100	2,310	1,010 PUT	OTHER	2	1,010
COMPAQ COMPUTER CORP 17,930 0	COM	204493100	2,182	95,391 SH	DEFINED	1	77,461
COMPAQ COMPUTER CORP 0 210,026	COM	204493100	10,944	478,417 SH	OTHER	2	268,391
COMPAQ COMPUTER CORP 126,233 0	COM	204493100	8,827	385,886 SH	DEFINED	5	259,653
COMPAQ COMPUTER CORP 24,250 0	COM	204493100	3,225	140,998 SH	DEFINED	6	116,748
COMPAQ COMPUTER CORP 0 0	COM	204493100	4,507	197,013 SH	OTHER	9	197,013
COMPAQ COMPUTER CORP 14,050 0	COM	204493100	3,821	167,034 SH	DEFINED	10	152,984
COMPAQ COMPUTER CORP 25,445 0	COM	204493100	3,072	134,290 SH	DEFINED	11	108,845
COMPAQ COMPUTER CORP 12,700 0	COM	204493100	1,829	79,970 SH	DEFINED	13	67,270
COMPAQ COMPUTER CORP 52,933 0	COM	204493100	3,235	141,418 SH	DEFINED	14	88,485
COMPAQ COMPUTER CORP 2,385 0	COM	204493100	2,132	93,216 SH	DEFINED	15	90,831
COMPASS BANCSHARES INC 0 0	COM	20449H109	704	28,146 SH	OTHER	2	28,146
COMPLETE BUSINESS SOLUTIONS 0 0	COM	20452F107	5	398 SH	DEFINED	10	398
COMPLETE BUSINESS SOLUTIONS 0 0	COM	20452F107	5	380 SH	DEFINED	13	380
COMPUTER ASSOC INTL INC 0 0	OPTION	204912109	7	17 CALL	OTHER	2	17
COMPUTER ASSOC INTL INC 0 0	OPTION	204912109	1,646	26,921 PUT	OTHER	9	26,921
COMPUTER ASSOC INTL INC 0 0	COM	204912109	18	295 SH	DEFINED	1	295
COMPUTER ASSOC INTL INC 0 22,769	COM	204912109	9,612	157,255 SH	OTHER	2	134,486
COMPUTER ASSOC INTL INC 3,022 0	COM	204912109	250	4,098 SH	DEFINED	5	1,076
COMPUTER ASSOC INTL INC 0 0	COM	204912109	30	485 SH	DEFINED	6	485
COMPUTER ASSOC INTL INC 0 0	COM	204912109	367	6,000 SH	OTHER	9	6,000
COMPUTER ASSOC INTL INC 0 0	COM	204912109	455	7,450 SH	DEFINED	10	7,450
COMPUTER ASSOC INTL INC 0 0	COM	204912109	220	3,602 SH	DEFINED	11	3,602
COMPUTER ASSOC INTL INC 0 0	COM	204912109	10	157 SH	DEFINED	13	157
COMPUTER ASSOC INTL INC 0 0	COM	204912109	19	310 SH	DEFINED	14	310
COMPUTER ASSOC INTL INC 57 0	COM	204912109	3	57 SH	DEFINED	15	0
COMPUSA INC 0 0	OPTION	204932107	6	10 CALL	OTHER	2	10
COMPUSA INC 0 1,000	COM	204932107	143	23,770 SH	OTHER	2	22,770
COMPUTER SCIENCES CORP 0 0	OPTION	205363104	809	115 CALL	OTHER	2	115
COMPUTER SCIENCES CORP	OPTION	205363104	190	27 PUT	OTHER	2	27

CONCORD EFS INC 0 0	COM	206197105	59	2,850 SH	OTHER	9	2,850
CONECTIV INC 0 6,340	COM	206829103	577	29,405 SH	OTHER	2	23,065
CONECTIV INC 3,075 0	COM	206829103	87	4,425 SH	DEFINED	5	1,350
CONECTIV INC 0 0	COM	206829103	13	650 SH	DEFINED	11	650
CONECTIV INC 0 0	COM	206829103	6	300 SH	DEFINED	15	300
CONECTIV INC 512 0	CL A	206829202	21	512 SH	DEFINED	5	0
CONECTIV INC 200 0	CL A	206829202	8	200 SH	DEFINED	6	0
CONECTIV INC 0 0	CL A	206829202	1	25 SH	DEFINED	11	25
CONECTIV INC 0 0	CL A	206829202	2	50 SH	DEFINED	15	50
CONEXANT SYSTEMS INC 0 0	OPTION	207142100	102	14 CALL	OTHER	2	14
CONEXANT SYSTEMS INC 0 0	OPTION	207142100	320	44 PUT	OTHER	2	44
CONEXANT SYSTEMS INC 0 0	COM	207142100	18	250 SH	DEFINED	1	250
CONEXANT SYSTEMS INC 0 18,443	COM	207142100	2,225	30,623 SH	OTHER	2	12,180
CONEXANT SYSTEMS INC 2,902 0	COM	207142100	266	3,666 SH	DEFINED	5	764
CONEXANT SYSTEMS INC 0 0	COM	207142100	203	2,800 SH	DEFINED	6	2,800
CONEXANT SYSTEMS INC 0 0	COM	207142100	676	9,300 SH	OTHER	9	9,300
CONEXANT SYSTEMS INC 0 0	COM	207142100	12	160 SH	DEFINED	10	160
CONEXANT SYSTEMS INC 200 0	COM	207142100	44	600 SH	DEFINED	11	400
CONEXANT SYSTEMS INC 0 0	COM	207142100	44	599 SH	DEFINED	14	599
CONEXANT SYSTEMS INC 0 0	COM	207142100	14	196 SH	DEFINED	15	196
CONMED CORP 0 0	COM	207410101	62	2,549 SH	OTHER	2	2,549
CONNECTICUT ENERGY CORP 0 3,425	COM	207567108	133	3,425 SH	OTHER	2	0
CONOCO INC 0 0	CL A	208251306	52	1,865 SH	DEFINED	1	1,865
CONOCO INC 0 4,500	CL A	208251306	125	4,500 SH	OTHER	2	0
CONOCO INC 0 0	CL A	208251306	50	1,790 SH	DEFINED	5	1,790
CONOCO INC 0 0	CL A	208251306	89	3,200 SH	OTHER	9	3,200
CONOCO INC 0 0	CL A	208251306	50	1,810 SH	DEFINED	11	1,810
CONOCO INC 0 0	OPTION	208251405	8	3 CALL	OTHER	2	3
CONOCO INC 0 0	CL B	208251405	11	398 SH	DEFINED	1	398
CONOCO INC 0 13,454	CL B	208251405	14,000	511,418 SH	OTHER	2	497,964
CONOCO INC 0 0	CL B	208251405	9	342 SH	DEFINED	5	342
CONOCO INC 0 0	CL B	208251405	6	218 SH	DEFINED	6	218
CONOCO INC 0 0	CL B	208251405	16,804	613,852 SH	OTHER	9	613,852
CONOCO INC 0 0	CL B	208251405	18	645 SH	DEFINED	10	645
CONOCO INC 0 0	CL B	208251405	561	20,483 SH	DEFINED	15	20,483
CONSECO INC 0 0	OPTION	208464107	973	512 CALL	OTHER	2	512
CONSECO INC 0 0	OPTION	208464107	2,388	1,257 PUT	OTHER	2	1,257
CONSECO INC 0 102,923	COM	208464107	5,163	271,715 SH	OTHER	2	168,792
CONSECO INC 1,913 0	COM	208464107	88	4,608 SH	DEFINED	5	2,695
CONSECO INC 0 0	COM	208464107	1	33 SH	OTHER	9	33
CONSECO INC 0 0	COM	208464107	13	670 SH	DEFINED	10	670
CONSECO INC 0 0	COM	208464107	14	750 SH	DEFINED	11	750
CONSECO INC 0 0	COM	208464107	3	137 SH	DEFINED	14	137

CONTIFINANCIAL CORP 0 3,700	COM	21075V107	4	3,700 SH	OTHER	2	0
CONTINENTAL AIRLS INC 0 0	OPTION	210795308	144,306	4,406,285 CALL	OTHER	2	4,406,285
CONTINENTAL AIRLS INC 0 0	OPTION	210795308	35,995	1,099,092 CALL	OTHER	9	1,099,092
CONTINENTAL AIRLS INC 0 0	OPTION	210795308	204,642	6,248,598 PUT	OTHER	2	6,248,598
CONTINENTAL AIRLS INC 0 0	OPTION	210795308	1,229	37,515 PUT	OTHER	9	37,515
CONTINENTAL AIRLS INC 0 143	CL B	210795308	5	143 SH	OTHER	2	0
CONTINENTAL AIRLS INC 0 0	CL B	210795308	0	2 SH	DEFINED	15	2
CONVERGENT COMMUNICATIONS INC 0 500	COM NEW	211914403	5	500 SH	OTHER	2	0
CONVERGYS CORP 0 0	OPTION	212485106	40	20 PUT	OTHER	2	20
CONVERGYS CORP 0 294,911	COM	212485106	15,534	784,050 SH	OTHER	2	489,139
CONVERGYS CORP 0 0	COM	212485106	475	24,000 SH	DEFINED	5	24,000
CONVERGYS CORP 0 0	COM	212485106	40	2,000 SH	DEFINED	6	2,000
CONVERGYS CORP 0 0	COM	212485106	30	1,500 SH	DEFINED	10	1,500
CONVERGYS CORP 2,000 0	COM	212485106	40	2,000 SH	DEFINED	15	0
COOKER RESTAURANT CORP 0 0	COM NEW	216284208	5	1,386 SH	OTHER	2	1,386
COOPER CAMERON CORP 0 0	OPTION	216640102	8	2 CALL	OTHER	2	2
COOPER CAMERON CORP 0 1,400	COM	216640102	53	1,400 SH	OTHER	2	0
COOPER INDS INC 0 3,236	COM	216669101	731	15,630 SH	OTHER	2	12,394
COOPER INDS INC 0 0	COM	216669101	187	4,000 SH	DEFINED	5	4,000
COOPER INDS INC 3,800 0	COM	216669101	178	3,800 SH	DEFINED	6	0
COOPER INDS INC 0 0	COM	216669101	122	2,600 SH	OTHER	9	2,600
COOPER TIRE & RUBR CO 0 1,000	COM	216831107	930	52,793 SH	OTHER	2	51,793
COOPER TIRE & RUBR CO 0 0	COM	216831107	28	1,600 SH	OTHER	9	1,600
COOPER TIRE & RUBR CO 300 0	COM	216831107	5	300 SH	DEFINED	11	0
COOPER TIRE & RUBR CO 0 0	COM	216831107	17	950 SH	DEFINED	14	950
COORS ADOLPH CO 0 4,455	CL B	217016104	465	8,600 SH	OTHER	2	4,145
COORS ADOLPH CO 0 0	CL B	217016104	1	25 SH	DEFINED	5	25
COORS ADOLPH CO 0 0	CL B	217016104	91	1,673 SH	OTHER	9	1,673
COORS ADOLPH CO 0 0	CL B	217016104	3	49 SH	DEFINED	10	49
COORS ADOLPH CO 164 0	CL B	217016104	35	655 SH	DEFINED	11	491
COORS ADOLPH CO 78 0	CL B	217016104	6	102 SH	DEFINED	14	24
COPLEY PHARMACEUTICAL INC 0 0	COM	21745K101	0	100 SH	OTHER	2	100
COPPER MTN NETWORKS INC 0 0	COM	217510106	48	550 SH	OTHER	2	550
COR THERAPEUTICS INC 0 0	COM	217753102	48	2,500 SH	OTHER	9	2,500
CORAM HEALTHCARE CORP 0 0	COM	218103109	0	718 SH	DEFINED	11	718
CORDANT TECHNOLOGIES INC 0 0	COM	218412104	278	9,140 SH	OTHER	2	9,140
CORDANT TECHNOLOGIES INC 1,296 0	COM	218412104	39	1,296 SH	DEFINED	5	0
COREL CORPORATION 0 0	COM	21868Q109	7	1,000 SH	OTHER	1	1,000
COREL CORPORATION 0 10,000	COM	21868Q109	74	10,000 SH	OTHER	2	0
CORN PRODS INTL INC 25 0	COM	219023108	1	25 SH	DEFINED	1	0
CORN PRODS INTL INC 0 27	COM	219023108	21	677 SH	OTHER	2	650
CORN PRODS INTL INC 475 0	COM	219023108	24	800 SH	DEFINED	5	325
CORN PRODS INTL INC	COM	219023108	1	18 SH	DEFINED	6	18

COSTCO WHSL CORP NEW 0 0	COM	22160K105	10	140 SH	DEFINED	6	140
COSTCO WHSL CORP NEW 0 0	COM	22160K105	439	6,100 SH	OTHER	9	6,100
COSTCO WHSL CORP NEW 0 0	COM	22160K105	96	1,335 SH	DEFINED	10	1,335
COSTCO WHSL CORP NEW 0 0	COM	22160K105	25	345 SH	DEFINED	14	345
COTT CORP QUE 0 500	COM	22163N106	35	8,007 SH	OTHER	2	7,507
COULTER PHARMACEUTICAL INC 0 0	COM	222116105	150	10,759 SH	OTHER	2	10,759
COUNSEL CORP 0 0	COM	22226R102	4	1,290 SH	DEFINED	11	1,290
COUNSEL CORP 945 0	COM	22226R102	3	945 SH	DEFINED	14	0
COUNTRYWIDE CR INDS INC DEL 0 0	OPTION	222372104	16	5 CALL	OTHER	2	5
COUNTRYWIDE CR INDS INC DEL 0 0	COM	222372104	7	220 SH	DEFINED	1	220
COUNTRYWIDE CR INDS INC DEL 0 3,915	COM	222372104	642	19,917 SH	OTHER	2	16,002
COUNTRYWIDE CR INDS INC DEL 0 0	COM	222372104	11	333 SH	DEFINED	5	333
COUNTRYWIDE CR INDS INC DEL 0 0	COM	222372104	8	245 SH	DEFINED	6	245
COUNTRYWIDE CR INDS INC DEL 0 0	COM	222372104	81	2,500 SH	OTHER	9	2,500
COUNTRYWIDE CR INDS INC DEL 1,115 0	COM	222372104	44	1,375 SH	DEFINED	10	260
COUNTRYWIDE CR INDS INC DEL 0 0	COM	222372104	9	279 SH	DEFINED	11	279
COUNTRYWIDE CR INDS INC DEL 0 0	COM	222372104	3	98 SH	DEFINED	13	98
COUNTRYWIDE CR INDS INC DEL 0 0	COM	222372104	5	150 SH	DEFINED	14	150
COUSINS PPTYS INC 0 327,318	COM	222795106	17,113	504,268 SH	OTHER	2	176,950
COUSINS PPTYS INC 0 0	COM	222795106	3	100 SH	DEFINED	11	100
COVAD COMMUNICATIONS GROUP INC 0 0	COM	222814204	26	600 SH	DEFINED	1	600
COVAD COMMUNICATIONS GROUP INC 0 1,125	COM	222814204	49	1,125 SH	OTHER	2	0
COVAD COMMUNICATIONS GROUP INC 0 0	COM	222814204	7	171 SH	DEFINED	5	171
COVAD COMMUNICATIONS GROUP INC 0 0	COM	222814204	7	166 SH	DEFINED	10	166
COVAD COMMUNICATIONS GROUP INC 550 0	COM	222814204	68	1,550 SH	DEFINED	11	1,000
COVANCE INC 0 150	COM	222816100	142	14,683 SH	OTHER	2	14,533
COVANCE INC 200 0	COM	222816100	2	200 SH	DEFINED	10	0
COVANCE INC 0 0	COM	222816100	1	100 SH	DEFINED	14	100
COVENTRY HEALTH CARE INC 0 0	COM	222862104	11	1,179 SH	OTHER	2	1,179
COX COMMUNICATIONS INC NEW 0 0	CL A	224044107	16	380 SH	DEFINED	1	380
COX COMMUNICATIONS INC NEW 0 98,875	CL A	224044107	6,634	158,905 SH	OTHER	2	60,030
COX COMMUNICATIONS INC NEW 0 0	CL A	224044107	33	795 SH	DEFINED	5	795
COX COMMUNICATIONS INC NEW 0 0	CL A	224044107	24	585 SH	DEFINED	6	585
COX COMMUNICATIONS INC NEW 0 0	CL A	224044107	1,420	34,000 SH	OTHER	9	34,000
COX COMMUNICATIONS INC NEW 0 0	CL A	224044107	254	6,095 SH	DEFINED	10	6,095
COX COMMUNICATIONS INC NEW 0 0	CL A	224044107	203	4,870 SH	DEFINED	11	4,870
COX COMMUNICATIONS INC NEW 0 0	CL A	224044107	7	160 SH	DEFINED	13	160
COX COMMUNICATIONS INC NEW 0 0	CL A	224044107	13	305 SH	DEFINED	14	305
COX COMMUNICATIONS INC NEW 80 0	CL A	224044107	3	80 SH	DEFINED	15	0
COX RADIO INC 0 28,518	CL A	224051102	1,697	28,518 SH	OTHER	2	0
COYOTE NETWORK SYSTEMS INC 0 330	COM	22406P108	2	331 SH	OTHER	2	1
CRANE CO 5,500 0	COM	224399105	1,013	45,152 SH	DEFINED	1	39,652
CRANE CO	COM	224399105	227	10,136 SH	OTHER	2	10,136

CROWN CORK & SEAL INC 4,750 0	COM	228255105	1,260	51,950 SH	DEFINED	10	47,200
CROWN CORK & SEAL INC 2,800 0	COM	228255105	202	8,350 SH	DEFINED	11	5,550
CROWN CORK & SEAL INC 500 0	COM	228255105	19	775 SH	DEFINED	13	275
CROWN CORK & SEAL INC 6,700 0	COM	228255105	301	12,410 SH	DEFINED	14	5,710
CROWN CORK & SEAL INC 75 0	COM	228255105	213	8,800 SH	DEFINED	15	8,725
CROWN CORK & SEAL INC 0 0	PFD CV 4.50%	228255303	56	2,500 SH	OTHER	2	2,500
CROWN PAC PARTNERS L P 0 0	UNIT LTD PARTN	228439105	21	1,000 SH	DEFINED	15	1,000
CRYSTAL GAS STORAGE INC 0 0	PFD SR CV \$.06	229241203	0	167 SH	OTHER	2	167
CRYSTALLEX INTL CORP 0 5,000	COM	22942F101	4	5,000 SH	OTHER	2	0
C3 INC N C 0 1,600	COM	22942P109	16	1,600 SH	OTHER	2	0
CUMMINS ENGINE INC 0 0	COM	231021106	627	12,582 SH	OTHER	2	12,582
CUMMINS ENGINE INC 0 0	COM	231021106	473	9,500 SH	OTHER	9	9,500
CURRENT INCOME SHS INC 0 0	COM	231298100	21	2,000 SH	DEFINED	10	2,000
CYBERIAN OUTPOST INC 0 0	OPTION	231914102	9	10 PUT	OTHER	2	10
CYBERIAN OUTPOST INC 0 100,000	COM	231914102	2,682	292,457 SH	OTHER	2	192,457
CUSTOMTRACKS CORP 0 0	OPTION	232046102	3	1 CALL	OTHER	2	1
CUSTOMTRACKS CORP 0 250	COM	232046102	7	250 SH	OTHER	2	0
CUTTER & BUCK INC 90 0	COM	232217109	7	480 SH	DEFINED	11	390
CYBERSOURCE CORP 0 275	COM	23251J106	15	275 SH	OTHER	2	0
CYMER INC 0 0	OPTION	232572107	35	10 PUT	OTHER	2	10
CYMER INC 0 11,014	COM	232572107	384	11,057 SH	OTHER	2	43
CYPRESS SEMICONDUCTOR CORP 0 0	OPTION	232806109	13	6 PUT	OTHER	2	6
CYPRESS SEMICONDUCTOR CORP 0 0	COM	232806109	23	1,050 SH	DEFINED	1	1,050
CYPRESS SEMICONDUCTOR CORP 0 0	COM	232806109	555	25,828 SH	OTHER	2	25,828
CYPRESS SEMICONDUCTOR CORP 0 0	COM	232806109	6	285 SH	DEFINED	5	285
CYPRESS SEMICONDUCTOR CORP 0 0	COM	232806109	65	3,000 SH	DEFINED	6	3,000
CYPRESS SEMICONDUCTOR CORP 0 0	COM	232806109	108	5,000 SH	OTHER	9	5,000
CYPRESS SEMICONDUCTOR CORP 0 0	COM	232806109	6	267 SH	DEFINED	10	267
CYPRESS SEMICONDUCTOR CORP 900 0	COM	232806109	54	2,500 SH	DEFINED	11	1,600
CYPRUS AMAX MINERALS CO 0 8,700	COM	232809103	396	20,202 SH	OTHER	2	11,502
CYPRUS AMAX MINERALS CO 180 0	COM	232809103	7	378 SH	DEFINED	5	198
CYPRUS AMAX MINERALS CO 0 0	COM	232809103	45	2,300 SH	OTHER	9	2,300
CYPRUS AMAX MINERALS CO 0 0	COM	232809103	3	150 SH	DEFINED	11	150
CYPRUS AMAX MINERALS CO 30 0	COM	232809103	1	30 SH	DEFINED	15	0
CYRK INC 0 0	COM	232817106	184	33,300 SH	OTHER	2	33,300
CYTEC INDS INC 0 105	COM	232820100	263	11,188 SH	OTHER	2	11,083
CYTEC INDS INC 0 0	COM	232820100	7	315 SH	DEFINED	5	315
CYTEC INDS INC 0 0	COM	232820100	10	433 SH	DEFINED	11	433
CYTEC INDS INC 163 0	COM	232820100	8	343 SH	DEFINED	14	180
CYTYC CORP 0 0	OPTION	232946103	27	7 CALL	OTHER	2	7
CYTYC CORP 0 0	OPTION	232946103	27	7 PUT	OTHER	2	7
DII GROUP INC 0 0	COM	232949107	8	240 SH	DEFINED	15	240
DLJ HIGH YIELD BD FD	SH BEN INT	23322Y108	3	400 SH	DEFINED	5	0

DANAHER CORP DEL 0 0	COM	235851102	495	9,400 SH	OTHER	9	9,400
DANKA BUSINESS SYS PLC 0 0	SPONSORED ADR	236277109	16	1,600 SH	DEFINED	1	1,600
DANKA BUSINESS SYS PLC 0 5,000	SPONSORED ADR	236277109	51	5,000 SH	OTHER	2	0
DANKA BUSINESS SYS PLC 0 0	SPONSORED ADR	236277109	52	5,100 SH	DEFINED	10	5,100
DANKA BUSINESS SYS PLC 0 0	SPONSORED ADR	236277109	13	1,250 SH	DEFINED	11	1,250
DARDEN RESTAURANTS INC 0 200	COM	237194105	6,901	352,755 SH	OTHER	2	352,555
DARDEN RESTAURANTS INC 1,600 0	COM	237194105	63	3,200 SH	DEFINED	5	1,600
DARDEN RESTAURANTS INC 0 0	COM	237194105	80	4,100 SH	OTHER	9	4,100
DASSAULT SYS S A 0 0	SPONSORED ADR	237545108	743	19,014 SH	OTHER	2	19,014
DATA BROADCASTING CORP 0 0	OPTION	237596101	5	6 PUT	OTHER	2	6
DATA BROADCASTING CORP 500 0	COM	237596101	4	500 SH	DEFINED	1	0
DATA BROADCASTING CORP 0 0	COM	237596101	6	850 SH	OTHER	2	850
DATA BROADCASTING CORP 0 0	COM	237596101	48	6,400 SH	OTHER	9	6,400
DATA DIMENSIONS INC 0 0	COM PAR \$0.001	237654207	21	13,741 SH	OTHER	9	13,741
DATA GEN CORP 0 500	COM	237688106	168	7,986 SH	OTHER	2	7,486
DATA GEN CORP 0 0	COM	237688106	25	1,200 SH	OTHER	9	1,200
DATASCOPE CORP 0 0	COM	238113104	4	125 SH	OTHER	2	125
DAYTON HUDSON CORP 0 0	OPTION	239753106	6	1 CALL	OTHER	2	1
DAYTON HUDSON CORP 330 0	COM	239753106	224	3,731 SH	DEFINED	1	3,401
DAYTON HUDSON CORP 0 14,773	COM	239753106	16,606	276,476 SH	OTHER	2	261,703
DAYTON HUDSON CORP 0 0	COM	239753106	109	1,820 SH	DEFINED	5	1,820
DAYTON HUDSON CORP 1,070 0	COM	239753106	289	4,819 SH	DEFINED	6	3,749
DAYTON HUDSON CORP 0 0	COM	239753106	4,565	76,006 SH	OTHER	9	76,006
DAYTON HUDSON CORP 475 0	COM	239753106	2,387	39,738 SH	DEFINED	10	39,263
DAYTON HUDSON CORP 1,657 0	COM	239753106	537	8,934 SH	DEFINED	11	7,277
DAYTON HUDSON CORP 0 0	COM	239753106	304	5,061 SH	DEFINED	13	5,061
DAYTON HUDSON CORP 556 0	COM	239753106	159	2,642 SH	DEFINED	14	2,086
DAYTON HUDSON CORP 90 0	COM	239753106	242	4,022 SH	DEFINED	15	3,932
DAYTON MNG CORP 0 0	COM	239902109	1	6,000 SH	OTHER	1	6,000
DE BEERS CONS MINES LTD 0 0	ADR DEFD	240253302	3,420	126,684 SH	OTHER	2	126,684
DE BEERS CONS MINES LTD 0 0	ADR DEFD	240253302	3	100 SH	DEFINED	5	100
DE BEERS CONS MINES LTD 225 0	ADR DEFD	240253302	6	225 SH	DEFINED	15	0
DEAN FOODS CO 0 0	COM	242361103	431	9,897 SH	OTHER	2	9,897
DEBT STRATEGIES FUND INC 0 8,100	COM	242768109	53	8,100 SH	OTHER	2	0
DEBT STRATEGIES FUND INC 1,500 0	COM	242768109	162	24,700 SH	DEFINED	5	23,200
DEBT STRATEGIES FUND INC 0 0	COM	242768109	33	5,050 SH	DEFINED	15	5,050
DEBT STRATEGIES FD III INC 0 0	COM	24276G101	4	440 SH	DEFINED	1	440
DEBT STRATEGIES FD III INC 0 5,400	COM	24276G101	47	5,400 SH	OTHER	2	0
DEBT STRATEGIES FD III INC 0 0	COM	24276G101	9	1,000 SH	DEFINED	5	1,000
DEBT STRATEGIES FD II INC 0 0	COM	242901106	8	1,000 SH	DEFINED	1	1,000
DEBT STRATEGIES FD II INC 0 7,712	COM	242901106	58	7,712 SH	OTHER	2	0
DEBT STRATEGIES FD II INC 5,000 0	COM	242901106	60	8,000 SH	DEFINED	5	3,000
DEBT STRATEGIES FD II INC 0 0	COM	242901106	38	5,000 SH	DEFINED	11	0

DELTA & PINE LD CO 0 0	COM	247357106	1,242	48,000 SH	OTHER	9	48,000
DELTA AIR LINES INC DEL 0 0	OPTION	247361108	5	1 CALL	OTHER	2	1
DELTA AIR LINES INC DEL 0 0	OPTION	247361108	1,940	400 PUT	OTHER	2	400
DELTA AIR LINES INC DEL 0 0	COM	247361108	5	95 SH	DEFINED	1	95
DELTA AIR LINES INC DEL 0 105,595	COM	247361108	6,411	132,186 SH	OTHER	2	26,591
DELTA AIR LINES INC DEL 0 0	COM	247361108	12	250 SH	DEFINED	5	250
DELTA AIR LINES INC DEL 0 0	COM	247361108	7	140 SH	DEFINED	6	140
DELTA AIR LINES INC DEL 0 0	COM	247361108	626	12,900 SH	OTHER	9	12,900
DELTA AIR LINES INC DEL 600 0	COM	247361108	107	2,211 SH	DEFINED	10	1,611
DELTA AIR LINES INC DEL 0 0	COM	247361108	82	1,694 SH	DEFINED	11	1,694
DELTA AIR LINES INC DEL 0 0	COM	247361108	2	45 SH	DEFINED	13	45
DELTA AIR LINES INC DEL 0 0	COM	247361108	1	30 SH	DEFINED	14	30
DELTA AIR LINES INC DEL 122 0	COM	247361108	11	222 SH	DEFINED	15	100
DELUXE CORP 0 0	COM	248019101	2,745	80,740 SH	OTHER	2	80,740
DELUXE CORP 0 0	COM	248019101	78	2,300 SH	OTHER	9	2,300
DENDRITE INTL INC 0 0	OPTION	248239105	95	20 CALL	OTHER	2	20
DENTSPLY INTL INC NEW 0 0	COM	249030107	301	13,240 SH	OTHER	2	13,240
DENTSPLY INTL INC NEW 0 0	COM	249030107	137	6,000 SH	OTHER	9	6,000
DENTSPLY INTL INC NEW 0 0	COM	249030107	9	395 SH	DEFINED	10	395
DESC S A DE C V 0 0	SPON ADR C	250309101	1,424	85,000 SH	OTHER	2	85,000
DEUTSCHE TELEKOM AG 0 12,825	SPONSORED ADR	251566105	536	12,825 SH	OTHER	2	0
DEVELOPERS DIVERSIFIED RLTY CO 0 18,975	COM	251591103	17,784	1,270,283 SH	OTHER	2	1,251,308
DEVELOPERS DIVERSIFIED RLTY CO 0 0	COM	251591103	15	1,050 SH	DEFINED	5	1,050
DEVELOPERS DIVERSIFIED RLTY CO 848 0	COM	251591103	12	848 SH	DEFINED	6	0
DEVON ENERGY CORP NEW 0 44	COM	25179M103	785	18,949 SH	OTHER	2	18,905
DEVON ENERGY CORP NEW 201 0	COM	25179M103	8	201 SH	DEFINED	5	0
DEVON ENERGY CORP NEW 0 0	COM	25179M103	95	2,282 SH	OTHER	9	2,282
DEVON ENERGY CORP NEW 0 0	COM	25179M103	17	410 SH	DEFINED	11	410
DEVON ENERGY CORP NEW 154 0	COM	25179M103	10	247 SH	DEFINED	14	93
DEXTER CORP 0 0	COM	252165105	214	5,731 SH	OTHER	2	5,731
DEXTER CORP 750 0	COM	252165105	28	750 SH	DEFINED	11	0
DIA MET MINERALS LTD 0 0	CL A SUB VTG	25243K208	13	834 SH	OTHER	1	834
DIA MET MINERALS LTD 0 0	CL B MULTI VTG	25243K307	1	40 SH	OTHER	1	40
DIAGEO P L C 0 0	OPTION	25243Q205	622	150 CALL	OTHER	2	150
DIAGEO P L C 0 0	OPTION	25243Q205	622	150 PUT	OTHER	2	150
DIAGEO P L C 0 0	SPON ADR NEW	25243Q205	17	400 SH	DEFINED	1	400
DIAGEO P L C 0 0	SPON ADR NEW	25243Q205	89	2,155 SH	OTHER	1	2,155
DIAGEO P L C 0 14,543	SPON ADR NEW	25243Q205	603	14,543 SH	OTHER	2	0
DIAGEO P L C 1,240 0	SPON ADR NEW	25243Q205	97	2,334 SH	DEFINED	5	1,094
DIAGEO P L C 200 0	SPON ADR NEW	25243Q205	100	2,417 SH	DEFINED	6	2,217
DIAGEO P L C 100 0	SPON ADR NEW	25243Q205	595	14,367 SH	DEFINED	10	14,267
DIAGEO P L C 0 0	SPON ADR NEW	25243Q205	160	3,865 SH	DEFINED	11	3,865
DIAGEO P L C	SPON ADR NEW	25243Q205	60	1,443 SH	DEFINED	13	1,443

DIME BANCORP INC NEW 0 32,512	COM	25429Q102	1,059	60,508 SH	OTHER	2	27,996
DIME BANCORP INC NEW 1,300 0	COM	25429Q102	248	14,150 SH	DEFINED	5	12,850
DIME BANCORP INC NEW 0 0	COM	25429Q102	193	11,025 SH	DEFINED	6	11,025
DIME BANCORP INC NEW 0 0	COM	25429Q102	420	24,000 SH	OTHER	9	24,000
DIME BANCORP INC NEW 0 0	COM	25429Q102	47	2,700 SH	DEFINED	10	2,700
DIME BANCORP INC NEW 0 0	COM	25429Q102	134	7,650 SH	DEFINED	11	7,650
DIME BANCORP INC NEW 8,450 0	COM	25429Q102	849	48,500 SH	DEFINED	13	40,050
DIME BANCORP INC NEW 3,000 0	COM	25429Q102	145	8,275 SH	DEFINED	14	5,275
DIME BANCORP INC NEW 0 0	COM	25429Q102	42	2,375 SH	DEFINED	15	2,375
DIMON INC 0 2,000	COM	254394109	8	2,000 SH	OTHER	2	0
DIONEX CORP 0 0	COM	254546104	752	17,600 SH	OTHER	2	17,600
DIONEX CORP 0 0	COM	254546104	4	100 SH	DEFINED	11	100
DIONEX CORP 165 0	COM	254546104	7	165 SH	DEFINED	14	0
DISNEY WALT CO 0 0	OPTION	254687106	16,825	6,471 CALL	OTHER	2	6,471
DISNEY WALT CO 0 0	OPTION	254687106	390	150 CALL	OTHER	9	150
DISNEY WALT CO 0 0	OPTION	254687106	130	50 PUT	OTHER	2	50
DISNEY WALT CO 2,401 0	COM	254687106	383	14,727 SH	DEFINED	1	12,326
DISNEY WALT CO 0 0	COM	254687106	336	12,905 SH	OTHER	1	12,905
DISNEY WALT CO 0 144,622	COM	254687106	19,799	761,482 SH	OTHER	2	616,860
DISNEY WALT CO 14,398 0	COM	254687106	1,541	59,261 SH	DEFINED	5	44,863
DISNEY WALT CO 6,825 0	COM	254687106	521	20,055 SH	DEFINED	6	13,230
DISNEY WALT CO 4,196 0	COM	254687106	2,548	97,996 SH	DEFINED	10	93,800
DISNEY WALT CO 18,440 0	COM	254687106	949	36,491 SH	DEFINED	11	18,051
DISNEY WALT CO 0 0	COM	254687106	150	5,755 SH	DEFINED	13	5,755
DISNEY WALT CO 2,055 0	COM	254687106	172	6,629 SH	DEFINED	14	4,574
DISNEY WALT CO 3,900 0	COM	254687106	307	11,811 SH	DEFINED	15	7,911
DIRECT FOCUS INC 0 0	COM	254931108	0	10 SH	OTHER	1	10
DOCUCORP INTL INC 0 40	COM	255911109	0	40 SH	OTHER	2	0
DOCUMENTUM INC 0 0	COM	256159104	134	6,200 SH	OTHER	2	6,200
DOCUMENTUM INC 0 0	COM	256159104	65	3,000 SH	OTHER	9	3,000
DOLE FOOD INC 0 213	COM	256605106	274	14,441 SH	OTHER	2	14,228
DOLE FOOD INC 0 0	COM	256605106	3	184 SH	DEFINED	5	184
DOLE FOOD INC 0 0	COM	256605106	57	3,000 SH	OTHER	9	3,000
DOLLAR GEN CORP 0 0	OPTION	256669102	46	15 CALL	OTHER	2	15
DOLLAR GEN CORP 125 0	COM	256669102	21	685 SH	DEFINED	1	560
DOLLAR GEN CORP 0 447,161	COM	256669102	16,249	526,269 SH	OTHER	2	79,108
DOLLAR GEN CORP 0 0	COM	256669102	26	836 SH	DEFINED	5	836
DOLLAR GEN CORP 55 0	COM	256669102	3	95 SH	DEFINED	6	40
DOLLAR GEN CORP 0 0	COM	256669102	145	4,700 SH	OTHER	9	4,700
DOLLAR GEN CORP 0 0	COM	256669102	8	267 SH	DEFINED	10	267
DOLLAR GEN CORP 550 0	COM	256669102	45	1,450 SH	DEFINED	11	900
DOLLAR TREE STORES INC 0 0	COM	256747106	816	20,430 SH	OTHER	2	20,430
DOLLAR TREE STORES INC	COM	256747106	72	1,800 SH	OTHER	9	1,800

DOW CHEM CO 25 0	COM	260543103	488	4,295 SH	DEFINED	1	4,270
DOW CHEM CO 0 1,351	COM	260543103	3,627	31,917 SH	OTHER	2	30,566
DOW CHEM CO 0 300	COM	260543103	34	300 SH	OTHER	4	0
DOW CHEM CO 6,495 0	COM	260543103	2,294	20,189 SH	DEFINED	5	13,694
DOW CHEM CO 1,537 0	COM	260543103	997	8,772 SH	DEFINED	6	7,235
DOW CHEM CO 0 0	COM	260543103	1,574	13,851 SH	OTHER	9	13,851
DOW CHEM CO 579 0	COM	260543103	1,025	9,024 SH	DEFINED	10	8,445
DOW CHEM CO 2,042 0	COM	260543103	1,188	10,459 SH	DEFINED	11	8,417
DOW CHEM CO 0 0	COM	260543103	28	245 SH	DEFINED	13	245
DOW CHEM CO 2,170 0	COM	260543103	695	6,115 SH	DEFINED	14	3,945
DOW CHEM CO 200 0	COM	260543103	1,030	9,065 SH	DEFINED	15	8,865
DOW JONES & CO INC 0 0	OPTION	260561105	3,042	570 CALL	OTHER	2	570
DOW JONES & CO INC 0 0	COM	260561105	617	11,561 SH	OTHER	2	11,561
DOW JONES & CO INC 0 0	COM	260561105	27	500 SH	DEFINED	5	500
DOW JONES & CO INC 0 0	COM	260561105	5	100 SH	DEFINED	6	100
DOW JONES & CO INC 0 0	COM	260561105	149	2,800 SH	OTHER	9	2,800
DRAXIS HEALTH INC 0 0	COM	26150J101	29	20,032 SH	OTHER	2	20,032
DREXLER TECHNOLOGY CORP 0 100	COM	261876106	1	100 SH	OTHER	2	0
DREYERS GRAND ICE CREAM INC 0 0	OPTION	261878102	43	25 CALL	OTHER	2	25
DREYERS GRAND ICE CREAM INC 0 0	COM	261878102	117	6,741 SH	OTHER	2	6,741
DREYERS GRAND ICE CREAM INC 375 0	COM	261878102	35	2,006 SH	DEFINED	11	1,631
DREYFUS STRATEGIC MUNS INC 0 0	COM	261932107	44	5,466 SH	DEFINED	5	5,466
DREYFUS STRATEGIC MUNS INC 0 0	COM	261932107	48	6,000 SH	DEFINED	11	6,000
DREYFUS STRATEGIC MUNS INC 2,900 0	COM	261932107	23	2,900 SH	DEFINED	13	0
DREYFUS STRATEGIC MUNS INC 0 0	COM	261932107	92	11,500 SH	DEFINED	15	11,500
DREYFUS HIGH YIELD STRATEGIES 0 14,050	SH BEN INT	26200S101	159	14,050 SH	OTHER	2	0
DREYFUS HIGH YIELD STRATEGIES 0 0	SH BEN INT	26200S101	0	40 SH	DEFINED	6	40
DREYFUS HIGH YIELD STRATEGIES 800 0	SH BEN INT	26200S101	9	800 SH	DEFINED	14	0
DREYFUS MUN INCOME INC 0 1	COM	26201R102	0	1 SH	OTHER	2	0
DREYFUS MUN INCOME INC 2,650 0	COM	26201R102	32	4,158 SH	DEFINED	15	1,508
DREYFUS STRATEGIC MUN BD FD 0 26,500	COM	26202F107	215	26,500 SH	OTHER	2	0
DREYFUS STRATEGIC MUN BD FD 0 0	COM	26202F107	16	1,944 SH	DEFINED	5	1,944
DREYFUS STRATEGIC MUN BD FD 2,350 0	COM	26202F107	19	2,350 SH	DEFINED	6	0
DREYFUS STRATEGIC MUN BD FD 1,700 0	COM	26202F107	56	6,850 SH	DEFINED	11	5,150
DREYFUS STRATEGIC MUN BD FD 3,000 0	COM	26202F107	187	23,000 SH	DEFINED	13	20,000
DSET CORP 0 0	COM	262504103	2,791	190,000 SH	DEFINED	15	190,000
DU PONT E I DE NEMOURS & CO 0 0	OPTION	263534109	1,283	212 CALL	OTHER	2	212
DU PONT E I DE NEMOURS & CO 0 0	OPTION	263534109	53,391	8,825 CALL	OTHER	9	8,825
DU PONT E I DE NEMOURS & CO 0 0	OPTION	263534109	1,210	200 PUT	OTHER	2	200
DU PONT E I DE NEMOURS & CO 10,987 0	COM	263534109	1,677	27,727 SH	DEFINED	1	16,740
DU PONT E I DE NEMOURS & CO 0 0	COM	263534109	208	3,435 SH	OTHER	1	3,435
DU PONT E I DE NEMOURS & CO 0 106,965	COM	263534109	1,256,775	20,773,136 SH	OTHER	2	20,666,171
DU PONT E I DE NEMOURS & CO	COM	263534109	14,328	236,819 SH	DEFINED	5	175,332

DUN & BRADSTREET CORP DEL 0 0	COM	26483B106	131	4,400 SH	OTHER	9	4,400
DUN & BRADSTREET CORP DEL 0 0	COM	26483B106	83	2,775 SH	DEFINED	10	2,775
DUN & BRADSTREET CORP DEL 2,075 0	COM	26483B106	776	25,985 SH	DEFINED	11	23,910
DUN & BRADSTREET CORP DEL 300 0	COM	26483B106	42	1,400 SH	DEFINED	13	1,100
DUN & BRADSTREET CORP DEL 300 0	COM	26483B106	436	14,600 SH	DEFINED	14	14,300
DUN & BRADSTREET CORP DEL 0 0	COM	26483B106	641	21,450 SH	DEFINED	15	21,450
DURA AUTOMOTIVE SYSTEMS CORP 0 0	CL A	265903104	10	400 SH	DEFINED	6	400
DURA PHARMACEUTICALS INC 0 0	OPTION	26632S109	15	11 CALL	OTHER	2	11
DURA PHARMACEUTICALS INC 0 16,650	COM	26632S109	232	16,650 SH	OTHER	2	0
DURA PHARMACEUTICALS INC 0 255,000	SUB NT CV 3.5%02	26632SAA7	256	332,000 PRN	OTHER	2	77,000
DURAMED PHARMACEUTICALS INC 0 0	OPTION	266354109	16	20 CALL	OTHER	2	20
DURBAN ROODEPOORT DEEP LTD 49 0	SPONSORED ADR	266597301	0	49 SH	DEFINED	5	0
DYCOM INDS INC 0 5,000	COM	267475101	6,427	152,340 SH	OTHER	2	147,340
DYCOM INDS INC 0 0	COM	267475101	32	750 SH	DEFINED	5	750
DYCOM INDS INC 0 0	COM	267475101	4	106 SH	DEFINED	10	106
DYCOM INDS INC 0 0	COM	267475101	6	150 SH	DEFINED	13	150
DYNAMIC HEALTHCARE TECHNOLOGS 0 4,000	COM	267927101	6	4,000 SH	OTHER	2	0
DYNEGY INC 0 0	OPTION	26816L102	2,017	975 CALL	OTHER	2	975
DYNEGY INC 0 2,450	COM	26816L102	51	2,450 SH	OTHER	2	0
DYNEX CAP INC 0 0	PFD CV B 9.55%	26817Q308	2	200 SH	OTHER	2	200
DYNEX CAP INC 0 0	COM NEW	26817Q506	7	1,000 SH	DEFINED	15	1,000
ECI TELECOM LTD 0 1,125	ORD	268258100	11,743	475,691 SH	OTHER	2	474,566
ECI TELECOM LTD 0 0	ORD	268258100	2	70 SH	DEFINED	5	70
ECI TELECOM LTD 0 0	ORD	268258100	2	82 SH	DEFINED	6	82
ECI TELECOM LTD 0 0	ORD	268258100	123	5,000 SH	OTHER	9	5,000
ECI TELECOM LTD 63 0	ORD	268258100	20	791 SH	DEFINED	10	728
ECI TELECOM LTD 0 0	ORD	268258100	9	370 SH	DEFINED	11	370
ECI TELECOM LTD 126 0	ORD	268258100	4	164 SH	DEFINED	14	38
EEX CORP 0 3,200	COM NEW	26842V207	9	3,200 SH	OTHER	2	0
EEX CORP 74 0	COM NEW	26842V207	1	321 SH	DEFINED	5	247
EEX CORP 0 0	COM NEW	26842V207	0	140 SH	DEFINED	14	140
E4L INC 0 0	COM	268452109	30	7,800 SH	OTHER	9	7,800
EG & G INC 0 0	OPTION	268457108	20	5 CALL	OTHER	2	5
EG & G INC 0 0	COM	268457108	195	4,905 SH	DEFINED	1	4,905
EG & G INC 0 12,022	COM	268457108	704	17,722 SH	OTHER	2	5,700
EG & G INC 0 0	COM	268457108	52	1,303 SH	DEFINED	5	1,303
EG & G INC 2,450 0	COM	268457108	201	5,046 SH	DEFINED	6	2,596
EG & G INC 0 0	COM	268457108	44	1,100 SH	OTHER	9	1,100
EG & G INC 0 0	COM	268457108	243	6,125 SH	DEFINED	10	6,125
EG & G INC 3,041 0	COM	268457108	200	5,041 SH	DEFINED	11	2,000
EG & G INC 0 0	COM	268457108	122	3,060 SH	DEFINED	13	3,060
EG & G INC 841 0	COM	268457108	122	3,080 SH	DEFINED	14	2,239
EG & G INC	COM	268457108	61	1,525 SH	DEFINED	15	1,525

E TOWN 0 400	COM	269242103	20	400 SH	OTHER	2	0
E TOWN 1,000 0	COM	269242103	50	1,000 SH	DEFINED	5	0
E TRADE GROUP INC 0 0	OPTION	269246104	395	168 CALL	OTHER	2	168
E TRADE GROUP INC 0 0	OPTION	269246104	120	51 PUT	OTHER	2	51
E TRADE GROUP INC 0 3,600	COM	269246104	2,225	94,666 SH	OTHER	2	91,066
E TRADE GROUP INC 0 0	COM	269246104	95	4,050 SH	OTHER	9	4,050
EAGLE GEOPHYSICAL INC 0 0	COM	269524104	0	1 SH	OTHER	2	1
EAGLE GEOPHYSICAL INC 3 0	COM	269524104	0	3 SH	DEFINED	14	0
EAGLE USA AIRFREIGHT INC 0 0	OPTION	270018104	36	12 CALL	OTHER	2	12
EAGLE USA AIRFREIGHT INC 0 3,553	COM	270018104	106	3,553 SH	OTHER	2	0
EARTHGRAINS CO 0 0	COM	270319106	1	32 SH	DEFINED	1	32
EARTHGRAINS CO 0 32	COM	270319106	1	32 SH	OTHER	2	0
EARTHGRAINS CO 0 0	COM	270319106	6	280 SH	DEFINED	10	280
EARTHLINK NETWORK INC 0 150	COM	270322100	9	206 SH	OTHER	2	56
EARTHLINK NETWORK INC 0 0	COM	270322100	52	1,200 SH	OTHER	9	1,200
EARTHSHELL CORP 0 1,000	COM	27032B100	4	1,000 SH	OTHER	2	0
EARTHWEB INC 0 0	COM	27032C108	55	1,400 SH	OTHER	9	1,400
EASTERN ENTERPRISES 0 1,800	COM	27637F100	598	12,883 SH	OTHER	2	11,083
EASTERN ENTERPRISES 0 0	COM	27637F100	73	1,580 SH	DEFINED	5	1,580
EASTERN ENTERPRISES 0 0	COM	27637F100	23	500 SH	OTHER	9	500
EASTMAN CHEM CO 25 0	COM	277432100	7	174 SH	DEFINED	1	149
EASTMAN CHEM CO 0 4,259	COM	277432100	659	16,516 SH	OTHER	2	12,257
EASTMAN CHEM CO 112 0	COM	277432100	44	1,098 SH	DEFINED	5	986
EASTMAN CHEM CO 0 0	COM	277432100	199	5,000 SH	OTHER	9	5,000
EASTMAN CHEM CO 14 0	COM	277432100	1	14 SH	DEFINED	11	0
EASTMAN CHEM CO 0 0	COM	277432100	11	265 SH	DEFINED	13	265
EASTMAN KODAK CO 0 0	OPTION	277461109	8,591	1,136 CALL	OTHER	2	1,136
EASTMAN KODAK CO 0 0	OPTION	277461109	2,269	300 PUT	OTHER	9	300
EASTMAN KODAK CO 525 0	COM	277461109	210	2,774 SH	DEFINED	1	2,249
EASTMAN KODAK CO 0 56,977	COM	277461109	1,249,403	16,521,038 SH	OTHER	2	16,464,061
EASTMAN KODAK CO 4,780 0	COM	277461109	1,370	18,110 SH	DEFINED	5	13,330
EASTMAN KODAK CO 3,575 0	COM	277461109	795	10,513 SH	DEFINED	6	6,938
EASTMAN KODAK CO 650 0	COM	277461109	614	8,122 SH	DEFINED	10	7,472
EASTMAN KODAK CO 1,352 0	COM	277461109	1,158	15,311 SH	DEFINED	11	13,959
EASTMAN KODAK CO 350 0	COM	277461109	145	1,911 SH	DEFINED	13	1,561
EASTMAN KODAK CO 950 0	COM	277461109	582	7,702 SH	DEFINED	14	6,752
EASTMAN KODAK CO 0 0	COM	277461109	1,089	14,397 SH	DEFINED	15	14,397
EATON CORP 300 0	COM	278058102	26	300 SH	DEFINED	1	0
EATON CORP 0 1,316	COM	278058102	3,296	38,185 SH	OTHER	2	36,869
EATON CORP 0 0	COM	278058102	4	50 SH	DEFINED	5	50
EATON CORP 500 0	COM	278058102	78	900 SH	DEFINED	6	400
EATON CORP 0 0	COM	278058102	164	1,900 SH	OTHER	9	1,900
EATON CORP	COM	278058102	274	3,176 SH	DEFINED	10	3,176

EL PASO ENERGY CAP TR I 0 0	PFD CV TR SECS	283678209	2,886	55,100 SH	OTHER	2	55,100
EL PASO ENERGY CORP DEL 0 0	OPTION	283905107	12	3 CALL	OTHER	2	3
EL PASO ENERGY CORP DEL 0 0	COM	283905107	8	200 SH	DEFINED	1	200
EL PASO ENERGY CORP DEL 0 9,762	COM	283905107	1,566	38,902 SH	OTHER	2	29,140
EL PASO ENERGY CORP DEL 620 0	COM	283905107	83	2,050 SH	DEFINED	5	1,430
EL PASO ENERGY CORP DEL 0 0	COM	283905107	12	300 SH	DEFINED	6	300
EL PASO ENERGY CORP DEL 0 0	COM	283905107	242	6,000 SH	OTHER	9	6,000
EL PASO ENERGY CORP DEL 0 0	COM	283905107	7	186 SH	DEFINED	10	186
EL PASO ENERGY CORP DEL 382 0	COM	283905107	15	382 SH	DEFINED	11	0
EL PASO ENERGY CORP DEL 416 0	COM	283905107	28	690 SH	DEFINED	13	274
EL PASO ENERGY CORP DEL 0 0	COM	283905107	164	4,078 SH	DEFINED	15	4,078
ELAN PLC 0 0	OPTION	284131208	1,024	305 CALL	OTHER	2	305
ELAN PLC 0 0	OPTION	284131208	503	150 PUT	OTHER	2	150
ELAN PLC 0 220,807	ADR	284131208	22,879	681,692 SH	OTHER	2	460,885
ELAN PLC 0 0	ADR	284131208	105	3,122 SH	DEFINED	5	3,122
ELAN PLC 0 0	ADR	284131208	66	1,963 SH	DEFINED	6	1,963
ELAN PLC 0 0	ADR	284131208	13	401 SH	DEFINED	10	401
ELAN PLC 2,388 0	ADR	284131208	215	6,417 SH	DEFINED	11	4,029
ELAN PLC 0 0	ADR	284131208	7	215 SH	DEFINED	14	215
ELAN PLC 0 0	ADR	284131208	107	3,200 SH	DEFINED	15	3,200
ELAN PLC 0 3,000	WT EXP 123101	284131703	113	3,000 SH	OTHER	2	0
ELAN PLC 0 0	WT EXP 123101	284131703	19	500 SH	DEFINED	15	500
ELANTEC SEMICONDUCTOR INC 0 0	COM	284155108	212	12,000 SH	OTHER	9	12,000
ELBIT COMPUTERS LTD 0 0	ORD	284275104	91	7,071 SH	OTHER	2	7,071
ELCOR CORP 0 1,831	COM	284443108	46	1,831 SH	OTHER	2	0
ELECTRIC LIGHTWAVE INC 0 0	CL A	284895109	25	1,875 SH	OTHER	2	1,875
ELECTRO SCIENTIFIC INDS 0 0	OPTION	285229100	107	20 CALL	OTHER	2	20
ELECTRO SCIENTIFIC INDS 0 0	COM	285229100	7	128 SH	DEFINED	10	128
ELECTRO SCIENTIFIC INDS 0 0	COM	285229100	6	120 SH	DEFINED	13	120
ELECTROCON INTL INC 300 0	COM NEW	285296208	1	300 SH	DEFINED	11	0
ELECTROGLAS INC 0 0	COM	285324109	2	88 SH	OTHER	2	88
ELECTRONIC ARTS INC 0 1,145	COM	285512109	2,777	38,369 SH	OTHER	2	37,224
ELECTRONIC ARTS INC 0 0	COM	285512109	688	9,500 SH	OTHER	9	9,500
ELECTRONIC DATA SYS NEW 3,719 0	COM	285661104	522	9,866 SH	DEFINED	1	6,147
ELECTRONIC DATA SYS NEW 0 39,084	COM	285661104	37,369	705,910 SH	OTHER	2	666,826
ELECTRONIC DATA SYS NEW 0 1,050	COM	285661104	56	1,050 SH	OTHER	4	0
ELECTRONIC DATA SYS NEW 7,970 0	COM	285661104	1,641	30,994 SH	DEFINED	5	23,024
ELECTRONIC DATA SYS NEW 14,417 0	COM	285661104	4,401	83,128 SH	DEFINED	6	68,711
ELECTRONIC DATA SYS NEW 0 0	COM	285661104	900	17,000 SH	OTHER	9	17,000
ELECTRONIC DATA SYS NEW 1,060 0	COM	285661104	1,442	27,247 SH	DEFINED	10	26,187
ELECTRONIC DATA SYS NEW 11,666 0	COM	285661104	2,812	53,124 SH	DEFINED	11	41,458
ELECTRONIC DATA SYS NEW 11,975 0	COM	285661104	2,065	39,004 SH	DEFINED	13	27,029
ELECTRONIC DATA SYS NEW	COM	285661104	2,135	40,322 SH	DEFINED	14	35,057

EMPIRE DIST ELEC CO 0 0	COM	291641108	7,200	281,650 SH	OTHER	2	281,650
EMPLOYEE SOLUTIONS INC 0 1,000	COM	292166105	1	1,000 SH	OTHER	2	0
EMPRESAS ICA SOCIEDAD CONTRLAD 0 0	SPONSORED ADR	292448107	1,028	350,000 SH	OTHER	2	350,000
EMPRESAS ICA SOCIEDAD CONTRLAD 0 0	SPONSORED ADR	292448107	12	3,949 SH	OTHER	9	3,949
EMPRESA NACIONAL DE ELCTRCIDAD 0 0	SPONSORED ADR	29244T101	357	27,700 SH	OTHER	9	27,700
EMPRESAS TELEX CHILE S A 0 0	SPONSORED ADR	29245D105	3	3,000 SH	OTHER	9	3,000
EMULEX CORP 0 0	OPTION	292475209	86	10 CALL	OTHER	2	10
ENBRIDGE INC 0 700	COM	29250N105	15	700 SH	OTHER	2	0
ENDESA S A 0 0	SPONSORED ADR	29258N107	69	3,605 SH	DEFINED	1	3,605
ENDESA S A 0 13,745	SPONSORED ADR	29258N107	2,149	112,371 SH	OTHER	2	98,626
ENDESA S A 5,600 0	SPONSORED ADR	29258N107	775	40,505 SH	DEFINED	5	34,905
ENDESA S A 9,200 0	SPONSORED ADR	29258N107	839	43,860 SH	DEFINED	6	34,660
ENDESA S A 1,045 0	SPONSORED ADR	29258N107	197	10,310 SH	DEFINED	10	9,265
ENDESA S A 6,225 0	SPONSORED ADR	29258N107	233	12,204 SH	DEFINED	11	5,979
ENDESA S A 750 0	SPONSORED ADR	29258N107	58	3,055 SH	DEFINED	13	2,305
ENDESA S A 1,890 0	SPONSORED ADR	29258N107	141	7,395 SH	DEFINED	14	5,505
ENDESA S A 0 0	SPONSORED ADR	29258N107	43	2,225 SH	DEFINED	15	2,225
ENERGEN CORP 0 440	COM	29265N108	9	440 SH	OTHER	2	0
ENERGEN CORP 0 0	COM	29265N108	4	200 SH	DEFINED	10	200
ENERGY EAST CORP 0 2,469	COM	29266M109	731	30,784 SH	OTHER	2	28,315
ENERGY EAST CORP 4,400 0	COM	29266M109	105	4,400 SH	DEFINED	5	0
ENERGY EAST CORP 0 0	COM	29266M109	3	132 SH	DEFINED	10	132
ENERSIS S A 0 1,200	SPONSORED ADR	29274F104	25	1,200 SH	OTHER	2	0
ENGAGE TECHNOLOGIES INC 0 500	COM	292827102	19	500 SH	OTHER	2	0
ENGELHARD CORP 0 0	OPTION	292845104	639	350 CALL	OTHER	2	350
ENGELHARD CORP 0 22,110	COM	292845104	742	40,670 SH	OTHER	2	18,560
ENGELHARD CORP 400 0	COM	292845104	44	2,400 SH	DEFINED	6	2,000
ENGELHARD CORP 0 0	COM	292845104	58	3,200 SH	OTHER	9	3,200
ENGELHARD CORP 0 0	COM	292845104	21	1,150 SH	DEFINED	10	1,150
ENGELHARD CORP 2,400 0	COM	292845104	44	2,400 SH	DEFINED	11	0
ENRON CORP 0 0	OPTION	293561106	7,638	1,860 CALL	OTHER	2	1,860
ENRON CORP 800 0	COM	293561106	52	1,270 SH	DEFINED	1	470
ENRON CORP 0 37,472	COM	293561106	6,310	153,663 SH	OTHER	2	116,191
ENRON CORP 900 0	COM	293561106	118	2,882 SH	DEFINED	5	1,982
ENRON CORP 0 0	COM	293561106	37	910 SH	DEFINED	6	910
ENRON CORP 0 0	COM	293561106	2,824	68,774 SH	OTHER	9	68,774
ENRON CORP 1,200 0	COM	293561106	640	15,589 SH	DEFINED	10	14,389
ENRON CORP 2,582 0	COM	293561106	385	9,382 SH	DEFINED	11	6,800
ENRON CORP 0 0	COM	293561106	8	200 SH	DEFINED	13	200
ENRON CORP 300 0	COM	293561106	156	3,802 SH	DEFINED	14	3,502
ENRON CORP 120 0	COM	293561106	268	6,520 SH	DEFINED	15	6,400
ENTERCOM COMMUNICATIONS CORP 0 400	CL A	293639100	14	400 SH	OTHER	2	0
ENTERGY CORP NEW	COM	29364G103	3,834	132,508 SH	OTHER	2	126,735

EQUITY RESIDENTIAL PPTYS TR 0 0	SH BEN INT	29476L107	14	325 SH	DEFINED	5	325
EQUITY RESIDENTIAL PPTYS TR 0 0	SH BEN INT	29476L107	118	2,780 SH	DEFINED	6	2,780
EQUITY RESIDENTIAL PPTYS TR 0 0	SH BEN INT	29476L107	42	1,000 SH	OTHER	9	1,000
EQUITY RESIDENTIAL PPTYS TR 302 0	SH BEN INT	29476L107	22	521 SH	DEFINED	10	219
EQUITY RESIDENTIAL PPTYS TR 0 0	SH BEN INT	29476L107	13	300 SH	DEFINED	11	300
EQUITY RESIDENTIAL PPTYS TR 300 0	SH BEN INT	29476L107	16	380 SH	DEFINED	13	80
EQUITY RESIDENTIAL PPTYS TR 74 0	SH BEN INT	29476L107	3	74 SH	DEFINED	14	0
EQUITY RESIDENTIAL PPTYS TR 0 0	SH BEN INT	29476L107	10	240 SH	DEFINED	15	240
EQUITY RESIDENTIAL PPTYS TR 0 0	PFD CV J \$2.15	29476L826	1,045	38,900 SH	OTHER	2	38,900
EQUITY RESIDENTIAL PPTYS TR 0 0	PFD CV J \$2.15	29476L826	5	200 SH	DEFINED	5	200
EQUITY RESIDENTIAL PPTYS TR 0 0	PFD CV J \$2.15	29476L826	4	150 SH	DEFINED	11	150
ERICSSON L M TEL CO 0 0	OPTION	294821400	5,469	1,750 CALL	OTHER	2	1,750
ERICSSON L M TEL CO 0 0	OPTION	294821400	5,469	1,750 PUT	OTHER	2	1,750
ERICSSON L M TEL CO 1,650 0	ADR CL B SEK10	294821400	124	3,975 SH	DEFINED	1	2,325
ERICSSON L M TEL CO 0 22,920	ADR CL B SEK10	294821400	23,469	751,008 SH	OTHER	2	728,088
ERICSSON L M TEL CO 0 700	ADR CL B SEK10	294821400	22	700 SH	OTHER	4	0
ERICSSON L M TEL CO 33,902 0	ADR CL B SEK10	294821400	2,894	92,620 SH	DEFINED	5	58,718
ERICSSON L M TEL CO 14,000 0	ADR CL B SEK10	294821400	934	29,881 SH	DEFINED	6	15,881
ERICSSON L M TEL CO 0 0	ADR CL B SEK10	294821400	1,391	44,500 SH	OTHER	9	44,500
ERICSSON L M TEL CO 1,463 0	ADR CL B SEK10	294821400	319	10,202 SH	DEFINED	10	8,739
ERICSSON L M TEL CO 5,438 0	ADR CL B SEK10	294821400	457	14,633 SH	DEFINED	11	9,195
ERICSSON L M TEL CO 350 0	ADR CL B SEK10	294821400	55	1,750 SH	DEFINED	13	1,400
ERICSSON L M TEL CO 1,600 0	ADR CL B SEK10	294821400	557	17,825 SH	DEFINED	14	16,225
ERICSSON L M TEL CO 1,700 0	ADR CL B SEK10	294821400	288	9,220 SH	DEFINED	15	7,520
ESPIRITO SANTO FINL GROUP SA 0 1,000	SPONSORED ADR	29665F200	16	1,000 SH	OTHER	2	0
ESPIRITO SANTO FINL GROUP SA 0 0	SPONSORED ADR	29665F200	13	800 SH	DEFINED	10	800
ESPIRITO SANTO FINL GROUP SA 0 0	SPONSORED ADR	29665F200	10	600 SH	DEFINED	11	600
ESSEX PPTY TR INC 0 0	OPTION	297178105	175	50 PUT	OTHER	2	50
ESSEX PPTY TR INC 0 3,850	COM	297178105	9,619	275,325 SH	OTHER	2	271,475
ESSEX PPTY TR INC 0 0	COM	297178105	42	1,200 SH	DEFINED	10	1,200
ETHAN ALLEN INTERIORS INC 0 48,085	COM	297602104	1,530	48,085 SH	OTHER	2	0
ETHAN ALLEN INTERIORS INC 0 0	COM	297602104	13	419 SH	DEFINED	11	419
ETHAN ALLEN INTERIORS INC 156 0	COM	297602104	7	206 SH	DEFINED	14	50
ETHYL CORP 0 9,000	COM	297659104	115	29,754 SH	OTHER	2	20,754
ETHYL CORP 300 0	COM	297659104	1	300 SH	DEFINED	5	0
ETOYS INC 0 0	OPTION	297862104	100	15 CALL	OTHER	2	15
ETOYS INC 0 0	OPTION	297862104	200	30 PUT	OTHER	2	30
ETOYS INC 0 1,430	COM	297862104	95	1,430 SH	OTHER	2	0
ETOYS INC 0 0	COM	297862104	7	100 SH	DEFINED	10	100
EURONET SVCS INC 0 0	COM	298736109	125	50,023 SH	OTHER	2	50,023
EUROPE FD INC 0 2,708	COM	29874M103	45	2,708 SH	OTHER	2	0
EVANS & SUTHERLAND COMPUTER CP 139 0	COM	299096107	8	648 SH	DEFINED	11	509
EVEREST REINS HLDGS INC	COM	299808105	289	12,129 SH	OTHER	2	12,129

FPL GROUP INC 0 0	COM	302571104	53	1,045 SH	DEFINED	14	1,045
FPL GROUP INC 600 0	COM	302571104	56	1,111 SH	DEFINED	15	511
FVC COM INC 0 0	COM	30266P100	562	40,000 SH	OTHER	9	40,000
F Y I INC 0 0	COM	302712104	32	946 SH	OTHER	2	946
FAIRCHILD CORP 0 0	OPTION	303698104	31	30 CALL	OTHER	2	30
FAMILY DLR STORES INC 155 0	COM	307000109	18	850 SH	DEFINED	1	695
FAMILY DLR STORES INC 0 136,106	COM	307000109	6,638	314,247 SH	OTHER	2	178,141
FAMILY DLR STORES INC 0 0	COM	307000109	1	65 SH	DEFINED	5	65
FAMILY DLR STORES INC 65 0	COM	307000109	2	115 SH	DEFINED	6	50
FAMILY DLR STORES INC 0 0	COM	307000109	5	255 SH	DEFINED	10	255
FAMILY DLR STORES INC 0 0	COM	307000109	62	2,924 SH	DEFINED	14	2,924
FASTENAL CO 0 0	COM	311900104	585	12,420 SH	OTHER	2	12,420
FDX CORP 0 0	OPTION	31304N107	280	72 CALL	OTHER	2	72
FDX CORP 0 164,567	COM	31304N107	11,403	293,323 SH	OTHER	2	128,756
FDX CORP 58 0	COM	31304N107	2	58 SH	DEFINED	5	0
FDX CORP 0 0	COM	31304N107	22	560 SH	DEFINED	6	560
FDX CORP 0 0	COM	31304N107	435	11,197 SH	OTHER	9	11,197
FDX CORP 2,000 0	COM	31304N107	78	2,000 SH	DEFINED	11	0
FDX CORP 0 0	COM	31304N107	1	32 SH	DEFINED	13	32
FDX CORP 30 0	COM	31304N107	621	15,980 SH	DEFINED	15	15,950
FEDERAL AGRIC MTG CORP 0 0	CL A	313148108	480	30,959 SH	OTHER	2	30,959
FEDERAL AGRIC MTG CORP 0 0	CL C	313148306	1,387	69,570 SH	OTHER	2	69,570
FEDERAL HOME LN MTG CORP 0 0	OPTION	313400301	11,211	2,156 PUT	OTHER	2	2,156
FEDERAL HOME LN MTG CORP 60 0	COM	313400301	103	1,990 SH	DEFINED	1	1,930
FEDERAL HOME LN MTG CORP 0 101,745	COM	313400301	23,572	453,308 SH	OTHER	2	351,563
FEDERAL HOME LN MTG CORP 0 0	COM	313400301	102	1,966 SH	DEFINED	5	1,966
FEDERAL HOME LN MTG CORP 702 0	COM	313400301	194	3,730 SH	DEFINED	6	3,028
FEDERAL HOME LN MTG CORP 0 0	COM	313400301	1,451	27,897 SH	OTHER	9	27,897
FEDERAL HOME LN MTG CORP 1,600 0	COM	313400301	380	7,305 SH	DEFINED	10	5,705
FEDERAL HOME LN MTG CORP 3,266 0	COM	313400301	556	10,700 SH	DEFINED	11	7,434
FEDERAL HOME LN MTG CORP 0 0	COM	313400301	119	2,294 SH	DEFINED	13	2,294
FEDERAL HOME LN MTG CORP 1,340 0	COM	313400301	161	3,102 SH	DEFINED	14	1,762
FEDERAL HOME LN MTG CORP 307 0	COM	313400301	27	513 SH	DEFINED	15	206
FEDERAL MOGUL CORP 0 0	OPTION	313549107	11	4 CALL	OTHER	2	4
FEDERAL MOGUL CORP 0 20,000	COM	313549107	1,641	59,545 SH	OTHER	2	39,545
FEDERAL MOGUL CORP 1,300 0	COM	313549107	49	1,780 SH	DEFINED	6	480
FEDERAL NATL MTG ASSN 0 0	OPTION	313586109	6,770	1,080 CALL	OTHER	2	1,080
FEDERAL NATL MTG ASSN 2,400 0	COM	313586109	514	8,195 SH	DEFINED	1	5,795
FEDERAL NATL MTG ASSN 0 0	COM	313586109	406	6,470 SH	OTHER	1	6,470
FEDERAL NATL MTG ASSN 0 132,499	COM	313586109	40,512	646,253 SH	OTHER	2	513,754
FEDERAL NATL MTG ASSN 5,471 0	COM	313586109	892	14,230 SH	DEFINED	5	8,759
FEDERAL NATL MTG ASSN 2,245 0	COM	313586109	1,158	18,479 SH	DEFINED	6	16,234
FEDERAL NATL MTG ASSN	COM	313586109	2,795	44,593 SH	OTHER	9	44,593

FILENET CORP 0 0	COM	316869106	0	21 SH	OTHER	2	21
FINANCIAL FED CORP 160 0	COM	317492106	17	910 SH	DEFINED	11	750
FINANCIAL SEC ASSURN HLDGS LTD 0 450	COM	31769P100	23	450 SH	OTHER	2	0
FINANCIAL SEC ASSURN HLDGS LTD 0 0	COM	31769P100	12	227 SH	DEFINED	10	227
FINANCIAL SEC ASSURN HLDGS LTD 0 0	COM	31769P100	11	210 SH	DEFINED	13	210
FINISH LINE INC 0 1,500	CL A	317923100	13	1,500 SH	OTHER	2	0
FINOVA GROUP INC 0 0	OPTION	317928109	18	5 CALL	OTHER	2	5
FINOVA GROUP INC 0 0	OPTION	317928109	18	5 PUT	OTHER	2	5
FINOVA GROUP INC 0 0	COM	317928109	7	200 SH	DEFINED	1	200
FINOVA GROUP INC 0 184	COM	317928109	562	15,391 SH	OTHER	2	15,207
FINOVA GROUP INC 1,288 0	COM	317928109	47	1,288 SH	DEFINED	5	0
FINOVA FIN TR 0 0	TOPRS CV 9.16%	31808E207	3,591	71,290 SH	OTHER	2	71,290
FIRST AMERN FINL CORP 0 0	OPTION	318522307	736	550 CALL	OTHER	2	550
FIRST AMERN FINL CORP 0 0	COM	318522307	6	450 SH	DEFINED	10	450
FIRST AUSTRALIA FD INC 0 2,346	COM	318652104	18	2,346 SH	OTHER	2	0
FIRST AUSTRALIA PRIME INCOME 0 11,096	COM	318653102	68	11,096 SH	OTHER	2	0
FIRST AUSTRALIA PRIME INCOME 1,956 0	COM	318653102	67	10,896 SH	DEFINED	5	8,940
FIRST AUSTRALIA PRIME INCOME 0 0	COM	318653102	9	1,423 SH	DEFINED	6	1,423
FIRST AMER CORP TENN 0 0	COM	318900107	52	1,200 SH	DEFINED	5	1,200
FIRST AMER CORP TENN 0 0	COM	318900107	45	1,034 SH	DEFINED	11	1,034
FIRST COMWLTH FINL CORP PA 5,658 0	COM	319829107	144	5,658 SH	DEFINED	11	0
FIRST DATA CORP 0 0	OPTION	319963104	1,207	275 CALL	OTHER	2	275
FIRST DATA CORP 0 0	COM	319963104	66	1,499 SH	DEFINED	1	1,499
FIRST DATA CORP 0 25,565	COM	319963104	7,336	167,194 SH	OTHER	2	141,629
FIRST DATA CORP 0 0	COM	319963104	64	1,461 SH	DEFINED	5	1,461
FIRST DATA CORP 100 0	COM	319963104	46	1,051 SH	DEFINED	6	951
FIRST DATA CORP 0 0	COM	319963104	860	19,600 SH	OTHER	9	19,600
FIRST DATA CORP 0 0	COM	319963104	288	6,574 SH	DEFINED	10	6,574
FIRST DATA CORP 1,766 0	COM	319963104	141	3,206 SH	DEFINED	11	1,440
FIRST DATA CORP 0 0	COM	319963104	179	4,070 SH	DEFINED	13	4,070
FIRST DATA CORP 1,164 0	COM	319963104	96	2,190 SH	DEFINED	14	1,026
FIRST DATA CORP 4,600 0	COM	319963104	590	13,443 SH	DEFINED	15	8,843
FIRST FINL FD INC 0 1,441	COM	320228109	12	1,441 SH	OTHER	2	0
FIRST INDUSTRIAL REALTY TRUST 0 0	COM	32054K103	25,177	1,017,243 SH	OTHER	2	1,017,243
FIRST INDUSTRIAL REALTY TRUST 0 0	COM	32054K103	45	1,800 SH	DEFINED	10	1,800
FIRST INDUSTRIAL REALTY TRUST 0 0	COM	32054K103	11	430 SH	DEFINED	11	430
FIRST INDUSTRIAL REALTY TRUST 300 0	COM	32054K103	7	300 SH	DEFINED	13	0
FIRST IND CORP 0 690	COM	32054R108	14	690 SH	OTHER	2	0
FIRST INVS FINL SVCS GROUP INC 0 500	COM	32058A101	3	500 SH	OTHER	2	0
FIRST LIBERTY FINL CORP 0 1,362	COM	320691108	38	1,362 SH	OTHER	2	0
FIRST HEALTH GROUP CORP 0 0	COM	320960107	350	15,590 SH	OTHER	2	15,590
FIRST HEALTH GROUP CORP 0 0	COM	320960107	9	400 SH	OTHER	9	400
FIRST HEALTH GROUP CORP 0 0	COM	320960107	12	545 SH	DEFINED	10	545

FIRSTENERGY CORP 525 0	COM	337932107	66	2,608 SH	DEFINED	6	2,083
FIRSTENERGY CORP 0 0	COM	337932107	111	4,400 SH	OTHER	9	4,400
FIRSTENERGY CORP 0 0	COM	337932107	11	430 SH	DEFINED	10	430
FIRSTENERGY CORP 0 0	COM	337932107	6	225 SH	DEFINED	15	225
FISHER SCIENTIFIC INTL INC 0 0	COM NEW	338032204	24,914	1,158,775 SH	OTHER	1	1,158,775
FISHER SCIENTIFIC INTL INC 0 0	COM NEW	338032204	1,114	51,815 SH	OTHER	1	51,815
FLANDERS CORP 0 0	COM	338494107	5	1,951 SH	DEFINED	10	1,951
FLANDERS CORP 0 0	COM	338494107	5	1,855 SH	DEFINED	13	1,855
FLEET FINL GROUP INC NEW 0 0	OPTION	338915101	5,567	1,520 CALL	OTHER	2	1,520
FLEET FINL GROUP INC NEW 0 0	OPTION	338915101	733	200 PUT	OTHER	2	200
FLEET FINL GROUP INC NEW 1,155 0	COM	338915101	188	5,135 SH	DEFINED	1	3,980
FLEET FINL GROUP INC NEW 0 30,210	COM	338915101	6,277	171,390 SH	OTHER	2	141,180
FLEET FINL GROUP INC NEW 1,376 0	COM	338915101	213	5,810 SH	DEFINED	5	4,434
FLEET FINL GROUP INC NEW 65 0	COM	338915101	161	4,385 SH	DEFINED	6	4,320
FLEET FINL GROUP INC NEW 0 0	COM	338915101	469	12,800 SH	OTHER	9	12,800
FLEET FINL GROUP INC NEW 1,177 0	COM	338915101	710	19,395 SH	DEFINED	10	18,218
FLEET FINL GROUP INC NEW 2,400 0	COM	338915101	235	6,422 SH	DEFINED	11	4,022
FLEET FINL GROUP INC NEW 0 0	COM	338915101	26	700 SH	DEFINED	13	700
FLEET FINL GROUP INC NEW 0 0	COM	338915101	8	208 SH	DEFINED	14	208
FLEET FINL GROUP INC NEW 42 0	COM	338915101	10	272 SH	DEFINED	15	230
FLEETWOOD ENTERPRISES INC 0 1,090	COM	339099103	2,543	125,978 SH	OTHER	2	124,888
FLEETWOOD ENTERPRISES INC 0 0	COM	339099103	14	700 SH	OTHER	9	700
FLEMING COS INC 0 0	COM	339130106	108	11,000 SH	OTHER	9	11,000
FLETCHER CHALLENGE BLDG DIV 0 200	SPONSORED ADR	339317109	2	200 SH	OTHER	2	0
FLETCHER CHALLENGE BLDG DIV 225 0	SPONSORED ADR	339317109	3	225 SH	DEFINED	15	0
FLETCHER CHALLENGE LTD 0 0	SP ADR FST DIV	339324402	57	13,300 SH	OTHER	2	13,300
FLETCHER CHALLENGE LTD 500 0	SP ADR FST DIV	339324402	2	500 SH	DEFINED	5	0
FLETCHER CHALLENGE PAPER DIV 0 600	SPONSORED ADR	339325102	9	1,300 SH	OTHER	2	700
FLORIDA PROGRESS CORP 0 757	COM	341109106	21,521	465,318 SH	OTHER	2	464,561
FLORIDA PROGRESS CORP 12,288 0	COM	341109106	929	20,081 SH	DEFINED	5	7,793
FLORIDA PROGRESS CORP 0 0	COM	341109106	153	3,300 SH	DEFINED	6	3,300
FLORIDA PROGRESS CORP 0 0	COM	341109106	83	1,800 SH	OTHER	9	1,800
FLORIDA PROGRESS CORP 0 0	COM	341109106	46	995 SH	DEFINED	10	995
FLORIDA PROGRESS CORP 3,019 0	COM	341109106	140	3,019 SH	DEFINED	11	0
FLORIDA ROCK INDS INC 0 727	COM	341140101	25	727 SH	OTHER	2	0
FLOW INTL CORP 0 0	COM	343468104	4	370 SH	OTHER	2	370
FLOW INTL CORP 0 0	COM	343468104	4	350 SH	DEFINED	11	350
FLOW INTL CORP 385 0	COM	343468104	4	385 SH	DEFINED	14	0
FLOWERS INDS INC 0 0	OPTION	343496105	7	5 CALL	OTHER	2	5
FLOWERS INDS INC 0 21,200	COM	343496105	625	46,056 SH	OTHER	2	24,856
FLOWERS INDS INC 0 0	COM	343496105	15	1,125 SH	DEFINED	5	1,125
FLOWERS INDS INC 0 0	COM	343496105	35	2,600 SH	OTHER	9	2,600
FLOWSERVE CORP	COM	34354P105	206	12,366 SH	OTHER	2	9,366

FORT JAMES CORP 0 0	COM	347471104	14	514 SH	DEFINED	11	514
FORT JAMES CORP 0 0	COM	347471104	9	320 SH	DEFINED	13	320
FORT JAMES CORP 0 0	COM	347471104	3	106 SH	DEFINED	14	106
FORTE SOFTWARE INC 0 0	COM	349546101	275	10,000 SH	OTHER	9	10,000
FORTIS SECS INC 1,500 0	COM	34955T100	11	1,500 SH	DEFINED	5	0
FORTUNE BRANDS INC 0 0	COM	349631101	22	690 SH	DEFINED	1	690
FORTUNE BRANDS INC 0 600	COM	349631101	781	24,202 SH	OTHER	2	23,602
FORTUNE BRANDS INC 4,500 0	COM	349631101	342	10,600 SH	DEFINED	5	6,100
FORTUNE BRANDS INC 1,600 0	COM	349631101	52	1,600 SH	DEFINED	6	0
FORTUNE BRANDS INC 0 0	COM	349631101	220	6,821 SH	OTHER	9	6,821
FORTUNE BRANDS INC 0 0	COM	349631101	16	500 SH	DEFINED	10	500
FORTUNE BRANDS INC 0 0	COM	349631101	30	920 SH	DEFINED	11	920
FORTUNE BRANDS INC 0 0	COM	349631101	47	1,452 SH	DEFINED	13	1,452
FORTUNE BRANDS INC 0 0	COM	349631101	233	7,230 SH	DEFINED	15	7,230
FOSTER WHEELER CORP 0 900	COM	350244109	335	27,782 SH	OTHER	2	26,882
FOSTER WHEELER CORP 500 0	COM	350244109	6	500 SH	DEFINED	5	0
FOSTER WHEELER CORP 0 0	COM	350244109	25	2,100 SH	OTHER	9	2,100
FOUNDATION HEALTH SYS INC 0 0	COM	350404109	287	30,411 SH	OTHER	2	30,411
FOUNDATION HEALTH SYS INC 0 0	COM	350404109	5	557 SH	DEFINED	11	557
FOUNDATION HEALTH SYS INC 210 0	COM	350404109	3	276 SH	DEFINED	14	66
4 KIDS ENTMT INC 0 2,000	COM	350865101	63	2,000 SH	OTHER	2	0
FOUR SEASONS HOTEL INC 0 0	LTD VTG SH	35100E104	852	23,300 SH	OTHER	1	23,300
FOX ENTMT GROUP INC 0 0	OPTION	35138T107	6	3 CALL	OTHER	2	3
FOX ENTMT GROUP INC 0 0	OPTION	35138T107	21	10 PUT	OTHER	2	10
FOX ENTMT GROUP INC 0 0	CL A	35138T107	3	124 SH	DEFINED	1	124
FOX ENTMT GROUP INC 0 138,015	CL A	35138T107	5,100	242,141 SH	OTHER	2	104,126
FOX ENTMT GROUP INC 0 0	CL A	35138T107	3	127 SH	DEFINED	5	127
FOX ENTMT GROUP INC 0 0	CL A	35138T107	6	275 SH	DEFINED	6	275
FOX ENTMT GROUP INC 0 0	CL A	35138T107	20	946 SH	DEFINED	10	946
FOX ENTMT GROUP INC 4,506 0	CL A	35138T107	95	4,506 SH	DEFINED	11	0
FOX ENTMT GROUP INC 0 0	CL A	35138T107	24	1,147 SH	DEFINED	13	1,147
FOX ENTMT GROUP INC 333 0	CL A	35138T107	10	473 SH	DEFINED	14	140
FRANCE GROWTH FD INC 0 41,270	COM	35177K108	583	41,270 SH	OTHER	2	0
FRANCE TELECOM 0 0	SPONSORED ADR	35177Q105	8,599	98,770 SH	OTHER	2	98,770
FRANCHISE FIN CORP AMER 0 6,738	COM	351807102	616	26,354 SH	OTHER	2	19,616
FRANCHISE FIN CORP AMER 1,280 0	COM	351807102	72	3,080 SH	DEFINED	5	1,800
FRANCHISE FIN CORP AMER 1,000 0	COM	351807102	49	2,100 SH	DEFINED	6	1,100
FRANCHISE FIN CORP AMER 1,000 0	COM	351807102	89	3,800 SH	DEFINED	10	2,800
FRANCHISE FIN CORP AMER 450 0	COM	351807102	35	1,486 SH	DEFINED	11	1,036
FRANCHISE FIN CORP AMER 600 0	COM	351807102	14	600 SH	DEFINED	13	0
FRANCHISE FIN CORP AMER 223 0	COM	351807102	7	291 SH	DEFINED	14	68
FRANKLIN RES INC 1,275 0	COM	354613101	193	6,325 SH	DEFINED	1	5,050
FRANKLIN RES INC	COM	354613101	5,658	185,124 SH	OTHER	2	173,424

G & K SVCS INC 0 0	CL A	361268105	7	175 SH	DEFINED	11	175
G & K SVCS INC 190 0	CL A	361268105	8	190 SH	DEFINED	14	0
GATX CORP 0 0	COM	361448103	376	12,110 SH	OTHER	2	12,110
GRC INTERNATIONAL INC 0 100	COM	361922107	1	100 SH	OTHER	2	0
GP STRATEGIES CORP 0 0	COM	36225V104	3	285 SH	DEFINED	10	285
GPU INC 0 0	OPTION	36225X100	33	10 PUT	OTHER	2	10
GPU INC 0 2,249	COM	36225X100	6,739	206,558 SH	OTHER	2	204,309
GPU INC 6,273 0	COM	36225X100	221	6,773 SH	DEFINED	5	500
GPU INC 10,500 0	COM	36225X100	392	12,008 SH	DEFINED	6	1,508
GPU INC 0 0	COM	36225X100	140	4,300 SH	OTHER	9	4,300
GPU INC 0 0	COM	36225X100	57	1,746 SH	DEFINED	10	1,746
GTE CORP 0 0	OPTION	362320103	331	43 CALL	OTHER	2	43
GTE CORP 0 0	OPTION	362320103	1,153	150 CALL	OTHER	9	150
GTE CORP 8,850 0	COM	362320103	2,290	29,783 SH	DEFINED	1	20,933
GTE CORP 0 95,441	COM	362320103	36,759	478,166 SH	OTHER	2	382,725
GTE CORP 60,187 0	COM	362320103	17,762	231,044 SH	DEFINED	5	170,857
GTE CORP 30,505 0	COM	362320103	12,979	168,828 SH	DEFINED	6	138,323
GTE CORP 0 0	COM	362320103	569	7,404 SH	OTHER	9	7,404
GTE CORP 17,174 0	COM	362320103	6,358	82,709 SH	DEFINED	10	65,535
GTE CORP 22,567 0	COM	362320103	7,607	98,952 SH	DEFINED	11	76,385
GTE CORP 11,575 0	COM	362320103	2,925	38,043 SH	DEFINED	13	26,468
GTE CORP 9,770 0	COM	362320103	3,586	46,644 SH	DEFINED	14	36,874
GTE CORP 2,375 0	COM	362320103	5,486	71,365 SH	DEFINED	15	68,990
GT INTERACTIVE SOFTWARE CORP 0 0	COM	36236E109	1	432 SH	OTHER	2	432
GABELLI EQUITY TR INC 0 2,169	COM	362397101	24	2,169 SH	OTHER	2	0
GABELLI EQUITY TR INC 0 0	COM	362397101	0	2 SH	DEFINED	6	2
GABELLI EQUITY TR INC 3,500 0	COM	362397101	62	5,536 SH	DEFINED	11	2,036
GABELLI GLOBAL MULTIMEDIA TR 0 37	COM	36239Q109	1	37 SH	OTHER	2	0
GABELLI GLOBAL MULTIMEDIA TR 0 0	COM	36239Q109	0	2 SH	DEFINED	6	2
GABELLI ASSET MGMT INC 0 0	CL A	36239Y102	79	5,140 SH	OTHER	2	5,140
GABELLI UTIL TR 0 37	COM	36240A101	0	37 SH	OTHER	2	0
GABELLI UTIL TR 350 0	COM	36240A101	5	553 SH	DEFINED	11	203
GABLES RESIDENTIAL TR 0 46,895	SH BEN INT	362418105	1,125	46,895 SH	OTHER	2	0
GABLES RESIDENTIAL TR 500 0	SH BEN INT	362418105	12	500 SH	DEFINED	11	0
GAINSCO INC 0 1,500	COM	363127101	9	1,500 SH	OTHER	2	0
GALILEO INTERNATIONAL INC 2,850 0	COM	363547100	772	19,170 SH	DEFINED	1	16,320
GALILEO INTERNATIONAL INC 0 6,312	COM	363547100	254	6,312 SH	OTHER	2	0
GALILEO INTERNATIONAL INC 600 0	COM	363547100	775	19,260 SH	DEFINED	5	18,660
GALILEO INTERNATIONAL INC 450 0	COM	363547100	569	14,135 SH	DEFINED	6	13,685
GALILEO INTERNATIONAL INC 3,100 0	COM	363547100	2,154	53,525 SH	DEFINED	10	50,425
GALILEO INTERNATIONAL INC 4,380 0	COM	363547100	1,478	36,720 SH	DEFINED	11	32,340
GALILEO INTERNATIONAL INC 5,100 0	COM	363547100	817	20,300 SH	DEFINED	13	15,200
GALILEO INTERNATIONAL INC	COM	363547100	891	22,135 SH	DEFINED	14	18,465

3,670	0							
GALILEO INTERNATIONAL INC		COM	363547100	1,321	32,825 SH	DEFINED	15	32,125
700	0							
GALLAHER GROUP PLC		SPONSORED ADR	363595109	16	600 SH	OTHER	2	0
0	600							
GALLAHER GROUP PLC		SPONSORED ADR	363595109	128	4,700 SH	DEFINED	5	3,700
1,000	0							
GALLAHER GROUP PLC		SPONSORED ADR	363595109	43	1,600 SH	DEFINED	6	0
1,600	0							
GALLAHER GROUP PLC		SPONSORED ADR	363595109	3	100 SH	DEFINED	10	100
0	0							
GALLAHER GROUP PLC		SPONSORED ADR	363595109	39	1,432 SH	DEFINED	13	1,432
0	0							
GALLAHER GROUP PLC		SPONSORED ADR	363595109	26	960 SH	DEFINED	14	0
960	0							
GALLAHER GROUP PLC		SPONSORED ADR	363595109	185	6,800 SH	DEFINED	15	4,800
2,000	0							
GANNETT INC		COM	364730101	1,023	14,790 SH	DEFINED	1	10,270
4,520	0							
GANNETT INC		COM	364730101	11,793	170,449 SH	OTHER	2	75,954
0	94,495							
GANNETT INC		COM	364730101	5,762	83,282 SH	DEFINED	5	71,717
11,565	0							
GANNETT INC		COM	364730101	3,764	54,410 SH	DEFINED	6	41,680
12,730	0							
GANNETT INC		COM	364730101	595	8,600 SH	OTHER	9	8,600
0	0							
GANNETT INC		COM	364730101	1,373	19,842 SH	DEFINED	10	16,690
3,152	0							
GANNETT INC		COM	364730101	3,510	50,735 SH	DEFINED	11	43,725
7,010	0							
GANNETT INC		COM	364730101	271	3,915 SH	DEFINED	13	3,615
300	0							
GANNETT INC		COM	364730101	2,156	31,165 SH	DEFINED	14	24,590
6,575	0							
GANNETT INC		COM	364730101	1,457	21,065 SH	DEFINED	15	19,815
1,250	0							
GAP INC DEL		COM	364760108	25	778 SH	DEFINED	1	778
0	0							
GAP INC DEL		COM	364760108	10,212	319,129 SH	OTHER	2	188,461
0	130,668							
GAP INC DEL		COM	364760108	82	2,568 SH	DEFINED	5	1,893
675	0							
GAP INC DEL		COM	364760108	37	1,168 SH	DEFINED	6	1,168
0	0							
GAP INC DEL		COM	364760108	4,262	133,175 SH	OTHER	9	133,175
0	0							
GAP INC DEL		COM	364760108	330	10,306 SH	DEFINED	10	9,511
795	0							
GAP INC DEL		COM	364760108	216	6,740 SH	DEFINED	11	6,740
0	0							
GAP INC DEL		COM	364760108	8	264 SH	DEFINED	13	264
0	0							
GAP INC DEL		COM	364760108	6	182 SH	DEFINED	14	182
0	0							
GAP INC DEL		COM	364760108	2	78 SH	DEFINED	15	0
78	0							
GARAN INC		COM	364802108	18	540 SH	DEFINED	11	465
75	0							
GARDEN RIDGE CORP		COM	36541P104	1,321	182,256 SH	OTHER	2	182,256
0	0							
GARDENBURGER INC		COM	365476100	13	1,700 SH	OTHER	9	1,700
0	0							
GARTNER GROUP INC NEW		COM	366651107	1,712	107,010 SH	OTHER	2	107,010
0	0							
GARTNER GROUP INC NEW		COM	366651107	533	33,286 SH	OTHER	9	33,286
0	0							
GARTNER GROUP INC NEW		CL B	366651206	7	429 SH	DEFINED	1	143
286	0							
GARTNER GROUP INC NEW		CL B	366651206	567	33,992 SH	OTHER	2	21,834
0	12,158							
GARTNER GROUP INC NEW		CL B	366651206	11	637 SH	DEFINED	5	312
325	0							
GARTNER GROUP INC NEW		CL B	366651206	11	644 SH	DEFINED	6	644
0	0							
GARTNER GROUP INC NEW		CL B	366651206	7	390 SH	DEFINED	10	0
390	0							
GARTNER GROUP INC NEW		CL B	366651206	41	2,473 SH	DEFINED	11	1,844
629	0							
GARTNER GROUP INC NEW		CL B	366651206	1	78 SH	DEFINED	14	78
0	0							
GARTNER GROUP INC NEW		CL B	366651206	63	3,757 SH	DEFINED	15	3,735
22	0							
GATEWAY INC		OPTION	367626108	44	10 PUT	OTHER	2	10
0	0							

GATEWAY INC 0 0	COM	367626108	18	400 SH	DEFINED	1	400
GATEWAY INC 0 5,450	COM	367626108	9,314	211,682 SH	OTHER	2	206,232
GATEWAY INC 0 0	COM	367626108	5	103 SH	DEFINED	5	103
GATEWAY INC 0 0	COM	367626108	840	19,100 SH	OTHER	9	19,100
GATEWAY INC 0 0	COM	367626108	4	96 SH	DEFINED	10	96
GATEWAY INC 350 0	COM	367626108	42	950 SH	DEFINED	11	600
GATEWAY INC 0 0	COM	367626108	88	2,000 SH	DEFINED	15	2,000
GELTEX PHARMACEUTICALS INC 0 950	COM	368538104	1,279	114,946 SH	OTHER	2	113,996
GENCORP INC 0 180	COM	368682100	194	10,581 SH	OTHER	2	10,401
GENENTECH INC 0 0	COM NEW	368710406	22	150 SH	DEFINED	1	150
GENENTECH INC 0 300	COM NEW	368710406	234	1,600 SH	OTHER	2	1,300
GENENTECH INC 0 0	COM NEW	368710406	5	31 SH	DEFINED	5	31
GENENTECH INC 0 0	COM NEW	368710406	4	25 SH	DEFINED	6	25
GENENTECH INC 0 0	COM NEW	368710406	43	294 SH	DEFINED	10	294
GENENTECH INC 100 0	COM NEW	368710406	44	300 SH	DEFINED	11	200
GENENTECH INC 0 0	COM NEW	368710406	3	20 SH	DEFINED	14	20
GENER S A 0 0	SPONSORED ADR	368731105	12	800 SH	OTHER	9	800
GENERAL AMERN INVS INC 0 0	COM	368802104	0	8 SH	DEFINED	10	8
GENERAL CABLE CORP DEL NEW 0 35,768	COM	369300108	760	63,357 SH	OTHER	2	27,589
GENERAL CABLE CORP DEL NEW 209 0	COM	369300108	14	1,128 SH	DEFINED	11	919
GENERAL DYNAMICS CORP 0 0	OPTION	369550108	6,256	1,002 CALL	OTHER	2	1,002
GENERAL DYNAMICS CORP 0 1,407	COM	369550108	5,594	89,593 SH	OTHER	2	88,186
GENERAL DYNAMICS CORP 0 0	COM	369550108	9	143 SH	DEFINED	5	143
GENERAL DYNAMICS CORP 0 0	COM	369550108	55	879 SH	DEFINED	6	879
GENERAL DYNAMICS CORP 0 0	COM	369550108	281	4,500 SH	OTHER	9	4,500
GENERAL DYNAMICS CORP 619 0	COM	369550108	72	1,154 SH	DEFINED	10	535
GENERAL DYNAMICS CORP 600 0	COM	369550108	86	1,371 SH	DEFINED	11	771
GENERAL DYNAMICS CORP 0 0	COM	369550108	31	496 SH	DEFINED	13	496
GENERAL DYNAMICS CORP 118 0	COM	369550108	13	209 SH	DEFINED	14	91
GENERAL DYNAMICS CORP 0 0	COM	369550108	6	100 SH	DEFINED	15	100
GENERAL ELEC CO 0 0	OPTION	369604103	6,545	552 CALL	OTHER	2	552
GENERAL ELEC CO 0 0	OPTION	369604103	6,367	537 PUT	OTHER	2	537
GENERAL ELEC CO 23,920 0	COM	369604103	7,871	66,389 SH	DEFINED	1	42,469
GENERAL ELEC CO 0 0	COM	369604103	628	5,300 SH	OTHER	1	5,300
GENERAL ELEC CO 0 297,375	COM	369604103	146,468	1,235,374 SH	OTHER	2	937,999
GENERAL ELEC CO 0 242,220	COM	369604103	28,718	242,220 SH	OTHER	4	0
GENERAL ELEC CO 167,277 0	COM	369604103	51,343	433,044 SH	DEFINED	5	265,767
GENERAL ELEC CO 125,120 0	COM	369604103	45,738	385,770 SH	DEFINED	6	260,650
GENERAL ELEC CO 25,088 0	COM	369604103	21,715	183,157 SH	DEFINED	10	158,069
GENERAL ELEC CO 85,136 0	COM	369604103	27,417	231,249 SH	DEFINED	11	146,113
GENERAL ELEC CO 9,475 0	COM	369604103	6,774	57,131 SH	DEFINED	13	47,656
GENERAL ELEC CO 18,666 0	COM	369604103	10,633	89,684 SH	DEFINED	14	71,018
GENERAL ELEC CO	COM	369604103	15,479	130,560 SH	DEFINED	15	109,142

21,418	0	GENERAL GROWTH PPTYS INC	COM	370021107	91	2,890 SH	DEFINED	1	2,890
0	0	GENERAL GROWTH PPTYS INC	COM	370021107	3,234	102,667 SH	OTHER	2	101,400
0	1,267	GENERAL GROWTH PPTYS INC	COM	370021107	732	23,250 SH	DEFINED	5	17,300
5,950	0	GENERAL GROWTH PPTYS INC	COM	370021107	208	6,600 SH	DEFINED	6	6,100
500	0	GENERAL GROWTH PPTYS INC	COM	370021107	561	17,825 SH	DEFINED	10	17,275
550	0	GENERAL GROWTH PPTYS INC	COM	370021107	43	1,375 SH	DEFINED	11	975
400	0	GENERAL GROWTH PPTYS INC	COM	370021107	14	450 SH	DEFINED	14	450
0	0	GENERAL GROWTH PPTYS INC	COM	370021107	54	1,725 SH	DEFINED	15	1,725
0	0	GENERAL HOUSEWARES CORP	COM	370073108	309	11,000 SH	OTHER	2	0
0	11,000	GENERAL INSTR CORP DEL	COM	370120107	4,408	91,837 SH	OTHER	2	84,682
0	7,155	GENERAL INSTR CORP DEL	COM	370120107	566	11,800 SH	OTHER	9	11,800
0	0	GENERAL INSTR CORP DEL	COM	370120107	48	1,000 SH	DEFINED	14	1,000
0	0	GENERAL MAGIC INC	COM	370253106	327	171,700 SH	OTHER	9	171,700
0	0	GENERAL MLS INC	OPTION	370334104	8	1 PUT	OTHER	2	1
0	0	GENERAL MLS INC	COM	370334104	2,506	30,886 SH	OTHER	2	27,652
0	3,234	GENERAL MLS INC	COM	370334104	881	10,861 SH	DEFINED	5	7,461
3,400	0	GENERAL MLS INC	COM	370334104	150	1,854 SH	DEFINED	6	600
1,254	0	GENERAL MLS INC	COM	370334104	496	6,115 SH	OTHER	9	6,115
0	0	GENERAL MLS INC	COM	370334104	81	1,000 SH	DEFINED	10	1,000
0	0	GENERAL MLS INC	COM	370334104	584	7,200 SH	DEFINED	11	2,500
4,700	0	GENERAL MLS INC	COM	370334104	16	200 SH	DEFINED	14	200
0	0	GENERAL MLS INC	COM	370334104	105	1,300 SH	DEFINED	15	1,300
0	0	GENERAL MTRS CORP	OPTION	370442105	13,217	2,100 CALL	OTHER	2	2,100
0	0	GENERAL MTRS CORP	OPTION	370442105	9,441	1,500 PUT	OTHER	2	1,500
0	0	GENERAL MTRS CORP	COM	370442105	713	11,336 SH	DEFINED	1	6,134
5,202	0	GENERAL MTRS CORP	COM	370442105	1,024,789	16,282,770 SH	OTHER	2	16,239,374
0	43,396	GENERAL MTRS CORP	COM	370442105	968	15,383 SH	DEFINED	5	7,513
7,870	0	GENERAL MTRS CORP	COM	370442105	953	15,142 SH	DEFINED	6	10,096
5,046	0	GENERAL MTRS CORP	COM	370442105	611	9,714 SH	DEFINED	10	9,714
0	0	GENERAL MTRS CORP	COM	370442105	1,145	18,192 SH	DEFINED	11	14,406
3,786	0	GENERAL MTRS CORP	COM	370442105	220	3,500 SH	DEFINED	13	3,350
150	0	GENERAL MTRS CORP	COM	370442105	790	12,555 SH	DEFINED	14	12,355
200	0	GENERAL MTRS CORP	COM	370442105	916	14,557 SH	DEFINED	15	14,557
0	0	GENERAL MTRS CORP	OPTION	370442832	40	7 CALL	OTHER	2	7
0	0	GENERAL MTRS CORP	OPTION	370442832	5,725	1,000 PUT	OTHER	2	1,000
0	0	GENERAL MTRS CORP	CL H NEW	370442832	20	344 SH	DEFINED	1	170
174	0	GENERAL MTRS CORP	CL H NEW	370442832	2,984	52,130 SH	OTHER	2	23,064
0	29,066	GENERAL MTRS CORP	CL H NEW	370442832	81	1,417 SH	DEFINED	5	1,323
94	0	GENERAL MTRS CORP	CL H NEW	370442832	25	435 SH	DEFINED	6	335
100	0	GENERAL MTRS CORP	CL H NEW	370442832	515	9,000 SH	OTHER	9	9,000
0	0	GENERAL MTRS CORP	CL H NEW	370442832	64	1,120 SH	DEFINED	10	300
820	0	GENERAL MTRS CORP	CL H NEW	370442832	19	328 SH	DEFINED	11	318
10	0	GENERAL MTRS CORP	CL H NEW	370442832					

GENERAL MTRS CORP 5 0	CL H NEW	370442832	6	105 SH	DEFINED	14	100
GENERAL MTRS CORP 100 0	CL H NEW	370442832	26	450 SH	DEFINED	15	350
GENERAL SEMICONDUCTOR INC 0 0	COM	370787103	17	1,660 SH	DEFINED	10	1,660
GENESCO INC 200 0	COM	371532102	3	200 SH	DEFINED	5	0
GENTEX CORP 0 790	COM	371901109	1,723	83,430 SH	OTHER	2	82,640
GENESIS HEALTH VENTURES INC 0 144,271	COM	371912106	343	144,271 SH	OTHER	2	0
GENESIS HEALTH VENTURES INC 0 0	COM	371912106	21	8,733 SH	OTHER	9	8,733
GENESIS ENERGY L P 1,000 0	UNIT LTD PARTN	371927104	12	1,000 SH	DEFINED	5	0
GENESYS TELECOMMUNICATION LABS 0 0	COM	371931106	1,599	35,000 SH	OTHER	9	35,000
GENESIS MICROCHIP INC 0 0	COM	371933102	37	2,100 SH	OTHER	9	2,100
GENOME THERAPEUTICS CORP 0 0	COM	372430108	7	1,732 SH	OTHER	2	1,732
GENRAD INC 315 0	COM	372447102	32	1,680 SH	DEFINED	11	1,365
GENUINE PARTS CO 0 42,262	COM	372460105	191,311	7,202,448 SH	OTHER	2	7,160,186
GENUINE PARTS CO 2,475 0	COM	372460105	180	6,775 SH	DEFINED	5	4,300
GENUINE PARTS CO 1,100 0	COM	372460105	100	3,750 SH	DEFINED	6	2,650
GENUINE PARTS CO 0 0	COM	372460105	98	3,700 SH	OTHER	9	3,700
GENUINE PARTS CO 1,625 0	COM	372460105	584	22,000 SH	DEFINED	10	20,375
GENUINE PARTS CO 0 0	COM	372460105	66	2,500 SH	DEFINED	11	2,500
GENUINE PARTS CO 0 0	COM	372460105	3,387	127,500 SH	DEFINED	13	127,500
GENUINE PARTS CO 312 0	COM	372460105	8	312 SH	DEFINED	14	0
GENUINE PARTS CO 0 0	COM	372460105	110	4,125 SH	DEFINED	15	4,125
GENZYME TRANSGENICS CORP 1,000 0	COM	37246E105	7	1,000 SH	DEFINED	1	0
GENZYME TRANSGENICS CORP 3,200 0	COM	37246E105	22	3,200 SH	DEFINED	10	0
GENZYME CORP 0 0	OPTION	372917104	3,637	807 CALL	OTHER	2	807
GENZYME CORP 0 0	COM GENL DIV	372917104	17	373 SH	DEFINED	1	373
GENZYME CORP 0 59,184	COM GENL DIV	372917104	15,012	333,146 SH	OTHER	2	273,962
GENZYME CORP 0 0	COM GENL DIV	372917104	5	100 SH	DEFINED	5	100
GENZYME CORP 0 0	COM GENL DIV	372917104	16	347 SH	DEFINED	6	347
GENZYME CORP 0 0	COM GENL DIV	372917104	556	12,333 SH	OTHER	9	12,333
GENZYME CORP 170 0	COM GENL DIV	372917104	17	371 SH	DEFINED	10	201
GENZYME CORP 207 0	COM GENL DIV	372917104	29	651 SH	DEFINED	11	444
GENZYME CORP 0 0	COM GENL DIV	372917104	3	70 SH	DEFINED	13	70
GENZYME CORP 75 0	COM GENL DIV	372917104	4	98 SH	DEFINED	14	23
GENZYME CORP 0 0	COM GENL DIV	372917104	16	353 SH	DEFINED	15	353
GENZYME CORP 0 1,644	COM-TISSUE REP	372917401	3	1,788 SH	OTHER	2	144
GENZYME CORP 0 0	COM-TISSUE REP	372917401	0	3 SH	DEFINED	5	3
GENZYME CORP 0 0	COM-TISSUE REP	372917401	0	9 SH	DEFINED	15	9
GENZYME CORP 0 284	COM-MOLECULAR	372917500	2	284 SH	OTHER	2	0
GENZYME CORP 0 0	COM-MOLECULAR	372917500	0	10 SH	DEFINED	5	10
GENZYME CORP 0 0	COM-MOLECULAR	372917500	5	824 SH	OTHER	9	824
GENZYME CORP 0 0	COM-MOLECULAR	372917500	0	32 SH	DEFINED	15	32
GENZYME CORP 0 9,906	COM SURG PRODS	372917609	203	36,057 SH	OTHER	2	26,151
GENZYME CORP	COM SURG PRODS	372917609	0	17 SH	DEFINED	5	17

GILLETTE CO 65 0	COM	375766102	314	9,260 SH	DEFINED	15	9,195
GILDAN ACTIVEWEAR INC 105 0	SUB VTG SHS A	375916103	9	540 SH	DEFINED	11	435
GLAMIS GOLD LTD 0 0	COM	376775102	6	2,400 SH	DEFINED	5	2,400
GLATFELTER P H CO 0 0	COM	377316104	173	10,495 SH	OTHER	2	10,495
GLEASON CORP 0 0	COM	377339106	3	171 SH	OTHER	2	171
GLAXO WELLCOME PLC 0 0	OPTION	37733W105	52	10 CALL	OTHER	2	10
GLAXO WELLCOME PLC 2,700 0	SPONSORED ADR	37733W105	279	5,369 SH	DEFINED	1	2,669
GLAXO WELLCOME PLC 0 3,878	SPONSORED ADR	37733W105	3,124	60,078 SH	OTHER	2	56,200
GLAXO WELLCOME PLC 9,400 0	SPONSORED ADR	37733W105	1,331	25,593 SH	DEFINED	5	16,193
GLAXO WELLCOME PLC 11,450 0	SPONSORED ADR	37733W105	1,882	36,197 SH	DEFINED	6	24,747
GLAXO WELLCOME PLC 674 0	SPONSORED ADR	37733W105	1,443	27,743 SH	DEFINED	10	27,069
GLAXO WELLCOME PLC 3,925 0	SPONSORED ADR	37733W105	1,218	23,417 SH	DEFINED	11	19,492
GLAXO WELLCOME PLC 0 0	SPONSORED ADR	37733W105	76	1,453 SH	DEFINED	13	1,453
GLAXO WELLCOME PLC 12,075 0	SPONSORED ADR	37733W105	1,006	19,343 SH	DEFINED	14	7,268
GLAXO WELLCOME PLC 1,450 0	SPONSORED ADR	37733W105	527	10,130 SH	DEFINED	15	8,680
GLENAYRE TECHNOLOGIES INC 0 1,200	COM	377899109	6	1,868 SH	OTHER	2	668
GLIATECH INC 130 0	COM	37929C103	11	625 SH	DEFINED	11	495
GLIMCHER RLTY TR 0 900	SH BEN INT	379302102	13	900 SH	OTHER	2	0
GLOBAL INDL TECHNOLOGIES INC 0 1,020	COM	379335102	12	1,020 SH	OTHER	2	0
GLOBAL INDL TECHNOLOGIES INC 0 0	COM	379335102	0	20 SH	DEFINED	15	20
GLOBAL MARINE INC 0 0	OPTION	379352404	26	16 CALL	OTHER	2	16
GLOBAL MARINE INC 0 6,874	COM	379352404	823	50,086 SH	OTHER	2	43,212
GLOBAL MARINE INC 0 0	COM	379352404	0	16 SH	DEFINED	5	16
GLOBAL MARINE INC 0 0	COM	379352404	148	9,000 SH	OTHER	9	9,000
GLOBAL MARINE INC 1,000 0	COM	379352404	25	1,500 SH	DEFINED	13	500
GLOBAL PARTNERS INCOME FD INC 0 0	COM	37935R102	2	200 SH	DEFINED	5	200
GLOBAL TELESYSTEMS GROUP 0 0	OPTION	37936U104	394	200 PUT	OTHER	2	200
GLOBAL TELESYSTEMS GROUP 0 0	OPTION	37936U104	5,226	2,650 PUT	OTHER	9	2,650
GLOBAL TELESYSTEMS GROUP 0 25,682	COM	37936U104	2,293	116,308 SH	OTHER	2	90,626
GLOBAL TELESYSTEMS GROUP 0 0	COM	37936U104	20	1,000 SH	DEFINED	15	1,000
GLOBAL TELESYSTEMS GROUP 0 0	SRSB BD CV144A00	37936UAA2	30	15,000 PRN	OTHER	9	15,000
GLOBO CABO S A 0 4,400	SPONSORED ADR	37957X102	96	17,951 SH	OTHER	2	13,551
GLOBO CABO S A 0 0	SPONSORED ADR	37957X102	0	83 SH	OTHER	9	83
GOLD FIELDS SO AFR NEW 0 0	SPONSORED ADR	380597500	10	4,282 SH	OTHER	2	4,282
GOLD FIELDS LTD NEW 0 0	SPONSORED ADR	38059T106	60	13,000 SH	OTHER	2	13,000
GOLDEN ST BANCORP INC 0 0	OPTION	381197102	9	5 CALL	OTHER	2	5
GOLDEN ST BANCORP INC 0 13,603	COM	381197102	1,103	61,503 SH	OTHER	2	47,900
GOLDEN ST BANCORP INC 0 0	COM	381197102	3	195 SH	DEFINED	5	195
GOLDEN ST BANCORP INC 0 0	COM	381197102	6	320 SH	DEFINED	10	320
GOLDEN ST BANCORP INC 0 0	COM	381197102	5	280 SH	DEFINED	13	280
GOLDEN ST BANCORP INC 0 5,978	WT EXP 000000	381197136	51	43,378 SH	OTHER	2	37,400
GOLDEN WEST FINL CORP DEL 0 0	OPTION	381317106	20	2 CALL	OTHER	2	2
GOLDEN WEST FINL CORP DEL	COM	381317106	3,427	34,858 SH	OTHER	2	34,458

GREAT ATLANTIC & PAC TEA INC 0 0	COM	390064103	46	1,503 SH	OTHER	9	1,503
GREAT LAKES CHEM CORP 0 8,550	COM	390568103	2,262	59,421 SH	OTHER	2	50,871
GREAT LAKES CHEM CORP 2,500 0	COM	390568103	95	2,500 SH	DEFINED	6	0
GREAT LAKES CHEM CORP 0 0	COM	390568103	57	1,500 SH	OTHER	9	1,500
GREAT LAKES CHEM CORP 0 0	COM	390568103	27	700 SH	DEFINED	10	700
GREAT LAKES CHEM CORP 0 0	COM	390568103	11	300 SH	DEFINED	11	300
GREAT LAKES REIT INC 0 0	COM	390752103	979	65,002 SH	OTHER	2	65,002
GREAT PLAINS SOFTWARE 0 3,806	COM	39119E105	203	3,941 SH	OTHER	2	135
GREATER BAY BANCORP 0 3,090	COM	391648102	105	3,090 SH	OTHER	2	0
GREATER CHINA FD INC 0 21,750	COM	39167B102	166	21,750 SH	OTHER	2	0
GREEN MOUNTAIN PWR CORP 0 0	COM	393154109	4	398 SH	DEFINED	6	398
GREENPOINT FINL CORP 0 620	COM	395384100	1,059	39,885 SH	OTHER	2	39,265
GREENPOINT FINL CORP 0 0	COM	395384100	505	19,000 SH	OTHER	9	19,000
GREENPOINT FINL CORP 0 0	COM	395384100	10	386 SH	DEFINED	11	386
GREENPOINT FINL CORP 144 0	COM	395384100	5	190 SH	DEFINED	14	46
GRILL CONCEPTS INC 0 125	COM NEW	398502203	0	125 SH	OTHER	2	0
GROUP 1 AUTOMOTIVE INC 0 500	COM	398905109	154	8,395 SH	OTHER	2	7,895
GROUP MAINTENANCE AMERICA CORP 0 0	OPTION	39943E107	25	20 CALL	OTHER	2	20
GROUP MAINTENANCE AMERICA CORP 0 0	COM	39943E107	516	41,292 SH	OTHER	2	41,292
GROUPE DANONE 0 0	SPONSORED ADR	399449107	25	525 SH	DEFINED	1	525
GROUPE DANONE 0 1,155	SPONSORED ADR	399449107	56	1,155 SH	OTHER	2	0
GROUPE DANONE 0 0	SPONSORED ADR	399449107	3	70 SH	DEFINED	5	70
GROUPE DANONE 0 0	SPONSORED ADR	399449107	30	624 SH	DEFINED	6	624
GROUPE DANONE 317 0	SPONSORED ADR	399449107	32	661 SH	DEFINED	10	344
GROUPE DANONE 1,185 0	SPONSORED ADR	399449107	90	1,860 SH	DEFINED	11	675
GROUPE DANONE 100 0	SPONSORED ADR	399449107	10	210 SH	DEFINED	13	110
GROUPE DANONE 285 0	SPONSORED ADR	399449107	32	665 SH	DEFINED	14	380
GRUMA S A DE CV 0 0	SPON ADR CL B	400131306	0	50 SH	OTHER	2	50
GRUPO INDL MASECA S A DE C V 0 0	SPON ADR NEW	400488409	4	466 SH	OTHER	9	466
GRUPO MEXICANO DE DESARROLLO 0 0	SPON ADR L SHS	40048G203	0	20,000 SH	OTHER	2	20,000
GRUPO TRIBASA S A DE C V 0 0	SPONSORED ADR	40049F105	140	279,000 SH	OTHER	2	279,000
GRUPO TELEVISIA SA DE CV 0 7,636	SP ADR REP ORD	40049J206	341	8,536 SH	OTHER	2	900
GTECH HLDGS CORP 0 0	COM	400518106	203	9,467 SH	OTHER	2	9,467
GUANGSHEN RY LTD 0 0	SPONSORED ADR	40065W107	94	15,000 SH	OTHER	2	15,000
GUCCI GROUP N V 0 0	COM NY REG	401566104	79	950 SH	DEFINED	1	950
GUESS INC 0 3,500	COM	401617105	114	8,477 SH	OTHER	2	4,977
GUIDANT CORP 0 0	OPTION	401698105	16,527	3,082 CALL	OTHER	2	3,082
GUIDANT CORP 0 0	OPTION	401698105	2,703	504 PUT	OTHER	2	504
GUIDANT CORP 0 59,325	COM	401698105	8,916	166,266 SH	OTHER	2	106,941
GUIDANT CORP 3,000 0	COM	401698105	195	3,645 SH	DEFINED	6	645
GUIDANT CORP 0 0	COM	401698105	1,293	24,108 SH	OTHER	9	24,108
GUIDANT CORP 0 0	COM	401698105	63	1,178 SH	DEFINED	10	1,178
GUIDANT CORP 0 0	COM	401698105	830	15,472 SH	DEFINED	11	1,408

HALLIBURTON CO 0 0	COM	406216101	6,852	167,119 SH	OTHER	9	167,119
HALLIBURTON CO 19,000 0	COM	406216101	6,401	156,130 SH	DEFINED	10	137,130
HALLIBURTON CO 24,600 0	COM	406216101	6,993	170,570 SH	DEFINED	11	145,970
HALLIBURTON CO 19,125 0	COM	406216101	4,030	98,285 SH	DEFINED	13	79,160
HALLIBURTON CO 20,815 0	COM	406216101	3,724	90,830 SH	DEFINED	14	70,015
HALLIBURTON CO 5,500 0	COM	406216101	5,076	123,810 SH	DEFINED	15	118,310
HALLWOOD ENERGY CORP DEL 27 0	COM	40636X105	0	27 SH	DEFINED	6	0
HALLWOOD ENERGY CORP DEL 0 0	COM	40636X105	1	88 SH	DEFINED	11	88
HALTER MARINE GROUP INC 0 17,700	COM	40642Y105	96	17,700 SH	OTHER	2	0
HALTER MARINE GROUP INC 0 0	SR SB NTCV4.5%04	40642YAC9	434	700,000 PRN	OTHER	2	700,000
HAMBRECHT & QUIST GROUP INC 0 0	COM	406545103	49	1,005 SH	OTHER	9	1,005
JOHN HANCOCK BK &THRIFT OPP FD 0 0	SH BEN INT	409735107	17	1,972 SH	DEFINED	1	1,972
JOHN HANCOCK BK &THRIFT OPP FD 0 15,820	SH BEN INT	409735107	134	15,820 SH	OTHER	2	0
JOHN HANCOCK BK &THRIFT OPP FD 0 0	SH BEN INT	409735107	12	1,406 SH	DEFINED	5	1,406
JOHN HANCOCK BK &THRIFT OPP FD 3,090 0	SH BEN INT	409735107	26	3,090 SH	DEFINED	11	0
JOHN HANCOCK BK &THRIFT OPP FD 0 0	SH BEN INT	409735107	11	1,326 SH	DEFINED	14	1,326
HANCOCK JOHN INCOME SECS TR 0 0	COM	410123103	1	100 SH	DEFINED	5	100
HANCOCK JOHN PATRIOT GLOBL DEV 0 0	COM	41013G103	22	2,000 SH	DEFINED	11	2,000
HANGER ORTHOPEDIC GROUP INC 1,200 0	COM NEW	41043F208	17	1,200 SH	DEFINED	10	0
HANGER ORTHOPEDIC GROUP INC 0 0	COM NEW	41043F208	6	425 SH	DEFINED	11	425
HANGER ORTHOPEDIC GROUP INC 435 0	COM NEW	41043F208	6	435 SH	DEFINED	14	0
HANNA M A CO 0 0	COM	410522106	137	12,046 SH	OTHER	2	12,046
HANNA M A CO 0 900	COM	410522106	10	900 SH	OTHER	4	0
HANNA M A CO 0 0	COM	410522106	138	12,150 SH	DEFINED	5	12,150
HANNA M A CO 1,225 0	COM	410522106	255	22,375 SH	DEFINED	6	21,150
HANNA M A CO 0 0	COM	410522106	2	140 SH	DEFINED	10	140
HANNA M A CO 8,700 0	COM	410522106	472	41,500 SH	DEFINED	11	32,800
HANNA M A CO 19,600 0	COM	410522106	1,330	116,900 SH	DEFINED	13	97,300
HANNA M A CO 1,025 0	COM	410522106	84	7,425 SH	DEFINED	14	6,400
HANNAFORD BROS CO 0 0	COM	410550107	739	10,498 SH	OTHER	2	10,498
HANSON PLC 0 644	SPON ADR NEW	411352404	25	644 SH	OTHER	2	0
HANSON PLC 0 0	SPON ADR NEW	411352404	8	200 SH	DEFINED	5	200
HANSON PLC 0 0	SPON ADR NEW	411352404	5	125 SH	DEFINED	6	125
HANSON PLC 0 0	SPON ADR NEW	411352404	10	270 SH	DEFINED	11	270
HANSON PLC 0 0	SPON ADR NEW	411352404	25	650 SH	DEFINED	15	650
HARCOURT GEN INC 0 0	COM	41163G101	11	260 SH	DEFINED	1	260
HARCOURT GEN INC 0 0	COM	41163G101	449	10,777 SH	OTHER	2	10,777
HARCOURT GEN INC 0 0	COM	41163G101	16	386 SH	DEFINED	5	386
HARCOURT GEN INC 0 0	COM	41163G101	62	1,500 SH	OTHER	9	1,500
HARCOURT GEN INC 700 0	COM	41163G101	29	700 SH	DEFINED	10	0
HARCOURT GEN INC 0 0	COM	41163G101	8	185 SH	DEFINED	11	185
HARCOURT GEN INC 10 0	COM	41163G101	0	10 SH	DEFINED	15	0
HARKEN ENERGY CORP	COM	412552101	10	8,490 SH	OTHER	2	8,490

HARTFORD LIFE INC 507 0	CL A	416592103	25	507 SH	DEFINED	11	0
HARTMARX CORP 0 0	COM	417119104	28	7,000 SH	OTHER	2	7,000
HASBRO INC 0 5,330	COM	418056107	1,688	78,508 SH	OTHER	2	73,178
HASBRO INC 0 0	COM	418056107	5	245 SH	DEFINED	5	245
HASBRO INC 0 0	COM	418056107	88	4,100 SH	OTHER	9	4,100
HASBRO INC 0 0	COM	418056107	17	787 SH	DEFINED	14	787
HAUPPAUGE DIGITAL INC 0 0	COM	419131107	5	200 SH	OTHER	2	200
HAVERTY FURNITURE INC 0 5,100	COM	419596101	74	5,100 SH	OTHER	2	0
HAWAIIAN ELEC INDUSTRIES 0 1,333	COM	419870100	11,977	340,392 SH	OTHER	2	339,059
HAWAIIAN ELEC INDUSTRIES 0 0	COM	419870100	42	1,200 SH	DEFINED	5	1,200
HEALTHCARE SVCS GRP INC 0 0	COM	421906108	8	925 SH	DEFINED	11	925
HEALTHCARE SVCS GRP INC 897 0	COM	421906108	7	897 SH	DEFINED	14	0
HEALTH CARE PPTY INVS INC 0 8,100	COM	421915109	17,432	664,066 SH	OTHER	2	655,966
HEALTH CARE PPTY INVS INC 0 0	COM	421915109	13	500 SH	DEFINED	5	500
HEALTH CARE PPTY INVS INC 225 0	COM	421915109	6	225 SH	DEFINED	6	0
HEALTH CARE PPTY INVS INC 0 0	COM	421915109	15	561 SH	DEFINED	11	561
HEALTH CARE PPTY INVS INC 208 0	COM	421915109	7	273 SH	DEFINED	14	65
HEALTH CARE PPTY INVS INC 0 0	COM	421915109	11	400 SH	DEFINED	15	400
HEALTHSOUTH CORP 0 0	OPTION	421924101	253	413 CALL	OTHER	2	413
HEALTHSOUTH CORP 0 0	COM	421924101	2	270 SH	DEFINED	1	270
HEALTHSOUTH CORP 0 37,003	COM	421924101	1,004	163,894 SH	OTHER	2	126,891
HEALTHSOUTH CORP 0 0	COM	421924101	447	72,914 SH	OTHER	9	72,914
HEALTHSOUTH CORP 450 0	COM	421924101	11	1,750 SH	DEFINED	10	1,300
HEALTHSOUTH CORP 0 0	COM	421924101	1	188 SH	DEFINED	14	188
HEALTHSOUTH CORP 0 20,000	SB DB CV 3.25%03	421924AF8	15	20,000 PRN	OTHER	2	0
HEALTH MGMT ASSOC INC NEW 0 141,415	CL A	421933102	2,310	298,008 SH	OTHER	2	156,593
HEALTH MGMT ASSOC INC NEW 450 0	CL A	421933102	4	575 SH	DEFINED	5	125
HEALTH MGMT ASSOC INC NEW 0 0	CL A	421933102	142	18,315 SH	OTHER	9	18,315
HEALTHCARE RLTY TR 0 1,702	COM	421946104	1,472	78,502 SH	OTHER	2	76,800
HEALTHCARE RLTY TR 0 0	COM	421946104	12	650 SH	DEFINED	5	650
HEALTHCARE RLTY TR 0 0	COM	421946104	14	750 SH	DEFINED	10	750
HEALTHCARE RLTY TR 0 0	COM	421946104	12	625 SH	DEFINED	11	625
HEALTHCARE RLTY TR 610 0	COM	421946104	11	610 SH	DEFINED	14	0
HEALTHPLAN SVCS CORP 0 440	COM	421959107	3	440 SH	OTHER	2	0
HEALTHEON CORP 0 40	OPTION	422209106	148	40 PUT	OTHER	2	0
HEALTHEON CORP 0 6,519	COM	422209106	241	6,519 SH	OTHER	2	0
HEARST-ARGYLE TELEVISION INC 0 0	COM	422317107	4	163 SH	DEFINED	1	163
HEARST-ARGYLE TELEVISION INC 0 1,200	COM	422317107	26	1,200 SH	OTHER	2	0
HEARTLAND PARTNERS L P 0 0	UT LTD PARTNER	422357103	2	100 SH	DEFINED	11	100
HECLA MNG CO 0 140	COM	422704106	0	140 SH	OTHER	2	0
HECLA MNG CO 0 0	COM	422704106	15	5,250 SH	OTHER	9	5,250
HEICO CORP NEW 0 0	COM	422806109	19	1,000 SH	DEFINED	14	1,000
HEICO CORP NEW	CL A	422806208	10	500 SH	DEFINED	14	500

HEWLETT PACKARD CO 22,185 0	COM	428236103	9,372	103,277 SH	DEFINED	6	81,092
HEWLETT PACKARD CO 0 0	COM	428236103	45	500 SH	OTHER	9	500
HEWLETT PACKARD CO 14,098 0	COM	428236103	8,102	89,279 SH	DEFINED	10	75,181
HEWLETT PACKARD CO 13,774 0	COM	428236103	5,378	59,259 SH	DEFINED	11	45,485
HEWLETT PACKARD CO 3,000 0	COM	428236103	1,589	17,515 SH	DEFINED	13	14,515
HEWLETT PACKARD CO 15,598 0	COM	428236103	6,189	68,194 SH	DEFINED	14	52,596
HEWLETT PACKARD CO 2,385 0	COM	428236103	4,350	47,929 SH	DEFINED	15	45,544
HEWLETT PACKARD CO 0 0	SBLYON144AZERO17	428236AA1	31,489	52,155,000 PRN	OTHER	2	52,155,000
HEWLETT PACKARD CO 0 0	SBLYON144AZERO17	428236AA1	36,225	60,000,000 PRN	OTHER	9	60,000,000
HEWLETT PACKARD CO 0 0	SB LYON ZERO 17	428236AC7	16	25,000 PRN	DEFINED	5	25,000
HEWLETT PACKARD CO 0 0	SB LYON ZERO 17	428236AC7	6	9,000 PRN	DEFINED	11	9,000
HIBERNIA CORP 0 0	CL A	428656102	462	39,746 SH	OTHER	2	39,746
HIGH INCOME OPPORTUNITY FD INC 806 0	COM	42967Q105	37	4,106 SH	DEFINED	5	3,300
HIGH SPEED ACCESS CORP 0 0	OPTION	42979U102	2	1 CALL	OTHER	2	1
HIGH SPEED ACCESS CORP 0 0	OPTION	42979U102	23	10 PUT	OTHER	2	10
HIGH YIELD INCOME FD INC 0 0	COM	429904105	7	1,000 SH	DEFINED	5	1,000
HIGH YIELD PLUS FD INC 0 0	COM	429906100	4	500 SH	DEFINED	5	500
HIGHVELD STL & VANADIUM LTD 0 0	ADR	431232206	8	2,751 SH	OTHER	2	2,751
HIGHWAYMASTER COMMUNICATIONS 0 0	COM	431263102	0	10 SH	OTHER	2	10
HIGHWOODS PPTYS INC 0 8,560	COM	431284108	21,440	828,584 SH	OTHER	2	820,024
HIGHWOODS PPTYS INC 0 0	COM	431284108	13	500 SH	OTHER	9	500
HIGHWOODS PPTYS INC 0 0	COM	431284108	10	390 SH	DEFINED	11	390
HIGHWOODS PPTYS INC 210 0	COM	431284108	20	754 SH	DEFINED	14	544
HIGHWOODS PPTYS INC 0 0	COM	431284108	13	500 SH	DEFINED	15	500
HILLENBRAND INDS INC 0 463	COM	431573104	448	16,979 SH	OTHER	2	16,516
HILTON HOTELS CORP 0 3,229	COM	432848109	1,522	154,107 SH	OTHER	2	150,878
HILTON HOTELS CORP 0 0	COM	432848109	78	7,900 SH	OTHER	9	7,900
HILTON HOTELS CORP 01,090,000	SUB NT CONV 5%06	432848AL3	1,539	1,900,000 PRN	OTHER	2	810,000
HITACHI LIMITED 0 0	OPTION	433578507	44	4 CALL	OTHER	2	4
HITACHI LIMITED 0 0	ADR 10 COM	433578507	23	215 SH	DEFINED	1	215
HITACHI LIMITED 0 5,739	ADR 10 COM	433578507	1,122	10,279 SH	OTHER	2	4,540
HITACHI LIMITED 0 0	ADR 10 COM	433578507	4	35 SH	DEFINED	5	35
HITACHI LIMITED 0 0	ADR 10 COM	433578507	41	375 SH	DEFINED	6	375
HITACHI LIMITED 100 0	ADR 10 COM	433578507	32	290 SH	DEFINED	10	190
HITACHI LIMITED 675 0	ADR 10 COM	433578507	134	1,225 SH	DEFINED	11	550
HITACHI LIMITED 0 0	ADR 10 COM	433578507	9	80 SH	DEFINED	13	80
HITACHI LIMITED 150 0	ADR 10 COM	433578507	37	340 SH	DEFINED	14	190
HISPANIC BROADCASTING CORP 0 580	CL A	43357B104	1,012	13,288 SH	OTHER	2	12,708
HISPANIC BROADCASTING CORP 0 0	CL A	43357B104	21	280 SH	DEFINED	11	280
HISPANIC BROADCASTING CORP 104 0	CL A	43357B104	10	137 SH	DEFINED	14	33
HOECHST A G 0 0	SPONSORED ADR	434390308	15	340 SH	DEFINED	1	340
HOECHST A G 0 0	SPONSORED ADR	434390308	106	2,435 SH	DEFINED	10	2,435
HOECHST A G	SPONSORED ADR	434390308	34	775 SH	DEFINED	11	775

HONEYWELL INC 600 0	COM	438506107	267	2,400 SH	DEFINED	14	1,800
HONEYWELL INC 75 0	COM	438506107	803	7,217 SH	DEFINED	15	7,142
HOOPER HOLMES INC 0 0	COM	439104100	14	560 SH	DEFINED	11	560
HOOPER HOLMES INC 610 0	COM	439104100	16	610 SH	DEFINED	14	0
HORACE MANN ED CORP NEW 0 0	COM	440327104	265	10,281 SH	OTHER	2	10,281
HORACE MANN ED CORP NEW 0 0	COM	440327104	5	175 SH	DEFINED	10	175
HORIZON ORGANIC HOLDING 0 0	COM	44043T103	6	525 SH	DEFINED	11	525
HORIZON ORGANIC HOLDING 520 0	COM	44043T103	6	520 SH	DEFINED	14	0
HORMEL FOODS CORP 0 0	COM	440452100	748	18,111 SH	OTHER	2	18,111
HOSPITALITY PPTYS TR 0 0	OPTION	44106M102	18	8 CALL	OTHER	2	8
HOSPITALITY PPTYS TR 0 0	OPTION	44106M102	111	50 PUT	OTHER	2	50
HOSPITALITY PPTYS TR 0 73,379	COM SH BEN INT	44106M102	1,628	73,379 SH	OTHER	2	0
HOSPITALITY PPTYS TR 0 0	COM SH BEN INT	44106M102	5	223 SH	DEFINED	5	223
HOSPITALITY PPTYS TR 375 0	COM SH BEN INT	44106M102	8	375 SH	DEFINED	6	0
HOSPITALITY PPTYS TR 0 0	COM SH BEN INT	44106M102	13	600 SH	OTHER	9	600
HOSPITALITY PPTYS TR 300 0	COM SH BEN INT	44106M102	7	300 SH	DEFINED	10	0
HOSPITALITY PPTYS TR 0 0	COM SH BEN INT	44106M102	7	325 SH	DEFINED	11	325
HOSPITALITY PPTYS TR 900 0	COM SH BEN INT	44106M102	20	900 SH	DEFINED	13	0
HOST MARRIOTT CORP NEW 0 2,190	COM	44107P104	2,298	241,853 SH	OTHER	2	239,663
HOST MARRIOTT CORP NEW 0 0	COM	44107P104	95	10,000 SH	OTHER	9	10,000
HOST MARRIOTT CORP NEW 227 0	COM	44107P104	2	227 SH	DEFINED	10	0
HOST MARRIOTT CORP NEW 1,228 0	COM	44107P104	12	1,228 SH	DEFINED	15	0
HOUGHTON MIFFLIN CO 0 1,000	COM	441560109	352	8,669 SH	OTHER	2	7,669
HOUSEHOLD INTL INC 0 0	OPTION	441815107	6,420	1,600 CALL	OTHER	2	1,600
HOUSEHOLD INTL INC 0 2,595	COM	441815107	19,974	497,782 SH	OTHER	2	495,187
HOUSEHOLD INTL INC 3,126 0	COM	441815107	488	12,169 SH	DEFINED	5	9,043
HOUSEHOLD INTL INC 0 0	COM	441815107	433	10,800 SH	OTHER	9	10,800
HOUSEHOLD INTL INC 0 0	COM	441815107	76	1,898 SH	DEFINED	10	1,898
HOUSEHOLD INTL INC 450 0	COM	441815107	114	2,850 SH	DEFINED	11	2,400
HOUSEHOLD INTL INC 0 0	COM	441815107	57	1,425 SH	DEFINED	14	1,425
HOUSEHOLD INTL INC 1,655 0	COM	441815107	122	3,029 SH	DEFINED	15	1,374
HUBBELL INC 800 0	CL A	443510102	27	800 SH	DEFINED	11	0
HUBBELL INC 0 42,540	CL B	443510201	1,872	58,728 SH	OTHER	2	16,188
HUBBELL INC 1,020 0	CL B	443510201	33	1,020 SH	DEFINED	10	0
HUBBELL INC 0 0	CL B	443510201	242	7,600 SH	DEFINED	14	7,600
HUBBELL INC 0 0	CL B	443510201	226	7,100 SH	DEFINED	15	7,100
HUDSON RIV BANCORP INC 0 4,367	COM	444128102	48	4,367 SH	OTHER	2	0
HUDSON UNITED BANCORP 4,243 0	COM	444165104	131	4,243 SH	DEFINED	5	0
HUDSON UNITED BANCORP 430 0	COM	444165104	13	430 SH	DEFINED	6	0
HUGHES SUPPLY INC 0 0	COM	444482103	22	1,012 SH	DEFINED	5	1,012
HUGHES SUPPLY INC 155 0	COM	444482103	18	810 SH	DEFINED	11	655
HUMANA INC 0 51,500	COM	444859102	518	75,303 SH	OTHER	2	23,803
HUMANA INC	COM	444859102	20	2,980 SH	DEFINED	5	900

ICU MED INC 210 0	COM		44930G107	17	1,145 SH	DEFINED	11	935
IDEC PHARMACEUTICALS CORP 0 0	OPTION		449370105	85	9 CALL	OTHER	2	9
IDEC PHARMACEUTICALS CORP 0 0	COM		449370105	28	300 SH	DEFINED	1	300
IDEC PHARMACEUTICALS CORP 0 11,205	COM		449370105	21,563	229,319 SH	OTHER	2	218,114
IDEC PHARMACEUTICALS CORP 0 0	COM		449370105	7	76 SH	DEFINED	5	76
IDEC PHARMACEUTICALS CORP 0 0	COM		449370105	6	68 SH	DEFINED	10	68
IDEC PHARMACEUTICALS CORP 250 0	COM		449370105	61	650 SH	DEFINED	11	400
IDG BOOKS WORLDWIDE INC 0 250	CL A		449384106	4	250 SH	OTHER	2	0
IDX SYS CORP 0 280	COM		449491109	23	1,254 SH	OTHER	2	974
IDX SYS CORP 0 0	COM		449491109	44	2,400 SH	OTHER	9	2,400
IGEN INC 0 0	OPTION		449536101	20	8 CALL	OTHER	2	8
IGEN INC 0 0	COM		449536101	47	1,900 SH	OTHER	9	1,900
IMC GLOBAL INC 0 5,300	COM		449669100	493	33,857 SH	OTHER	2	28,557
IMC GLOBAL INC 128 0	COM		449669100	2	128 SH	DEFINED	5	0
IMC GLOBAL INC 0 0	COM		449669100	1	58 SH	DEFINED	13	58
IMC GLOBAL INC 47 0	WT EXP	122200	449669118	0	47 SH	DEFINED	5	0
IMC GLOBAL INC 0 0	WT EXP	122200	449669118	0	20 SH	DEFINED	13	20
IMC GLOBAL INC 0 0	WT EXP	122200	449669118	0	75 SH	DEFINED	15	75
IMCO RECYCLING INC 0 600	COM		449681105	56	3,708 SH	OTHER	2	3,108
IMCO RECYCLING INC 265 0	COM		449681105	33	2,189 SH	DEFINED	11	1,924
IMCO RECYCLING INC 347 0	COM		449681105	7	454 SH	DEFINED	14	107
IMS HEALTH INC 3,450 0	COM		449934108	216	9,470 SH	DEFINED	1	6,020
IMS HEALTH INC 0 39,200	COM		449934108	2,004	87,866 SH	OTHER	2	48,666
IMS HEALTH INC 6,100 0	COM		449934108	317	13,900 SH	DEFINED	5	7,800
IMS HEALTH INC 2,400 0	COM		449934108	465	20,385 SH	DEFINED	6	17,985
IMS HEALTH INC 0 0	COM		449934108	221	9,700 SH	OTHER	9	9,700
IMS HEALTH INC 11,915 0	COM		449934108	2,100	92,065 SH	DEFINED	10	80,150
IMS HEALTH INC 7,040 0	COM		449934108	1,523	66,782 SH	DEFINED	11	59,742
IMS HEALTH INC 0 0	COM		449934108	71	3,100 SH	DEFINED	13	3,100
IMS HEALTH INC 5,200 0	COM		449934108	228	10,000 SH	DEFINED	14	4,800
IMS HEALTH INC 175 0	COM		449934108	858	37,600 SH	DEFINED	15	37,425
IRSA INVERSIONERS Y REP S A 0 0	GLOBL DEP RCPT		450047204	318	11,316 SH	OTHER	9	11,316
IRT PPTY CO 0 0	COM		450058102	18	2,000 SH	DEFINED	14	2,000
IRT PPTY CO 0 0	SBDB CONV	7.3%03	450058AA0	73	75,000 PRN	OTHER	2	75,000
ISS GROUP INC 0 500	COM		450306105	14	500 SH	OTHER	2	0
ISS GROUP INC 0 0	COM		450306105	5	190 SH	DEFINED	10	190
ISS GROUP INC 0 0	COM		450306105	5	180 SH	DEFINED	13	180
ITC DELTACOM INC 0 0	COM		45031T104	55	2,000 SH	OTHER	9	2,000
ITEQ INC 1,000 0	COM		450430103	2	1,000 SH	DEFINED	11	0
ITT EDUCATIONAL SERVICES INC 0 8,000	COM		45068B109	156	8,000 SH	OTHER	2	0
IXC COMMUNICATIONS INC 0 0	OPTION		450713102	59	15 CALL	OTHER	2	15
IXC COMMUNICATIONS INC 0 2,000	COM		450713102	83	2,094 SH	OTHER	2	94
IXC COMMUNICATIONS INC	COM		450713102	63	1,600 SH	OTHER	9	1,600

IMMUNEX CORP NEW 0 0	COM	452528102	126	2,900 SH	OTHER	9	2,900
IMMULOGIC PHARMACEUTICAL CORP 0 1,000	COM	45252R100	0	1,000 SH	OTHER	2	0
IMMUNE RESPONSE CORP DEL 0 0	COM	45252T106	50	10,200 SH	OTHER	9	10,200
IMPATH INC 0 200	COM	45255G101	6	200 SH	OTHER	2	0
IMPERIAL CHEM INDS PLC 0 1,203	ADR NEW	452704505	52	1,203 SH	OTHER	2	0
IMPERIAL CHEM INDS PLC 0 0	ADR NEW	452704505	17	387 SH	DEFINED	5	387
IMPERIAL CHEM INDS PLC 100 0	ADR NEW	452704505	90	2,075 SH	DEFINED	6	1,975
IMPERIAL CHEM INDS PLC 0 0	ADR NEW	452704505	17	400 SH	DEFINED	10	400
IMPERIAL CHEM INDS PLC 225 0	ADR NEW	452704505	92	2,125 SH	DEFINED	11	1,900
IMPERIAL CHEM INDS PLC 0 0	ADR NEW	452704505	13	300 SH	DEFINED	13	300
IMPERIAL CHEM INDS PLC 0 0	ADR NEW	452704505	36	825 SH	DEFINED	14	825
IN FOCUS SYS INC 0 0	COM	452919103	9	550 SH	DEFINED	11	550
IN FOCUS SYS INC 870 0	COM	452919103	15	870 SH	DEFINED	14	0
IMPERIAL OIL LTD 0 0	COM NEW	453038408	19	890 SH	OTHER	1	890
IMPERIAL OIL LTD 0 0	COM NEW	453038408	4,480	215,250 SH	OTHER	2	215,250
IMPERIAL OIL LTD 4,818 0	COM NEW	453038408	100	4,818 SH	DEFINED	6	0
IMPERIAL SUGAR CO NEW 0 0	COM	453096109	5	764 SH	DEFINED	5	764
IMPERIAL TOBACCO GROUP PLC 0 0	SPONSORED ADR	453142101	6	250 SH	DEFINED	6	250
IMRGLOBAL CORPORATION 0 0	OPTION	45321W106	8	10 CALL	OTHER	2	10
IMRGLOBAL CORPORATION 0 0	COM	45321W106	7	860 SH	DEFINED	11	860
IMRGLOBAL CORPORATION 704 0	COM	45321W106	6	704 SH	DEFINED	14	0
INACOM CORP 0 0	COM	45323G109	6	600 SH	OTHER	2	600
INACOM CORP 0 0	COM	45323G109	49	5,300 SH	OTHER	9	5,300
INCO LTD 0 0	COM	453258402	379	17,745 SH	OTHER	1	17,745
INCO LTD 0 0	COM	453258402	607	28,414 SH	OTHER	2	28,414
INCO LTD 0 0	COM	453258402	190	8,900 SH	OTHER	9	8,900
INCO LTD 0 0	DEB CV	7.75%16 453258AH8	191	210,000 PRN	OTHER	2	210,000
INCOME OPPORTUNITIES FD 1999 0 1	COM	45333P107	0	1 SH	OTHER	2	0
INCOME OPPORTUNITIES FD 1999 2,044 0	COM	45333P107	20	2,053 SH	DEFINED	5	9
INCOME OPPORTUNITIES FD 1999 0 0	COM	45333P107	189	19,231 SH	DEFINED	10	19,231
INCOME OPPORTUNITIES FD 1999 1,563 0	COM	45333P107	15	1,563 SH	DEFINED	15	0
INCOME OPPORTUNITIES FD 2000 0 0	COM	45333Q105	10	1,029 SH	DEFINED	6	1,029
INCYTE PHARMACEUTICALS INC 0 0	COM	45337C102	2,914	126,000 SH	OTHER	2	126,000
INCYTE PHARMACEUTICALS INC 0 0	COM	45337C102	49	2,100 SH	OTHER	9	2,100
INDEPENDENCE CMNTY BK CORP 0 2,500	COM	453414104	683	57,183 SH	OTHER	2	54,683
INDEPENDENT BANK CORP MICH 0 1,671	COM	453838104	26	1,671 SH	OTHER	2	0
INDIA FD INC 0 30,000	COM	454089103	386	30,000 SH	OTHER	2	0
INDIA GROWTH FD INC 0 0	COM	454090101	53	4,500 SH	DEFINED	1	4,500
INDIANA ENERGY INC 0 0	COM	454707100	148	7,376 SH	OTHER	2	7,376
INDIANA ENERGY INC 133 0	COM	454707100	3	133 SH	DEFINED	5	0
INDUSTRIE NATUZZI SPA 0 0	ADR	456478106	22	1,100 SH	DEFINED	5	1,100
INDUSTRIE NATUZZI SPA 0 0	ADR	456478106	27	1,400 SH	DEFINED	14	1,400
INDYMAC MTG HLDGS INC	OPTION	456607100	5	3 CALL	OTHER	2	3

INKTOMI CORP 0 0	OPTION	457277101	144	12 CALL	OTHER	2	12
INKTOMI CORP 0 0	OPTION	457277101	360	30 PUT	OTHER	2	30
INKTOMI CORP 0 0	COM	457277101	18	150 SH	DEFINED	1	150
INKTOMI CORP 0 2,250	COM	457277101	4,012	33,421 SH	OTHER	2	31,171
INKTOMI CORP 0 0	COM	457277101	5	38 SH	DEFINED	5	38
INKTOMI CORP 0 0	COM	457277101	336	2,800 SH	OTHER	9	2,800
INKTOMI CORP 0 0	COM	457277101	4	35 SH	DEFINED	10	35
INKTOMI CORP 150 0	COM	457277101	54	450 SH	DEFINED	11	300
INNOVEX INC 90 0	COM	457647105	3	360 SH	DEFINED	11	270
INNERDYNE INC 0 15,000	COM	45764D102	49	15,000 SH	OTHER	2	0
INSIGHT ENTERPRISES INC 0 0	COM	45765U103	10	300 SH	DEFINED	11	300
INSIGHT ENTERPRISES INC 290 0	COM	45765U103	9	290 SH	DEFINED	14	0
INPRISE CORP 0 0	OPTION	45766C102	90	220 CALL	OTHER	2	220
INPRISE CORP 0 3,000	COM	45766C102	12	3,000 SH	OTHER	2	0
INNOVATIVE CLINICAL SOLUTN LTD 0 55,000	COM	45767E107	41	55,000 SH	OTHER	2	0
INNOVATIVE CLINICAL SOLUTN LTD 0 0	COM	45767E107	1	1,000 SH	DEFINED	5	1,000
INSTRUMENTARIUM CORP 0 0	ADR	457805208	17	1,055 SH	OTHER	2	1,055
INSURED MUN INCOME FD 1,300 0	COM	45809F104	21	1,692 SH	DEFINED	5	392
INTEGRAL SYS INC MD 0 15,250	COM	45810H107	438	15,250 SH	OTHER	2	0
INTEGRATED DEVICE TECHNOLOGY 0 0	OPTION	458118106	833	450 CALL	OTHER	2	450
INTEGRATED DEVICE TECHNOLOGY 0 0	OPTION	458118106	74	40 PUT	OTHER	2	40
INTEGRATED DEVICE TECHNOLOGY 0 0	COM	458118106	407	21,991 SH	OTHER	2	21,991
INTEGRATED ELECTRICAL SVC 0 600	COM	45811E103	424	26,837 SH	OTHER	2	26,237
INTEGRATED ELECTRICAL SVC 601 0	COM	45811E103	10	601 SH	DEFINED	5	0
INTEGRATED HEALTH SVCS INC 0 0	SR SD CV 5.75%01	45812CAE6	161	1,500,000 PRN	OTHER	2	1,500,000
INTEL CORP 0 0	OPTION	458140100	109,893	14,788 CALL	OTHER	2	14,788
INTEL CORP 0 0	OPTION	458140100	17,404	2,342 PUT	OTHER	2	2,342
INTEL CORP 20,050 0	COM	458140100	4,053	54,540 SH	DEFINED	1	34,490
INTEL CORP 0 0	COM	458140100	955	12,850 SH	OTHER	1	12,850
INTEL CORP 0 459,067	COM	458140100	92,684	1,247,231 SH	OTHER	2	788,164
INTEL CORP 0 43,200	COM	458140100	3,210	43,200 SH	OTHER	4	0
INTEL CORP 78,246 0	COM	458140100	21,719	292,262 SH	DEFINED	5	214,016
INTEL CORP 36,895 0	COM	458140100	11,645	156,707 SH	DEFINED	6	119,812
INTEL CORP 26,100 0	COM	458140100	10,762	144,823 SH	DEFINED	10	118,723
INTEL CORP 40,819 0	COM	458140100	11,948	160,782 SH	DEFINED	11	119,963
INTEL CORP 17,200 0	COM	458140100	7,492	100,817 SH	DEFINED	13	83,617
INTEL CORP 15,600 0	COM	458140100	5,159	69,423 SH	DEFINED	14	53,823
INTEL CORP 4,525 0	COM	458140100	3,677	49,477 SH	DEFINED	15	44,952
INTELECT COMMUNICATIONS INC 100 0	COM	458144102	0	100 SH	DEFINED	6	0
INTELLIQUEST INFORMATION GROUP 0 0	COM	45816H101	801	73,698 SH	OTHER	2	73,698
INTERFACE INC 0 0	CL A	458665106	25	4,807 SH	OTHER	2	4,807
INTERIM SVCS INC 0 0	SUB NT CV 4.5%05	45868PAA8	11	14,000 PRN	DEFINED	5	14,000
INTERIM SVCS INC	SUB NT CV 4.5%05	45868PAA8	4	5,000 PRN	DEFINED	11	5,000

INTERNATIONAL TELECOMMUN DATA 0 6,000	COM	46047F104	51	6,000 SH	OTHER	2	0
INTERNET AMERICA INC 0 0	COM	46058Y109	16	1,350 SH	OTHER	2	1,350
INTERNET AMERICA INC 0 0	COM	46058Y109	51	4,200 SH	OTHER	9	4,200
INTERNET CAP GROUP INC 0 0	COM	46059C106	31	350 SH	DEFINED	1	350
INTERNET CAP GROUP INC 0 7,920	COM	46059C106	1,135	12,920 SH	OTHER	2	5,000
INTERNET CAP GROUP INC 0 0	COM	46059C106	8	86 SH	DEFINED	5	86
INTERNET CAP GROUP INC 0 0	COM	46059C106	7	80 SH	DEFINED	10	80
INTERNET CAP GROUP INC 300 0	COM	46059C106	70	800 SH	DEFINED	11	500
INTERPOOL INC 0 0	COM	46062R108	5	705 SH	DEFINED	10	705
INTERPUBLIC GROUP COS INC 0 0	OPTION	460690100	41	10 PUT	OTHER	2	10
INTERPUBLIC GROUP COS INC 1,590 0	COM	460690100	253	6,140 SH	DEFINED	1	4,550
INTERPUBLIC GROUP COS INC 0 57,134	COM	460690100	12,246	297,771 SH	OTHER	2	240,637
INTERPUBLIC GROUP COS INC 60 0	COM	460690100	133	3,226 SH	DEFINED	5	3,166
INTERPUBLIC GROUP COS INC 4,808 0	COM	460690100	304	7,400 SH	DEFINED	6	2,592
INTERPUBLIC GROUP COS INC 0 0	COM	460690100	362	8,800 SH	OTHER	9	8,800
INTERPUBLIC GROUP COS INC 0 0	COM	460690100	17	410 SH	DEFINED	10	410
INTERPUBLIC GROUP COS INC 364 0	COM	460690100	1,003	24,391 SH	DEFINED	11	24,027
INTERPUBLIC GROUP COS INC 0 0	COM	460690100	7	162 SH	DEFINED	13	162
INTERPUBLIC GROUP COS INC 0 0	COM	460690100	15	360 SH	DEFINED	14	360
INTERPUBLIC GROUP COS INC 600 0	COM	460690100	185	4,500 SH	DEFINED	15	3,900
INTERSTATE BAKERIES CORP DEL 0 0	COM	46072H108	400	17,405 SH	OTHER	2	17,405
INTERSTATE HOTELS CORP 0 26	COM	46088R108	0	26 SH	OTHER	2	0
INTRAWEST CORPORATION 0 7,000	COM NEW	460915200	116	7,000 SH	OTHER	2	0
INTERTAPE POLYMER GROUP INC 0 0	COM	460919103	48	1,700 SH	OTHER	1	1,700
INTERTAPE POLYMER GROUP INC 0 0	COM	460919103	110	3,900 SH	OTHER	2	3,900
INTERWORLD CORP 0 3,000	COM	46114Q108	108	3,000 SH	OTHER	2	0
INTERVU INC 0 0	OPTION	46114R106	7	2 CALL	OTHER	2	2
INTERVU INC 0 0	OPTION	46114R106	37	10 PUT	OTHER	2	10
INTIMATE BRANDS INC 0 0	CL A	461156101	18	472 SH	DEFINED	1	472
INTIMATE BRANDS INC 0 9,790	CL A	461156101	386	9,916 SH	OTHER	2	126
INTIMATE BRANDS INC 1,034 0	CL A	461156101	45	1,160 SH	DEFINED	5	126
INTIMATE BRANDS INC 0 0	CL A	461156101	5	119 SH	DEFINED	10	119
INTIMATE BRANDS INC 472 0	CL A	461156101	43	1,102 SH	DEFINED	11	630
INTUIT 0 0	OPTION	461202103	175	20 CALL	OTHER	2	20
INTUIT 0 0	OPTION	461202103	88	10 PUT	OTHER	2	10
INTUIT 0 0	COM	461202103	31	350 SH	DEFINED	1	350
INTUIT 0 2,200	COM	461202103	4,402	50,219 SH	OTHER	2	48,019
INTUIT 0 0	COM	461202103	9	97 SH	DEFINED	5	97
INTUIT 0 0	COM	461202103	2,069	23,600 SH	OTHER	9	23,600
INTUIT 0 0	COM	461202103	8	90 SH	DEFINED	10	90
INTUIT 300 0	COM	461202103	70	800 SH	DEFINED	11	500
INVACARE CORP 195 0	COM	461203101	20	1,030 SH	DEFINED	11	835
INVESCO GLOBAL HEALTH SCIENCES	COM	46128N109	44	2,819 SH	OTHER	2	0

JDN RLTY CORP 0 22,853	COM	465917102	4,350	212,207 SH	OTHER	2	189,354
JDN RLTY CORP 0 0	COM	465917102	19	921 SH	DEFINED	5	921
JDN RLTY CORP 0 0	COM	465917102	16	800 SH	OTHER	9	800
JDN RLTY CORP 0 0	COM	465917102	46	2,250 SH	DEFINED	10	2,250
JDN RLTY CORP 0 0	COM	465917102	12	570 SH	DEFINED	11	570
IXOS SOFTWARE AG 0 4,500	SP ADR BEARER	46600V108	144	4,500 SH	OTHER	2	0
IXNET INC 0 900	COM	46601C109	90	5,961 SH	OTHER	2	5,061
JDS UNIPHASE CORP 0 0	COM	46612J101	23	200 SH	DEFINED	1	200
JDS UNIPHASE CORP 0 55,061	COM	46612J101	14,008	123,076 SH	OTHER	2	68,015
JDS UNIPHASE CORP 0 0	COM	46612J101	5	48 SH	DEFINED	5	48
JDS UNIPHASE CORP 0 0	COM	46612J101	1,218	10,700 SH	OTHER	9	10,700
JDS UNIPHASE CORP 0 0	COM	46612J101	5	45 SH	DEFINED	10	45
JDS UNIPHASE CORP 150 0	COM	46612J101	51	450 SH	DEFINED	11	300
J JILL GROUP INC 0 0	OPTION	466189107	328	700 CALL	OTHER	2	700
J JILL GROUP INC 0 0	OPTION	466189107	328	700 PUT	OTHER	2	700
J JILL GROUP INC 0 0	COM	466189107	340	72,500 SH	OTHER	2	72,500
JLG INDS INC 0 0	COM	466210101	5	361 SH	DEFINED	10	361
JLG INDS INC 0 0	COM	466210101	5	300 SH	DEFINED	11	300
JLG INDS INC 0 0	COM	466210101	5	345 SH	DEFINED	13	345
JLG INDS INC 360 0	COM	466210101	5	360 SH	DEFINED	14	0
JLK DIRECT DISTRIBUTION INC 0 400	CL A	46621C105	3	400 SH	OTHER	2	0
JP REALTY INC 0 4,000	COM	46624A106	6,372	372,070 SH	OTHER	2	368,070
JP REALTY INC 1,500 0	COM	46624A106	26	1,500 SH	DEFINED	5	0
JP REALTY INC 0 0	COM	46624A106	14	800 SH	OTHER	9	800
JP REALTY INC 700 0	COM	46624A106	12	700 SH	DEFINED	13	0
JPS INDUSTRIES INC 0 0	COM	46624E405	2,430	925,685 SH	OTHER	2	925,685
JABIL CIRCUIT INC 0 44,270	COM	466313103	6,333	127,932 SH	OTHER	2	83,662
JABIL CIRCUIT INC 0 0	COM	466313103	401	8,100 SH	OTHER	9	8,100
JACOBS ENGR GROUP INC DEL 0 200	COM	469814107	213	6,560 SH	OTHER	2	6,360
JACOBS ENGR GROUP INC DEL 0 0	COM	469814107	23	700 SH	DEFINED	6	700
JACOR COMMUNICATIONS INC 0 0	LYON ZERO CPN 11	469858AA2	631	549,000 PRN	OTHER	2	549,000
JACOR COMMUNICATIONS INC 0 0	SR LYON ZERO 18	469858AB0	8,410	14,755,000 PRN	OTHER	2	14,755,000
JANNOCK LTD 0 0	COM	470888801	2	190 SH	OTHER	2	190
JAPAN AIR LINES LTD 0 0	ADR NEW	471034306	34	4,605 SH	OTHER	2	4,605
JAPAN EQUITY FD INC 0 40,000	COM	471057109	380	40,000 SH	OTHER	2	0
JARDINE FLEMING CHINA REGION 0 50,000	COM	471110106	334	50,000 SH	OTHER	2	0
JEFFERSON PILOT CORP 0 0	OPTION	475070108	632	100 PUT	OTHER	2	100
JEFFERSON PILOT CORP 0 10,347	COM	475070108	10,488	165,983 SH	OTHER	2	155,636
JEFFERSON PILOT CORP 1,678 0	COM	475070108	106	1,678 SH	DEFINED	5	0
JEFFERSON PILOT CORP 650 0	COM	475070108	41	650 SH	DEFINED	6	0
JEFFERSON PILOT CORP 0 0	COM	475070108	594	9,400 SH	OTHER	9	9,400
JEFFERSON PILOT CORP 0 0	COM	475070108	10	153 SH	DEFINED	13	153
JEFFERSON PILOT CORP 0 0	COM	475070108	267	4,221 SH	DEFINED	14	4,221

KLM ROYAL DUTCH AIRLS 0 14,587	COM N Y REG	482516101	381	14,587 SH	OTHER	2	0
KLM ROYAL DUTCH AIRLS 0 0	COM N Y REG	482516101	13	500 SH	DEFINED	11	500
KLM ROYAL DUTCH AIRLS 0 0	COM N Y REG	482516101	0	2 SH	DEFINED	15	2
K MART CORP 0 0	COM	482584109	27	2,286 SH	DEFINED	1	2,286
K MART CORP 0 138,162	COM	482584109	2,420	207,041 SH	OTHER	2	68,879
K MART CORP 0 0	COM	482584109	7,964	681,400 SH	OTHER	9	681,400
K MART CORP 0 0	COM	482584109	22	1,890 SH	DEFINED	11	1,890
KN ENERGY INC 0 17,460	COM	482620101	784	34,935 SH	OTHER	2	17,475
KN ENERGY INC 2,076 0	COM	482620101	47	2,076 SH	DEFINED	5	0
KN ENERGY INC 0 0	COM	482620101	7	300 SH	DEFINED	14	300
K-SWISS INC 0 20,720	CL A	482686102	906	28,706 SH	OTHER	2	7,986
K TEL INTL INC 0 0	COM NEW	482724200	11	1,900 SH	OTHER	9	1,900
K2 INC 0 200	COM	482732104	2	200 SH	OTHER	2	0
KAMAN CORP 5,000 0	CL A	483548103	64	5,000 SH	DEFINED	5	0
KANE PIPE LINE PARTNERS L P 1,400 0	SR PREF UNIT	484169107	40	1,400 SH	DEFINED	13	0
KANSAS CITY PWR & LT CO 0 934	COM	485134100	2,577	106,550 SH	OTHER	2	105,616
KANSAS CITY PWR & LT CO 2,000 0	COM	485134100	53	2,200 SH	DEFINED	5	200
KANSAS CITY PWR & LT CO 2,700 0	COM	485134100	131	5,400 SH	DEFINED	6	2,700
KANSAS CITY PWR & LT CO 0 0	COM	485134100	73	3,000 SH	OTHER	9	3,000
KANSAS CITY PWR & LT CO 0 0	COM	485134100	29	1,200 SH	DEFINED	10	1,200
KANSAS CITY PWR & LT CO 1,000 0	COM	485134100	62	2,564 SH	DEFINED	11	1,564
KANSAS CITY PWR & LT CO 450 0	COM	485134100	11	450 SH	DEFINED	13	0
KANSAS CITY SOUTHN INDS INC 0 0	COM	485170104	12	254 SH	DEFINED	1	254
KANSAS CITY SOUTHN INDS INC 0 10,705	COM	485170104	1,217	26,178 SH	OTHER	2	15,473
KANSAS CITY SOUTHN INDS INC 0 0	COM	485170104	2	49 SH	DEFINED	5	49
KANSAS CITY SOUTHN INDS INC 250 0	COM	485170104	63	1,360 SH	DEFINED	6	1,110
KANSAS CITY SOUTHN INDS INC 0 0	COM	485170104	158	3,400 SH	OTHER	9	3,400
KANSAS CITY SOUTHN INDS INC 1,350 0	COM	485170104	194	4,174 SH	DEFINED	11	2,824
KANSAS CITY SOUTHN INDS INC 0 0	COM	485170104	7	141 SH	DEFINED	13	141
KANSAS CITY SOUTHN INDS INC 0 0	COM	485170104	14	307 SH	DEFINED	15	307
KASPER A S LTD 0 0	COM	485808109	1,109	305,912 SH	OTHER	2	305,912
KAUFMAN & BROAD HOME CORP 0 10	COM	486168107	1,264	61,280 SH	OTHER	2	61,270
KAUFMAN & BROAD HOME CORP 0 0	COM	486168107	21	1,000 SH	OTHER	9	1,000
KAYDON CORP 0 0	OPTION	486587108	622	250 CALL	OTHER	2	250
KAYDON CORP 0 0	COM	486587108	2,322	93,333 SH	OTHER	2	93,333
KEANE INC 0 800	COM	486665102	1,798	78,803 SH	OTHER	2	78,003
KEANE INC 0 0	COM	486665102	579	25,400 SH	OTHER	9	25,400
KEEBLER FOODS CO 0 1,000	COM	487256109	30	1,000 SH	OTHER	2	0
KEEBLER FOODS CO 0 0	COM	487256109	51	1,700 SH	OTHER	9	1,700
KELLOGG CO 0 0	COM	487836108	487	13,001 SH	DEFINED	1	13,001
KELLOGG CO 0 4,241	COM	487836108	108,839	2,907,253 SH	OTHER	2	2,903,012
KELLOGG CO 2,600 0	COM	487836108	337	9,000 SH	DEFINED	5	6,400
KELLOGG CO	COM	487836108	2,171	57,983 SH	OTHER	9	57,983

KEYSPAN CORP 800 0	COM	49337W100	248	8,655 SH	DEFINED	6	7,855
KEYSPAN CORP 0 0	COM	49337W100	117	4,081 SH	DEFINED	10	4,081
KEYSPAN CORP 3,382 0	COM	49337W100	300	10,482 SH	DEFINED	11	7,100
KEYSPAN CORP 875 0	COM	49337W100	166	5,801 SH	DEFINED	13	4,926
KEYSPAN CORP 2,772 0	COM	49337W100	227	7,935 SH	DEFINED	14	5,163
KEYSPAN CORP 0 0	COM	49337W100	31	1,075 SH	DEFINED	15	1,075
KEYSTONE FINANCIAL INC 0 300	COM	493482103	293	12,349 SH	OTHER	2	12,049
KEYSTONE FINANCIAL INC 1,200 0	COM	493482103	29	1,200 SH	DEFINED	11	0
KILROY RLTY CORP 0 4,900	COM	49427F108	104	4,900 SH	OTHER	2	0
KILROY RLTY CORP 0 0	COM	49427F108	8	371 SH	DEFINED	5	371
KIMBERLY CLARK CORP 0 0	OPTION	494368103	25,262	4,789 CALL	OTHER	2	4,789
KIMBERLY CLARK CORP 0 0	OPTION	494368103	2,901	550 PUT	OTHER	2	550
KIMBERLY CLARK CORP 2,725 0	COM	494368103	984	18,645 SH	DEFINED	1	15,920
KIMBERLY CLARK CORP 0 94,190	COM	494368103	17,385	329,578 SH	OTHER	2	235,388
KIMBERLY CLARK CORP 0 20,750	COM	494368103	1,095	20,750 SH	OTHER	4	0
KIMBERLY CLARK CORP 23,672 0	COM	494368103	4,055	76,863 SH	DEFINED	5	53,191
KIMBERLY CLARK CORP 28,872 0	COM	494368103	7,618	144,426 SH	DEFINED	6	115,554
KIMBERLY CLARK CORP 0 0	COM	494368103	1,114	21,114 SH	OTHER	9	21,114
KIMBERLY CLARK CORP 12,530 0	COM	494368103	5,511	104,472 SH	DEFINED	10	91,942
KIMBERLY CLARK CORP 15,939 0	COM	494368103	4,142	78,529 SH	DEFINED	11	62,590
KIMBERLY CLARK CORP 13,750 0	COM	494368103	2,405	45,590 SH	DEFINED	13	31,840
KIMBERLY CLARK CORP 4,941 0	COM	494368103	1,308	24,791 SH	DEFINED	14	19,850
KIMBERLY CLARK CORP 2,570 0	COM	494368103	4,517	85,635 SH	DEFINED	15	83,065
KIMCO REALTY CORP 0 175,580	COM	49446R109	28,605	800,128 SH	OTHER	2	624,548
KIMCO REALTY CORP 500 0	COM	49446R109	18	500 SH	DEFINED	6	0
KIMCO REALTY CORP 0 0	COM	49446R109	89	2,500 SH	OTHER	9	2,500
KINDER MORGAN ENERGY PARTNERS 0 100,987	UT LTD PARTNER	494550106	4,374	100,987 SH	OTHER	2	0
KINDER MORGAN ENERGY PARTNERS 1,390 0	UT LTD PARTNER	494550106	60	1,390 SH	DEFINED	5	0
KINDER MORGAN ENERGY PARTNERS 0 0	UT LTD PARTNER	494550106	9	200 SH	DEFINED	10	200
KINDER MORGAN ENERGY PARTNERS 805 0	UT LTD PARTNER	494550106	35	805 SH	DEFINED	13	0
KING WORLD PRODTNS INC 0 0	COM	495667107	1,382	36,845 SH	OTHER	2	36,845
KING WORLD PRODTNS INC 0 0	COM	495667107	83	2,200 SH	OTHER	9	2,200
KINROSS GOLD CORP 0 800	COM	496902107	2	800 SH	OTHER	2	0
KIRIN BREWERY LTD 0 250	ADR	497350207	229	1,954 SH	OTHER	2	1,704
KMART FING I 0 1,800	PFD TRCV 7.75%	498778208	7,439	156,200 SH	OTHER	2	154,400
KMART FING I 90 0	PFD TRCV 7.75%	498778208	4	90 SH	DEFINED	5	0
KMART FING I 0 0	PFD TRCV 7.75%	498778208	18	380 SH	DEFINED	14	380
KNAPE & VOGT MFG CO 0 0	COM	498782101	4	269 SH	OTHER	2	269
KNOLL INC 0 1,668	COM	498904101	107	3,968 SH	OTHER	2	2,300
KNIGHT RIDDER INC 0 4,287	COM	499040103	2,338	42,517 SH	OTHER	2	38,230
KNIGHT RIDDER INC 0 0	COM	499040103	633	11,500 SH	OTHER	9	11,500
KNIGHT RIDDER INC 0 0	COM	499040103	477	8,667 SH	DEFINED	15	8,667
KNIGHT/TRIMARK GROUP INC	OPTION	499067106	193	65 CALL	OTHER	2	65

KOREA TELECOM 0 0	SPONSORED ADR	50063P103	4	99 SH	DEFINED	6	99
KOREA TELECOM 73 0	SPONSORED ADR	50063P103	7	194 SH	DEFINED	10	121
KOREA TELECOM 0 0	SPONSORED ADR	50063P103	1	33 SH	DEFINED	11	33
KOS PHARMACEUTICALS INC 0 0	COM	500648100	3	690 SH	DEFINED	11	690
KOS PHARMACEUTICALS INC 410 0	COM	500648100	2	410 SH	DEFINED	14	0
KRANZCO RLTY TR 0 0	COM SH BEN INT	50076E103	506	50,000 SH	OTHER	9	50,000
KREISLER MFG CORP 0 2,500	COM	500773106	21	2,500 SH	OTHER	2	0
KROGER CO 0 0	OPTION	501044101	2,206	1,000 CALL	OTHER	2	1,000
KROGER CO 0 0	OPTION	501044101	1,308	593 CALL	OTHER	9	593
KROGER CO 0 0	OPTION	501044101	4,644	2,105 PUT	OTHER	2	2,105
KROGER CO 0 0	OPTION	501044101	827	375 PUT	OTHER	9	375
KROGER CO 0 64,498	COM	501044101	3,996	181,138 SH	OTHER	2	116,640
KROGER CO 0 881,100	COM	501044101	19,439	881,100 SH	OTHER	4	0
KROGER CO 0 0	COM	501044101	35	1,600 SH	DEFINED	5	1,600
KROGER CO 0 0	COM	501044101	33	1,497 SH	DEFINED	6	1,497
KROGER CO 0 0	COM	501044101	285	12,900 SH	OTHER	9	12,900
KROGER CO 0 0	COM	501044101	552	25,036 SH	DEFINED	10	25,036
KROGER CO 0 0	COM	501044101	16	720 SH	DEFINED	13	720
KROGER CO 0 0	COM	501044101	9	400 SH	DEFINED	15	400
KROLL O GARA CO 0 0	COM	501050108	8	470 SH	DEFINED	11	470
KROLL O GARA CO 475 0	COM	501050108	8	475 SH	DEFINED	14	0
KUBOTA CORP 0 202	ADR	501173207	14	202 SH	OTHER	2	0
KYOCERA CORP 0 0	ADR	501556203	24	325 SH	DEFINED	1	325
KYOCERA CORP 0 2,427	ADR	501556203	186	2,527 SH	OTHER	2	100
KYOCERA CORP 0 0	ADR	501556203	12	165 SH	DEFINED	5	165
KYOCERA CORP 0 0	ADR	501556203	30	410 SH	DEFINED	6	410
KYOCERA CORP 170 0	ADR	501556203	37	505 SH	DEFINED	10	335
KYOCERA CORP 1,135 0	ADR	501556203	152	2,065 SH	DEFINED	11	930
KYOCERA CORP 0 0	ADR	501556203	7	100 SH	DEFINED	13	100
KYOCERA CORP 215 0	ADR	501556203	87	1,180 SH	DEFINED	14	965
LASMO PLC 0 0	SP ADR PREF A	501730303	5,053	205,200 SH	OTHER	2	205,200
LASMO PLC 2,000 0	SP ADR PREF A	501730303	49	2,000 SH	DEFINED	5	0
LASMO PLC 800 0	SP ADR PREF A	501730303	20	800 SH	DEFINED	6	0
LG&E ENERGY CORP 0 0	COM	501917108	12,972	610,438 SH	OTHER	2	610,438
LG&E ENERGY CORP 5,534 0	COM	501917108	135	6,376 SH	DEFINED	5	842
LG&E ENERGY CORP 0 0	COM	501917108	71	3,336 SH	DEFINED	6	3,336
LG&E ENERGY CORP 0 0	COM	501917108	106	5,000 SH	DEFINED	11	5,000
LG&E ENERGY CORP 334 0	COM	501917108	7	334 SH	DEFINED	13	0
LG&E ENERGY CORP 11,690 0	COM	501917108	248	11,690 SH	DEFINED	14	0
LG&E ENERGY CORP 668 0	COM	501917108	43	2,004 SH	DEFINED	15	1,336
LTV CORP NEW 0 108,000	COM	501921100	587	108,000 SH	OTHER	2	0
LTV CORP NEW 0 0	COM	501921100	38	7,000 SH	OTHER	9	7,000
LHS GROUP INC	COM	501938104	29	1,000 SH	OTHER	2	0

LASON INC 0 0	COM	51808R107	10	233 SH	DEFINED	11	233
LASON INC 87 0	COM	51808R107	5	114 SH	DEFINED	14	27
LATIN AMER INVT FD 0 400	COM	518279104	4	400 SH	OTHER	2	0
LATTICE SEMICONDUCTOR CORP 0 588	COM	518415104	17	588 SH	OTHER	2	0
LAUDER ESTEE COS INC 0 30,249	CL A	518439104	1,617	41,388 SH	OTHER	2	11,139
LAUDER ESTEE COS INC 0 0	CL A	518439104	16	400 SH	DEFINED	5	400
LAUDER ESTEE COS INC 0 0	CL A	518439104	1,289	33,000 SH	OTHER	9	33,000
LAUDER ESTEE COS INC 0 0	CL A	518439104	287	7,343 SH	DEFINED	10	7,343
LAUDER ESTEE COS INC 0 0	CL A	518439104	6	156 SH	DEFINED	13	156
LAWSON PRODS INC 0 0	COM	520776105	68	3,144 SH	OTHER	2	3,144
LEAP WIRELESS INTL INC 0 0	OPTION	521863100	12	5 CALL	OTHER	2	5
LEAP WIRELESS INTL INC 0 229	COM	521863100	7	299 SH	OTHER	2	70
LEAP WIRELESS INTL INC 100 0	COM	521863100	2	100 SH	DEFINED	5	0
LEAR CORP 0 0	COM	521865105	585	16,620 SH	OTHER	2	16,620
LEASING SOLUTIONS INC 0 2,000	COM	522113109	1	2,000 SH	OTHER	2	0
LECROY CORP 0 0	COM	52324W109	6	320 SH	DEFINED	11	320
LECROY CORP 355 0	COM	52324W109	6	355 SH	DEFINED	14	0
LEE ENTERPRISES INC 0 0	COM	523768109	301	11,004 SH	OTHER	2	11,004
LEE ENTERPRISES INC 0 0	COM	523768109	4	160 SH	DEFINED	14	160
LEGATO SYS INC 0 0	COM	524651106	882	20,243 SH	OTHER	2	20,243
LEGATO SYS INC 0 0	COM	524651106	11	250 SH	DEFINED	10	250
LEGATO SYS INC 0 0	COM	524651106	31	700 SH	DEFINED	11	700
LEGATO SYS INC 0 0	COM	524651106	9	200 SH	DEFINED	13	200
LEGATO SYS INC 262 0	COM	524651106	15	343 SH	DEFINED	14	81
LEGGETT & PLATT INC 0 0	OPTION	524660107	197	100 CALL	OTHER	2	100
LEGGETT & PLATT INC 155 0	COM	524660107	16	835 SH	DEFINED	1	680
LEGGETT & PLATT INC 0 21,550	COM	524660107	1,585	80,510 SH	OTHER	2	58,960
LEGGETT & PLATT INC 0 0	COM	524660107	7	370 SH	DEFINED	5	370
LEGGETT & PLATT INC 80 0	COM	524660107	3	130 SH	DEFINED	6	50
LEGGETT & PLATT INC 0 0	COM	524660107	5	250 SH	DEFINED	10	250
LEGG MASON INC 0 6,716	COM	524901105	257	6,716 SH	OTHER	2	0
LEHMAN BROS HLDGS INC 0 0	COM	524908100	6	100 SH	DEFINED	1	100
LEHMAN BROS HLDGS INC 0 5,994	COM	524908100	1,386	23,738 SH	OTHER	2	17,744
LEHMAN BROS HLDGS INC 0 0	COM	524908100	29	500 SH	DEFINED	5	500
LEHMAN BROS HLDGS INC 0 0	COM	524908100	14	244 SH	DEFINED	6	244
LEHMAN BROS HLDGS INC 0 0	COM	524908100	741	12,700 SH	OTHER	9	12,700
LEHMAN BROS HLDGS INC 542 0	COM	524908100	42	721 SH	DEFINED	10	179
LENNAR CORP 0 8,785	COM	526057104	140	8,785 SH	OTHER	2	0
LENNAR CORP 0 415,000	SR DB CV ZRO	526057AA2	364	948,000 PRN	OTHER	2	533,000
LESLIE FAY INC NEW 0 0	COM	527016109	67	13,663 SH	OTHER	2	13,663
LETS TALK CELLULAR & WIRELESS 0 0	COM	527260103	74	21,879 SH	OTHER	2	21,879
LEVEL 3 COMMUNICATIONS INC 0 4,970	COM	52729N100	1,663	31,848 SH	OTHER	2	26,878
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	115	2,200 SH	OTHER	9	2,200

LILLY ELI & CO 0 96,400	COM	532457108	31,325	488,029 SH	OTHER	2	391,629
LILLY ELI & CO 0 8,200	COM	532457108	526	8,200 SH	OTHER	4	0
LILLY ELI & CO 10,460 0	COM	532457108	2,187	34,068 SH	DEFINED	5	23,608
LILLY ELI & CO 2,680 0	COM	532457108	994	15,479 SH	DEFINED	6	12,799
LILLY ELI & CO 0 0	COM	532457108	10,715	166,941 SH	OTHER	9	166,941
LILLY ELI & CO 3,425 0	COM	532457108	706	11,006 SH	DEFINED	10	7,581
LILLY ELI & CO 11,428 0	COM	532457108	2,221	34,605 SH	DEFINED	11	23,177
LILLY ELI & CO 0 0	COM	532457108	17	265 SH	DEFINED	13	265
LILLY ELI & CO 2,000 0	COM	532457108	226	3,522 SH	DEFINED	14	1,522
LILLY ELI & CO 0 0	COM	532457108	163	2,545 SH	DEFINED	15	2,545
LIMITED INC 0 0	COM	532716107	4	95 SH	DEFINED	1	95
LIMITED INC 0 13,611	COM	532716107	5,374	140,499 SH	OTHER	2	126,888
LIMITED INC 1,391 0	COM	532716107	443	11,584 SH	DEFINED	5	10,193
LIMITED INC 3,602 0	COM	532716107	341	8,910 SH	DEFINED	6	5,308
LIMITED INC 0 0	COM	532716107	2,379	62,200 SH	OTHER	9	62,200
LIMITED INC 1,475 0	COM	532716107	188	4,909 SH	DEFINED	11	3,434
LIMITED INC 471 0	COM	532716107	140	3,664 SH	DEFINED	14	3,193
LIMITED INC 0 0	COM	532716107	107	2,800 SH	DEFINED	15	2,800
LINCARE HLDGS INC 0 0	COM	532791100	2,832	106,238 SH	OTHER	2	106,238
LINCARE HLDGS INC 0 0	COM	532791100	256	9,600 SH	OTHER	9	9,600
LINCARE HLDGS INC 0 0	COM	532791100	12	444 SH	DEFINED	11	444
LINCARE HLDGS INC 167 0	COM	532791100	6	218 SH	DEFINED	14	51
LINCOLN ELEC HLDGS INC 0 5,500	COM	533900106	115	5,500 SH	OTHER	2	0
LINCOLN NATL CORP IND 0 0	OPTION	534187109	2,254	600 CALL	OTHER	2	600
LINCOLN NATL CORP IND 0 0	OPTION	534187109	470	125 PUT	OTHER	2	125
LINCOLN NATL CORP IND 0 24,800	COM	534187109	7,220	192,223 SH	OTHER	2	167,423
LINCOLN NATL CORP IND 0 0	COM	534187109	225	6,000 SH	DEFINED	5	6,000
LINCOLN NATL CORP IND 15,000 0	COM	534187109	563	15,000 SH	DEFINED	6	0
LINCOLN NATL CORP IND 0 0	COM	534187109	169	4,500 SH	OTHER	9	4,500
LINCOLN NATL CORP IND 0 0	COM	534187109	488	13,000 SH	DEFINED	10	13,000
LINCOLN NATL CORP IND 1,600 0	COM	534187109	106	2,816 SH	DEFINED	11	1,216
LINCOLN NATL CORP IND 0 0	PFD A CONV \$3	534187208	120	300 SH	DEFINED	11	300
LINDBERG CORP 0 400	COM	535171102	4	400 SH	OTHER	2	0
LINDSAY MFG CO 0 0	COM	535555106	4	190 SH	DEFINED	10	190
LINEAR TECHNOLOGY CORP 0 0	OPTION	535678106	1,176	200 PUT	OTHER	2	200
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	25	418 SH	DEFINED	1	418
LINEAR TECHNOLOGY CORP 0 1,554	COM	535678106	6,622	112,660 SH	OTHER	2	111,106
LINEAR TECHNOLOGY CORP 1,412 0	COM	535678106	90	1,526 SH	DEFINED	5	114
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	9	150 SH	DEFINED	6	150
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	1,652	28,100 SH	OTHER	9	28,100
LINEAR TECHNOLOGY CORP 0 0	COM	535678106	91	1,554 SH	DEFINED	10	1,554
LINEAR TECHNOLOGY CORP 344 0	COM	535678106	116	1,976 SH	DEFINED	11	1,632
LINEAR TECHNOLOGY CORP	COM	535678106	6	100 SH	DEFINED	14	100

LOWES COS INC 0 0	COM	548661107	146	3,000 SH	OTHER	9	3,000
LOWES COS INC 0 0	COM	548661107	130	2,673 SH	DEFINED	10	2,673
LOWES COS INC 4,100 0	COM	548661107	225	4,618 SH	DEFINED	11	518
LOWES COS INC 1,500 0	COM	548661107	406	8,320 SH	DEFINED	14	6,820
LOWES COS INC 0 0	COM	548661107	34	700 SH	DEFINED	15	700
LUBRIZOL CORP 0 100	COM	549271104	354	13,768 SH	OTHER	2	13,668
LUBRIZOL CORP 1,090 0	COM	549271104	28	1,090 SH	DEFINED	5	0
LUBYS INC 0 1,300	COM	549282101	15	1,300 SH	OTHER	2	0
LUCENT TECHNOLOGIES INC 0 0	OPTION	549463107	21,889	3,374 CALL	OTHER	2	3,374
LUCENT TECHNOLOGIES INC 0 0	OPTION	549463107	9,407	1,450 CALL	OTHER	9	1,450
LUCENT TECHNOLOGIES INC 0 0	OPTION	549463107	8,836	1,362 PUT	OTHER	2	1,362
LUCENT TECHNOLOGIES INC 0 0	OPTION	549463107	5,839	900 PUT	OTHER	9	900
LUCENT TECHNOLOGIES INC 17,427 0	COM	549463107	4,193	64,629 SH	DEFINED	1	47,202
LUCENT TECHNOLOGIES INC 0 396,975	COM	549463107	495,185	7,632,906 SH	OTHER	2	7,235,931
LUCENT TECHNOLOGIES INC 0 3,076	COM	549463107	200	3,076 SH	OTHER	4	0
LUCENT TECHNOLOGIES INC 108,237 0	COM	549463107	25,989	400,599 SH	DEFINED	5	292,362
LUCENT TECHNOLOGIES INC 59,282 0	COM	549463107	13,773	212,303 SH	DEFINED	6	153,021
LUCENT TECHNOLOGIES INC 0 0	COM	549463107	4,480	69,060 SH	OTHER	9	69,060
LUCENT TECHNOLOGIES INC 15,916 0	COM	549463107	6,654	102,561 SH	DEFINED	10	86,645
LUCENT TECHNOLOGIES INC 58,226 0	COM	549463107	14,882	229,398 SH	DEFINED	11	171,172
LUCENT TECHNOLOGIES INC 15,362 0	COM	549463107	4,283	66,021 SH	DEFINED	13	50,659
LUCENT TECHNOLOGIES INC 10,305 0	COM	549463107	4,676	72,071 SH	DEFINED	14	61,766
LUCENT TECHNOLOGIES INC 11,486 0	COM	549463107	6,290	96,951 SH	DEFINED	15	85,465
LUMINANT WORLDWIDE CORP 0 0	COM	550260103	0	9 SH	OTHER	2	9
LUXOTTICA GROUP S P A 0 3,200	SPONSORED ADR	55068R202	61	3,200 SH	OTHER	2	0
LUXOTTICA GROUP S P A 10,000 0	SPONSORED ADR	55068R202	191	10,000 SH	DEFINED	11	0
LYCOS INC 0 0	OPTION	550818108	326	65 CALL	OTHER	2	65
LYCOS INC 0 0	OPTION	550818108	201	40 PUT	OTHER	2	40
LYCOS INC 1,000 0	COM	550818108	50	1,000 SH	DEFINED	1	0
LYCOS INC 0 34,465	COM	550818108	12,321	245,813 SH	OTHER	2	211,348
LYCOS INC 0 0	COM	550818108	2,985	59,548 SH	OTHER	9	59,548
LYCOS INC 0 0	COM	550818108	100	2,000 SH	DEFINED	15	2,000
LYONDELL CHEMICAL CO 0 900	COM	552078107	401	30,006 SH	OTHER	2	29,106
M & F WORLDWIDE CORP 0 0	COM	552541104	0	50 SH	DEFINED	10	50
M & T BK CORP 0 0	COM	55261F104	191	417 SH	DEFINED	15	417
MBIA INC 0 0	COM	55262C100	23	500 SH	DEFINED	1	500
MBIA INC 0 1,620	COM	55262C100	3,148	67,512 SH	OTHER	2	65,892
MBIA INC 0 0	COM	55262C100	107	2,300 SH	OTHER	9	2,300
MBIA INC 140 0	COM	55262C100	25	540 SH	DEFINED	10	400
MBIA INC 1,400 0	COM	55262C100	65	1,400 SH	DEFINED	11	0
MBIA INC 0 0	COM	55262C100	4	90 SH	DEFINED	15	90
MBNA CORP 0 0	OPTION	55262L100	4,471	1,960 CALL	OTHER	2	1,960
MBNA CORP	COM	55262L100	127	5,568 SH	DEFINED	1	4,218

MFS MULTIMARKET INCOME TR 0 0	SH BEN INT	552737108	3	500 SH	DEFINED	11	500
MFS MULTIMARKET INCOME TR 2,100 0	SH BEN INT	552737108	13	2,100 SH	DEFINED	13	0
MFS MUN INCOME TR 0 500	SH BEN INT	552738106	4	500 SH	OTHER	2	0
MFS MUN INCOME TR 1,650 0	SH BEN INT	552738106	28	3,955 SH	DEFINED	5	2,305
MFS INTER INCOME TR 0 22,075	SH BEN INT	55273C107	141	22,075 SH	OTHER	2	0
MFS INTER INCOME TR 0 0	SH BEN INT	55273C107	6	1,000 SH	DEFINED	5	1,000
MFS INTER INCOME TR 0 0	SH BEN INT	55273C107	54	8,500 SH	DEFINED	11	8,500
MFS INTER INCOME TR 0 0	SH BEN INT	55273C107	6	1,000 SH	DEFINED	15	1,000
MGIC INVT CORP WIS 0 0	COM	552848103	67	1,410 SH	DEFINED	1	1,410
MGIC INVT CORP WIS 0 68,170	COM	552848103	8,096	169,559 SH	OTHER	2	101,389
MGIC INVT CORP WIS 0 0	COM	552848103	90	1,885 SH	DEFINED	5	1,885
MGIC INVT CORP WIS 450 0	COM	552848103	21	450 SH	DEFINED	6	0
MGIC INVT CORP WIS 0 0	COM	552848103	115	2,400 SH	OTHER	9	2,400
MGIC INVT CORP WIS 0 0	COM	552848103	20	425 SH	DEFINED	10	425
MGIC INVT CORP WIS 0 0	COM	552848103	66	1,390 SH	DEFINED	11	1,390
MGIC INVT CORP WIS 0 0	COM	552848103	5	100 SH	DEFINED	14	100
M A R C INC 0 0	COM	552914103	8	600 SH	DEFINED	11	600
M A R C INC 575 0	COM	552914103	8	575 SH	DEFINED	14	0
MFS GOVT MKTS INCOME TR 0 14,000	SH BEN INT	552939100	86	14,000 SH	OTHER	2	0
MFS GOVT MKTS INCOME TR 3,000 0	SH BEN INT	552939100	21	3,500 SH	DEFINED	5	500
MGM GRAND INC 0 4,875	COM	552953101	249	4,875 SH	OTHER	2	0
M H MEYERSON & CO INC 0 5,000	COM	55301Q102	15	5,000 SH	OTHER	2	0
ML MACADAMIA ORCHARDS L P 2 0	DEP UNIT CL A	55307U107	0	2 SH	DEFINED	10	0
MMC NETWORKS INC 0 15,000	COM	55308N102	468	15,000 SH	OTHER	2	0
MRV COMMUNICATIONS INC 0 0	OPTION	553477100	45	19 CALL	OTHER	2	19
MSC INDL DIRECT INC 0 0	CL A	553530106	27	3,000 SH	OTHER	9	3,000
MSC INDL DIRECT INC 0 0	CL A	553530106	11	1,230 SH	DEFINED	10	1,230
MSC SOFTWARE CORP 0 0	SD CONV 7.875%04	553531AA2	0	461 PRN	OTHER	2	461
MACDERMID INC 0 0	COM	554273102	1,741	51,120 SH	OTHER	2	51,120
MACERICH CO 0 0	COM	554382101	21,176	915,736 SH	OTHER	2	915,736
MACERICH CO 0 0	COM	554382101	44	1,900 SH	DEFINED	10	1,900
MACK CALI RLTY CORP 0 0	COM	554489104	22,705	846,839 SH	OTHER	2	846,839
MACK CALI RLTY CORP 300 0	COM	554489104	8	300 SH	DEFINED	6	0
MACK CALI RLTY CORP 0 0	COM	554489104	14	509 SH	DEFINED	11	509
MACK CALI RLTY CORP 189 0	COM	554489104	7	249 SH	DEFINED	14	60
MACKENZIE FINL CORP 0 0	COM	554531103	16	1,400 SH	OTHER	1	1,100
MACMILLAN BLOEDEL LTD 0 0	COM	554783209	15	978 SH	OTHER	2	978
MACROCHEM CORP DEL 0 2,000	COM	555903103	12	2,000 SH	OTHER	2	0
MACROMEDIA INC 0 9,290	COM	556100105	5,218	127,647 SH	OTHER	2	118,357
MACROMEDIA INC 0 0	COM	556100105	164	4,000 SH	OTHER	9	4,000
MACRONIX INTL LTD 0 0	SPONSORED ADR	556103109	29	2,494 SH	OTHER	2	2,494
MADISON GAS & ELEC CO 0 0	COM	557497104	72	3,620 SH	OTHER	2	3,620
MAGELLAN HEALTH SVCS INC	COM	559079108	6	875 SH	DEFINED	14	875

0	0											
MAGNA INTL INC		SUB DEB CV 5%02	559222AE4	2,375	2,387,000	PRN	OTHER	2	2,387,000			
0	0											
MAGNA INTL INC		SUB DEB CV 5%02	559222AE4	6	6,000	PRN	DEFINED	11	6,000			
0	0											
MAGNA INTL INC		SBDB CV 4.875%05	559222AG9	1,034	1,146,000	PRN	OTHER	2	1,146,000			
0	0											
MAGNA INTL INC	10,000	0	0	9	10,000	PRN	DEFINED	5	0			
MAGNETEK INC		COM	559424106	71	7,945	SH	OTHER	2	7,945			
0	0											
MAIL-WELL INC		COM	560321200	11	797	SH	DEFINED	11	797			
0	0											
MAIL-WELL INC	298	0	0	5	389	SH	DEFINED	14	91			
MAKITA CORP		ADR NEW	560877300	0	43	SH	OTHER	2	43			
0	0											
MAKITA CORP	380	0	0	4	380	SH	DEFINED	15	0			
MALAN RLTY INVS INC		SB DB CONV9.5%04	561063AA6	50	55,000	PRN	OTHER	2	0			
0	55,000											
MALLINCKRODT INC NEW		COM	561232109	348	11,542	SH	OTHER	2	10,778			
0	764											
MALLINCKRODT INC NEW		COM	561232109	18	603	SH	DEFINED	5	603			
0	0											
MALLINCKRODT INC NEW		COM	561232109	266	8,815	SH	OTHER	9	8,815			
0	0											
MALLINCKRODT INC NEW	1,810	0	0	55	1,810	SH	DEFINED	11	0			
MANAGED MUNS PORTFOLIO INC	4,500	0	0	72	7,450	SH	DEFINED	5	2,950			
MANAGED HIGH INCOME PORTFOLIO	1,200	0	0	11	1,200	SH	DEFINED	1	0			
MANDALAY RESORT GROUP		MANDALAY	562567107	445	22,551	SH	OTHER	2	22,551			
0	0											
MANDALAY RESORT GROUP		MANDALAY	562567107	59	3,000	SH	OTHER	9	3,000			
0	0											
MANITOWOC INC		COM	563571108	10	307	SH	OTHER	2	307			
0	0											
MANPOWER INC		OPTION	56418H100	6	2	CALL	OTHER	2	2			
0	0											
MANPOWER INC	0	37,450	0	1,647	56,542	SH	OTHER	2	19,092			
MANPOWER INC	0	0	0	8	275	SH	DEFINED	14	275			
MANUFACTURED HOME CMNTYS INC	0	1,900	0	15,146	647,952	SH	OTHER	2	646,052			
MANUFACTURED HOME CMNTYS INC	0	0	0	23	1,000	SH	DEFINED	14	1,000			
MANUFACTURED HOME CMNTYS INC	0	0	0	14	600	SH	DEFINED	15	600			
MAPINFO CORP	0	100	0	2	100	SH	OTHER	2	0			
MAPINFO CORP	0	0	0	19	1,000	SH	DEFINED	5	1,000			
MARINE TRANS CORP	0	1,500	0	5	1,500	SH	OTHER	2	0			
MARINE DRILLING COS INC	0	1,000	0	16	1,000	SH	OTHER	2	0			
MARINE DRILLING COS INC	0	0	0	6	367	SH	DEFINED	10	367			
MARINE DRILLING COS INC	235	0	0	20	1,270	SH	DEFINED	11	1,035			
MARINE DRILLING COS INC	0	0	0	6	350	SH	DEFINED	13	350			
MARK IV INDS INC	0	231	0	245	12,395	SH	OTHER	2	12,164			
MARSH & MCLENNAN COS INC	0	0	0	21	3	CALL	OTHER	2	3			
MARSH & MCLENNAN COS INC	2,215	0	0	1,826	26,652	SH	DEFINED	1	24,437			
MARSH & MCLENNAN COS INC	0	27,840	0	17,351	253,298	SH	OTHER	2	225,458			
MARSH & MCLENNAN COS INC	8,450	0	0	3,335	48,689	SH	DEFINED	5	40,239			
MARSH & MCLENNAN COS INC	4,374	0	0	3,537	51,633	SH	DEFINED	6	47,259			
MARSH & MCLENNAN COS INC	0	0	0	404	5,900	SH	OTHER	9	5,900			
MARSH & MCLENNAN COS INC	2,407	0	0	2,171	31,691	SH	DEFINED	10	29,284			
MARSH & MCLENNAN COS INC	13,202	0	0	4,867	71,046	SH	DEFINED	11	57,844			
MARSH & MCLENNAN COS INC	4,137	0	0	928	13,549	SH	DEFINED	13	9,412			

MARSH & MCLENNAN COS INC 6,012 0	COM	571748102	2,103	30,701 SH	DEFINED	14	24,689
MARSH & MCLENNAN COS INC 1,175 0	COM	571748102	2,695	39,345 SH	DEFINED	15	38,170
MARSHALL & ILSLEY CORP 0 0	COM	571834100	1,510	26,470 SH	OTHER	2	26,470
MARSHALL & ILSLEY CORP 0 0	COM	571834100	118	2,061 SH	DEFINED	15	2,061
MARRIOTT INTL INC NEW 0 1,125	CL A	571903202	1,902	58,186 SH	OTHER	2	57,061
MARRIOTT INTL INC NEW 200 0	CL A	571903202	83	2,550 SH	DEFINED	5	2,350
MARRIOTT INTL INC NEW 0 0	CL A	571903202	373	11,400 SH	OTHER	9	11,400
MARRIOTT INTL INC NEW 800 0	CL A	571903202	26	800 SH	DEFINED	11	0
MARRIOTT INTL INC NEW 1,800 0	CL A	571903202	654	20,000 SH	DEFINED	15	18,200
MARTIN INDS INC DEL 0 1,000	COM	57326K102	2	1,000 SH	OTHER	2	0
MARTIN MARIETTA MATLS INC 0 0	OPTION	573284106	1,458	365 PUT	OTHER	2	365
MARTIN MARIETTA MATLS INC 0 0	COM	573284106	12	300 SH	DEFINED	1	300
MARTIN MARIETTA MATLS INC 0 0	COM	573284106	1,861	46,598 SH	OTHER	2	46,598
MARTIN MARIETTA MATLS INC 0 0	COM	573284106	9	219 SH	DEFINED	11	219
MARTIN MARIETTA MATLS INC 81 0	COM	573284106	4	107 SH	DEFINED	14	26
MASCO CORP 1,660 0	COM	574599106	177	5,710 SH	DEFINED	1	4,050
MASCO CORP 0 2,815	COM	574599106	2,023	65,257 SH	OTHER	2	62,442
MASCO CORP 2,600 0	COM	574599106	221	7,140 SH	DEFINED	5	4,540
MASCO CORP 1,795 0	COM	574599106	1,275	41,130 SH	DEFINED	6	39,335
MASCO CORP 0 0	COM	574599106	843	27,200 SH	OTHER	9	27,200
MASCO CORP 11,040 0	COM	574599106	790	25,480 SH	DEFINED	10	14,440
MASCO CORP 0 0	COM	574599106	178	5,735 SH	DEFINED	11	5,735
MASCO CORP 0 0	COM	574599106	66	2,135 SH	DEFINED	13	2,135
MASCO CORP 0 0	COM	574599106	484	15,600 SH	DEFINED	14	15,600
MASCO CORP 0 0	COM	574599106	270	8,714 SH	DEFINED	15	8,714
MASISA S A 0 0	SPONSORED ADR	574799102	83	8,000 SH	OTHER	9	8,000
MASSMUTUAL CORPORATE INVS INC 0 0	COM	576292106	82	3,846 SH	DEFINED	1	3,846
MASTECH CORP 0 0	COM	57632N105	6	430 SH	DEFINED	11	430
MASTECH CORP 290 0	COM	57632N105	4	290 SH	DEFINED	14	0
MATAV-CABLE SYS MEDIA LTD 0 0	SPONSORED ADR	576561104	7	180 SH	OTHER	2	180
MATRIA HEALTHCARE INC 0 0	COM	576817100	8	1,315 SH	DEFINED	11	1,315
MATRIA HEALTHCARE INC 1,635 0	COM	576817100	10	1,635 SH	DEFINED	14	0
MATSUSHITA ELEC INDL 0 115	ADR	576879209	129	615 SH	OTHER	2	500
MATSUSHITA ELEC INDL 0 0	ADR	576879209	4	20 SH	DEFINED	5	20
MATSUSHITA ELEC INDL 0 0	ADR	576879209	21	100 SH	DEFINED	6	100
MATSUSHITA ELEC INDL 0 0	ADR	576879209	194	930 SH	DEFINED	11	930
MATSUSHITA ELEC INDL 0 0	ADR	576879209	63	300 SH	DEFINED	15	300
MATTEL INC 0 0	OPTION	577081102	4	2 CALL	OTHER	2	2
MATTEL INC 0 0	OPTION	577081102	19	10 PUT	OTHER	2	10
MATTEL INC 9,550 0	COM	577081102	1,437	75,640 SH	DEFINED	1	66,090
MATTEL INC 0 0	COM	577081102	38	2,000 SH	OTHER	1	2,000
MATTEL INC 0 31,828	COM	577081102	4,176	219,797 SH	OTHER	2	187,969
MATTEL INC	COM	577081102	2,867	150,913 SH	DEFINED	5	130,658

MAYTAG CORP 0 0	COM	578592107	53	1,600 SH	DEFINED	15	1,600
MCCORMICK & CO INC 0 13,665	COM NON VTG	579780206	1,039	31,422 SH	OTHER	2	17,757
MCDERMOTT INTL INC 0 300	COM	580037109	490	24,203 SH	OTHER	2	23,903
MCDERMOTT INTL INC 0 0	COM	580037109	312	15,426 SH	OTHER	9	15,426
MCDONALDS CORP 0 0	OPTION	580135101	4,351	1,006 CALL	OTHER	2	1,006
MCDONALDS CORP 0 0	OPTION	580135101	21,980	5,082 PUT	OTHER	2	5,082
MCDONALDS CORP 8,180 0	COM	580135101	1,474	34,070 SH	DEFINED	1	25,890
MCDONALDS CORP 0 0	COM	580135101	303	7,015 SH	OTHER	1	7,015
MCDONALDS CORP 0 202,013	COM	580135101	33,373	771,625 SH	OTHER	2	569,612
MCDONALDS CORP 0 400	COM	580135101	17	400 SH	OTHER	4	0
MCDONALDS CORP 28,642 0	COM	580135101	6,977	161,321 SH	DEFINED	5	132,679
MCDONALDS CORP 50,941 0	COM	580135101	8,049	186,095 SH	DEFINED	6	135,154
MCDONALDS CORP 24,660 0	COM	580135101	12,770	295,264 SH	DEFINED	10	270,604
MCDONALDS CORP 27,030 0	COM	580135101	7,211	166,725 SH	DEFINED	11	139,695
MCDONALDS CORP 7,500 0	COM	580135101	2,507	57,954 SH	DEFINED	13	50,454
MCDONALDS CORP 15,540 0	COM	580135101	3,670	84,855 SH	DEFINED	14	69,315
MCDONALDS CORP 14,332 0	COM	580135101	5,720	132,256 SH	DEFINED	15	117,924
MCGRATH RENTCORP 0 0	COM	580589109	5	280 SH	DEFINED	11	280
MCGRATH RENTCORP 670 0	COM	580589109	12	670 SH	DEFINED	14	0
MCGRAW HILL COS INC 0 0	COM	580645109	15	300 SH	DEFINED	1	300
MCGRAW HILL COS INC 0 30,375	COM	580645109	9,847	203,564 SH	OTHER	2	173,189
MCGRAW HILL COS INC 5,800 0	COM	580645109	643	13,284 SH	DEFINED	5	7,484
MCGRAW HILL COS INC 0 0	COM	580645109	252	5,200 SH	DEFINED	6	5,200
MCGRAW HILL COS INC 0 0	COM	580645109	295	6,100 SH	OTHER	9	6,100
MCGRAW HILL COS INC 2,000 0	COM	580645109	140	2,900 SH	DEFINED	10	900
MCKESSON HBOC INC 0 0	OPTION	58155Q103	55	19 CALL	OTHER	2	19
MCKESSON HBOC INC 0 0	OPTION	58155Q103	9	3 PUT	OTHER	2	3
MCKESSON HBOC INC 0 0	COM	58155Q103	7	227 SH	DEFINED	1	227
MCKESSON HBOC INC 0 16,465	COM	58155Q103	1,798	62,001 SH	OTHER	2	45,536
MCKESSON HBOC INC 0 0	COM	58155Q103	7	228 SH	DEFINED	5	228
MCKESSON HBOC INC 0 0	COM	58155Q103	14	481 SH	DEFINED	6	481
MCKESSON HBOC INC 0 0	COM	58155Q103	371	12,779 SH	OTHER	9	12,779
MCKESSON HBOC INC 0 0	COM	58155Q103	59	2,047 SH	DEFINED	10	2,047
MCKESSON HBOC INC 904 0	COM	58155Q103	31	1,054 SH	DEFINED	11	150
MCKESSON HBOC INC 0 0	COM	58155Q103	59	2,045 SH	DEFINED	13	2,045
MCKESSON HBOC INC 583 0	COM	58155Q103	32	1,105 SH	DEFINED	14	522
MCKESSON HBOC INC 24 0	COM	58155Q103	30	1,024 SH	DEFINED	15	1,000
MCLEODUSA INC 0 0	COM	582266102	1,174	27,584 SH	OTHER	2	27,584
MCLEODUSA INC 0 0	COM	582266102	68	1,600 SH	OTHER	9	1,600
MCMORAN EXPLORATION CO 121 0	COM	582411104	3	121 SH	DEFINED	5	0
MCMORAN EXPLORATION CO 0 0	COM	582411104	0	12 SH	DEFINED	13	12
MCWHORTER TECHNOLOGIES INC 0 0	COM	582803102	2	150 SH	DEFINED	10	150
MEAD CORP	COM	582834107	10	281 SH	DEFINED	1	281

MEDTRONIC INC 0 0	OPTION	585055106	36	10 PUT	OTHER	2	10
MEDTRONIC INC 1,000 0	COM	585055106	319	8,964 SH	DEFINED	1	7,964
MEDTRONIC INC 0 0	COM	585055106	305	8,565 SH	OTHER	1	8,565
MEDTRONIC INC 0 238,339	COM	585055106	24,679	693,983 SH	OTHER	2	455,644
MEDTRONIC INC 632 0	COM	585055106	486	13,657 SH	DEFINED	5	13,025
MEDTRONIC INC 6,492 0	COM	585055106	837	23,544 SH	DEFINED	6	17,052
MEDTRONIC INC 0 0	COM	585055106	1,660	46,693 SH	OTHER	9	46,693
MEDTRONIC INC 1,080 0	COM	585055106	617	17,352 SH	DEFINED	10	16,272
MEDTRONIC INC 9,704 0	COM	585055106	794	22,326 SH	DEFINED	11	12,622
MEDTRONIC INC 0 0	COM	585055106	105	2,960 SH	DEFINED	13	2,960
MEDTRONIC INC 1,020 0	COM	585055106	91	2,563 SH	DEFINED	14	1,543
MEDTRONIC INC 50 0	COM	585055106	358	10,077 SH	DEFINED	15	10,027
MELLON BK CORP 0 0	OPTION	585509102	20	6 CALL	OTHER	2	6
MELLON BK CORP 4,330 0	COM	585509102	485	14,427 SH	DEFINED	1	10,097
MELLON BK CORP 0 53,434	COM	585509102	10,068	299,408 SH	OTHER	2	245,974
MELLON BK CORP 0 77,205	COM	585509102	2,596	77,205 SH	OTHER	4	0
MELLON BK CORP 20,870 0	COM	585509102	1,378	40,979 SH	DEFINED	5	20,109
MELLON BK CORP 27,200 0	COM	585509102	3,010	89,506 SH	DEFINED	6	62,306
MELLON BK CORP 0 0	COM	585509102	726	21,600 SH	OTHER	9	21,600
MELLON BK CORP 18,900 0	COM	585509102	2,942	87,508 SH	DEFINED	10	68,608
MELLON BK CORP 20,434 0	COM	585509102	1,665	49,515 SH	DEFINED	11	29,081
MELLON BK CORP 0 0	COM	585509102	171	5,097 SH	DEFINED	13	5,097
MELLON BK CORP 1,616 0	COM	585509102	1,309	38,940 SH	DEFINED	14	37,324
MELLON BK CORP 3,940 0	COM	585509102	594	17,670 SH	DEFINED	15	13,730
MEMBERWORKS INC 0 0	COM	586002107	43	1,300 SH	OTHER	9	1,300
MENS WEARHOUSE INC 0 0	COM	587118100	4	192 SH	DEFINED	10	192
MENS WEARHOUSE INC 0 0	COM	587118100	4	185 SH	DEFINED	13	185
MENTOR CORP MINN 0 100	COM	587188103	3	100 SH	OTHER	2	0
MENTOR CORP MINN 170 0	COM	587188103	29	1,020 SH	DEFINED	11	850
MENTOR GRAPHICS CORP 0 0	OPTION	587200106	214	250 CALL	OTHER	2	250
MENTOR GRAPHICS CORP 0 0	COM	587200106	145	16,920 SH	OTHER	2	16,920
MERCANTILE BANKSHARES CORP 0 0	COM	587405101	534	17,276 SH	OTHER	2	17,276
MERCANTILE BANKSHARES CORP 300 0	COM	587405101	9	300 SH	DEFINED	6	0
MERCANTILE BANKSHARES CORP 0 0	COM	587405101	186	6,000 SH	OTHER	9	6,000
MERCANTILE BANKSHARES CORP 1,057 0	COM	587405101	33	1,057 SH	DEFINED	15	0
MERCHANTS N Y BANCORP INC 400 0	COM	589167105	15	400 SH	DEFINED	6	0
MERCK & CO INC 0 0	OPTION	589331107	6,079	938 CALL	OTHER	2	938
MERCK & CO INC 0 0	OPTION	589331107	2,605	402 PUT	OTHER	2	402
MERCK & CO INC 21,850 0	COM	589331107	4,355	67,200 SH	DEFINED	1	45,350
MERCK & CO INC 0 0	COM	589331107	272	4,200 SH	OTHER	1	4,200
MERCK & CO INC 0 148,167	COM	589331107	47,739	736,571 SH	OTHER	2	588,404
MERCK & CO INC 0 77,550	COM	589331107	5,026	77,550 SH	OTHER	4	0
MERCK & CO INC	COM	589331107	21,935	338,445 SH	DEFINED	5	257,279

MESABA HLDGS INC 0 0	COM	59066B102	282	24,036 SH	OTHER	2	24,036
METAMOR WORLDWIDE INC 0 0	SB NT CV 2.94%04	59133PAA8	7	10,000 PRN	OTHER	2	10,000
METHANEX CORP 0 0	COM	59151K108	10	3,455 SH	OTHER	2	3,455
METHODE ELECTRS INC 0 0	CL B CONV	591520101	5	304 SH	OTHER	2	304
METHODE ELECTRS INC 0 3,100	CL A	591520200	61	3,208 SH	OTHER	2	108
METHODE ELECTRS INC 370 0	CL A	591520200	37	1,976 SH	DEFINED	11	1,606
METRICOM INC 0 0	OPTION	591596101	30	13 PUT	OTHER	2	13
METRIS COS INC 0 0	OPTION	591598107	6	2 CALL	OTHER	2	2
METRIS COS INC 0 990	COM	591598107	34	1,139 SH	OTHER	2	149
METRIS COS INC 0 0	COM	591598107	24	800 SH	DEFINED	6	800
METRIS COS INC 0 0	COM	591598107	6	187 SH	DEFINED	10	187
METRIS COS INC 0 0	COM	591598107	5	180 SH	DEFINED	13	180
METRO INFORMATION SERVICES INC 110 0	COM	59162P104	7	580 SH	DEFINED	11	470
METROMEDIA FIBER NETWORK INC 0 30,000	CL A	591689104	735	30,000 SH	OTHER	2	0
METROMEDIA FIBER NETWORK INC 0 0	CL A	591689104	44	1,800 SH	OTHER	9	1,800
METROWERKS INC 0 0	COM	59266R105	3	500 SH	DEFINED	11	500
METTLER TOLEDO INTERNATIONAL 0 199,186	COM	592688105	7,657	258,449 SH	OTHER	2	59,263
METTLER TOLEDO INTERNATIONAL 0 0	COM	592688105	6	210 SH	DEFINED	10	210
METTLER TOLEDO INTERNATIONAL 0 0	COM	592688105	7	250 SH	DEFINED	13	250
MEXICO FD INC 0 0	COM	592835102	7	500 SH	OTHER	9	500
MICHAEL FOOD INC NEW 115 0	COM	594079105	15	580 SH	DEFINED	11	465
MICROS SYS INC 0 0	COM	594901100	7	180 SH	DEFINED	11	180
MICROS SYS INC 200 0	COM	594901100	8	200 SH	DEFINED	14	0
MICROSOFT CORP 0 1	OPTION	594918104	64,806	7,156 CALL	OTHER	2	7,155
MICROSOFT CORP 0 0	OPTION	594918104	4,999	552 PUT	OTHER	2	552
MICROSOFT CORP 0 0	OPTION	594918104	342,324	37,800 PUT	OTHER	9	37,800
MICROSOFT CORP 7,820 0	COM	594918104	2,726	30,102 SH	DEFINED	1	22,282
MICROSOFT CORP 0 0	COM	594918104	1,033	11,410 SH	OTHER	1	11,410
MICROSOFT CORP 0 715,439	COM	594918104	151,900	1,677,305 SH	OTHER	2	961,866
MICROSOFT CORP 0 301,590	COM	594918104	27,313	301,590 SH	OTHER	4	0
MICROSOFT CORP 32,863 0	COM	594918104	15,643	172,738 SH	DEFINED	5	139,875
MICROSOFT CORP 23,606 0	COM	594918104	10,825	119,532 SH	DEFINED	6	95,926
MICROSOFT CORP 0 0	COM	594918104	98,419	1,086,760 SH	OTHER	9	1,086,760
MICROSOFT CORP 12,957 0	COM	594918104	15,797	174,431 SH	DEFINED	10	161,474
MICROSOFT CORP 44,609 0	COM	594918104	14,177	156,544 SH	DEFINED	11	111,935
MICROSOFT CORP 8,800 0	COM	594918104	4,190	46,272 SH	DEFINED	13	37,472
MICROSOFT CORP 4,910 0	COM	594918104	4,206	46,446 SH	DEFINED	14	41,536
MICROSOFT CORP 3,200 0	COM	594918104	8,020	88,562 SH	DEFINED	15	85,362
MICROSOFT CORP 0 0	PFD A CV EXCH	594918203	606	6,015 SH	OTHER	2	6,015
MICROSOFT CORP 100 0	PFD A CV EXCH	594918203	10	100 SH	DEFINED	5	0
MICROSOFT CORP 0 0	PFD A CV EXCH	594918203	10,069	100,000 SH	OTHER	9	100,000
MICROVISION INC WASH 0 0	COM	594960106	52	3,900 SH	OTHER	9	3,900
MICROSTRATEGY INC	OPTION	594972101	90	16 CALL	OTHER	2	16

MILLENNIUM PHARMACEUTICALS INC 0 0	COM		599902103	583	8,972 SH	OTHER	2	8,972
MILLENNIUM CHEMICALS INC 0 0	COM		599903101	7	358 SH	OTHER	2	358
MILLENNIUM CHEMICALS INC 0 0	COM		599903101	258	12,602 SH	OTHER	9	12,602
MILLER HERMAN INC 0 2,200	COM		600544100	721	30,150 SH	OTHER	2	27,950
MILLER HERMAN INC 0 0	COM		600544100	96	4,000 SH	DEFINED	5	4,000
MILLER HERMAN INC 0 0	COM		600544100	19	800 SH	OTHER	9	800
MILLER HERMAN INC 400 0	COM		600544100	10	400 SH	DEFINED	11	0
MILLIPORE CORP 0 0	COM		601073109	206	5,495 SH	OTHER	2	5,495
MILLIPORE CORP 0 0	COM		601073109	38	1,000 SH	OTHER	9	1,000
MILLS CORP 0 31,700	COM		601148109	2,389	134,150 SH	OTHER	2	102,450
MILLS CORP 2,400 0	COM		601148109	61	3,400 SH	DEFINED	5	1,000
MILLS CORP 0 0	COM		601148109	12	700 SH	OTHER	9	700
MILLS CORP 300 0	COM		601148109	5	300 SH	DEFINED	10	0
MILLS CORP 600 0	COM		601148109	11	600 SH	DEFINED	13	0
MINDSPRING ENTERPRISES INC 0 0	OPTION		602683104	55	20 CALL	OTHER	2	20
MINDSPRING ENTERPRISES INC 0 600	COM		602683104	2,188	79,015 SH	OTHER	2	78,415
MINDSPRING ENTERPRISES INC 0 0	COM		602683104	55	2,000 SH	OTHER	9	2,000
MINDSPRING ENTERPRISES INC 0 0	COM		602683104	6	200 SH	DEFINED	15	200
MINDSPRING ENTERPRISES INC 0 0	SB NT CV	5%06	602683AA2	1,858	2,006,000 PRN	OTHER	2	2,006,000
MINDSPRING ENTERPRISES INC 0 0	SB NT CV	5%06	602683AA2	9	10,000 PRN	DEFINED	5	10,000
MINERALS TECHNOLOGIES INC 0 0	COM		603158106	262	5,392 SH	OTHER	2	5,392
MINIMED INC 0 0	OPTION		60365K108	29	3 PUT	OTHER	2	3
MINIMED INC 0 300	COM		60365K108	791	8,053 SH	OTHER	2	7,753
MINIMED INC 0 0	COM		60365K108	39	400 SH	DEFINED	15	400
MINNESOTA MNG & MFG CO 0 0	OPTION		604059105	17,695	1,842 CALL	OTHER	2	1,842
MINNESOTA MNG & MFG CO 560 0	COM		604059105	438	4,560 SH	DEFINED	1	4,000
MINNESOTA MNG & MFG CO 0 65,007	COM		604059105	1,630,319	16,971,526 SH	OTHER	2	16,906,519
MINNESOTA MNG & MFG CO 13,900 0	COM		604059105	4,271	44,465 SH	DEFINED	5	30,565
MINNESOTA MNG & MFG CO 6,150 0	COM		604059105	3,832	39,890 SH	DEFINED	6	33,740
MINNESOTA MNG & MFG CO 17,423 0	COM		604059105	7,871	81,936 SH	DEFINED	10	64,513
MINNESOTA MNG & MFG CO 20,818 0	COM		604059105	4,978	51,819 SH	DEFINED	11	31,001
MINNESOTA MNG & MFG CO 200 0	COM		604059105	326	3,394 SH	DEFINED	13	3,194
MINNESOTA MNG & MFG CO 1,285 0	COM		604059105	963	10,021 SH	DEFINED	14	8,736
MINNESOTA MNG & MFG CO 50 0	COM		604059105	2,243	23,346 SH	DEFINED	15	23,296
MINNESOTA PWR INC 0 0	COM		604110106	9,095	517,852 SH	OTHER	2	517,852
MINNESOTA PWR INC 0 0	COM		604110106	7	400 SH	DEFINED	5	400
MINNESOTA PWR INC 0 0	COM		604110106	102	5,816 SH	DEFINED	6	5,816
MINNESOTA PWR INC 0 0	COM		604110106	26	1,500 SH	DEFINED	10	1,500
MINNESOTA PWR INC 2,000 0	COM		604110106	156	8,870 SH	DEFINED	11	6,870
MIPS TECHNOLOGIES INC 0 0	CL A		604567107	54	1,700 SH	OTHER	9	1,700
MIRAGE RESORTS INC 0 63,570	COM		60462E104	3,868	276,295 SH	OTHER	2	212,725
MIRAGE RESORTS INC 0 0	COM		60462E104	11	750 SH	DEFINED	5	750
MIRAGE RESORTS INC	COM		60462E104	87	6,200 SH	OTHER	9	6,200

MONSANTO CO 300 0	COM	611662107	148	4,143 SH	DEFINED	1	3,843
MONSANTO CO 0 20,036	COM	611662107	3,860	108,167 SH	OTHER	2	88,131
MONSANTO CO 371 0	COM	611662107	181	5,079 SH	DEFINED	5	4,708
MONSANTO CO 500 0	COM	611662107	524	14,677 SH	DEFINED	6	14,177
MONSANTO CO 0 0	COM	611662107	578	16,200 SH	OTHER	9	16,200
MONSANTO CO 10,290 0	COM	611662107	590	16,527 SH	DEFINED	10	6,237
MONSANTO CO 21,150 0	COM	611662107	983	27,553 SH	DEFINED	11	6,403
MONSANTO CO 0 0	COM	611662107	202	5,655 SH	DEFINED	13	5,655
MONSANTO CO 1,807 0	COM	611662107	87	2,447 SH	DEFINED	14	640
MONSANTO CO 0 0	COM	611662107	42	1,166 SH	DEFINED	15	1,166
MONSANTO CO 0 7,465	ADJ CONVR RATE	611662305	269	7,465 SH	OTHER	2	0
MONSANTO CO 0 0	ADJ CONVR RATE	611662305	11	295 SH	DEFINED	5	295
MONTANA POWER CO 0 210	COM	612085100	842	27,677 SH	OTHER	2	27,467
MONTANA POWER CO 400 0	COM	612085100	12	400 SH	DEFINED	5	0
MONTANA POWER CO 0 0	COM	612085100	15	494 SH	DEFINED	10	494
MONTANA POWER CO 400 0	COM	612085100	12	400 SH	DEFINED	13	0
MONTGOMERY STR INCOME SECS INC 0 200	COM	614115103	3	200 SH	OTHER	2	0
MONTGOMERY STR INCOME SECS INC 0 0	COM	614115103	111	6,900 SH	DEFINED	15	6,900
MONY GROUP INC 0 2,597	COM	615337102	75	2,597 SH	OTHER	2	0
MOOG INC 0 0	CL A	615394202	4	135 SH	DEFINED	5	135
MOOG INC 160 0	CL A	615394202	24	815 SH	DEFINED	11	655
MOOG INC 0 0	CL B	615394301	7	180 SH	DEFINED	5	180
MOORE LTD 0 0	COM	615785102	15	1,500 SH	OTHER	1	1,500
MORGAN J P & CO INC 0 0	OPTION	616880100	14,453	1,265 CALL	OTHER	2	1,265
MORGAN J P & CO INC 0 0	OPTION	616880100	57	5 PUT	OTHER	2	5
MORGAN J P & CO INC 100 0	COM	616880100	34	300 SH	DEFINED	1	200
MORGAN J P & CO INC 0 30,422	COM	616880100	1,379,249	12,072,204 SH	OTHER	2	12,041,782
MORGAN J P & CO INC 3,403 0	COM	616880100	646	5,658 SH	DEFINED	5	2,255
MORGAN J P & CO INC 9,224 0	COM	616880100	1,689	14,787 SH	DEFINED	6	5,563
MORGAN J P & CO INC 0 0	COM	616880100	229	2,000 SH	OTHER	9	2,000
MORGAN J P & CO INC 3,468 0	COM	616880100	570	4,993 SH	DEFINED	10	1,525
MORGAN J P & CO INC 3,100 0	COM	616880100	551	4,823 SH	DEFINED	11	1,723
MORGAN J P & CO INC 85 0	COM	616880100	368	3,221 SH	DEFINED	14	3,136
MORGAN J P & CO INC 0 0	COM	616880100	781	6,839 SH	DEFINED	15	6,839
MORGAN STANLEY FIN PLC 0 0	UNIT EX 022815	616906509	51	2,000 SH	DEFINED	11	2,000
MORGAN STANLEY FIN PLC 0 0	UNIT EX 083015	616906608	25	1,000 SH	DEFINED	1	1,000
MORGAN STANLEY FIN PLC 2,100 0	UNIT EX 083015	616906608	52	2,100 SH	DEFINED	14	0
MORGAN STANLEY FIN PLC 0 500	UNIT EX 113015	616906707	12	500 SH	OTHER	2	0
MORGAN STAN D WITTER ESTN EURO 0 15,500	COM	616988101	171	15,500 SH	OTHER	2	0
MORGAN GRENFELL SMALLCAP FD 240 0	COM	617357108	2	240 SH	DEFINED	5	0
MORGAN STANLEY DEAN WITTER&CO 0 0	OPTION	617446448	21,539	2,415 CALL	OTHER	2	2,415
MORGAN STANLEY DEAN WITTER&CO 0 0	COM NEW	617446448	15	170 SH	DEFINED	1	170
MORGAN STANLEY DEAN WITTER&CO	COM NEW	617446448	18,210	204,173 SH	OTHER	2	147,671

MOTOROLA INC 1,250	0	COM	620076109	684	7,775 SH	DEFINED	1	6,525
MOTOROLA INC 0 98,752		COM	620076109	26,178	297,477 SH	OTHER	2	198,725
MOTOROLA INC 0 400		COM	620076109	35	400 SH	OTHER	4	0
MOTOROLA INC 7,221	0	COM	620076109	2,933	33,333 SH	DEFINED	5	26,112
MOTOROLA INC 17,570	0	COM	620076109	6,497	73,829 SH	DEFINED	6	56,259
MOTOROLA INC 0 0		COM	620076109	503	5,719 SH	OTHER	9	5,719
MOTOROLA INC 3,214	0	COM	620076109	2,427	27,575 SH	DEFINED	10	24,361
MOTOROLA INC 11,100	0	COM	620076109	4,369	49,644 SH	DEFINED	11	38,544
MOTOROLA INC 8,400	0	COM	620076109	2,815	31,985 SH	DEFINED	13	23,585
MOTOROLA INC 9,110	0	COM	620076109	2,185	24,830 SH	DEFINED	14	15,720
MOTOROLA INC 1,660	0	COM	620076109	1,793	20,379 SH	DEFINED	15	18,719
MOTOROLA INC 0 0		LYON SUB ZERO 09	620076AE9	1,555	993,000 PRN	OTHER	2	993,000
MOTOROLA INC 0 50,000		LYON SUB ZERO 13	620076AJ8	49	50,000 PRN	OTHER	2	0
MP3 COM INC 0 150		COM	62473M109	6	150 SH	OTHER	2	0
MUELLER INDS INC 0 2,459		COM	624756102	73	2,459 SH	OTHER	2	0
MUNIHOLDINGS N Y INSD FD III 0 26,666		COM	625917109	466	35,167 SH	OTHER	2	8,501
MUNIYIELD N J INSD FD INC 0 3,400		COM	625921101	45	3,400 SH	OTHER	2	0
MUNIYIELD N J INSD FD INC 0 0		COM	625921101	79	6,035 SH	DEFINED	6	6,035
MUNIYIELD N J INSD FD INC 0 0		COM	625921101	47	3,548 SH	DEFINED	15	3,548
MUNIHOLDINGS CALIF INSD FD INC 0 3,800		COM	625929104	51	3,800 SH	OTHER	2	0
MUNIHOLDINGS CALIF INSD FD INC 0 0		COM	625929104	90	6,666 SH	DEFINED	6	6,666
MUNIHOLDINGS CALIF INSD FD INC 0 0		COM	625929104	35	2,608 SH	DEFINED	10	2,608
MUNIHOLDINGS INSD FD INC 0 3,330		COM	625930102	41	3,330 SH	OTHER	2	0
MUNIHOLDINGS INSD FD INC 0 0		COM	625930102	6	500 SH	DEFINED	5	500
MUNIHOLDINGS INSD FD INC 1,752	0	COM	625930102	92	7,427 SH	DEFINED	6	5,675
MUNIHOLDINGS INSD FD INC 2,000	0	COM	625930102	37	3,000 SH	DEFINED	15	1,000
MUNIHOLDINGS N Y INSD FD INC 1,700	0	COM	625931100	23	1,700 SH	DEFINED	1	0
MUNIHOLDINGS N Y INSD FD INC 17,918	0	COM	625931100	247	17,918 SH	DEFINED	11	0
MUNIHOLDINGS CALIF FD INC 0 34,333		COM	625933106	446	34,333 SH	OTHER	2	0
MUNIHOLDINGS CALIF FD INC 0 0		COM	625933106	27	2,112 SH	DEFINED	10	2,112
MUNIHOLDINGS FLA INSD FD II 28,744	0	COM	625934104	563	45,701 SH	DEFINED	5	16,957
MUNIHOLDINGS FD II INC 0 1,000		COM	625935101	13	1,000 SH	OTHER	2	0
MUNIHOLDINGS FD II INC 0 0		COM	625935101	13	1,000 SH	DEFINED	15	1,000
MUNIHOLDINGS N J INSD FD INC 0 13,100		COM	625936109	166	13,100 SH	OTHER	2	0
MUNIHOLDINGS N J INSD FD INC 3,240	0	COM	625936109	41	3,240 SH	DEFINED	6	0
MUNIHOLDINGS N J INSD FD INC 0 0		COM	625936109	1,766	139,194 SH	DEFINED	15	139,194
MUNIHOLDINGS FLA INSD FD IV 15,700	0	SH BEN INT	625937107	356	28,176 SH	DEFINED	5	12,476
MUNICIPAL ADVANTAGE FD INC 0 0		COM	626189104	8	700 SH	DEFINED	5	700
MUNIASSETS FD INC 20 0		COM	62618Q106	0	20 SH	DEFINED	1	0
MUNIASSETS FD INC 0 0		COM	62618Q106	16	1,333 SH	DEFINED	5	1,333
MUNIASSETS FD INC 0 0		COM	62618Q106	0	3 SH	DEFINED	6	3
MUNIASSETS FD INC 542 0		COM	62618Q106	7	542 SH	DEFINED	13	0
MUNICIPAL HIGH INCOME FD INC		COM	626214100	29	3,510 SH	DEFINED	5	2,500

MUNIYIELD FD INC 0 9,040	COM	626299101	118	9,040 SH	OTHER	2	0
MUNIYIELD FD INC 3,970 0	COM	626299101	360	27,528 SH	DEFINED	5	23,558
MUNIYIELD FD INC 1,033 0	COM	626299101	88	6,775 SH	DEFINED	6	5,742
MUNIYIELD FD INC 12,001 0	COM	626299101	214	16,377 SH	DEFINED	11	4,376
MUNIYIELD FD INC 0 0	COM	626299101	45	3,459 SH	DEFINED	13	3,459
MUNIYIELD FD INC 0 0	COM	626299101	86	6,556 SH	DEFINED	15	6,556
MUNIYIELD ARIZ FD INC 0 0	COM	62629H103	81	6,613 SH	DEFINED	6	6,613
MUNIYIELD ARIZ FD INC 3,524 0	COM	62629H103	43	3,524 SH	DEFINED	15	0
MUNIYIELD CALIF INSD FD INC 0 7,000	COM	62629K106	92	7,000 SH	OTHER	2	0
MUNIYIELD CALIF INSD FD INC 0 0	COM	62629K106	66	5,000 SH	DEFINED	6	5,000
MUNIYIELD CALIF INSD FD INC 4,863 0	COM	62629K106	305	23,244 SH	DEFINED	10	18,381
MUNIYIELD CALIF INSD FD II INC 8,709 0	COM	62629L104	542	41,331 SH	DEFINED	10	32,622
MUNIVEST FD II INC 0 41	COM	62629P105	0	41 SH	OTHER	2	0
MUNIVEST FD II INC 5,157 0	COM	62629P105	106	8,783 SH	DEFINED	5	3,626
MUNIVEST FD II INC 0 0	COM	62629P105	85	7,007 SH	DEFINED	6	7,007
MUNIVEST FD II INC 0 0	COM	62629P105	17	1,400 SH	DEFINED	11	1,400
MUNIVEST FD II INC 0 0	COM	62629P105	48	3,983 SH	DEFINED	13	3,983
MUNIVEST N J FD INC 0 2,143	COM	62629R101	26	2,143 SH	OTHER	2	0
MUNIYIELD MICH FD INC 1,225 0	COM	626300107	346	27,147 SH	DEFINED	1	25,922
MUNIYIELD N Y INSD FD INC 6,440 0	COM	626301105	87	6,440 SH	DEFINED	1	0
MUNIYIELD N Y INSD FD INC 0 14,000	COM	626301105	188	14,000 SH	OTHER	2	0
MUNIYIELD N Y INSD FD INC 4,400 0	COM	626301105	73	5,400 SH	DEFINED	6	1,000
MUNIYIELD N Y INSD FD INC 7,827 0	COM	626301105	105	7,827 SH	DEFINED	11	0
MUNIYIELD QUALITY FD INC 0 12,200	COM	626302103	155	12,200 SH	OTHER	2	0
MUNIYIELD QUALITY FD INC 800 0	COM	626302103	181	14,255 SH	DEFINED	5	13,455
MUNIYIELD QUALITY FD INC 2,800 0	COM	626302103	36	2,800 SH	DEFINED	6	0
MUNIYIELD INSD FD INC 984 0	COM	62630E107	13	984 SH	DEFINED	1	0
MUNIYIELD INSD FD INC 0 21,940	COM	62630E107	289	21,940 SH	OTHER	2	0
MUNIYIELD INSD FD INC 4,350 0	COM	62630E107	110	8,360 SH	DEFINED	5	4,010
MUNIYIELD INSD FD INC 0 0	COM	62630E107	87	6,628 SH	DEFINED	6	6,628
MUNIYIELD INSD FD INC 6,436 0	COM	62630E107	111	8,436 SH	DEFINED	11	2,000
MUNIYIELD INSD FD INC 0 0	COM	62630E107	11	800 SH	DEFINED	14	800
MUNIYIELD MICH INSD FD INC 2,200 0	COM	62630J106	187	14,510 SH	DEFINED	1	12,310
MUNIYIELD N J FD INC 0 8,090	COM	62630L101	106	8,090 SH	OTHER	2	0
MUNIYIELD N J FD INC 7,984 0	COM	62630L101	104	7,984 SH	DEFINED	6	0
MUNIYIELD N Y INSD FD II INC 3,800 0	COM	62630P102	49	3,800 SH	DEFINED	1	0
MUNIYIELD N Y INSD FD II INC 6,100 0	COM	62630P102	79	6,100 SH	DEFINED	11	0
MUNIYIELD QUALITY FD II 0 1,500	COM	62630T104	18	1,500 SH	OTHER	2	0
MUNIYIELD QUALITY FD II 4,580 0	COM	62630T104	198	16,434 SH	DEFINED	5	11,854
MUNIYIELD QUALITY FD II 1,000 0	COM	62630T104	12	1,000 SH	DEFINED	6	0
MUNIYIELD QUALITY FD II 11,116 0	COM	62630T104	134	11,116 SH	DEFINED	11	0
MUNIYIELD QUALITY FD II 0 0	COM	62630T104	12	1,000 SH	DEFINED	13	1,000
MUNIYIELD QUALITY FD II	COM	62630T104	36	3,000 SH	DEFINED	15	3,000

NABISCO HLDGS CORP 0 0	CL A	629526104	15	447 SH	DEFINED	1	447
NABISCO HLDGS CORP 0 0	CL A	629526104	16	458 SH	DEFINED	5	458
NABISCO HLDGS CORP 0 0	CL A	629526104	41	1,191 SH	DEFINED	6	1,191
NABISCO HLDGS CORP 0 0	CL A	629526104	691	20,000 SH	OTHER	9	20,000
NABISCO HLDGS CORP 453 0	CL A	629526104	137	3,954 SH	DEFINED	10	3,501
NABISCO HLDGS CORP 1,814 0	CL A	629526104	63	1,814 SH	DEFINED	11	0
NABISCO HLDGS CORP 0 0	CL A	629526104	143	4,144 SH	DEFINED	13	4,144
NABISCO HLDGS CORP 1,196 0	CL A	629526104	75	2,171 SH	DEFINED	14	975
NABISCO GROUP HLDG CORP 0 14,720	COM	62952P102	892	59,450 SH	OTHER	2	44,730
NABISCO GROUP HLDG CORP 360 0	COM	62952P102	38	2,559 SH	DEFINED	5	2,199
NABISCO GROUP HLDG CORP 0 0	COM	62952P102	325	21,636 SH	OTHER	9	21,636
NABORS INDS INC 0 4,305	COM	629568106	831	33,220 SH	OTHER	2	28,915
NABORS INDS INC 0 0	COM	629568106	240	9,600 SH	OTHER	9	9,600
NACCO INDS INC 0 0	CL A	629579103	32	454 SH	OTHER	2	454
NACCO INDS INC 0 0	CL A	629579103	28	400 SH	OTHER	9	400
NACCO INDS INC 0 0	CL A	629579103	14	200 SH	DEFINED	11	200
NALCO CHEM CO 0 1,700	COM	629853102	2,601	51,499 SH	OTHER	2	49,799
NALCO CHEM CO 140 0	COM	629853102	7	140 SH	DEFINED	14	0
NASDAQ 100 TR 0 0	OPTION	631100104	12	1 CALL	OTHER	2	1
NASDAQ 100 TR 0 0	OPTION	631100104	34,909	2,900 CALL	OTHER	9	2,900
NASDAQ 100 TR 0 0	OPTION	631100104	36,714	3,050 PUT	OTHER	9	3,050
NASDAQ 100 TR 0 0	UNIT SER 1	631100104	12,038	100,000 SH	OTHER	9	100,000
NATIONAL AUSTRALIA BK LTD 0 0	CAP UTS EXCHBL	632525309	22	800 SH	DEFINED	1	800
NATIONAL AUSTRALIA BK LTD 0 236,061	CAP UTS EXCHBL	632525309	9,780	357,247 SH	OTHER	2	121,186
NATIONAL AUSTRALIA BK LTD 0 0	CAP UTS EXCHBL	632525309	154	5,615 SH	DEFINED	5	5,615
NATIONAL AUSTRALIA BK LTD 600 0	CAP UTS EXCHBL	632525309	44	1,600 SH	DEFINED	6	1,000
NATIONAL AUSTRALIA BK LTD 0 0	CAP UTS EXCHBL	632525309	70,135	2,562,000 SH	OTHER	9	2,562,000
NATIONAL AUSTRALIA BK LTD 0 0	CAP UTS EXCHBL	632525309	41	1,500 SH	DEFINED	10	1,500
NATIONAL AUSTRALIA BK LTD 2,800 0	CAP UTS EXCHBL	632525309	174	6,358 SH	DEFINED	11	3,558
NATIONAL AUSTRALIA BK LTD 1,000 0	SPONSORED ADR	632525408	112	1,520 SH	DEFINED	1	520
NATIONAL AUSTRALIA BK LTD 0 25	SPONSORED ADR	632525408	1,022	13,852 SH	OTHER	2	13,827
NATIONAL AUSTRALIA BK LTD 250 0	SPONSORED ADR	632525408	61	820 SH	DEFINED	5	570
NATIONAL AUSTRALIA BK LTD 0 0	SPONSORED ADR	632525408	136	1,845 SH	DEFINED	6	1,845
NATIONAL AUSTRALIA BK LTD 190 0	SPONSORED ADR	632525408	26	355 SH	DEFINED	10	165
NATIONAL AUSTRALIA BK LTD 1,670 0	SPONSORED ADR	632525408	182	2,460 SH	DEFINED	11	790
NATIONAL AUSTRALIA BK LTD 100 0	SPONSORED ADR	632525408	16	210 SH	DEFINED	13	110
NATIONAL AUSTRALIA BK LTD 285 0	SPONSORED ADR	632525408	194	2,625 SH	DEFINED	14	2,340
NATIONAL AUSTRALIA BK LTD 25 0	SPONSORED ADR	632525408	2	25 SH	DEFINED	15	0
NATIONAL CITY BANCORP 150 0	COM	635312101	3	150 SH	DEFINED	6	0
NATIONAL CITY BANCSHARES INC 0 0	COM	635313109	650	21,305 SH	DEFINED	11	21,305
NATIONAL CITY CORP 4,692 0	COM	635405103	1,653	61,942 SH	DEFINED	1	57,250
NATIONAL CITY CORP 0 0	COM	635405103	278	10,420 SH	OTHER	1	10,420
NATIONAL CITY CORP	COM	635405103	4,670	174,987 SH	OTHER	2	173,581

NATIONAL WESTMINSTER BK PLC 200 0	ADR	638539403	39	278 SH	DEFINED	6	78
NATIONAL WESTMINSTER BK PLC 59 0	ADR	638539403	21	154 SH	DEFINED	10	95
NATIONAL WESTMINSTER BK PLC 0 0	ADR	638539403	2	16 SH	DEFINED	11	16
NATIONAL WESTMINSTER BK PLC 0 0	ADR REP PREF B	638539700	24	1,000 SH	DEFINED	11	1,000
NATIONAL WESTMINSTER BK PLC 8,600 0	SPON ADR C	638539882	212	8,600 SH	DEFINED	5	0
NATIONAL WESTMINSTER BK PLC 1,638 0	SPON ADR C	638539882	87	3,513 SH	DEFINED	10	1,875
NATIONAL WESTMINSTER BK PLC 1,129 0	SPON ADR C	638539882	28	1,129 SH	DEFINED	11	0
NATIONWIDE FINL SVCS INC 0 0	CL A	638612101	1,564	44,213 SH	OTHER	2	44,213
NATIONWIDE FINL SVCS INC 0 0	CL A	638612101	354	10,000 SH	OTHER	9	10,000
NATIONWIDE FINL SVCS INC 0 0	CL A	638612101	20	575 SH	DEFINED	14	575
NATIONWIDE HEALTH PPTYS INC 0 13,402	COM	638620104	16,903	1,016,744 SH	OTHER	2	1,003,342
NATIONWIDE HEALTH PPTYS INC 11,745 0	COM	638620104	1,336	80,337 SH	DEFINED	5	68,592
NATIONWIDE HEALTH PPTYS INC 1,600 0	COM	638620104	136	8,165 SH	DEFINED	6	6,565
NATIONWIDE HEALTH PPTYS INC 0 0	COM	638620104	17	1,000 SH	OTHER	9	1,000
NATIONWIDE HEALTH PPTYS INC 355 0	COM	638620104	31	1,845 SH	DEFINED	10	1,490
NATIONWIDE HEALTH PPTYS INC 0 0	COM	638620104	190	11,400 SH	DEFINED	11	11,400
NATIONWIDE HEALTH PPTYS INC 500 0	COM	638620104	22	1,325 SH	DEFINED	13	825
NATIONWIDE HEALTH PPTYS INC 4,885 0	COM	638620104	337	20,260 SH	DEFINED	14	15,375
NATIONWIDE HEALTH PPTYS INC 0 0	COM	638620104	98	5,865 SH	DEFINED	15	5,865
NATURES SUNSHINE PRODUCTS INC 0 0	COM	639027101	72	7,592 SH	OTHER	2	7,592
NAUTICA ENTERPRISES INC 0 1,100	COM	639089101	18	1,100 SH	OTHER	2	0
NAVARRA CORP 0 0	COM	639208107	4,428	457,142 SH	OTHER	1	457,142
NAVARRA CORP 0 0	COM	639208107	50	5,200 SH	OTHER	9	5,200
NAVISTAR INTL CORP NEW 0 0	OPTION	63934E108	2,325	500 CALL	OTHER	2	500
NAVISTAR INTL CORP NEW 0 0	OPTION	63934E108	698	150 PUT	OTHER	2	150
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	23	488 SH	DEFINED	1	488
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	457	9,830 SH	OTHER	2	9,830
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	16	352 SH	DEFINED	6	352
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	339	7,300 SH	OTHER	9	7,300
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	10	205 SH	DEFINED	10	205
NAVISTAR INTL CORP NEW 293 0	COM	63934E108	25	542 SH	DEFINED	11	249
NAVISTAR INTL CORP NEW 0 0	COM	63934E108	4	91 SH	DEFINED	13	91
NAVIGANT CONSULTING INC 0 0	COM	63935N107	21	450 SH	DEFINED	1	450
NAVIGANT CONSULTING INC 0 0	COM	63935N107	682	14,711 SH	OTHER	2	14,711
NAVIGANT CONSULTING INC 0 0	COM	63935N107	6	120 SH	DEFINED	5	120
NAVIGANT CONSULTING INC 0 0	COM	63935N107	186	4,000 SH	OTHER	9	4,000
NAVIGANT CONSULTING INC 0 0	COM	63935N107	5	109 SH	DEFINED	10	109
NAVIGANT CONSULTING INC 400 0	COM	63935N107	51	1,100 SH	DEFINED	11	700
NAVIGANT INTL INC 0 0	COM	63935R108	2	230 SH	DEFINED	6	230
NEIMAN MARCUS GROUP INC 0 0	COM	640204103	12	506 SH	DEFINED	10	506
NEOMAGIC CORP 0 0	COM	640497103	0	56 SH	OTHER	2	56
NEOMAGIC CORP 0 0	COM	640497103	6	773 SH	DEFINED	11	773
NEOMAGIC CORP 0 0	COM	640497103	3	379 SH	DEFINED	14	90

NEW ENGLAND ELEC SYS 300 0	COM	644001109	16	300 SH	DEFINED	13	0
NEW ENGLAND ELEC SYS 0 0	COM	644001109	18	344 SH	DEFINED	15	344
NEW ERA OF NETWORKS INC 0 1,090	COM	644312100	24	1,090 SH	OTHER	2	0
NEW ERA OF NETWORKS INC 0 0	COM	644312100	195	9,000 SH	OTHER	9	9,000
NEW GERMANY FD INC 0 39,180	COM	644465106	463	39,180 SH	OTHER	2	0
NEW HORIZONS WORLDWIDE INC 0 0	COM	645526104	2	122 SH	OTHER	2	122
NEW JERSEY RES 0 200	COM	646025106	8	200 SH	OTHER	2	0
NEW JERSEY RES 0 0	COM	646025106	14	350 SH	DEFINED	5	350
NEW JERSEY RES 0 0	COM	646025106	62	1,545 SH	DEFINED	6	1,545
NEW JERSEY RES 500 0	COM	646025106	20	500 SH	DEFINED	13	0
NEW PLAN EXCEL RLTY TR INC 900 0	COM	648053106	16	900 SH	DEFINED	1	0
NEW PLAN EXCEL RLTY TR INC 0 5,032	COM	648053106	90	5,032 SH	OTHER	2	0
NEW PLAN EXCEL RLTY TR INC 0 0	COM	648053106	18	1,000 SH	DEFINED	6	1,000
NEW PLAN EXCEL RLTY TR INC 0 0	COM	648053106	712	40,000 SH	OTHER	9	40,000
NEW PLAN EXCEL RLTY TR INC 1,525 0	COM	648053106	27	1,525 SH	DEFINED	10	0
NEW PLAN EXCEL RLTY TR INC 1,500 0	COM	648053106	27	1,500 SH	DEFINED	13	0
NEW PLAN EXCEL RLTY TR INC 0 0	COM	648053106	10	582 SH	DEFINED	14	582
NEW YORK TIMES CO 0 24,181	CL A	650111107	1,845	49,204 SH	OTHER	2	25,023
NEW YORK TIMES CO 0 0	CL A	650111107	199	5,300 SH	OTHER	9	5,300
NEW YORK TIMES CO 0 0	CL A	650111107	100	2,661 SH	DEFINED	10	2,661
NEWBRIDGE NETWORKS CORP 0 0	COM	650901101	871	33,415 SH	OTHER	1	33,415
NEWBRIDGE NETWORKS CORP 0 8,385	COM	650901101	5,407	207,481 SH	OTHER	2	199,096
NEWBRIDGE NETWORKS CORP 0 0	COM	650901101	235	9,000 SH	OTHER	9	9,000
NEWBRIDGE NETWORKS CORP 0 0	COM	650901101	13	500 SH	DEFINED	15	500
NEWCOURT CR GROUP INC 0 0	COM	650905102	7	500 SH	OTHER	1	500
NEWCOURT CR GROUP INC 0 0	COM	650905102	1,022	78,207 SH	OTHER	2	78,207
NEWCOURT CR GROUP INC 200 0	COM	650905102	3	200 SH	DEFINED	10	0
NEWELL RUBBERMAID INC 0 0	COM	651229106	24	845 SH	DEFINED	1	845
NEWELL RUBBERMAID INC 0 5,004	COM	651229106	194,028	6,793,221 SH	OTHER	2	6,788,217
NEWELL RUBBERMAID INC 0 0	COM	651229106	113	3,939 SH	DEFINED	5	3,939
NEWELL RUBBERMAID INC 1,500 0	COM	651229106	60	2,095 SH	DEFINED	6	595
NEWELL RUBBERMAID INC 0 0	COM	651229106	159	5,565 SH	DEFINED	10	5,565
NEWELL RUBBERMAID INC 0 0	COM	651229106	92	3,217 SH	DEFINED	11	3,217
NEWELL RUBBERMAID INC 0 0	COM	651229106	3	105 SH	DEFINED	13	105
NEWELL RUBBERMAID INC 0 0	COM	651229106	2	80 SH	DEFINED	14	80
NEWELL RUBBERMAID INC 50 0	COM	651229106	1	50 SH	DEFINED	15	0
NEWFIELD EXPL CO 0 210	COM	651290108	7	210 SH	OTHER	2	0
NEWFIELD FINL TR I 0 0	QUIPS SER A	651291205	3	50 SH	OTHER	2	50
NEWHALL LAND & FARMING CO CAL 0 0	DEPOSITARY REC	651426108	1,140	46,300 SH	OTHER	9	46,300
NEWHALL LAND & FARMING CO CAL 0 0	DEPOSITARY REC	651426108	187	7,600 SH	DEFINED	10	7,600
NEWMONT MINING CORP 0 0	OPTION	651639106	78	30 CALL	OTHER	2	30
NEWMONT MINING CORP 0 0	OPTION	651639106	3,881	1,500 PUT	OTHER	9	1,500
NEWMONT MINING CORP	COM	651639106	695	26,861 SH	OTHER	2	23,847

NEXTLINK COMMUNICATIONS INC 0 0	OPTION	65333H707	52	10 PUT	OTHER	2	10
NEXTLINK COMMUNICATIONS INC 0 38,284	CL A	65333H707	3,830	73,868 SH	OTHER	2	35,584
NEXTLINK COMMUNICATIONS INC 0 0	CL A	65333H707	52	1,000 SH	OTHER	9	1,000
NFRONT INC 0 0	COM	65334N109	11	1,000 SH	DEFINED	6	1,000
NIAGARA MOHAWK HLDGS INC 0 206	COM	653520106	412	26,463 SH	OTHER	2	26,257
NIAGARA MOHAWK HLDGS INC 447 0	COM	653520106	7	453 SH	DEFINED	5	6
NIAGARA MOHAWK HLDGS INC 0 0	COM	653520106	54	3,500 SH	OTHER	9	3,500
NIAGARA MOHAWK HLDGS INC 0 0	COM	653520106	3	200 SH	DEFINED	10	200
NIAGARA MOHAWK HLDGS INC 0 0	COM	653520106	22	1,419 SH	DEFINED	14	1,419
NICHOLS RESH CORP 0 0	COM	653818104	18	660 SH	DEFINED	10	660
NIELSEN MEDIA RESH INC 233 0	COM NEW	653929307	11	283 SH	DEFINED	1	50
NIELSEN MEDIA RESH INC 0 2,634	COM NEW	653929307	98	2,634 SH	OTHER	2	0
NIELSEN MEDIA RESH INC 66 0	COM NEW	653929307	7	199 SH	DEFINED	5	133
NIELSEN MEDIA RESH INC 100 0	COM NEW	653929307	4	115 SH	DEFINED	11	15
NIELSEN MEDIA RESH INC 0 0	COM NEW	653929307	4	100 SH	DEFINED	14	100
NICOR INC 0 500	COM	654086107	246	6,619 SH	OTHER	2	6,119
NICOR INC 1,204 0	COM	654086107	86	2,310 SH	DEFINED	5	1,106
NICOR INC 0 0	COM	654086107	33	900 SH	OTHER	9	900
NICOR INC 0 0	COM	654086107	17	460 SH	DEFINED	10	460
NICOR INC 700 0	COM	654086107	96	2,578 SH	DEFINED	11	1,878
NICOR INC 0 0	COM	654086107	13	360 SH	DEFINED	13	360
NICOR INC 0 0	COM	654086107	6	155 SH	DEFINED	14	155
NICOR INC 204 0	COM	654086107	8	204 SH	DEFINED	15	0
NIKE INC 0 0	OPTION	654106103	11	2 CALL	OTHER	2	2
NIKE INC 0 55,398	CL B	654106103	6,180	108,657 SH	OTHER	2	53,259
NIKE INC 0 0	CL B	654106103	336	5,900 SH	OTHER	9	5,900
NIKE INC 10,000 0	CL B	654106103	569	10,000 SH	DEFINED	11	0
99 CENTS ONLY STORES 0 6,771	COM	65440K106	245	6,771 SH	OTHER	2	0
NIPPON TELEG & TEL CORP 0 0	SPONSORED ADR	654624105	29	465 SH	DEFINED	1	465
NIPPON TELEG & TEL CORP 0 27,510	SPONSORED ADR	654624105	4,058	65,782 SH	OTHER	2	38,272
NIPPON TELEG & TEL CORP 0 0	SPONSORED ADR	654624105	3	55 SH	DEFINED	5	55
NIPPON TELEG & TEL CORP 0 0	SPONSORED ADR	654624105	44	717 SH	DEFINED	6	717
NIPPON TELEG & TEL CORP 401 0	SPONSORED ADR	654624105	134	2,169 SH	DEFINED	10	1,768
NIPPON TELEG & TEL CORP 825 0	SPONSORED ADR	654624105	101	1,637 SH	DEFINED	11	812
NIPPON TELEG & TEL CORP 0 0	SPONSORED ADR	654624105	30	490 SH	DEFINED	13	490
NIPPON TELEG & TEL CORP 175 0	SPONSORED ADR	654624105	27	435 SH	DEFINED	14	260
NISOURCE INC 0 8,929	COM	65473P105	883	39,913 SH	OTHER	2	30,984
NISOURCE INC 1,598 0	COM	65473P105	86	3,903 SH	DEFINED	5	2,305
NISOURCE INC 5,742 0	COM	65473P105	165	7,458 SH	DEFINED	6	1,716
NISOURCE INC 0 0	COM	65473P105	73	3,316 SH	DEFINED	10	3,316
NISOURCE INC 0 0	COM	65473P105	59	2,688 SH	DEFINED	11	2,688
NISSAN MOTORS 0 44,538	SPONSORED ADR	654744408	884	74,838 SH	OTHER	2	30,300
NISSAN MOTORS	SPONSORED ADR	654744408	24	2,000 SH	DEFINED	10	2,000

NORTEL NETWORKS CORP 0 132,648	COM	656569100	47,143	924,370 SH	OTHER	2	791,722
NORTEL NETWORKS CORP 13,600 0	COM	656569100	2,624	51,460 SH	DEFINED	5	37,860
NORTEL NETWORKS CORP 19,350 0	COM	656569100	3,498	68,593 SH	DEFINED	6	49,243
NORTEL NETWORKS CORP 0 0	COM	656569100	1,428	28,000 SH	OTHER	9	28,000
NORTEL NETWORKS CORP 28,532 0	COM	656569100	10,838	212,502 SH	DEFINED	10	183,970
NORTEL NETWORKS CORP 15,320 0	COM	656569100	3,903	76,525 SH	DEFINED	11	61,205
NORTEL NETWORKS CORP 0 0	COM	656569100	253	4,965 SH	DEFINED	13	4,965
NORTEL NETWORKS CORP 8,940 0	COM	656569100	1,159	22,730 SH	DEFINED	14	13,790
NORTEL NETWORKS CORP 4,810 0	COM	656569100	1,023	20,065 SH	DEFINED	15	15,255
NORTH AMERN VACCINE INC 0 0	SUB NT CV 6.5%03	657201AC3	446	1,000,000 PRN	OTHER	2	1,000,000
NORTH COAST ENERGY INC 0 0	COM NEW	658649702	1	219 SH	DEFINED	6	219
NORTH EUROPEAN OIL RTY TR 0 12,500	SH BEN INT	659310106	186	12,500 SH	OTHER	2	0
NORTH EUROPEAN OIL RTY TR 0 0	SH BEN INT	659310106	19	1,300 SH	DEFINED	5	1,300
NORTH FACE INC 235 0	COM	659317101	9	1,555 SH	DEFINED	11	1,320
NORTH FORK BANCORP NY 0 0	COM	659424105	658	33,760 SH	OTHER	2	33,760
NORTH FORK BANCORP NY 0 0	COM	659424105	16	800 SH	DEFINED	6	800
NORTHEAST UTILS 0 0	COM	664397106	601	32,685 SH	OTHER	2	32,685
NORTHEAST UTILS 119 0	COM	664397106	2	119 SH	DEFINED	5	0
NORTHEAST UTILS 0 0	COM	664397106	74	4,000 SH	DEFINED	6	4,000
NORTHEAST UTILS 0 0	COM	664397106	12	650 SH	DEFINED	10	650
NORTHERN BORDER PARTNERS L P 0 75,765	UNIT LTD PARTN	664785102	2,197	75,765 SH	OTHER	2	0
NORTHERN BORDER PARTNERS L P 700 0	UNIT LTD PARTN	664785102	20	700 SH	DEFINED	5	0
NORTHERN BORDER PARTNERS L P 150 0	UNIT LTD PARTN	664785102	4	150 SH	DEFINED	6	0
NORTHERN BORDER PARTNERS L P 500 0	UNIT LTD PARTN	664785102	15	500 SH	DEFINED	11	0
NORTHERN BORDER PARTNERS L P 1,100 0	UNIT LTD PARTN	664785102	32	1,100 SH	DEFINED	13	0
NORTHN STS PWR CO MINN 0 0	COM	665772109	49	2,278 SH	DEFINED	1	2,278
NORTHN STS PWR CO MINN 0 6,517	COM	665772109	17,999	834,773 SH	OTHER	2	828,256
NORTHN STS PWR CO MINN 400 0	COM	665772109	26	1,195 SH	DEFINED	5	795
NORTHN STS PWR CO MINN 1,200 0	COM	665772109	69	3,200 SH	DEFINED	6	2,000
NORTHN STS PWR CO MINN 0 0	COM	665772109	257	11,900 SH	OTHER	9	11,900
NORTHN STS PWR CO MINN 275 0	COM	665772109	6	275 SH	DEFINED	10	0
NORTHN STS PWR CO MINN 4,800 0	COM	665772109	129	6,000 SH	DEFINED	11	1,200
NORTHN STS PWR CO MINN 0 0	COM	665772109	22	1,000 SH	DEFINED	15	1,000
NORTHERN TR CORP 0 0	COM	665859104	29	350 SH	DEFINED	1	350
NORTHERN TR CORP 0 47,138	COM	665859104	6,314	75,620 SH	OTHER	2	28,482
NORTHERN TR CORP 0 0	COM	665859104	531	6,360 SH	DEFINED	5	6,360
NORTHERN TR CORP 0 0	COM	665859104	351	4,200 SH	DEFINED	6	4,200
NORTHERN TR CORP 0 0	COM	665859104	209	2,500 SH	OTHER	9	2,500
NORTHERN TR CORP 0 0	COM	665859104	418	5,000 SH	DEFINED	10	5,000
NORTHERN TR CORP 1,550 0	COM	665859104	392	4,700 SH	DEFINED	11	3,150
NORTHFIELD LABS INC 0 0	OPTION	666135108	14	10 PUT	OTHER	2	10
NORTHLAND CRANBERRIES INC 0 0	CL A	666499108	3	435 SH	DEFINED	11	435
NORTHLAND CRANBERRIES INC	CL A	666499108	2	330 SH	DEFINED	14	0

NSTAR		COM	67019E107	106	2,737 SH	DEFINED	6	1,537
1,200	0							
NSTAR		COM	67019E107	39	1,000 SH	DEFINED	11	1,000
0	0							
NSTAR		COM	67019E107	20	517 SH	DEFINED	13	517
0	0							
NSTAR		COM	67019E107	45	1,170 SH	DEFINED	15	370
800	0							
NUCOR CORP		COM	670346105	780	16,387 SH	OTHER	2	10,887
0	5,500							
NUCOR CORP		COM	670346105	105	2,200 SH	OTHER	9	2,200
0	0							
NUEVO GROUP IUSACELL SA DE DV		SPON ADR V	670512102	19	2,000 SH	OTHER	2	2,000
0	0							
NUVEEN CONN PREM INCOME MUN FD		SH BEN INT	67060D107	46	3,000 SH	DEFINED	1	3,000
0	0							
NUVEEN CONN PREM INCOME MUN FD		SH BEN INT	67060D107	15	1,000 SH	DEFINED	6	0
1,000	0							
NUVEEN GA PREM INCOME MUN FD		SH BEN INT	67060F102	23	1,600 SH	OTHER	2	0
0	1,600							
NUVEEN N C PREM INCOME MUN FD		SH BEN INT	67060P100	15	1,000 SH	DEFINED	14	1,000
0	0							
NUVEEN SELECT MAT MUN FD		SH BEN INT	67061T101	2	200 SH	DEFINED	11	200
0	0							
NUVEEN INSD CA PREM INCOME 2		COM	67061U108	79	5,825 SH	OTHER	2	0
0	5,825							
NUVEEN ARIZ PREM INCOME MUN FD		COM	67061W104	58	3,745 SH	DEFINED	6	3,745
0	0							
NUVEEN ARIZ PREM INCOME MUN FD		COM	67061W104	26	1,642 SH	DEFINED	15	0
1,642	0							
NUVEEN CA INVT QUALITY MUN FD		COM	67062A101	31	2,000 SH	OTHER	2	0
0	2,000							
NUVEEN CALIF MUN VALUE FD		COM	67062C107	25	2,830 SH	DEFINED	10	2,830
0	0							
NUVEEN INVT QUALITY MUN FD INC		COM	67062E103	25	1,800 SH	DEFINED	1	1,800
0	0							
NUVEEN INVT QUALITY MUN FD INC		COM	67062E103	19	1,375 SH	DEFINED	5	1,375
0	0							
NUVEEN INVT QUALITY MUN FD INC		COM	67062E103	171	12,400 SH	DEFINED	13	12,400
0	0							
NUVEEN SELECT TAX FREE INCM PT		SH BEN INT	67062F100	3	200 SH	DEFINED	5	200
0	0							
NUVEEN SELECT TAX FREE INCM PT		SH BEN INT	67062F100	6	401 SH	DEFINED	10	401
0	0							
NUVEEN MUN ADVANTAGE FD INC		COM	67062H106	25	1,700 SH	OTHER	2	0
0	1,700							
NUVEEN MUN ADVANTAGE FD INC		COM	67062H106	67	4,620 SH	DEFINED	5	4,620
0	0							
NUVEEN MUN INCOME FD INC		COM	67062J102	13	1,200 SH	DEFINED	13	0
1,200	0							
NUVEEN MUN INCOME FD INC		COM	67062J102	67	6,000 SH	DEFINED	15	6,000
0	0							
NUVEEN NY MUN VALUE FD		COM	67062M105	53	6,000 SH	DEFINED	15	6,000
0	0							
NUVEEN INSD QUALITY MUN FD INC		COM	67062N103	42	3,000 SH	OTHER	2	0
0	3,000							
NUVEEN INSD QUALITY MUN FD INC		COM	67062N103	70	5,000 SH	DEFINED	5	2,400
2,600	0							
NUVEEN INSD QUALITY MUN FD INC		COM	67062N103	33	2,340 SH	DEFINED	13	0
2,340	0							
NUVEEN PERFORMANCE PLUS MUN FD		COM	67062P108	6	500 SH	OTHER	2	0
0	500							
NUVEEN PERFORMANCE PLUS MUN FD		COM	67062P108	103	8,000 SH	DEFINED	5	6,500
1,500	0							
NUVEEN PERFORMANCE PLUS MUN FD		COM	67062P108	3	243 SH	DEFINED	6	243
0	0							
NUVEEN PERFORMANCE PLUS MUN FD		COM	67062P108	0	6 SH	DEFINED	11	0
6	0							
NUVEEN PERFORMANCE PLUS MUN FD		COM	67062P108	26	2,000 SH	DEFINED	13	0
2,000	0							
NUVEEN NY PERFORM PLUS MUN FD		COM	67062R104	46	3,000 SH	DEFINED	1	3,000
0	0							
NUVEEN NY PERFORM PLUS MUN FD		COM	67062R104	61	4,000 SH	DEFINED	15	4,000
0	0							
NUVEEN PREM INCOME MUN FD		COM	67062T100	217	16,982 SH	OTHER	2	0
0	16,982							
NUVEEN PREM INCOME MUN FD		COM	67062T100	139	10,920 SH	DEFINED	5	8,620
2,300	0							
NUVEEN PREM INCOME MUN FD		COM	67062T100	9	700 SH	DEFINED	6	700
0	0							
NUVEEN PREM INCOME MUN FD		COM	67062T100	74	5,800 SH	DEFINED	11	4,800
1,000	0							
NUVEEN PREM INCOME MUN FD		COM	67062T100	30	2,350 SH	DEFINED	13	1,300
1,050	0							
NUVEEN PREM INCOME MUN FD		COM	67062T100	4	350 SH	DEFINED	15	350

NUVEEN NY SELECT QUALITY MUN 0 1,526	COM	670976109	23	1,526 SH	OTHER	2	0
NUVEEN NY SELECT QUALITY MUN 0 0	COM	670976109	85	5,500 SH	DEFINED	15	5,500
NUVEEN QUALITY INCOME MUN FD 0 14,585	COM	670977107	216	14,585 SH	OTHER	2	0
NUVEEN QUALITY INCOME MUN FD 3,539 0	COM	670977107	52	3,539 SH	DEFINED	5	0
NUVEEN QUALITY INCOME MUN FD 1,333 0	COM	670977107	20	1,333 SH	DEFINED	6	0
NUVEEN QUALITY INCOME MUN FD 2,300 0	COM	670977107	34	2,300 SH	DEFINED	13	0
NUVEEN FLA QUALITY INCOME MUN 3,036 0	COM	670978105	386	26,153 SH	DEFINED	5	23,117
NUVEEN MICH QUALITY INCOME MUN 0 0	COM	670979103	353	23,084 SH	DEFINED	1	23,084
NUVEEN OHIO QUALITY INCOME MUN 0 0	COM	670980101	96	5,855 SH	DEFINED	6	5,855
NUVEEN OHIO QUALITY INCOME MUN 0 0	COM	670980101	0	1 SH	DEFINED	15	1
NUVEEN INSD MUN OPPORTUNITY FD 0 5,500	COM	670984103	76	5,500 SH	OTHER	2	0
NUVEEN INSD MUN OPPORTUNITY FD 1,000 0	COM	670984103	36	2,600 SH	DEFINED	5	1,600
NUVEEN INSD MUN OPPORTUNITY FD 0 0	COM	670984103	18	1,283 SH	DEFINED	6	1,283
NUVEEN INSD MUN OPPORTUNITY FD 1,400 0	COM	670984103	36	2,600 SH	DEFINED	11	1,200
NUVEEN CALIF QUALITY INCM MUN 0 7,000	COM	670985100	113	7,000 SH	OTHER	2	0
NUVEEN NY QUALITY INCM MUN FD 0 0	COM	670986108	75	5,000 SH	DEFINED	15	5,000
NUVEEN PREMIER INSD MUN INCOME 0 2,386	COM	670987106	34	2,386 SH	OTHER	2	0
NUVEEN PREMIER INSD MUN INCOME 0 0	COM	670987106	22	1,560 SH	DEFINED	5	1,560
NUVEEN PREMIER INSD MUN INCOME 7,000 0	COM	670987106	99	7,000 SH	DEFINED	11	0
NUVEEN PREMIER MUN INCOME FD 0 3,500	COM	670988104	50	3,500 SH	OTHER	2	0
NUVEEN PREMIER MUN INCOME FD 0 0	COM	670988104	23	1,600 SH	DEFINED	5	1,600
NUVEEN NJ PREM INCOME MUN FD 0 3,515	COM	67101N106	51	3,515 SH	OTHER	2	0
NUVEEN NJ PREM INCOME MUN FD 200 0	COM	67101N106	3	200 SH	DEFINED	6	0
NUVEEN INSD NY PREM INCOME FD 0 0	COM	67101R107	1	47 SH	DEFINED	11	47
NUVEEN INSD FLA PREM INCOME FD 0 0	COM	67101V108	77	5,621 SH	DEFINED	5	5,621
OAK INDS INC 0 0	COM NEW	671400505	18	529 SH	DEFINED	5	529
OAK INDS INC 0 0	COM NEW	671400505	37	1,100 SH	DEFINED	10	1,100
OAK TECHNOLOGY INC 0 0	COM	671802106	469	104,900 SH	OTHER	2	104,900
OAKLEY INC 0 500	COM	673662102	3	500 SH	OTHER	2	0
OCCIDENTAL PETE CORP DEL 0 0	OPTION	674599105	23	10 CALL	OTHER	2	10
OCCIDENTAL PETE CORP DEL 0 0	OPTION	674599105	23	10 PUT	OTHER	2	10
OCCIDENTAL PETE CORP DEL 1,000 0	COM	674599105	88	3,800 SH	DEFINED	1	2,800
OCCIDENTAL PETE CORP DEL 0 15,384	COM	674599105	1,475	63,805 SH	OTHER	2	48,421
OCCIDENTAL PETE CORP DEL 1,340 0	COM	674599105	107	4,630 SH	DEFINED	5	3,290
OCCIDENTAL PETE CORP DEL 26,000 0	COM	674599105	618	26,725 SH	DEFINED	6	725
OCCIDENTAL PETE CORP DEL 0 0	COM	674599105	1,112	48,106 SH	OTHER	9	48,106
OCCIDENTAL PETE CORP DEL 660 0	COM	674599105	87	3,760 SH	DEFINED	10	3,100
OCCIDENTAL PETE CORP DEL 912 0	COM	674599105	101	4,346 SH	DEFINED	11	3,434
OCCIDENTAL PETE CORP DEL 2,400 0	COM	674599105	217	9,375 SH	DEFINED	14	6,975
OCEAN ENERGY INC TEX 0 0	OPTION	67481E106	2	2 CALL	OTHER	2	2
OCEAN ENERGY INC TEX 0 3,500	COM	67481E106	629	61,753 SH	OTHER	2	58,253
OCEAN ENERGY INC TEX 138 0	COM	67481E106	1	138 SH	DEFINED	5	0
OCEANEERING INTL INC	COM	675232102	12	740 SH	DEFINED	11	585

OMNICARE INC 0 0	OPTION	681904108	14	15 CALL	OTHER	2	15
OMNICARE INC 0 20,000	COM	681904108	836	86,876 SH	OTHER	2	66,876
OMNICOM GROUP INC 120 0	COM	681919106	93	1,180 SH	DEFINED	1	1,060
OMNICOM GROUP INC 0 53,418	COM	681919106	8,770	110,751 SH	OTHER	2	57,333
OMNICOM GROUP INC 180 0	COM	681919106	57	720 SH	DEFINED	5	540
OMNICOM GROUP INC 240 0	COM	681919106	40	504 SH	DEFINED	6	264
OMNICOM GROUP INC 499 0	COM	681919106	264	3,329 SH	DEFINED	10	2,830
OMNICOM GROUP INC 0 0	COM	681919106	39	490 SH	DEFINED	11	490
OMNICOM GROUP INC 0 0	COM	681919106	79	1,000 SH	DEFINED	15	1,000
OMEGA HEALTHCARE INVS INC 0 0	COM	681936100	1,726	82,204 SH	OTHER	2	82,204
OMEGA HEALTHCARE INVS INC 700 0	COM	681936100	15	700 SH	DEFINED	5	0
OMEGA HEALTHCARE INVS INC 0 0	COM	681936100	8	393 SH	DEFINED	10	393
OMEGA HEALTHCARE INVS INC 1,400 0	COM	681936100	29	1,400 SH	DEFINED	13	0
OMEGA WORLDWIDE INC 0 0	COM	68210B108	1	141 SH	OTHER	2	141
OMEGA WORLDWIDE INC 0 0	COM	68210B108	0	104 SH	DEFINED	10	104
OMNIPOINT CORP 0 1,000	COM	68212D102	1,596	28,572 SH	OTHER	2	27,572
ONE LIBERTY PPTYS INC 400 0	PFD CONV \$1.60	682406202	7	400 SH	DEFINED	11	0
ONE PRICE CLOTHING STORES INC 0 0	COM	682411103	2	690 SH	OTHER	2	690
ONEMAIN COM INC 0 0	OPTION	68267P109	33	20 CALL	OTHER	2	20
ONEMAIN COM INC 0 0	OPTION	68267P109	8	5 PUT	OTHER	2	5
ONEMAIN COM INC 0 0	COM	68267P109	192	11,662 SH	OTHER	2	11,662
ONEOK INC NEW 0 1,309	COM	682680103	164	5,421 SH	OTHER	2	4,112
ONEOK INC NEW 0 0	COM	682680103	8	250 SH	DEFINED	5	250
ONEOK INC NEW 1,000 0	COM	682680103	30	1,000 SH	DEFINED	6	0
ONEOK INC NEW 0 0	COM	682680103	18	600 SH	OTHER	9	600
ONHEALTH NETWORK CO 0 0	COM	68272W107	43	6,900 SH	OTHER	9	6,900
ONSALE INC 0 0	COM	682838107	12	900 SH	OTHER	9	900
OPEN MKT INC 0 0	COM	68370M100	4	293 SH	OTHER	2	293
OPEN MKT INC 0 0	COM	68370M100	50	3,800 SH	OTHER	9	3,800
OPEN TEXT CORP 0 5,975	COM	683715106	804	40,719 SH	OTHER	2	34,744
OPTICAL COATING LAB INC 0 700	COM	683829105	64	700 SH	OTHER	2	0
OPTICAL COATING LAB INC 0 0	COM	683829105	19	201 SH	DEFINED	10	201
OPTICAL COATING LAB INC 0 0	COM	683829105	17	190 SH	DEFINED	13	190
ORACLE CORP 0 0	OPTION	68389X105	2,466	542 CALL	OTHER	2	542
ORACLE CORP 0 0	OPTION	68389X105	5,233	1,150 CALL	OTHER	9	1,150
ORACLE CORP 0 0	OPTION	68389X105	11,393	2,504 PUT	OTHER	2	2,504
ORACLE CORP 0 0	OPTION	68389X105	15,925	3,500 PUT	OTHER	9	3,500
ORACLE CORP 1,500 0	COM	68389X105	130	2,850 SH	DEFINED	1	1,350
ORACLE CORP 0 341,375	COM	68389X105	73,279	1,610,531 SH	OTHER	2	1,269,156
ORACLE CORP 4,640 0	COM	68389X105	586	12,872 SH	DEFINED	5	8,232
ORACLE CORP 2,360 0	COM	68389X105	399	8,774 SH	DEFINED	6	6,414
ORACLE CORP 0 0	COM	68389X105	1,015	22,300 SH	OTHER	9	22,300
ORACLE CORP	COM	68389X105	562	12,342 SH	DEFINED	10	9,982

OXFORD HEALTH PLANS INC 0 0	OPTION	691471106	13	10 PUT	OTHER	2	10
OXFORD HEALTH PLANS INC 0 4,500	COM	691471106	308	24,675 SH	OTHER	2	20,175
OXFORD HEALTH PLANS INC 0 0	COM	691471106	132	10,562 SH	OTHER	9	10,562
OXFORD TAX EXEMPT FD L P 0 2,500	UNIT L P INT	69181P100	60	2,500 SH	OTHER	2	0
OXFORD TAX EXEMPT FD L P 3,750 0	UNIT L P INT	69181P100	105	4,375 SH	DEFINED	5	625
OXFORD TAX EXEMPT FD L P 250 0	UNIT L P INT	69181P100	17	688 SH	DEFINED	6	438
OXFORD TAX EXEMPT FD L P 1,300 0	UNIT L P INT	69181P100	34	1,425 SH	DEFINED	11	125
OXFORD TAX EXEMPT FD L P 500 0	UNIT L P INT	69181P100	36	1,500 SH	DEFINED	13	1,000
OXFORD TAX EXEMPT FD L P 0 0	UNIT L P INT	69181P100	15	625 SH	DEFINED	14	625
PAB BANKSHARES INC 0 2,880	COM	69313P101	55	2,880 SH	OTHER	2	0
P-COM INC 0 0	COM	693262107	62	8,900 SH	OTHER	9	8,900
PECO ENERGY CO 0 1,339	COM	693304107	1,028	27,426 SH	OTHER	2	26,087
PECO ENERGY CO 257 0	COM	693304107	142	3,774 SH	DEFINED	5	3,517
PECO ENERGY CO 700 0	COM	693304107	26	700 SH	DEFINED	6	0
PECO ENERGY CO 0 0	COM	693304107	131	3,500 SH	OTHER	9	3,500
PECO ENERGY CO 0 0	COM	693304107	8	200 SH	DEFINED	10	200
PECO ENERGY CO 0 0	COM	693304107	4	100 SH	DEFINED	11	100
PECO ENERGY CO 0 0	COM	693304107	8	200 SH	DEFINED	14	200
PECO ENERGY CO 0 0	COM	693304107	8	200 SH	DEFINED	15	200
PG&E CORP 0 0	COM	69331C108	86	3,309 SH	DEFINED	1	3,309
PG&E CORP 0 4,962	COM	69331C108	1,523	58,873 SH	OTHER	2	53,911
PG&E CORP 400 0	COM	69331C108	26	997 SH	DEFINED	5	597
PG&E CORP 1,562 0	COM	69331C108	198	7,664 SH	DEFINED	6	6,102
PG&E CORP 0 0	COM	69331C108	186	7,200 SH	OTHER	9	7,200
PG&E CORP 3,000 0	COM	69331C108	219	8,458 SH	DEFINED	10	5,458
PG&E CORP 0 0	COM	69331C108	41	1,600 SH	DEFINED	11	1,600
PG&E CORP 0 0	COM	69331C108	27	1,042 SH	DEFINED	14	1,042
PG&E CORP 140 0	COM	69331C108	314	12,140 SH	DEFINED	15	12,000
PE CORP 0 0	COM PE BIO GRP	69332S102	36	500 SH	DEFINED	1	500
PE CORP 0 0	COM PE BIO GRP	69332S102	1,827	25,288 SH	OTHER	2	25,288
PE CORP 3,650 0	COM PE BIO GRP	69332S102	418	5,785 SH	DEFINED	5	2,135
PE CORP 0 0	COM PE BIO GRP	69332S102	358	4,950 SH	DEFINED	6	4,950
PE CORP 0 0	COM PE BIO GRP	69332S102	166	2,300 SH	OTHER	9	2,300
PE CORP 0 0	COM PE BIO GRP	69332S102	87	1,201 SH	DEFINED	10	1,201
PE CORP 500 0	COM PE BIO GRP	69332S102	242	3,350 SH	DEFINED	11	2,850
PE CORP 0 0	COM PE BIO GRP	69332S102	25	350 SH	DEFINED	13	350
PE CORP 0 0	COM PE BIO GRP	69332S102	58	800 SH	DEFINED	14	800
PE CORP 0 0	COM PE BIO GRP	69332S102	98	1,356 SH	DEFINED	15	1,356
PE CORP 562 0	CELERA GEN GRP	69332S201	38	937 SH	DEFINED	5	375
PE CORP 0 0	CELERA GEN GRP	69332S201	52	1,300 SH	DEFINED	6	1,300
PE CORP 0 0	CELERA GEN GRP	69332S201	11	262 SH	DEFINED	10	262
PE CORP 0 0	CELERA GEN GRP	69332S201	23	562 SH	DEFINED	11	562
PE CORP 0 0	CELERA GEN GRP	69332S201	4	87 SH	DEFINED	13	87

PPG INDS INC 17,745	0	COM	693506107	3,604	60,064 SH	DEFINED	6	42,319
PPG INDS INC 0	0	COM	693506107	132	2,200 SH	OTHER	9	2,200
PPG INDS INC 6,173	0	COM	693506107	3,415	56,915 SH	DEFINED	10	50,742
PPG INDS INC 4,475	0	COM	693506107	2,042	34,025 SH	DEFINED	11	29,550
PPG INDS INC 300	0	COM	693506107	122	2,025 SH	DEFINED	13	1,725
PPG INDS INC 4,620	0	COM	693506107	908	15,130 SH	DEFINED	14	10,510
PPG INDS INC 1,275	0	COM	693506107	1,704	28,398 SH	DEFINED	15	27,123
PRI AUTOMATION INC 0	0	OPTION	69357H106	25	7 CALL	OTHER	2	7
PSC INC 0	0	COM	69361E107	0	35 SH	OTHER	2	35
PSS WORLD MED INC 0	1,000	COM	69366A100	166	18,615 SH	OTHER	2	17,615
PACCAR INC 0	0	COM	693718108	748	14,710 SH	OTHER	2	14,710
PACCAR INC 0	0	COM	693718108	2	40 SH	DEFINED	5	40
PACCAR INC 0	0	COM	693718108	102	2,000 SH	DEFINED	6	2,000
PACCAR INC 0	0	COM	693718108	178	3,500 SH	OTHER	9	3,500
PACCAR INC 0	0	COM	693718108	10	200 SH	DEFINED	10	200
PACCAR INC 0	0	COM	693718108	360	7,084 SH	DEFINED	13	7,084
PACIFIC AMERN INCOME SHS INC 0	2,000	COM	693796104	26	2,000 SH	OTHER	2	0
PACIFIC CENTY FINL CORP 1,124	0	COM	694058108	23	1,124 SH	DEFINED	1	0
PACIFIC CENTY FINL CORP 0	0	COM	694058108	450	22,009 SH	OTHER	2	22,009
PACIFIC CENTY FINL CORP 0	0	COM	694058108	143	7,000 SH	OTHER	9	7,000
PACIFIC DUNLOP LTD 0	1,820	ADR	694185208	11	1,820 SH	OTHER	2	0
PACIFIC DUNLOP LTD 740	0	ADR	694185208	5	740 SH	DEFINED	15	0
PACIFIC GATEWAY EXCHANGE INC 0	0	COM	694327107	1	70 SH	DEFINED	10	70
PACIFIC GATEWAY EXCHANGE INC 0	0	COM	694327107	5	299 SH	DEFINED	11	299
PACIFIC GATEWAY EXCHANGE INC 0	0	COM	694327107	1	70 SH	DEFINED	13	70
PACIFIC GATEWAY EXCHANGE INC 110	0	COM	694327107	2	143 SH	DEFINED	14	33
PACIFIC GULF PPTYS INC 0	0	COM	694396102	15	731 SH	DEFINED	11	731
PACIFIC GULF PPTYS INC 272	0	COM	694396102	7	357 SH	DEFINED	14	85
PACIFIC SUNWEAR CALIF INC 0	0	COM	694873100	2	74 SH	OTHER	2	74
PACIFIC SUNWEAR CALIF INC 0	0	COM	694873100	6	215 SH	DEFINED	11	215
PACIFIC SUNWEAR CALIF INC 250	0	COM	694873100	7	250 SH	DEFINED	14	0
PACIFICARE HEALTH SYS DEL 0	1,473	COM	695112102	730	16,868 SH	OTHER	2	15,395
PACIFICARE HEALTH SYS DEL 0	0	COM	695112102	26	600 SH	OTHER	9	600
PACIFICORP 0	0	COM	695114108	821	40,795 SH	OTHER	2	40,795
PACIFICORP 3,896	0	COM	695114108	278	13,823 SH	DEFINED	5	9,927
PACIFICORP 32,400	0	COM	695114108	661	32,820 SH	DEFINED	6	420
PACIFICORP 0	0	COM	695114108	372	18,500 SH	OTHER	9	18,500
PACIFICORP 1,225	0	COM	695114108	37	1,830 SH	DEFINED	10	605
PACIFICORP 1,800	0	COM	695114108	46	2,262 SH	DEFINED	11	462
PACIFICORP 0	0	COM	695114108	1	70 SH	DEFINED	13	70
PACIFICORP 350	0	COM	695114108	7	350 SH	DEFINED	14	0
PACIFICORP 0	0	COM	695114108	10	520 SH	DEFINED	15	520
PAGING NETWORK INC		COM	695542100	5	4,900 SH	OTHER	2	0

PARKWAY PPTYS INC 217 0	COM	70159Q104	7	217 SH	DEFINED	5	0
PARLUX FRAGRANCES INC 0 800	COM	701645103	2	800 SH	OTHER	2	0
PATHOGENESIS CORP 0 0	COM	70321E104	49	3,200 SH	OTHER	9	3,200
PATTERSON DENTAL CO 0 0	COM	703412106	6	126 SH	DEFINED	11	126
PATTERSON DENTAL CO 49 0	COM	703412106	3	64 SH	DEFINED	14	15
PAXAR CORP 0 0	COM	704227107	8	810 SH	DEFINED	10	810
PAXAR CORP 260 0	COM	704227107	13	1,385 SH	DEFINED	11	1,125
PAXSON COMMUNICATIONS CORP 0 0	COM	704231109	184	15,000 SH	OTHER	2	15,000
PAYCHEX INC 0 0	OPTION	704326107	717	210 CALL	OTHER	2	210
PAYCHEX INC 0 186,889	COM	704326107	13,740	402,630 SH	OTHER	2	215,741
PAYCHEX INC 360 0	COM	704326107	12	360 SH	DEFINED	5	0
PAYCHEX INC 0 0	COM	704326107	31	900 SH	DEFINED	6	900
PAYCHEX INC 0 0	COM	704326107	570	16,700 SH	OTHER	9	16,700
PAYLESS SHOESOURCE INC 0 0	COM	704379106	404	7,993 SH	OTHER	2	7,993
PAYLESS SHOESOURCE INC 0 0	COM	704379106	3	50 SH	DEFINED	5	50
PAYLESS SHOESOURCE INC 1,000 0	COM	704379106	51	1,000 SH	DEFINED	11	0
PAYLESS SHOESOURCE INC 100 0	COM	704379106	5	100 SH	DEFINED	13	0
PCORDER COM INC 0 400	CL A	70453H107	14	400 SH	OTHER	2	0
PEACE ARCH ENTMT GROUP INC 0 0	CL B SUB VTG	704586205	4	1,000 SH	DEFINED	15	1,000
PEAPOD INC 0 0	OPTION	704718105	17	17 CALL	OTHER	2	17
PEAPOD INC 0 0	COM	704718105	71	7,100 SH	OTHER	9	7,100
PEDIATRIX MED GROUP 0 0	OPTION	705324101	14	10 PUT	OTHER	2	10
PEERLESS SYS CORP 0 0	OPTION	705536100	1	1 CALL	OTHER	2	1
PEERLESS SYS CORP 0 0	COM	705536100	398	30,000 SH	OTHER	9	30,000
PEGASUS SYSTEMS INC 0 0	COM	705906105	2,021	53,900 SH	OTHER	2	53,900
PEGASUS SYSTEMS INC 0 0	COM	705906105	53	1,400 SH	OTHER	9	1,400
PENN ENGR & MFG CORP 0 0	CL A	707389102	1	44 SH	DEFINED	5	44
PENN TRAFFIC CO NEW 0 0	COM NEW	707832200	6	705 SH	DEFINED	1	705
PENN TREATY AMERN CORP 0 0	COM	707874103	289	13,829 SH	OTHER	2	13,829
PENNACO ENERGY INC 0 0	COM	708046107	4	290 SH	DEFINED	13	290
PENNEY J C INC 1,000 0	COM	708160106	138	4,000 SH	DEFINED	1	3,000
PENNEY J C INC 0 11,084	COM	708160106	2,117	61,368 SH	OTHER	2	50,284
PENNEY J C INC 422 0	COM	708160106	163	4,728 SH	DEFINED	5	4,306
PENNEY J C INC 1,500 0	COM	708160106	500	14,485 SH	DEFINED	6	12,985
PENNEY J C INC 0 0	COM	708160106	1	22 SH	OTHER	9	22
PENNEY J C INC 2,315 0	COM	708160106	721	20,890 SH	DEFINED	10	18,575
PENNEY J C INC 1,600 0	COM	708160106	707	20,500 SH	DEFINED	11	18,900
PENNEY J C INC 0 0	COM	708160106	27	780 SH	DEFINED	13	780
PENNEY J C INC 0 0	COM	708160106	523	15,160 SH	DEFINED	14	15,160
PENNEY J C INC 845 0	COM	708160106	808	23,430 SH	DEFINED	15	22,585
PENNZOIL-QUAKER STATE COMPANY 0 100	COM	709323109	244	19,346 SH	OTHER	2	19,246
PENNZOIL-QUAKER STATE COMPANY 450 0	COM	709323109	6	450 SH	DEFINED	5	0
PENNZOIL-QUAKER STATE COMPANY	COM	709323109	64	5,100 SH	OTHER	9	5,100

PEPSICO INC 84,915 0	COM	713448108	4,177	136,967 SH	DEFINED	13	52,052
PEPSICO INC 17,025 0	COM	713448108	2,222	72,848 SH	DEFINED	14	55,823
PEPSICO INC 10,394 0	COM	713448108	3,451	113,159 SH	DEFINED	15	102,765
PER SE TECHNOLOGIES INC 0 900	COM	713569200	6	1,850 SH	OTHER	2	950
PEREGRINE SYSTEMS INC 0 885	COM	71366Q101	36	885 SH	OTHER	2	0
PERFORMANCE FOOD GROUP CO 0 0	COM	713755106	6	250 SH	DEFINED	10	250
PEROT SYS CORP 0 11,750	CL A	714265105	220	11,750 SH	OTHER	2	0
PERRIGO CO 0 600	COM	714290103	153	19,458 SH	OTHER	2	18,858
PERUSAHAAN PERS INDO SATELLITE 0 0	SPONSORED ADR	715680104	146	10,800 SH	OTHER	2	10,800
P T TELEKOMUNIKASI INDONESIA 0 1,404	SPONSORED ADR	715684106	25	3,614 SH	OTHER	2	2,210
P T TELEKOMUNIKASI INDONESIA 0 0	SPONSORED ADR	715684106	6	864 SH	DEFINED	14	864
PETSEC ENERGY LTD 0 0	SPONSORED ADR	715796108	9	10,000 SH	OTHER	2	10,000
PETRO-CDA 0 500	COM/VARIBL VTG	71644E102	26	1,700 SH	OTHER	2	1,200
PETROGLYPH ENERGY INC 0 300	COM	71649C101	1	300 SH	OTHER	2	0
PETROLEUM & RES CORP 136 0	COM	716549100	14	414 SH	DEFINED	5	278
PETROLEUM & RES CORP 0 0	COM	716549100	135	4,000 SH	DEFINED	10	4,000
PETROLEUM GEO-SVCS A/S 0 5,750	SPONSORED ADR	716597109	110	5,750 SH	OTHER	2	0
PETSMART INC 0 0	COM	716768106	298	80,000 SH	OTHER	2	80,000
PETSMART INC 0 0	COM	716768106	82	22,000 SH	OTHER	9	22,000
PHARMACYCLICS INC 0 0	COM	716933106	409	10,000 SH	OTHER	9	10,000
PHARMACIA & UPJOHN INC 0 31,100	COM	716941109	11,317	228,056 SH	OTHER	2	196,956
PHARMACIA & UPJOHN INC 3,790 0	COM	716941109	198	3,990 SH	DEFINED	5	200
PHARMACIA & UPJOHN INC 0 0	COM	716941109	229	4,615 SH	DEFINED	6	4,615
PHARMACIA & UPJOHN INC 0 0	COM	716941109	2,380	47,956 SH	OTHER	9	47,956
PHARMACIA & UPJOHN INC 0 0	COM	716941109	29	585 SH	DEFINED	10	585
PHARMACIA & UPJOHN INC 100 0	COM	716941109	34	690 SH	DEFINED	11	590
PHARMACIA & UPJOHN INC 0 0	COM	716941109	7	145 SH	DEFINED	14	145
PHARMACIA & UPJOHN INC 0 0	COM	716941109	50	1,000 SH	DEFINED	15	1,000
PFIZER INC 0 0	OPTION	717081103	27,627	7,701 CALL	OTHER	2	7,701
PFIZER INC 0 0	OPTION	717081103	3,860	1,076 PUT	OTHER	2	1,076
PFIZER INC 2,700 0	COM	717081103	598	16,667 SH	DEFINED	1	13,967
PFIZER INC 0 0	COM	717081103	303	8,445 SH	OTHER	1	8,445
PFIZER INC 0 667,227	COM	717081103	94,927	2,646,036 SH	OTHER	2	1,978,809
PFIZER INC 0 50,100	COM	717081103	1,797	50,100 SH	OTHER	4	0
PFIZER INC 126,189 0	COM	717081103	6,212	173,147 SH	DEFINED	5	46,958
PFIZER INC 46,575 0	COM	717081103	6,453	179,878 SH	DEFINED	6	133,303
PFIZER INC 0 0	COM	717081103	93	2,590 SH	OTHER	9	2,590
PFIZER INC 10,207 0	COM	717081103	2,012	56,087 SH	DEFINED	10	45,880
PFIZER INC 23,854 0	COM	717081103	1,936	53,959 SH	DEFINED	11	30,105
PFIZER INC 0 0	COM	717081103	495	13,808 SH	DEFINED	13	13,808
PFIZER INC 3,050 0	COM	717081103	432	12,042 SH	DEFINED	14	8,992
PFIZER INC 16,848 0	COM	717081103	2,506	69,866 SH	DEFINED	15	53,018
PHARMACEUTICAL PROD DEV INC	COM	717124101	3	202 SH	DEFINED	10	202

PHILLIPS PETE CO 11,950 0	COM	718507106	2,624	53,825 SH	DEFINED	13	41,875
PHILLIPS PETE CO 1,750 0	COM	718507106	684	14,025 SH	DEFINED	14	12,275
PHILLIPS PETE CO 0 0	COM	718507106	958	19,652 SH	DEFINED	15	19,652
PHILLIPS VAN HEUSEN CORP 0 0	COM	718592108	4	450 SH	DEFINED	10	450
PHILLIPS VAN HEUSEN CORP 355 0	COM	718592108	22	2,430 SH	DEFINED	11	2,075
PHOENIX INTL LIFE SCIENCES INC 0 0	COM	718919103	11	1,922 SH	OTHER	1	1,922
PHOENIX INTL LIFE SCIENCES INC 0 0	COM	718919103	129	22,740 SH	OTHER	2	22,740
PHOENIX INVT PARTNERS LTD 0 376	COM	719085102	3	376 SH	OTHER	2	0
PHOENIX INVT PARTNERS LTD 0 925	SUB DB CONV 6%15	719085AA0	1	1,050 PRN	OTHER	2	125
PHOENIX TECHNOLOGY LTD 0 5	COM	719153108	0	5 SH	OTHER	2	0
PHOSPHATE RESOURCE PARTNERS 818 0	DEPOSITARY UNT	719217101	8	818 SH	DEFINED	5	0
PHOSPHATE RESOURCE PARTNERS 0 0	DEPOSITARY UNT	719217101	0	16 SH	DEFINED	13	16
PHOTON DYNAMICS INC 0 0	COM	719364101	77	3,643 SH	OTHER	1	3,643
PHOTRONICS INC 0 0	COM	719405102	12	550 SH	OTHER	2	550
PHYCOR INC 0 0	COM	71940F100	11	2,621 SH	OTHER	2	2,621
PHYCOR INC 0 0	COM	71940F100	22	5,000 SH	OTHER	9	5,000
PHYCOR INC 0 0	SUB DB CV 4.5%03	71940FAB6	18	25,000 PRN	OTHER	2	25,000
PICTURETEL CORP 0 0	COM NEW	720035302	2	400 SH	DEFINED	1	400
PIEDMONT NAT GAS INC 0 100	COM	720186105	3	100 SH	OTHER	2	0
PIEDMONT NAT GAS INC 0 0	COM	720186105	64	2,120 SH	DEFINED	5	2,120
PIEDMONT NAT GAS INC 0 0	COM	720186105	32	1,041 SH	DEFINED	11	1,041
PIEDMONT NAT GAS INC 0 0	COM	720186105	30	1,000 SH	DEFINED	14	1,000
PIEDMONT NAT GAS INC 0 0	COM	720186105	55	1,800 SH	DEFINED	15	1,800
PILGRIM PRIME RATE TR NEW 0 89,650	SH BEN INT	72146W103	852	89,650 SH	OTHER	2	0
PILGRIM PRIME RATE TR NEW 0 0	SH BEN INT	72146W103	92	9,736 SH	DEFINED	11	9,736
PILGRIM PRIME RATE TR NEW 0 0	SH BEN INT	72146W103	14	1,441 SH	DEFINED	15	1,441
PILLOWTEX CORP 0 3,700	COM	721501104	28	3,700 SH	OTHER	2	0
PILLOWTEX CORP 0 0	COM	721501104	3	390 SH	DEFINED	10	390
PINNACLE HLDGS INC 0 0	COM	72346N101	2	90 SH	OTHER	2	90
PINNACLE WEST CAP CORP 0 12,136	COM	723484101	1,937	53,255 SH	OTHER	2	41,119
PINNACLE WEST CAP CORP 0 0	COM	723484101	12	338 SH	DEFINED	5	338
PINNACLE WEST CAP CORP 0 0	COM	723484101	25	675 SH	DEFINED	6	675
PINNACLE WEST CAP CORP 0 0	COM	723484101	4	123 SH	DEFINED	10	123
PINNACLE WEST CAP CORP 0 0	COM	723484101	25	675 SH	DEFINED	11	675
PINNACLE WEST CAP CORP 0 0	COM	723484101	3	78 SH	DEFINED	14	78
PIONEER CORP JAPAN 0 0	SPONSORED ADR	723646105	26	1,520 SH	OTHER	2	1,520
PIONEER CORP JAPAN 0 0	SPONSORED ADR	723646105	12	700 SH	DEFINED	11	700
PIONEER HI BRED INTL INC 0 0	COM	723686101	119	3,000 SH	DEFINED	1	3,000
PIONEER HI BRED INTL INC 0 0	COM	723686101	2,287	57,620 SH	OTHER	2	57,620
PIONEER HI BRED INTL INC 0 0	COM	723686101	384	9,675 SH	OTHER	9	9,675
PIONEER HI BRED INTL INC 2,700 0	COM	723686101	107	2,700 SH	DEFINED	10	0
PIONEER INTREST SHS 0 0	COM	723703104	0	12 SH	DEFINED	14	12
PIONEER NAT RES CO	COM	723787107	482	45,325 SH	OTHER	2	45,025

POHANG IRON & STL LTD 1,650 0	SPONSORED ADR	730450103	391	12,500 SH	DEFINED	14	10,850
POHANG IRON & STL LTD 215 0	SPONSORED ADR	730450103	7	215 SH	DEFINED	15	0
POLAROID CORP 0 0	COM	731095105	42	1,600 SH	DEFINED	1	1,600
POLAROID CORP 0 2,644	COM	731095105	214	8,238 SH	OTHER	2	5,594
POLAROID CORP 0 0	COM	731095105	26	1,000 SH	OTHER	9	1,000
POLICY MGMT SYS CORP 0 0	COM	731108106	282	8,923 SH	OTHER	2	8,923
POLICY MGMT SYS CORP 0 0	COM	731108106	15	465 SH	DEFINED	10	465
POLO RALPH LAUREN CORP 0 100	CL A	731572103	2	100 SH	OTHER	2	0
POLYCOM INC 0 0	COM	73172K104	11	222 SH	DEFINED	10	222
POLYCOM INC 0 0	COM	73172K104	10	210 SH	DEFINED	13	210
POPULAR INC 0 0	OPTION	733174106	638	230 CALL	OTHER	2	230
POPULAR INC 0 0	OPTION	733174106	278	100 PUT	OTHER	2	100
PORTAL SOFTWARE INC 0 200	COM	736126103	8	200 SH	OTHER	2	0
PORTUGAL TELECOM S A 0 0	SPONSORED ADR	737273102	24	570 SH	DEFINED	1	570
PORTUGAL TELECOM S A 0 18,400	SPONSORED ADR	737273102	16,222	392,660 SH	OTHER	2	374,260
PORTUGAL TELECOM S A 0 0	SPONSORED ADR	737273102	3	80 SH	DEFINED	5	80
PORTUGAL TELECOM S A 0 0	SPONSORED ADR	737273102	31	743 SH	DEFINED	6	743
PORTUGAL TELECOM S A 333 0	SPONSORED ADR	737273102	30	737 SH	DEFINED	10	404
PORTUGAL TELECOM S A 1,520 0	SPONSORED ADR	737273102	102	2,463 SH	DEFINED	11	943
PORTUGAL TELECOM S A 0 0	SPONSORED ADR	737273102	5	110 SH	DEFINED	13	110
PORTUGAL TELECOM S A 335 0	SPONSORED ADR	737273102	32	780 SH	DEFINED	14	445
POST PPTYS INC 0 0	COM	737464107	12	307 SH	DEFINED	1	307
POST PPTYS INC 0 147,876	COM	737464107	43,613	1,109,403 SH	OTHER	2	961,527
POST PPTYS INC 1,200 0	COM	737464107	47	1,200 SH	DEFINED	5	0
POST PPTYS INC 0 0	COM	737464107	106	2,700 SH	OTHER	9	2,700
POTASH CORP SASK INC 0 0	COM	73755L107	4,473	86,640 SH	OTHER	1	86,600
POTASH CORP SASK INC 500 0	COM	73755L107	26	500 SH	DEFINED	1	0
POTASH CORP SASK INC 0 1,676	COM	73755L107	1,119	21,676 SH	OTHER	2	20,000
POTASH CORP SASK INC 250 0	COM	73755L107	32	620 SH	DEFINED	5	370
POTASH CORP SASK INC 100 0	COM	73755L107	15	300 SH	DEFINED	6	200
POTASH CORP SASK INC 125 0	COM	73755L107	17	325 SH	DEFINED	10	200
POTASH CORP SASK INC 950 0	COM	73755L107	50	975 SH	DEFINED	11	25
POTASH CORP SASK INC 1,000 0	COM	73755L107	155	3,005 SH	DEFINED	14	2,005
POTLATCH CORP 0 0	COM	737628107	103	2,495 SH	OTHER	2	2,495
POTLATCH CORP 0 0	COM	737628107	29	700 SH	OTHER	9	700
POTOMAC ELEC PWR CO 0 3,545	COM	737679100	839	32,972 SH	OTHER	2	29,427
POTOMAC ELEC PWR CO 3,289 0	COM	737679100	131	5,157 SH	DEFINED	5	1,868
POTOMAC ELEC PWR CO 0 0	COM	737679100	25	1,000 SH	DEFINED	6	1,000
POTOMAC ELEC PWR CO 400 0	COM	737679100	10	400 SH	DEFINED	14	0
POTOMAC ELEC PWR CO 0 0	COM	737679100	10	400 SH	DEFINED	15	400
POWERGEN PLC 0 0	SPON ADR FINAL	738905405	23	560 SH	DEFINED	1	560
POWERGEN PLC 0 1,905	SPON ADR FINAL	738905405	79	1,905 SH	OTHER	2	0
POWERGEN PLC	SPON ADR FINAL	738905405	4	100 SH	DEFINED	5	100

PREMIERE TECHNOLOGIES INC 0 0	COM	74058F102	2	421 SH	OTHER	9	421
PRESSTEK INC 0 0	COM	741113104	62	8,500 SH	OTHER	9	8,500
PREVIEW TRAVEL INC 0 0	OPTION	74137R101	153	94 CALL	OTHER	2	94
PREVIEW TRAVEL INC 0 0	COM	74137R101	10	600 SH	OTHER	9	600
PRICE T ROWE & ASSOCIATES 0 20,122	COM	741477103	3,424	124,790 SH	OTHER	2	104,668
PRICELINE COM INC 0 0	OPTION	741503106	52	8 CALL	OTHER	2	8
PRICELINE COM INC 0 0	OPTION	741503106	13	2 PUT	OTHER	2	2
PRICELINE COM INC 0 12,870	COM	741503106	847	13,128 SH	OTHER	2	258
PRIMEDIA INC 0 400	COM	74157K101	6	400 SH	OTHER	2	0
PRIMEX TECHNOLOGIES INC 0 140	COM	741597108	3	140 SH	OTHER	2	0
PRIMARK CORP 0 74	COM	741903108	2	74 SH	OTHER	2	0
PRIME HOSPITALITY CORP 0 0	COM	741917108	5	660 SH	OTHER	2	660
PRIMUS TELECOMMUNICATIONS GRP 0 0	COM	741929103	7	353 SH	DEFINED	10	353
PRIMUS TELECOMMUNICATIONS GRP 0 0	COM	741929103	7	340 SH	DEFINED	13	340
PRINTRONIX INC 0 0	COM	742578107	3	162 SH	OTHER	2	162
PROBUSINESS SERVICES INC 0 0	COM	742674104	54	2,000 SH	OTHER	9	2,000
PROBUSINESS SERVICES INC 0 0	COM	742674104	3	106 SH	DEFINED	10	106
PROBUSINESS SERVICES INC 0 0	COM	742674104	3	100 SH	DEFINED	13	100
PROCTER & GAMBLE CO 0 0	OPTION	742718109	4,716	503 CALL	OTHER	2	503
PROCTER & GAMBLE CO 0 0	OPTION	742718109	5,353	571 PUT	OTHER	2	571
PROCTER & GAMBLE CO 16,675 0	COM	742718109	3,307	35,270 SH	DEFINED	1	18,595
PROCTER & GAMBLE CO 0 0	COM	742718109	239	2,550 SH	OTHER	1	2,550
PROCTER & GAMBLE CO 0 646,016	COM	742718109	90,516	965,501 SH	OTHER	2	319,485
PROCTER & GAMBLE CO 0 75,300	COM	742718109	7,059	75,300 SH	OTHER	4	0
PROCTER & GAMBLE CO 36,893 0	COM	742718109	17,392	185,513 SH	DEFINED	5	148,620
PROCTER & GAMBLE CO 16,270 0	COM	742718109	8,420	89,814 SH	DEFINED	6	73,544
PROCTER & GAMBLE CO 0 0	COM	742718109	47	500 SH	OTHER	9	500
PROCTER & GAMBLE CO 11,884 0	COM	742718109	12,883	137,419 SH	DEFINED	10	125,535
PROCTER & GAMBLE CO 35,078 0	COM	742718109	11,788	125,742 SH	DEFINED	11	90,664
PROCTER & GAMBLE CO 1,150 0	COM	742718109	991	10,573 SH	DEFINED	13	9,423
PROCTER & GAMBLE CO 7,985 0	COM	742718109	3,532	37,671 SH	DEFINED	14	29,686
PROCTER & GAMBLE CO 9,241 0	COM	742718109	7,571	80,756 SH	DEFINED	15	71,515
PRODIGY COMMUNICATIONS CORP 0 0	COM	74283P107	1	56 SH	OTHER	2	56
PROFIT RECOVERY GROUP INTL INC 0 22,845	COM	743168106	1,019	22,845 SH	OTHER	2	0
PROGRESSIVE CORP OHIO 0 0	OPTION	743315103	817	100 CALL	OTHER	2	100
PROGRESSIVE CORP OHIO 0 0	COM	743315103	153	1,870 SH	OTHER	1	1,870
PROGRESSIVE CORP OHIO 0 0	COM	743315103	2,024	24,776 SH	OTHER	2	24,776
PROGRESSIVE CORP OHIO 0 0	COM	743315103	139	1,700 SH	OTHER	9	1,700
PROGRESSIVE CORP OHIO 0 0	COM	743315103	12	150 SH	DEFINED	11	150
PROLOGIS TR 0 105,358	SH BEN INT	743410102	22,456	1,189,740 SH	OTHER	2	1,084,382
PROLOGIS TR 270 0	SH BEN INT	743410102	13	676 SH	DEFINED	5	406
PROLOGIS TR 0 0	SH BEN INT	743410102	13	700 SH	OTHER	9	700
PROLOGIS TR	PFD CV SBI B	743410300	1,933	79,300 SH	OTHER	2	79,300

PUBLIC SVC ENTERPRISE GROUP 1,669 0	COM	744573106	105	2,718 SH	DEFINED	10	1,049
PUBLIC SVC ENTERPRISE GROUP 0 0	COM	744573106	60	1,550 SH	DEFINED	11	1,550
PUBLIC SVC ENTERPRISE GROUP 0 0	COM	744573106	85	2,200 SH	DEFINED	13	2,200
PUBLIC SVC ENTERPRISE GROUP 900 0	COM	744573106	61	1,580 SH	DEFINED	15	680
PUBLIC STORAGE INC 0 13,028	COM	74460D109	24,884	987,978 SH	OTHER	2	974,950
PUBLIC STORAGE INC 0 0	PFD G 1/1000SH	74460D885	51	2,200 SH	DEFINED	10	2,200
PUGET SOUND ENERGY INC 0 973	COM	745332106	496	22,089 SH	OTHER	2	21,116
PUGET SOUND ENERGY INC 0 0	COM	745332106	13	564 SH	DEFINED	5	564
PUGET SOUND ENERGY INC 0 0	COM	745332106	20	882 SH	DEFINED	6	882
PUGET SOUND ENERGY INC 0 0	COM	745332106	4	186 SH	DEFINED	10	186
PUGET SOUND ENERGY INC 158 0	COM	745332106	4	158 SH	DEFINED	11	0
PULITZER INC 0 0	COM	745769109	5	100 SH	DEFINED	1	100
PULTE CORP 0 0	COM	745867101	117	5,390 SH	OTHER	2	5,390
PULTE CORP 0 0	COM	745867101	194	8,900 SH	OTHER	9	8,900
PULTE CORP 0 0	COM	745867101	5	240 SH	DEFINED	15	240
PUTNAM CALIF INVT GRADE MUN TR 0 0	SH BEN INT	746446103	0	8 SH	DEFINED	10	8
PUTNAM CALIF INVT GRADE MUN TR 0 0	SH BEN INT	746446103	61	4,233 SH	DEFINED	15	4,233
PUTNAM DIVID INCOME FD 0 0	COM SH BEN INT	746706100	25	2,500 SH	DEFINED	5	2,500
PUTNAM HIGH INCOME CONV&BD FD 0 0	SH BEN INT	746779107	10	1,200 SH	DEFINED	5	1,200
PUTNAM HIGH INCOME CONV&BD FD 0 0	SH BEN INT	746779107	8	1,000 SH	DEFINED	6	1,000
PUTNAM HIGH INCOME CONV&BD FD 0 0	SH BEN INT	746779107	80	10,000 SH	DEFINED	11	10,000
PUTNAM HIGH YIELD MUN TR 6,000 0	SH BEN INT	746781103	47	6,000 SH	DEFINED	1	0
PUTNAM INVT GRADE MUN TR 0 0	COM	746805100	25	2,000 SH	DEFINED	5	2,000
PUTNAM INVT GRADE MUN TR II 1,144 0	SH BEN INT	746806108	154	13,724 SH	DEFINED	5	12,580
PUTNAM INVT GRADE MUN TR II 1,450 0	SH BEN INT	746806108	16	1,450 SH	DEFINED	11	0
PUTNAM MANAGED MUN INCOM TR 0 0	COM	746823103	77	7,666 SH	DEFINED	5	7,666
PUTNAM MANAGED MUN INCOM TR 0 0	COM	746823103	10	1,000 SH	DEFINED	6	1,000
PUTNAM MANAGED MUN INCOM TR 0 0	COM	746823103	11	1,140 SH	DEFINED	15	1,140
PUTNAM MASTER INCOME TR 0 0	SH BEN INT	74683K104	7	1,000 SH	DEFINED	15	1,000
PUTNAM PREMIER INCOME TR 6,500 0	SH BEN INT	746853100	50	7,300 SH	DEFINED	5	800
PUTNAM PREMIER INCOME TR 500 0	SH BEN INT	746853100	12	1,700 SH	DEFINED	11	1,200
PUTNAM MASTER INTER INCOME TR 0 0	SH BEN INT	746909100	1	193 SH	OTHER	2	193
PUTNAM MASTER INTER INCOME TR 0 0	SH BEN INT	746909100	6	1,000 SH	DEFINED	5	1,000
PUTNAM MASTER INTER INCOME TR 0 0	SH BEN INT	746909100	10	1,500 SH	DEFINED	11	1,500
PUTNAM MASTER INTER INCOME TR 0 0	SH BEN INT	746909100	16	2,488 SH	DEFINED	15	2,488
PUTNAM TAX FREE HEALTH CARE FD 650 0	SH BEN INT	746920107	9	650 SH	DEFINED	11	0
PUTNAM TAX FREE HEALTH CARE FD 0 0	SH BEN INT	746920107	175	13,300 SH	DEFINED	13	13,300
PUTNAM MUN OPPORTUNITIES TR 0 0	SH BEN INT	746922103	77	5,954 SH	DEFINED	5	5,954
PUTNAM MUN OPPORTUNITIES TR 0 0	SH BEN INT	746922103	47	3,640 SH	DEFINED	6	3,640
PUTNAM MUN OPPORTUNITIES TR 500 0	SH BEN INT	746922103	6	500 SH	DEFINED	11	0
QLT PHOTOTHERAPEUTICS INC 0 0	COM	746927102	2,806	36,711 SH	OTHER	2	36,711
QLOGIC CORP 0 0	OPTION	747277101	70	10 PUT	OTHER	2	10
QLOGIC CORP	COM	747277101	612	8,772 SH	OTHER	2	8,772

QUIKSILVER INC 0 0	COM	74838C106	154	8,425 SH	OTHER	2	8,425
QUIKSILVER INC 0 0	COM	74838C106	4	245 SH	DEFINED	11	245
QUIKSILVER INC 575 0	COM	74838C106	10	575 SH	DEFINED	14	0
QUIDEL CORP 0 652	WT EXP 043002	74838J119	1	652 SH	OTHER	2	0
QUILMES INDL QUINSA SOCIETE 0 0	SP ADR NV PFD	74838Y108	423	44,200 SH	OTHER	2	44,200
QUINENCO S A 0 0	SPONSORED ADR	748718103	5	500 SH	OTHER	2	500
QUINTILES TRANSNATIONAL CORP 0 0	COM	748767100	821	43,149 SH	OTHER	2	43,149
QUINTILES TRANSNATIONAL CORP 0 0	COM	748767100	129	6,800 SH	OTHER	9	6,800
QUINTILES TRANSNATIONAL CORP 0 0	COM	748767100	1	33 SH	DEFINED	13	33
QUOKKA SPORTS INC 0 900	COM	749077103	148	21,324 SH	OTHER	2	20,424
QUORUM HEALTH GROUP INC 0 1,550	COM	749084109	138	19,590 SH	OTHER	2	18,040
QUORUM HEALTH GROUP INC 0 0	COM	749084109	69	9,873 SH	OTHER	9	9,873
QWEST COMMUNICATIONS INTL INC 0 0	OPTION	749121109	402	136 CALL	OTHER	2	136
QWEST COMMUNICATIONS INTL INC 0 0	OPTION	749121109	59	20 PUT	OTHER	2	20
QWEST COMMUNICATIONS INTL INC 0 0	OPTION	749121109	2,661	900 PUT	OTHER	9	900
QWEST COMMUNICATIONS INTL INC 0 29,165	COM	749121109	2,203	74,516 SH	OTHER	2	45,351
QWEST COMMUNICATIONS INTL INC 0 0	COM	749121109	7	241 SH	DEFINED	5	241
QWEST COMMUNICATIONS INTL INC 0 0	COM	749121109	14	488 SH	DEFINED	6	488
QWEST COMMUNICATIONS INTL INC 0 0	COM	749121109	151	5,100 SH	OTHER	9	5,100
QWEST COMMUNICATIONS INTL INC 626 0	COM	749121109	88	2,972 SH	DEFINED	10	2,346
QWEST COMMUNICATIONS INTL INC 600 0	COM	749121109	40	1,366 SH	DEFINED	11	766
QWEST COMMUNICATIONS INTL INC 0 0	COM	749121109	5	159 SH	DEFINED	14	159
QWEST COMMUNICATIONS INTL INC 0 0	COM	749121109	112	3,800 SH	DEFINED	15	3,800
R & B FALCON CORP 0 0	OPTION	74912E101	20	15 CALL	OTHER	2	15
R & B FALCON CORP 0 0	COM	74912E101	328	25,000 SH	OTHER	2	25,000
R & B FALCON CORP 0 0	COM	74912E101	2	150 SH	DEFINED	5	150
R & B FALCON CORP 0 0	COM	74912E101	77	5,900 SH	OTHER	9	5,900
RCN CORP 0 0	OPTION	749361101	86	21 CALL	OTHER	2	21
RCN CORP 0 0	OPTION	749361101	21	5 PUT	OTHER	2	5
RCN CORP 0 0	COM	749361101	15	364 SH	DEFINED	1	364
RCN CORP 0 11,672	COM	749361101	479	11,672 SH	OTHER	2	0
RCM STRATEGIC GLOBAL GOVT FD 0 4,000	COM	74936A101	36	4,000 SH	OTHER	2	0
RFS HOTEL INVS INC 0 200	COM	74955J108	2	200 SH	OTHER	2	0
RFS HOTEL INVS INC 500 0	COM	74955J108	122	10,600 SH	DEFINED	5	10,100
RFS HOTEL INVS INC 5,000 0	COM	74955J108	62	5,400 SH	DEFINED	14	400
R H DONNELLEY CORP 140 0	COM NEW	74955W307	3	170 SH	DEFINED	1	30
R H DONNELLEY CORP 0 705	COM NEW	74955W307	13	705 SH	OTHER	2	0
R H DONNELLEY CORP 0 0	COM NEW	74955W307	4	220 SH	DEFINED	5	220
R H DONNELLEY CORP 60 0	COM NEW	74955W307	40	2,154 SH	DEFINED	6	2,094
R H DONNELLEY CORP 160 0	COM NEW	74955W307	20	1,060 SH	DEFINED	11	900
R H DONNELLEY CORP 0 0	COM NEW	74955W307	7	360 SH	DEFINED	14	360
R H DONNELLEY CORP 0 0	COM NEW	74955W307	11	580 SH	DEFINED	15	580
R G S ENERGY GROUP INC	COM	74956K104	17	700 SH	DEFINED	1	700

RAYONIER INC 0 150	COM	754907103	298	7,103 SH	OTHER	2	6,953
RAYONIER INC 628 0	COM	754907103	110	2,628 SH	DEFINED	5	2,000
RAYONIER INC 69,000 0	COM	754907103	2,902	69,105 SH	DEFINED	6	105
RAYONIER INC 0 0	COM	754907103	11	270 SH	DEFINED	14	270
RAYONIER INC 0 0	COM	754907103	1	27 SH	DEFINED	15	27
RAYOVAC CORP 0 1,150	COM	755081106	25	1,150 SH	OTHER	2	0
RAYTEL MED CORP 0 0	COM	755107109	170	62,500 SH	OTHER	1	62,500
RAYTHEON CO 393 0	CL A	755111309	29	602 SH	DEFINED	1	209
RAYTHEON CO 0 1,637	CL A	755111309	79	1,637 SH	OTHER	2	0
RAYTHEON CO 271 0	CL A	755111309	38	791 SH	DEFINED	5	520
RAYTHEON CO 81 0	CL A	755111309	24	502 SH	DEFINED	6	421
RAYTHEON CO 849 0	CL A	755111309	41	850 SH	DEFINED	10	1
RAYTHEON CO 136 0	CL A	755111309	21	439 SH	DEFINED	11	303
RAYTHEON CO 14 0	CL A	755111309	16	334 SH	DEFINED	14	320
RAYTHEON CO 75 0	CL A	755111309	10	198 SH	DEFINED	15	123
RAYTHEON CO 0 0	OPTION	755111408	99	20 CALL	OTHER	2	20
RAYTHEON CO 0 0	CL B	755111408	25	500 SH	DEFINED	1	500
RAYTHEON CO 0 8,366	CL B	755111408	7,267	146,440 SH	OTHER	2	138,074
RAYTHEON CO 800 0	CL B	755111408	56	1,120 SH	DEFINED	5	320
RAYTHEON CO 0 0	CL B	755111408	177	3,570 SH	DEFINED	6	3,570
RAYTHEON CO 0 0	CL B	755111408	313	6,300 SH	OTHER	9	6,300
RAYTHEON CO 355 0	CL B	755111408	57	1,155 SH	DEFINED	10	800
RAYTHEON CO 4,698 0	CL B	755111408	273	5,498 SH	DEFINED	11	800
RAYTHEON CO 0 0	CL B	755111408	14	280 SH	DEFINED	13	280
RAYTHEON CO 0 0	CL B	755111408	17	333 SH	DEFINED	14	333
RAYTHEON CO 400 0	CL B	755111408	61	1,236 SH	DEFINED	15	836
READ-RITE CORP 0 0	COM	755246105	4	895 SH	OTHER	2	895
READERS DIGEST ASSN INC 0 0	OPTION	755267101	15	5 PUT	OTHER	2	5
READERS DIGEST ASSN INC 0 0	CL A NON VTG	755267101	9	300 SH	DEFINED	1	300
READERS DIGEST ASSN INC 0 18,050	CL A NON VTG	755267101	1,306	44,657 SH	OTHER	2	26,607
READERS DIGEST ASSN INC 0 0	CL A NON VTG	755267101	2	78 SH	DEFINED	5	78
READERS DIGEST ASSN INC 0 0	CL A NON VTG	755267101	2	74 SH	DEFINED	10	74
READERS DIGEST ASSN INC 250 0	CL A NON VTG	755267101	19	650 SH	DEFINED	11	400
READING ENTMT INC 6 0	COM	755358108	0	6 SH	DEFINED	6	0
REALNETWORKS INC 0 0	OPTION	75605L104	471	45 CALL	OTHER	2	45
REALNETWORKS INC 0 0	OPTION	75605L104	157	15 PUT	OTHER	2	15
REALNETWORKS INC 0 0	COM	75605L104	8,332	79,682 SH	OTHER	1	79,682
REALNETWORKS INC 0 0	COM	75605L104	26	250 SH	DEFINED	1	250
REALNETWORKS INC 0 100	COM	75605L104	1,685	16,112 SH	OTHER	2	16,012
REALNETWORKS INC 0 0	COM	75605L104	8	73 SH	DEFINED	5	73
REALNETWORKS INC 0 0	COM	75605L104	403	3,850 SH	OTHER	9	3,850
REALNETWORKS INC 0 0	COM	75605L104	7	69 SH	DEFINED	10	69
REALNETWORKS INC	COM	75605L104	58	550 SH	DEFINED	11	400

RELIANT ENERGY INC 200 0	COM	75952J108	32	1,200 SH	DEFINED	14	1,000
RELIANT ENERGY INC 500 0	COM	75952J108	19	700 SH	DEFINED	15	200
RELIASTAR FINL CORP 0 850	COM	75952U103	879	26,451 SH	OTHER	2	25,601
REMEDY CORP 0 0	COM	759548100	709	25,000 SH	OTHER	9	25,000
REMEDYTEMP INC 0 0	CL A	759549108	6	407 SH	DEFINED	10	407
REMEDYTEMP INC 0 0	CL A	759549108	5	320 SH	DEFINED	13	320
RENAL CARE GROUP INC 0 0	COM	759930100	3,065	139,920 SH	OTHER	2	139,920
RENAL CARE GROUP INC 0 0	COM	759930100	6	284 SH	DEFINED	10	284
RENAL CARE GROUP INC 0 0	COM	759930100	5	209 SH	DEFINED	13	209
REPSOL S A 0 0	SPONSORED ADR	76026T205	30	1,510 SH	DEFINED	1	1,510
REPSOL S A 0 3,070	SPONSORED ADR	76026T205	1,555	77,990 SH	OTHER	2	74,920
REPSOL S A 0 0	SPONSORED ADR	76026T205	41	2,055 SH	DEFINED	5	2,055
REPSOL S A 0 0	SPONSORED ADR	76026T205	40	2,015 SH	DEFINED	6	2,015
REPSOL S A 645 0	SPONSORED ADR	76026T205	24	1,200 SH	DEFINED	10	555
REPSOL S A 3,760 0	SPONSORED ADR	76026T205	240	12,030 SH	DEFINED	11	8,270
REPSOL S A 0 0	SPONSORED ADR	76026T205	8	420 SH	DEFINED	13	420
REPSOL S A 890 0	SPONSORED ADR	76026T205	76	3,815 SH	DEFINED	14	2,925
REPSOL S A 330 0	SPONSORED ADR	76026T205	7	330 SH	DEFINED	15	0
REPUBLIC N Y CORP 0 0	OPTION	760719104	8,368	1,362 CALL	OTHER	2	1,362
REPUBLIC N Y CORP 0 0	OPTION	760719104	3,993	650 PUT	OTHER	2	650
REPUBLIC N Y CORP 0 0	COM	760719104	15	250 SH	DEFINED	1	250
REPUBLIC N Y CORP 0 2,000	COM	760719104	10,144	165,117 SH	OTHER	2	163,117
REPUBLIC N Y CORP 400 0	COM	760719104	43	700 SH	DEFINED	5	300
REPUBLIC N Y CORP 200 0	COM	760719104	12	200 SH	DEFINED	6	0
REPUBLIC N Y CORP 0 0	COM	760719104	147	2,400 SH	OTHER	9	2,400
REPUBLIC N Y CORP 0 0	COM	760719104	49	800 SH	DEFINED	11	800
REPUBLIC SVCS INC 180 0	COM	760759100	11	1,005 SH	DEFINED	1	825
REPUBLIC SVCS INC 0 306,598	COM	760759100	3,334	306,598 SH	OTHER	2	0
REPUBLIC SVCS INC 0 0	COM	760759100	1	80 SH	DEFINED	5	80
REPUBLIC SVCS INC 80 0	COM	760759100	2	140 SH	DEFINED	6	60
REPUBLIC SVCS INC 0 0	COM	760759100	3	305 SH	DEFINED	10	305
RESEARCH FRONTIERS INC 0 777	COM	760911107	8	777 SH	OTHER	2	0
RESEARCH FRONTIERS INC 6,000 0	COM	760911107	60	6,000 SH	DEFINED	10	0
RESEARCH IN MOTION LTD 0 0	OPTION	760975102	62	20 PUT	OTHER	2	20
RESEARCH IN MOTION LTD 0 3,263	COM	760975102	533	17,230 SH	OTHER	2	13,967
RESMED INC 0 0	OPTION	761152107	17	5 CALL	OTHER	2	5
RESMED INC 0 0	COM	761152107	828	25,000 SH	DEFINED	10	25,000
REUTERS GROUP PLC 0 63	SPONSORED ADR	76132M102	219	3,181 SH	OTHER	2	3,118
REUTERS GROUP PLC 65 0	SPONSORED ADR	76132M102	4	65 SH	DEFINED	5	0
REUTERS GROUP PLC 173 0	SPONSORED ADR	76132M102	30	436 SH	DEFINED	6	263
REUTERS GROUP PLC 0 0	SPONSORED ADR	76132M102	14	200 SH	OTHER	9	200
REUTERS GROUP PLC 47 0	SPONSORED ADR	76132M102	9	127 SH	DEFINED	10	80
REUTERS GROUP PLC	SPONSORED ADR	76132M102	47	679 SH	DEFINED	11	333

RITE AID CORP 50 0	COM	767754104	1	50 SH	DEFINED	15	0
ROBERT HALF INTL INC 0 0	COM	770323103	17	733 SH	DEFINED	1	733
ROBERT HALF INTL INC 0 3,143	COM	770323103	617	25,971 SH	OTHER	2	22,828
ROBERT HALF INTL INC 0 0	COM	770323103	11	473 SH	DEFINED	6	473
ROBERT HALF INTL INC 0 0	COM	770323103	7	276 SH	DEFINED	10	276
ROBERT HALF INTL INC 440 0	COM	770323103	21	903 SH	DEFINED	11	463
ROBERT HALF INTL INC 0 0	COM	770323103	3	145 SH	DEFINED	13	145
ROCKWELL INTL CORP NEW 0 0	OPTION	773903109	5	1 CALL	OTHER	2	1
ROCKWELL INTL CORP NEW 0 0	COM	773903109	7	128 SH	DEFINED	1	128
ROCKWELL INTL CORP NEW 0 9,518	COM	773903109	3,576	68,109 SH	OTHER	2	58,591
ROCKWELL INTL CORP NEW 5,965 0	COM	773903109	417	7,945 SH	DEFINED	5	1,980
ROCKWELL INTL CORP NEW 0 0	COM	773903109	294	5,600 SH	DEFINED	6	5,600
ROCKWELL INTL CORP NEW 0 0	COM	773903109	599	11,400 SH	OTHER	9	11,400
ROCKWELL INTL CORP NEW 0 0	COM	773903109	80	1,518 SH	DEFINED	10	1,518
ROCKWELL INTL CORP NEW 115 0	COM	773903109	21	402 SH	DEFINED	11	287
ROCKWELL INTL CORP NEW 0 0	COM	773903109	147	2,800 SH	DEFINED	13	2,800
ROCKWELL INTL CORP NEW 0 0	COM	773903109	69	1,308 SH	DEFINED	14	1,308
ROCKWELL INTL CORP NEW 0 0	COM	773903109	44	837 SH	DEFINED	15	837
ROFIN SINAR TECHNOLOGIES INC 0 0	COM	775043102	3	466 SH	DEFINED	10	466
ROFIN SINAR TECHNOLOGIES INC 0 0	COM	775043102	3	445 SH	DEFINED	13	445
ROGERS CANTEL MOBILE COMM 0 0	CL B RSTRG VTG	775102205	28	1,200 SH	OTHER	1	1,200
ROGERS COMMUNICATIONS INC 0 1,000	CL B	775109200	17	1,000 SH	OTHER	2	0
ROGERS COMMUNICATIONS INC 0 0	CL B	775109200	52	3,100 SH	OTHER	9	3,100
ROGERS COMMUNICATIONS INC 0 0	DB CONV 2.00%05	775109AE1	2,819	4,475,000 PRN	OTHER	2	4,475,000
ROGERS CORP 250 0	COM	775133101	52	1,420 SH	DEFINED	11	1,170
ROHM & HAAS CO 165 0	COM	775371107	18	496 SH	DEFINED	1	331
ROHM & HAAS CO 0 4,327	COM	775371107	168,905	4,675,577 SH	OTHER	2	4,671,250
ROHM & HAAS CO 2,480 0	COM	775371107	107	2,961 SH	DEFINED	5	481
ROHM & HAAS CO 1,800 0	COM	775371107	78	2,163 SH	DEFINED	6	363
ROHM & HAAS CO 0 0	COM	775371107	202	5,600 SH	OTHER	9	5,600
ROHM & HAAS CO 495 0	COM	775371107	49	1,357 SH	DEFINED	10	862
ROHM & HAAS CO 10,911 0	COM	775371107	413	11,419 SH	DEFINED	11	508
ROHM & HAAS CO 0 0	COM	775371107	5	150 SH	DEFINED	14	150
ROHM & HAAS CO 0 0	COM	775371107	22	600 SH	DEFINED	15	600
ROLLINS INC 0 0	COM	775711104	116	7,503 SH	OTHER	2	7,503
ROMAC INTL INC 0 0	COM	775835101	4	500 SH	OTHER	2	500
ROPER INDS INC NEW 0 0	COM	776696106	10	262 SH	DEFINED	10	262
ROPER INDS INC NEW 0 0	COM	776696106	8	220 SH	DEFINED	13	220
ROSLYN BANCORP INC 0 0	COM	778162107	0	14 SH	OTHER	2	14
ROSS STORES INC 0 18,012	COM	778296103	966	47,978 SH	OTHER	2	29,966
ROSS STORES INC 0 0	COM	778296103	18	900 SH	OTHER	9	900
ROSS STORES INC 0 0	COM	778296103	14	678 SH	DEFINED	11	678
ROSS STORES INC 0 0	COM	778296103	7	333 SH	DEFINED	14	79

ROYCE VALUE TR INC 0 1,097	COM	780910105	14	1,097 SH	OTHER	2	0
ROYCE VALUE TR INC 0 0	COM	780910105	32	2,619 SH	DEFINED	11	2,619
ROYCE MICRO-CAP TR INC 0 0	COM	780915104	16	1,841 SH	DEFINED	15	1,841
RUDDICK CORP 0 0	COM	781258108	183	11,510 SH	OTHER	2	11,510
RUDDICK CORP 0 0	COM	781258108	3	160 SH	DEFINED	10	160
RUDDICK CORP 130 0	COM	781258108	12	730 SH	DEFINED	11	600
RUSSELL CORP 0 200	COM	782352108	53	3,743 SH	OTHER	2	3,543
RUSSELL CORP 0 0	COM	782352108	10	700 SH	OTHER	9	700
RUSSELL CORP 0 0	COM	782352108	4	249 SH	DEFINED	15	249
RYANAIR HLDGS PLC 0 0	SPONSORED ADR	783513104	317	6,900 SH	OTHER	2	6,900
RYANS FAMILY STEAK HOUSE INC 0 0	COM	783519101	1	136 SH	OTHER	2	136
RYANS FAMILY STEAK HOUSE INC 0 0	COM	783519101	7	819 SH	DEFINED	11	819
RYANS FAMILY STEAK HOUSE INC 305 0	COM	783519101	4	401 SH	DEFINED	14	96
RYDER SYS INC 0 0	COM	783549108	1,238	60,779 SH	OTHER	2	60,779
RYDER SYS INC 0 0	COM	783549108	2	100 SH	DEFINED	5	100
RYDER SYS INC 0 0	COM	783549108	31	1,500 SH	OTHER	9	1,500
RYERSON TULL INC NEW 0 0	COM	78375P107	144	6,234 SH	OTHER	2	6,234
RYERSON TULL INC NEW 0 0	COM	78375P107	162	7,000 SH	OTHER	9	7,000
SBC COMMUNICATIONS INC 0 0	OPTION	78387G103	71	14 CALL	OTHER	2	14
SBC COMMUNICATIONS INC 5,801 0	COM	78387G103	1,690	33,090 SH	DEFINED	1	27,289
SBC COMMUNICATIONS INC 0 111,033	COM	78387G103	467,274	9,151,102 SH	OTHER	2	9,040,069
SBC COMMUNICATIONS INC 113,428 0	COM	78387G103	19,004	372,183 SH	DEFINED	5	258,755
SBC COMMUNICATIONS INC 37,073 0	COM	78387G103	9,333	182,770 SH	DEFINED	6	145,697
SBC COMMUNICATIONS INC 0 0	COM	78387G103	1,951	38,200 SH	OTHER	9	38,200
SBC COMMUNICATIONS INC 37,430 0	COM	78387G103	11,207	219,487 SH	DEFINED	10	182,057
SBC COMMUNICATIONS INC 43,654 0	COM	78387G103	9,670	189,375 SH	DEFINED	11	145,721
SBC COMMUNICATIONS INC 9,080 0	COM	78387G103	3,180	62,268 SH	DEFINED	13	53,188
SBC COMMUNICATIONS INC 15,260 0	COM	78387G103	3,595	70,398 SH	DEFINED	14	55,138
SBC COMMUNICATIONS INC 17,857 0	COM	78387G103	4,733	92,696 SH	DEFINED	15	74,839
SBS TECHNOLOGIES INC 7 0	COM	78387P103	1	41 SH	DEFINED	11	34
SCB COMPUTER TECHNOLOGY INC 0 0	COM	78388N107	6	1,255 SH	DEFINED	11	1,255
SCB COMPUTER TECHNOLOGY INC 900 0	COM	78388N107	5	900 SH	DEFINED	14	0
SCI SYS INC 0 190	COM	783890106	1,600	36,012 SH	OTHER	2	35,822
SCI SYS INC 0 0	COM	783890106	675	15,200 SH	OTHER	9	15,200
SCM MICROSYSTEMS INC 0 0	COM	784018103	50	1,100 SH	OTHER	9	1,100
SCP POOL CORP 0 352	COM	784028102	8	352 SH	OTHER	2	0
SDL INC 0 255	COM	784076101	19	255 SH	OTHER	2	0
SEMCO ENERGY INC 0 0	COM	78412D109	22	1,544 SH	DEFINED	1	1,544
SEMCO ENERGY INC 0 0	COM	78412D109	84	6,047 SH	OTHER	2	6,047
SFX ENTMT INC 0 0	CL A	784178105	2	69 SH	DEFINED	10	69
SFX ENTMT INC 0 0	CL A	784178105	2	60 SH	DEFINED	13	60
SKF AB 0 0	SPONSORED ADR	784375404	76	3,367 SH	OTHER	2	3,367
SKF AB	SPONSORED ADR	784375404	11	475 SH	DEFINED	5	475

SAFECO CORP 700 0	COM	786429100	35	1,265 SH	DEFINED	10	565
SAFECO CORP 0 0	COM	786429100	23	835 SH	DEFINED	11	835
SAFECO CORP 0 0	COM	786429100	4	150 SH	DEFINED	13	150
SAFECO CORP 0 0	COM	786429100	146	5,200 SH	DEFINED	15	5,200
SAFEGUARD SCIENTIFICS INC 0 0	OPTION	786449108	48	7 CALL	OTHER	2	7
SAFEGUARD SCIENTIFICS INC 0 200	COM	786449108	14	200 SH	OTHER	2	0
SAFEGUARD SCIENTIFICS INC 0 0	COM	786449108	8	120 SH	OTHER	9	120
SAFESKIN CORP 0 500	COM	786454108	4	500 SH	OTHER	2	0
SAFEWAY INC 0 0	OPTION	786514208	34	9 CALL	OTHER	2	9
SAFEWAY INC 0 0	OPTION	786514208	57	15 PUT	OTHER	2	15
SAFEWAY INC 70 0	COM NEW	786514208	26	690 SH	DEFINED	1	620
SAFEWAY INC 0 335,154	COM NEW	786514208	30,322	796,638 SH	OTHER	2	461,484
SAFEWAY INC 539 0	COM NEW	786514208	33	864 SH	DEFINED	5	325
SAFEWAY INC 30 0	COM NEW	786514208	15	397 SH	DEFINED	6	367
SAFEWAY INC 0 0	COM NEW	786514208	4,972	130,639 SH	OTHER	9	130,639
SAFEWAY INC 5,250 0	COM NEW	786514208	639	16,795 SH	DEFINED	10	11,545
SAFEWAY INC 900 0	COM NEW	786514208	72	1,895 SH	DEFINED	11	995
SAFEWAY INC 0 0	COM NEW	786514208	28	730 SH	DEFINED	13	730
SAFEWAY INC 0 0	COM NEW	786514208	10	256 SH	DEFINED	14	256
SAFEWAY INC 0 0	COM NEW	786514208	76	2,000 SH	DEFINED	15	2,000
SAGA SYS INC 0 0	OPTION	786610105	29	20 CALL	OTHER	2	20
ST HELENA GOLD MINES LTD 0 0	ADR	789670205	34	10,927 SH	OTHER	2	10,927
ST JOE CO 0 12,175	COM	790148100	263	12,175 SH	OTHER	2	0
ST JUDE MED INC 0 2,000	COM	790849103	396	12,564 SH	OTHER	2	10,564
ST JUDE MED INC 0 0	COM	790849103	392	12,430 SH	OTHER	9	12,430
ST MARY LD & EXPL CO 0 0	COM	792228108	12	470 SH	DEFINED	10	470
ST PAUL COS INC 4,320 0	COM	792860108	427	15,515 SH	DEFINED	1	11,195
ST PAUL COS INC 0 7,382	COM	792860108	1,093	39,747 SH	OTHER	2	32,365
ST PAUL COS INC 4,920 0	COM	792860108	526	19,125 SH	DEFINED	5	14,205
ST PAUL COS INC 975 0	COM	792860108	888	32,306 SH	DEFINED	6	31,331
ST PAUL COS INC 0 0	COM	792860108	140	5,100 SH	OTHER	9	5,100
ST PAUL COS INC 0 0	COM	792860108	545	19,825 SH	DEFINED	10	19,825
ST PAUL COS INC 2,600 0	COM	792860108	1,114	40,525 SH	DEFINED	11	37,925
ST PAUL COS INC 400 0	COM	792860108	102	3,725 SH	DEFINED	13	3,325
ST PAUL COS INC 2,000 0	COM	792860108	826	30,020 SH	DEFINED	14	28,020
ST PAUL COS INC 2,800 0	COM	792860108	1,137	41,330 SH	DEFINED	15	38,530
SAKS INC 0 0	COM	79377W108	20	1,345 SH	DEFINED	1	1,345
SAKS INC 0 84,740	COM	79377W108	1,830	120,502 SH	OTHER	2	35,762
SAKS INC 1,675 0	COM	79377W108	25	1,675 SH	DEFINED	5	0
SAKS INC 0 0	COM	79377W108	14	909 SH	DEFINED	6	909
SAKS INC 0 0	COM	79377W108	8	528 SH	DEFINED	10	528
SAKS INC 591 0	COM	79377W108	19	1,238 SH	DEFINED	11	647
SAKS INC	COM	79377W108	3	185 SH	DEFINED	13	185

SARA LEE CORP 0 0	OPTION	803111103	323	138 CALL	OTHER	2	138
SARA LEE CORP 1,200 0	COM	803111103	108	4,600 SH	DEFINED	1	3,400
SARA LEE CORP 0 41,187	COM	803111103	4,442	190,052 SH	OTHER	2	148,865
SARA LEE CORP 2,964 0	COM	803111103	732	31,332 SH	DEFINED	5	28,368
SARA LEE CORP 600 0	COM	803111103	126	5,400 SH	DEFINED	6	4,800
SARA LEE CORP 0 0	COM	803111103	832	35,577 SH	OTHER	9	35,577
SARA LEE CORP 3,550 0	COM	803111103	863	36,905 SH	DEFINED	10	33,355
SARA LEE CORP 13,000 0	COM	803111103	446	19,100 SH	DEFINED	11	6,100
SARA LEE CORP 0 0	COM	803111103	9	400 SH	DEFINED	14	400
SARA LEE CORP 0 0	COM	803111103	299	12,800 SH	DEFINED	15	12,800
SAUCONY INC 0 5,000	CL B	804120202	79	5,000 SH	OTHER	2	0
SAUL CTRS INC 0 500	COM	804395101	8	500 SH	OTHER	2	0
SAVILLE SYS PLC 0 0	OPTION	805174109	3	2 CALL	OTHER	2	2
SAVILLE SYS PLC 0 2,000	SPONSORED ADR	805174109	111	7,547 SH	OTHER	2	5,547
SCANA CORP 200 0	COM	805898103	133	5,500 SH	DEFINED	1	5,300
SCANA CORP 0 300	COM	805898103	630	26,028 SH	OTHER	2	25,728
SCANA CORP 1,420 0	COM	805898103	265	10,964 SH	DEFINED	5	9,544
SCANA CORP 0 0	COM	805898103	41	1,700 SH	DEFINED	6	1,700
SCANA CORP 200 0	COM	805898103	111	4,600 SH	DEFINED	10	4,400
SCANA CORP 0 0	COM	805898103	12	500 SH	DEFINED	11	500
SCANA CORP 1,000 0	COM	805898103	24	1,000 SH	DEFINED	13	0
SCANA CORP 530 0	COM	805898103	85	3,510 SH	DEFINED	14	2,980
SCANA CORP 1,000 0	COM	805898103	39	1,600 SH	DEFINED	15	600
SCHERING PLOUGH CORP 0 0	OPTION	806605101	23,558	5,400 CALL	OTHER	2	5,400
SCHERING PLOUGH CORP 0 0	OPTION	806605101	5,846	1,340 PUT	OTHER	2	1,340
SCHERING PLOUGH CORP 5,280 0	COM	806605101	1,321	30,292 SH	DEFINED	1	25,012
SCHERING PLOUGH CORP 0 370,498	COM	806605101	48,422	1,109,954 SH	OTHER	2	739,456
SCHERING PLOUGH CORP 0 278,850	COM	806605101	12,165	278,850 SH	OTHER	4	0
SCHERING PLOUGH CORP 26,110 0	COM	806605101	3,992	91,500 SH	DEFINED	5	65,390
SCHERING PLOUGH CORP 37,427 0	COM	806605101	7,297	167,266 SH	DEFINED	6	129,839
SCHERING PLOUGH CORP 0 0	COM	806605101	4	100 SH	OTHER	9	100
SCHERING PLOUGH CORP 11,936 0	COM	806605101	2,172	49,794 SH	DEFINED	10	37,858
SCHERING PLOUGH CORP 26,345 0	COM	806605101	6,360	145,791 SH	DEFINED	11	119,446
SCHERING PLOUGH CORP 2,725 0	COM	806605101	1,435	32,897 SH	DEFINED	13	30,172
SCHERING PLOUGH CORP 15,572 0	COM	806605101	2,089	47,894 SH	DEFINED	14	32,322
SCHERING PLOUGH CORP 1,305 0	COM	806605101	1,719	39,406 SH	DEFINED	15	38,101
SCHLUMBERGER LTD 0 0	OPTION	806857108	34,321	5,508 CALL	OTHER	2	5,508
SCHLUMBERGER LTD 6,550 0	COM	806857108	1,611	25,854 SH	DEFINED	1	19,304
SCHLUMBERGER LTD 0 50,547	COM	806857108	19,666	315,610 SH	OTHER	2	265,063
SCHLUMBERGER LTD 29,758 0	COM	806857108	9,151	146,865 SH	DEFINED	5	117,107
SCHLUMBERGER LTD 39,731 0	COM	806857108	7,733	124,097 SH	DEFINED	6	84,366
SCHLUMBERGER LTD 0 0	COM	806857108	4,114	66,017 SH	OTHER	9	66,017
SCHLUMBERGER LTD	COM	806857108	7,391	118,620 SH	DEFINED	10	99,403

SEAGRAM LTD 300 0	COM	811850106	14	300 SH	DEFINED	6	0
SEAGRAM LTD 0 0	COM	811850106	1,979	43,505 SH	OTHER	9	43,505
SEAGRAM LTD 205 0	COM	811850106	9	205 SH	DEFINED	10	0
SEAGRAM LTD 0 0	COM	811850106	512	11,250 SH	DEFINED	15	11,250
SEAGRAM LTD 0 3,600	PFD ADJ CV SEC	811850205	1,890	40,700 SH	OTHER	2	37,100
SEAGRAM LTD 0 0	PFD ADJ CV SEC	811850205	17	370 SH	DEFINED	5	370
SEAGRAM LTD 0 0	PFD ADJ CV SEC	811850205	6	120 SH	DEFINED	11	120
SEAGRAM LTD 0 0	PFD ADJ CV SEC	811850205	15	333 SH	DEFINED	15	333
SEACOR SMIT INC 0 0	SUBNTCV 5.375%06	811904AE1	9	9,000 PRN	OTHER	2	9,000
SEALED AIR CORP NEW 0 0	COM	81211K100	18	350 SH	DEFINED	1	350
SEALED AIR CORP NEW 0 284	COM	81211K100	664	12,935 SH	OTHER	2	12,651
SEALED AIR CORP NEW 0 0	COM	81211K100	13	252 SH	DEFINED	5	252
SEALED AIR CORP NEW 239 0	COM	81211K100	40	775 SH	DEFINED	6	536
SEALED AIR CORP NEW 0 0	COM	81211K100	113	2,200 SH	OTHER	9	2,200
SEALED AIR CORP NEW 0 0	COM	81211K100	16	304 SH	DEFINED	10	304
SEALED AIR CORP NEW 350 0	COM	81211K100	49	950 SH	DEFINED	11	600
SEALED AIR CORP NEW 0 0	COM	81211K100	5	107 SH	DEFINED	14	107
SEALED AIR CORP NEW 0 0	COM	81211K100	72	1,400 SH	DEFINED	15	1,400
SEALED AIR CORP NEW 0 251	PFD CV A \$2	81211K209	148	2,920 SH	OTHER	2	2,669
SEALED AIR CORP NEW 0 0	PFD CV A \$2	81211K209	19	378 SH	DEFINED	5	378
SEALED AIR CORP NEW 212 0	PFD CV A \$2	81211K209	35	687 SH	DEFINED	6	475
SEALED AIR CORP NEW 0 0	PFD CV A \$2	81211K209	10	190 SH	DEFINED	10	190
SEALED AIR CORP NEW 0 0	PFD CV A \$2	81211K209	4	70 SH	DEFINED	11	70
SEALED AIR CORP NEW 0 0	PFD CV A \$2	81211K209	5	95 SH	DEFINED	14	95
SEARS ROEBUCK & CO 0 0	OPTION	812387108	63	20 PUT	OTHER	2	20
SEARS ROEBUCK & CO 0 0	COM	812387108	54	1,711 SH	DEFINED	1	1,711
SEARS ROEBUCK & CO 0 29,843	COM	812387108	292,583	9,325,348 SH	OTHER	2	9,295,505
SEARS ROEBUCK & CO 462 0	COM	812387108	42	1,337 SH	DEFINED	5	875
SEARS ROEBUCK & CO 100 0	COM	812387108	75	2,400 SH	DEFINED	6	2,300
SEARS ROEBUCK & CO 0 0	COM	812387108	1,453	46,300 SH	OTHER	9	46,300
SEARS ROEBUCK & CO 0 0	COM	812387108	136	4,350 SH	DEFINED	10	4,350
SEARS ROEBUCK & CO 2,300 0	COM	812387108	92	2,935 SH	DEFINED	11	635
SEARS ROEBUCK & CO 250 0	COM	812387108	32	1,023 SH	DEFINED	13	773
SEARS ROEBUCK & CO 0 0	COM	812387108	6	200 SH	DEFINED	14	200
SEARS ROEBUCK & CO 300 0	COM	812387108	99	3,147 SH	DEFINED	15	2,847
SECOND BANCORP INC 0 0	COM	813114105	14	500 SH	DEFINED	5	500
SECTOR SPDR TR 0 474	SBI BASIC INDS	81369Y100	7,198	303,674 SH	OTHER	2	303,200
SECTOR SPDR TR 133 0	SBI BASIC INDS	81369Y100	3	133 SH	DEFINED	10	0
SECTOR SPDR TR 0 3,848	SBI CONS SERVS	81369Y209	5,886	219,536 SH	OTHER	2	215,688
SECTOR SPDR TR 168 0	SBI CONS SERVS	81369Y209	5	168 SH	DEFINED	10	0
SECTOR SPDR TR 0 0	OPTION	81369Y308	455	200 CALL	OTHER	9	200
SECTOR SPDR TR 0 1,516	SBI CONS STPLS	81369Y308	6,058	266,307 SH	OTHER	2	264,791
SECTOR SPDR TR	SBI CONS STPLS	81369Y308	14	594 SH	DEFINED	10	0

SEQUENT COMPUTER SYS INC 405 0	COM	817338106	0	405 SH	DEFINED	14	0
SERVICE CORP INTL 0 10,610	COM	817565104	901	85,259 SH	OTHER	2	74,649
SERVICE CORP INTL 0 0	COM	817565104	17	1,630 SH	DEFINED	5	1,630
SERVICE CORP INTL 0 0	COM	817565104	90	8,500 SH	OTHER	9	8,500
SERVICE CORP INTL 470 0	COM	817565104	5	470 SH	DEFINED	10	0
SERVICE CORP INTL 0 0	COM	817565104	2	150 SH	DEFINED	14	150
SERVICE MERCHANDISE INC 0 2,000	COM	817587108	1	2,000 SH	OTHER	2	0
SERVICEMASTER CO 0 0	COM	81760N109	98	6,075 SH	DEFINED	1	6,075
SERVICEMASTER CO 0 36,243	COM	81760N109	1,034	64,389 SH	OTHER	2	28,146
SERVICEMASTER CO 2,025 0	COM	81760N109	53	3,280 SH	DEFINED	5	1,255
SERVICEMASTER CO 400 0	COM	81760N109	6	400 SH	DEFINED	6	0
SERVICEMASTER CO 0 0	COM	81760N109	58	3,600 SH	OTHER	9	3,600
SERVICEMASTER CO 67,500 0	COM	81760N109	1,084	67,500 SH	DEFINED	11	0
SERVICEMASTER CO 0 0	COM	81760N109	488	30,375 SH	DEFINED	14	30,375
SERVOTRONICS INC 0 443	COM	817732100	3	443 SH	OTHER	2	0
SHANGHAI PETROCHEMICAL LTD 400 0	SPON ADR H	819424102	9	400 SH	DEFINED	11	0
SHARED MED SYS CORP 0 0	COM	819486101	1,062	22,714 SH	OTHER	2	22,714
SHARED MED SYS CORP 0 0	COM	819486101	131	2,800 SH	OTHER	9	2,800
SHARED MED SYS CORP 0 0	COM	819486101	10	220 SH	DEFINED	10	220
SHARED MED SYS CORP 0 0	COM	819486101	56	1,200 SH	DEFINED	11	1,200
SHAW GROUP INC 120 0	COM	820280105	14	635 SH	DEFINED	11	515
SHAW INDS INC 0 0	COM	820286102	28	1,790 SH	DEFINED	1	1,790
SHAW INDS INC 0 41,399	COM	820286102	1,199	75,519 SH	OTHER	2	34,120
SHAW INDS INC 1,500 0	COM	820286102	198	12,450 SH	DEFINED	5	10,950
SHAW INDS INC 1,700 0	COM	820286102	614	38,690 SH	DEFINED	6	36,990
SHAW INDS INC 17,880 0	COM	820286102	994	62,600 SH	DEFINED	11	44,720
SHAW INDS INC 44,225 0	COM	820286102	2,777	174,925 SH	DEFINED	13	130,700
SHAW INDS INC 12,500 0	COM	820286102	305	19,200 SH	DEFINED	14	6,700
SHAW INDS INC 0 0	COM	820286102	153	9,650 SH	DEFINED	15	9,650
SHAW COMMUNICATIONS INC 0 0	CL B CONV	82028K200	6	200 SH	OTHER	1	200
SHELL TRANS & TRADING PLC 0 0	NEW YRK SH NEW	822703609	30	665 SH	DEFINED	1	665
SHELL TRANS & TRADING PLC 0 50,840	NEW YRK SH NEW	822703609	4,152	91,251 SH	OTHER	2	40,411
SHELL TRANS & TRADING PLC 0 0	NEW YRK SH NEW	822703609	128	2,810 SH	DEFINED	5	2,810
SHELL TRANS & TRADING PLC 0 0	NEW YRK SH NEW	822703609	31	685 SH	DEFINED	6	685
SHELL TRANS & TRADING PLC 390 0	NEW YRK SH NEW	822703609	65	1,430 SH	DEFINED	10	1,040
SHELL TRANS & TRADING PLC 3,430 0	NEW YRK SH NEW	822703609	255	5,595 SH	DEFINED	11	2,165
SHELL TRANS & TRADING PLC 0 0	NEW YRK SH NEW	822703609	9	200 SH	DEFINED	13	200
SHELL TRANS & TRADING PLC 395 0	NEW YRK SH NEW	822703609	38	840 SH	DEFINED	14	445
SHELL TRANS & TRADING PLC 1,500 0	NEW YRK SH NEW	822703609	159	3,500 SH	DEFINED	15	2,000
SHERIDAN ENERGY INC 25 0	COM	823764105	0	25 SH	DEFINED	5	0
SHERWIN WILLIAMS CO 0 0	OPTION	824348106	1,047	500 CALL	OTHER	2	500
SHERWIN WILLIAMS CO 5,300 0	COM	824348106	221	10,550 SH	DEFINED	1	5,250
SHERWIN WILLIAMS CO	COM	824348106	2,784	132,950 SH	OTHER	2	118,308

SIMMONS 1ST NATL CORP 750 0	CL A \$5 PAR	828730200	22	750 SH	DEFINED	11	0
SIMON PPTY GROUP INC NEW 0 0	OPTION	828806109	79	35 CALL	OTHER	2	35
SIMON PPTY GROUP INC NEW 0 0	COM	828806109	8	358 SH	DEFINED	1	358
SIMON PPTY GROUP INC NEW 0 60,980	COM	828806109	27,988	1,247,382 SH	OTHER	2	1,186,402
SIMON PPTY GROUP INC NEW 1,954 0	COM	828806109	173	7,704 SH	DEFINED	5	5,750
SIMON PPTY GROUP INC NEW 1,000 0	COM	828806109	45	1,990 SH	DEFINED	6	990
SIMON PPTY GROUP INC NEW 50 0	COM	828806109	9	415 SH	DEFINED	10	365
SIMON PPTY GROUP INC NEW 1,710 0	COM	828806109	68	3,045 SH	DEFINED	11	1,335
SIMON PPTY GROUP INC NEW 425 0	COM	828806109	11	472 SH	DEFINED	13	47
SIMON PPTY GROUP INC NEW 0 0	COM	828806109	9	400 SH	DEFINED	15	400
SIMPSON MANUFACTURING CO INC 0 10,115	COM	829073105	496	10,587 SH	OTHER	2	472
SIMPSON MANUFACTURING CO INC 105 0	COM	829073105	29	625 SH	DEFINED	11	520
SIMS COMMUNICATIONS INC 0 0	COM PAR \$.0001	829158401	8	10,000 SH	OTHER	2	10,000
SINCLAIR BROADCAST GROUP INC 0 0	CL A	829226109	91	10,000 SH	OTHER	9	10,000
SINCLAIR BROADCAST GROUP INC 0 0	CL A	829226109	9	974 SH	DEFINED	11	974
SINCLAIR BROADCAST GROUP INC 370 0	CL A	829226109	4	485 SH	DEFINED	14	115
SINGER CO N V 0 300	COM	82930F109	0	300 SH	OTHER	2	0
SINGER CO N V 0 500	COM	82930F109	1	500 SH	OTHER	4	0
SIPEX CORP 0 0	COM	829909100	4	248 SH	DEFINED	10	248
SIPEX CORP 0 0	COM	829909100	2	145 SH	DEFINED	13	145
SIZELER PPTY INVS INC 0 1,000	COM	830137105	9	1,000 SH	OTHER	2	0
SKYWEST INC 0 525	COM	830879102	280	12,772 SH	OTHER	2	12,247
SKYTEL COMMUNICATIONS INC 0 0	COM	83087Q104	1	75 SH	OTHER	2	75
SKYTEL COMMUNICATIONS INC 0 0	PFD CV EX\$2.25	83087Q302	12	300 SH	OTHER	2	300
SLADES FERRY BANCORP 23,029 0	COM	830896106	248	23,029 SH	DEFINED	11	0
SMALLWORLD PLC 0 0	SPONSORED ADR	83168P108	3	451 SH	DEFINED	11	451
SMALLWORLD PLC 161 0	SPONSORED ADR	83168P108	1	161 SH	DEFINED	14	0
SMITH BARNEY INTER QUALITY MUN 0 2,600	COM	831802103	24	2,600 SH	OTHER	2	0
SMITH INTL INC 0 600	COM	832110100	518	12,788 SH	OTHER	2	12,188
SMITH INTL INC 0 0	COM	832110100	239	5,900 SH	OTHER	9	5,900
SMITH INTL INC 0 0	COM	832110100	14	345 SH	DEFINED	11	345
SMITH INTL INC 128 0	COM	832110100	7	169 SH	DEFINED	14	41
SMITH INTL INC 140 0	COM	832110100	6	140 SH	DEFINED	15	0
SMITH CHARLES E RESDNTL RLTY 0 0	COM	832197107	6,684	195,524 SH	OTHER	2	195,524
SMITHFIELD FOODS INC 0 3,350	COM	832248108	90	3,350 SH	OTHER	2	0
SMITHFIELD FOODS INC 0 0	COM	832248108	3	110 SH	DEFINED	11	110
SMITHFIELD FOODS INC 165 0	COM	832248108	4	165 SH	DEFINED	14	0
SMITHKLINE BEECHAM PLC 0 0	OPTION	832378301	288	50 PUT	OTHER	2	50
SMITHKLINE BEECHAM PLC 0 0	ADR REP ORD	832378301	72	1,250 SH	DEFINED	1	1,250
SMITHKLINE BEECHAM PLC 0 38,486	ADR REP ORD	832378301	11,346	196,886 SH	OTHER	2	158,400
SMITHKLINE BEECHAM PLC 9,300 0	ADR REP ORD	832378301	956	16,590 SH	DEFINED	5	7,290
SMITHKLINE BEECHAM PLC 2,786 0	ADR REP ORD	832378301	642	11,136 SH	DEFINED	6	8,350
SMITHKLINE BEECHAM PLC	ADR REP ORD	832378301	52	900 SH	OTHER	9	900

SONAT INC 1,200	0	COM	835415100	222	5,600 SH	DEFINED	1	4,400
SONAT INC 0 1,380		COM	835415100	661	16,665 SH	OTHER	2	15,285
SONAT INC 1,500	0	COM	835415100	278	6,996 SH	DEFINED	5	5,496
SONAT INC 0 0		COM	835415100	97	2,442 SH	DEFINED	6	2,442
SONAT INC 0 0		COM	835415100	745	18,771 SH	OTHER	9	18,771
SONAT INC 400 0		COM	835415100	36	900 SH	DEFINED	10	500
SONAT INC 0 0		COM	835415100	329	8,295 SH	DEFINED	11	8,295
SONAT INC 400 0		COM	835415100	36	900 SH	DEFINED	13	500
SONAT INC 0 0		COM	835415100	298	7,500 SH	DEFINED	15	7,500
SONIC AUTOMOTIVE INC 0 0		OPTION	83545G102	130	100 CALL	OTHER	2	100
SONIC AUTOMOTIVE INC 0 3,200		CL A	83545G102	612	47,080 SH	OTHER	2	43,880
SONOCO PRODS CO 0 0		COM	835495102	575	25,203 SH	OTHER	2	25,203
SONOCO PRODS CO 825 0		COM	835495102	19	825 SH	DEFINED	6	0
SONOCO PRODS CO 0 0		COM	835495102	7	325 SH	DEFINED	14	325
SONY CORP 0 0		OPTION	835699307	120	8 CALL	OTHER	2	8
SONY CORP 0 0		OPTION	835699307	60	4 PUT	OTHER	2	4
SONY CORP 0 0		ADR NEW	835699307	30	200 SH	DEFINED	1	200
SONY CORP 0 27,213		ADR NEW	835699307	11,374	75,793 SH	OTHER	2	48,580
SONY CORP 0 2,700		ADR NEW	835699307	405	2,700 SH	OTHER	4	0
SONY CORP 10 0		ADR NEW	835699307	44	290 SH	DEFINED	5	280
SONY CORP 0 0		ADR NEW	835699307	248	1,650 SH	DEFINED	6	1,650
SONY CORP 0 0		ADR NEW	835699307	15,576	103,800 SH	OTHER	9	103,800
SONY CORP 120 0		ADR NEW	835699307	169	1,129 SH	DEFINED	10	1,009
SONY CORP 320 0		ADR NEW	835699307	142	949 SH	DEFINED	11	629
SONY CORP 0 0		ADR NEW	835699307	126	841 SH	DEFINED	13	841
SONY CORP 175 0		ADR NEW	835699307	63	420 SH	DEFINED	14	245
SONY CORP 0 0		ADR NEW	835699307	30	200 SH	DEFINED	15	200
SOTHEBYS HLDGS INC 0 6,200		CL A	835898107	1,517	58,782 SH	OTHER	2	52,582
SOTHEBYS HLDGS INC 0 0		CL A	835898107	3	100 SH	DEFINED	5	100
SOTHEBYS HLDGS INC 0 0		CL A	835898107	217	8,405 SH	OTHER	9	8,405
SOURCE CAP INC 0 0		COM	836144105	1	20 SH	DEFINED	5	20
SOURCE CAP INC 0 0		COM	836144105	29	600 SH	DEFINED	11	600
SOURCE MEDIA INC 0 0		COM NEW	836153304	12	1,300 SH	OTHER	9	1,300
SOUTH JERSEY INDS INC 0 1		COM	838518108	0	1 SH	OTHER	2	0
SOUTHDOWN INC 500 0		COM	841297104	27	500 SH	DEFINED	1	0
SOUTHDOWN INC 0 5,132		COM	841297104	1,629	30,453 SH	OTHER	2	25,321
SOUTHDOWN INC 0 0		COM	841297104	8	146 SH	DEFINED	5	146
SOUTHDOWN INC 0 0		COM	841297104	20	383 SH	DEFINED	6	383
SOUTHDOWN INC 573 0		COM	841297104	45	847 SH	DEFINED	10	274
SOUTHDOWN INC 0 0		COM	841297104	39	732 SH	DEFINED	11	732
SOUTHDOWN INC 100 0		COM	841297104	12	224 SH	DEFINED	14	124
SOUTHERN AFRICA FD INC 0 5,488		COM	842157109	63	5,488 SH	OTHER	2	0
SOUTHERN CO		COM	842587107	51	1,973 SH	DEFINED	1	1,973

SPIROS DEV CORP II INC / DURA 0 0	UNIT EX 123102	848935201	3	361 SH	OTHER	2	361
SPIROS DEV CORP II INC / DURA 0 0	UNIT EX 123102	848935201	2,100	300,000 SH	OTHER	9	300,000
SPORTS AUTH INC 0 40,000	SB NT CV 5.25%01	849176AC6	23	40,000 PRN	OTHER	2	0
SPRINGS INDS INC 0 0	CL A	851783100	35	1,020 SH	OTHER	2	1,020
SPRINGS INDS INC 0 0	CL A	851783100	14	400 SH	DEFINED	5	400
SPRINGS INDS INC 0 0	CL A	851783100	44	1,300 SH	OTHER	9	1,300
SPRINT CORP 0 0	OPTION	852061100	6,510	1,200 CALL	OTHER	2	1,200
SPRINT CORP 0 0	OPTION	852061100	27	5 PUT	OTHER	2	5
SPRINT CORP 0 8,484	COM FON GROUP	852061100	33,849	623,949 SH	OTHER	2	615,465
SPRINT CORP 0 468,334	COM FON GROUP	852061100	25,407	468,334 SH	OTHER	4	0
SPRINT CORP 21,832 0	COM FON GROUP	852061100	1,942	35,792 SH	DEFINED	5	13,960
SPRINT CORP 2,000 0	COM FON GROUP	852061100	121	2,235 SH	DEFINED	6	235
SPRINT CORP 0 0	COM FON GROUP	852061100	186	3,430 SH	OTHER	9	3,430
SPRINT CORP 130 0	COM FON GROUP	852061100	919	16,933 SH	DEFINED	10	16,803
SPRINT CORP 548 0	COM FON GROUP	852061100	394	7,254 SH	DEFINED	11	6,706
SPRINT CORP 0 0	COM FON GROUP	852061100	205	3,775 SH	DEFINED	13	3,775
SPRINT CORP 0 0	COM FON GROUP	852061100	504	9,285 SH	DEFINED	15	9,285
SPRINT CORP 0 59,983	PCS COM SER 1	852061506	11,809	158,378 SH	OTHER	2	98,395
SPRINT CORP 3,583 0	PCS COM SER 1	852061506	325	4,360 SH	DEFINED	5	777
SPRINT CORP 200 0	PCS COM SER 1	852061506	15	200 SH	DEFINED	6	0
SPRINT CORP 0 0	PCS COM SER 1	852061506	1,587	21,283 SH	OTHER	9	21,283
SPRINT CORP 0 0	PCS COM SER 1	852061506	702	9,415 SH	DEFINED	10	9,415
SPRINT CORP 137 0	PCS COM SER 1	852061506	83	1,113 SH	DEFINED	11	976
SPRINT CORP 0 0	PCS COM SER 1	852061506	104	1,390 SH	DEFINED	13	1,390
SPRINT CORP 0 0	PCS COM SER 1	852061506	138	1,850 SH	DEFINED	15	1,850
SPYGLASS INC 0 1,000	COM	852192103	13	1,000 SH	OTHER	2	0
STAAR SURGICAL CO 0 125	COM PAR \$0.01	852312305	1	125 SH	OTHER	2	0
STAFF LEASING INC 0 0	COM	852381102	4	350 SH	DEFINED	10	350
STAGE STORES INC 0 0	COM	85254C107	7	1,190 SH	DEFINED	11	1,190
STAGE STORES INC 1,010 0	COM	85254C107	6	1,010 SH	DEFINED	14	0
STANCORP FINL GROUP INC 0 0	COM	852891100	1	52 SH	DEFINED	6	52
STANDARD PAC CORP NEW 0 0	OPTION	85375C101	1,486	1,450 PUT	OTHER	2	1,450
STANDARD PAC CORP NEW 0 0	COM	85375C101	1,115	108,800 SH	OTHER	2	108,800
STANDARD REGISTER CO 0 0	COM	853887107	164	6,966 SH	OTHER	2	6,966
STANDARD REGISTER CO 200 0	COM	853887107	5	200 SH	DEFINED	6	0
STANLEY WKS 1,000 0	COM	854616109	88	3,500 SH	DEFINED	1	2,500
STANLEY WKS 0 600	COM	854616109	843	33,456 SH	OTHER	2	32,856
STANLEY WKS 1,000 0	COM	854616109	25	1,000 SH	DEFINED	5	0
STANLEY WKS 200 0	COM	854616109	46	1,825 SH	DEFINED	6	1,625
STANLEY WKS 0 0	COM	854616109	48	1,900 SH	OTHER	9	1,900
STANLEY WKS 0 0	COM	854616109	15	590 SH	DEFINED	10	590
STANLEY WKS 2,930 0	COM	854616109	951	37,755 SH	DEFINED	11	34,825
STANLEY WKS	COM	854616109	38	1,500 SH	DEFINED	13	1,500

0	0							
STANLEY WKS	COM	854616109	5	200 SH	DEFINED	14	200	
0	0							
STARBASE CORP	COM NEW	854910205	19	10,000 SH	OTHER	2	0	
0	10,000							
STAR TELECOMMUNICATIONS INC	COM	854923109	56	10,413 SH	OTHER	2	401	
0	10,012							
STAR TELECOMMUNICATIONS INC	COM	854923109	42	7,700 SH	OTHER	9	7,700	
0	0							
STAPLES INC	OPTION	855030102	61	28 CALL	OTHER	2	28	
0	0							
STAPLES INC	COM	855030102	13	600 SH	DEFINED	1	600	
0	0							
STAPLES INC	COM	855030102	3,033	139,059 SH	OTHER	2	97,592	
0	41,467							
STAPLES INC	COM	855030102	10	480 SH	DEFINED	5	480	
0	0							
STAPLES INC	COM	855030102	51	2,330 SH	DEFINED	6	1,730	
600	0							
STAPLES INC	COM	855030102	301	13,800 SH	OTHER	9	13,800	
0	0							
STAPLES INC	COM	855030102	381	17,476 SH	DEFINED	10	17,476	
0	0							
STAPLES INC	COM	855030102	196	8,970 SH	DEFINED	11	8,280	
690	0							
STAPLES INC	COM	855030102	16	740 SH	DEFINED	13	740	
0	0							
STAPLES INC	COM	855030102	111	5,100 SH	DEFINED	15	3,600	
1,500	0							
STAR CITY HLDGS LTD	SPONSORED ADR	85511N102	0	50 SH	OTHER	2	50	
0	0							
STARBUCKS CORP	OPTION	855244109	35	14 CALL	OTHER	2	14	
0	0							
STARBUCKS CORP	COM	855244109	2,271	91,660 SH	OTHER	2	68,280	
0	23,380							
STARBUCKS CORP	COM	855244109	2	100 SH	DEFINED	6	0	
100	0							
STARBUCKS CORP	COM	855244109	436	17,600 SH	OTHER	9	17,600	
0	0							
STARBUCKS CORP	COM	855244109	64	2,600 SH	DEFINED	11	0	
2,600	0							
STARMEDIA NETWORK INC	COM	855546107	12	320 SH	OTHER	2	20	
0	300							
STARMEDIA NETWORK INC	COM	855546107	2	53 SH	DEFINED	10	53	
0	0							
STARMEDIA NETWORK INC	COM	855546107	2	50 SH	DEFINED	13	50	
0	0							
STARWOOD HOTELS&RES WRLDWD	PAIRED CTF	85590A203	302	13,520 SH	OTHER	2	0	
0	13,520							
STARWOOD HOTELS&RES WRLDWD	PAIRED CTF	85590A203	21	946 SH	DEFINED	5	154	
792	0							
STARWOOD HOTELS&RES WRLDWD	PAIRED CTF	85590A203	20	879 SH	DEFINED	6	879	
0	0							
STARWOOD HOTELS&RES WRLDWD	PAIRED CTF	85590A203	5	220 SH	DEFINED	10	0	
220	0							
STARWOOD HOTELS&RES WRLDWD	PAIRED CTF	85590A203	30	1,330 SH	DEFINED	11	1,330	
0	0							
STATE STR CORP	COM	857477103	58	893 SH	DEFINED	1	893	
0	0							
STATE STR CORP	COM	857477103	2,320	35,896 SH	OTHER	2	32,116	
0	3,780							
STATE STR CORP	COM	857477103	365	5,649 SH	DEFINED	5	5,649	
0	0							
STATE STR CORP	COM	857477103	213	3,303 SH	DEFINED	6	1,259	
2,044	0							
STATE STR CORP	COM	857477103	233	3,600 SH	OTHER	9	3,600	
0	0							
STATE STR CORP	COM	857477103	204	3,152 SH	DEFINED	10	3,152	
0	0							
STATE STR CORP	COM	857477103	201	3,104 SH	DEFINED	11	1,835	
1,269	0							
STATE STR CORP	COM	857477103	109	1,687 SH	DEFINED	13	1,687	
0	0							
STATE STR CORP	COM	857477103	49	755 SH	DEFINED	14	281	
474	0							
STATION CASINOS INC	COM	857689103	214	9,200 SH	OTHER	2	0	
0	9,200							
STEEL TECHNOLOGIES INC	COM	858147101	358	30,838 SH	OTHER	2	30,838	
0	0							
STEELCASE INC	CL A	858155203	4	300 SH	DEFINED	5	300	
0	0							
STEELCASE INC	CL A	858155203	5,182	371,787 SH	DEFINED	10	371,787	
0	0							
STEIN MART INC	COM	858375108	1	200 SH	DEFINED	5	200	
0	0							

STERLING BANCSHARES INC 90 0	COM	858907108	6	505 SH	DEFINED	11	415
STERIS CORP 0 0	COM	859152100	232	16,864 SH	OTHER	2	16,864
STERIS CORP 0 0	COM	859152100	55	4,000 SH	OTHER	9	4,000
STERLING COMM INC 0 0	OPTION	859205106	1,392	750 PUT	OTHER	2	750
STERLING COMM INC 0 13,600	COM	859205106	2,194	118,195 SH	OTHER	2	104,595
STERLING COMM INC 0 0	COM	859205106	89	4,800 SH	OTHER	9	4,800
STERLING COMM INC 0 0	COM	859205106	6	304 SH	DEFINED	11	304
STERLING COMM INC 115 0	COM	859205106	3	149 SH	DEFINED	14	34
STERLING SOFTWARE INC 0 0	COM	859547101	416	20,792 SH	OTHER	2	20,792
STET HELLAS COMMUNICATIONS S A 0 0	ADR	859823106	2,560	135,605 SH	OTHER	9	135,605
STEWART & STEVENSON SVCS INC 0 0	COM	860342104	107	8,118 SH	OTHER	2	8,118
STEWART ENTERPRISES INC 0 0	CL A	860370105	219	36,082 SH	OTHER	2	36,082
STEWART ENTERPRISES INC 0 0	CL A	860370105	7	1,200 SH	OTHER	9	1,200
STEWART INFORMATION SVCS CORP 0 0	COM	860372101	8	439 SH	OTHER	2	439
STMICROELECTRONICS N V 0 32,284	COM	861012102	4,590	61,974 SH	OTHER	2	29,690
STMICROELECTRONICS N V 0 0	COM	861012102	10	137 SH	DEFINED	6	137
STMICROELECTRONICS N V 106 0	COM	861012102	21	277 SH	DEFINED	10	171
STMICROELECTRONICS N V 0 0	COM	861012102	2	26 SH	DEFINED	11	26
STMICROELECTRONICS N V 0 275,000	SUB LYON ZERO 08	861012AA0	330	275,000 PRN	OTHER	2	0
STMICROELECTRONICS N V 0 0	SUB LYON ZERO 08	861012AA0	31,368	26,140,000 PRN	OTHER	9	26,140,000
STONE & WEBSTER INC 264 0	COM	861572105	7	264 SH	DEFINED	5	0
STONE CONTAINER CORP 0 0	PF D E CV \$1.75	861589307	28	1,300 SH	DEFINED	11	1,300
STONE CONTAINER CORP 0 0	SB DB CV 6.75%07	861589AE9	44	49,000 PRN	OTHER	2	49,000
STONE ENERGY CORP 0 0	COM	861642106	9	180 SH	DEFINED	11	180
STONE ENERGY CORP 205 0	COM	861642106	10	205 SH	DEFINED	14	0
STORAGE USA INC 0 0	COM	861907103	1	50 SH	DEFINED	5	50
STORAGE USA INC 0 0	COM	861907103	12	450 SH	DEFINED	10	450
STORAGE TECHNOLOGY CORP 0 1,847	COM PAR \$0.10	862111200	1,219	63,129 SH	OTHER	2	61,282
STORAGE TECHNOLOGY CORP 0 0	COM PAR \$0.10	862111200	139	7,200 SH	OTHER	9	7,200
STORAGE COMPUTER CORP 0 0	COM	86211A101	1	712 SH	OTHER	2	712
STRATUS PPTYS INC 86 0	COM	863167102	0	86 SH	DEFINED	5	0
STRIDE RITE CORP 235 0	COM	863314100	9	1,265 SH	DEFINED	11	1,030
STRUCTURAL DYNAMICS RESH CORP 0 0	COM	863555108	6	400 SH	DEFINED	1	400
STRUCTURAL DYNAMICS RESH CORP 0 0	COM	863555108	164	10,927 SH	OTHER	2	10,927
STRYKER CORP 0 0	OPTION	863667101	87	17 CALL	OTHER	2	17
STRYKER CORP 0 5,200	COM	863667101	2,477	48,454 SH	OTHER	2	43,254
STRYKER CORP 0 0	COM	863667101	10	200 SH	DEFINED	6	200
SUBURBAN PROPANE PARTNERS L P 0 41,000	UNIT LTD PARTN	864482104	835	41,000 SH	OTHER	2	0
SUBURBAN PROPANE PARTNERS L P 0 0	UNIT LTD PARTN	864482104	4	200 SH	DEFINED	10	200
SUBURBAN PROPANE PARTNERS L P 1,000 0	UNIT LTD PARTN	864482104	20	1,000 SH	DEFINED	13	0
SUIZA FOODS CORP 0 50	COM	865077101	318	8,473 SH	OTHER	2	8,423
SUIZA FOODS CORP 0 0	COM	865077101	17	440 SH	DEFINED	11	440
SUMMIT BANCORP	COM	866005101	24	750 SH	DEFINED	1	750

SUNOCO INC 0 0	COM	86764P109	481	17,563 SH	OTHER	9	17,563
SUNRISE ASSISTED LIVING INC 0 764	COM	86768K106	33	1,235 SH	OTHER	2	471
SUNRISE ASSISTED LIVING INC 0 0	COM	86768K106	9	325 SH	DEFINED	11	325
SUNRISE ASSISTED LIVING INC 280 0	COM	86768K106	7	280 SH	DEFINED	14	0
SUNSHINE MNG & REFINING CO 0 15	COM NEW	867833501	0	15 SH	OTHER	2	0
SUNSHINE MNG & REFINING CO 0 0	COM NEW	867833501	0	12 SH	DEFINED	5	12
SUNTERRA CORP 0 0	COM	86787D109	483	40,650 SH	OTHER	2	40,650
SUNTRUST BKS INC 1,685 0	COM	867914103	390	5,928 SH	DEFINED	1	4,243
SUNTRUST BKS INC 0 14,968	COM	867914103	9,175	139,539 SH	OTHER	2	124,571
SUNTRUST BKS INC 32,889 0	COM	867914103	4,860	73,913 SH	DEFINED	5	41,024
SUNTRUST BKS INC 625 0	COM	867914103	310	4,712 SH	DEFINED	6	4,087
SUNTRUST BKS INC 0 0	COM	867914103	480	7,300 SH	OTHER	9	7,300
SUNTRUST BKS INC 0 0	COM	867914103	124	1,883 SH	DEFINED	10	1,883
SUNTRUST BKS INC 6,900 0	COM	867914103	1,040	15,815 SH	DEFINED	11	8,915
SUNTRUST BKS INC 0 0	COM	867914103	84	1,285 SH	DEFINED	13	1,285
SUNTRUST BKS INC 4,960 0	COM	867914103	2,588	39,354 SH	DEFINED	14	34,394
SUNTRUST BKS INC 300 0	COM	867914103	208	3,170 SH	DEFINED	15	2,870
SUPERGEN INC 0 0	COM	868059106	10,551	460,000 SH	OTHER	9	460,000
SUPERIOR ENERGY SVCS INC 0 0	COM	868157108	5	775 SH	DEFINED	11	775
SUPERIOR ENERGY SVCS INC 520 0	COM	868157108	3	520 SH	DEFINED	14	0
SUPERIOR INDS INTL INC 0 0	COM	868168105	189	6,737 SH	OTHER	2	6,737
SUPERIOR INDS INTL INC 5,000 0	COM	868168105	140	5,000 SH	DEFINED	5	0
SUPERIOR TELECOM INC 0 75,569	COM	868365107	1,314	94,258 SH	OTHER	2	18,689
SUPERVALU INC 0 2,226	COM	868536103	2,327	105,473 SH	OTHER	2	103,247
SUPERVALU INC 0 0	COM	868536103	117	5,303 SH	OTHER	9	5,303
SUSQUEHANNA BANCSHARES INC PA 0 675	COM	869099101	12	675 SH	OTHER	2	0
SWEDISH MATCH AB 0 0	SPONSORED ADR	870309507	32	873 SH	OTHER	2	873
SWIFT TRANSN CO 0 14,356	COM	870756103	874	44,377 SH	OTHER	2	30,021
SWISS HELVETIA FD INC 0 0	COM	870875101	13	950 SH	DEFINED	15	950
SYBASE INC 0 0	COM	871130100	2	208 SH	OTHER	2	208
SYBRON INTL CORP 0 0	COM	87114F106	689	25,640 SH	OTHER	2	25,640
SYBRON INTL CORP 0 24,757	COM	87114F106	665	24,757 SH	OTHER	4	0
SYBRON INTL CORP 0 0	COM	87114F106	16	595 SH	DEFINED	11	595
SYBRON INTL CORP 219 0	COM	87114F106	8	287 SH	DEFINED	14	68
SYKES ENTERPRISES INC 0 600	COM	871237103	1,567	63,471 SH	OTHER	2	62,871
SYKES ENTERPRISES INC 0 0	COM	871237103	2	101 SH	DEFINED	10	101
SYKES ENTERPRISES INC 0 0	COM	871237103	2	100 SH	DEFINED	13	100
SYLVAN LEARNING SYS INC 0 0	OPTION	871399101	29	15 CALL	OTHER	2	15
SYLVAN LEARNING SYS INC 0 29,664	COM	871399101	2,849	147,023 SH	OTHER	2	117,359
SYLVAN LEARNING SYS INC 0 0	COM	871399101	349	18,000 SH	OTHER	9	18,000
SYMANTEC CORP 0 0	OPTION	871503108	65	18 CALL	OTHER	2	18
SYMANTEC CORP 0 0	COM	871503108	6,845	190,308 SH	OTHER	2	190,308
SYMBOL TECHNOLOGIES INC	COM	871508107	8,694	258,544 SH	OTHER	2	239,676

TECO ENERGY INC 400 0	COM	872375100	12	550 SH	DEFINED	15	150
TEPPCO PARTNERS L P 0 102,000	UT LTD PARTNER	872384102	2,040	102,000 SH	OTHER	2	0
TEPPCO PARTNERS L P 2,000 0	UT LTD PARTNER	872384102	40	2,000 SH	DEFINED	13	0
TEPPCO PARTNERS L P 0 0	UT LTD PARTNER	872384102	8	400 SH	DEFINED	15	400
THQ INC 0 0	COM NEW	872443403	8	185 SH	DEFINED	11	185
THQ INC 200 0	COM NEW	872443403	9	200 SH	DEFINED	14	0
T J T INC 0 0	WT EXP 122200	872538111	0	1,000 SH	DEFINED	6	1,000
TJX COS INC NEW 0 0	OPTION	872540109	14,634	5,215 CALL	OTHER	2	5,215
TJX COS INC NEW 0 0	COM	872540109	25	900 SH	DEFINED	1	900
TJX COS INC NEW 0 39,334	COM	872540109	6,246	222,579 SH	OTHER	2	183,245
TJX COS INC NEW 0 0	COM	872540109	78	2,794 SH	DEFINED	5	2,794
TJX COS INC NEW 0 0	COM	872540109	27	945 SH	DEFINED	6	945
TJX COS INC NEW 0 0	COM	872540109	188	6,700 SH	OTHER	9	6,700
TJX COS INC NEW 1,287 0	COM	872540109	62	2,208 SH	DEFINED	10	921
TJX COS INC NEW 800 0	COM	872540109	98	3,500 SH	DEFINED	11	2,700
TJX COS INC NEW 0 0	COM	872540109	8	294 SH	DEFINED	14	294
T-NETIX INC 0 5,000	COM	872597109	23	5,000 SH	OTHER	2	0
TRW INC 11,000 0	COM	872649108	547	11,000 SH	DEFINED	1	0
TRW INC 0 0	COM	872649108	3,378	67,900 SH	OTHER	2	67,900
TRW INC 840 0	COM	872649108	103	2,080 SH	DEFINED	5	1,240
TRW INC 1,500 0	COM	872649108	75	1,500 SH	DEFINED	6	0
TRW INC 0 0	COM	872649108	139	2,800 SH	OTHER	9	2,800
TRW INC 0 0	COM	872649108	167	3,350 SH	DEFINED	10	3,350
TRW INC 600 0	COM	872649108	30	600 SH	DEFINED	11	0
TRW INC 0 0	COM	872649108	30	600 SH	DEFINED	15	600
TRW INC 123 0	PREF 3 CV\$4.50	872649603	25	123 SH	DEFINED	5	0
TSI INTERNATIONAL SOFTWARE LTD 0 0	COM	872879101	62	2,300 SH	OTHER	9	2,300
TMP WORLDWIDE INC 0 0	COM	872941109	279	4,585 SH	OTHER	2	4,585
TMP WORLDWIDE INC 0 0	COM	872941109	55	900 SH	OTHER	9	900
TAIWAN FD INC 0 0	COM	874036106	91	5,000 SH	OTHER	2	5,000
TAIWAN SEMICONDUCTOR MFG LTD 0 22,058	SPONSORED ADR	874039100	1,073	36,379 SH	OTHER	2	14,321
TAIWAN SEMICONDUCTOR MFG LTD 0 10,965	SPONSORED ADR	874039100	323	10,965 SH	OTHER	4	0
TAIWAN SEMICONDUCTOR MFG LTD 0 0	SPONSORED ADR	874039100	5	170 SH	DEFINED	6	170
TAIWAN SEMICONDUCTOR MFG LTD 0 0	SPONSORED ADR	874039100	124	4,200 SH	OTHER	9	4,200
TAIWAN SEMICONDUCTOR MFG LTD 129 0	SPONSORED ADR	874039100	10	339 SH	DEFINED	10	210
TAIWAN SEMICONDUCTOR MFG LTD 0 0	SPONSORED ADR	874039100	2	73 SH	DEFINED	11	73
TAKE-TWO INTERACTIVE SOFTWARE 0 2,000	COM	874054109	22	2,000 SH	OTHER	2	0
TALBOTS INC 0 500	COM	874161102	22	500 SH	OTHER	2	0
TALBOTS INC 0 0	COM	874161102	13	300 SH	DEFINED	15	300
TALISMAN ENERGY INC 0 0	COM	87425E103	9	300 SH	OTHER	1	300
TALISMAN ENERGY INC 0 450	COM	87425E103	13	450 SH	OTHER	2	0
TANDY BRANDS ACCESSORIES INC 0 750	COM	875378101	10	750 SH	OTHER	2	0
TANDY CORP	COM	875382103	13,644	263,966 SH	OTHER	2	25,800

TELECOM ITALIA SPA 0 0	SPON ADR ORD	87927W106	28	325 SH	DEFINED	1	325
TELECOM ITALIA SPA 0 7,456	SPON ADR ORD	87927W106	17,232	199,936 SH	OTHER	2	192,480
TELECOM ITALIA SPA 0 7,650	SPON ADR ORD	87927W106	659	7,650 SH	OTHER	4	0
TELECOM ITALIA SPA 0 0	SPON ADR ORD	87927W106	4	50 SH	DEFINED	5	50
TELECOM ITALIA SPA 0 0	SPON ADR ORD	87927W106	27	315 SH	DEFINED	6	315
TELECOM ITALIA SPA 0 0	SPON ADR ORD	87927W106	121	1,400 SH	OTHER	9	1,400
TELECOM ITALIA SPA 135 0	SPON ADR ORD	87927W106	46	530 SH	DEFINED	10	395
TELECOM ITALIA SPA 1,485 0	SPON ADR ORD	87927W106	176	2,040 SH	DEFINED	11	555
TELECOM ITALIA SPA 0 0	SPON ADR ORD	87927W106	7	80 SH	DEFINED	13	80
TELECOM ITALIA SPA 190 0	SPON ADR ORD	87927W106	166	1,930 SH	DEFINED	14	1,740
TELECOM ITALIA SPA 50 0	SPON ADR ORD	87927W106	4	50 SH	DEFINED	15	0
TELECOMUNICACOES BRASILEIRAS S 0 0	SPONSORED ADR	879287100	0	550 SH	DEFINED	1	550
TELECOMUNICACOES BRASILEIRAS S 0 14,276	SPONSORED ADR	879287100	0	14,276 SH	OTHER	2	0
TELECOMUNICACOES BRASILEIRAS S 0 2,000	SPONSORED ADR	879287100	0	2,000 SH	OTHER	4	0
TELECOMUNICACOES BRASILEIRAS S 300 0	SPONSORED ADR	879287100	0	705 SH	DEFINED	5	405
TELECOMUNICACOES BRASILEIRAS S 0 0	SPONSORED ADR	879287100	3	103,220 SH	OTHER	9	103,220
TELECOMUNICACOES BRASILEIRAS S 0 0	SPONSORED ADR	879287100	0	1,500 SH	DEFINED	10	1,500
TELECOMUNICACOES BRASILEIRAS S 600 0	SPONSORED ADR	879287100	0	2,550 SH	DEFINED	11	1,950
TELECOMUNICACOES BRASILEIRAS S 74 0	SPONSORED ADR	879287100	0	74 SH	DEFINED	13	0
TELECOMUNICACOES BRASILEIRAS S 850 0	SPONSORED ADR	879287100	0	1,525 SH	DEFINED	14	675
TELECOMUNICACOES BRASILEIRAS S 35 0	SPONSORED ADR	879287100	0	35 SH	DEFINED	15	0
TELECOMUNICACOES BRASILEIRAS S 0 0	OPTION	879287308	215	29 CALL	OTHER	2	29
TELECOMUNICACOES BRASILEIRAS S 0 0	OPTION	879287308	1,396	188 PUT	OTHER	2	188
TELECOMUNICACOES BRASILEIRAS S 0 0	OPTION	879287308	7,796	1,050 PUT	OTHER	9	1,050
TELECOMUNICACOES BRASILEIRAS S 0 0	SPONSORED ADR	879287308	41	550 SH	DEFINED	1	550
TELECOMUNICACOES BRASILEIRAS S 0 13,379	SPONSORED ADR	879287308	993	13,379 SH	OTHER	2	0
TELECOMUNICACOES BRASILEIRAS S 0 2,000	SPONSORED ADR	879287308	149	2,000 SH	OTHER	4	0
TELECOMUNICACOES BRASILEIRAS S 300 0	SPONSORED ADR	879287308	30	400 SH	DEFINED	5	100
TELECOMUNICACOES BRASILEIRAS S 0 0	SPONSORED ADR	879287308	12	166 SH	DEFINED	6	166
TELECOMUNICACOES BRASILEIRAS S 49 0	SPONSORED ADR	879287308	121	1,631 SH	DEFINED	10	1,582
TELECOMUNICACOES BRASILEIRAS S 600 0	SPONSORED ADR	879287308	199	2,674 SH	DEFINED	11	2,074
TELECOMUNICACOES BRASILEIRAS S 175 0	SPONSORED ADR	879287308	13	175 SH	DEFINED	13	0
TELECOMUNICACOES BRASILEIRAS S 150 0	SPONSORED ADR	879287308	39	525 SH	DEFINED	14	375
TELECOMUNICACOES BRASILEIRAS S 35 0	SPONSORED ADR	879287308	3	35 SH	DEFINED	15	0
TELEFLEX INC 1,800 0	COM	879369106	201	5,100 SH	DEFINED	1	3,300
TELEFLEX INC 0 0	COM	879369106	371	9,402 SH	OTHER	2	9,402
TELEFLEX INC 2,500 0	COM	879369106	879	22,300 SH	DEFINED	5	19,800
TELEFLEX INC 7,475 0	COM	879369106	446	11,315 SH	DEFINED	6	3,840
TELEFLEX INC 2,746 0	COM	879369106	532	13,496 SH	DEFINED	10	10,750
TELEFLEX INC 7,150 0	COM	879369106	2,321	58,855 SH	DEFINED	11	51,705
TELEFLEX INC 500 0	COM	879369106	20	500 SH	DEFINED	13	0
TELEFLEX INC 880 0	COM	879369106	368	9,320 SH	DEFINED	14	8,440
TELEFLEX INC	COM	879369106	1,268	32,155 SH	DEFINED	15	31,405

TELEWEST COMMUNICATIONS PLC 0 0	SPONSORED ADR	87956P105	4	100 SH	OTHER	2	100
TELIGENT INC 0 0	OPTION	87959Y103	5	1 PUT	OTHER	2	1
TELIGENT INC 0 3,563	CL A	87959Y103	366	7,357 SH	OTHER	2	3,794
TELIGENT INC 0 0	CL A	87959Y103	45	900 SH	OTHER	9	900
TELLABS INC 0 0	OPTION	879664100	177	31 CALL	OTHER	2	31
TELLABS INC 1,200 0	COM	879664100	111	1,952 SH	DEFINED	1	752
TELLABS INC 0 189,370	COM	879664100	54,540	957,893 SH	OTHER	2	768,523
TELLABS INC 0 129,859	COM	879664100	7,394	129,859 SH	OTHER	4	0
TELLABS INC 1,419 0	COM	879664100	86	1,513 SH	DEFINED	5	94
TELLABS INC 540 0	COM	879664100	154	2,700 SH	DEFINED	6	2,160
TELLABS INC 0 0	COM	879664100	5,859	102,900 SH	OTHER	9	102,900
TELLABS INC 0 0	COM	879664100	528	9,270 SH	DEFINED	10	9,270
TELLABS INC 1,220 0	COM	879664100	436	7,656 SH	DEFINED	11	6,436
TELLABS INC 0 0	COM	879664100	30	532 SH	DEFINED	13	532
TELLABS INC 0 0	COM	879664100	29	512 SH	DEFINED	14	512
TELLABS INC 0 0	COM	879664100	205	3,600 SH	DEFINED	15	3,600
TELSCAPE INTERNATIONAL INC 0 1,000	COM	87969E105	7	1,000 SH	OTHER	2	0
TELSTRA CORP LTD 0 4,400	SPON ADR FINAL	87969N204	3,292	124,800 SH	OTHER	2	120,400
TELSTRA CORP LTD 0 0	SPON ADR FINAL	87969N204	1	48 SH	DEFINED	11	48
TELXON CORP 0 0	COM	879700102	57	6,800 SH	OTHER	9	6,800
TEMPLE INLAND INC 0 0	COM	879868107	597	9,795 SH	OTHER	2	9,795
TEMPLE INLAND INC 0 0	COM	879868107	470	7,700 SH	OTHER	9	7,700
TEMPLE INLAND INC 0 0	COM	879868107	9	150 SH	DEFINED	10	150
TEMPLETON GLOBAL GOVT INCOM FD 3,500 0	SH BEN INT	879929107	22	3,500 SH	DEFINED	10	0
TELETECH HOLDINGS INC 0 0	COM	879939106	13	900 SH	DEFINED	11	900
TELETECH HOLDINGS INC 735 0	COM	879939106	10	735 SH	DEFINED	14	0
TELESYSTEM INTL WIRELESS INC 0 0	SUB VTG SHS	879946101	32	1,858 SH	OTHER	2	1,858
TEMPLETON DRAGON FD INC 0 9,292	COM	88018T101	78	9,292 SH	OTHER	2	0
TEMPLETON CHINA WORLD FD INC 0 20,363	COM	88018X102	143	20,363 SH	OTHER	2	0
TEMPLETON CHINA WORLD FD INC 0 0	COM	88018X102	16	2,308 SH	DEFINED	5	2,308
TEMPLETON GLOBAL INCOME FD INC 0 12,523	COM	880198106	83	12,523 SH	OTHER	2	0
TEMPLETON GLOBAL INCOME FD INC 700 0	COM	880198106	11	1,700 SH	DEFINED	5	1,000
TEMPLETON GLOBAL INCOME FD INC 8,518 0	COM	880198106	56	8,518 SH	DEFINED	10	0
TEMPLETON GLOBAL INCOME FD INC 0 0	COM	880198106	175	26,400 SH	DEFINED	13	26,400
TEMPLETON VIETNAM S-E ASIA FD 0 1,500	COM	88022J107	13	1,500 SH	OTHER	2	0
TENFOLD CORP 0 700	COM	88033A103	19	700 SH	OTHER	2	0
TENET HEALTHCARE CORP 0 0	COM	88033G100	21	1,222 SH	DEFINED	1	1,222
TENET HEALTHCARE CORP 0 6,867	COM	88033G100	2,228	126,845 SH	OTHER	2	119,978
TENET HEALTHCARE CORP 0 0	COM	88033G100	11	640 SH	DEFINED	6	640
TENET HEALTHCARE CORP 0 0	COM	88033G100	330	18,800 SH	OTHER	9	18,800
TENET HEALTHCARE CORP 0 0	COM	88033G100	38	2,184 SH	DEFINED	10	2,184
TENET HEALTHCARE CORP 781 0	COM	88033G100	24	1,349 SH	DEFINED	11	568
TENET HEALTHCARE CORP	COM	88033G100	3	143 SH	DEFINED	13	143

TEXACO INC 0 0	COM	881694103	96	1,524 SH	DEFINED	13	1,524
TEXACO INC 370 0	COM	881694103	184	2,914 SH	DEFINED	14	2,544
TEXACO INC 30 0	COM	881694103	96	1,522 SH	DEFINED	15	1,492
TEXAS INDS INC 0 0	OPTION	882491103	44	12 CALL	OTHER	2	12
TEXAS INSTRS INC 0 0	COM	882508104	135	1,646 SH	DEFINED	1	1,646
TEXAS INSTRS INC 0 103,518	COM	882508104	47,619	578,951 SH	OTHER	2	475,433
TEXAS INSTRS INC 0 8,110	COM	882508104	667	8,110 SH	OTHER	4	0
TEXAS INSTRS INC 4,800 0	COM	882508104	714	8,675 SH	DEFINED	5	3,875
TEXAS INSTRS INC 4,450 0	COM	882508104	2,888	35,116 SH	DEFINED	6	30,666
TEXAS INSTRS INC 0 0	COM	882508104	411	5,000 SH	OTHER	9	5,000
TEXAS INSTRS INC 2,638 0	COM	882508104	2,217	26,950 SH	DEFINED	10	24,312
TEXAS INSTRS INC 6,719 0	COM	882508104	2,371	28,827 SH	DEFINED	11	22,108
TEXAS INSTRS INC 15,600 0	COM	882508104	4,894	59,501 SH	DEFINED	13	43,901
TEXAS INSTRS INC 3,034 0	COM	882508104	698	8,491 SH	DEFINED	14	5,457
TEXAS INSTRS INC 110 0	COM	882508104	528	6,422 SH	DEFINED	15	6,312
TEXAS UTILS CO 0 7	OPTION	882848104	26	7 CALL	OTHER	2	0
TEXAS UTILS CO 0 0	COM	882848104	10	255 SH	DEFINED	1	255
TEXAS UTILS CO 0 11,903	COM	882848104	20,491	549,176 SH	OTHER	2	537,273
TEXAS UTILS CO 1,025 0	COM	882848104	187	5,025 SH	DEFINED	5	4,000
TEXAS UTILS CO 588 0	COM	882848104	147	3,928 SH	DEFINED	6	3,340
TEXAS UTILS CO 0 0	COM	882848104	194	5,200 SH	OTHER	9	5,200
TEXAS UTILS CO 0 0	COM	882848104	204	5,472 SH	DEFINED	10	5,472
TEXAS UTILS CO 0 0	COM	882848104	144	3,859 SH	DEFINED	11	3,859
TEXAS UTILS CO 0 0	COM	882848104	30	805 SH	DEFINED	13	805
TEXAS UTILS CO 0 0	COM	882848104	28	746 SH	DEFINED	14	746
TEXAS UTILS CO 65 0	COM	882848104	77	2,051 SH	DEFINED	15	1,986
TEXTRON INC 0 0	OPTION	883203101	15	2 CALL	OTHER	2	2
TEXTRON INC 320 0	COM	883203101	164	2,126 SH	DEFINED	1	1,806
TEXTRON INC 0 6,145	COM	883203101	154,021	1,990,575 SH	OTHER	2	1,984,430
TEXTRON INC 800 0	COM	883203101	128	1,658 SH	DEFINED	5	858
TEXTRON INC 1,250 0	COM	883203101	118	1,522 SH	DEFINED	6	272
TEXTRON INC 0 0	COM	883203101	294	3,800 SH	OTHER	9	3,800
TEXTRON INC 0 0	COM	883203101	83	1,067 SH	DEFINED	10	1,067
TEXTRON INC 578 0	COM	883203101	178	2,298 SH	DEFINED	11	1,720
TEXTRON INC 0 0	COM	883203101	76	979 SH	DEFINED	13	979
TEXTRON INC 277 0	COM	883203101	27	343 SH	DEFINED	14	66
TEXTRON INC 600 0	COM	883203101	46	600 SH	DEFINED	15	0
TEXTRON INC 192 0	PFD CONV \$2.08	883203200	64	192 SH	DEFINED	5	0
THEGLOBE COM INC 0 0	OPTION	88335R101	21	15 CALL	OTHER	2	15
THEGLOBE COM INC 0 0	COM	88335R101	56	4,100 SH	OTHER	9	4,100
THERAGENICS CORP 0 0	OPTION	883375107	6	5 CALL	OTHER	2	5
THERAGENICS CORP 0 0	COM	883375107	9	700 SH	DEFINED	11	700
THERAGENICS CORP	COM	883375107	4	320 SH	DEFINED	14	0

TIMBERLAND CO 280 0	CL A	887100105	11	280 SH	DEFINED	14	0
TIME WARNER INC 0 0	OPTION	887315109	7,922	1,304 CALL	OTHER	2	1,304
TIME WARNER INC 0 0	OPTION	887315109	6,591	1,085 CALL	OTHER	9	1,085
TIME WARNER INC 0 0	OPTION	887315109	6,689	1,101 PUT	OTHER	2	1,101
TIME WARNER INC 0 0	OPTION	887315109	6,500	1,070 PUT	OTHER	9	1,070
TIME WARNER INC 0 0	COM	887315109	289	4,755 SH	OTHER	1	4,755
TIME WARNER INC 1,200 0	COM	887315109	219	3,600 SH	DEFINED	1	2,400
TIME WARNER INC 01,117,988	COM	887315109	81,512	1,341,756 SH	OTHER	2	223,768
TIME WARNER INC 2,250 0	COM	887315109	246	4,045 SH	DEFINED	5	1,795
TIME WARNER INC 0 0	COM	887315109	63	1,031 SH	DEFINED	6	1,031
TIME WARNER INC 0 0	COM	887315109	1,166	19,200 SH	OTHER	9	19,200
TIME WARNER INC 4,810 0	COM	887315109	347	5,709 SH	DEFINED	10	899
TIME WARNER INC 900 0	COM	887315109	115	1,893 SH	DEFINED	11	993
TIME WARNER INC 0 0	COM	887315109	2	28 SH	DEFINED	13	28
TIME WARNER INC 0 0	COM	887315109	46	765 SH	DEFINED	14	765
TIME WARNER INC 0 0	COM	887315109	186	3,060 SH	DEFINED	15	3,060
TIMES MIRROR CO NEW 0 150	COM SER A	887364107	743	11,283 SH	OTHER	2	11,133
TIMES MIRROR CO NEW 0 0	COM SER A	887364107	165	2,500 SH	OTHER	9	2,500
TIMES MIRROR CO NEW 0 0	COM SER A	887364107	105	1,600 SH	DEFINED	10	1,600
TIMKEN CO 0 0	COM	887389104	145	9,016 SH	OTHER	2	9,016
TIMKEN CO 0 0	COM	887389104	26	1,600 SH	OTHER	9	1,600
TIMKEN CO 0 0	COM	887389104	13	801 SH	DEFINED	11	801
TITAN INTL INC ILL 0 400	COM	88830M102	4	400 SH	OTHER	2	0
TNT POST GROEP N V 0 6,430	SPONSORED ADR	888742103	1,055	41,558 SH	OTHER	2	35,128
TODAYS MAN INC 0 500	WT EXP 123199	888910114	0	500 SH	OTHER	2	0
TODAYS MAN INC 0 1,000	COM NEW	888910205	1	1,000 SH	OTHER	2	0
TOKIO MARINE & FIRE INS LTD 0 0	ADR NEW	889090403	7	115 SH	DEFINED	1	115
TOKIO MARINE & FIRE INS LTD 0 386	ADR NEW	889090403	25	443 SH	OTHER	2	57
TOKIO MARINE & FIRE INS LTD 0 0	ADR NEW	889090403	7	114 SH	DEFINED	5	114
TOKIO MARINE & FIRE INS LTD 0 0	ADR NEW	889090403	37	644 SH	DEFINED	6	644
TOKIO MARINE & FIRE INS LTD 186 0	ADR NEW	889090403	70	1,219 SH	DEFINED	10	1,033
TOKIO MARINE & FIRE INS LTD 453 0	ADR NEW	889090403	38	653 SH	DEFINED	11	200
TOKIO MARINE & FIRE INS LTD 375 0	ADR NEW	889090403	80	1,387 SH	DEFINED	13	1,012
TOKIO MARINE & FIRE INS LTD 301 0	ADR NEW	889090403	24	422 SH	DEFINED	14	121
TOLL BROTHERS INC 0 0	COM	889478103	33	1,728 SH	OTHER	2	1,728
TOLL BROTHERS INC 0 0	COM	889478103	239	12,550 SH	DEFINED	11	12,550
TOLL BROTHERS INC 8,000 0	COM	889478103	152	8,000 SH	DEFINED	14	0
TOMKINS PLC 0 1,400	SPONSORED ADR	890030208	24	1,400 SH	OTHER	2	0
TOO INC 0 0	COM	890333107	0	13 SH	DEFINED	1	13
TOO INC 0 1,658	COM	890333107	190	10,618 SH	OTHER	2	8,960
TOO INC 0 0	COM	890333107	5	300 SH	DEFINED	5	300
TOO INC 42 0	COM	890333107	12	650 SH	DEFINED	6	608
TOO INC	COM	890333107	130	7,243 SH	OTHER	9	7,243

TOYS R US INC 0 0	COM	892335100	11	700 SH	DEFINED	10	700
TOYS R US INC 250 0	COM	892335100	142	9,450 SH	DEFINED	11	9,200
TOYS R US INC 0 0	COM	892335100	110	7,300 SH	DEFINED	13	7,300
TOYS R US INC 950 0	COM	892335100	23	1,550 SH	DEFINED	14	600
TRAMMELL CROW CO 0 0	COM	89288R106	324	24,451 SH	OTHER	2	24,451
TRANS WORLD AIRLS INC 0 0	COM PAR\$.01NEW	893349837	1	388 SH	DEFINED	10	388
TRANS WORLD ENTMT CORP 0 0	COM	89336Q100	34,610	2,727,985 SH	OTHER	2	2,727,985
TRANSACTION SYS ARCHITECTS 0 0	CL A	893416107	2,523	93,673 SH	OTHER	2	93,673
TRANSAMERICA INCOME SHS INC 0 0	COM	893506105	30	1,320 SH	DEFINED	5	1,320
TRANSCANADA PIPELINES LTD 0 0	COM	893526103	24	1,850 SH	OTHER	1	1,850
TRANSCANADA PIPELINES LTD 0 1,765	COM	893526103	23	1,765 SH	OTHER	2	0
TRANSCANADA PIPELINES LTD 520 0	COM	893526103	85	6,490 SH	DEFINED	5	5,970
TRANSCANADA PIPELINES LTD 2,500 0	COM	893526103	43	3,280 SH	DEFINED	6	780
TRANSCANADA PIPELINES LTD 0 0	COM	893526103	54	4,100 SH	DEFINED	11	4,100
TRANSCANADA PIPELINES LTD 500 0	COM	893526103	7	500 SH	DEFINED	13	0
TRANSCANADA PIPELINES LTD 0 0	COM	893526103	5	400 SH	DEFINED	14	400
TRANSFINANCIAL HLDGS INC 0 0	COM	89365P106	0	20 SH	DEFINED	5	20
TRANSPORTACION MARITIMA MEXICA 0 0	ADR SER L SH	893868208	19	5,200 SH	DEFINED	1	5,200
TRANSPORTADORA DE GAS SUR 0 1,250	SPON ADR B	893870204	10	1,250 SH	OTHER	2	0
TRAVELERS PPTY CAS CORP 0 1,000	CL A	893939108	1,450	49,150 SH	OTHER	2	48,150
TRAVELERS PPTY CAS CORP 0 0	CL A	893939108	9	300 SH	DEFINED	5	300
TRAVELERS PPTY CAS CORP 0 0	CL A	893939108	8	285 SH	DEFINED	6	285
TRAVELERS PPTY CAS CORP 0 0	CL A	893939108	325	11,000 SH	OTHER	9	11,000
TRAVELERS PPTY CAS CORP 265 0	CL A	893939108	12	390 SH	DEFINED	10	125
TRAVELERS PPTY CAS CORP 0 0	CL A	893939108	2	60 SH	DEFINED	13	60
TRAVELERS PPTY CAS CORP 0 0	CL A	893939108	7	245 SH	DEFINED	15	245
TRANZ RAIL HOLDINGS LTD 0 0	SPONSORED ADR	894116102	8	1,599 SH	OTHER	2	1,599
TREND MICRO INC 0 0	SPONSORED ADR	89486M107	350	26,655 SH	OTHER	2	26,655
TRI CONTL CORP 0 2,540	COM	895436103	74	2,540 SH	OTHER	2	0
TRI CONTL CORP 0 0	COM	895436103	97	3,315 SH	DEFINED	5	3,315
TRI CONTL CORP 0 0	COM	895436103	66	2,252 SH	DEFINED	10	2,252
TRI CONTL CORP 5,576 0	COM	895436103	163	5,576 SH	DEFINED	11	0
TRI CONTL CORP 0 0	COM	895436103	93	3,170 SH	DEFINED	13	3,170
TRIAD HOSPITALS INC 0 0	COM	89579K109	0	26 SH	DEFINED	1	26
TRIAD HOSPITALS INC 0 3,693	COM	89579K109	63	6,241 SH	OTHER	2	2,548
TRIAD HOSPITALS INC 66 0	COM	89579K109	1	66 SH	DEFINED	5	0
TRIAD HOSPITALS INC 0 0	COM	89579K109	5	461 SH	OTHER	9	461
TRIAD HOSPITALS INC 0 0	COM	89579K109	5	459 SH	DEFINED	11	459
TRIANGLE PHARMACEUTICALS INC 0 0	OPTION	89589H104	10	5 CALL	OTHER	2	5
TRIARC COS INC 0 0	CL A	895927101	5	230 SH	DEFINED	15	230
TRICON GLOBAL RESTAURANTS 159 0	COM	895953107	13	319 SH	DEFINED	1	160
TRICON GLOBAL RESTAURANTS 0 41,880	COM	895953107	6,963	170,083 SH	OTHER	2	128,203
TRICON GLOBAL RESTAURANTS	COM	895953107	36	881 SH	DEFINED	5	881

TUESDAY MORNING CORP 0 4,179	COM NEW	899035505	106	4,179 SH	OTHER	2	0
TUPPERWARE CORP 0 6,224	COM	899896104	295	14,561 SH	OTHER	2	8,337
TUPPERWARE CORP 0 0	COM	899896104	24	1,200 SH	OTHER	9	1,200
TUPPERWARE CORP 702 0	COM	899896104	14	702 SH	DEFINED	10	0
TUPPERWARE CORP 0 0	COM	899896104	2	96 SH	DEFINED	14	96
TUT SYSTEMS 0 0	OPTION	901103101	26	10 PUT	OTHER	2	10
20TH CENTY INDS CAL 0 1,500	COM PAR \$10	901272203	29	1,500 SH	OTHER	2	0
24 / 7 MEDIA INC 0 0	OPTION	901314104	4,443	1,173 CALL	OTHER	2	1,173
24 / 7 MEDIA INC 0 0	OPTION	901314104	341	90 PUT	OTHER	2	90
24 / 7 MEDIA INC 0 21,948	COM	901314104	831	21,948 SH	OTHER	2	0
TYCO INTL LTD NEW 0 0	OPTION	902124106	1,910	185 CALL	OTHER	2	185
TYCO INTL LTD NEW 0 0	OPTION	902124106	10	1 PUT	OTHER	2	1
TYCO INTL LTD NEW 1,910 0	COM	902124106	924	8,952 SH	DEFINED	1	7,042
TYCO INTL LTD NEW 0 0	COM	902124106	478	4,630 SH	OTHER	1	4,630
TYCO INTL LTD NEW 0 162,303	COM	902124106	31,743	307,434 SH	OTHER	2	145,131
TYCO INTL LTD NEW 0 1,200	COM	902124106	124	1,200 SH	OTHER	4	0
TYCO INTL LTD NEW 13,504 0	COM	902124106	6,013	58,240 SH	DEFINED	5	44,736
TYCO INTL LTD NEW 32,342 0	COM	902124106	5,749	55,676 SH	DEFINED	6	23,334
TYCO INTL LTD NEW 0 0	COM	902124106	2,044	19,800 SH	OTHER	9	19,800
TYCO INTL LTD NEW 1,475 0	COM	902124106	2,590	25,081 SH	DEFINED	10	23,606
TYCO INTL LTD NEW 8,884 0	COM	902124106	5,657	54,789 SH	DEFINED	11	45,905
TYCO INTL LTD NEW 500 0	COM	902124106	418	4,046 SH	DEFINED	13	3,546
TYCO INTL LTD NEW 5,215 0	COM	902124106	2,054	19,898 SH	DEFINED	14	14,683
TYCO INTL LTD NEW 650 0	COM	902124106	2,001	19,381 SH	DEFINED	15	18,731
TYSON FOODS INC 0 11,650	CL A	902494103	1,198	72,902 SH	OTHER	2	61,252
UAL CORP 0 0	OPTION	902549500	16,328	2,500 PUT	OTHER	2	2,500
UAL CORP 0 2,164	COM PAR \$0.01	902549500	11,088	169,764 SH	OTHER	2	167,600
UAL CORP 148 0	COM PAR \$0.01	902549500	10	148 SH	DEFINED	6	0
UAL CORP 0 0	COM PAR \$0.01	902549500	52	800 SH	DEFINED	13	800
UAL CORP 0 0	COM PAR \$0.01	902549500	33	500 SH	DEFINED	15	500
UCAR INTL INC 0 0	COM	90262K109	254	11,130 SH	OTHER	2	11,130
UGI CORP NEW 0 600	COM	902681105	14	600 SH	OTHER	2	0
UGI CORP NEW 0 0	COM	902681105	10	430 SH	DEFINED	5	430
UMB FINL CORP 0 0	COM	902788108	349	8,349 SH	DEFINED	15	8,349
UST CORP 0 0	COM	902900109	13,253	431,000 SH	OTHER	9	431,000
USX MARATHON GROUP 0 400	PFD CONV 6.50%	902905819	18	400 SH	OTHER	2	0
USX MARATHON GROUP 0 0	PFD CONV 6.50%	902905819	21	475 SH	DEFINED	5	475
USX MARATHON GROUP 0 0	PFD CONV 6.50%	902905819	10	225 SH	DEFINED	11	225
USX MARATHON GROUP 0 26,115	COM NEW	902905827	2,116	72,354 SH	OTHER	2	46,239
USX MARATHON GROUP 351 0	COM NEW	902905827	15	510 SH	DEFINED	5	159
USX MARATHON GROUP 1,000 0	COM NEW	902905827	29	1,000 SH	DEFINED	6	0
USX MARATHON GROUP 0 0	COM NEW	902905827	1,143	39,092 SH	OTHER	9	39,092
USX MARATHON GROUP	COM NEW	902905827	66	2,262 SH	DEFINED	10	900

USX-U S STL 0 0	OPTION	90337T101	1,288	500 PUT	OTHER	2	500
USX-U S STL 0 10,719	COM	90337T101	2,503	97,207 SH	OTHER	2	86,488
USX-U S STL 0 0	COM	90337T101	1	31 SH	DEFINED	5	31
USX-U S STL 200 0	COM	90337T101	5	200 SH	DEFINED	6	0
USX-U S STL 0 0	COM	90337T101	134	5,200 SH	OTHER	9	5,200
USX-U S STL 0 0	COM	90337T101	10	387 SH	DEFINED	11	387
USX-U S STL 144 0	COM	90337T101	5	190 SH	DEFINED	14	46
USX-U S STL 0 0	COM	90337T101	4	150 SH	DEFINED	15	150
US ONCOLOGY INC 0 0	COM	90338W103	2,393	264,030 SH	OTHER	2	264,030
UBID INC 0 0	COM	903469104	1,490	56,500 SH	OTHER	2	56,500
ULTRALIFE BATTERIES INC 0 300	COM	903899102	1	300 SH	OTHER	2	0
ULTRAMAR DIAMOND SHAMROCK COR 0 190	COM	904000106	681	26,714 SH	OTHER	2	26,524
ULTRAMAR DIAMOND SHAMROCK COR 280 0	COM	904000106	7	280 SH	DEFINED	5	0
ULTRATECH STEPPER INC 0 0	COM	904034105	0	6 SH	OTHER	2	6
UNIFI INC 0 0	COM	904677101	163	14,837 SH	OTHER	2	14,837
UNIFI INC 0 0	COM	904677101	5	425 SH	DEFINED	14	425
UNIFAB INTERNATIONAL INC 0 0	COM	90467L100	1	175 SH	DEFINED	5	175
UNIFY CORP 0 1	OPTION	904743101	14	6 CALL	OTHER	2	5
UNILEVER PLC 0 0	SPON ADR NEW	904767704	41	1,075 SH	DEFINED	1	1,075
UNILEVER PLC 0 5,592	SPON ADR NEW	904767704	215	5,592 SH	OTHER	2	0
UNILEVER PLC 0 0	SPON ADR NEW	904767704	67	1,750 SH	DEFINED	6	1,750
UNILEVER PLC 0 0	SPON ADR NEW	904767704	113	2,946 SH	DEFINED	10	2,946
UNILEVER PLC 714 0	SPON ADR NEW	904767704	76	1,984 SH	DEFINED	11	1,270
UNILEVER PLC 0 0	SPON ADR NEW	904767704	42	1,085 SH	DEFINED	13	1,085
UNILEVER PLC 0 0	SPON ADR NEW	904767704	12	300 SH	DEFINED	14	300
UNILEVER PLC 0 0	SPON ADR NEW	904767704	173	4,500 SH	DEFINED	15	4,500
UNILEVER N V 5,122 0	N Y SHS NEW	904784709	1,101	16,159 SH	DEFINED	1	11,037
UNILEVER N V 0 9,641	N Y SHS NEW	904784709	9,407	138,088 SH	OTHER	2	128,447
UNILEVER N V 9,584 0	N Y SHS NEW	904784709	3,752	55,073 SH	DEFINED	5	45,489
UNILEVER N V 6,822 0	N Y SHS NEW	904784709	3,500	51,377 SH	DEFINED	6	44,555
UNILEVER N V 11,449 0	N Y SHS NEW	904784709	3,224	47,323 SH	DEFINED	10	35,874
UNILEVER N V 7,219 0	N Y SHS NEW	904784709	2,184	32,066 SH	DEFINED	11	24,847
UNILEVER N V 0 0	N Y SHS NEW	904784709	115	1,693 SH	DEFINED	13	1,693
UNILEVER N V 5,123 0	N Y SHS NEW	904784709	1,192	17,496 SH	DEFINED	14	12,373
UNILEVER N V 1,167 0	N Y SHS NEW	904784709	2,223	32,634 SH	DEFINED	15	31,467
UNICOM CORP 0 126	COM	904911104	1,107	29,980 SH	OTHER	2	29,854
UNICOM CORP 2,871 0	COM	904911104	181	4,887 SH	DEFINED	5	2,016
UNICOM CORP 500 0	COM	904911104	18	500 SH	DEFINED	6	0
UNICOM CORP 0 0	COM	904911104	151	4,100 SH	OTHER	9	4,100
UNICOM CORP 502 0	COM	904911104	19	502 SH	DEFINED	10	0
UNICOM CORP 1,560 0	COM	904911104	85	2,305 SH	DEFINED	11	745
UNICOM CORP 110 0	COM	904911104	8	210 SH	DEFINED	15	100
UNION CARBIDE CORP	COM	905581104	20	351 SH	DEFINED	1	351

UNISYS CORP 650 0	COM		909214108	108	2,390 SH	DEFINED	11	1,740
UNISYS CORP 0 0	COM		909214108	23	510 SH	DEFINED	14	510
UNISYS CORP 0 0	COM		909214108	86	1,905 SH	DEFINED	15	1,905
UNITED BANKSHARES INC WEST VA 0 0	COM		909907107	49	2,012 SH	OTHER	2	2,012
UNITED DOMINION INDS LTD 0 0	COM		909914103	2	70 SH	OTHER	1	70
UNITED DOMINION INDS LTD 0 0	COM		909914103	21	900 SH	DEFINED	14	900
UNITED DOMINION REALTY TR INC 0 17,082	COM		910197102	1,757	157,082 SH	OTHER	2	140,000
UNITED DOMINION REALTY TR INC 0 0	COM		910197102	28	2,500 SH	DEFINED	5	2,500
UNITED DOMINION REALTY TR INC 0 0	COM		910197102	16	1,400 SH	OTHER	9	1,400
UNITED DOMINION REALTY TR INC 0 0	COM		910197102	8	680 SH	DEFINED	11	680
UNITED DOMINION REALTY TR INC 541 0	COM		910197102	6	541 SH	DEFINED	13	0
UNITED DOMINION REALTY TR INC 200 0	COM		910197102	2	200 SH	DEFINED	14	0
UNITED DOMINION REALTY TR INC 0 0	COM		910197102	17	1,500 SH	DEFINED	15	1,500
UNITED HEALTHCARE CORP 0 0	OPTION		910581107	341	70 PUT	OTHER	2	70
UNITED HEALTHCARE CORP 0 0	COM		910581107	7	145 SH	DEFINED	1	145
UNITED HEALTHCARE CORP 0 4,193	COM		910581107	2,806	57,624 SH	OTHER	2	53,431
UNITED HEALTHCARE CORP 400 0	COM		910581107	109	2,232 SH	DEFINED	5	1,832
UNITED HEALTHCARE CORP 0 0	COM		910581107	29	600 SH	DEFINED	6	600
UNITED HEALTHCARE CORP 0 0	COM		910581107	577	11,845 SH	OTHER	9	11,845
UNITED HEALTHCARE CORP 0 0	COM		910581107	107	2,200 SH	DEFINED	10	2,200
UNITED HEALTHCARE CORP 0 0	COM		910581107	82	1,680 SH	DEFINED	11	1,680
UNITED HEALTHCARE CORP 0 0	COM		910581107	3	60 SH	DEFINED	13	60
UNITED HEALTHCARE CORP 0 0	COM		910581107	3	61 SH	DEFINED	14	61
UNITED HEALTHCARE CORP 40 0	COM		910581107	2	40 SH	DEFINED	15	0
UNITED ILLUM CO 0 0	COM		910637107	215	4,450 SH	OTHER	2	4,450
UNITED ILLUM CO 200 0	COM		910637107	82	1,700 SH	DEFINED	5	1,500
UNITED ILLUM CO 0 0	COM		910637107	42	871 SH	DEFINED	10	871
UNITED NATL BANCORP N J 466 0	COM		910909100	11	466 SH	DEFINED	6	0
UNITED PAN-EUROPE COMMUNCTN NV 0 3,500	SPON ADR A SHS		911300200	214	3,500 SH	OTHER	2	0
UNITED PAN-EUROPE COMMUNCTN NV 0 0	SPON ADR A SHS		911300200	31	500 SH	DEFINED	10	500
UNITED PAYORS&UTD PROVIDERS 0 520	COM		911319101	9	520 SH	OTHER	2	0
UNITED RENTALS INC 0 65,250	COM		911363109	1,430	65,750 SH	OTHER	2	500
UNITED RETAIL GROUP INC 180 0	COM		911380103	11	935 SH	DEFINED	11	755
U S BIOSCIENCE INC 0 300	COM PAR \$0.01		911646206	4	300 SH	OTHER	2	0
UNITED STATES CELLULAR CORP 0 2,841	COM		911684108	19,239	282,931 SH	OTHER	2	280,090
UNITED STATES CELLULAR CORP 0 55,000	LYON ZERO	15	911684AA6	3,615	5,738,000 PRN	OTHER	2	5,683,000
UNITED STATES CELLULAR CORP 0 0	LYON ZERO	15	911684AA6	23	36,000 PRN	DEFINED	5	36,000
US AIRWAYS GROUP INC 0 0	OPTION		911905107	1,234	470 CALL	OTHER	2	470
US AIRWAYS GROUP INC 0 1,329	COM		911905107	325	12,386 SH	OTHER	2	11,057
US AIRWAYS GROUP INC 5,358 0	COM		911905107	144	5,481 SH	DEFINED	5	123
US AIRWAYS GROUP INC 0 0	COM		911905107	3	103 SH	DEFINED	6	103
US AIRWAYS GROUP INC 0 0	COM		911905107	39	1,500 SH	OTHER	9	1,500
US AIRWAYS GROUP INC 0 0	COM		911905107	2	71 SH	DEFINED	10	71

UNITIL CORP 4,000 0	COM	913259107	97	4,000 SH	DEFINED	6	0
UNITRIN INC 0 758	COM	913275103	804	23,151 SH	OTHER	2	22,393
UNITRIN INC 0 0	COM	913275103	96	2,750 SH	DEFINED	11	2,750
UNITRODE CORP 0 0	COM	913283107	34	800 SH	DEFINED	11	800
UNIVERSAL CORP VA 0 0	COM	913456109	212	8,103 SH	OTHER	2	8,103
UNIVERSAL FOODS CORP 0 0	COM	913538104	288	12,574 SH	OTHER	2	12,574
UNIVERSAL HEALTH RLTY INCM TR 0 0	SH BEN INT	91359E105	18	1,000 SH	DEFINED	5	1,000
UNIVERSAL HEALTH RLTY INCM TR 0 0	SH BEN INT	91359E105	7	400 SH	DEFINED	10	400
UNIVERSAL HLTH SVCS INC 0 1,000	CL B	913903100	26	1,000 SH	OTHER	2	0
UNIVERSAL HLTH SVCS INC 0 0	CL B	913903100	8	294 SH	DEFINED	11	294
UNIVERSAL HLTH SVCS INC 110 0	CL B	913903100	4	145 SH	DEFINED	14	35
UNIVISION COMMUNICATIONS INC 0 0	CL A	914906102	37	450 SH	DEFINED	1	450
UNIVISION COMMUNICATIONS INC 0 55,882	CL A	914906102	10,163	124,887 SH	OTHER	2	69,005
UNIVISION COMMUNICATIONS INC 0 0	CL A	914906102	10	128 SH	DEFINED	5	128
UNIVISION COMMUNICATIONS INC 0 0	CL A	914906102	10	119 SH	DEFINED	10	119
UNIVISION COMMUNICATIONS INC 400 0	CL A	914906102	90	1,100 SH	DEFINED	11	700
UNOCAL CORP 0 0	OPTION	915289102	1,853	500 CALL	OTHER	2	500
UNOCAL CORP 0 0	COM	915289102	64	1,735 SH	DEFINED	1	1,735
UNOCAL CORP 0 2,433	COM	915289102	1,465	39,535 SH	OTHER	2	37,102
UNOCAL CORP 4,004 0	COM	915289102	254	6,845 SH	DEFINED	5	2,841
UNOCAL CORP 0 0	COM	915289102	364	9,829 SH	DEFINED	6	9,829
UNOCAL CORP 0 0	COM	915289102	1,160	31,301 SH	OTHER	9	31,301
UNOCAL CORP 1,315 0	COM	915289102	149	4,011 SH	DEFINED	10	2,696
UNOCAL CORP 1,315 0	COM	915289102	96	2,585 SH	DEFINED	11	1,270
UNOCAL CORP 0 0	COM	915289102	88	2,379 SH	DEFINED	13	2,379
UNOCAL CORP 652 0	COM	915289102	49	1,313 SH	DEFINED	14	661
UNOCAL CORP 0 0	COM	915289102	24	640 SH	DEFINED	15	640
UNOVA INC 0 500	COM	91529B106	7	500 SH	OTHER	2	0
UNUMPROVIDENT CORP 0 17,051	COM	91529Y106	11,826	401,756 SH	OTHER	2	384,705
UNUMPROVIDENT CORP 0 0	COM	91529Y106	11	360 SH	DEFINED	5	360
UNUMPROVIDENT CORP 688 0	COM	91529Y106	35	1,188 SH	DEFINED	6	500
UNUMPROVIDENT CORP 0 0	COM	91529Y106	159	5,400 SH	OTHER	9	5,400
UNUMPROVIDENT CORP 676 0	COM	91529Y106	30	1,016 SH	DEFINED	10	340
UNUMPROVIDENT CORP 0 0	COM	91529Y106	15	495 SH	DEFINED	13	495
UNUMPROVIDENT CORP 1,168 0	COM	91529Y106	34	1,168 SH	DEFINED	14	0
UNUMPROVIDENT CORP 0 0	COM	91529Y106	8	270 SH	DEFINED	15	270
UPM KYMMENE CORP 0 0	SPONSORED ADR	915436109	6	185 SH	DEFINED	6	185
UPM KYMMENE CORP 143 0	SPONSORED ADR	915436109	13	372 SH	DEFINED	10	229
UPM KYMMENE CORP 0 0	SPONSORED ADR	915436109	2	44 SH	DEFINED	11	44
USFREIGHTWAYS CORP 0 1,482	COM	916906100	70	1,482 SH	OTHER	2	0
URBAN SHOPPING CTRS INC 0 1,660	COM	917060105	4,354	149,510 SH	OTHER	2	147,850
URBAN SHOPPING CTRS INC 0 0	COM	917060105	17	600 SH	OTHER	9	600
UROCOR INC	COM	91727P105	1,143	279,174 SH	OTHER	1	279,174

VALLEY NATL BANCORP 5,784 0	COM	919794107	144	5,784 SH	DEFINED	6	0
VALLEY NATL BANCORP 0 0	COM	919794107	94	3,776 SH	DEFINED	15	3,776
VALSPAR CORP 0 0	COM	920355104	7	200 SH	DEFINED	6	200
VALSPAR CORP 0 0	COM	920355104	65	2,000 SH	OTHER	9	2,000
VALUE LINE INC 100 0	COM	920437100	3	100 SH	DEFINED	6	0
VALUE LINE INC 0 0	COM	920437100	17	500 SH	DEFINED	15	500
VAN KAMPEN MUN INCOME TR 250 0	COM	920909108	10	1,177 SH	DEFINED	5	927
VAN KAMPEN CALIF MUN TR 0 640	SH BEN INT	920910106	6	640 SH	OTHER	2	0
VAN KAMPEN MUN TR 0 12,205	SH BEN INT	920919107	170	12,205 SH	OTHER	2	0
VAN KAMPEN MUN TR 3,100 0	SH BEN INT	920919107	43	3,100 SH	DEFINED	5	0
VAN KAMPEN MUN TR 2,910 0	SH BEN INT	920919107	41	2,910 SH	DEFINED	13	0
VAN KAMPEN CALIF QUALITY MUN 0 1,325	COM	920920105	22	1,325 SH	OTHER	2	0
VAN KAMPEN CALIF QUALITY MUN 0 0	COM	920920105	17	1,005 SH	DEFINED	10	1,005
VAN KAMPEN FLA QUALITY MUN TR 665 0	COM	920921103	97	6,799 SH	DEFINED	5	6,134
VAN KAMPEN TR INVNT GRADE MUNS 3,000 0	COM	920929106	89	6,159 SH	DEFINED	5	3,159
VAN KAMPEN TR INVNT GRADE CALIF 0 3,800	COM	920930104	61	3,800 SH	OTHER	2	0
VAN KAMPEN MUN OPPORTUNITY TR 0 3,850	COM	920935103	53	3,850 SH	OTHER	2	0
VAN KAMPEN MUN OPPORTUNITY TR 0 0	COM	920935103	14	1,000 SH	DEFINED	5	1,000
VAN KAMPEN STRATEGIC SECTOR 0 0	COM	920943107	2	181 SH	DEFINED	5	181
VAN KAMPEN STRATEGIC SECTOR 0 0	COM	920943107	20	1,721 SH	DEFINED	6	1,721
VAN KAMPEN FLA MUN OPPORTUNITY 0 0	COM	920945102	8	666 SH	DEFINED	5	666
VAN KAMPEN BD FD 0 0	COM	920955101	8	500 SH	DEFINED	11	500
VAN KAMPEN BD FD 0 0	COM	920955101	16	1,000 SH	DEFINED	13	1,000
VAN KAMPEN INCOME TR 0 800	SH BEN INT	920957107	5	800 SH	OTHER	2	0
VAN KAMPEN INCOME TR 1 0	SH BEN INT	920957107	0	1 SH	DEFINED	13	0
VAN KAMPEN SENIOR INCOME TR 0 10,450	COM	920961109	95	10,450 SH	OTHER	2	0
VAN KAMPEN ADVANTAGE MUN INCOM 0 0	SH BEN INT	921124103	9	665 SH	DEFINED	11	665
VAN KAMPEN CALIF VALUE MUN INC 0 1,325	COM	92112B107	19	1,325 SH	OTHER	2	0
VAN KAMPEN SELECT SECTOR MUN 0 0	COM	92112M103	0	3 SH	DEFINED	5	3
VAN KAMPEN N Y VALUE MUN INCOM 0 0	COM	92112Q104	23	1,700 SH	DEFINED	1	1,700
VAN KAMPEN N J VALUE MUN INCOM 1,000 0	COM SH BEN INT	92112S100	13	1,000 SH	DEFINED	6	0
VAN KAMPEN VALUE MUN INCOME TR 0 0	COM	921132106	22	1,792 SH	DEFINED	5	1,792
VANS INC 0 0	COM	921930103	6	485 SH	DEFINED	11	485
VANS INC 450 0	COM	921930103	5	450 SH	DEFINED	14	0
VANTIVE CORP 0 0	SB NT CV 4.75%02	922091AC7	7,700	11,000,000 PRN	OTHER	9	11,000,000
VARCO INTL INC 0 0	COM	922126107	1,014	83,200 SH	OTHER	2	83,200
VARCO INTL INC 0 0	COM	922126107	44	3,600 SH	OTHER	9	3,600
VARCO INTL INC 0 0	COM	922126107	11	885 SH	DEFINED	10	885
VARCO INTL INC 0 0	COM	922126107	11	930 SH	DEFINED	13	930
VARIAN INC 0 0	COM	922206107	36	2,000 SH	DEFINED	5	2,000
VARIAN INC 0 0	COM	922206107	9	530 SH	DEFINED	10	530
VARIAN INC 0 0	COM	922206107	18	1,024 SH	DEFINED	11	1,024
VARIAN INC 0 0	COM	922206107	9	500 SH	DEFINED	13	500

VIACOM INC 0 35,548	CL B	925524308	7,254	171,703 SH	OTHER	2	136,155
VIACOM INC 12 0	CL B	925524308	51	1,212 SH	DEFINED	5	1,200
VIACOM INC 0 0	CL B	925524308	20	481 SH	DEFINED	6	481
VIACOM INC 0 0	CL B	925524308	2,053	48,600 SH	OTHER	9	48,600
VIACOM INC 1,078 0	CL B	925524308	60	1,431 SH	DEFINED	10	353
VIACOM INC 366 0	CL B	925524308	15	366 SH	DEFINED	15	0
VIATEL INC 0 0	COM	925529208	59	2,000 SH	OTHER	9	2,000
VIAD CORP 0 0	COM	92552R109	12	400 SH	DEFINED	1	400
VIAD CORP 0 296	COM	92552R109	722	24,469 SH	OTHER	2	24,173
VIAD CORP 2,576 0	COM	92552R109	76	2,576 SH	DEFINED	5	0
VIAD CORP 0 0	COM	92552R109	15	500 SH	DEFINED	6	500
VIAD CORP 0 0	COM	92552R109	15	519 SH	DEFINED	14	519
VIASOFT INC 0 0	COM	92552U102	98	11,364 SH	OTHER	9	11,364
VIANT CORP 0 300	COM	92553N107	15	300 SH	OTHER	2	0
VICAL INC 0 500	COM	925602104	7	500 SH	OTHER	2	0
VICORP RESTAURANTS INC 0 0	COM	925817108	8	510 SH	OTHER	2	510
VIDEO UPDATE INC 0 4,000	CL A	92657V104	1	4,000 SH	OTHER	2	0
VIDIKRON TECHNOLOGIES GROUP 0 75	COM	92659F107	0	75 SH	OTHER	2	0
VIGNETTE CORP 0 41,713	COM	926734104	3,841	42,439 SH	OTHER	2	726
VIGNETTE CORP 0 0	COM	926734104	453	5,000 SH	OTHER	9	5,000
VINTAGE PETE INC 0 0	COM	927460105	11	820 SH	DEFINED	11	820
VINTAGE PETE INC 985 0	COM	927460105	13	985 SH	DEFINED	14	0
VIRGIN EXPRESS HLDGS PLC 0 0	SPONSORED ADR	92765K107	672	96,881 SH	OTHER	2	96,881
VISHAY INTERTECHNOLOGY INC 0 0	COM	928298108	30	1,250 SH	DEFINED	1	1,250
VISHAY INTERTECHNOLOGY INC 0 8,915	COM	928298108	794	33,413 SH	OTHER	2	24,498
VISHAY INTERTECHNOLOGY INC 0 0	COM	928298108	5	200 SH	DEFINED	5	200
VISHAY INTERTECHNOLOGY INC 0 0	COM	928298108	25	1,032 SH	DEFINED	6	1,032
VISHAY INTERTECHNOLOGY INC 0 0	COM	928298108	21	882 SH	DEFINED	10	882
VISHAY INTERTECHNOLOGY INC 650 0	COM	928298108	57	2,392 SH	DEFINED	11	1,742
VISHAY INTERTECHNOLOGY INC 0 0	COM	928298108	5	191 SH	DEFINED	15	191
VISUAL DATA CORP 0 0	COM NEW	928428200	44	4,900 SH	OTHER	9	4,900
VISUAL NETWORKS INC 0 1,790	COM	928444108	76	1,790 SH	OTHER	2	0
VISUAL NETWORKS INC 0 0	COM	928444108	7	176 SH	DEFINED	10	176
VISUAL NETWORKS INC 0 0	COM	928444108	7	170 SH	DEFINED	13	170
VISX INC DEL 0 0	OPTION	92844S105	95	12 CALL	OTHER	2	12
VISX INC DEL 0 0	OPTION	92844S105	8	1 PUT	OTHER	2	1
VISX INC DEL 0 0	COM	92844S105	20	250 SH	DEFINED	1	250
VISX INC DEL 0 9,040	COM	92844S105	3,735	47,219 SH	OTHER	2	38,179
VISX INC DEL 0 0	COM	92844S105	5	58 SH	DEFINED	5	58
VISX INC DEL 0 0	COM	92844S105	174	2,200 SH	OTHER	9	2,200
VISX INC DEL 0 0	COM	92844S105	4	55 SH	DEFINED	10	55
VISX INC DEL 526 0	COM	92844S105	73	928 SH	DEFINED	11	402
VITAL SIGNS INC	COM	928469105	5	235 SH	DEFINED	10	235

VORNADO RLTY TR 0 0	PFD CONV SER A	929042208	4	85 SH	DEFINED	11	85
VORNADO OPERATING CO 0 162	COM	92904N103	364	60,700 SH	OTHER	2	60,538
VULCAN MATLS CO 0 8,300	COM	929160109	3,176	86,720 SH	OTHER	2	78,420
VULCAN MATLS CO 0 0	COM	929160109	95	2,600 SH	OTHER	9	2,600
WHX CORP 0 9	COM	929248102	0	9 SH	OTHER	2	0
WHX CORP 0 300	PFD CV SER A	929248201	11	300 SH	OTHER	2	0
WHX CORP 200 0	PFD CV SER B	929248300	7	200 SH	DEFINED	1	0
WHX CORP 500 0	PFD CV SER B	929248300	17	500 SH	DEFINED	5	0
WICOR INC 0 2,611	COM	929253102	76	2,611 SH	OTHER	2	0
WICOR INC 24,250 0	COM	929253102	3,883	133,613 SH	DEFINED	5	109,363
WICOR INC 5,600 0	COM	929253102	420	14,460 SH	DEFINED	6	8,860
WICOR INC 0 0	COM	929253102	149	5,128 SH	DEFINED	10	5,128
WICOR INC 1,200 0	COM	929253102	76	2,600 SH	DEFINED	11	1,400
WICOR INC 120 0	COM	929253102	9	320 SH	DEFINED	14	200
WICOR INC 0 0	COM	929253102	41	1,400 SH	DEFINED	15	1,400
WLR FOODS INC 0 0	COM	929286102	4	551 SH	OTHER	2	551
WMX TECHNOLOGIES INC 0 0	SUB NTS CV 2%05	92929QAF4	1	713 PRN	OTHER	2	713
WPS RESOURCES CORP 0 168	COM	92931B106	32,662	1,163,938 SH	OTHER	2	1,163,770
WPS RESOURCES CORP 600 0	COM	92931B106	17	600 SH	DEFINED	5	0
WPS RESOURCES CORP 0 0	COM	92931B106	3	100 SH	DEFINED	10	100
WABASH NATL CORP 0 0	COM	929566107	16,038	789,573 SH	OTHER	2	789,573
WACHOVIA CORP 600 0	COM	929771103	110	1,400 SH	DEFINED	1	800
WACHOVIA CORP 0 388	COM	929771103	10,345	131,574 SH	OTHER	2	131,186
WACHOVIA CORP 200 0	COM	929771103	117	1,485 SH	DEFINED	5	1,285
WACHOVIA CORP 0 0	COM	929771103	14	180 SH	DEFINED	6	180
WACHOVIA CORP 0 0	COM	929771103	362	4,600 SH	OTHER	9	4,600
WACHOVIA CORP 200 0	COM	929771103	21	265 SH	DEFINED	10	65
WACHOVIA CORP 3,400 0	COM	929771103	311	3,960 SH	DEFINED	11	560
WACHOVIA CORP 0 0	COM	929771103	6	80 SH	DEFINED	13	80
WACHOVIA CORP 984 0	COM	929771103	656	8,342 SH	DEFINED	14	7,358
WACKENHUT CORRECTIONS CORP 0 0	COM	929798106	7	500 SH	OTHER	2	500
WADDELL & REED FINL INC 0 3,522	CL A	930059100	113	5,085 SH	OTHER	2	1,563
WADDELL & REED FINL INC 0 119	CL B	930059209	392	18,359 SH	OTHER	2	18,240
WAL MART STORES INC 0 0	OPTION	931142103	23,458	4,932 CALL	OTHER	2	4,932
WAL MART STORES INC 0 0	OPTION	931142103	3,424	720 PUT	OTHER	2	720
WAL MART STORES INC 4,259 0	COM	931142103	626	13,172 SH	DEFINED	1	8,913
WAL MART STORES INC 0 0	COM	931142103	443	9,315 SH	OTHER	1	9,315
WAL MART STORES INC 0 382,508	COM	931142103	64,433	1,354,714 SH	OTHER	2	972,206
WAL MART STORES INC 0 547,252	COM	931142103	26,028	547,252 SH	OTHER	4	0
WAL MART STORES INC 5,846 0	COM	931142103	1,192	25,063 SH	DEFINED	5	19,217
WAL MART STORES INC 8,089 0	COM	931142103	1,221	25,678 SH	DEFINED	6	17,589
WAL MART STORES INC 0 0	COM	931142103	203	4,267 SH	OTHER	9	4,267
WAL MART STORES INC	COM	931142103	3,703	77,854 SH	DEFINED	10	60,590

WASHINGTON GAS LT CO 683 0	COM	938837101	52	1,903 SH	DEFINED	15	1,220
WASHINGTON MUT INC 1,050 0	COM	939322103	532	18,182 SH	DEFINED	1	17,132
WASHINGTON MUT INC 0 14,178	COM	939322103	5,099	174,325 SH	OTHER	2	160,147
WASHINGTON MUT INC 27,551 0	COM	939322103	3,324	113,648 SH	DEFINED	5	86,097
WASHINGTON MUT INC 16,279 0	COM	939322103	2,919	99,789 SH	DEFINED	6	83,510
WASHINGTON MUT INC 0 0	COM	939322103	383	13,100 SH	OTHER	9	13,100
WASHINGTON MUT INC 1,830 0	COM	939322103	2,416	82,595 SH	DEFINED	10	80,765
WASHINGTON MUT INC 13,657 0	COM	939322103	2,299	78,606 SH	DEFINED	11	64,949
WASHINGTON MUT INC 22,452 0	COM	939322103	3,214	109,887 SH	DEFINED	13	87,435
WASHINGTON MUT INC 4,830 0	COM	939322103	1,074	36,708 SH	DEFINED	14	31,878
WASHINGTON MUT INC 3,342 0	COM	939322103	1,890	64,627 SH	DEFINED	15	61,285
WASHINGTON POST CO 0 420	CL B	939640108	3,038	5,957 SH	OTHER	2	5,537
WASHINGTON REAL ESTATE INVT TR 8,350 0	SH BEN INT	939653101	1,235	78,440 SH	DEFINED	1	70,090
WASHINGTON REAL ESTATE INVT TR 0 1,070	SH BEN INT	939653101	17	1,070 SH	OTHER	2	0
WASHINGTON REAL ESTATE INVT TR 2,460 0	SH BEN INT	939653101	709	45,010 SH	DEFINED	5	42,550
WASHINGTON REAL ESTATE INVT TR 8,050 0	SH BEN INT	939653101	517	32,800 SH	DEFINED	6	24,750
WASHINGTON REAL ESTATE INVT TR 2,125 0	SH BEN INT	939653101	207	13,125 SH	DEFINED	10	11,000
WASHINGTON REAL ESTATE INVT TR 15,720 0	SH BEN INT	939653101	1,352	85,835 SH	DEFINED	11	70,115
WASHINGTON REAL ESTATE INVT TR 10,090 0	SH BEN INT	939653101	246	15,590 SH	DEFINED	14	5,500
WASHINGTON REAL ESTATE INVT TR 3,180 0	SH BEN INT	939653101	708	44,940 SH	DEFINED	15	41,760
WASTE MGMT INC DEL 0 0	OPTION	94106L109	9,119	4,737 CALL	OTHER	2	4,737
WASTE MGMT INC DEL 0 0	OPTION	94106L109	3,946	2,050 PUT	OTHER	2	2,050
WASTE MGMT INC DEL 0 0	COM	94106L109	40	2,102 SH	DEFINED	1	2,102
WASTE MGMT INC DEL 0 163,741	COM	94106L109	4,948	257,023 SH	OTHER	2	93,282
WASTE MGMT INC DEL 0 0	COM	94106L109	170	8,843 SH	DEFINED	5	8,843
WASTE MGMT INC DEL 9,860 0	COM	94106L109	398	20,674 SH	DEFINED	6	10,814
WASTE MGMT INC DEL 0 0	COM	94106L109	275	14,300 SH	OTHER	9	14,300
WASTE MGMT INC DEL 363 0	COM	94106L109	77	4,008 SH	DEFINED	10	3,645
WASTE MGMT INC DEL 742 0	COM	94106L109	160	8,333 SH	DEFINED	11	7,591
WASTE MGMT INC DEL 1,029 0	COM	94106L109	25	1,319 SH	DEFINED	14	290
WASTE MGMT INC DEL 0 0	COM	94106L109	6	290 SH	DEFINED	15	290
WASTE MGMT INC DEL 0 0	SUB NT CONV 4%02	94106LAA7	451	502,000 PRN	OTHER	2	502,000
WATERS CORP 0 0	COM	941848103	20	328 SH	DEFINED	1	328
WATERS CORP 0 212,471	COM	941848103	13,783	227,588 SH	OTHER	2	15,117
WATERS CORP 784 0	COM	941848103	54	898 SH	DEFINED	5	114
WATERS CORP 0 0	COM	941848103	11	180 SH	DEFINED	10	180
WATERS CORP 290 0	COM	941848103	72	1,184 SH	DEFINED	11	894
WATERS CORP 0 0	COM	941848103	10	160 SH	DEFINED	13	160
WATERS CORP 149 0	COM	941848103	72	1,196 SH	DEFINED	14	1,047
WATERS CORP 0 0	COM	941848103	36	600 SH	DEFINED	15	600
WATSON PHARMACEUTICALS INC 0 1,323	COM	942683103	4,518	147,823 SH	OTHER	2	146,500
WATSON PHARMACEUTICALS INC 0 0	COM	942683103	32	1,038 SH	DEFINED	5	1,038
WATSON PHARMACEUTICALS INC	COM	942683103	408	13,344 SH	OTHER	9	13,344

WENDYS INTL INC 0 0	COM	950590109	4,370	164,909 SH	OTHER	2	164,909
WENDYS INTL INC 0 0	COM	950590109	2	85 SH	DEFINED	5	85
WENDYS INTL INC 85 0	COM	950590109	5	170 SH	DEFINED	6	85
WENDYS INTL INC 0 0	COM	950590109	101	3,800 SH	OTHER	9	3,800
WENDYS INTL INC 0 0	COM	950590109	11	415 SH	DEFINED	10	415
WESBANCO INC 0 0	COM	950810101	204	8,000 SH	DEFINED	5	8,000
WESBANCO INC 0 0	COM	950810101	16	627 SH	DEFINED	15	627
WESCO FINL CORP 0 8,320	COM	950817106	2,255	8,320 SH	OTHER	2	0
WESCO FINL CORP 0 0	COM	950817106	93	345 SH	DEFINED	11	345
WESLEY JESSEN VISIONCARE INC 0 2,050	COM	951018100	64	2,050 SH	OTHER	2	0
WEST PHARMACEUTICAL SVSC INC 675 0	COM	955306105	26	675 SH	DEFINED	6	0
WEST PHARMACEUTICAL SVSC INC 0 0	COM	955306105	15	400 SH	DEFINED	11	400
WESTAMERICA BANCORP 0 5,000	COM	957090103	443	14,641 SH	OTHER	2	9,641
WESTERN DIGITAL CORP 0 400	COM	958102105	1	400 SH	OTHER	2	0
WESTERN DIGITAL CORP 0 0	COM	958102105	38	10,400 SH	OTHER	9	10,400
WESTERN DIGITAL CORP 0 0	SD CV ZERO144A18	958102AF2	58	424,000 PRN	OTHER	2	424,000
WESTERN RES INC 0 0	COM	959425109	10	450 SH	DEFINED	1	450
WESTERN RES INC 500 0	COM	959425109	15	718 SH	DEFINED	5	218
WESTERN RES INC 0 0	COM	959425109	33	1,527 SH	DEFINED	10	1,527
WESTERN RES INC 3,300 0	COM	959425109	75	3,500 SH	DEFINED	11	200
WESTERN RES INC 0 0	COM	959425109	15	700 SH	DEFINED	15	700
WESTERN WIRELESS CORP 0 935	CL A	95988E204	266	5,935 SH	OTHER	2	5,000
WESTERN WIRELESS CORP 500 0	CL A	95988E204	22	500 SH	DEFINED	10	0
WESTERNBANK PUERTO RICO 0 0	COM	959897109	2	136 SH	OTHER	2	136
WESTFIELD AMER INC 0 10,515	COM	959910100	146	10,515 SH	OTHER	2	0
WESTFIELD AMER INC 0 0	COM	959910100	8	551 SH	DEFINED	5	551
WESTFIELD AMER INC 600 0	COM	959910100	8	612 SH	DEFINED	10	12
WESTPAC BKG CORP 0 234,601	SPONSORED ADR	961214301	7,214	234,601 SH	OTHER	2	0
WESTPOINT STEVENS INC 0 6,085	COM	961238102	2,640	111,756 SH	OTHER	2	105,671
WESTVACO CORP 0 1,706	COM	961548104	945	36,894 SH	OTHER	2	35,188
WESTVACO CORP 0 0	COM	961548104	228	8,900 SH	OTHER	9	8,900
WESTWOOD ONE INC 0 0	COM	961815107	592	13,117 SH	OTHER	2	13,117
WET SEAL INC 0 178	CL A	961840105	3	178 SH	OTHER	2	0
WEYCO GROUP INC 0 0	COM	962149100	12	537 SH	OTHER	2	537
WEYERHAEUSER CO 600 0	COM	962166104	156	2,700 SH	DEFINED	1	2,100
WEYERHAEUSER CO 0 910	COM	962166104	1,615	28,031 SH	OTHER	2	27,121
WEYERHAEUSER CO 6,750 0	COM	962166104	2,547	44,207 SH	DEFINED	5	37,457
WEYERHAEUSER CO 1,300 0	COM	962166104	502	8,705 SH	DEFINED	6	7,405
WEYERHAEUSER CO 1,800 0	COM	962166104	514	8,925 SH	DEFINED	10	7,125
WEYERHAEUSER CO 600 0	COM	962166104	713	12,380 SH	DEFINED	11	11,780
WEYERHAEUSER CO 200 0	COM	962166104	46	800 SH	DEFINED	13	600
WEYERHAEUSER CO 350 0	COM	962166104	496	8,600 SH	DEFINED	14	8,250
WEYERHAEUSER CO	COM	962166104	686	11,900 SH	DEFINED	15	11,900

WILMINGTON TRUST CORP 0 0	COM	971807102	5	100 SH	DEFINED	5	100
WILMINGTON TRUST CORP 600 0	COM	971807102	29	600 SH	DEFINED	6	0
WILMINGTON TRUST CORP 0 0	COM	971807102	78	1,600 SH	DEFINED	11	1,600
WILSHIRE OIL CO TEX 0 10	COM	971889100	0	10 SH	OTHER	2	0
WIND RIVER SYSTEMS INC 0 0	COM	973149107	6	335 SH	DEFINED	10	335
WIND RIVER SYSTEMS INC 0 0	COM	973149107	5	275 SH	DEFINED	13	275
WINN DIXIE STORES INC 0 0	OPTION	974280109	59	20 CALL	OTHER	2	20
WINN DIXIE STORES INC 0 6,421	COM	974280109	153,232	5,161,573 SH	OTHER	2	5,155,152
WINN DIXIE STORES INC 0 0	COM	974280109	462	15,552 SH	DEFINED	5	15,552
WINN DIXIE STORES INC 0 0	COM	974280109	149	5,023 SH	OTHER	9	5,023
WINN DIXIE STORES INC 0 0	COM	974280109	10	332 SH	DEFINED	14	332
WINSTAR COMMUNICATIONS INC 0 0	OPTION	975515107	879	225 CALL	OTHER	2	225
WINSTAR COMMUNICATIONS INC 0 0	OPTION	975515107	39	10 PUT	OTHER	2	10
WINSTAR COMMUNICATIONS INC 0 7,200	COM	975515107	281	7,200 SH	OTHER	2	0
WISCONSIN CENT TRANSN CORP 0 0	COM	976592105	174	12,714 SH	OTHER	2	12,714
WISCONSIN ENERGY CORP 0 2,100	COM	976657106	25,460	1,086,315 SH	OTHER	2	1,084,215
WISCONSIN ENERGY CORP 0 0	COM	976657106	4	175 SH	DEFINED	5	175
WISCONSIN ENERGY CORP 265 0	COM	976657106	23	966 SH	DEFINED	10	701
WISCONSIN ENERGY CORP 600 0	COM	976657106	42	1,800 SH	DEFINED	11	1,200
WISCONSIN ENERGY CORP 0 0	COM	976657106	57	2,448 SH	DEFINED	15	2,448
WISER OIL CO DEL 0 500	COM	977284108	2	500 SH	OTHER	2	0
WIT CAP GROUP INC 0 0	COM	97737K309	2	110 SH	OTHER	2	110
WOLVERINE TUBE INC 0 500	COM	978093102	8	500 SH	OTHER	2	0
WOLVERINE WORLD WIDE INC 0 0	COM	978097103	8	734 SH	DEFINED	10	734
WOLVERINE WORLD WIDE INC 0 0	COM	978097103	8	700 SH	DEFINED	13	700
WOODHEAD INDS INC 0 0	COM	979438108	6	585 SH	DEFINED	5	585
WOODWARD GOVERNOR CO 0 300	COM	980745103	7	300 SH	OTHER	2	0
WORLD HEART CORP 0 0	COM	980905103	44	4,263 SH	OTHER	2	4,263
WORKFLOW MGMT INC 0 0	OPTION	98137N109	442	340 CALL	OTHER	2	340
WORKFLOW MGMT INC 0 0	OPTION	98137N109	325	250 PUT	OTHER	2	250
WORKFLOW MGMT INC 0 0	COM	98137N109	4	307 SH	DEFINED	6	307
WORLD ACCESS INC 0 0	SB DB CV 144A 02	98141AAA9	644	990,000 PRN	OTHER	2	990,000
WORTHINGTON INDS INC 0 0	OPTION	981811102	9	5 CALL	OTHER	2	5
WORTHINGTON INDS INC 0 500	COM	981811102	3,626	213,290 SH	OTHER	2	212,790
WORTHINGTON INDS INC 0 0	COM	981811102	53	3,100 SH	OTHER	9	3,100
WRIGLEY WM JR CO 0 40,415	COM	982526105	9,265	134,649 SH	OTHER	2	94,234
WRIGLEY WM JR CO 4,550 0	COM	982526105	313	4,550 SH	DEFINED	6	0
WRIGLEY WM JR CO 0 0	COM	982526105	372	5,411 SH	OTHER	9	5,411
WRIGLEY WM JR CO 0 0	COM	982526105	8	120 SH	DEFINED	10	120
WRIGLEY WM JR CO 0 0	COM	982526105	34	500 SH	DEFINED	11	500
WRIGLEY WM JR CO 0 0	COM	982526105	43	620 SH	DEFINED	15	620
WYNDHAM INTL INC 0 799	CL A	983101106	2	799 SH	OTHER	2	0
XILINX INC	OPTION	983919101	33	5 CALL	OTHER	2	5

YELLOW CORP 0 0	COM	985509108	68	4,092 SH	OTHER	2	4,092
YORK INTL CORP NEW 0 0	COM	986670107	360	10,010 SH	OTHER	2	10,010
YOUNG & RUBICAM INC 0 668	COM	987425105	29	668 SH	OTHER	2	0
YOUNG BROADCASTING INC 0 0	CL A	987434107	1	12 SH	OTHER	2	12
ZALE CORP NEW 0 3,519	COM	988858106	159	4,143 SH	OTHER	2	624
ZALE CORP NEW 579 0	COM	988858106	22	579 SH	DEFINED	5	0
ZALE CORP NEW 0 0	COM	988858106	12	304 SH	DEFINED	11	304
ZALE CORP NEW 114 0	COM	988858106	6	149 SH	DEFINED	14	35
ZEBRA TECHNOLOGIES CORP 35 0	CL A	989207105	25	546 SH	DEFINED	11	511
ZEBRA TECHNOLOGIES CORP 130 0	CL A	989207105	8	170 SH	DEFINED	14	40
ZENITH NATL INS CORP 0 0	COM	989390109	2	74 SH	OTHER	2	74
ZIFF-DAVIS INC 0 3,000	COM ZD	989511100	48	3,000 SH	OTHER	2	0
ZIFF-DAVIS INC 0 500	COM ZDNET	989511209	11	500 SH	OTHER	2	0
ZILA INC 0 1,500	COM PAR \$0.01	989513205	5	1,500 SH	OTHER	2	0
ZIONS BANCORPORATION 0 0	COM	989701107	1,081	19,603 SH	OTHER	2	19,603
ZIONS BANCORPORATION 0 0	COM	989701107	41	738 SH	DEFINED	5	738
ZIONS BANCORPORATION 0 0	COM	989701107	386	7,000 SH	OTHER	9	7,000
ZONAGEN INC 0 0	COM	98975L108	0	100 SH	DEFINED	10	100
ZOLTEK COS INC 0 0	COM	98975W104	0	50 SH	OTHER	2	50
ZWEIG FD 0 0	COM	989834106	107	10,000 SH	DEFINED	10	10,000
ZWEIG TOTAL RETURN FD INC 0 114	COM	989837109	1	114 SH	OTHER	2	0
ZWEIG TOTAL RETURN FD INC 0 0	COM	989837109	31	3,850 SH	DEFINED	5	3,850
ZWEIG TOTAL RETURN FD INC 2,000 0	COM	989837109	16	2,000 SH	DEFINED	11	0
ZYMETX INC 0 0	COM	989859103	299	132,770 SH	OTHER	1	132,770
ZITEL CORP 0 2,000	COM	989913108	2	2,000 SH	OTHER	2	0
ZITEL CORP 0 0	COM	989913108	23	18,879 SH	OTHER	9	18,879
LERNOUT & HAUSPIE SPEECH PRODS 0 0	OPTION	B5628B104	300	86 CALL	OTHER	2	86
LERNOUT & HAUSPIE SPEECH PRODS 0 1,700	COM	B5628B104	59	1,700 SH	OTHER	2	0
DAIMLERCHRYSLER AG 0 0	OPTION	D1668R123	21	3 PUT	OTHER	2	3
DAIMLERCHRYSLER AG 0 0	ORD	D1668R123	77	1,103 SH	DEFINED	1	1,103
DAIMLERCHRYSLER AG 0 12,416	ORD	D1668R123	879	12,666 SH	OTHER	2	250
DAIMLERCHRYSLER AG 1,373 0	ORD	D1668R123	125	1,801 SH	DEFINED	5	428
DAIMLERCHRYSLER AG 623 0	ORD	D1668R123	173	2,489 SH	DEFINED	6	1,866
DAIMLERCHRYSLER AG 0 0	ORD	D1668R123	1,561	22,485 SH	OTHER	9	22,485
DAIMLERCHRYSLER AG 100 0	ORD	D1668R123	94	1,349 SH	DEFINED	10	1,249
DAIMLERCHRYSLER AG 990 0	ORD	D1668R123	224	3,233 SH	DEFINED	11	2,243
DAIMLERCHRYSLER AG 0 0	ORD	D1668R123	26	376 SH	DEFINED	13	376
DAIMLERCHRYSLER AG 1,225 0	ORD	D1668R123	173	2,494 SH	DEFINED	14	1,269
DAIMLERCHRYSLER AG 0 0	ORD	D1668R123	232	3,336 SH	DEFINED	15	3,336
ACE LTD 0 0	ORD	G0070K103	31	1,828 SH	DEFINED	1	1,828
ACE LTD 0 7,262	ORD	G0070K103	123	7,262 SH	OTHER	2	0
ACE LTD 0 0	ORD	G0070K103	9	506 SH	DEFINED	5	506
ACE LTD	ORD	G0070K103	34	1,982 SH	DEFINED	6	1,982

PARTNERRE LTD 0 0	COM	G6852T105	23	656 SH	DEFINED	1	656
PARTNERRE LTD 0 0	COM	G6852T105	24	694 SH	DEFINED	6	694
PARTNERRE LTD 0 0	COM	G6852T105	15	441 SH	DEFINED	10	441
PARTNERRE LTD 500 0	COM	G6852T105	34	972 SH	DEFINED	11	472
PARTNERRE LTD 0 0	COM	G6852T105	7	202 SH	DEFINED	13	202
RADICA GAMES LTD 0 0	ORD	G7342H107	2	180 SH	OTHER	2	180
RENAISSANCE RE HLDGS LTD 0 0	COM	G7496G103	14	415 SH	DEFINED	10	415
RSL COMMUNICATIONS LTD 0 0	CL A	G7702U102	913	50,000 SH	OTHER	2	50,000
RSL COMMUNICATIONS LTD 0 0	CL A	G7702U102	51	2,800 SH	OTHER	9	2,800
SANTA FE INTL CORP 0 0	OPTION	G7805C108	6	3 CALL	OTHER	2	3
SANTA FE INTL CORP 0 6,986	ORD	G7805C108	151	6,986 SH	OTHER	2	0
TERRA NOVA BERMUDA HLDGS LTD 0 0	ORD CL A	G87615103	947	29,667 SH	OTHER	2	29,667
HILFIGER TOMMY CORP 0 0	OPTION	G8915Z102	17	6 CALL	OTHER	2	6
HILFIGER TOMMY CORP 1,000 0	ORD	G8915Z102	28	1,000 SH	DEFINED	1	0
HILFIGER TOMMY CORP 0 152,198	ORD	G8915Z102	4,290	152,198 SH	OTHER	2	0
HILFIGER TOMMY CORP 0 0	ORD	G8915Z102	37	1,300 SH	OTHER	9	1,300
HILFIGER TOMMY CORP 0 0	ORD	G8915Z102	14	514 SH	DEFINED	11	514
HILFIGER TOMMY CORP 192 0	ORD	G8915Z102	7	251 SH	DEFINED	14	59
TRANSOCEAN OFFSHORE INC CAYMON 0 0	OPTION	G90076103	766	250 CALL	OTHER	2	250
TRANSOCEAN OFFSHORE INC CAYMON 0 0	ORD	G90076103	6	205 SH	DEFINED	1	205
TRANSOCEAN OFFSHORE INC CAYMON 0 8,102	ORD	G90076103	1,015	33,127 SH	OTHER	2	25,025
TRANSOCEAN OFFSHORE INC CAYMON 0 0	ORD	G90076103	8	245 SH	DEFINED	5	245
TRANSOCEAN OFFSHORE INC CAYMON 0 0	ORD	G90076103	110	3,600 SH	OTHER	9	3,600
TRANSOCEAN OFFSHORE INC CAYMON 975 0	ORD	G90076103	30	975 SH	DEFINED	10	0
TRANSOCEAN OFFSHORE INC CAYMON 0 0	ORD	G90076103	8	255 SH	DEFINED	11	255
TRANSOCEAN OFFSHORE INC CAYMON 0 0	ORD	G90076103	15	500 SH	DEFINED	13	500
TRANSOCEAN OFFSHORE INC CAYMON 0 0	ORD	G90076103	86	2,800 SH	DEFINED	15	2,800
TRITON ENERGY LTD 0 0	OPTION	G90751101	28	20 PUT	OTHER	2	20
TRITON ENERGY LTD 0 7,500	ORD	G90751101	105	7,500 SH	OTHER	2	0
XL CAP LTD 0 0	CL A	G98255105	43	946 SH	DEFINED	1	946
XL CAP LTD 0 555	CL A	G98255105	508	11,296 SH	OTHER	2	10,741
XL CAP LTD 0 0	CL A	G98255105	21	458 SH	DEFINED	5	458
XL CAP LTD 0 0	CL A	G98255105	38	837 SH	DEFINED	6	837
XL CAP LTD 790 0	CL A	G98255105	135	2,994 SH	DEFINED	10	2,204
XL CAP LTD 1,352 0	CL A	G98255105	80	1,787 SH	DEFINED	11	435
XL CAP LTD 0 0	CL A	G98255105	120	2,670 SH	DEFINED	13	2,670
XL CAP LTD 739 0	CL A	G98255105	46	1,033 SH	DEFINED	14	294
XL CAP LTD 100 0	CL A	G98255105	5	100 SH	DEFINED	15	0
XOMA LTD 0 0	ORD	G9825R107	0	3 SH	DEFINED	14	3
OLICOM A/S 0 0	ORD	K7514Y107	13	16,111 SH	OTHER	2	16,111
SBS BROADCASTING SA 0 0	ORD	I8137F102	224	5,773 SH	OTHER	2	5,773
BACKWEB TECHNOLOGIES LTD 0 0	ORD	M15633106	7,391	434,783 SH	OTHER	1	434,783
BACKWEB TECHNOLOGIES LTD	ORD	M15633106	31	1,801 SH	OTHER	2	901

ROYAL CARIBBEAN CRUISES LTD 0 0	PFD CONV A	V7780T111	18	130 SH	DEFINED	5	130
ROYAL CARIBBEAN CRUISES LTD 0 0	PFD CONV A	V7780T111	4	30 SH	DEFINED	11	30
GALAXIWORLD COM LTD 0 571	ORD	X3071P106	1	571 SH	OTHER	2	0
ASE TEST LTD 0 0	ORD	Y02516105	1	57 SH	DEFINED	6	57
ASE TEST LTD 43 0	ORD	Y02516105	3	113 SH	DEFINED	10	70
CREATIVE TECHNOLOGY LTD 0 600	ORD	Y1775U107	433	40,725 SH	OTHER	2	40,125
FLEXTRONICS INTL LTD 0 0	ORD	Y2573F102	11	187 SH	DEFINED	11	187
FLEXTRONICS INTL LTD 69 0	ORD	Y2573F102	5	90 SH	DEFINED	14	21
OMI CORP NEW 0 15,000	COM	Y6476W104	38	15,000 SH	OTHER	2	0

</TABLE>